AGENDA CITY OF FALLON – CITY COUNCIL

55 West Williams Avenue Fallon, Nevada May 29, 2019 – 9:00 a.m.

The Honorable City Council will meet in a special meeting on May 29, 2019 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 five minutes.

- 1. Pledge of Allegiance to the Flag.
- 2. Certification of Compliance with Posting Requirements.
- 3. Public Comments: General in nature, not relative to any agenda items.

 No action may be taken on a matter raised under this item until the matter has been specifically included on an agenda as an item upon which action will be taken. (For discussion only)
- 4. Presentation to Churchill County High School Track State Champions. (For discussion only)
- 5. Adoption of a final budget for June 30, 2020. (For possible action)
- 6. Public Comments (For discussion only)
- 7. Council and Staff Reports (For discussion only)
- 8. Executive Session (closed):

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

This agenda has been posted on or before 9:00 a.m. on May 23, 2019 at City Hall, District Court Building, Churchill County Office Complex, Churchill County Public Library and posted to the City's website (https://fallonnevada.gov) and the State of Nevada public notice website (https://notice.nv.gov/). Members of the public may request the supporting material for this meeting by contacting Elsie M. Lee, Deputy City Clerk, City Clerk's Office, City Hall, 55 West Williams Avenue, Fallon, Nevada, (775) 423-5104. The supporting material for this meeting is

also available to the public on the City's website (https://fallonnevada.gov) and the State of Nevada public notice website (https://notice.nv.gov/).

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 423-5104 in advance so that arrangements may be conveniently made.

May 29, 2019

Agenda Item 5

Adoption of a final budget for June 30, 2020. (For possible action)

Agenda item 5

Date Submitted: May 21, 2019

From: City Clerk Treasurer Cordes

Agenda Date Requested:

To:

The Honorable City Council

Subject Title: Adoption of a final budget for June 30, 2020

Recommended Council Action: Adopt a final budget for June 30, 2020

The City Council held a public hearing on the budget on May 20, 2019. Pursuant Discussion:

to NRS 354.598(2) at the public hearing the governing body shall indicate changes, if any, to be made in the tentative budget. Those changes, if any, are

reflected in the final approved columns of the budget document.

At the public hearing on May 20, 2019, no changes to the tentative budget were

made.

Fiscal Impact: NA

Funding Source: NA

Alternatives: NA

Gary Cordes, Clerk Treasurer
Gary Cordes Clerk Treasurer Prepared by:

Presented By:

Ken Tedford MAYOR

.



Robert H. Erickson Councilman

James D. Richardson
Councilman

Kelly L. Frost Councilwoman

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

City of Fallon	<u> </u>	herewith submits the	(TENTATIVE) —	INAL) budget for the	
fiscal year ending	June 30, 2020				
This budget contains	1 funds, including D	ebt Service, requiring prop	erty tax revenues total	ing \$ <u>1,519,671</u>	
The property tax rates the tax rate will be inclowered.	s computed herein are based on prelim creased by an amount not to exceed		e computed revenue li I computation requires		
This budget contains 9 proprietar	15 governmental fund y funds with estimated expenses of \$	types with estimated expe 22,572,269	nditures of \$ <u>11,2</u> 4	18,864	_and
Copies of this budget Government Budget a	have been filed for public record and in and Finance Act).	nspection in the offices enu	merated in NRS 354.	596 (Local	
CERTIFICATION		APPROVI	ED BY THE GOVERN	IING BOARD	
1					
	(Print Name) Mayor				
	(Title) all applicable funds and financial of this Local Government are		·		•
Signed:					
Dated:					1
SCHEDULED PUBLIC	HEARING:				
Date and Time:	May 20, 2019 at 9:00 a.m.	Pu	blication Date:	8-May-19	
Place: City Counci	l Chambers, City Hall, 55 West William	ns, Fallon, Nevada 89406			

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Final Budget - Proof of Publication

Ken Tedford MAYOR



Robert H. Erickson Councilman

James D. Richardson Councilman

> Kelly Frost Councilwoman

April 10, 2019

City of Fallon Tentative Budget Budget Message

The City of Fallon has budgeted \$795,635 ending fund balance for its General Fund for the year ending June 30, 2020. That ratio of ending fund balance to total expenditures is 7.9%. The ratio is adequate.

Gan Cordes

City elerk And Treasurer

				GOVERNMENTAL	FUN	ID TYPES AND						
		EXPENDABLE TRUST FUNDS										
				ESTIMATED	Π		Т	PROPRIETARY		TOTAL		
		ACTUAL PRIOR		CURRENT		BUDGET		FUNDS	ŀ	(MEMO ONLY)		
DEL/EAULEO		YEAR 06/30/18	١ ١	YEAR 06/30/19		YEAR 06/30/20		BUDGET	l	COLUMNS 3+4		
REVENUES		(1)		(2)		(3)	l	YEAR 06/30/20		(5)		
Property Taxes	\$	1,380,357	•	4 440 000	ļ_		L	(4)				
Other Taxes				1,449,839		1,519,671	<u> </u>		\$	1,519,671		
Licenses and Permits	\$	1,637,686		2,030,403		2,061,234	_		\$	2,061,234		
Intergovernmental Resources	\$	3,195,357		1,685,526		1,742,904	ـــــ		\$	1,742,904		
Charges for Services	\$			3,659,451		3,016,768	<u> </u>		\$	3,016,768		
Fines and Forfeits	\$	2,143,562 100,367	\$	2,278,326		2,400,783	\$	21,865,407	\$	24,266,190		
Miscellaneous	\$			120,000		120,000	<u> </u>		\$	120,000		
	- P	112,186	\$	96,283	\$	101,125			\$	101,125		
TOTAL REVENUES	\$	10,535,718	\$	11,319,828	\$	10,962,485	\$	21,865,407	\$	32,827,892		
EXPENDITURES-EXPENSES												
General Government	\$	1,892,029	\$	1,917,755	•	2,080,132	-		<u> </u>			
Judicial	\$			890,290					\$	2,080,132		
Public Safety	\$	5,490,597				976,601	<u> </u>		\$	976,601		
Public Works	\$	446.837	\$	5,385,392		5,528,875	⊢		\$	5,528,875		
Sanitation		440,037	Ψ	1,059,231	Þ	579,783	<u> </u>		\$	579,783		
Health					├—				\$			
Welfare					<u> </u>				\$	<u> </u>		
Culture and Recreation	\$	1,014,646	_	070.400	_				\$	-		
Community Support	\$	613,558		972,132		995,936	L-		\$	995,936		
Intergovernmental Expenditures	—— *	013,336	-D	742,292	\$	1,025,204	<u> </u>		\$	1,025,204		
Contingencies							<u> </u>		\$	-		
Utility Enterprises					├		<u> </u>		\$			
Hospitals					├—		\$	22,572,269	\$	22,572,269		
Transit Systems					<u> </u>		├-		\$			
Airports					├-		⊢		\$			
Other Enterprises					\vdash		\vdash		\$			
Debt Service - Principal	\$	46,854	\$	49,813	-	52,960	<u> </u>		\$			
Interest Cost	\$		\$	12,674		9,373	⊢		\$	52,960		
		10,707	*	12,074	┡	9,373	⊢		\$	9,373		
TOTAL EXPENDITURES-EXPENSES	\$	10,317,512	\$	11,029,579	\$	11,248,864	\$	22,572,269	\$	33,821,133		
Excess of Revenues over (under)							i		Ť	22,221,100		
Expenditures-Expenses	\$	218,206	\$	290,249	\$	(286,379)	\$	(706,862)	s	(993,241		

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS									
		ACTUAL PRIOR YEAR 06/30/18 (1)		ESTIMATED CURRENT YEAR 06/30/19 (2)		BUDGET YEAR 06/30/20 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/20 (4)		TOTAL (MEMO ONLY) COLUMNS 3+4 (5)	
OTHER FINANCING SOURCES (USES):										
Proceeds of Long-term Debt	\$	265,792	\$	-						
Sales of General Fixed Assets										
Operating Transfers (in)	- s	508,924	-	556,766	Ļ	900 222		44 770		
Operating Transfers (out)	\$	(508,924)		(556,766)		809,333		41,772		851,105
TOTAL OTHER FINANCING SOURCES (USES)	\$	265,792		290,249		(809,333)	\$	(41,772)	\$	(851,105) -
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	\$	483,998	\$	290,249	\$	(286,379)	\$	(706,862)	xxxxxx	xxxxxxx
FUND BALANCE JULY 1, BEGINNING OF YEAR	\$	954,950	\$	1,438,948	\$	1,729,197	xxxxxxxx	xxxxx	xxxxxx	(XXXXXXXX
Prior Period Adjustments			 		┝		XXXXXXXX	YYYYY	VVVVVV	(XXXXXXXX
Residual Equity Transfers					┢		XXXXXXXX			(XXXXXXXX
					┢				700000	VVVVVV
FUND BALANCE JUNE 30, END OF YEAR	\$	1,438,948	\$	1,729,197	\$	1,442,818	XXXXXXXX	XXXXX	xxxxxx	XXXXXXX
TOTAL ENDING FUND BALANCE	\$	1,438,948	\$	1,729,197	\$	1,442,818	xxxxxxx	XXXXX	xxxxxx	(XXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/18	ENDING 06/30/19	ENDING 06/30/20
General Government	15	15	16
Judicial	6	6	6
Public Safety	42	42	42
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	5	5	5
Community Support	4	4	4
TOTAL GENERAL GOVERNMENT	72	72	73
Utilities	35	35	36
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	107	107	109

POPULATION (AS OF JULY 1)	8,874	9,030	9,125
SOURCE OF POPULATION ESTIMATE*	Dept of Tax	Dept of Tax	Dept of Tax
Assessed Valuation (Secured and Unsecured Only)	202,084,557	206,124,442	209,190,932
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	202,084,557	206,124,442	209,190,932
TAX RATE			
General Fund	0.7971	0.7971	0.7971
Special Revenue Funds			0.7071
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.7971	0.7971	0.7971

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

City of Fallon		
(L	ocal Government)	

SCHEDULE S-2 - STATISTICAL DATA

						Fiscal fear 2019-2020
(1)	(2)	(3)	(4)	(5)	(6)	(7)
ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
1.9765	\$ 209.190.932	\$ 4134,650	0.7074			
		4,104,035	0.7971	* 1,667,461 XXXXXXXXXXXXXXXX	\$ 147,790	\$ 1,519,671
0.3986	\$ 209,190,932	\$ 833,835				
		-				
0.3986	\$ 200 100 022	\$ 800.005				
	200,100,002		0.7074	£ 4.007.004		
		7,500,454	0.7971	1,667,461	→ 147,790	\$ 1,519,671
2.3751	\$ 209,190,932	\$ 4000 404	0.7074			\$ 1,519,671
	0.3986 0.3986	ALLOWED TAX RATE	ALLOWED ASSESSED VALUATION REVENUE [(1) X (2)/100] 1.9765 \$ 209,190,932 \$ 4,134,659 0.3986 \$ 209,190,932 \$ 833,835 0.3986 \$ 209,190,932 \$ 833,835 2.3751 \$ 209,190,932 \$ 4,968,494	ALLOWED ASSESSED VALUATION REVENUE (1) X (2)/100] 1.9765 \$ 209,190,932 \$ 4,134,659 0.7971 0.3966 \$ 209,190,932 \$ 833,835 2.3761 \$ 209,190,932 \$ 4,968,494 0.7971	ALLOWED ASSESSED VALUATION ALLOWED AD VALOREM REVENUE (1) X (2)/100) 1.9765 \$ 209,190,932 \$ 4,134,659 0.7971 \$ 1,667,461 0.3986 \$ 209,190,932 \$ 833,835 0.3986 \$ 209,190,932 \$ 833,835 2.3761 \$ 209,190,932 \$ 4,968,494 0.7971 \$ 1,667,461	ALLOWED ASSESSED VALUATION REVENUE [(1) X (2)/100] TAX RATE LEVIED TAX RATE LEVIED ((2, line A)X(4)/100] ((5) - (7)) 1.9765 \$ 209,190,932 \$ 4,134,659 0.7871 \$ 1,867,461 \$ 147,790 0.3986 \$ 209,190,932 \$ 833,835 0.3986 \$ 209,190,932 \$ 833,835 2.3751 \$ 209,190,932 \$ 4,968,494 0.7971 \$ 1,867,461 \$ 147,790

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Budget For Fiscal Year Ending June 30, 2020

Budget Summar	y for (City of	Fallon
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(Local Government)

	Т							
						OTHER		
GOVERNMENTAL FUNDS AND				ŀ		FINANCING		
EXPENDABLE TRUST FUNDS	DECHANNO					SOURCES		
LAFENDABLE TRUST FUNDS	BEGINNING		PROPERTY	1	ļ	OTHER THAN		
FUND NAME	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	
FOND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN	TRANSFERS IN	TOTAL
Company	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	\$ 977,680	.,	\$ 1,519,671	0.7971	\$ 6,386,186		\$ 27,000	
Convention and Tourism	\$ 624,854				\$ 820,000			\$ 1,444,854
Convention Center Fund	\$ 52,334				\$ 59,100		\$ 615,000	\$ 726,434
Parking Lot Fund	\$ 7,992							\$ 7,992
Secured Freight Yard Fund					\$ 27,000			\$ 27,000
Airport Fund	\$ 18,025				\$ 107,528		\$ 105,000	\$ 230,553
General and Drug Forefeiture	\$ 1,663						100,000	\$ 1,663
Land Reserve and Park Acquistion	\$ 12,291				\$ 1,000			\$ 13,291
Special Ad Valorem Capital Project				 	\$ 75,000			\$ 75,000
Unemployment Compensation	\$ 2,103				7 15,000			\$ 2,103
Compensated Absence	\$ 25							\$ 2,103
Fire Truck	\$ 161			 		<u> </u>		\$ 161
Mayor's Youth Fund	\$ 22,121			 	\$ 15,000		 	\$ 37,121
Martin Vusich	\$ 7,950			 	\$ 25			7.11.5.
Mayor's Century Fund	\$ 1,998				23			.,,,,,
	,,,,,,			 				\$ 1,998
				 				
				-				
					ļ			
		 						
DEBT SERVICE				ļ				
Subtotal Governmental Fund Types.				ļ			\$ 62,333	\$ 62,333
Expendable Trust Funds	\$ 1,729,197	4 054 075	4 540 074			1.		
Experience fruit unus	Ψ 1,729,197	\$ 1,951,975	\$ 1,519,671	0.7971	\$ 7,490,839	\$ -	\$ 809,333	\$ 13,501,015
PROPRIETARY FUNDS								
	XXXXXXXXXXX					<u> </u>		
					XXXXXXXXX		XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietory Funda	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS								
TO THE HELT DIVIDS	XXXXXXXXXXX	\$ 1,951,975	\$ 1,519,671	0.7971	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Budget -	Summary fo	r City o	f Fallon
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(Local Government)

		Γ					SERVICES,	Т		CONTINGENCIES	Т					
OOVEDAMENTAL SUMMER	1	1		1		;	SUPPLIES	1		AND USES	1		1			
GOVERNMENTAL FUNDS AND	1			ı		l	AND	ı		OTHER THAN	1					
EXPENDABLE TRUST FUNDS		1	SALARIES	l			OTHER]	CAPITAL	OPERATING	OF	PERATING				
	1		AND	E	EMPLOYEE	(CHARGES	l	OUTLAY	TRANSFERS		ANSFERS	▎▗	NDING FUND		
FUND NAME	1		WAGES	1	BENEFITS	l	**	1	***	OUT	'''	OUT	-	BALANCES		TOTAL
General	*	<u> </u>	(1)		(2)		(3)	1	(4)	(5)		(6)		(7)		(8)
		\$	4,682,448	\$	2,527,462	\$	2,194,537	\$	495,097		\$	167,333	\$	795,635	•	10,862,512
Convention and Tourism	R	_				\$	380,000			<u> </u>	ŝ	615,000		449,854		1,444,854
Convention Center Fund	R	\$	227,810	\$	99,594	\$	167,800	\$	150,000		Ť	010,000	\$	81,230		726,434
Parking Lot Fund	R							\$	7,992		 		۳	01,230	\$	
Secured Freight Yard Fund	R							Ė	.,		\$	27,000	├		\$	7,992
Airport Fund	R					\$	43,500	\$	100,000		۳	27,000	\$	87,053	_	27,000
General and Drug Forefeiture	R							Ť	,		┝		\$			230,553
Land Reserve and Park Acquistion	С							s	13,291				 → -	1,663	·	1,663
Special Ad Valorem Capital Project	С							ŝ	75,000		├				\$	13,291
Unemployment Compensation	T			<u> </u>		\$	2,000	۳	73,000						\$	75,000
Compensated Absence	T					Ť	2,000	-			<u> </u>		\$	103	\$	2,103
Fire Truck	T					_		-			<u> </u>		\$	25		25
Mayor's Youth Fund	T					\$	20,000	-					\$	161	·	161
Martin Vusich	T			_		-	20,000	<u> </u>					\$	17,121		37,121
Mayor's Century Fund	丁							├			<u> </u>		\$	7,975		7,975
Debt Service Fund	D	-				\$	62,333	_					\$	1,998		1,998
	Ť	 				9	02,333								\$	62,333
	+															
	\vdash	├														
	+	┝						_								
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	-	<u> </u>														· · · · · · · · · · · · · · · · · · ·
	 															
	-	<u> </u>												· · · · · · · · · · · · · · · · · · ·		
	-															
	1															
TOTAL GOVERNMENTAL FUND TYPES																
AND EXPENDABLE TRUST FUNDS		\$	4,910,258	\$	2,627,056	\$	2,870,170	\$	841,380	\$ -	\$	809,333	\$	1,442,818	\$	13,501,015

* 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.

Page: ____11__ Schedule A-1

Budget Summary for City of Fallon

(Local Government)

FUND NAME		OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	DNOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)		OPERATING TRA	NSF	ERS OUT(6)	NET INCOME (7)
Electric	E	\$ 11,432,000	\$ 10,206,036	\$ 65,000	\$ 960,091	s		\$	_	\$ 330,873
Water	E	\$ 1,620,000	\$ 2,061,985	\$ 62,000	\$	Г	•	\$	_	\$ (435,038)
Sewer	E	\$ 2,280,000	\$ 2,114,687	\$ 55,000	\$		_	\$	_	\$ (63,500)
Sanitation	E	\$ 1,760,000	\$ 1,835,862	\$ 125	\$		_	\$		\$ (88,262)
Landfill	E	\$ 1,300,000	\$ 1,430,463		\$		_	\$		\$ (131,984)
Water Treatment Fund	E	\$ 1,701,000	\$ 2,090,315	\$ 30,500	\$	\$		\$	41,772	\$ (400,587)
Water Treatment Reserve	E	\$ -	\$	\$ _	\$	\$	41,772		71,172	\$ 41,772
Data Processing Internal		\$ 291,403	\$ 289,292	\$ _	\$ _	\$		\$		\$ 2,111
Public Works Internal	<u> </u>	\$ 1,268,379	\$ 1,230,626	\$ _	\$ _	\$	-	\$	_	\$ 37,753
	-		 -							
	_									
	_									
	1_									
TOTAL		\$ 21,652,782	\$ 21,259,266	\$ 212,625	\$ 1,313,003	\$	41,772	\$	41,772	\$ (706,862)

* FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

** Include Depreciation

Page: ___12__ SCHEDULE A-2

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
]	ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>REVENUES</u>	06/30/2018	06/30/2019	APPROVED	APPROVED
Taxes:			4 5 4 5 5 5	4 540 054
Ad Valorem	1,380,357	1,449,839	1,519,671	1,519,671
One Cent Option Regional Streets and Highways	33,823 38,519	34,000 95,000	34,000 90,000	34,000 90,000
Enterprise Fund In Lieu of Taxes	1,035,423	1,051,149	1,086,234	1,086,234
Total Taxes	2,488,122	2,629,988	2,729,905	2,729,905
Licenses and Permits:	-			
Business Licenses and Permits: Business Licenses	265,468	267,000	267,000	267,000
Local Liquor Licenses	30,543	31,000	31,000	31,000
City Gaming Licenses	42,204	43,000	44,000	44,000
Franchise Taxes:	12,201	- 10,000	1,1,000	44,000
Enterprise Fund: In Lieu of tax	957,855	968,305	1,000,762	1,000,762
Natural Gas	153,561	179,421	185,392	185,392
Cable Television	91,506	92,000	94,300	94,300
	1,541,137	1,580,726	1,622,454	1,622,454
Nonbusiness Licenses and Permits:				
Building Permits	86,070	95,000	110,000	110,000
Electric Permits	3,555	3,600	3,750	3,750
Misc Permits	1,545	1,600	1,700	1,700
Plumbing Permits	5,379	4,600	5,000	5,000
	96,549	104,800	120,450	120,450
Total Licenses and Permits	1,637,686	1,685,526	1,742,904	1,742,904
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,000,020	1,7 12,00 1	1,142,004
Intergovernmental Revenues:				
UWS- Police Grant	10,857	7,340	-	
Narcotics Task Force	9,648	-	-	
Emergency Management Assistance	28,083	28,100	28,100	28,100
CDBG Block Grants Fema High Water Grant	24,485	2,500	-	-
Federal NDOT Grant	5,004	28,840		
1 Cocrain DOT Grant	 	20,840	-	
Subtotal	78,077	66,780	28,100	28,100
State Shared Revenues:				
Motor Vehcle Tax (1.75) Motor Vehicle Fuel Tax (3.60)	41,637	42,500	42,500	42,500
State Gaming Licenses	79,373 131,228	79,400	79,400	79,400
Consolidated Tax Distribution	1,900,065	131,235 1,860,555	131,235 1,951,975	131,235
AB104 Fair Share	289,283	256,001	275,000	1,951,975 275,000
Marijuana local distribution	11,789	11,465	11,465	11,465
State Grant - Hwy 95 EDA	152,244	150,000	150,000	150,000
Subtotal	2,605,619	2,531,156	2,641,575	2,641,575
Other Local Government Shared Rev.				
County Gaming Tax	105,442	106,000	106,000	106 000
County Carming Tax	100,442	100,000	100,000	106,000
Other Local Government Grants:				
Grant from Churchill County	43,765	79,706	118,765	118,765
Subtotal	43,765	79,706	118,765	118,765
Total Intergovernmental Revenues	2,832,903	2,783,642	2,894,440	2,894,440

(Local Government)
SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)	(4)
		ļ	BUDGET YEAR	ENDING 06/30/20
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2018	06/30/2019	APPROVED	APPROVED
Charges for Services:				
General Government:				
Building and Zoning Fees	19,605	27,000	27,000	27,000
Enterprise Fund Admin Support	1,689,686	1,839,620	1,944,231	1,944,23
Land Rent	24,000	24,000	24,000	24,000
Other Assessments & fees	15,326		-	
	1,748,617	1,890,620	1,995,231	1,995,23
				•
Public Safety:			070.000	270.00
Reimb. For Fire Department Expen.	251,990	253,000	270,639	270,63
Animal Control Fees		252,000	270 620	270.620
	251,990	253,000	270,639	270,639
ludicial:				
Judicial: Reimb. For Juvenile Court Master	24,880	21,013	21,013	21,013
Treming, For Juvernie Court Master	24,000	21,013	21,013	∠1,01.
Culture and Recreation:			^	
Swimming Pool Concession	18,593	19,000	19,000	19,000
Swimming Pool Fees	29,834	30,000	30,000	30,000
Gym Use Fees	7,654	7,700	7,700	7,700
Cyni Coc i Cos	56,081	56,700	56,700	56,700
	55,561	30,700	30,700	30,700
	 			
Total Charges for Services	2,081,568	2,221,333	2,343,583	2,343,583
				2,010,000
Fines and Forfeits:	 		-	
Court Fines and Forfeited Bail	100,367	120,000	120,000	120,000
		120,000	120,000	120,000
Miscellaneous:				
Interest	1,036	_		-
Miscellaneous	29,345	27,000	27,000	27,000
Total Miscellaneous	30,381	27,000	27,000	27,000

				*

(Local Government)
SCHEDULE B - GENERAL FUND

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED

SUBTOTAL REVENUE ALL SOURCES	9,171,027	9,467,489	9,857,832	9,857,832
OTHER FINANCING SOURCES	5,111,021	-	-	-
Operating Transfers in (Schedule T)		-	-	•
Transfer In	26,794	27,000	27,000	27,000
		-	-	-
	-	•	-	•
		-	-	-
			-	
			- ·	
		-	-	-
		-	-	-
Proceeds from medium term obligation	265,792	-	-	-
Other	-	-	-	-
			-	-
		-	-	
		-		-
			<u>-</u>	
		-	-	
SUBTOTAL OTHER FINANCIAL SOURCES	292,586	27,000	27,000	27,000
BEGINNING FUND BALANCE	672,632	833,369	977,680	977,680
Prior Period Adjustments				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	670.000	200 000		
Prior Period Adjustments	672,632	833,369	977,680	977,680
Residual Equity Transfers		-		
				-
		-	-	
TOTAL AVAILABLE RESOURCES	10,136,245	10,327,858	10,862,512	10,862,512

City of Fallon
(Local Government)
SCHEDULE B - GENERAL FUND

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				- 70
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/2
		ESTIMATED		
	ACTUAL PRIOR			
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	06/30/2018	06/30/2019	APPROVED	APPROVED
General Government:				
Executive:				
Mayor and Legal & Administrative				
Director:				
Salaries and Wages	65,772	73,346	74,491	74,
Employee Benefits	36,051	38,768	41,199	41,
Services and Supplies	3,493	3,593	4,000	4,
Capital Outlay	-	-	-	
	105,316	115,707	119,690	119,
Legislative:	<u> </u>			
City Council:				
Salaries and Wages	64,072	68,037	66,422	66,
Employee Benefits	48,538	48,923	40,891	40,
Services and Supplies	1,005	1,576	1,500	1,
	113,615	118,536	108,813	108,
Administrative:				
City Clerk:				
Salaries and Wages	466,811	529,953	631,529	631,
Employee Benefits	228,687	259,210	305,718	305,
Services and Supplies	122,469	128,958	132,200	132,
Capital Outlay	20,938	-	-	, , ,
	838,905	918,121	1,069,447	1,069,4
City Hall:				
Services and Supplies	96,044	82,980	82,082	82,0
Capital Outlay	111,484	88,811	02,002	02,0
	207,528	171,791	82,082	82,0
General Expenditures:				
General Expenditures:	†	<u>-</u>		
Services and Supplies	606,481	582,600	578,100	578,1
Capital Outlay	-	-	100,000	100,0
	606,481	582,600	678,100	678,
	 			
-				
	 			
				
NCTION SUBTOTAL	1,871,845	1,906,755	2,058,132	2,058,13

	City of Fallon		
	(Local Government)		
	SCHEDULE B - GENERAL FUND		
FUNCTION	General Government		
		Page	<u>16</u>
			Schedule B-10

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Judicial:				
City Attorney:				
Salaries and Wages	224,325	290,100	336,155	336,155
Employee Benefits	95,378	125,821	156,013	156,013
Services and Supplies	146,782	131,286	131,000	131,000
	466,485	547,207	623,168	623,168
				· · · · · · · · · · · · · · · · · · ·
Municipal Court:		242.445	242 702	040 700
Salaries and Wages	207,610	212,115	218,768	218,768
Employee Benefits	98,890	99,511	106,065	106,065
Services and Supplies	24,219	31,457	28,600	28,600
Capital Outlay	330,719	343,083	353,433	353,433
				·
		*		
FUNCTION SUBTOTAL	797,204	890,290	976,601	976,601

	City of Fallon		
	(Local Government)		
	SCHEDULE B - GENERAL FUND		
FUNCTION_	Judicial		
		Page _	_17
		;	Schedule B-10

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
EXPENDITURES BY FUNCTION	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	06/30/2018	06/30/2019	APPROVED	APPROVED
Public Safety:				
Police Department:				
Salaries and Wages	2,395,160	2,474,027	2,557,169	2,557,169
Employee Benefits	1,322,292	1,369,098	1,385,558	1,385,558
Services and Supplies	361,018	440,964	414,177	414,177
Capital Outlay	392,139	78,291	120,097	120,097
	4,470,609	4,362,380	4,477,001	4,477,001
Fire Department:				
Salaries and Wages	286,618	314,711	326,467	326,467
Employee Benefits	323,572	309,845	322,205	322,205
Services and Supplies	266,449	266,448	275,000	275,000
Capital Outlay	876,639	891,004	923,672	923,672
	870,039	091,004	923,072	920,012
Civil Defense:				
Salaries and Wages	44,008	44,008	45,373	45,373
Employee Benefits	4,742	4,742	4,829	4,829
Services and Supplies	3,990	2,926	3,000	3,000
Capital Outlay	52,740	51,676	53,202	53,202
	02,710	01,010	30,202	50,202
Task Force:				•
	-			
Services and Supplies	13,211	-	-	•
Capital Outlay	13,211			
	10,211			
	+			
		-		
FUNCTION SUBTOTAL	5,413,199	5,305,060	5,453,875	5,453,875

	City of Fallon	
	(Local Government)	
SCHEDULE B - GE	NERAL FUND	
FUNCTION	Public Safety	
		Page18
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	(1)	(2)	(3) BUDGET YEAR	(4)ENDING 06/30/20
EXPENDITURES BY FUNCTION	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	06/30/2018	06/30/2019	APPROVED	APPROVED
Public Works:				
Street Department:		101.1=	<u> </u>	140.000
Services and Supplies	103,852	121,175	140,000	140,000
Capital Outlay- ICE TEA	-	25,000	75,000	75,000 200,000
Capital Outlay- Slurry Seal	103,852	146,175	200,000 415,000	415,000
	103,032	140,173	710,000	413,000
				<u>-</u>
			 	
			<u> </u>	
	· · · · · · · · · · · · · · · · · · ·		***	
				
			ļ	
FUNCTION SUBTOTAL	103,852	146,175	445.000	118.000
	103,032	140,1/5	415,000	415,000

	City of Fallon		
	(Local Government) SCHEDULE B - GENERAL FUND		
FUNCTION	Public Works		
		Page	19
			Schedule B-10

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
		ESTIMATED	BUDGET TEAR	LINDING U0/30/20
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	
AND ACTIVITY	06/30/2018	06/30/2019	APPROVED	
Culture and Recreation:				
Parks Department:				
Salaries and Wages	417,604	415,759	426,074	426,074
Employee Benefits	139,333	158,995	164,984	164,984
Services and Supplies	407,158	397,378	404,878	404,878
Capital Outlay	50,551	972,132	995,936	995,936
	1,014,646	972,132	990,930	990,930
	†			
·				

		······································		

		-		
				
			····	
FUNCTION SUBTOTAL	1,014,646	972,132	995,936	005 020
. CITOTION CODICIAL	1,014,040 [9/2,132	995,936	995,936

	City of Fallon	
	(Local Government)	
	SCHEDULE B - GENERAL FUND	
FUNCTION	Culture and Recreation	
		Page

Schedule B-10

		(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
AND ACTIV		ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government	1,871,845	1,906,755	2,058,132	2,058,132
17	Judicial	797,204	890,290	976,601	976,601
18	Public Safety	5,413,199	5,305,060	5,453,875	5,453,875
19	Public Works	103,852	146,175	415,000	415,000
	Sanitation				
	Health				
	Welfare		-		
20	Culture and Recreation	1,014,646	972,132	995,936	995,936
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXP	ENDITURES - ALL FUNCTIONS	9,200,746	9,220,412	9,899,544	9,899,544
OTHER USE	S:				
Total Expend	NCY (Not to exceed 3% of litures all Functions)				
Operating Tr	ansfers Out (Schedule T)				
39	Debt Service	62,641	62,487	62,333	62,333
28	Airport Fund	34,029	67,279	105,000	105,000
33	Unemployment Fund	5,460	-	-	<u> </u>
			<u> </u>	-	-
			-	-	-
		-			
TOTAL EXPE	NDITURES AND OTHER USES	9,302,876	9,350,178	10,066,877	10,066,877
ENDING FUN		833,369	977,680	795,635	795,635
TOTAL GENE	ERAL FUND MENTS AND FUND BALANCE	10,136,245	10,327,858	10,862,512	10,862,512

City of Fallon		
(Local Government)	•	
SCHEDULE B - GENERAL FUND		

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

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
<u>REVENUES</u>	06/30/2018	06/30/2019	APPROVED	APPROVED
Other Taxes:	770 420	774 150	775,000	775,000
Room Tax	779,138	774,159	775,000	775,000
Intergovernmental Revenue:				
State Grant	44,500	45,000	45,000	45,000
Miscellaneous:				
Interest	471	-	-	•
Gate Fees	125	-		
Subtotal	824,234	819,159	820,000	820,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	238,127	485,031	624,854	624,854
Prior Period Adjustments			32-1,00 1	024,004
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	- 238,127	- 485,031	- 624,854	- 624,854
	~			
TOTAL AVAILABLE RESOURCES	1,062,361	1,304,190	1,444,854	1,444,854

	City of Fallon	
	(Local Government)	
FUND	Convention and Tourism Fund	

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
<u>EXPENDITURES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Community Support:	407.000	279,336	380,000	380,000
Services and Supplies	197,330	219,336	360,000	380,000
	-			
				
Subtotal	197,330	279,336	380,000	380,000
	107,000	213,330	380,000	360,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfer Out	380,000	400,000	615,000	615,000
ENDING FUND BALANCE	485,031	624,854	449,854	449,854
TOTAL FUND COMMITMENTS AND FUND				
BALANCE	1,062,361	1,304,190	1,444,854	1,444,854

	City of Fallon	
	(Local Government)	
	SCHEDULE B - GENERAL FUND	
FUND	Convention and Tourism Fund	

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenue:				
	•	<u> </u>	-	-
Miscellaneous:	34			
Interest	- 3-	-	-	-
Room Rental	61,223	59,258	59,100	59,100
Other	-	-	-	-
	61,257	59,258	59,100	59,100
7441-4441				
Subtotal	61,257	59,258	59,100	59,100
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Transfer In	380,000	400,000	615,000	615,000 -
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	31,003	56,032	52,334	52,334
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	31,003	56,032	52,334	52,334
TOTAL AVAILABLE RESOURCES	472,260	515,290	726,434	726,434

	City of Fallon	
	(Local Government)	•
FUND	Convention Center Fund	

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
<u>EXPENDITURES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Community Support:				
Salaries and Wages	197,473	224,503	227,810	227,810
Employee Benefits	75,705	89,810		99,594
Services and Supplies	143,050	148,643	167,800	167,800
Capital Outlay	-	-	150,000	150,000
				-
Subtotal	416,228	462,956	645,204	645,204
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
ENDING FUND DALANCE				
ENDING FUND BALANCE	56,032	52,334	81,230	81,230
TOTAL FUND COMMITMENTS AND FUND BALANCE	472,260	515,290	726,434	726,434

	City of Fallon	
	(Local Government)	•
FUND	Convention Center Fund	

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous:				
Interest	9	-		
Subtotal	9	_	-	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers	7,983	7,992	7,992	7,992
Residual Equity Transfers				
TOTAL BEGINNING BALANCE	7,983	7,992	7,992	7,992
TOTAL RESOURCES	7,992	7,992	7,992	7,992
EXPENDITURES Public Works:				
Capitol Outlay		_	7,992	7,992
Subtotal OTHER USES	-	-	7,992	7,992
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,992	7,992	-	-
TOTAL COMMITMENTS AND FUND BALANCE	7,992	7,992	7,992	7,992

	City of Fallon	
	(Local Government)	
FUND	Parking Lot Fund	

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	(1)	(2)	(3)	(4)
	` '	, ′	BUDGET YEAR	ENDING 06/30/20
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services:				
Use fee	26,794	27,000	27,000	27,000
Miscellaneous:				
Interest		-	-	-
Subtotal	26,794	27,000	27,000	27,000
OTHER FINANCING SOURCES	20,794	27,000	21,000	21,000
Operating transfers In (Schedule T)				
operating transfers in (consequent)				
DECIMALING FLIND DALANGE				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE				
TOTAL BEGINNING FOND BALANCE	-	-	-	-
TOTAL RESOURCES	26,794	27,000	27,000	27,000
<u>EXPENDITURES</u>				
Community Support:				*
Services and Supplies	-	•	-	-
Capital Outlay	-	-	-	-
Subtotal OTHER USES			-	-
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Operating Transfers Out (Schedule T)		-	-	-
Transfer to General	00.70	27.00		<u> </u>
Transier to General	26,794	27,000	27,000	27,000
ENDING FUND BALANCE	-		-	-
TOTAL COMMITMENTS AND FUND BALANCE	26,794	27,000	27,000	27,000

	City of Fallon	_
	(Local Government)	
FUND	Secured Freight Yard	

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

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
<u>REVENUES</u>	06/30/2018	06/30/2019	APPROVED	APPROVED
Intergovernmental Revenue:				
Fuel Taxes	828	828	828	828
State Grants	1,070	-		70.500
FAA Grant	316,056	829,981	76,500	76,500
Charges for Services:	05.000	-	20 200	20.200
Lease Fees Miscellaneous:	35,200	29,993	30,200	30,200
	32	-	_	-
Interest	22	-	-	
Other	-			
				
Control of the contro				
**				
Subtotal	353,176	860,802	107,528	407 500
Cubiciai	303,176	000,002	107,520	107,528
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)		-		
Operating Transfer In General Fund	24 000	07.070	105.000	
Operating Transfer in General Fund	34,029	67,279	105,000	105,000
				
				
DECINALING FUND DALANCE				
BEGINNING FUND BALANCE	(41,220)	3,000	18,025	18,025
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	/44 000		10.05-	72 2
TO THE DEGINATING TOTAL BALANCE	(41,220)	3,000	18,025	18,025
TOTAL AVAILABLE RESOURCES	345,985	931,081	230,553	230,553

		City of Fallon		
		(Local Government)	•	
FUND	Airport Fund		 	

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Public Works:	57.470	40.005	10.500	42.500
Services and Supplies Capital Outlay	57,172 285,813	40,835 872,221	43,500 100,000	43,500 100,000
Subtotal	342,985	913,056	143,500	143,500
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
	-	-	-	-
ENDING FUND BALANCE	3,000	18,025	87,053	87,053
TOTAL FUND COMMITMENTS AND FUND BALANCE	345,985	931,081	230,553	230,553

	City of Fallon	
	(Local Government)	
	SCHEDULE B - GENERAL FUND	
FUND	Airport Fund	

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
		507114755	BUDGET TEAR	ENDING 00/30/20
	ACTUAL PRIOR	ESTIMATED		
	ACTUAL PRIOR	CURRENT YEAR ENDING	TENTATIVE	FINAL
DEVENUES	YEAR ENDING 06/30/2018	06/30/2019	APPROVED	APPROVED
REVENUES Miscellaneous:	00/30/2010	00/30/2019	AFFROVED	AFFROVED
General Forfeitures		_	-	
Interest Income				
TROTOS TROOMS				
Subtotal	_	-	-	_
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)	-			
DECIMINAL FLIND DALANCE				
BEGINNING FUND BALANCE	1,663	1,663	1,663	1,663
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,663	4 662	4.662	4.000
TOTAL BLOMMING FOND BALANCE	1,003	1,663	1,663	1,663
TOTAL RESOURCES	1,663	1,663	1,663	1,663
EVDENDITUDES				
EXPENDITURES Public Safety:				
Capital Outlay	_	-		
Capital Outlay	-	-	-	-
Subtotal	-	-	•	
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)	ļ			
Operating Transfers Out (Schedule T)				
				
FAIDING FUND DAY AND				
ENDING FUND BALANCE	1,663	1,663	1,663	1,663
TOTAL COMMITMENTS AND FUND BALANCE	1,663	1,663	4.600	4 000
THE TANK TO THE PARTICLE	1,003	1,003	1,663	1,663

	City of Fallon	
	(Local Government)	
FUND	General and Drug Forfeiture Fund	

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Other Taxes:	4 000	4.005	1 000	1,000
Residential Park Construction Fees Miscellaneous:	1,360	1,095	1,000	1,000
Interest	12			
morod		-	_	-
Subtotal	1,372	1,095	1,000	1,000
OTHER FINANCING SOURCES	· · · · · · · · · · · · · · · · · · ·			
Operating transfers In (Schedule T)	-		_	-
BEGINNING FUND BALANCE	9,824	11,196	12,291	12,291
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,824	11,196	12,291	12,291
TOTAL RESOURCES	11,196	12,291	13,291	13,291
<u>EXPENDITURES</u>				
Culture and Recreation: Capital Outlay			40.004	10.001
Capital Outlay	-	•	13,291	13,291
Subtotal			13,291	12 201
OTHER USES			13,291	13,291
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	11,196	12,291		
TOTAL COMMITMENTS AND FUND BALANCE	11,196	12,291	13,291	13,291

	City of Fallon
	(Local Government)
FUND	Land Reserve and Park Acquistions and Development Capital Projects Fund

Page 31 Schedule B-14

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENGING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Property Taxes	77,940	75,000	75,000	75,000
Miscellaneous:	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
Interest	27	-	-	-
Subtotal OTHER FINANCING SOURCES Operating transfers In (Schedule T)	77,967	75,000	75,000	75,000
BEGINNING FUND BALANCE Prior Period Adjustments	4,763	5,332		
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,763	5,332		
TOTAL RESOURCES	82,730	80,332	75,000	75,000
EXPENDITURES Public Safety Capitol Outlay	77,398	80,332	75,000	75,000
Subtotal OTHER USES	77,398	80,332	75,000	75,000
CONTINGENCY (not to exceed 3% of total expenditures) Operating Transfers Out (Schedule T)				
Cycleding Francisco Out (Ochedule 1)				
ENDING FUND BALANCE	5,332	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	82,730	80,332	75,000	75,000

	City of Fallon
	(Local Government)
FUND	Special Ad Valorem Capital Projects Fund

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous:				
Interest	-	-	-	-
Subtotal			-	
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)		-	-	
Transfer from General Fund	5,460	-	-	-
BEGINNING FUND BALANCE Prior Period Adjustments	(766)	3,103	2,103	2,103
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	(766)	3,103	2,103	2,103
TOTAL RESOURCES	4,694	3,103	2,103	2,103
EXPENDITURES General Government: Benefit Payments		-		-
Services and Supplies	1,591	1,000	2,000	2,000
Subtotal OTHER USES	1,591	1,000	2,000	2,000
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,103	2,103	103	103
TOTAL COMMITMENTS AND FUND BALANCE	4,694	3,103	2,103	2,103

	City of Fallon	
	(Local Government)	
FUND	Unemployment Compensation Fund	

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous:				
Interest	-	-	-	-
Subtotal OTHER FINANCING SOURCES Operating transfers In (Schedule T)		-	-	-
Operating transfers in (ochedule 1)			-	-
BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers	25	25	25	25
TOTAL BEGINNING FUND BALANCE	25	25	25	25
TOTAL RESOURCES	25	25	25	25
EXPENDITURES General Government:				20
Benefit Payments	-	-	-	
Subtotal OTHER USES	-	-	-	-
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-	-		
	140			
ENDING FUND BALANCE				
ENDING FUND BALANCE	25	25	25	25
TOTAL COMMITMENTS AND FUND BALANCE	25	25	25	25

	City of Fallon	
	(Local Government)	
FUND	Compensated Absence Fund	

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous:				
Interest	-	-	-	-
				
Subtotal	-	-	-	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)		•	-	-
				·
DECIMAL STATE BALANCE				
BEGINNING FUND BALANCE	161	161	161	161
Prior Period Adjustments Residual Equity Transfers				
Residual Equity Translers		-	A	
TOTAL BEGINNING FUND BALANCE	161	161	161	161
		101	101	101
TOTAL RESOURCES	161	161	161	161
EXPENDITURES .				
Public Safety:				
Capital Outlay	_		-	
- Carlot				-
Subtotal	•	<u> </u>	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)		-		
		-		
			-	
ENDING FUND BALANCE				
ENDING FUND BALANCE	161	161	161	161
TOTAL COMMITMENTS AND FUND BALANCE	161	161	161	161

	City of Fallon	
	(Local Government)	
FUND	Fire Truck Reserve	

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	(4)	(0)	(3)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	,FINAL APPROVED
Miscellaneous:				*****
Interest Income	24	-		45.00
Donations	19,834	10,000	15,000	15,000
Subtotal	19,858	10,000	15,000	15,000
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
DECIMINA FUND DALAMOE	00.000	00.101	00.404	00.404
BEGINNING FUND BALANCE Prior Period Adjustments	20,856	22,121	22,121	22,121
Residual Equity Transfers				
Tresidual Equity Transiers				
TOTAL BEGINNING FUND BALANCE	20,856	22,121	22,121	22,121
TOTAL RESOURCES	40,714	32,121	37,121	37,121
<u>EXPENDITURES</u>				
General Government:				
Services and Supplies	18,593	10,000	20,000	20,000
Subtotal	18,593	10,000	20,000	20,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	22,121	22,121	17,121	17,121
TOTAL COMMITMENTS AND SUID DAY				
TOTAL COMMITMENTS AND FUND BALANCE	40,714	32,121	37,121	37,121

	City of Fallon	
	(Local Government)	
FUND	Mayor's Youth Fund	

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
RESOURCES REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous:				
Interest Income	•			
Donations	-			
Subtotal				
Subtotal OTHER FINANCING SOURCES	-	-		
Operating transfers In (Schedule T)				
Operating transfers in (Schedule 1)				
		-		
BEGINNING FUND BALANCE	1,998	1,998	1,998	1,998
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1.000	1 000	1 000	4.000
TOTAL BEGINNING FUND BALANCE	1,998	1,998	1,998	1,998
TOTAL RESOURCES	1,998	1,998	1,998	1,998
EXPENDITURES				
General Government:				11 - 17 - 17 - 17 - 17 - 17 - 17 - 17 -
Services and Supplies	-	-	-	-
Subtotal				
OTHER USES		-		-
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
, ,				
ENDING FLIND BALANCE				
ENDING FUND BALANCE	1,998	1,998	1,998	1,998
			•	-
			<u>-</u>	-
TOTAL COMMITMENTS AND FUND BALANCE	1,998	1,998	1,998	1,998

	City of Fallon	
	(Local Government)	
FUND	Mayor's Century Fund	

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		(0)	(0)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
		FOTHATED	BUDGET TEAK	LINDING 00/30/20
	ACTUAL DDIOD	ESTIMATED		
	ACTUAL PRIOR	CURRENT YEAR ENDING	TENTATIVE	FINAL
DEVENUES	YEAR ENDING 06/30/2018	06/30/2019	APPROVED	APPROVED
REVENUES	00/30/2016		APPROVED	ATTROVED -
Miscellaneous:				
Interest	24	25	25	25
			0.5	0.5
Subtotal	24	25	25	25
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,901	7,925	7,950	7,950
Prior Period Adjustments	.,,	.,,	1,755	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Residual Equity Transfers				~
TOTAL BEGINNING FUND BALANCE	7,901	7,925	7,950	7,950
TOTAL RESOURCES	7,925	7,950	7,975	7,975
EXPENDITURES				
Public Safety:				
Capitol Outlay	- · · · · ·	-	-	
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Operating Transfers Out (Schedule T)				······································
		-		
ENDING FUND BALANCE	7,925	7,950	7,975	7,975
		i		1,757
TOTAL COMMITMENTS AND FUND BALANCE	7.005	7.0		
TOTAL COMMITMENTS AND FUND BALANCE	7,925	7,950	7,975	7,975

	City of Fallon	
	(Local Government)	
FUND	Martin Vusich Centennial Permanent Fund	

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment income	-	-	-	-
	-	-		
			<u> </u>	
	<u> </u>			
	<u> </u>			
		·		
17 11 11 11 11 11 11 11 11 11 11 11 11 1			<u></u>	
Subtotal	-	-	-	<u>-</u>
OTHER FINANCING SOURCES (Specify):		·		
Transfers In (Schedule T)				
General Fund	62,641	62,487	62,333	62,333
BEGINNING FUND BALANCE	_	_		
Prior Period Adjustment(s)	-			•
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				
TOTAL AVAILABLE RESOURCES	62,641	62,487	62,333	62,333

City of Fallon		
(Local Government)		
SCHEDULE C - DEBT SERVICE FUND		

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/20
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2018	06/30/2019	APPROVED	APPROVED
Туре:				
Principal	-	-		-
Interest	-	-	-	•
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL DECEDIED (MEMO ONLY)				
TOTAL RESERVED (MEMO ONLY)		<u> </u>	-	-
Type: Bank of America 2006				ļ
Principal	-	•	-	<u> </u>
Interest	•	-	•	•
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	_	-	-	_
Type: Inter Fund Loan - Water Fund 2015				
Principal		-	-	-
Interest	772	618	463	463
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	772	618	463	463
Type: Medium Term: Kansas State Bank		•	•	-
Principal	46,854	49,813	52,960	52,960
Interest	15,015	12,056	8,910	8,910
Fiscal Agent Charges		-		
Reserves - increase or (decrease)				
Other (Specify				
Subtotal				
TOTAL DESERVED (MEMO ONLY)	24 222			
TOTAL RESERVED (MEMO ONLY)	61,869	61,869	61,870	61,870
ENDING FUND BALANCE				
Reserved				
Unreserved		<u> </u>	-	-
TOTAL ENDING FUND BALANCE	_	_		
				-
TOTAL COMMITMENTS AND FUND BALANCE	62,641	62,487	62,333	62,333

City of Fallon
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
		FOTIMATED	BODGETTEAN	LI4DII4G 00/30/20
	ACTUAL PRIOR	ESTIMATED CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETART FUND	06/30/2018	06/30/2019	APPROVED	APPROVED
OPERATING REVENUES				
Electric Sales and Other Charges	11,404,619	11,431,943	11,432,000	11,432,000
Miscellaneous	49,436	6,000	-	-
Operatng grant	7,775	-	-	-
Total Operating Revenue	11,461,830	11,437,943	11,432,000	11,432,000
OPERATING EXPENSE				
Salaries and Wages	426,779	508,748	564,721	564,721
Employee Benefits	191,706	219,597	224,860	224,860
Services and Supplies	930,722	1,063,501	1,037,317	1,037,317
Electric Energy Purchased	5,166,662	5,283,377	5,300,000	5,300,000
Data Processing Use Fee	80,000	72,800	119,800	119,800
Public Works Director Use Fee	328,000	418,056	507,352	507,352
In Lieu of tax & fees to General Fund	788,339	785,178	822,971	822,971
General Fund adminstrative Support	1,051,828	1,149,579	1,129,015	1,129,015
Depreciation/Amortization	463,396	470,000	500,000	500,000
Total Operating Expense	9,427,432	9,970,836	10,206,036	10,206,036
Operating Income or (Loss)	2,034,398	1,467,107	1,225,964	1,225,964
NONOPERATING REVENUES				
Interest Earned	82,964	201,551	50,000	50,000
Property Taxes	52,001	201,001		
Capital Contributions	10,985	17,403	15,000	15,000
Sales of Business Park Lots	,	-		10,000
Total Nonoperating Revenues NONOPERATING EXPENSES	93,949	218,954	65,000	65,000
Interest Expense	128,200	183,689	190,091	100 001
Bond Issuance Costs	75,846	100,009	190,091	190,091
Economic Development	313,312	168,107	170,000	170,000
Quality of Life Promotion	478,657	607,463	600,000	600,000
Total Nonoperating Expenses	996,015	959,259	960,091	060.004
Net Income before	330,013	909,209	900,091	960,091
Operating Transfers	1,132,332	726,802	330,873	330,873
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	•	-
Net Operating Transfers		-	-	-
CHANGE IN NET POSITION	1,132,332	726,802	330,873	330,873

City of Fallon	
(Local Government)	

SCHEDULE F -1 REVENUES, EXPENSES AND NET POSITION

FUND	Electric Fund		

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	ENDING 06/30/20
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	11,099,706	11,437,943	11,432,000	11,432,000
Payments to other funds for services	(1,783,586)			(2,579,138)
Cash payments to suppliers	(6,620,873)	(6,566,475)	(6,562,177)	(6,562,177)
Cash payments to employees for services	(426,806)			(564,721
Cash Payments for Economic Development	(313,312)			(170,000)
Cash payments Quality of Life Promotion	(478,657)	(607,463)	(600,000)	(600,000)
		-	-	
a. Net cash provided by (or used for)	1 476 470			
operating activities	1,476,472	1,161,537	955,964	955,964
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			-	<u>-</u>
	-	<u> </u>	-	-
	-	-	-	
Payment Interfund Loan to Water Fund	(11,919)	(11,919)	(11,919)	(11,919)
		•	•	
		<u> </u>	•	
		-	-	<u> </u>
		-		
b. Net cash provided by (or used for) noncapital financing activities	(11,919)	(11,919)	(11,919)	(11,919)
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES: Purchse of Prop Plant & Equipment	7400 400	(0.000.040)	- 40 007 000	-
Proceeds from issuing debt	(409,102) 6,333,000	(2,022,246)	(12,067,800)	(12,067,800)
Proceeds from proposed MTF	0,000,000		327.000	327,000
Connection Fees	10,985	17,403	15,000	15,000
Interest Paid on proposed mtf	-	-	(13,080)	(13,080)
Interest paid interfund loan	-	(954)	(715)	(715)
Interest Paid on Revenue Bond Interest Paid	(00.000)	(169,655)	(163,296)	(163,296)
Principal Paid on Proposed MTF	(99,623)	-	(32.700)	(22.700)
Principal Paid on Revenue Bond		(99,000)	(32,700) (372,000)	(32,700) (372,000)
Closing Costs on Bond	(75,846)	- (00,000)	(072,000)	(372,000)
Interest paid customer deposits		(13,080)	(13,000)	(13,000)
Grant funding received in advance	3,247,500	-	3,500,000	3,500,000
Net cash provided by or (used for) capital and related financing activities	9,006,914	(2,287,532)	(8,820,591)	(8 820 504)
D. CASH FLOWS FROM INVESTING		(2,207,332)	(0,020,391)	(8,820,591)
ACTIVITIES		-	-	-
Interest	82,964	201,551	50,000	50,000
	-	<u>-</u>	· · · · · · · · · · · · · · · · · · ·	•
		-		<u>:</u>
		-		-
		-	·	-
		-		-
			•	-
d. Net cash provided by or (used for) investing	82,964	201,551	50,000	- 50,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	10,554,431	(936,363)	(7,826,546)	50,000 (7,826,546)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,580,792	12,135,223	11,198,860	11,198,860
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	12,135,223	11,198,860	3,372,314	3,372,314
	L		-,,,-	-,,1

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	Electrical	

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/20
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		200.141
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
ODERATING DEVENUES	06/30/2018	06/30/2019	APPROVED	APPROVED
OPERATING REVENUES	4 000 700	4 505 450	4 000 000	4 600 000
Water Sales	1,603,782	1,585,152	1,600,000	1,600,000
Operating Grant	131,694	18,104	20,000	20,000
				-
			-	-
			-	•
			-	-
Total Operating Revenue	1,735,476	1,603,256	1,620,000	1,620,000
OPERATING EXPENSE			-	-
Salary	498,271	448,350	494,750	494,750
Employee Benefit	175,178	188,897	192,404	192,404
Service and Supply	408,578	296,100	316,180	316,180
Data Processing Use Fee Public Works Dir Use Fee	40,000	36,400	59,900	59,900
	164,000	209,028	253,676	253,676
In Lieu of tax & fees to General Fund General Fund Admin. Support	245,043	247,852	253,649	253,649
General Fund Admin. Support	122,502	132,841	166,426	166,426
Depreciation/Amortization	299,361	315,000	325,000	325,000
Total Operating Expense	1,952,933	1,874,468	2,061,985	2,061,985
Operating Income or (Loss)	(217,457)	(271,212)	(441,985)	(441,985)
	(2.11,101)	(2.1,2.2)	(441,000)	(441,000)
NONOPERATING REVENUES			-	-
Interest Earned	8,235	11,854	12,000	12,000
Property Taxes			-	-
Subsidies			-	-
Connections Fees	68,129	80,081	50,000	50,000
Grant Revenue	-	-	-	•
Capital Contributions			-	-
			-	
			-	
Total Nonoperating Revenues	76,364	91,935	62,000	62,000
NONOPERATING EXPENSES	70,004	91,933	02,000	62,000
Interest Expense	40,662	38,429	55,053	55,053
Bond Issuance Costs	- 10,002	00,120		
			-	
			-	-
Total Nonoperating Expenses	40,662	38,429	55,053	55,053
Net Income before				
Operating Transfers	(181,755)	(217,706)	(435,038)	(435,038)
	(121,120)	(=,.50)	(100,000)	(+00,000)
Operating Transfers (Schedule T)			-	-
ln	-		-	-
Out	-	-	-	-
Net Operating Transfers		-	-	-
CHANGE IN NET POSITION	(404.755)	(047.700)	(405.000)	
OUR MADE IN MELLI CONTION	(181,755)	(217,706)	(435,038)	(435,038)

City of Fallon	
(Local Government)	
SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME	
FUND Water Fund	

	(1)	(2)	(3)	(4)
	1		BUDGET YEAR	ENDING 06/30/20
		ESTIMATED		
	A CTUAL BRIGH			
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2018	06/30/2019	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
	1			
ACTIVITIES:	ļ			4 000 000
Cash received from customers	1,648,388	1,603,256	1,620,000	1,620,000
Cash payments to suppliers	(805,364)	(484,997)	(508,584)	(508,584)
Cash payments to other funds	(367,545)	(626,121)	(733,651)	(733,651)
Cash payment to employees	(483,825)	(448,350)	(494,750)	(494,750)
Cash from other funds for services	131,694			-
		-		_
			-	
	 			
				
		<u>-</u>	<u> </u>	•
 a. Net cash provided by (or used for) 				
operating activities	123,348	43,788	(116 005)	/446 09E\
			(116,985)	(116,985)
B. CASH FLOWS FROM NONCAPITAL	1		i	
FINANCING ACTIVITIES:	<u> </u>	- 1	- [- 1
		-		-
	 			
	 			-
	 			
Receipts from Interfund borrowing	78.046	70.046	70.040	
Neceipts from intenting porrowing	78,046	78,046	78,046	78,046
				-
		-	-	-
		-	-	-
		-	-	-
b. Net cash provided by (or used for)				
noncapital financing	78,046			
•	70,040	70.040	70.040	
activities		78,046	78,046	78,046
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:	1			i
Purchase of Prop Plant & Equip	(472.005)	(405 000)		-
Contributed Capital	(173,085)	(125,989)	(450,000)	(450,000)
	68,129	80,081	50,000	50,000
Interest Paid	(42,806)	(38,429)	(34,013)	(34,013)
Proceeds from Proposed MTF	-	-	526,000	526,000
Principal on debt	(192,249)	(196,849)	(254, 156)	(254, 156)
Interst paid on proposed MTF	-	- 1	(21,040)	(21,040)
	_		(=:,5:-5/1	(2.,0.0)
c. Net cash provided by or (used for)				
		1	1	
capital and related	(340,011)		1	ı
financing activities	·	(281,186)	(183,209)	(183,209)
D. CASH FLOWS FROM INVESTING		(201,100)	(100,200)	(100,209)
	l	1	ĺ	
ACTIVITIES				-
Interest Income	8,235	11,854	12,000	12,000
Advances to other funds	-	-	-	-
		•	-	-
		-	-	-
		-		-
		-		
			-	•
d. Net cash provided by or (used for)in			-	
· · · · · · · · · · · · · · · · · · ·	8,235			1
investing	0,200	11,854	12,000	12,000
NET INCREASE (DECREASE) in cash and	//22 222			
cash equivalents (a+b+c+d)	(130,382)	(147,498)	(210,148)	(210,148)
CASH AND CASH EQUIVALENTS AT				
	533.500	100 110		[
JULY 1, 20xx	533,500	403,118	255,620	255,620
	533,500 403,118	403,118 255,620	255,620 45,472	255,620 45,472

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	Water Fund

	(4)	(2)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR	ENDING 06/30/20
		FOTIMATED	DODOLI ILIK	21151110 00/00/20
	ACTUAL PRIOR	ESTIMATED CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
FROFRILIART FORD	06/30/2018	06/30/2019	APPROVED	APPROVED
OPERATING REVENUES	00/30/2010	00/30/2013	ATTROVED	ATTROVED
Sewer Service Fees	2,245,391	2,275,181	2,280,000	2,280,000
Miscellaneous	-	2,270,101	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	•
		-	•	-
		•	-	-
Total Operating Revenue	2,245,391	2,275,181	2,280,000	2,280,000
OPERATING EXPENSE		-	-	•
Salary and Wage	168,409	145,670	181,000	181,000
Employee Benefit	51,212	45,514	46,329	46,329
Service and Supply	572,635	552,429	563,447	563,447
Data Processing	14,000	12,740	20,965	20,965
Public Works Use Fee	57,400	73,160	88,787	88,787
In Lieu of tax & fees to General Fund	420,996	425,401	434,981	434,981
General Fund Admin Support	185,865	131,828	154,178	154,178
Depreciation/Amortization	007.574		-	-
Total Operating Expense	607,574	610,000	625,000	625,000
Operating Income or (Loss)	2,078,091	1,996,742	2,114,687	2,114,687
Operating income or (Loss)	167,300	278,439	165,313	165,313
NONOPERATING REVENUES		_]	
Interest Earned	29,054	25,002	5,000	5,000
Insurance reimbursement	39,354	20,002	- 3,000	3,000
Subsidies	50,001			
Connection fees	<u> </u>	-		
Capital Contributions	51,000	63,000	50,000	50,000
		-	-	
		-		_
		-	-	-
Total Nonoperating Revenues	119,408	88,002	55,000	55,000
NONOPERATING EXPENSES		-	-	-
Interest Expense	281,922	274,163	283,813	283,813
Bond Issuance Costs	-	-	-	•
Bond Premium Amortization		•	-	-
Total Name of the F		-	-	•
Total Nonoperating Expenses	281,922	274,163	283,813	283,813
Net Income before	1			
Operating Transfers	4,786	92,278	(63,500)	(63,500)
			-	(55,550)
Operating Transfers (Schedule T)		<u>-</u>	<u> </u>	
In Out	-	•	-	-
Out Not Operating Transfer	-	-	-	•
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	4 700	02 270	(60.500)	/00 505
THE REPORT OF THE PARTY OF THE	4,786	92,278	(63,500)	(63,500)

-	-	<u>-</u>	
4,786	92,278	(63,500)	
City of	Fallon		
(Local Go	vernment)		
SCHEDULE F -1 REVENUES,	EXPENSES AND NET II	NCOME	
FUND Sewer Fund			
		Page	45
			Schedule F-1

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/20
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2018	06/30/2019	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES: Cash received from customers	2 244 542	2,275,181	2,280,000	2,280,000
Cash payments to suppliers	2,314,543 (750,944)	(597,943)	(609,776)	(609,776)
Cash payments to employees	(179,589)	(145,670)	(181,000)	(181,000)
Cash payments to other funds	(606,861)	(643,129)	(698,911)	(698,911)
			-	
			-	
	 		-	-
			-	-
a. Net cash provided by (used for)	777.440	200 400	700.040	700.040
operating activities	777,149	888,439	790,313	790,313
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:			-	-
			-	<u>-</u>
Payment on interfund borrowing	(66,000)	(66,000)	(66,000)	(66,000)
Payment on interfund borrowing	(00,000)	(00,000)	(00,000)	(00,000)
Payment on interfund loan to Treatment	-	-	-	-
Payment on interfund loan to General				-
				•
			-	-
				-
b. Net cash provided by (used for)				
noncapital financing	(66,000)	(66,000)		
activities			(66,000)	(66,000)
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:	7554 405	74 F40 F03V	- (22 - 22)	-
Purchase Prop Plant & Equipment Principle on Proposed MTF	(554,165)	(1,512,527)	(835,000) 585,000	(835,000)
Prin Payments on Proposed MTF	-		(58,500)	585,000 (58,500)
Insurance reimbursement	39,354	-	- (55,555)	(00,000)
Interest Paid	(287,415)	(274,163)	(260,413)	(260,413)
Connections Fees	51,000	63,000	50,000	50,000
Principal payment Interest Payments on Proposed MTF	(265,000)	(275,000)	(290,000)	(290,000)
	•	-	(23,400)	(23,400)
c. Net cash (used for) provided by				
capital and related	(1,016,226)		(832,313)	(832,313)
financing activities		(1,998,690)		
D. CASH FLOWS FROM INVESTING				
ACTIVITIES			-	-
Interest Income	20.054	25.002	-	
Collection on Loans	29,054	25,002	5,000	5,000
		-	-	
			-	
			-	
			-	-
d. Net cash provided by (used for)			-	-
investing	29,054	25,002	5,000	5,000
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	(276,023)	(1,151,249)	(103,000)	(103,000)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	2,558,875	2,282,852	1,131,603	1,131,603
CASH AND CASH EQUIVALENTS AT	2 202 252	4 404 000		
JUNE 30, 20xx	2,282,852	1,131,603	1,028,603	1,028,603
	City of Fallon			***
•	(Local Government)			
	(Local Government)			

CHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	Sewer Fund			
-				

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
		ESTIMATED	DODOL! ID III	2.13.113.00.00.20
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
,	06/30/2018	06/30/2019	APPROVED	APPROVED
OPERATING REVENUES				
Sanitation Service Fees	1,702,518	1,752,072	1,760,000	1,760,000
Miscellaneous	-		-	-
		-	•	-
		·-	<u>-</u>	
			-	-
		-	-	-
				-
		<u>-</u>		
Total Operating Revenue	1,702,518	1,752,072	1,760,000	1,760,000
OPERATING EXPENSE		-	-	
Salary	368,186	367,413	391,303	391,303
Employee Benefit	235,324	237,350	239,135	239,135
Service and Supply	663,347	642,915	625,185	625,185
General Fund Admin. Support	135,175	181,019	197,339	197,339
In Lieu of tax & fees to General Fund	102,319	115,612	118,148	118,148
Data Processing Use Fee	14,000	12,740	20,965	20,965
Public Works Use Fee	57,400	73,160	88,787	88,787
				-
Depreciation/Amortization	155,300	155 000	455,000	455.000
Total Operating Expense	1,731,051	155,000 1,785,209	155,000 1,835,862	155,000
Operating Income or (Loss)	(28,533)	(33,137)	(75,862)	1,835,862 (75,862)
	(20,000)	(55,157)	(75,802)	(75,002)
NONOPERATING REVENUES	1	-	-	_
Interest Earned	260	125	125	125
Property Taxes		-	-	-
Subsidies		-	•	-
Consolidated Tax		-	-	-
Capital Contributions	-	-	•	•
		-	•	-
				-
			-	
Total Nonoperating Revenues	260	125	125	- 125
NONOPERATING EXPENSES	200	- 120	- 125	- 125
Interest Expense	17,589	15,512	12,525	12,525
		-	-	- 12,020
		-	-	-
		-	•	
Total Nonoperating Expenses	17,589	15,512	12,525	12,525
Net Income before				
Operating Transfers	(45,862)	(48,524)	(88,262)	(88,262)
Operating Transfers (Schedule T)		_	_	_
In	-	-	-	
Out	-	-	-	-
Net Operating Transfers	-	-		-
CHANGE IN NET POSITION	(45,862)	(48,524)	(88,262)	(88,262)

City of Fallon	
(Local Government)	

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Sanitation Fund

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING	00/00/2010	00/00/2010	7	
ACTIVITIES:				
Cash from customers	1,762,526	1,752,072	1,760,000	1,760,000
Cash payments to suppliers	(966,396)	(880,265)	(864,320)	(864,320)
Cash payments to employees	(369,004)	(367,413)	(391,303)	(391,303)
Cash payments to other funds	(237,494)	(382,531)	(425,239)	(425,239)
			-	
		•	•	-
		-		-
		•	<u> </u>	•
		-	•	<u> </u>
a. Net cash provided by (used for) operating activities	189,632	121,863	79,138	79,138
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
			-	-
	-	-	-	•
	-	-	-	-
Payments on interfund borrowings	(48,679)	(48,679)	(48,679)	(48,679)
Payment on interfund Loan water	-	-	_	-
Payment s on interfund loan to General		-	-	-
		<u>-</u>		-
		-	-	_
			-	•
b. Net cash provided by (used for) noncapital financing activities	(48,679)	(48,679)	(48,679)	(48,679)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase Prop Plant & Equipment	(42,518)	- 1	-	-
Proceeds from issuing debt	-	-	-	-
Principal payments on debt	(78,589)	(80,943)	(83,172)	(83,172)
Interest paid on debt	(18,418)	(15,512)	(12,525)	(12,525)
			-	-
Interest paid on interfund loans		-		-
c. Net cash provided by (used for) capital and related financing activities	(139,525)	(96,455)	(95,697)	(95,697)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES	260		-	
Interest Income	260	125	125	125
			<u> </u>	<u> </u>
			-	-
		-		•
		-		
			-	
				
d. Net cash provided by (used for) investing activities	260	125	125	125
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,688	(23,146)	(65,113)	(65,113)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	161,623	163,311	140,165	140,165
CASH AND CASH EQUIVALENTS AT	163,311			
JUNE 30, 20xx	,	140,165	75,052	75,052

 City of Fallon	
(Local Government)	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

	FUND Sanitation Fund	
--	----------------------	--

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
	06/30/2018	06/30/2019	APPROVED	APPROVED
OPERATING REVENUES				
Landfill Fees	1,257,889	1,258,000	1,300,000	1,300,000
Miscellaneous	35,736	-	-	•
•		-		<u> </u>
				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Operating Revenue	1,293,625	1,258,000	1,300,000	1,300,000
OPERATING EXPENSE		-	-	-
Salary	213,959	201,046	212,460	212,460
Employee Benefit	129,861	120,357	137,697	137,697
Service and Supply Gen. Fund adminstrative support	1,439,751	428,716	595,929	595,929
In lieu of taxes and franchise fees	67,587 94,688	86,830 102,381	151,261 111,043	151,261
Data Processing Use Fee	12,000	10,920	17,970	111,043 17,970
Public Works Use Fee	49,200	62,709	76,103	76,103
		- 02,703	70,103	70,103
			-	-
		-	-	-
Depreciation/Amortization	127,224	128,000	128,000	128,000
Total Operating Expense	2,134,270	1,140,959	1,430,463	1,430,463
Operating Income or (Loss)	(840,645)	117,041	(130,463)	(130,463)
NONOPERATING REVENUES		_ [_	_
Interest Earned	247	-	-	-
Property Taxes	-	-	-	
Subsidies		-	-	-
Consolidated Tax		-	-	-
Capital contributions	-	-	-	-
		-	-	•
			-	•
		-	•	-
Total Nonoperating Revenues	247			-
NONOPERATING EXPENSES	24,		-	
Interest Expense	10,625	6,147	1,521	1,521
			1,021	1,021
		-	-	
		-	-	-
Total Nonoperating Expenses	10,625	6,147	1,521	1,521
Net Income before Operating Transfers	(851,023)	110,894	(131,984)	(131,984)
Operating Transfers (Schedule T)		-	-	
In Out		-	-	-
Out Net Operating Transfers	<u> </u>	•	•	-
Net Operating Transfers	-		-	-
CHANGE IN NET POSITION	(851,023)	110,894	(131,984)	(131,984)

			-	
	(851,023)	110,894	(131,984)	
	City of	Fallon		
	(Local Gov	rernment)		
SCHE	DULE F -1 REVENUES, E	EXPENSES AND NET IN	NCOME	
FUND	Landfill Fund			
			Page	49_
				Schedule F-1

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/20
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2018	06/30/2019	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				4 000 000
Cash payments from customers	1,232,061	1,258,000	1,300,000	1,300,000
Cash payments to suppliers	(211,799)	(549,073)		(733,626)
Cash payments to employees	(604,627)	(201,046)		(212,460)
Cash payments to other funds	(162,275)	(262,840)	(356,377)	(356,377)
		-	-	-
		_	-	-
		•	_	-
		-		-
a. Net cash provided by (used for) operating activities	253,360	245,041	(2,463)	(2,463)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:		-	-	-
	-	-	•	-
	-	•	-	-
Interfund Loans payments to Gen Fund	(13,474)	(13,474)	(13,474)	(13,474)
		-	-	···
		•		
		-	-	_
		-	-	-
b. Net cash provided by (used for)				
noncapital financing	(13,474)			
activities		(13,474)	(13,474)	(13,474)
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:		•	-	-
Payment on debt	(80,119)	(84,597)	(66,557)	(66,557)
Interest Paid	(10,625)	(6,147)	(1,521)	(1,521)
Purchase of Prop Plant Equipment	(222,674)	-	-	•
		-	-	-
c. Net cash provided by (used for)			-	-
capital and related	(212 410)	(00.744)	(60,670)	(00.070)
financing activities	(313,418)	(90,744)	(68,078)	(68,078)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES		_		
Interest Income	247		- ·	-
				-
		-	-	-
		-	-	•
		-	-	-
		-	-	•
			-	-
		•	-	
d. Net cash provided by (used for) investing activities	247		-	-
NET INCREASE (DECREASE) in cash and		-	-	-
cash equivalents (a+b+c+d)	(73,285)	140,823	(84,015)	(84,015)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	385,969	312,684	453,507	453,507
CASH AND CASH EQUIVALENTS AT	240.004			,,
JUNE 30, 20xx	312,684	453,507	369,492	369,492

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Landfill Fund

Page <u>50</u> Schedule F-2

	(1)	(2)	(3)	(4) ENDING 06/30/20
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUES	06/30/2016	00/30/2019	AFFROVED	AFFROVED
Use Fees	1,673,309	1,694,385	1,701,000	1,701,000
Use rees	1,073,309	1,094,000	1,701,000	1,701,000
Total Operating Revenue	1,673,309	1,694,385	1,701,000	1,701,000
OPERATING EXPENSE				
Salary	254,170	212,243	239,941	239,941
Employee Benefit	73,833	84,170	89,907	89,907
Service and Supply	484,318	561,775	582,771	582,771
	-	-	_	•
Data Processing Use Fee	40,000	31,481	51,805	51,805
Public Works Use Fee	164,000	209,028	253,676	253,676
General Fund Admin. Support	126,726	122,713	146,012	146,012
In Lieu of tax & fees to General F	341,894	343,207	346,203	346,203
Depreciation/Amortization	274 500			
	374,599	380,000	380,000	380,000
Total Operating Expense Operating Income or (Loss)	1,859,540 (186,231)	1,944,617	2,090,315	2,090,315
NONOPERATING REVENUES	(180,231)	(250,232)	(389,315)	(389,315)
Interest Earned	769	500	500	500
Property Taxes	, 00	-	- 300	- 300
Subsidies			<u>-</u>	
Consolidated Tax				_
Connection Fees	-	-	_	
Capital Contributions	25,866	33,366	30,000	30,000
		-	-	-
		-	-	-
			-	-
Total Nonoperating Revenues	26,635	33,866	30,500	30,500
NONOPERATING EXPENSES		-	-	-
Interest Expense	-	-	-	-
	•	-	•	
		-	-	-
			-	•
Total Nonoperating Expenses		-	-	-
Net Income before Operating Transfers	(450 500)	(040,000)	(050.045)	(222.2)
Operating Transfers (Schedule T)	(159,596)	(216,366)	(358,815)	(358,815)
In		-		
Out	(41,772)	(41,772)	(41,772)	(44 770)
Net Operating Transfers	(41,772)	(41,772)	(41,772)	(41,772)
CHANGE IN NET POSITION	(201,368)	(258,138)	(400,587)	(41,772) (400,587)
	(20.,000)	(200,100)	(400,007)	(400,367)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Treatment Fund

	(1)	(2)	(3)	(4)
	(")	(2)	BUDGET YEAR	ENDING 06/30/20
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u> </u>	06/30/2018	06/30/2019	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:			1	
Cash received from Customers	1,739,170			
Cash payments to suppliers Cash payments to employees	(754,787)			
Cash payments to employees Cash payments to other funds	(252,668) (468,620)			(797,696)
Cash payments to other funds	(400,020)	(700,429	- (131,030)	(191,030)
		-	 	-
			• ·	·
		-	-	•
a. Net cash provided by (used for)		<u> </u>	-	•
operating activities	263,095	129,768	(9,315)	(9,315)
B. CASH FLOWS FROM NONCAPITAL	·		(-,,	3,7,7,7
FINANCING ACTIVITIES:		-	-	-
			•	-
Transfer out Loans to other funds	<u> </u>	-	•	-
Repayment from General Fund	49,103	20,603	20,603	20,603
Repayment from Sewer Fund	49,103	28,500	28,500	28,500
Transfers to other funds	(41,772)	(41,772)		(41,772)
	(11,112)	(41,772)	(41,772)	(41,772)
		-	-	
		•	-	-
b. Net cash provided by				
noncapital financing	7,331		1	
activities		7,331	7,331	7,331
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:		•	-	-
Consumers Contributed Capital	25,866	33.366	30,000	30,000
	- 20,000	- 33,300	30,000	30,000
Purchase of plant, prop & equipment	(197,208)	(60,235)	(50,000)	(50,000)
		•	-	
		-	•	-
Net cash provided by (used for) capital and	(171 242)	(20,000)	(00.000)	(22.22)
related financing activities	(171,342)	(26,869)	(20,000)	(20,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES		-	_	_
Interest Income	769	500	500	500
		<u> </u>		-
		•		-
			-	<u> </u>
		-		
			•	-
		-	•	<u> </u>
d. Net cash provided by (used for) investing	769			
activities		500	500	500
NET INCREASE (DECREASE) in cash and	99,853	110,730	(21,484)	(21,484)
cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT			(21,707)	(21,704)
JULY 1, 20xx	610,165	740 040	000 740	222 - 12
CASH AND CASH EQUIVALENTS AT		710,018	820,748	820,748
JUNE 30, 20xx	710,018	820,748	799,264	799,264
				

City of Fallon		
Oity of Failoff		
(Local Government	1)	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	Water Treatment Fund

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
PROPRIETART FOND	06/30/2018	06/30/2019	APPROVED	APPROVED
OPERATING REVENUES	-			
				<u> </u>
Total Operating Povenue				
Total Operating Revenue OPERATING EXPENSE	-	-	-	-
				-
Capital Improvements	•		<u>-</u>	
			<u>-</u>	<u>.</u>
		-	-	-
			-	-
		-	-	-
		-	-	•
Total Operating Expense Operating Income or (Loss)		-		-
Operating moorne of (Loss)	-	-	-	-
NONOPERATING REVENUES				
Interest Earned Property Taxes	-	-		
Subsidies				
Consolidated Tax				
				
Total Nonoperating Revenues				
NONOPERATING EXPENSES	-	-		-
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	<u>-</u>	-	
Net Income before				
Operating Transfers		-	-	-
Operating Transfers (Schedule T)				
In	41,772	41,772	41,772	41,772
Out Net Operating Transfers	44 770	44 770		
	41,772	41,772	41,772	41,772
CHANGE IN NET POSITION	41,772	41,772	41,772	41,772

	44.770			
	41,772	41,772	41,772	ļ
	41,772	41,772	41,772	
	41,772	41,772	41,772	
	City of Fallor (Local Governme			
FUND	Water Treatment AB198 Res	erve Fund		
			Page	53 Schedule F-1

	(1)	(2)	(3)	(4)
	('')	(2)	BUDGET YEAR	ENDING 06/30/20
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Income Working Capital	<u> </u>	•	-	-
Depreciation	•	-	-	
a. Net cash provided by (or used for) operating activities B. CASH FLOWS FROM NONCAPITAL	-	-	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Capital Expenditures				
Transfer in	41,772	41,772	41,772	41,772
Capital Improvements			- (500,000)	(500,000)
Net cash provided by (used for) capital and related financing activities	41,772	41,772	(458,228)	(458,228)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
		-	-	-
d. Net cash provided by (used for) in investing	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	41,772	41,772	(458,228)	(458,228)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	518,290	560,062	601,834	601,834
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	560,062	601,834	143,606	143,606
			<u>-</u>	

 City of Fallon	
(Local Government)	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment AB198 Reserve Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/20
		ESTIMATED		
DDODDIETA DV EUND	ACTUAL PRIOR	CURRENT	TENITATI\	FINIAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUES	06/30/2018	06/30/2019	APPROVED	APPROVED
Use Fees	180,000	177,080	291,403	291,403
Ose rees	180,000	- 177,080	291,403	291,403
				-
		-		
		-	-	-
		-	-	
		-		-
		-	-	•
		-	-	
Total Operating Revenue	180,000	177,080	291,403	291,403
		-	-	-
OPERATING EXPENSE		-		
Salary and Wages	-	-	68,200	68,200
Employee Benefits		-	29,092	29,092
Services and Supplies	197,239	177,080	186,500	186,500
		-		-
		-	-	-
		-	-	-
			-	•
Depreciation/Amortization	5,386	5,500	5,500	5,500
Total Operating Expense	202,625	171,580	289,292	289,292
Operating Income or (Loss)	(22,625)	5,500	2,111	2,111
	(,5-5)	0,000	2,111	2,111
NONOPERATING REVENUES		-	-	- 1
Interest Earned	11	-		-
Property Taxes		-	-	-
Subsidies		•		-
Consolidated Tax		-	-	•
		-	-	
			-	-
		-	-	-
		-		
Total Nonoperating Revenues	11		-	
NONOPERATING EXPENSES	 ' 	-		
Interest Expense	_			-
Loss on disposal of asset	-	 		
		-	-	
Total Nonoperating Expenses	-	-	-	-
Net Income before				
Operating Transfers	(22,614)	5,500	2 111	2444
	(22,014)	5,500	2,111	2,111
Operating Transfers (Schedule T)	1	-	-	_
In		-	-	-
Out		-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET DOCITION	(00.04.1)			
CHANGE IN NET POSITION	(22,614)	5,500	2,111	2,111

City of Fallon	
(Local Government)	

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Data Processing Fund

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	740	1 (2)		/4\
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash payments from other funds	180,000	177,080	291,403	291,403
Cash payments to suppliers	(210,369)	(177,080		
Cash payments to employees	-		(68,200	(68,200)
a. Net cash provided by (used for) operating activities B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:	(30,369)	-	7,611	7,611
Interest received	11			
b. Net cash provided by (used for) noncapital financing activities	11			
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Purchase of equipment				
Payments on debt	-		-	
		-	-	•
Net cash provided by (used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES Interest Income	-			
	_			
d. Net cash provided by (used for) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(30,358)	-	7,611	7,611
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	40,901	10,543	10,543	10,543
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	10,543	10,543	18,154	18,154

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	Data Processing	Fund	

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
	ACTUAL CURRENT	ESTIMATED CURRENT		
PROPRIETARY FUND	YEAR ENDING 06/30/2018	YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUES				
Use Fees	840,000	1,045,140	1,268,379	1,268,379
Grant Revenue	6,508			
Total Operating Revenue	846,508	1,045,140	1,268,379	1,268,379
OPERATING EXPENSE Salary	574 202	645.010	770 022	770 000
Employee Benefit	574,393 258,242	645,019 300,614	772,833 376,293	772,833 376,293
Service and Supply	46,417	41,754	61,500	61,500
			·	
Depreciation/Amortization	13,967	20,000	20,000	20,000
Total Operating Expense	893,019	1,007,387	1,230,626	1,230,626
Operating Income or (Loss)	(46,511)	37,753	37,753	37,753
NONOPERATING REVENUES				
Interest Earned Property Taxes	82	-		-
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues NONOPERATING EXPENSES	82	-		-
Interest Expense				
Loss on disposal of assets	-			
Total Nonoperating Expenses	-			
Net Income before Operating Transfers	(46,429)	37,753	37,753	37,753
Operating Transfers (Schedule T)				
In Out				
Net Operating Transfers	-			
CHANGE IN NET POSITION	(46,429)	37,753	37,753	37,753

City of Fallon	
(Local Government)	

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Public Works Internal Service Fund

			1 (0)	/A)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
		ESTIMATED	BUDGET TEAR	ENDING 00/30/20
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2018	06/30/2019	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING		İ		
ACTIVITIES: Cash received from other funds	840,000	1,045,140	1,268,379	1,268,379
Cash payments to suppliers	(307,500			
Cash payments to employees	(569,571)			
				<u> </u>
a. Net cash provided by (used for)	(37,071)	57,753	57,753	57,753
operating activities B. CASH FLOWS FROM NONCAPITAL	(0.,0)		5.,	
FINANCING ACTIVITIES:				
				
b. Net cash provided by (used for) noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Equipment	_	(37,753)	(37,753)	(37,753)
Not and the first of the first				
Net cash provided by (used for) capital and related	-	(37,753)	(37,753)	(37,753)
financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	82	-	-	
d. Net cash provided by (used for) investing activities	82	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(36,989)	20,000	20,000	20,000
CASH AND CASH EQUIVALENTS AT	102,258	65,269	85,269	85,269
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT		······		
JUNE 30, 20xx	65,269	85,269	105,269	105,269

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Public Works Internal Service Fund

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

* - Type

1 - General Obligation Bonds

2 - G.O. Revenue Supported Bonds

3 - G.O. Special Assessment Bonds

4 - Revenue Bonds

7 - Capital Leases

8 - Special Assessment Bonds

6 - Medium-Term Financing - Lease Purchase

9 - Mortgages

10 - Other (Specify Type)

Interfund to Water Treat	OF ISSUE	5 2/17/2025 5 2/17/2025	(7) INTEREST RATE 6.14 0% 0.00% 2%	\$ 123,617.00 \$ 153,830.00	\$ -	PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL \$ 61,870.00
NAME OF BOND OR LOAN * TERM AMOUNT List and Subtotal By Fund * TERM ISSUE General Fund 5 5 \$ 26 Interfund to Water Treat 5 10 \$ 20 Interfund to Water Fund 5 10 \$ 7 Total \$ 80 Electric Fund 5 10 \$ 11 Branch Banking & Trust 4 15 \$ 6,33 Proposed MTF 5 10 \$ 32 *** Total *** 6,77 *** 6,77 Water Fund 2 20 \$ 99 SRF Revenue Bonds #1 2 20 \$ 1,15 Proposed MTF 5 10 \$ 52	OF ISSUE DATE 5,792.00 7/2/20 6,029.00 2/17/20 6,382.00 2/17/20 7,183.00 7/1/20 9,192.00 7/1/20	PAYMENT DATE 7 7/1/2022 5 2/17/2025 5 2/17/2025	RATE 6.14 0% 0.00%	OUTSTANDING BALANCE 7/1/2019 \$ 169,124.26 \$ 123,617.00 \$ 153,830.00	YEAR ENDIN INTEREST PAYABLE \$ 8,910.00	PRINCIPAL PAYABLE \$ 52,960.00	TOTAL
NAME OF BOND OR LOAN * TERM AMOUNT List and Subtotal By Fund * TERM ISSUE General Fund 5 5 \$ 26 Interfund to Water Treat 5 10 \$ 20 Interfund to Water Fund 5 10 \$ 7 Total \$ 80 Electric Fund 5 10 \$ 11 Branch Banking & Trust 4 15 \$ 6,33 Proposed MTF 5 10 \$ 32 *** Total *** 6,77 *** 6,77 Water Fund 2 20 \$ 99 SRF Revenue Bonds #1 2 20 \$ 1,15 SRF Revenue Bonds #2 2 20 \$ 1,15 Proposed MTF 5 10 \$ 52	OF ISSUE DATE 5,792.00 7/2/20 6,029.00 2/17/20 6,382.00 2/17/20 7,183.00 7/1/20 9,192.00 7/1/20	PAYMENT DATE 7 7/1/2022 5 2/17/2025 5 2/17/2025	RATE 6.14 0% 0.00%	OUTSTANDING BALANCE 7/1/2019 \$ 169,124.26 \$ 123,617.00 \$ 153,830.00	INTEREST PAYABLE \$ 8,910.00	PRINCIPAL PAYABLE \$ 52,960.00	TOTAL
NAME OF BOND OR LOAN * TERM AMOUNT List and Subtotal By Fund * TERM ISSUE General Fund 5 5 \$ 26 Interfund to Water Treat 5 10 \$ 20 Interfund to Water Fund 5 10 \$ 7 Total \$ 80 Electric Fund 5 10 \$ 11 Branch Banking & Trust 4 15 \$ 6,33 Proposed MTF 5 10 \$ 32 *** Total *** 6,77 *** 6,77 Water Fund 2 20 \$ 99 SRF Revenue Bonds #1 2 20 \$ 1,15 SRF Revenue Bonds #2 2 20 \$ 1,15 Proposed MTF 5 10 \$ 52	OF ISSUE DATE 5,792.00 7/2/20 6,029.00 2/17/20 6,382.00 2/17/20 7,183.00 7/1/20 9,192.00 7/1/20	PAYMENT DATE 7 7/1/2022 5 2/17/2025 5 2/17/2025	RATE 6.14 0% 0.00%	BALANCE 7/1/2019 \$ 169,124.26 \$ 123,617.00 \$ 153,830.00	PAYABLE \$ 8,910.00 \$ -	PAYABLE \$ 52,960.00	
List and Subtotal By Fund	DATE 5,792.00 7/2/20 6,029.00 2/17/20 6,382.00 2/17/20 7,183.00 7/1/20 9,192.00 7/1/20	7 7/1/2022 5 2/17/2025 5 2/17/2025	RATE 6.14 0% 0.00%	7/1/2019 \$ 169,124.26 \$ 123,617.00 \$ 153,830.00	PAYABLE \$ 8,910.00 \$ -	PAYABLE \$ 52,960.00	
General Fund	5,792.00 7/2/20 6,029.00 2/17/20 6,382.00 2/17/20 7,183.00 7/1/20 6,386.00 7/1/20	7 7/1/2022 5 2/17/2025 5 2/17/2025	6.14 0% 0.00%	\$ 169,124.26 \$ 123,617.00 \$ 153,830.00	\$ 8,910.00 \$ -	\$ 52,960.00	
KS Statebank 5	3,029.00 2/17/20 3,382.00 2/17/20 7,183.00 7/1/20 5,386.00 7/1/20	5 2/17/2025 5 2/17/2025	0% 0.00%	\$ 123,617.00 \$ 153,830.00	\$ -	•	\$ 61,870.00
Interfund to Water Treat	3,029.00 2/17/20 3,382.00 2/17/20 7,183.00 7/1/20 5,386.00 7/1/20	5 2/17/2025 5 2/17/2025	0% 0.00%	\$ 123,617.00 \$ 153,830.00	\$ -	•	\$ 61,870.00
Interfund to Water Fund 5 10 \$ 250 Interfund to Water Fund 5 10 \$ 70 Interfund to Water Fund 5 10 \$ 70 Interfund to Water Fund 5 10 \$ 111 Interfund to Water Fund 5 10 \$ 111 Interfund to Water Fund 5 10 \$ 320 Interfund Interfund Interfund Interfund 5 10 \$ 320 Interfund Interfund 5 10 Interfund 5 I	3,382.00 2/17/20 7,183.00 7/1/20 5,386.00 7/1/20	5 2/17/2025	0.00%	\$ 153,830.00		\$ 20,602,00	
Interfund to Water Fund 5	7,183.00 7/1/20 5,386.00 7/1/20 9,192.00 7/1/20	•		•	de .	Ψ 20,003.00	\$ 20,603.00
Total \$ 80:	5,386.00 9,192.00 7/1/20	7/1/2022	2% 	6 00 455 55	\$ -	\$ 25,638.00	\$ 25,638.00
Electric Fund	9,192.00 7/1/20			\$ 23,157.00	\$ 463.00	•	· ·
Interfund to Water Fund 5 10 \$ 11! Branch Banking & Trust 4 15 \$ 6,33: Proposed MTF 5 10 \$ 32' Total \$ \$ 6,77! Water Fund SRF Revenue Bonds #1 2 20 \$ 99! SRF Revenue Bonds #2 2 20 \$ 1,15! Proposed MTF 5 10 \$ 52!				\$ 469,728.26	\$ 9,373.00	\$ 106,919.00	
Branch Banking & Trust		•					
Proposed MTF 5 10 \$ 32' \$ 6,77' Water Fund SRF Revenue Bonds #1 2 20 \$ 99' SRF Revenue Bonds #2 2 20 \$ 1,15' Proposed MTF 5 10 \$ 52'	3.333.00 11/2/20	2 7/1/2022	2%	\$35,759.00	\$715.00	\$11,919.00	\$12,634.00
Total \$ 6,779		7 11/01/32	2.70%	\$6,234,000.00	\$ 163,296.00		
Water Fund 3,1 SRF Revenue Bonds #1 2 20 \$ 998 SRF Revenue Bonds #2 2 20 \$ 1,15 Proposed MTF 5 10 \$ 526	7,000.00 7/1/20	9 07/01/29	4.00%	\$327,000.00	\$ 13,080.00	\$ 32,700.00	
SRF Revenue Bonds #1 2 20 \$ 990 SRF Revenue Bonds #2 2 20 \$ 1,150 Proposed MTF 5 10 \$ 520	9,525.00	1		\$6,596,759.00	\$177,091.00	\$416,619.00	\$593,710.00
SRF Revenue Bonds #2 2 20 \$ 1,150 Proposed MTF 5 10 \$ 520							
Proposed MTF 5 10 \$ 520	5,086.00 1/6/20 ⁻	6 1/6/2036	2.23%	\$ 705,344.00	\$ 15,166.00	\$ 101,587.00	\$ 116,753.00
	5,127.00 1/6/20 ⁻	6 1/6/2036	2.23%	\$ 870,033.00		' '	
Total \$ 2,67	5,000.00 7/1/20 ⁻	9 7/1/2029	4.00%	\$ 526,000.00	\$ 21,040.00		
1 1 1	3,213.00			\$ 2,101,377.00			
							* 550,255.55
Sewer Fund							
Interfund to General 5 10 \$ 375	5,000.00 6/16/20	5 6/16/2025	o	\$175,000.00	\$0.00	\$37,500.00	\$27,500,00
	5,000.00 6/16/201	5 6/16/2025	o	\$171,000.00	\$0.00	\$28,500.00	\$37,500.00 \$38,500.00
NV State Bond Bank 2 20 \$ 7,285	5,000.00 11/16/201	5 11/16/2035	3.17	\$6,485,000.00	\$260,413.00	\$290,000.00	\$28,500.00 \$550,413.00
Proposed MTF 5 10 \$ 588	5,000.00 7/1/201	9 7/1/2029	4	\$585,000.00	\$23,400.00	\$58,500.00	\$81,900.00
							\$01,000.00
	0,000.00			\$7,416,000.00	\$283,813.00	\$414,500.00	\$698,313.00
Sanitation Fund						,	
	5,763.00 10/20/201	6 10/20/2022	2.75	\$ 243,388.00	\$ 6,234.00	\$ 67,182.00	\$ 73,416.00
1	2,735.00 10/20/201	6 10/20/2026	3.33		,,		,
Interfund to General 5 10 \$ 159	9,075.00 2/17/201	5 2/17/2025	0.00%	· ·		\$ 15,908.00	· · · · · ·
	7,710.00 7/1/201	2 7/1/2022	2%			\$ 32,771.00	
Total \$ 1,068				\$ 520,887.00		\$ 131,851.00	
Landfill Fund	5,283.00					\$ 131,031.00	4 144,375.00

Interfund loan to General	5	10	\$ 134,736.00	2/17/2015	2/17/2025	o	\$30,840,0	0 \$0.00	\$13,474.00	\$13,474.00
Installment Loan - Tipper	5	5	\$ 398,153.00	4/20/2015	4/20/2020	6.5	\$66,558.0	1	1,	,
Total			\$ 532,889.00				\$97,398.0	0 \$1,521.00	\$80,032.00	
TOTAL ALL DEBT SERVICE			\$ 20,391,296.00				\$ 17,202,149.2	539,376.00	\$ 1,404,077,00	\$ 1,943,453.00

City of Fallon Budget Fiscal Year 2019-2020

(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Page

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FUND TYPE GENERAL FUND	1	TRANSFERS IN		TRANSFERS OUT			
	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	AMOUNT	
GENERAL FUND	Secured Freight	15	27000	Debt Service	21	62333	
				Airport Fund	21	105000	
SUBTOTAL							
SPECIAL REVENUE			27000			167333	
FUNDS	Composition Contact						
PUNDS	Convention Center Airport Fund	24 28	615000 105000	Tourism and Convention Secured Freight	23 27	615000 27000	
SUBTOTAL		+	720000			642000	

City of Fallon	
(Local Government)	

		TRANSFERS IN	N T	<u> </u>	TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	AMOUNT		
CAPITAL PROJECTS FUND				TONE				
UDTOTAL								
UBTOTAL			0					
XPENDABLE TRUST								
UNDS			0					
UBTOTAL								
EBT SERVICE			0					
EDI SERVICE	General	39	62333					
	- ····							
UBTOTAL			00000					
			62333					

 City of Fallon	
(Local Government)	

		TRANSFERS I	N	TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	AMOUNT	
ENTERPRISE FUNDS				TOND			
	Water treatment	53	41,772	Water Treatment	51	44770	
	Capital reserve		-	vater freatment	- 31	41772	
		 					
SUBTOTAL INTERNAL SERVICE			41,772			41,772	
INTERNAL SERVICE						71,772	
		+					
		+					
OUDTOTAL					1		
SUBTOTAL RESIDUAL EQUITY							
TRANSFERS							
TOWNOT ENG							
					-+		
SUBTOTAL							
			851,105			054.405	
TOTAL TRANSFERS			031,109			851,105	

City of Fallon	
(Local Government)	

SCHEDULE OF EXISTING CONTRACTS Budget Year 2019 - 2020

Local Government: City of Fallon

Contact: Gary C Cordes Clerk Treasurer

E-mail Address: Gcordes@fallonnevada.gov

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

Line	Vendor	Effective Date of Contract	Date of	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
1			* · · · · · · · · · · · · · · · · · · ·			Trace of the delication continues.
2						
3						
4						
5			· · · · · · · · · · · · · · · · · · ·			
6						
7					-	
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS Budget Year 2019 - 2020

Local Government: City of Fallon

Contact: Gary C Cordes City Clerk Treasurer

E-mail Address: Gcordes@fallonnevada.gov

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

Line	e Vendor	Effective Date of Contract	Termination Date of Contract		Proposed Expenditure FY 2020-21	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	
1	•								Reason or need for
									contract:
									· · · · · · · · · · · · · · · · · · ·
2									
3									
_ _									
		- - 							
4									
5									
6									
7									
8	Total			Bish Syn Ten I value o					
	Total								

Attach additional sheets if necessary.

Page: ___64__

Schedule 32

City of Fallon Notice of Public Hearing on the June 30, 2020 Tentative Budget

The time and place of hearing: May 20, 2019 at 9:00 a.m. in the City Council Chambers. 55 West Williams Avenue, Fallon, Nevada 89406

The tentative budget has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation.

The tentative budget is on file and available for inspection at the following locations:

Churchill County Clerk's Office: 155 North Taylor, Suite 110

City Clerk Treasurer's Office: City Hall, 55 West Williams Avenue

The budget will require a property tax rate of \$.7971 which will generate \$1,519,671 in revenues.

Signed: Gary C Cordes City Clerk Treasurer

Publish May 8, 2019



580 Mallory Way, Carson City, NV 89701 P.O. Box 1888 Carson City, NV 89702 (775) 881-1201 FAX: (775) 887-2408

Customer Account #: 1066221

Legal Account CITY OF FALLON, 55 W. WILLIAMS AVE. FALLON, NV 89406 Attn: Valerie Swirczek

Bailee Liston says:

That (s)he is a legal clerk of the Lahontan Valley News, a newspaper published Wednesday at Fallon, in the State of Nevada.

Copy Line Budget 2020

PO#:

Ad #: 0000415200-01 of which a copy is hereto attched, was published in said newspaper for the full required period of

1 time(s) commencing on 05/08/2019, and ending on 05/08/2019, all days inclusive.

Paile diston

This is an Original Electronic Affidavit.

Price: \$ 82.31

V)

Proof and Statement of Publication Ad #: 0000415200-01

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Publication: Hay 8, 2019

Ad #000415200