AGENDA CITY OF FALLON – CITY COUNCIL 55 West Williams Avenue Fallon, Nevada May 20, 2020 – 2:00 p.m.

The Honorable City Council will meet in a special meeting on May 20, 2020 at 2:00 p.m. in the City Council Chambers, 55 West Williams Avenue, Fallon, Nevada.

The meeting is also available via Webex by calling (408) 418-9388 and entering Access Code 620 811 285 and Password 48629728.

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

- 1. Pledge of Allegiance to the Flag.
- 2. Certification of Compliance with Posting Requirements.
- 3. Public Comments: General in nature, not relative to any agenda items. No action may be taken on a matter raised under this item until the matter has been specifically included on an agenda as an item upon which action will be taken. (For discussion only)
- 4. Public Hearing on the Tentative Budget for Fiscal Year Ending June 30, 2021. (For discussion only)
- 5. Consideration and possible adoption of a Final Budget for Fiscal Year Ending June 30, 2021. (For possible action)
- 6. Public Comments (For discussion only)

Pursuant to Governor Sisolak's Declaration of Emergency Directive 006 entered on March 22, 2020, and extended by Emergency Directive 016 entered on April 29, 2020 and by Emergency Directive 018 entered on May 7, 2020, this agenda has been posted on or before 9:00 a.m. on May 15, 2020 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, at (775) 423-5104 or <u>elee@fallonnevada.gov</u>. 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://fallonnevada.gov).

he Élsie 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 20, 2020

Agenda Item 4

Public Hearing on the Tentative Budget for Fiscal Year Ending June 30, 2021. (For discussion only)

CITY OF FALLON REQUEST FOR COUNCIL ACTION

Agenda Item No. <u>4</u>

DATE SUBMITTED: May 13, 2020

AGENDA DATE REQUESTED: May 20, 2020

TO: The Honorable City Council

FROM: Sean Richardson, City Clerk-Treasurer

SUBJECT TITLE: Public hearing on the Tentative Budget for Fiscal Year Ending June 30, 2021. (For discussion only)

TYPE OF ACTION REQUESTED: (Check One)

() Resolution	() Ordinance
() Formal Action/Motion	(X) Other – Discussion Only

RECOMMENDED COUNCIL ACTION: None in this agenda item, it is for the public hearing of the Fiscal Year 2021 Tentative Budget only.

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

The Department of Taxation has since examined the City's tentative budget and has indicated that it is in compliance with the law and appropriate regulations. The Department of Taxation's letter dated May 7, 2020 is attached hereto.

Notice of this public hearing was published in the Lahontan Valley News on May 13, 2020. The tentative budget has been on file and available for inspection at the City Clerk's Office since April 16, 2020 and at the Churchill County Clerk's Office since May 13, 2020.

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

PREPARED BY: Sean Richardson, City Clerk-Treasurer

Ken Tedford MAYOR Nevada Department of Taxation 1550 College Parkway, Suite 11 Carson City, NV 89706-7937	H FALL	ON A 1908	James D. Richardson Councilman Kelly Frost Councilwoman Karla K. Kent Councilwoman
City of Fallon fiscal year ending June 3	30, 2021	ith submits the (TENTATIVE)	(FINAL) budget for the
This budget contains1		e, requiring property tax revenues to	
The property tax rates computed the tax rate will be increased by lowered.	I herein are based on preliminary data. an amount not to exceed	If the final state computed revenue If the final computation requi	e limitation permits, res, the tax rate will be
This budget contains 15 9 proprietary funds with	5 governmental fund types with n estimated expenses of \$ 22,203	estimated expenditures of \$ 10	,717,674 and
Government Budget and Finance CERTIFICATION I KEN TEOF (Print N May (Titl certify that all applicat operations of this Loc listed herein	FORD Name) or le) ble funds and financial al Government are	n the offices enumerated in NRS 35	
Signed: Ker	n Telford 5/20		×
Dated: 4/1	5/20		
SCHEDULED PUBLIC HEARING (Must be held from May 18, 2020			
Date and Time: May 20, 2	020 at 2:00 p.m.	Publication Date:	13-May-20
Place: City Council Chambers	s, City Hall, 55 West Williams, Fallon, I	Nevada 89406	
			Page:1 Schedule 1

Index

		Schedule	Page
Introduction			
1		Transmittal letter	1
		Budget Index	2,3,4
		Budget Message	5
Summary			
2,3	S-1	Budget Summary - All Funds	6,7
4	S-2	Statistical Date	8
27	S-3	Property Tax Rate and Reveue Reconciliation	9
5,6	A,A -1	Government Types and Expendable Trusts	10,11
7	A-2	Proprietary and Nonexpendable Trust	12

III. Government Fund Types and Expendable Trust Funds

11.

8	B	General Fund - Resources	13,14
9	В	General Fund - Summary	15
10	В	General Fund - General Government Function	16
10	В	General Fund - Judicial Function	17
10	В	General Fund - Public Safety Function	18
10	В	General Fund - Public Works Function	19
10	В	General Fund - Culture and Recreation Function	20
11	В	General Fund - Summary Expenditures Other Uses and Fund Balance	21
12,13	B-1	Convention and Tourism Fund	22,23
12,13	B-2	Convention Center Fund	24,25
14	B-3	Parking Lot Fund	26
14	B-4	Secured Freight Yard	27

Index

		Schedule	Page
12,13	B-5	Airport Fund	28,29
14	B-6	General and Drug Forfeiture	30
14	B-7	Land Reserve and Park Acquisition	31
14	B-8	Special Ad Valorem	32
14	B-9	Unemployment Compensation	33
14	B-10	Compensated Absences	34
14	B-11	Fire Truck Reserve	35
14	B-12	Mayor's Youth Fund	36
14	B-13	Mayor's Century Fund	37
14	B-14	Martin Vusich Centennial Permanent Fund	38
15	С	Debt Service Fund - Resources	39
16	С	Debt Service Fund - Expenditures	40
19	F-1	Electric Fund - Revenues, Expenses, and Net Income	41
20	F-2	Electric Fund - Statement of Cash Flows	42
19	F-1	Water Fund - Revenues, Expenses, and Net Income	43
20	F-2	Water Fund - Statement of Cash Flows	44
19	F-1	Sewer Fund - Revenues, Expenses, and Net Income	45
20	F-2	Sewer Fund - Statement of Cash Flows	46
19	F-1	Sanitation Fund - Revenues, Expenses, and Net Income	47
20	F-2	Sanitation Fund - Statement of Cash Flows	48
19	F-1	Landfill Fund - Revenues, Expenses, and Net Income	49
20	F-2	Landfill Fund - Statement of Cash Flows	50
19	F-1	Water Treatment Fund- Revenues, Expenses and Net Inc.	51
20	F-2	Water Treatment Fund- Statement of Cash Flows	52

Index

		Schedule	Page
19	F-1	Water Treatment Reserve- Rev. Expense, Net Income	53
20	F-2	Water Treatment Reserve- Stmt. Of Cash Flows	54
19	F-1	Data Processing - Revenues, Expenses, and Net Income	55
20	F-2	Data Processing - Statement of Cash Flows	56
19	F-1	Public Works Fund - Revenues, Expenses, and Net Income	57
20	F-2	Public Works Fund - Statement of Cash Flows	58

Supplementary Information íV.

22	C-1	Bonds, Short-Term Financing Leases	59
23-A	Т	Transfer Reconciliation	60
23-B	Т	Transfer Reconciliation	61
23-C	т	Transfer Reconciliation	62
31	S-31	Schedule of existing contracts	63
32	S-32	Schedule of privatization contracts	64
30		Lobbying Expense Estimate	65
		Final Budget - Proof of Publication	

Ken Tedford MAYOR



James D. Richardson Councilman

> Kelly Frost Councilwoman

Karla K. Kent Councilwoman

April 10, 2020

City of Fallon Tentative Budget Budget Message

The City of Fallon has budgeted \$631,108 ending fund balance for its General Fund for the year June 30, 2021. The ratio of ending fund balance to total expenditures is 6.7%. The ratio is adequate.

Sean Richardson City Clerk and Treasurer

Budget Summary for City of Fallon Schedule S-1

		GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS						
		ESTIMATED	RUSTFUNDS					
REVENUES	ACTUAL PRIOR YEAR 06/30/19 (1)	CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/21	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)			
Property Taxes	1418073			(4)	(0)			
Other Taxes	1418073	1444289	1445000	\$	14450			
Licenses and Permits	1655902	1909365	1810748		18107			
Intergovernmental Resources	3858988	1754290	1796371		17963			
Charges for Services		3704042	2486120		24861			
Fines and Forfeits	2372394	2198571	2255639	21440000	236956			
Miscellaneous	110826	111000	111000		230956			
	55172	101417	103030		1030			
TOTAL REVENUES	11315531	11222974	10007908	21440000				
EXPENDITURES-EXPENSES		T		21740000	314479			
General Government								
Judicial	2024040	1805735	1820569		4000			
Public Safety	890001	982117	1015927		18205			
Public Works	5260593	5390589	5525537		10159			
Sanitation	1135709	1294714	300000		55255			
Health					3000			
Welfare								
Culture and Recreation								
Community Support	946264	938473	985397					
Intergovernmental Expenditures	712000	884198	1008065		9853			
Contingencies					10080			
Utility Enterprises								
Hospitals				22177137	004774			
Transit Systems				22111131	221771:			
Airports								
Other Enterprises								
Debt Service - Principal								
Interest Cost	49813	52960	56304					
	12675	9373	5875		5630			
TOTAL EXPENDITURES-EXPENSES Excess of Revenues over (under)	11031095	11358159	10717674	20177407	587			
Expenditures-Expenses			10/11/0/4	22177137	3289481			
-Apenditures-Expenses	284436	-135185	-709766	-737137	-144690			

Г

Budget Summary for City of Fallon _______

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
OTHER FINANCING SOURCES (USES):	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Proceeds of Long-term Debt					
Sales of General Fixed Assets					
Operating Transfers (in)					
Operating Transfers (out)	570461	736741	703203	41772	74497
	-570461	-736741	-703203	-41772	
TOTAL OTHER FINANCING SOURCES (USES)		0			
Excess of Revenues and Other Sources over		V	0	0	
(under) Expenditures and Other Uses (Net Income)	284436	-135185	-709766	-731137	xxxxxxxxxxxxxxxxxxx
FUND BALANCE JULY 1, BEGINNING OF YEAR	1438948	1723384			xxxxxxxxxxxxxxx
Prior Period Adjustments					
Residual Equity Transfers				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	1700004				
	1723384	1588199	878433	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	1723384	1588199	878433		xxxxxxxxxxxxxxxx

F

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21
General Government	15	15	15
Judicial	7	7	7
Public Safety	42	42	42
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	5	6	6
Community Support	4	4	4
TOTAL GENERAL GOVERNMENT	73	74	74
Utilities	35	37	37
Hospitals			
Transit Systems			
Airports			
Other		·····	
TOTAL	108	111	111

POPULATION (AS OF JULY 1)	9,030	9,125	9,184
SOURCE OF POPULATION ESTIMATE*	Department of Taxation	Department of Taxation	Department of Taxation
Assessed Valuation (Secured and Unsecured Only)	206,124,442	209,190,932	214,123,224
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	206,124,442	209,190,932	214,123,224
TAX RATE			
General Fund	0.7971	0.7971	0.7971
Special Revenue Funds		# <u>-</u>	·····
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
		· · · · · · ·	
TOTAL TAX RATE	0.7971	0.7971	0.7971

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

City of Fallon

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2020-2021

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	2.0861	214,123,224	4.466.825	0.7971			
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines		214,120,224	4,400,023	0.7971	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	130,857	1,575,919
VOTER APPROVED: C. Voter Approved Overrides				•••••••			
LEGISLATIVE OVERRIDES							· · · ·
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)			· · · · · · · · · · · · · · · · · · ·				
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.3951	214,123,224	846,106				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3951	214,123,224	846,106				
M. SUBTOTAL A, C, L	2.4812	214,123,224	5,312,931	0.7971	1,706,776	130,857	1,575,919
N. Debt			-10 - 11 - 10 - 1	0.001		130,001	1,070,919
O. TOTAL M AND N	2.4812	214,123,224	5,312,931	0.7971	1,706,776	130,857	1,575,919

City of Fallon

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

 The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated.

 If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula,

 please attach an explanation.
 General Fund Budget for Ad Velorem is \$1,445,000. Will augment the budget is an amount greater is collected FY 2021

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

Budget For Fiscal Year Ending June 30, 2021

Г

Budget Summary for City of Fallon

(Local Government)

						OTHER		
GOVERNMENTAL FUNDS AND						FINANCING		
EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			SOURCES OTHER THAN	,	
	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS		
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN	OPERATING	
0	(1)	(2)	(3)	(4)	(5)	(6)	TRANSFERS IN	TOTAL
General	1091639	1801985	1445000	0.7971	5837993		(7)	(8)
Convention and Tourism Fund	344561				715500		34000	102106
Convention Center Fund	96281				33000			10600
Parking Lot Fund	8009						530524	6598
Secured Freight Yard					34000			800
Airport Fund	7151					·		3400
General and Drug Forfeiture	1663				40400		75000	12255
Land Reserve and Park Acquistion	14460							166
Special Ad Valorem Capital								1446
Unemployment Compensation	423				90000			9000
Compensated Absence	25						1500	192
Recovery Act Funds								2
Fire Truck Reserve	161							
Mayors Youth Fund	13843							16
Mayors Century Fund	1998				10000			2384
Martin Vusich Centennial Fund	7985							199
					30			801
DEBT SERVICE								
Subtotal Governmental Fund Types,							62179	6217
Expendable Trust Funds	1588199	1801985	1445000	0.7971	6700000			
			1440000	0.7971	6760923	0	703203	12299310
PROPRIETARY FUNDS								
	XXXXXXXXXXXXXX				XXXXXXXXXX	100000000000	L	
	XXXXXXXXXXXXXX					XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
	XXXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX
					XXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
OTAL ALL FUNDS	XXXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

۰,

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for

(Local Government)

GOVERNMENTAL FUNDS AND				SERVICES, SUPPLIES		CONTINGENCIES AND USES			
EXPENDABLE TRUST FUNDS				AND		OTHER THAN			
DA ENDADEL INGST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
FUND NAME		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
		WAGES	BENEFITS	**	***	OUT	Ουτ	BALANCES	TOTAL
General	+	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Convention and Tourism Fund	R	4415026	2597376		304085		138679	631008	10210617
Convention Center Fund	R	050070		450000	· · · · · · · · · · · · · · · · · · ·		530524	79537	1060061
Parking Lot Fund		259370	103695	145000	50000			101740	659805
Secured Freight Yard	R						·····	8009	8009
Airport Fund	R						34000		
	R			50000	50000			22551	34000
General and Drug Forefeiture	R							1663	122551
Land Reserve and Park Acquistions	R								1663
Special Ad Valorem	С				90000			14460	14460
Unemployment Compensation	R		1500						90000
Compensated Absence	R							423	1923
Recovery Act Funds	R			······				25	25
Fire Truck Reserve	R								0
Mayor's Youth Fund	R			15000				161	161
Mayor's Century Fund	R							8843	23843
Martin Vusich Centennial	R							1998	1998
Debt Service Fund	D			62179				8015	8015
				02173					62179
	++								
	┨──┨								
	┟╼╌┤								
	┢╾┥								
	┝╌╌┦								
	┢──┤								
	┢──┥								······
TOTAL COVERNMENTAL FUND TOTAL	┢──┤								
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		4674396	2702571	2846622	494085	0	703203	878433	12299310

* 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.

4

FORM 4404LGF

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2021

r

Budget Summary for City of Fallon

(Local Government)

		OPERATING REVENUES	OPERATING EXPENSES	NONOPERATING REVENUES	NONOPERATING EXPENSES		NSFERS	
FUND NAME		(1)	(2) **	(3)	(4)	IN (5)	OUT(6)	NET INCOME (7)
Electric Fund	E	11100000	10178072	100000	726934			
Water Fund	E	1600000	2080847	100000	35898			29499
Sewer Fund	E	2345000	2050479	65000	250726			-41674
Sanitation Fund	E	1750000	1931846	0				10879
Landfill	E	1285000	1249651		663			-19211
Water Treatment	E	1685000	2248927	20000	2389			3468
Water Treatment Reserve Fund	E					41772	41772	-58808
Data Processing Fund	1	190000	185500			41772		4177
Publics Works Fund	I	1200000	1251292					450
								-5129
	_							· · · · · · · · · · · · · · · · · · ·
TOTAL		21155000	21176614	285000	1026879	41772	41772	-763493

* FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

** Include Depreciation

	(1)	(2)	(3) BUDGET YEAR	(4)
			BODGET TEAK	ENDING 06/30/2
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING 06/30/2019	YEAR ENDING	TENTATIVE	FINAL
Taxes:	00/30/2019	06/30/2020	APPROVED	APPROVED
Ad Valorem	1 440 072			
One Cent Option	1,418,073	1,444,289	1,445,000	·······
Regional Streets and Highways	33,185	33,185	33,000	
Enterprise Fund In Lieu of Taxes	1,051,149	1,086,234		
Total Taxes	2,539,017	2,563,708	<u>989,748</u> 2,467,748	
	2,000,011	2,000,100	2,407,746	
Licenses and Permits:				
Business Licenses and Permits:				
Business Licenses	274,649	283,283	250,000	
Local Liquor Licenses	31,247	39,275	30,000	
City Gaming Licenses	38,085	42,873	30,000	
Franchise Taxes:				
Enterprise Fund: In Lieu of tax	968,305	1,000,762	1,110,371	
Natural Gas	176,676	189,684	185,000	
Cable Television	90,105	89,689	90.000	······
	1,579,067	1,645,566	1,695,371	
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Nonbusiness Licenses and Permits:				
Building Permits	64,703	96,381	90,000	
Electric Permits	2,627	2,826	2,000	
Misc Permits	2,640	3,479	3.000	
Plumbing Permits	6,865	6,038	6,000	
	76,835	108,724	101,000	
Total Licenses and Permits	1,655,902	1,754,290	1,796,371	+
Intergovernmental Revenues:				
UWS- Police Grant	14,479	-	-	
Emergency Management Performance	28,840	-	-	-
Emergency Management Assistance	28,083	28,083	28,083	-
CDBG Block Grants	19,513	107,000		-
NDOT Highway Planning and Const.	66,448	125,000		
Federal NDOT Grant		•	-	-
Outback			-	
Subtotal	157,363	260,083	28,083	
State Shared Revenues:				
Motor Vehcle Tax (1.75)				
Motor Vencle Tax (1.75) Motor Vehicle Fuel Tax (3.60)	40,930	39,888	40,000	
State Gaming Licenses	79,373	79,373	79,000	-
Consolidated Tax Distribution	131,282	131,235	131,235	-
AB104 Fair Share	1,920,240	1,968,993	1,801,985	-
Marijuana local distribution	290,566	296,209	265,945	-
State Grant - Hwy 95 EDA	<u> </u>	11,207	11,207	
Subtotal	2,630,454	<u>55,000</u> 2,581,905	2 200 270	
		2,301,900	2,329,372	
Other Local Government Shared Rev.				
County Gaming Tax	115,651	66,678	67,000	
		01010	07,000	<u> </u>
Other Local Government Grants:	·			
Grant from Churchill County	54,706	43,765	42 705	
Subtotal	54,706	43,765	43,765	
		43,700	43,765	<u> </u>
otal Intergovernmental Revenues	2,958,174	2,952,431	2,468,220	-

City of Fallon

(Local Government) SCHEDULE B - GENERAL FUND

(1) ACTUAL PRIOR YEAR ENDING	(2) ESTIMATED CURRENT	(3) BUDGET YEAR	(4) ENDING 06/30
	CURRENT	BUDGET YEAR	ENDING 06/30
	CURRENT		
YEAR ENDING			
	YEAR ENDING	TENTATIVE	FINAL
06/30/2019	06/30/2020	APPROVED	APPROVED
		27,000	
		1,855,639	
		24,000	
		17,000	
1,959,173	1,868,041	1,923,639	
050.000			
256,290	174,140	175,000	
-			
250,290	1/4,140	175,000	
22 857			
	21,013	21,000	
			· · · · · · · · · · · · · · · · · · ·
20 909	20,020		
			_
00,000	03,499	62,000	
			·
2.301.889	2,126,693	2 181 620	
	2,120,000	2,101,009	
110,826		111 000	
2,071			·····
(38,800)	60.000		
(36,729)			
	the second s		
		1	
	(38,800)	1,895,030 1,800,000 24,000 24,000 16,639 17,000 1,959,173 1,868,041 256,290 174,140 256,290 174,140 256,290 174,140 222,857 21,013 20,808 20,822 29,058 28,677 13,703 14,000 63,569 63,499 2,301,889 2,126,693 2,301,889 2,126,693 2,071 - 2,071 - 2,071 -	$\begin{array}{c c c c c c c c c c c c c c c c c c c $

(Local Government) SCHEDULE B - GENERAL FUND

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/2
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL
	<u> </u>			
SUBTOTAL REVENUE ALL SOURCES	9,529,079	9,487,965	9,084,978	
OTHER FINANCING SOURCES		-		
Operating Transfers in (Schedule T)		-	-	
ransfer in	27,331	41,908	34,000	
		-		
	-		-	-
			-	-
······		-		
		-	-	-
			-	-
				-
Proceeds from medium term obligation				-
Other		·		-
		<u> </u>		
				<u> </u>
JBTOTAL OTHER FINANCIAL SOURCES	27,331	41,908	34,000	
GINNING FUND BALANCE	833,369	995,855	1,091,639	
Prior Period Adjustments				
Residual Equity Transfers				
TAL BEGINNING FUND BALANCE	833,369	995,855	1,091,639	
Prior Period Adjustments		-		
Residual Equity Transfers		-	-	······
		-		
TAL AVAILABLE RESOURCES		•		-
THE ATALABLE NEODUNCED	10,389,779	10,605,885	10,210,617	······································

(Local Government) SCHEDULE B - GENERAL FUND

> Page <u>15</u> Schedule B-9

	the second s			
	(1)	(2)	(3)	(4)
		1	BUDGET YEAR	ENDING 06/30/
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	06/30/2019	06/30/2020	APPROVED	APPROVED
General Government:				
Executive:				······································
Mayor and Legal & Administrative				······································
Director:				· · · · · · · · · · · · · · · · · · ·
Salaries and Wages	63,738	63,834	67,026	
Employee Benefits	35,380	37,394	39,263	
Services and Supplies	2,843	7,017	7,000	
Capital Outlay	-			
	101,961	108,245	113,289	
Legislative:				
City Council:				
Salaries and Wages	68,610	66,042	66,442	
Employee Benefits	48,997	30,284	40,891	······································
Services and Supplies	1,161	1,536	1,750	
	118,768	97,862	109,083	······
			100,000	
Administrative:	1			
City Clerk:				
Salaries and Wages	545,443	494,184	508,393	
Employee Benefits	259,518	248,467	260,890	·
Services and Supplies	137,534	126,913		
Capital Outlay	1011001	120,010	135,929	
	942,495	869,564	905,212	
City Hall:				
Services and Supplies	95.440			
Capital Outlay	<u> </u>	103,655	108,177	
	172,227			
	112,221	103,655	108,177	
General Expenditures:				
Services and Supplies	664,042	609,909	-	
Capital Outlay		003,303	468,308 100,000	
	664,042	609,909	568,308	-
			500,500	
			i_	<u> </u>
	·		_	
· · · · · · · · · · · · · · · · · · ·		——————	<u> </u>	·
· · · · · · · · · · · · · · · · · · ·				
				·
	ł_			

FUNCTION _____ General Government

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/2
	1	ESTIMATED		
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING		
AND ACTIVITY	06/30/2019	06/30/2020	TENTATIVE	FINAL
Judicial:	00/30/2019	00/30/2020	APPROVED	APPROVED
City Attorney:				
Salaries and Wages	291,927	328,027	337,868	-
Employee Benefits	129,495	151,265	157,754	_
Services and Supplies	124,140	121,521	126,000	
	545,562	600,813	621,622	
Municipal Court:				
Salaries and Wages	214,372	220,767	227,390	
Employee Benefits	99,686	104,835	108,715	
Services and Supplies		55,702	58,200	
Capital Outlay		00,102		
	344,439			······································
			394,305	-
······				
				· · · · · · · · · · · · · · · · · · ·
		1		······
			-	
······································				
				·····
····				
· · · · · · · · · · · · · · · · · · ·				
· · · · · · · · · · · · · · · · · · ·				_
				·····
		<u> </u>		
·				
NCTION SUBTOTAL	890,001	982,117	1,015,927	····

FUNCTION

Judicial

Page <u>17</u> Schedule B-10

	(1)	(2)	(3) BUDGET VEAD	(4)
	1 1	FOTHATT	BUDGET YEAR	ENDING 06/30/2
	ACTUAL PRIOR	ESTIMATED		
EXPENDITURES BY FUNCTION	YEAR ENDING	CURRENT		
AND ACTIVITY	06/30/2019	YEAR ENDING	TENTATIVE	FINAL
	00/30/2019	06/30/2020	APPROVED	APPROVED
Public Safety:				
Police Department:				
Salaries and Wages	2,484,533	2,557,169	2,488,075	
Employee Benefits	1,374,627	1,385,558	1,471,557	
Services and Supplies	385,042	414,177	508,394	
Capital Outlay	68,012	-	104,085	· · · · · · · · · · · · · · · · · · ·
	4,312,214	4,356,904	4,572,111	
Fire Department:				
Salaries and Wages				
Employee Benefits	316,807	225,219	236,480	
Services and Supplies	330,448	321,179	337,238	
Capital Outlay	243,0/1	225,302 20,000	230,000	
	890,326	791,700	803,718	· · · · · · · · · · · · · · · · · · ·
			003,710	
Civil Defense:	-			
Salaries and Wages	44,014	45,373	46,734	
Employee Benefits	4,881	4,829	4,974	
Services and Supplies	2,713	3,000	3,000	•
Capital Outlay		-		
n	51,608	53,202	54,708	
Task Force:				
Services and Supplies	132	5,000	5,000	
Capital Outlay			- 0,000	
	132	5,000	5,000	-
	+			
<u> </u>				
······				
		<u> </u>		
	+			
				····
· · · · · · · · · · · · · · · · · · ·				
NOTION CURTOTAL				<u> </u>
NCTION SUBTOTAL	5,254,280	5,206,806	5,435,537	-

.

FUNCTION _____ Public Safety

Page 18 Schedule B-10

	(1)	(2)	(3) BUDGET YEAR	(4)ENDING 06/3
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE	FINAL
Public Works:	00,00,2010	00/30/2020	APPROVED	APPROVED
Street Department:				
Services and Supplies	95,354			
Capital Outlay- ICE TEA	80,402	93,782	100,000	
Capital Outlay- Slurry Seal		125,000 200,000	-	
	175,756	418,782	100,000	
	110,100	410,702	200,000	
·····				
·····				· · · · · · · · · · · · · · · · · · ·
		· · · ·		
			·	
· · · · · · · · · · · · · · · · · · ·			———-	
	1			
				· · · · · · · · ·
NCTION SUBTOTAL	175,756	418,782		

FUNCTION

Public Works

Page 19 Schedule B-10

	(1)	(2)	(3)	(4)
	1		BUDGET YEAR	ENDING 06/30/2
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING		
AND ACTIVITY			TENTATIVE	
	06/30/2019	06/30/2020	APPROVED	
Culture and Recreation:				
Parks Department:				
Salaries and Wages	408,213	415,827	436,618	
Employee Benefits	149,331	167,708	176,094	
Services and Supplies	388,720	354,938	372,685	
Capital Outlay				
	946,264	938,473	985,397	
······································		000,410		
· · · · · · · · · · · · · · · · · · ·				
				···· · · · · · · · · · · · · · · · · ·
				·····
· · · · · · · · · · · · · · · · · · ·				
·····				
	1			
				<u></u>
·····				
				······································
	- <u>†</u>			
	<u> </u>			
	1		·	
	1			
	†~~			
	łł			
·	┢━━╍╼━━┓━━┓┥━			
······································	<u> </u>			
	1			
	1			· · · · · · · · · · · · · · · · · · ·
	t			

(Local Government) SCHEDULE B - GENERAL FUND

FUNCTION

Culture and Recreation

Page _____20 Schedule B-10

		(1)	(2)	(3)	(4)
			(-)	BUDGET YEAR	(4) ENDING 06/30/2
	İ		ESTIMATED		
		ACTUAL PRIOR	CURRENT		
EXPENDIT	URES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	
AND ACTIV		06/30/2019	06/30/2020	APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY		00/00/2020	AFFROVED	APPROVED
16	General Government	1,999,493	1,789,235	1 904 000	
17		890,001	982,117	1,804,069	
18	Public Safety	5,254,280	5,206,806	1,015,927	
19	Public Works	175,756	418,782	5,435,537	
	Sanitation	170,700	410,702	200,000	
	Health				
	Welfare				
20	Culture and Recreation	946,264			
	Community Support		938,473	985,397	
	Debt Service				
	Intergovernmental Expenditures				
	milergovernmental Experiditures				
	<u> </u>				
	······				······
OTAL EXPE	ENDITURES - ALL FUNCTIONS	9,265,794	9,335,413	9,440,930	
THER USE	S:			3,440,850	
	CY (Not to exceed 3% of				
	itures all Euroticus'				
	itures all Functions)				
perating Tra	itures all Functions) ansfers Out (Schedule T)				
	ansfers Out (Schedule T)				
39	nsfers Out (Schedule T) Debt Service	57,332	62,333	62,179	
39 28	Debt Service	65,642	115,000	62,179 75,000	
39 28	nsfers Out (Schedule T) Debt Service			75,000	
39 28	Debt Service	65,642	115,000		
39 28	Debt Service	65,642	115,000 1,500	75,000 1,500	
39 28	Debt Service	65,642	115,000 1,500 -	75,000 1,500 -	
39 28	Debt Service	65,642	115,000 1,500 -	75,000 1,500 -	
39 28	Debt Service	65,642	115,000 1,500 -	75,000 1,500 -	
39 28	Debt Service	65,642	115,000 1,500 -	75,000 1,500 -	
39 28	Debt Service	65,642	115,000 1,500 -	75,000 1,500 -	
39 28 33	Debt Service Airport Fund Unemployment Fund	65,642	115,000 1,500 -	75,000 1,500 -	
39 28 33	Debt Service	65,642 5,156	115,000 1,500 - -	75,000 1,500 - -	
39 28 33	Debt Service Airport Fund Unemployment Fund	65,642	115,000 1,500 -	75,000 1,500 -	
39 28 33 33	Debt Service Airport Fund Unemployment Fund	65,642 5,156 9,393,924	115,000 1,500 - - - - 9,514,246	75,000 1,500 - - - - - - - - - - - - - - - - - -	
39 28 33 TAL EXPEI	NDITURES AND OTHER USES	65,642 5,156	115,000 1,500 - -	75,000 1,500 - -	

(Local Government)

SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

Page _____ Schedule B-11

	(1)	(2)	(3) BUDGET YEAR	(4)
REVENUES Other Taxes:	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	ENDING 06/30/ FINAL APPROVED
Room Tax	632,943			
	032,943	698,731	698,000	
Intergovernmental Revenue:				
State Grant	49,000	17,500	17,500	······································
Miscellaneous:				
Interest	915	250		
Gate Fees	-			
· · · · · · · · · · · · · · · · · · ·				
ubtotal	682,858	716,481	715,500	
THER FINANCING SOURCES (specify)				
perating Transfers In (Schedule T)			·	
· · · · · · · · · · · · · · · · · · ·				
GINNING FUND BALANCE	485,031	505,841		······
Prior Period Adjustments			344,561	-
Residual Equity Transfers	-			<u> </u>
TAL BEGINNING FUND BALANCE	485,031	505,841	344,561	
TAL AVAILABLE RESOURCES	1,167,889	1,222,322	1,060,061	

(Local Government)

FUND Convention and Tourism Fund

Page <u>22</u> Schedule B-12

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/21
EXPENDITURES Community Support:	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE	FINAL APPROVED
Services and Supplies	247,048			
	247,046	361,761	450,000	-
	<u> · </u>			
				• • • • • • • • • • • • • • • • • • •
Subtotal	247,048	361,761	450 000	
	247,040		450,000	·
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfer Out	445.000	510.000		
	415,000	516,000	530,524	
	———— <u> </u>			
			<u> </u>	
				· · · · · · · · · · · · · · · · · · ·
			————	
NDING FUND BALANCE	505,841	344,561	79,537	
OTAL FUND COMMITMENTS AND FUND				
ALANCE	1,167,889			

City of Fallon (Local Government)

SCHEDULE B - GENERAL FUND

FUND Convention and Tourism Fund

Page ______ Schedule B-13

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/2
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
intergovernmental Revenue:				
			-	· · ·
Miscellaneous:				
Room Rental	208	100	-	-
Other	62,843	33,487	33,000	-
	63,051			
			00,000	
	 			
				<u> </u>
	<u>├</u>			
ubtotal	63,051	33,587	33,000	
THER FINANCING SOURCES (specify)				
perating Transfers In (Schedule T)				
ransfer in	415,000	516,000	530,524	
			-	-
DTAL BEGINNING FUND BALANCE	56,032	69,131		
ior Period Adjustments	00,002	09,131	96,281	•
sidual Equity Transfers				
TAL BEGINNING FUND BALANCE				······································
	56,032	69,131	96,281	
TAL AVAILABLE RESOURCES	534,083	618,718	659,805	

(Local Government)

FUND Convention Center Fund

Page <u>24</u> Schedule B-12

	(1)	(2)	(3) BUDGET YEAR	
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE	ENDING 06/30/21 FINAL APPROVED
Community Support:				
Salaries and Wages	241,521	247,019		÷
Employee Benefits	94,829	98,757	7 103,695	-
Services and Supplies	114,222	127,267	7 145,000	-
Capital Outlay	14,380	49,394		-
······································				
······				
		· · · · · · · · · · · · · · · · · · ·		
Subtotal	464,952	522,437	558,065	<u> </u>
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
			·····	
ENDING FUND BALANCE	69,131	96,281	101,740	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	534,083	618,718	659,805	

(Local Government)

FUND Convention Center Fund

Page ______ Schedule B 13

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/21
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE	FINAL APPROVED
Miscellaneous:				
Interest	17	-		
Subtotal	17			
OTHER FINANCING SOURCES			•	
Operating transfers In (Schedule T)				
				<u> </u>
BEGINNING FUND BALANCE	7,992	8,009	8,009	-
Prior Period Adjustments Residual Equity Transfers				
Residual Equity Transiers				
TOTAL BEGINNING BALANCE	7,992			
		8,009	8,009	
TOTAL RESOURCES	8,009	8,009	8,009	-
EXPENDITURES Public Works:				
Capitol Outlay				
	······		-	
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				<u> </u>
Deperating Transfers Out (Schedule T)				
				<u> </u>
				<u> </u>
NDING FUND BALANCE	8,009	8,009	8,009	
OTAL COMMITMENTS AND FUND BALANCE				
UTAL COMMUNITIMENTS AND FUND BALANCE	8,009	8,009	8,009	-

(Local Government)

FUND Parking Lot Fund

Page <u>26</u>

Schedule B-14

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/21
<u>REVENUES</u> Charges for Services:	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE	FINAL APPROVED
Use fee				
Miscellaneous:	35,795	33,444	34,000	-
Interest				
		-	-	-
Subtotal	05 705			· · · · · · · · · · · · · · · · · · ·
OTHER FINANCING SOURCES	35,795	33,444	34,000	-
Operating transfers In (Schedule T)	<u></u>			
BEGINNING FUND BALANCE		0 464		
Prior Period Adjustments		8,464		-
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				
				-
TOTAL RESOURCES	35,795	41,908	34,000	-
EXPENDITURES				
Community Support:				
Services and Supplies				
Capital Outlay			-	-
		-		-
Subtotal				
OTHER USES			-	
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Dperating Transfers Out (Schedule T)	-	-		
Transfer to General	27,331	41,908	34,000	, -
ENDING FUND BALANCE				
	8,464	-		-
OTAL COMMITMENTS AND FUND BALANCE	DE 705			
CALL COMMENTER TO AND TOND BALANCE	35,795	41,908	34,000	-

City of Fallon (Local Government)

FUND Secured Freight Yard

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

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/2
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE	FINAL APPROVED
Intergovernmental Revenue:				
Fuel Taxes	317	383	400	
State Grants		7,288	-	
FAA Grant	851,497	726,440	-	
Charges for Services:		-		
Lease Fees	34,710	38,434	40,000	
Miscellaneous:				
Interest	51	50	-	
Other	224			
				· · · · · · · · · · · · · · · · · · ·
				<u> </u>
				····
	<u> </u>			
ubtotal	886,799	772,595	40,400	
THER FINANCING SOURCES (specify)				
perating Transfers In (Schedule T)	-			
perating Transfer In General Fund	65,642	115,000	75,000	
				······
GINNING FUND BALANCE Prior Period Adjustments	3,000	(4,512)	7,151	-
Residual Equity Transfers			1	<u> </u>
DTAL BEGINNING FUND BALANCE	3,000	(4,512)	7,151	-
DTAL AVAILABLE RESOURCES				
JTAL AVAILABLE RESOURCES	955,441	883,083	122,551	

(Local Government)

FUND Airport Fund

Page <u>28</u> Schedule B-12

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/2
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE	FINAL
Public Works:		1	1	· · · · · · · · · · · · · · · · · · ·
Services and Supplies	50,459	37,990	50,000	
Capital Outlay	909,494	837,942	50,000	
· · · · · · · · · · · · · · · · · · ·				
······································				
·····				
				······
subtotal	959,953	875,932	100,000	
		010,932	100,000	
THER USES				······································
CONTINGENCY (not to exceed 3% of Total Expenditures)				··· ,
	-	-	-	-
NDING FUND BALANCE	(4 540)	7 422	00.001	
DTAL FUND COMMITMENTS AND FUND	(4,512)	7,151	22,551	
ALANCE	955,441	883,083	122,551	-

FUND Airport Fund

Page <u>29</u> Schedule B 13

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/21
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous:				
General Forfeitures	6,313	-	-	-
Interest Income	-	-		· · · · · · · · · · · · · · · · · · ·
Subtotal	6,313	-		
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,663	-	-	_
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,663	1,663	1,663	-
TOTAL RESOURCES	7,976	1,663	1,663	<u></u>
EXPENDITURES				
Public Safety:				
Capital Outlay	6,313		-	······
Subtotal	6,313			
OTHER USES		1		
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
NDING FUND BALANCE	1,663	1,663	1,663	-
OTAL COMMITMENTS AND FUND BALANCE	7,976	1,663	1,663	-

(Local Government)

FUND General and Drug Forfeiture Fund

Page <u>30</u>

.

Schedule B-14

(1)	(2)	(3) BUDGET VEAR	(4) ENDING 06/30/21
ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE	FINAL APPROVED
2,020	1,215	-	-
	-		
	-	-	
2,049	1,215		-
	-	-	_ _
11,196	13,245	14,460	
11,196	13,245	14,460	-
13,245	14,460	14,460	-
		T	
			-
-	-		
13,245	14,460	14,460	
12.045			
	ACTUAL PRIOR YEAR ENDING 06/30/2019 2,020 - 2,020 - 2,049 - - 2,049 - - 11,196 13,245 - -	ACTUAL PRIOR YEAR ENDING 06/30/2019 ESTIMATED CURRENT YEAR ENDING 06/30/2020 2,020 1,215 29 - 2,049 1,215 2,049 1,215 11,196 13,245 11,196 13,245 11,196 13,245 13,245 14,460 13,245 14,460 13,245 14,460	ACTUAL PRIOR YEAR ENDING 06/30/2019 ESTIMATED CURRENT YEAR ENDING 06/30/2020 BUDGET YEAR 2,020 1,215 - 29 - - 2,049 1,215 - 11,196 13,245 14,460 11,196 13,245 14,460 11,215 - - 11,196 13,245 14,460 11,255 14,460 14,460 11,245 14,460 14,460 11,245 14,460 14,460 11,245 14,460 14,460 11,245 14,460 14,460 11,245 14,460 14,460 11,245 14,460 14,460 11,245 14,460 14,460

(Local Government)

FUND Land Reserve and Park Acquistions and Development Capital Projects Fund

Page <u>31</u> Schedule B-14

		(2)	(3) BUDGET YEAR	(4) ENDING 06/30/21
REVENUES Property Taxes	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR EN6ING 06/30/2020	TENTATIVE	FINAL APPROVED
Miscellaneous:	88,269	90,000	90,000	
Interest				
	182			-
Subtotal				+
OTHER FINANCING SOURCES	88,451	90,000	90,000	-
Operating transfers in (Schedule T)				
BEGINNING FUND BALANCE	5,332	93,783		
Prior Period Adjustments		90,703		
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,332	93,783		
TOTAL RESOURCES	93,783	183,783	90,000	
EXPENDITURES				
Public Safety				
Capitol Outlay		183,783	90,000	
Subtotal				
OTHER USES		183,783	90,000	
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	93,783			
TOTAL COMMITMENTS AND FUND BALANCE	93,783	183,783	90,000	-

(Local Government)

FUND Special Ad Valorem Capital Projects Fund

Page <u>32</u> Schedule B-14

	1	(4)	(3) BUDGET YEAR	
REVENUES Miscellaneous:	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE	ENDING 06/30/21 FINAL APPROVED
Interest				
	-			-
Subtotal				
OTHER FINANCING SOURCES		· · ·	-	-
Operating transfers In (Schedule T)		·		
Transfer from General Fund	-	1,500	1,500	
BEGINNING FUND BALANCE Prior Period Adjustments		-		
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,103	423	423	
TOTAL RESOURCES	3,103	1,923	1,923	-
EXPENDITURES General Government:				
Benefit Payments				
Services and Supplies	2,680	1,500	1,500	
Subtotal	2,680	1,500		
OTHER USES	2,000		1,500	
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	423	423	423	
TOTAL COMMITMENTS AND FUND BALANCE	3,103	1,923	1,923	

City of Fallon (Local Government) FUND Unemployment Compensation Fund

> Page <u>33</u> Schedule B-14

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/21
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous:				
	-			
Subtotal				
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)	-			
BEGINNING FUND BALANCE				
Prior Period Adjustments Residual Equity Transfers	25	25	25	
TOTAL BEGINNING FUND BALANCE	25	25	25	
TOTAL RESOURCES	25	25	25	-
EXPENDITURES General Government:				
Benefit Payments	-		-	
Subtotal		-		
DTHER USES CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
NDING FUND BALANCE	25	25	25	
OTAL COMMITMENTS AND FUND BALANCE	25	25	25	<u> </u>

(Local Government)

FUND Compensated Absence Fund

Page <u>34</u> Schedule B-14

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/21
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous:	1		J. TROVED	ATTOVED
Interest				
Subtotal	-	-		
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)	-	-	-	~ ~
				·····
				<u></u>
BEGINNING FUND BALANCE	161	161		
Prior Period Adjustments		101	161	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	161	161	161	
TOTAL RESOURCES	161	161	161	
EXPENDITURES			101	
Public Safety:				
Capital Outlay				
	-			
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-	-		
	······			
ENDING FUND BALANCE	161	161	161	-
TOTAL COMMITMENTS AND FUND BALANCE	161	161	161	

City of Fallon (Local Government)

FUND Fire Truck Reserve

Page <u>35</u>

Schedule B-14

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/21
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous:				······
Interest	-			
ARRA Recovery Act Funds	-	-	• •	
Subtotal	-		-	
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)	-			
BEGINNING FUND BALANCE				
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				
TOTAL RESOURCES			_	<u> </u>
EXPENDITURES				
Community Support				
Service and Supplies	-		-	-
Capital Outlay - Public Works	-			
Subtotal				
OTHER USES			·	
CONTINGENCY (not to exceed 3% of total expenditures)				······································
Operating Transfers Out (Schedule T)				
				·····
ENDING FUND BALANCE				
OTAL COMMITMENTS AND FUND BALANCE		-		

(Local Government)

FUND Recovery Act Funds

Page <u>35</u> Schedule B-14

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/21
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE	FINAL APPROVED
Miscellaneous: Interest Income				
Donations	58	-		
Donations	- 21,031	- 7,500		-
	21,001	7,000	10,000	
Subtotal	21,089	7,500	10,000	
OTHER FINANCING SOURCES			10,000	<u>-</u>
Operating transfers In (Schedule T)				
				······
BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers	22,121	21,343	13,843	
Residual Equity mansiers				
TOTAL BEGINNING FUND BALANCE	22,121	21,343	13,843	
TOTAL RESOURCES	43,210	28,843	23,843	
EXPENDITURES				
General Government:				
Services and Supplies	21,867	15,000	15,000	
Subtotal	21,867	15,000	15,000	
OTHER USES CONTINGENCY (not to exceed 3% of				·····
total expenditures)			1	
Dperating Transfers Out (Schedule T)				
			i	
NDING FUND BALANCE	21,343	13,843	8,843	• •
OTAL COMMITMENTS AND FUND BALANCE	43,210	28,843	23,843	

City of Fallon (Local Government)

FUND Mayor's Youth Fund

• ;

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

	(1)	(2)	(3) BUDGET YEAR	(4)
		ESTIMATED	BUDGETTEAR	ENDING 06/30/2*
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	
REVENUES	06/30/2019	06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous:			ATTROVED	AFFROVED
Interest Income	-			
Donations	-	-		
Subtotal				
OTHER FINANCING SOURCES				
Operating transfers in (Schedule T)				
				····
BEGINNING FUND BALANCE	1,998	1,998	1,998	-
Prior Period Adjustments		.,	1,000	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4 000			
TOTAL BEGINNING FOND BALANCE	1,998	1,998	1,998	
TOTAL RESOURCES	1,998	1,998	1,998	-
EXPENDITURES				
General Government:				
Services and Supplies				· · · · · · · · · · · · · · · · · · ·
				÷
Subtotal				
OTHER USES			·	
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Departing Transfers Out (Schedule T)				
		———		· · · · · · · · · · · · · · · · · · ·
				·····
NDING FUND BALANCE	1,998			
		1,998	1,998	
	-	 +		
	-			-
OTAL COMMITMENTS AND FUND BALANCE	1,998	1,998	1,998	-

(Local Government)

FUND Mayor's Century Fund

Page <u>37</u> Schedule B-14

	(1)	(2)	(3) BUDGET YEAR	(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE	ENDING 06/30/21 FINAL APPROVED
Miscellaneous:	-			-
interest	30	30	30	-
Subtotal OTHER FINANCING SOURCES Operating transfers In (Schedule T)	30	30	30	
BEGINNING FUND BALANCE Prior Period Adjustments	7,925	7,955	7,985	-
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	7,925	7,955	7,985	
TOTAL RESOURCES	7,955	7,985	8,015	-
EXPENDITURES Public Safety: Capitol Outlay				
Subtotal OTHER USES	-	-		
CONTINGENCY (not to exceed 3% of total expenditures) Operating Transfers Out (Schedule T)				· · ·
				- <u>", ", "</u>
ENDING FUND BALANCE	7,955	7,985	8,015	· · · · · · · · · · · · · · · · · · ·
OTAL COMMITMENTS AND FUND BALANCE	7,955	7,985	8,015	

(Local Government)

FUND Martin Vusich Centennial Permanent Fund

Page <u>38</u> Schedule B-14

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/21
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	· · · · · · · · · · · · · · · · · · ·			
Investment income	-	-	-	
	-	-		
·····		· · · · · · · · · · · · · · · · · · ·		
·····				
····		·		
0				
Subtotal		-		-
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
General Fund	62,488	62,333	62,179	-
· · · · · · · · · · · · · · · · · · ·				
· · · · · · · · · · · · · · · · · · ·				
				······································
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)	-			
Residual Equity Transfers				
				· · · · · · · · · · · · · · · · · · ·
TOTAL BEGINNING FUND BALANCE				
OTAL AVAILABLE RESOURCES	62,488	62,333	62,179	_

(Local Government) SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

Page <u>39</u> Schedule C-15

	(1)	(2)	(3) BUDGET YEAR	
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGETTEAR	ENDING 06/30/2
EXPENDITURES AND RESERVES	YEAR ENDING 06/30/2019	YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Туре:				ATTROVED
Principal	+			
Interest	-	-		
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				· · · · · · · · · · · · · · · · · · ·
Subtotal				
TOTAL RESERVED (MEMO ONLY)	-	-	-	-
Type: Bank of America 2006				
Principal	-	-	-	
Interest	-	-	-	-
Fiscal Agent Charges				
Reserves - increase or (decrease)				· · · · · · · · · · · · · · · · · · ·
Other (Specify				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	_			
Type: Inter Fund Loan - Water Fund 2015			-	
Principal				
Interest	618	463		
Fiscal Agent Charges		403	309	• • •
Reserves - increase or (decrease)				
Other (Specify				
Subtotal				· · · · · · · · · · · · · · · · · · ·
OTAL RESERVED (MEMO ONLY)	618	463	309	-
ype: Medium Term: Kansas State Bank			- 1	
Principal	49,813	52,960	56,304	
Interest	12,057	8,910	5,566	-
Fiscal Agent Charges		-		
Reserves - increase or (decrease)				
Other (Specify				
ubtotal				
OTAL RESERVED (MEMO ONLY)	61,870	61,870	61,870	-
NDING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
DTAL ENDING FUND BALANCE	-	-	_	
OTAL COMMITMENTS AND FUND BALANCE	62,488	62,333	62,179	

(Local Government) SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

Page <u>40</u> Schedule C-16

	(1)	(2)		(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/2
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING		
	06/30/2019	06/30/2020	TENTATIVE	FINAL
OPERATING REVENUES	00/00/2010	00/30/2020	APPROVED	APPROVED
Electric Sales and Other Charges	11,258,578	11,096,832		
Miscellaneous	11,200,070	11,090,032	11,100,000	
Operatng grant	250,000			
	200,000			
Total Operating Revenue	11,508,578	11,096,832	11,100,000	
OPERATING EXPENSE				
Salaries and Wages	505,213	567,437	595,714	
Employee Benefits	228,278	264,586	277,816	
Services and Supplies	1,057,297	968,358	1,000,000	
Electric Energy Purchased	5,174,605	5,216,559	5,346,973	
Data Processing Use Fee	90,970	119,800	72,200	
Public Works Director Use Fee	410,337	507.352	456,000	
In Lieu of tax & fees to General Fund	785,178	822,971	834,542	
General Fund adminstrative Support	1,184,204	1,129,015	1,094,827	
Depreciation/Amortization	459.063	460,000	500,000	
		-		
Total Operating Expense	9,895,145	10,056,078	10,178,072	
Operating Income or (Loss)	1,613,433	1,040,754	921,928	
NONOPERATING REVENUES			021,020	
Interest Earned				
Property Taxes	258,641	165,000	100,000	-
Capital Contributions			-	-
Sales of Business Park Lots	15,045	14,206	-	-
Sales of Busiless Park Lois				
Total Nonoperating Revenues	273,686	470 200		
ONOPERATING EXPENSES	213,000	179,206	100,000	-
Interest Expense	182,030	179,011		
Bond Issuance Costs			176,934	
Economic Development	166,899	130,399	150,000	
Quality of Life Promotion	337,992	313,312	400,000	
Total Nonoperating Expenses	686,921	622,722	726,934	
let Income before				
perating Transfers	1,200,198	597,238	294,994	-
perating Transfers (Schedule T)				
In Out	-			
Net Operating Transfers				
				-
HANGE IN NET POSITION	1,200,198	597,238	294,994	-

City of Fallon (Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET POSITION

FUND Electric Fund

Page <u>41</u> Schedule F-1 ~

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/2
		ESTIMATED		
PROPRIETARY FUND	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash Received from Customers	11,599,557	11,096,832		
Payments to other funds for services	(1,969,382)	(2,579,138)	11,100,000 (2,457,569)	
Cash payments to suppliers	(7,421,422)	(6,893,214)	(7,174,789)	<u> </u>
Cash payments to employees for services	(503,351)	(567,437)	(595,714)	
Cash Payments for Economic Development		-	- (000,717)	
Cash payments Quality of Life Promotion	-	-	-	
Cash from other funds for services	47,184	-	-	
a. Net cash provided by (or used for)		-	-	······
	1,752,586	1,057,043	074 000	
operating activities B. CASH FLOWS FROM NONCAPITAL		1,057,043	871,928	
	1			
FINANCING ACTIVITIES:	<u> </u>		-	······································
	-			
	-			
Payment Interfund Loan to Water Fund	(11,919)	(11,919)	(11,919)	
	-	1		······
		-	-	······································
		-	-	
			-	
h Not each provided by (or yead for)	<u> </u>			
b. Net cash provided by (or used for)				
noncapital financing	(11,919)	(11.010)		
		(11,919)	(11,919)	· · · · · · · · · · · · · · · · · · ·
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES: urchase of Prop Plant & Equipment				
urchase of prop with proposed MTF	(2,684,904)	(7,010,559)	(5,000,000)	
roceeds from proposed MTF		<u> </u>	(247,000)	
onnection Fees	15,045	14,206	247,000	
rinicpal paid to Zions	10,010		(14,387)	
nterest Paid to Zions	-		(4,017)	
terest Paid on Revenue Bond	(182,477)	(163,296)	(153,117)	•••••••••••••••••••••••••••••••••••••••
terest Paid on interfund loan	-	(715)	(477)	
terfund Loans		(450,000)	(300,000)	-
rincipal Paid on Revenue Bond	(99,000)	(372,000)	(382,000)	
rin on proposed MTF terest paid customer deposits			(12,350)	
terest on proposed MTF		(15,000)	(15,000)	
rant funding received in advance	550,000	2026 250	(4,323)	
c. Net cash provided by or (used for)		3,036,250		
capital and related	(2 404 226)			
financing activities	(2,401,336)	14 061 114	(E DOE 074)	
CASH FLOWS FROM INVESTING		(4,961,114)	(5,885,671)	-
ACTIVITIES				
terest	258,641	165,000	100,000	<u> </u>
	-			-
				·······
		•		
		-	-	
		-		
······································			-	
d. Net cash provided by or (used for)				-
	258,641	405 000		
investing		165,000	100,000	
T INCREASE (DECREASE) in cash and	(402,028)	(3,750,990)	(4,925,662)	
sh equivalents (a+b+c+d) SH AND CASH EQUIVALENTS AT			(1,020,002)	
	12,135,223	44 700 405		
LY 1, 20xx		11,733,195	7,982,205	-
SH AND CASH EQUIVALENTS AT	11,733,195	7,982,205	3,056,543	

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Electrical

	(1)	(2)	(3) BUDGET YEAR	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/21
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING		
	06/30/2019	06/30/2020	TENTATIVE	FINAL
OPERATING REVENUES	00/30/2019	00/30/2020	APPROVED	APPROVED
Water Sales	1,598,798	1,613,814	1.000.000	
Operating Grant	18,104	6,946	1,600,000	
	10,104	0,340		
				<u>-</u>
Total Operating Revenue	1,616,902	1,620,760	1,600,000	
OPERATING EXPENSE			.,000,000	
Salary	451,609	455,080	477,834	
Employee Benefit	224,641	245,029	257,280	
Service and Supply	309,608	339,564	356,542	_
Data Processing Use Fee	45,480	45,480	39,900	-
Public Works Dir Use Fee	221,663	221,663	252,000	
In Lieu of tax & fees to General Fund	247,852	250,649	248,840	-
General Fund Admin. Support	149,139	166,426	148,451	-
			-	-
Depreciation/Amortization	299,613	300,000	300,000	-
Total Operating Expense	1,949,605	2,023,891	2,080,847	-
Operating Income or (Loss)	(332,703)	(403,131)	(480,847)	-
NONOPERATING REVENUES				
Interest Earned			-	-
Property Taxes	9,299	9,000	-	-
Subsidies				
Connections Fees	72,081			-
Grant Revenue	72,001	91,608	100,000	-
Capital Contributions				
				<u> </u>
		———— ·		
				<u> </u>
Total Nonoperating Revenues	81,380	100,608	100,000	
NONOPERATING EXPENSES				
Interest Expense	36,450	34,013	35,898	
Bond Issuance Costs				
Total Nonoperating Expenses	36,450	34,013	35,898	
vet Income before				
Operating Transfers	(287,773)	(336,536)	(AAE TAE)	
······································	(=0,,,,)	(000,000)	(416,745)	
Dperating Transfers (Schedule T)				
In	+			
Out	-			
Net Operating Transfers				
			·	
CHANGE IN NET POSITION	(287,773)	(336,536)	(416,745)	_

(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Fund

.

Page <u>43</u> Schedule F-1

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING		
	06/30/2019		TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	00/30/2019	06/30/2020	APPROVED	APPROVED
ACTIVITIES: Cash received from customers				
Cash payments to suppliers	1,603,999	1,620,760	1,600,000	
Cash payments to other funds	(775,050)	(584,593)	(613,822)	
Cash payment to employees	18,104	(684,218)	(689,191)	
Cash from other funds for services	(452,747)	(455,080)	(477,834)	
	(396,991)		-	
			-	
	<u> </u>		-	
			-	
	<u> </u>			
 Net cash provided by (or used for) operating activities 	(2,685)	(103,131)	(180,847)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			(100,047)	
	╋━━━━━━━━━╋			
	┼────┼			
Receipts from Interfund borrowing	78,046	250,000	150,000	
		200,000		
b. Net cash provided by (or used for)				
noncapital financing	78,046			
activities	10,040	250,000	150.000	
C. CASH FLOWS FROM CAPITAL AND		230,000	150,000	
RELATED FINANCING ACTIVITIES:			1	
Purchase of Prop Plant & Equip				
Contributed Capital	(13,746)		-	
nterest Paid	72,081	91,608	100,000	
Proceeds from Proposed MTF	(38,645)	(34,013)	(33,509)	
rincipal on debt	/406 840		136,500	_
urchase of Bldg with Proposed MTF	(196,849)	(201,556)	(220,765)	
rincipal on proposed MTF	· · · · · · · · · · · · · · · · · · ·		(136,500)	
iterest on proposed mtf			(6,825)	
c. Net cash provided by or (used for)			(2,389)	
capital and related	(177,15 9)			
financing activities		(143,961)	(163,488)	
. CASH FLOWS FROM INVESTING			(100,100)	
ACTIVITIES		-	_	
terest Income	9,299	9,000		
dvances to other funds				
		-		
		•		
_		-		
		-		-
		-		
d. Net cash provided by or (used for)in investing	9,299	9,000		
T INCREASE (DECREASE) in cash and	·			-
sh equivalents (a+b+c+d)	(92,499)	11,908	(194,335)	-
ASH AND CASH EQUIVALENTS AT			(10,000)	
LY 1, 20x	403,118			· · · · · · · · · · · · · · · · · · ·
		310,619	322,527	-
				· · · · · · · · · · · · · · · · · · ·
ASH AND CASH EQUIVALENTS AT NE 30, 20xx	310,619	322,527	128,192	

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Fund

	(1)	(2)	(3) BUDGET YEAR	
		ESTIMATED		ENDING 06/30/2
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING		
	06/30/2019	06/30/2020	TENTATIVE	FINAL
OPERATING REVENUES	00/00/2019	00/30/2020	APPROVED	APPROVED
Sewer Service Fees	2,293,392	2 244 052		
Miscellaneous	1,050	2,344,053	2,345,000	-
	1,000		·	
				-
		-		
Total Operating Revenue	2,294,442	2,344,053	2,345,000	
OPERATING EXPENSE			2,040,000	
Salary and Wage	138,911	142,758	149.896	
Employee Benefit	73,690	82,731	86,868	
Service and Supply	519,915	534,865	535,000	
Data Processing	15,920	51,085	13,300	
Public Works Use Fee	77,587	42,272	84,000	
In Lieu of tax & fees to General Fund	425,401	346,223	441,520	
General Fund Admin Support	148,002	146,017	129,895	
		•		
Depreciation/Amortization	610,722	610,000	610,000	
Total Operating Expense	2,010,148	1,955,951	2,050,479	•
Operating Income or (Loss)	284,294	388,102	294,521	······································
NONOPERATING REVENUES				
Interest Earned				-
Insurance reimbursement	37,752	37,752	-	-
Subsidies	12,497		-	-
Connection fees			-	-
Capital Contributions			-	-
	54,000	67,000	65,000	-
			-	-
				-
Total Nonoperating Revenues	104,249	404 750		-
NONOPERATING EXPENSES	104,249	104,752	65,000	-
Interest Expense	268,465	260,412		
Bond Issuance Costs	200,400	200,412	250,726	
Bond Premium Amortization				
Total Nonoperating Expenses	268,465	260,412	250,726	
let Income before		200,412	200,720	
Operating Transfers				
	120,078	232,442	108,795	
Operating Transfers (Schedule T)	1 1			
In			·	
Out	+			
Net Operating Transfers				-
				-
HANGE IN NET POSITION	120,078	232,442	108,795	

(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Sewer Fund

Page <u>45</u> Schedule F-1

	(1)	(2)	(2)	
		(2)	(3) BUDGET YEAR	(4) ENDING 06/30/
	1	ESTIMATED		2.12.110.00/30/
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				ATTROVED
ACTIVITIES:		[
Cash received from customers	2,307,811	2,344,053	2,345,000	
Cash payments to suppliers Cash payments to employees	(790,139)		(621,868)	
Cash payments to other funds	(137,086)	(142,758)	(149,896)	
	(573,403)	(585,597)	(668,715)	
	1			
a. Net cash provided by (used for)	207 402			
operating activities	807,183	998,102	904,521	
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:			- 1	
			-	
Payment on interfund borrowing	-	•	-	
Payment on interfund loan to General	(66,000)	(66,000)	(66,000)	
Payment on interfund loan to Treatment				
Payment on interfund loan to General	t			
	<u> </u>			
		·		
b. Net cash provided by (used for)				······
noncapital financing	(66,000)	(66,000)		
activities	(00,000)	(66,000)	1	
C. CASH FLOWS FROM CAPITAL AND			(66,000)	
	1			
RELATED FINANCING ACTIVITIES: Purchase Prop Plant & Equipment				
Proceeds on Proposed MTF	(326,010)	(1,324,275)	(500,000)	
Purchase of bldg with Proposed MTF			45,500	
nsurance reimbursement	12,497		(45,500)	
nterest Paid	(274,162)	(260,412)	(249,930)	-
Connections Fees	54,000	67,000	(249,930)	
rincipal payment	(275,000)	(290,000)	(305,000)	
rinicipal payment on proposed mt			(2,275)	
nterest Payments on Proposed MTF	-	-	(796)	
c. Net cash (used for) provided by			· · · · · · · · · · · · · · · · · · ·	
capital and related	(808,675)	1	(1,058,001)	
financing activities	(,,-)	(1 907 697)	(1,050,001)	-
. CASH FLOWS FROM INVESTING		(1,807,687)		
ACTIVITIES				
	·····			
iterest Income	37,752	37,752		
ollection on Loans	-			
			-/	
				-
			-	
			-	-
d. Net cash provided by (used for)				-
investing	37,752	07 750		
ET INCREASE (DECREASE) in cash and		37,752		-
ish equivalents (a+b+c+d)	(29,740)	(837,833)	(219,480)	
ASH AND CASH EQUIVALENTS AT			(210,700)	
	2,282,852	2,253,112	T	
	-,		1 /15 070	
JLY 1, 20xx			1,415,279	······································
JLY 1, 20xx ASH AND CASH EQUIVALENTS AT JNE 30, 20xx	2,253,112	1,415,279	1,195,799	······································

(Local Government)

CHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sewer Fund

Page <u>46</u> Schedule F-2

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/2
		ESTIMATED	DODOLTTEAN	ENDING 00/30/2
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TEAT ATU T	
	06/30/2019	. –	TENTATIVE	FINAL
OPERATING REVENUES	00/30/2019	06/30/2020	APPROVED	APPROVED
Sanitation Service Fees	1,731,660	1710 501		
Miscellaneous		1,742,561	1,750,000	
	59,187			-
	·	-	-	-
			-	
			-	-
				-
Total Operating Revenue			-	
OPERATING EXPENSE	1,790,847	1,742,561	1,750,000	-
Salary			- 1	-
Employee Benefit	371,078	337,732	354,618	
Service and Supply	251,842	261,162	274,220	-
General Fund Admin. Support	717,896	818,824	770,515	-
In Lieu of tax & fees to General Fund	186,471	197,339	185,564	-
Data Processing Use Fee	115,612	118,148	119,629	-
Public Works Use Fee	15,920	20,965	13,300	-
Fublic Works Use Fee	77,587	88,787	84,000	-
		-	-	-
Depreciation/Amortization			-	-
	127,340	128,000	130,000	-
Total Operating Expense Operating Income or (Loss)	1,863,746	1,970,957	1,931,846	-
Operating income or (Loss)	(72,899)	(228,396)	(181,846)	-
NONOPERATING REVENUES				
Interest Earned				-
Property Taxes	199	200	· ·	-
Subsidies				-
Consolidated Tax		<u> </u>	-	-
Capital Contributions		-		-
		-	-	-
······································			-	-
· · · · · · · · · · · · · · · · · · ·			-	-
			•	-
Total Nonoperating Revenues			-	-
IONOPERATING EXPENSES	199	200	-	
Interest Expense				
Interest Expense	14,654	12,525	10,269	-
	+	-	· · ·	•
	+		-	-
Total Nonoperating Expenses		-		-
	14,654	12,525	10,269	
et Income before			T	
perating Transfers	(87,354)	(240,721)	(192,115)	-
	1 1	·	(,)	
perating Transfers (Schedule T)			-	-
In	-	-		
Out	-	-		
Net Operating Transfers	-			
	1			
HANGE IN NET POSITION	(87,354)	(240,721)	(192,115)	-

(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Sanitation Fund

Page <u>47</u> Schedule F-1

	(1)	(2)	(3)	(4)
	1		BUDGET YEAR	ENDING 06/30/
	1	ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING		
	06/30/2019	-	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	00/30/2019	06/30/2020	APPROVED	APPROVED
	1			
ACTIVITIES:				
Cash from customers	1,732,952	1,742,561	1,750,000	
Cash payments to suppliers	(1,031,832)	(1,079,986)]		
Cash payments to employees	(372,387)	(337,732)	(1,044,735)	
Cash payments to other funds	(302,083)		(354,618)	
	(302,003)	(425,239)	(402,493)	
			-	
		-		
		-		
		-		
a. Net cash provided by (used for)				
operating activities	26,650			
		(100,396)	(51,846)	
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:	ł	4		
			-	
Payments on interfund borrowings	i	-		
Payment on Interfund Loan water	(48,679)	(48,769)	(48,769)	······································
Payment on Interrund Loan Water	-			······································
Receipt of Interfund Loan		200,000		
Receipt of Interfund Loan		165,227		
		100,227	150,000	
b. Net cash provided by (used for)			-	
noncapital financing	(48,679)	316,458	101,231	
activities			101,201	
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
nterest on proposed MTF			(700)	
			(796)	
Principal on proposed MTF	I		(2,275)	
urchase Prop Plant & Equipment	(6,000)	(165,227)	(2,213)	
roceeds from proposed mtf	(-,,	(100,227)/		
rincipal payments on debt	(80,847)	(193 4 75)	45,500	-
terest paid on debt	(00,047)	(83,172)	(85,569)	-
uilding purchased with proposed mtf	(15,508)	(12,525)	(9,473)	-
terest paid on interfund loans	59,187	-	(45,500)	
		-		
c. Net cash provided by (used for)				
capital and related	(43,168)	(260,924)	100 (10)	
financing activities	(40,100)	(200,924)	(98,113)	-
CASH FLOWS FROM INVESTING				
ACTIVITIES		- 1	-	
terest Income	199	200		
		-		
				-
			-	-
		-		
		-		
d. Net cash provided by (used for) investing				
activities	199	000	1	
T INCREASE (DECREASE) in cash and		200	- 1	
	(64,998)	(44 000)		
sh equivalents (a+b+c+d)	(04,990)	(44,662)	(48,728)	-
SH AND CASH EQUIVALENTS AT				
LY 1, 20xx	163,311	00.040	1	
SH AND CASH EQUIVALENTS AT		98,313	53,651	•
NE 30, 20xx	98,313			
	50.3131	53,651	4,923	

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sanitation Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/2
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
OPERATING REVENUES				ATTROVED
Landfill Fees	1,240,494	1,282,192	1,285,000	
Miscellaneous	-		1,200,000	
				**
				<u> </u>
				•
				-
Total Operating Revenue	1,240,494	1,282,192	4 005 000	-
OPERATING EXPENSE	1,270,704	1,202,192	1,285,000	-
Salary	204,214	183,327	-	
Employee Benefit	108,865		197,743	-
Service and Supply	475,346	104,591	110,766	-
Gen. Fund administrative support		462,808	485,949	
In lieu of taxes and franchise fees	89,445	151,261	148,451	-
Data Processing Use Fee	102,381	111,043	108,342	-
Public Works Use Fee	13,650	17,970	11,400	-
Fublic Works Ose Fee	66,500	76,103	72,000	-
			-	-
			-	-
		-	-	•
Depreciation/Amortization	111,424	115,000	115,000	-
Total Operating Expense	1,171,825	1,222,103	1,249,651	-
Operating Income or (Loss)	68,669	60,089	35,349	-
NONOPERATING REVENUES		-	-	-
Interest Earned	493	500		-
Property Taxes		-		-
Subsidies		÷	-	-
Consolidated Tax		-	-	
Capital contributions	- 1	-	-	
		-	- 1	
		1	-	
		-	-	-
		-		-
Total Nonoperating Revenues	493	500		
NONOPERATING EXPENSES		-		-
Interest Expense	5,748	1,521	683	-
		-		
		-		······································
Total Nonoperating Expenses	5,748	1,521	683	
let Income before				
Operating Transfers	62.444	F0 000		
	63,414	59,068	34,666	-
Operating Transfers (Schedule T)	1			
In	<u> </u>			
Out			-	
	•		-	
Net Operating Transfers				

City of Fallon (Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Landfill Fund

Page <u>49</u> Schedule F-1

	(1)	(2)		(4)
			BUDGET YEAR	ENDING 06/30
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FILLAS
	06/30/2019			FINAL
A. CASH FLOWS FROM OPERATING	00/30/2019	06/30/2020	APPROVED	APPROVED
ACTIVITIES:		1		
Cash payments from customers	1,172,697	1,282,912	1,285,000	
Cash payments to suppliers	(773,101)	(567,399)	(596,715)	
Cash payments to employees	(209,569)	(183,327)	(197,743)	
Cash payments to other funds	(191,826)	(356,377)		
	(101,020)	(000,011)	(340,193)	
			-	
		-	- 1	
a. Net cash provided by (used for)	(4.700)	475.000		
_operating activities	(1,799)	175,809	150,349	
3. CASH FLOWS FROM NONCAPITAL		———————————————————————————————————————		
FINANCING ACTIVITIES:		_		
			-	
			1	
terfund Loans payments to Gen Fund		<u> </u>	-	
Contro payments to Gen Fulla	(13,474)	(13,474)	(13,474)	
		-		·······
		-		
				······································
b. Net cash provided by (used for)		-		
noncapital financing	(13,474)			
activities		(13,474)	(13,474)	
CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:	I			
ayment on debt	(77,434)			
lerest Paid	(77,434)	(66,558)		
oceeds from proposed mtf	(0,746)	(1,521)	-	
og purchase with proposed mit		-	39,000	•
ag purchase with proposed mit erest on Proposed Will F		-	(39,000)	
nicpal on proposed MIT			(683)	
			(1,950)	
Not each provide at his face it is a		-		
c. Net cash provided by (used for)	1			
capital and related	(83,182)	(68,079)	(2,633)	
financing activities	(,)	(00,070)	(2,003)	-
CASH FLOWS FROM INVESTING	·····			
ACTIVITIES	4			
Prest Income			-	-
	493	500		
		-		
	<u> </u>			
				-
				-
			-	-
Not each provided by formed for the			-	-
. Net cash provided by (used for) investing	402			
activities	493	500	_ 1	
INCREASE (DECREASE) in cash and				
h equivalents $(a+b+c+d)$	(97,962)	94,756	134,242	
SH AND CASH EQUIVALENTS AT				•
	312,684			
Y 1, 20xx	312,004	214,772	309,528	
SH AND CASH EQUIVALENTS AT			000,020	
	214,722			
VE 30, 20xx	£14,122	309,528	443,770	

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Landfill Fund

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

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/21
		ESTIMATED	T	ENDING 00/30/21
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
OPERATING REVENUES				
Use Fees	1,682,985	1,682,533	1,685,000	
				······································
	·			
Total Operating Revenue	1,682,985	1,682,533	1,685,000	
OPERATING EXPENSE				
Salary	216,109	229,508	240,983	
Employee Benefit	111,485	129,316	135,782	
Service and Supply	670,420	666,593	699,923	-
	- 1	-		•
Data Processing Use Fee	45,480	51,805	39,900	· · · · ·
Public Works Use Fee	221,674	253,676	252,000	
General Fund Admin. Support	137,769	146,012	148,451	-
In Lieu of tax & fees to General F	343,207	346,203	346,888	
			-	-
Depreciation/Amortization	383,524	385,000	385,000	•
Total Operating Expense	2,129,668	2,208,113	2,248,927	-
Operating Income or (Loss)	(446,683)	(525,580)	(563,927)	-
NONOPERATING REVENUES		-	-	
Interest Earned	1,650	1,650	-	
Property Taxes		-	-	
Subsidies		-	-	-
Consolidated Tax		-		· ·
Connection Fees	27,000	21,500	20,000	
Capital Contributions	-	-	-	-
				······································
				·
Total Nonoperating Revenues	28,650	23,150	- 20,000	
NONOPERATING EXPENSES				
Interest Expense	-		2,389	
	-	-		
		-	-	
Total Nonoperating Expenses			• 2380	
Vet Income before			2,389	
perating Transfers	(418,033)	(502,430)	(546,316)	
perating Transfers (Schedule T)		(002,400)	(0+0,010)	
In	-	-		
Out	(41,772)	(41,772)	(41,772)	
Net Operating Transfers	(41,772)	(41,772)	(41,772)	-
HANGE IN NET POSITION	(459,805)	(544,202)	(588,088)	

City of Fallon (Local Government)

(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Treatment Fund

	(1)	(2)	(3) BUDGET VEAD	(4)
			BUDGET YEAR	ENDING 06/30/2
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	E INTA I
	06/30/2019	06/30/2020		FINAL
A. CASH FLOWS FROM OPERATING	00/30/2019	00/30/2020	APPROVED	APPROVED
ACTIVITIES:				
Cash received from Customers				
Cash payments to suppliers	1,688,733	1,682,533	1,685,000	
Cash payments to employees	(1,044,714)	(795,909)	(835,705)	
Jash payments to employees	(213,328)	(229,508)	(240,983)	
Cash payments to other funds	(480,976)	(797,696)	(787,239)	
		-		
		-		
		- 1	-	······
		-		
a. Net cash provided by (used for)				··
operating activities	(50,285)	(140,580)	(178,927)	-
3. CASH FLOWS FROM NONCAPITAL			(110,027)	•
FINANCING ACTIVITIES:			ľ	
			-	-
ranster out				
oans to other funds			-	
epayment from General Fund	<u> </u>	·	-	-
epayment from Sewer Fund	64,503	20,603	20,603	
epayment from Sewer Fund	-	28,500	28,500	
ransfers to other funds	(41,772)	(41,772)	(41,772)	
terfund Loan to Sanitation	_	(165,000)		
				-
b. Net cash provided by				
noncapital financing	00 704	1		
activities	22,731			
		(157,669)	7,331	-
CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:		-	.	-
incipal on proposed MTF			(6,825)	
terest on proposed MTF	-		(2,389)	
onsumers Contributed Capital	27,000	21,500	20,000	
oceeds from proposed mtf				-
irchase of plant, prop & equipment	(15,711)	(25,000)	136,500	<u> </u>
irchase of bldg with proposed mtf				
			(136,500)	-
				-
Net cash provided by (used for) capital and				
related financing activities	11,289	(3,500)	10,786	-
_				
CASH FLOWS FROM INVESTING				
ACTIVITIES	1	_ 1	_	
erest income	1,650	1,650		
				-
				-
				-
				-
			-	-
				-
		-	-	-
. Net cash provided by (used for) investing	1 650			
activities	1,650	1,650	_	-
T INCREASE (DECREASE) in cash and				
h equivalents (a+b+c+d)	(14,615)	(300,099)	(160,810)	-
SH AND CASH EQUIVALENTS AT				
	710,018			
Y 1, 20xx		695,403	395,304	-
SH AND CASH EQUIVALENTS AT	695,403	395,304	234,494	

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment Fund

Page <u>52</u> Schedule F-2

	(1)	(2)	(3) BUDGET YEAR	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	ENDING 06/30/21 FINAL APPROVED
OPERATING REVENUES	-			
·····				
<u> </u>				
······································			<u> </u>	
			<u> </u>	
Total Operating Revenue				
OPERATING EXPENSE		·····		
Capital Improvements	-			
				-
		······································		
		-	-	
		-	-	
		-	-	
Total Operating Expense		-	-	-
Operating Income or (Loss)			· ·	_
		·		-
NONOPERATING REVENUES				
Interest Earned		-		
Property Taxes				
Subsidies				
Consolidated Tax				
Total Managemeting Developed				
Total Nonoperating Revenues NONOPERATING EXPENSES		-	-	-
Interest Expense				
	++-			
	++			
Total Nonoperating Expenses	-			
Vet Income before	1			
Derating Transfers				
	<u> </u>			
Dperating Transfers (Schedule T)				
In	41,772	41,772	41,772	
Out			41,//2	
Net Operating Transfers	41,772	41,772	41,772	
				<u> </u>
HANGE IN NET POSITION	41,772	41,772	41,772	_

City of Fallon

(Local Government)

FUND Water Treatment AB198 Reserve Fund

Page 53 Schedule F-1

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/2
	ACTUAL PRIOR	CURRENT	1	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	06/30/2019	06/30/2020	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING		00/00/2020		AFPROVED
ACTIVITIES:				
Operating Income				
Working Capital	-			
Depreciation	-	-		
		<u> </u>		
	†			
			·····	
a. Net cash provided by (or used for)				
Derating activities B. CASH FLOWS FROM NONCAPITAL	-	-	-	-
FINANCING ACTIVITIES:		·		
······································	· · · · · · · · · · · · · · · · · · ·			

h blob and provided by (an used for)				
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	
Capital Improvements	-	-	(650,000)	-
				······································
· · · · · · · · · · · · · · · · · · ·			T	
		<u> </u>		······
c. Net cash provided by (used for)				
capital and related	41,772	41,772	(600 220)	
financing activities		71,172	(608,228)	-
2. CASH FLOWS FROM INVESTING			······	
ACTIVITIES				
		-		
	· · · · · · · · · · · · · · · · · · ·			
				· · · · · · · · · · · · · · · · · · ·
d. Net cash provided by (used for) in				
investing	-	-	-	-
ET INCREASE (DECREASE) in cash and	44 772			
ash equivalents (a+b+c+d)	41,772	41,772	(608,228)	-
ASH AND CASH EQUIVALENTS AT	500.000			
ULY 1, 20xx ASH AND CASH EQUIVALENTS AT	560,062	601,834	643,606	-
ASH AND CASH FOUIVALENTS AT				
JNE 30, 20xx	601,834	643,606	35,378	

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment AB198 Reserve Fund

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/21
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE	FINAL APPROVED
OPERATING REVENUES				
Use Fees	227,420	190,000	190,000	
		-		
		-		
		-		
		-	-	
		-	-	
		•	-	-
Total Operating Revenue		-		
Total Operating Revenue	227,420	190,000	190,000	
OPERATING EXPENSE		•	-	-
Salary and Wages				
Employee Benefits	-+	-	-	-
Services and Supplies		-	-	
	233,164	179,013	180,000	-
			-	-
· · · · · · · · · · · · · · · · · · ·			•	-
			-	-
· · · · · · · · · · · · · · · · · · ·			-	-
Depreciation/Amortization	F 000		-	-
Total Operating Expense	5,386	5,400	5,500	-
Operating Income or (Loss)	238,550	184,413	185,500	-
	(11,130)	5,587	4,500	-
NONOPERATING REVENUES				
Interest Earned	13			
Property Taxes				-
Subsidies			·	
Consolidated Tax				
	-			
		-		
				<u> </u>
Total Nonoperating Revenues	13			• <u>•</u> ••••••••••••••••••••••••••••••••••
NONOPERATING EXPENSES				
Interest Expense	-			
Loss on disposal of asset	-	-		
		-	· · ·	
		-		
Total Nonoperating Expenses	-	-		
let Income before				
Operating Transfers	(11,117)	5,587	4 500	
			4,500	<u> </u>
Operating Transfers (Schedule T)			-	
In				
Out				-
Net Operating Transfers				
	1			
HANGE IN NET POSITION	(11,117)	5,587	4,500	

(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Data Processing Fund

Page <u>55</u> Form 19 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 00/00
	1	FOTMATED	DODGETTEAR	ENDING 06/30
		ESTIMATED		
PROPRIETARY FUND	ACTUAL PRIOR	CURRENT		
FROERIE IART FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	
A. CASH FLOWS FROM OPERATING		00/30/2020	APPROVED	APPROVED
ACTIVITIES:				
Cash payments from other funds			1	
Cash payments from other funds	227,420	190,00	190,00	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Cash payments to suppliers	(232,088	3) (179,01		
Cash payments to employees	-			<u> </u>
a. Net cash provided by (used for)				
a. Wet cash provided by (used for)	(4,668	10.00		-+
operating activities B. CASH FLOWS FROM NONCAPITAL	(4,000) 10,981	7 10,00	0
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:	1	1		1
		+		
nterest received	13	<u> </u>		
	13			
		L		
			+	
			<u> </u>	
b. Net cash provided by (used for)	+			
	1	1		
noncapital financing	13		1	Į
activities	1		1	
CASH FLOWS FROM CAPITAL AND			+	
RELATED FINANCING ACTIVITIES:			4	
RELATED FINANCING ACTIVITIES: urchase of equipment ayments on debt	· · · · · · · · · · · · · · · · · · ·			
avments on debt	· · · · · ·			
	-	-		
		-		
			 	
			<u> </u>	
			ł	
				1
a National models of the state				f
c. Net cash provided by (used for)				
capital and related			1	1
financing activities	-	-	-	
CASH FLOWS FROM INVESTING				
ACTIVITIES			Í	1
erest Income	-			<u> </u>
		······································		
		I		
				······································
				······
. Net cash provided by (used for) investing		ł		
activities	-	-	-	
T INCREASE (DECREASE) in cash and				-
	IA GEEN	40.00-		
h equivalents (a+b+c+d)	(4,655)	10,987	10,000	-
SH AND CASH EQUIVALENTS AT				
SH AND CASH EQUIVALENTS AT	10.543	5.888	16 075 1	
Y 1. 20xx	10,543	5,888	16,875	-
	10,543 5,888	5,888	16,875 26,875	

City of Fallon (Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Data Processing Fund

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/2
	ACTUAL	ESTIMATED	DODULITICAN	ENDING 00/30/2
	CURRENT	CURRENT		
PROPRIETARY FUND	YEAR ENDING			
		YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUES	06/30/2019	06/30/2020	APPROVED	APPROVED
Use Fees	1,075,348	1 000 000		
	1,0/0,348	1,200,000	1,200,000	
	·			
				·
Total Operating Revenue	1,075,348	1,200,000	1,200,000	
OPERATING EXPENSE Salary				
Employee Benefit	659,463	720,637	760,272	
Service and Supply	313,495	382,423	400,020	······································
	42,248	59,928	66,000	
Depreciation/Amortization	17,567	18,000		
Total Operating Expense	1,032,773	18,000 1,180,988	25,000	
Operating Income or (Loss)	42,575	19,012	1,251,292	
	12,010		(51,292)	
NONOPERATING REVENUES				
Interest Earned	270			
Property Taxes				
Subsidies				
Consolidated Tax				
				*
Total Nonoperating Revenues	270			
NONOPERATING EXPENSES	210			
Interest Expense				
Loss on disposal of assets				
Total Nonoperating Expenses	-			
et Income before				
perating Transfers	42,845	19,012	/E4 000	
		10,012	(51,292)	-
perating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-			

(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Public Works Internal Service Fund

Page <u>57</u> Form 19 11/14/2000

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30
		ESTIMATED		T
	ACTUAL PRIOR	CURRENT	1	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING		
	1	1	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	06/30/2019	06/30/2020	APPROVED	APPROVED
	1			
ACTIVITIES: Cash received from other funds				
Cash payments to suppliers	1,081,856		1,200,000	
Cash payments to employees	(659,266)		(466.020)	
Cash payments to employees	(335,036)	(720,637)	(760,272)	
				······
a. Net cash provided by (used for)				
a. Net cash provided by (used for)	87,554	27.012	(00.000)	******
Operating activities	01,004	37,012	(26,292)	
B. CASH FLOWS FROM NONCAPITAL			· · · · · · · · · · · · · · · · · · ·	
FINANCING ACTIVITIES:				
		•		·
b. Net cash provided by (used for)				
noncapital financing		1		
activities			Í	
. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:			1	
quipment				
	(37,753)	-	(90,000)	
·				
c. Net cash provided by (used for)				
capital and related	(37,753)	-	(90,000)	
financing activities	(1	(30,000)	-
CASH FLOWS FROM INVESTING				
ACTIVITIES			1	
erest Income	270			······
	210			
•				
. Net cash provided by (used for) investing				
	270	-		
	210	-	-	-
T INCREASE (DECREASE) in cash and	50.074	07.010		
h equivalents (a+b+c+d)	50,071	37,012	(116,292)	-
SH AND CASH EQUIVALENTS AT				
Y 1, 20xx	65,269	115,340	152,352	-
SH AND CASH EQUIVALENTS AT				
NE 30, 20xx	115,340	152,352	36,060	

City of Fallon (Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Public Works Internal Service Fund

Budget Fiscal Year 2020-2021

SCHEDULE C-1 - INDEBTEDNESS

* - Type

1 - General Obligation Bonds

6 - Medium-Term Financing - Lease Purchase

7 - Capital Leases

(Local Government) ALL EXISTING OR PROPOSED

GENERAL OBLIGATION BONDS, REVENUE BONDS,

MEDIUM-TERM FINANCING, CAPITAL LEASES AND

MEDIUM-TERM FINANCING, CA	THE LEASES A	ND							7 - Capital Leases	
SPECIAL ASSESSMENT BONDS	6					2 - G.O. Reven	ue Supported Bonds		8 - Special Assessme	nt Bonds
							Assessment Bonds		9 - Mortgages	
						4 - Revenue Bo			10 - Other (Specify Ty	pe)
(1)	(2)	(3)	(4)	(5)		5 - Medium-Ten	m Financing		11 - Proposed (Specif	
				(5)	(6)	(7)	(8)	(9)	(10)	(11)
						1		REQUIREMENTS		
			ORIGINAL				BEGINNING		ING 06/30/21	(0)(10)
NAME OF BOND OR LOAN			AMOUNT OF		FINAL		OUTSTANDING			(9)+(10)
List and Subtotal By Fund	•	TERM		ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
General Fund				DATE	DATE	RATE	7/1/2020	PAYABLE	PAYABLE	
KS Statebank	5									TOTAL
Interfund to Water Treat	5		\$ 265,792.00	7/2/2017	7/1/2022	6.14	\$ 116,436.00	\$ 5,852.00		
interfund to Water Fund	د ا۔	10		2/17/2015	2/17/2025	0%		6,002.0	-	- 1000
Interfund to Water Fund		10		2/17/2015	2/17/2025				\$ 20,603.00	
Total	5	10 I		7/1/2012	7/1/2022	2%		•.	\$ 25,638.00	•
Electric Fund			\$ 805,386.00				\$ 363,081.00	000.00	T	0,021.
Zions Bancorp	ł	ľ				·····		\$ 6,161.00	\$ 109,976.00	\$ 116,137.
Interfund to Water Fund	5	10	\$ 163,330.00	3/26/2020	2/1/2030	2.98	\$ 162.000.00		1	
	5	10	\$ 119,192.00	7/1/2012	7/1/2022	2%		1011100	1,007,00	\$ 18,404
Branch Banking & Trust	4	15	\$ 6,333,333.00	11/2/2017	11/01/32	270	\$23,840.00	\$477.00	•••••••••	\$12,396.
Proposed MTF	5	10	\$ 247,000.00	1/1/2022	01/01/30		\$5,862,000.00	1	\$ 382,000.00	\$ 535,117.
Total		[\$ 6,862,855.00		0 1/0 1/30	3.50%	\$0.00		\$ 12,350.00	\$16,673.0
Water Fund		ſ			-	ļ.	\$ 6,049,170.00	\$ 161,934.00	\$ 420,656.00	\$ 582,590.0
Zions Bancorp	5	10	\$ 163,330.00	2/00/2000			······			
SRF Revenue Bonds #1	2	20		3/26/2020	2/1/2030	2.98			\$ 14,387.00	\$ 18,404.(
SRF Revenue Bonds #2	2	20		1/6/2016	1/6/2036	2.23%	\$ 603,757.00	\$ 12,887.00	The second se	10,101.
Proposed MTF	5	10		1/6/2016	1/6/2036	2.23%	\$ 770,064.00	\$ 16,605.00		-
			• 150,500.00	1/1/2022	1/1/1930	3.50%	\$.	\$ 2,389.00		
Total		T	\$ 2,452,043.00						-,	÷ 5,214.(
		ļ	2,402,043,00		1		\$ 1,537,151.00	\$ 35,898.00	\$ 227,590.00	\$ 263,488.0
iewer Fund										200,100.0
ions Bancorp	5	10	\$ 163,330.00	1	1					
terfund to General	5	10		3/26/2020	2/1/2030	2.98	\$ 163,330.00	\$ 4,017.00	\$	\$ 18,404.0
terfund to Water Treatment	5	10		6/16/2015	6/16/2025	o	\$137,500.00	\$0.00	\$37,500.00	
V State Bond Bank	2	20		6/16/2015	6/16/2025	0	\$142,500.00	\$0.00	\$28,500.00	\$37,500.0
roposed MTF			1200,000.00	11/16/2015	11/16/2035	3.17	\$6,195,000.00	\$245,913.00	\$305,000.00	\$28,500.0
	ไ		10,000.00	1/1/2022	1/1/2030	3.50%	\$ -	\$ 796.00		\$ 3 071 0
anitation Fund		+	\$ 8,153,830.00			E	\$ 6,638,330.00	the second se		0,011.0
TF - Zions	_								·	\$ 635,317.0
TF - Zions	5	6 3		10/20/2016	10/20/2022	2.75	\$ 176,206.00	\$ 4074.00	•	
terfund to General	5	10 \$		10/20/2016	10/20/2026	3.33				
Contra to General	5	10 \$	159,075.00	2/17/2015	2/17/2025	0.00%		\$ 3,788.00	\$ 16,527.00	\$ 20,315.0

OTAL ALL DEBT SERVICE			\$	19,695,133.00		SCHEDULE C-1 -		\$	14,994,134.00	\$ 468,060.00	\$ 1,304,656.00	\$ 1,769,645.0
roposed MTF	5	10	\$	136,500.00	1/1/2022	1/1/2030	3.5		\$0.00	\$2,389.00	\$6,825.00	\$9,214.0
Vater Treatment Fund									\$17,366.00	\$683.00	\$15,424.00	\$16,107.0
Total			\$	173,736.00			3.5		\$0.00 \$17,366.00	\$683.00	\$1,950.00	\$2,633.0
roposed MTF	5	10	\$	39,000.00	1/1/2015		Ť		\$17,366.00	\$0.00	\$13,474.00	\$13,474.0
nterfund loan to General	5	10	\$	134,736.00	2/17/2015	0147/00000		_		\$	\$	\$
andfill Fund				1,110,783.00				-	389,036.00		-1210100	6,67 1,
Total		10	\$ e	45,500.00	1/1/2022	1/1/2030		_	-	\$ 1,311.00 \$ 796.00		
nterfund to Water Fund	5	10		327,710.00	7/1/2012	7/1/2022	2%	s	65,542.00	e		

(Local Government)

Budget Fiscal Year 2020-2021

City of Fallon

59

Page

	T	RANSFERS IN	1	TRAM	SFERS OUT	
FUND TYPE	FROM FUND	PAGE	AMOUNT	FROM	PAGE	AMOUNT
GENERAL FUND	Secured Freight			FUND		AMOUNT
	Secured Preight	15	34000	Debt Service	21	
		╺╊╼╼╍╼┥╍╸		Airport Fund	21	6217
		╇───┥─		Unemployment	21	7500
						150
SUBTOTAL SPECIAL REVENUE			34000			
UNDS	Convention Center	+				13867
	Airport Fund	24	530524	Tourism and Convention	23	53052
	Unemployment	28	75000	Secured Freight	27	3400
		21	1500			
					++	
					++-	
		 				
UBTOTAL		╂────┼──				
		†── ─ <u></u> <u></u>	607024			

(Local Government)

Page <u>60</u> Schedule T Transfer Schedule for Fiscal Year 2020-2021

		TRANSFERS	IN					
					TRANSFERS OUT			
FUND TYPE	FROM	PAGE	AMOUNT	╉╾╄╾╸	FROM			
	FUND				FROM	PAGE	AMOUNT	
CAPITAL PROJECTS FUND		-++		╉╼╋╼╸	FUND		_	
				-				
				┥┝━				
		-++		┛┕				
				┙┕				
							_	
	······································							
UBTOTAL				1 -				
XPENDABLE TRUST				a 🗖				
UNDS				7				
			(5				
				╡┝━╸				
				4				
				┥┝──				
				┥ ┝				
				┥┝━╸				
				┥┝				
				┥┝━━				
				┥┝━━				
		┉╋╍╍╌╄╍						
UBTOTAL		╺╌╂╼╍╍╌╂╸						
EBT SERVICE	General	39						
			62179	4				
				┥┝━━				
		╺╋╼╼╍╋		┥┝━				
				┥┝┈				
		┥───┥						
UBTOTAL								
			62179					

City of Fallon (Local Government)

Page <u>61</u> Schedule T

-
2
0
2
~
×
2
ž
a
ŏ
Š
_
8
σ
<u>is</u>
iII.
-
õ
÷
Ð
Ē
ਜ
ŏ
ā.
σ
Ō
Ξ.
õ
**
۳.
2
۳.

FUND TYPE		TRANSFERS IN			TRANSFERS OUT	
ENTERPRISE FLINDS		PAGE	AMOUNT	FROM FUND	PAGE	AMOUNT
	Water treatment	53	CLL VY			
	Capital reserve		-	vvater i reatment	51	41772
SUBTOTAL						
INTERNAL SERVICE		Ī	41,772			41 772
A116-1-2-10						
SUBTOTAL Preinvitter						
RESIDUAL EQUITY						
•						
SUBTOTAL						
			744 075			
IOTAL TRANSFERS						744,975
		City of Fallon	La La			

(Local Government)

Page <u>62</u> Schedule T

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2020 - 2021

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_

					T	
		Effective Date of	Termination Date of		Proposed Expenditure	
Line	Vendor	Contract	Contract	FY 2020-21	FY 2021-22	
1					- LOLI-LL	Reason or need for contract:
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12		-		<u> </u>		
13				····		
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

Page: ____63___ Schedule 31

SCHEDULE OF PRIVATIZATION CONTRACTS Budget Year 2020 - 2021

 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 1	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Position	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
2						****				
3										······································
3										
4										
					·····					
5										
6										
7										
	Tetel									
8	Total			ال مرجعة المحمد المحمومة . المرجعة المحمد المحمد المحمومة . المرجعة المحمد المحمد المحمومة .	I					e de la construction de la construcción de la construcción de la construcción de la construcción de la constru

Attach additional sheets if necessary.

Schedule 32

64

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), each (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 81st Session; February 1, 2021 to May 31, 2021

1. Activity:	Advice on legislative matters	
2. Funding Source:	General and Enterprise Funds	
3. Transportation		\$
4. Lodging and meals		\$
5. Salaries and Wages		\$
6. Compensation to lobbyists		\$ 90000
7. Entertainment		\$
 Supplies, equipment & facilities; other personnel and services spent in Carson City 		\$
Total		\$ 90000

Entity: City of Fallon

Budget Year 2020-2021

Page: __65___ Schedule 30

Notice of Public Hearing on the Tentative Budget for Fiscal Year 2021

NOTICE IS HEREBY GIVEN that the Fallon City Council will hold a public hearing on Wednesday, May 20, 2020 at 2:00 p.m. in the City Council Chambers, 55 West Williams Avenue, Fallon, Nevada in order to consider the tentative budget for fiscal year 2021 and possibly adopt a final budget for fiscal year 2021. The tentative budget has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation. The tentative budget will require a property tax rate of \$0.7971 which is anticipated to generate \$1,575,319 in revenues.

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

Publish Date: May 13, 2020

Sean Richardson City Clerk-Treasurer



STEVE SISOLAK Governor JAMES DEVOLLD Chair, Nevada Tax Commission MELANIE YOUNG Executive Director

May 7, 2020

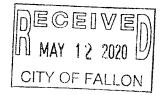
Sean C. Richardson, CPA City of Fallon 55 W. Williams Avenue Fallon, NV 89406

STATE OF NEVADA DEPARTMENT OF TAXATION

Web Site: <u>http://tax.nv.gov</u> 1550 College Parkway, Suite 115 Carson City, Nevada 89706-7937 Phone: (775) 684-2020 Fax: (775) 684-2020

LAS VEGAS OFFICE Grant Sawyer Office Building, Suite1300 555 E. Washington Avenue Las Vegas, Nevada 89101 Phone: (702) 486-2300 Fax: (702) 486-2373 RENO OFFICE 4600 Kietzke Lane Building L, Suite 235 Reno, Nevada 89502 Phone: (775) 687-9999 Fax: (775) 688-1303

HENDERSON OFFICE 2550 Paseo Verde Parkway, Suite 180 Henderson, Nevada 89074 Phone: (702) 486-2300 Fax: (702) 486-3377



Re: Tentative Budget - FY 2020/21

Dear Mr. Richardson,

The Department of Taxation has examined your fiscal year 20/21 tentative budget in accordance with NRS 354.596(5). The Department of Taxation finds the tentative budget to be in compliance with the law and appropriate regulations.

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

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

Sincerely,

les Shahmann

Kellie J. Grahmann Budget Analyst Department of Taxation Local Government Finance



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

Jody Mudgett 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 Tentative Budget

PO#:

Ad #: 0000575920-01

of which a copy is hereto attched, was published in said newspaper for the full required period of 1 time(s) commencing on 05/13/2020,

and ending on 05/13/2020 all dave inclusive.

mud

Signed: _____ Date: 05/13/2020 State of Nevada, Carson City

This is an Original Electronic Affidavit. Price: \$ 52.73 Proof and Statement of Publication Ad #: 0000575920-01

City of Fallon Notice of Public Hearing on the Tentative Budget for Fiscal Year 2021

NOTICE IS HEREBY GIVEN that the Fallon City Council will hold a public hearing on Wednesday, May 20, 2020 at 2:00 p.m. in the City Council Chambers, 55 West Williams Avenue, Fallon, Nevada in order to consider the tentative budget for fiscal year 2021 and possibly adopt a final budget for fiscal year 2021. The tentative budget has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation. The tentative budget will require a property tax rate of \$0.7971 which is anticipated to generate \$1,575,319 in revenues.

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

Sean Richardson City Clerk-Treasurer

Pub: May 13, 2020 Ad#0000575920

May 20, 2020

Agenda Item 5

Consideration and possible adoption of a Final Budget for Fiscal Year Ending June 30, 2021. (For possible action)

CITY OF FALLON REQUEST FOR COUNCIL ACTION

Agenda Item No. <u>5</u>

DATE SUBMITTED: May 13, 2020

AGENDA DATE REQUESTED: May 20, 2020

TO: The Honorable City Council

FROM: Sean Richardson, City Clerk-Treasurer

SUBJECT TITLE: Consideration and possible adoption of Final Budget for Fiscal Year Ending June 30, 2021. (For possible action)

TYPE OF ACTION REQUESTED: (Check One)

()	Resolution	() Ordinance
(X)	Formal Action/Motion	() Other

RECOMMENDED COUNCIL ACTION: Motion to adopt the final budget for fiscal year ending June 30, 2021.

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

The budget includes estimated revenue shortfalls caused by the Covid-19 pandemic. The anticipated shortfalls in revenue includes property taxes, consolidate tax distributions, gaming tax, permits and license fees.

As discussed in the prior agenda item, a few changes have been made to the tentative budget. First expenses have been reduced in certain areas in order to offset anticipated revenue shortfalls caused by the Covid-19 pandemic. Second, the Transmittal letter has been updated to reflect the City's revised property tax revenue estimate.

PREPARED BY: Sean Richardson, City Clerk-Treasurer

Ken Tedford MAYOR Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7937	James D. Richardson Councilman Kelly Frost Councilwoman Karla K. Kent Councilwoman
City of Fallon herewith submits the (TENTATIV)	VE) (FINAL) budget for the
This budget contains funds, including Debt Service, requiring property tax rever	nues totaling \$ _1,575,319
The property tax rates computed herein are based on preliminary data. If the final state computed r the tax rate will be increased by an amount not to exceed If the final computation lowered.	revenue limitation permits, n requires, the tax rate will be
This budget contains <u>15</u> governmental fund types with estimated expenditures of \$ 9 proprietary funds with estimated expenses of \$ 22,203,493	10,717,674 and
Copies of this budget have been filed for public record and inspection in the offices enumerated in N Government Budget and Finance Act).	NRS 354.596 (Local
CERTIFICATION APPROVED BY THE OF A POROVED BY	GOVERNING BOARD
Signed: <u>Ken7edford</u> Dated: <u>4/15/20</u>	· · · · · · · · · · · · · · · · · · ·
Dated: 4/15/20	
SCHEDULED PUBLIC HEARING: (Must be held from May 18, 2020 to May 31, 2020 this year)	
Date and Time: May 20, 2020 at 2:00 p.m. Publication Date	te:13-May-20
Place: City Council Chambers, City Hall, 55 West Williams, Fallon, Nevada 89406	
	Page:1 Schedule 1

City of Fallon = 55 W. Williams Avenue, Fallon, NV 89406 = (775) 423-3040 = fallonnevada.gov Last Revised 4/15/2020 = FORM 4404LGF

.

Index

		Schedule	Page
Introduction			
1		Transmittal letter	1
		Budget Index	2,3,4
		Budget Message	5
Summary			
2,3	S-1	Budget Summary - All Funds	6,7
4	S-2	Statistical Date	8
27	S-3	Property Tax Rate and Reveue Reconciliation	9
5,6	A,A-1	Government Types and Expendable Trusts	10,11
7	A-2	Proprietary and Nonexpendable Trust	12

III. Government Fund Types and Expendable Trust Funds

11.

8	B	General Fund - Resources	13,14
9	В	General Fund - Summary	15
10	В	General Fund - General Government Function	16
10	В	General Fund - Judicial Function	17
10	В	General Fund - Public Safety Function	18
10	В	General Fund - Public Works Function	19
10	В	General Fund - Culture and Recreation Function	20
11	В	General Fund - Summary Expenditures Other Uses and Fund Balance	21
12,13	B-1	Convention and Tourism Fund	22,23
12,13	B-2	Convention Center Fund	24,25
14	B-3	Parking Lot Fund	26
14	B-4	Secured Freight Yard	27

Index

		Schedule	Page
12,13	B-5	Airport Fund	28,29
14	B-6	General and Drug Forfeiture	30
14	B-7	Land Reserve and Park Acquisition	31
14	B-8	Special Ad Valorem	32
14	B-9	Unemployment Compensation	33
14	B-10	Compensated Absences	34
14	B-11	Fire Truck Reserve	35
14	B-12	Mayor's Youth Fund	36
14	B-13	Mayor's Century Fund	37
14	B-14	Martin Vusich Centennial Permanent Fund	38
15	С	Debt Service Fund - Resources	39
16	С	Debt Service Fund - Expenditures	40
19	F-1	Electric Fund - Revenues, Expenses, and Net Income	41
20	F-2	Electric Fund - Statement of Cash Flows	42
19	F-1	Water Fund - Revenues, Expenses, and Net Income	43
20	F-2	Water Fund - Statement of Cash Flows	44
19	F-1	Sewer Fund - Revenues, Expenses, and Net Income	45
20	F-2	Sewer Fund - Statement of Cash Flows	46
19	F-1	Sanitation Fund - Revenues, Expenses, and Net Income	47
20	F-2	Sanitation Fund - Statement of Cash Flows	48
19	F-1	Landfill Fund - Revenues, Expenses, and Net Income	49
20	F-2	Landfill Fund - Statement of Cash Flows	50
19	F-1	Water Treatment Fund- Revenues, Expenses and Net Inc.	51
20	F-2	Water Treatment Fund- Statement of Cash Flows	52

Index

		Schedule	Page
19	F-1	Water Treatment Reserve- Rev. Expense, Net Income	53
20	F-2	Water Treatment Reserve- Stmt. Of Cash Flows	54
19	F-1	Data Processing - Revenues, Expenses, and Net Income	55
20	F-2	Data Processing - Statement of Cash Flows	56
19	F-1	Public Works Fund - Revenues, Expenses, and Net Income	57
20	F-2	Public Works Fund - Statement of Cash Flows	58

IV. Supplementary Information

22	C-1	Bonds, Short-Term Financing Leases	59
23-A	т	Transfer Reconciliation	60
23-B	Т	Transfer Reconciliation	61
23-C	т	Transfer Reconciliation	62
31	S-31	Schedule of existing contracts	63
32	S-32	Schedule of privatization contracts	64
30		Lobbying Expense Estimate	65
		Final Budget - Proof of Publication	

Ken Tedford MAYOR



James D. Richardson Councilman

> Kelly Frost Councilwoman

Karla K. Kent Councilwoman

April 10, 2020

City of Fallon Tentative Budget Budget Message

The City of Fallon has budgeted \$631,108 ending fund balance for its General Fund for the year June 30, 2021. The ratio of ending fund balance to total expenditures is 6.7%. The ratio is adequate.

Sean Richardson City Clerk and Treasurer

1

Budget Summary for City of Fallon Schedule S-1

E C

		GOVERNMENTAL	FUND TYPES AND		
		EXPENDABLE	TRUST FUNDS		
REVENUES	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/21	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	1418073			(4)	(0)
Other Taxes		1444289	1445000	\$	1445
Licenses and Permits	1844176	1909365	1810748		1810
Intergovernmental Resources	1655902	1754290	1796371		1796
Charges for Services	3858988	3704042	2486120		2486
Fines and Forfeits	2372394	2198571	2255639	21440000	23695
Miscellaneous	110826	111000	111000		111
	55172	101417	103030		103
TOTAL REVENUES	11315531	11222974	10007908	21440000	31447
XPENDITURES-EXPENSES			1		
General Government	2024040	4001707			
Judicial	890001	1805735	1820569		1820
Public Safety	5260593	982117	1015927		1015
Public Works	1135709	5390589	5525537		5525
Sanitation	1135709	1294714	300000		300
Health					
Welfare					
Culture and Recreation	946264				
Community Support	712000	938473	985397		985
Intergovernmental Expenditures	/12000	884198	1008065		1008
Contingencies					
Utility Enterprises					
Hospitals				22177137	22177
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal	49813				
Interest Cost	49813	52960 9373	56304 5875		563
TOTAL EXPENDITURES-EXPENSES	11031095	11358159			5
Excess of Revenues over (under)		11308159	10717674	22177137	328948
Expenditures-Expenses	284436	-135185	-709766	-737137	-14469

Budget Summary for City of Fallon Schedule S-1

		GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
OTHER FINANCING SOURCES (USES):	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)		
Proceeds of Long-term Debt							
Sales of General Fixed Assets							
Operating Transfers (in)	570461	736741					
Operating Transfers (out)	-570461	-736741	-703203 -703203				
TOTAL OTHER FINANCING SOURCES (USES)	0		703203	-41772	-744975		
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	284436	-135185	-709766	-731137	xxxxxxxxxxxxxxx		
FUND BALANCE JULY 1, BEGINNING OF YEAR	1438948	1723384			xxxxxxxxxxxxxxx		
Prior Period Adjustments		······		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Residual Equity Transfers				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
FUND BALANCE JUNE 30, END OF YEAR	1723384	1588199	070422				
TOTAL ENDING FUND BALANCE	1723384	1588199		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		

T

Last Revised 4/3/2020

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21	
General Government	15	15	15	
Judicial	7	7	7	
Public Safety	42	42	42	
Public Works				
Sanitation			_	
Health				
Welfare				
Culture and Recreation	5	6	6	
Community Support	4	4	4	
TOTAL GENERAL GOVERNMENT	73	74	74	
Utilities	35	37	37	
Hospitals				
Transit Systems				
Airports				
Other				
TOTAL	108	111	111	

POPULATION (AS OF JULY 1)	9,030	9,125	9,184
SOURCE OF POPULATION ESTIMATE*	Department of Taxation	Department of Taxation	Department of Taxation
Assessed Valuation (Secured and Unsecured Only)	206,124,442	209,190,932	214,123,224
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	206,124,442	209,190,932	214,123,224
TAX RATE			
General Fund	0.7971	0.7971	0.7971
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.7971	0.7971	0.7971

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

City of Fallon

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2020-2021

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	2.0861	214,123,224	4,466,825	0.7971		130,857	1,575,919
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines			·		****		
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.3951	214,123,224	846,106				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3951	214,123,224	846,106				
M. SUBTOTAL A, C, L	2.4812	214,123,224	5,312,931	0.7971	1,706,776	130,857	1,575,919
N. Debt							
O. TOTAL M AND N	2.4812	214,123,224	5,312,931	0.7971	1,706,776	130,857	1,575,919

City of Fallon

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

 The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated.

 If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula,

 please attach an explanation.
 General Fund Budget for Ad Valorem is \$1,445,000. Will augment the budget is an amount greater is collected FY 2021

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

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for City of Fallon

(Local Government)

						OTHER FINANCING		······································
GOVERNMENTAL FUNDS AND						SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER THAN		
	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
General	1091639	1801985	1445000	0.7971	5837993		34000	(8) 10210617
Convention and Tourism Fund	344561				715500		34000	1021061
Convention Center Fund	96281				33000		530524	
Parking Lot Fund	8009				00000		530524	659805
Secured Freight Yard					34000			8008
Airport Fund	7151				40400			34000
General and Drug Forfeiture	1663				40400		75000	122551
Land Reserve and Park Acquistion	14460							1663
Special Ad Valorem Capital			·		90000			14460
Unemployment Compensation	423				90000			90000
Compensated Absence	25						1500	1923
Recovery Act Funds								25
Fire Truck Reserve	161							0
Mayors Youth Fund	13843				10000			161
Mayors Century Fund	1998				10000			23843
Martin Vusich Centennial Fund	7985							1998
								8015
								• • • • • • • • • • • • • • • • • • •
DEBT SERVICE							00470	
Subtotal Governmental Fund Types,							62179	62179
Expendable Trust Funds	1588199	1801985	1445000	0.7971	6760923	0	703203	12299310
PROPRIETARY FUNDS								
	XXXXXXXXXXXXXX		1		XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				XXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXX
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXXX				XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXX				XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
TOTAL ALL FUNDS	xxxxxxxxxxx				xxxxxxxxx			
					~~~~~~	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX

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

#### Budget For Fiscal Year Ending June 30, 2021

#### Budget Summary for

(Local Government)

	T		· · · · · · · · · · · · · · · · · · ·	SERVICES,					
						CONTINGENCIES			
GOVERNMENTAL FUNDS AND				SUPPLIES		AND USES			1
EXPENDABLE TRUST FUNDS		SALARIES		AND		OTHER THAN			1
	1	AND		OTHER	CAPITAL	OPERATING	OPERATING		1
FUND NAME		WAGES	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
I OND NAME			BENEFITS		***	Ουτ	OUT	BALANCES	TOTAL
General	+	(1) 4415026	(2) 2597376	(3)	(4)	(5)	(6)	(7)	(8)
Convention and Tourism Fund	R	41.5020	209/3/0		304085		138679	631008	10210617
Convention Center Fund	R	259370	400005	450000			530524	79537	1060061
Parking Lot Fund	R	2093/0	103695	145000	50000			101740	659805
Secured Freight Yard								8009	8009
Airport Fund	R						34000		34000
General and Drug Forefeiture	R			50000	50000			22551	122551
	R							1663	1663
Land Reserve and Park Acquistions	R							14460	14460
Special Ad Valorem	С				90000				90000
Unemployment Compensation	R		1500					423	1923
Compensated Absence	R							25	25
Recovery Act Funds	R								0
Fire Truck Reserve	R							161	161
Mayor's Youth Fund	R			15000				8843	23843
Mayor's Century Fund	R							1998	1998
Martin Vusich Centennial	R							8015	8015
Debt Service Fund	D			62179					62179
· · · · · · · · · · · · · · · · · · ·									02173
			·····						
	<u>+</u>					· · · · · · · · · · · · · · · · · · ·			
	╂╼╍┥								
	╉╼╾┨								
TOTAL GOVERNMENTAL FUND TYPES	+								
AND EXPENDABLE TRUST FUNDS		4674396	2702571	2846622	494085	0	703203	878433	12299310

* 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.

FORM 4404LGF

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

Budget For Fiscal Year Ending June 30, 2021

r

#### Budget Summary for City of Fallon

(Local Government)

FUND NAME	÷	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRA	NNSFERS OUT(6)	NET INCOME (7)
Electric Fund	E	11100000	10178072	100000	726934			294994
Water Fund	E	1600000	2080847	100000	35898			0 0 -416745
Sewer Fund	E	2345000	2050479	65000				
Sanitation Fund	E	1750000	1931846	0				108795
Landfill	E	1285000	1249651		663			-192115
Water Treatment	E	1685000	2248927	20000			41772	34686
Water Treatment Reserve Fund	E					41772	41772	-588088
Data Processing Fund	1	190000	185500			41112		41772
Publics Works Fund	1	1200000	1251292					4500
								-51292
								······································
TOTAL		21155000	21176614	285000	1026879	41772	41772	-763493

* FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

** Include Depreciation

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/2
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2019	06/30/2020	APPROVED	APPROVED
Taxes:				<u>_</u>
Ad Valorem	1,418,073	1,444,289	1,445,000	
One Cent Option	33,185	33,185	33,000	
Regional Streets and Highways	36,610	-	-	
Enterprise Fund In Lieu of Taxes Total Taxes	1,051,149	1,086,234	989,748	
I Diai Taxes	2,539,017	2,563,708	2,467,748	
Licenses and Permits:				
Business Licenses and Permits:				
Business Licenses	274,649	202.202	050.000	
Local Liquor Licenses	31,247	283,283 39,275	250,000	
City Gaming Licenses	38,085	42,873	30,000	
Franchise Taxes:	00,000			
Enterprise Fund: In Lieu of tax	968,305	1,000,762	1,110,371	
Natural Gas	176,676	189,684	185,000	
Cable Television	90,105	89,689	90,000	
	1,579,067	1,645,566	1,695,371	
Nonbusiness Licenses and Permits:				
Building Permits	64,703	96,381	90,000	
Electric Permits	2,627	2,826	2,000	······
Misc Permits	2,640	3,479	3,000	
Plumbing Permits	6,865	6,038	6,000	
	76,835	108,724	101,000	
Total Licenses and Permits	1,655,902	4 75 4 000		
	1,000,802	1,754,290	1,796,371	•
Intergovernmental Revenues: UWS- Police Grant				
	14,479		-	
Emergency Management Performance Emergency Management Assistance	28,840			
CDBG Block Grants		28,083	28,083	
NDOT Highway Planning and Const.	19,513	107,000		
Federal NDOT Grant	66,448	125,000		
Subtotal	157,363	260,083	28,083	
		200,000		
State Shared Revenues:				
Motor Vehcle Tax (1.75)	40,930	39,888	40,000	
Motor Vehicle Fuel Tax (3.60)	79,373	79,373	79,000	
State Gaming Licenses	131,282	131,235	131,235	
Consolidated Tax Distribution	1,920,240	1,968,993	1,801,985	
AB104 Fair Share	290,566	296,209	265,945	
Marijuana local distribution	11,465	11,207	11,207	
State Grant - Hwy 95 EDA	156,598	55,000	-	
Subtotal	2,630,454	2,581,905	2,329,372	•
Other Local Government Shared Rev.				
County Gaming Tax				
County Gaming Tax	115,651	66,678	67,000	-
Other Local Government Grants:				
Grant from Churchill County	54,706	43,765	40 700	
Subtotal	54,708	43,765	43,765	•
		43,705	43,765	<u> </u>
Total Intergovernmental Revenues	2,958,174	2,952,431	2,468,220	

(Local Government) SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/2
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINIAL
REVENUES	06/30/2019	06/30/2020	APPROVED	FINAL
Charges for Services:	00/30/2019	00/30/2020	APPROVED	APPROVED
General Government:				·····
Building and Zoning Fees	23,504	27,041	27,000	
Enterprise Fund Admin Support	1,895,030	1,800,000	1,855,639	
Land Rent	24,000	24,000	24,000	
Other Assessments & fees	16,639	17,000	17,000	
	1,959,173	1,868,041	1,923,639	
Public Safety:				
Reimb. For Fire Department Expen.	256,290	174,140	175,000	
Animal Control Fees	-	-		· _ · · ·
	256,290	174,140	175,000	
Judicial:	00.057			
Reimb. For Juvenile Court Master	22,857	21,013	21,000	
Culture and Recreation:	<u> </u>			
Swimming Pool Concession				
	20,808	20,822	20,000	
Swimming Pool Fees	29,058	28,677	28,000	
Gym Use Fees	13,703	14,000	14,000	
	63,569	63,499	62,000	
Total Charges for Services	2,301,889	2,126,693	2,181,639	
Fines and Forfeits:			-	
Court Fines and Forfeited Bail	110,826	111,000	111,000	
Min and Provide Andrew State				
Miscellaneous:				
Interest	2,071	-	-	-
Miscellaneous	(38,800)	60,000	60,000	
Total Miscellaneous	(36,729)	60,000	60,000	-
				-
		·		
				<u></u>
				···
	······			
·				
				· · · · · · · · · · · · · · · · · · ·
				·····
	City of Fa	allon		
	(l ocal Gover			

(Local Government) SCHEDULE B - GENERAL FUND

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/2
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL
		· · · · · · · · · · · · · · · · · · ·		
			······	
		·		
UBTOTAL REVENUE ALL SOURCES	9,529,079	9,487,965	9,084,978	······································
THER FINANCING SOURCES				
Operating Transfers in (Schedule T)				
ransfer In	27,331	41,908	34,000	
				•
				·
Proceeds from medium term obligation				
Other	-			
		-		
JBTOTAL OTHER FINANCIAL SOURCES	27,331	41,908	34,000	
GINNING FUND BALANCE	833,369	995,855	1,091,639	
Prior Period Adjustments				
Residual Equity Transfers				
DTAL BEGINNING FUND BALANCE	833,369	995,855	1,091,639	
Prior Period Adjustments		-	-	
Residual Equity Transfers		-		
		-		
DTAL AVAILABLE RESOURCES	10,389,779	10,605,885	10,210,617	

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

> Page <u>15</u> Schedule B-9

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/2
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	06/30/2019	06/30/2020	APPROVED	APPROVED
General Government:				
Executive:				
Mayor and Legal & Administrative				
Director:				
Salaries and Wages	63,738	63,834	67,026	······
Employee Benefits	35,380	37,394	39,263	
Services and Supplies	2,843	7,017	7,000	-
Capital Outlay		-		
	101,961	108,245	113,289	
Legislative:				
City Council:				
Salaries and Wages	68,610	66,042	66,442	
Employee Benefits	48,997	30,284	40,891	
Services and Supplies	1,161	1,536	1,750	
	118,768	97,862	109,083	
Administrative:	<u> </u>			
City Clerk:	<u> </u>			
Salaries and Wages				
	545,443	494,184	508,393	-
Employee Benefits	259,518	248,467	260,890	
Services and Supplies	137,534	126,913	135,929	
Capital Outlay	-	-	-	
· · · · · · · · · · · · · · · · · · ·	942,495	869,564	905,212	
City Hall:				
Services and Supplies	85,416	103,655	400.477	
Capital Outlay	86,811	103,000	108,177	
	172,227	103,655	108,177	
	1	100,000	100,177	-
General Expenditures:				
	-	-		
Services and Supplies	664,042	609,909	468,308	
Capital Outlay		•	100,000	-
· · · · · · · · · · · · · · · · · · ·	664,042	609,909	568,308	-
		<u> </u>		
				·····
				-
				·
		<u> </u>		
				· · · · · · · · · · · · · · · · · · ·
INCTION SUBTOTAL	1,999,493	1,789,235	1,804,069	

(Local Government) SCHEDULE B - GENERAL FUND

FUNCTION

General Government

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/2
EXPENDITURES BY FUNCTION	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	
AND ACTIVITY	06/30/2019	06/30/2020	APPROVED	FINAL APPROVED
Judicial:				
City Attorney:				
Salaries and Wages	291,927	328,027	337,868	
Employee Benefits	129,495	151,265	157,754	
Services and Supplies	124,140	121,521	126,000	
	545,562	600,813	621,622	
Municipal Court:				
Salaries and Wages	214,372	220,767	227,390	
Employee Benefits	99,686	104,835	108,715	
Services and Supplies	30,381	55,702	58,200	······································
Capital Outlay				
	344,439	381,304	394,305	
······································				· · · · · · · · · · · · · · · · · · ·
· · · · · · · · · · · · · · · · · · ·				
·····				
······································				
			·	····
				·······
······································				
	·			
			<u>_</u>	· · · · · · · · · · · · · · · · · · ·
NCTION SUBTOTAL	890,001	982,117	1,015,927	

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

FUNCTION

~---

Judicial

Page <u>17</u> Schedule B-10

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/2
		ECTIMATED		
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
Public Safety:				
Police Department:	-			
Salaries and Wages	2,484,533	2,557,169	2,488,075	
Employee Benefits	1,374,627	1,385,558	1,471,557	
Services and Supplies	385,042	414,177	508,394	
Capital Outlay	68,012	-	104,085	
	4,312,214	4,356,904	4,572,111	
Fire Department:				
Salaries and Wages	316,807	225 240	000 400	
Employee Benefits	330,448	225,219	236,480	
Services and Supplies		321,179	337,238	
Capital Outlay	243,071	225,302 20,000	230,000	
Capital Outlay	890,326	791,700	- 803,718	· · · · · · · · · · · · · · · · · · ·
			003,718	·
Civil Defense:				
Salaries and Wages	44,014	45,373	46,734	-
Employee Benefits	4,881	4,829	4,974	
Services and Supplies	2,713	3,000	3,000	
Capital Outlay	51,608	53,202	54,708	
Task Force:				
	-	-		
Services and Supplies	- 132	E 000	5 000	
Capital Outlay		5,000	5,000	
	132	5,000	5,000	
				····
	╉─────┤-			
	T			
	+			·
NCTION SUBTOTAL	5,254,280	5,206,806	5,435,537	

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

FUNCTION

____

Public Safety

Page <u>18</u> Schedule B-10

	(1)	(2)	(3) BUDGET YEAR	(4)ENDING 06/30/
	ACTUAL PRIOR	ESTIMATED CURRENT		
EXPENDITURES BY FUNCTION AND ACTIVITY	YEAR ENDING 06/30/2019	YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Public Works:				ATTROVED
Street Department:				
Services and Supplies	95,354	93,782	100,000	
Capital Outlay- ICE TEA	80,402	125,000	-	
Capital Outlay- Slurry Seal	-	200,000	100,000	
	175,756	418,782	200,000	
			· · · · · · · · · · · · · · · · · · ·	
				······
· · · · · · · · · · · · · · · · · · ·				
·····				
·····				
·····				
· · · · · · · · · · · · · · · · · · ·				
				-
			<u> </u>	
INCTION SUBTOTAL	175,756	418,782	200,000	

(Local Government) SCHEDULE B - GENERAL FUND

FUNCTION Public Works

Page 19 Schedule B-10

				· · · · · · · · · · · · · · · · · · ·
			1 · · ·	
		·		
			L	
	<u>-</u>			
	······································			
	· · · · · · · · · · · · · · · · · · ·	†	<u> </u>	· · · · · ·
	· · · · · · · · · · · · · · · · · · ·	+		
			<u> </u>	
		<u> </u>		
	946,264	938,473	985,397	
Capital Outlay	-	•	-	
Services and Supplies	388,720	354,938	372,685	
Employee Benefits	149,331	167,708	176,094	
Salaries and Wages	408,213	415,827	436,618	
Parks Department:				
Culture and Recreation:				
AND ACTIVITY	06/30/2019	06/30/2020	APPROVED	
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	
	ACTUAL PRIOR	CURRENT		
		ESTIMATED		1
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/2

(Local Government) SCHEDULE B - GENERAL FUND

FUNCTION

Culture and Recreation

Page ____20 Schedule B-10

		(1)	(2)	(3)	(4)
		ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR	ENDING 06/30/2
EXPENDITL	JRES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIV		06/30/2019	06/30/2020	APPROVED	
PAGE	FUNCTION SUMMARY		00/00/2020		AFPROVED
16		1,999,493	1,789,235	1,804,069	
17	Judicial	890,001	982,117	1,015,927	
18		5,254,280	5,206,806	5,435,537	· · · · · · · · · · · · · · · · · · ·
19		175,756	418,782	200,000	
	Sanitation			200,000	
	Health				
	Welfare				
20	Culture and Recreation	946,264	938,473	985,397	
	Community Support			000,007	
	Debt Service				
	Intergovernmental Expenditures				
THER USE	ENDITURES - ALL FUNCTIONS	9,265,794	9,335,413	9,440,930	
otal Expend	ICY (Not to exceed 3% of itures all Functions)				
perating Tra	ansfers Out (Schedule T)				·····
		57,332	62,333	62,179	
	Airport Fund	65,642	115,000	75,000	-
33	Unemployment Fund	5,156	1,500	1,500	-
			-	-	
		<u> </u>		-	
					·····
_					
DTAL EXPE	NDITURES AND OTHER USES	9,393,924	9,514,246	9,579,609	
NDING FUN	D BALANCE	995,855	1,091,639	631,008	
DTAL GENE			1,001,000	031,008	-
	ENTS AND FUND BALANCE	10,389,779	10,605,885	10,210,617	

(Local Government)

SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

**GENERAL FUND - ALL FUNCTIONS** 

Page _____ Schedule B-11

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/21
		ESTIMATED		
	ACTUAL PRIOR	CURRENT	1	
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2019	06/30/2020	APPROVED	APPROVED
Other Taxes:				
Room Tax	632,943	698,731	698,000	-
Intergovernmental Revenue: State Grant				
State Grant	49,000	17,500	17,500	-
Miscellaneous:				
Interest	915			
Gate Fees	915	250	-	
			-	
**				·····
<b>F</b>				
	+			
	+			
	+			
	<del> </del>			
	t		·	
	<u>├───</u> ───			
	<u> </u>			
	<u></u>			······
······································				
	†			
Subtotal	682,858	716,481	715,500	·······
			110,000	••••••••••••••••••••••••••••••••••••••
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
				· · · · · · · · · · · · · · · · · · ·
				······································
			·	· · · · · · · · · · · · · · · · · · ·
BEGINNING FUND BALANCE	485,031	505,841	344,561	
Prior Period Adjustments				
Residual Equity Transfers	-	-		•
OTAL BEGINNING FUND BALANCE	485,031	505,841	344,561	
OTAL AVAILABLE RESOURCES				
VIAL AVAILABLE RESUURCES	1,167,889	1,222,322	1,060,061	-

(Local Government)

FUND Convention and Tourism Fund

Page <u>22</u> Schedule B-12

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/21
EXPENDITURES Community Support:	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE	FINAL
Services and Supplies				
	247,048	361,761	450,000	-
		<u> </u>		
	<u> </u>			
······································				
			<u> </u>	<u> </u>
·				
			1	<b></b>
·····				
		·		
····				
		·		
				<u> </u>
				· · · · · · · · · · · · · · · · · · ·
			· · · · · · · · · · · · · · · · · · ·	
Subtotal	247,048	361,761	450,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfer Out	415,000	516,000	530,524	
				······
				·····
ENDING FUND BALANCE	505,841	344,561	79,537	-
				·····
TOTAL FUND COMMITMENTS AND FUND				
BALANCE	1,167,889	1,222,322	1,060,061	-

(Local Government) SCHEDULE B - GENERAL FUND

FUND Convention and Tourism Fund

Page <u>23</u> Schedule B-13

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/2
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE	FINAL APPROVED
	-			······································
Ndi- collection				
Miscellaneous:				
Room Rental	208 62,843			
Other	02,040		33,000	
	63,051	33,587	33,000	
				······································
	<u>+</u> +			
	<u>                                      </u>			
		<u> </u>		
ubtotal	63,051	33,587	33,000	
THER FINANCING SOURCES (specify)				·····
perating Transfers In (Schedule T)				
ransfer in	415,000	516,000	520 504	
		010,000	530,524	
				·
OTAL BEGINNING FUND BALANCE	56,032	69,131	96,281	
tor Period Adjustments			00,201	
esidual Equity Transfers				
DTAL BEGINNING FUND BALANCE	56,032	69,131	96,281	
DTAL AVAILABLE RESOURCES				
ATAL AVAILABLE RESUUKCES	534,083	618,718	659,805	

(Local Government)

FUND Convention Center Fund

Page <u>24</u>

Schedule B-12

	(1)	(2)		(4)
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/2 FINAL APPROVED
Community Support:				
Salaries and Wages	241,521	247,019	259,370	
Employee Benefits	94,829	98,757	103,695	
Services and Supplies	114,222	127,267	145,000	
Capital Outlay	14,380	49,394	50,000	
······································				
ubtotal	464,952	522,437	558,065	
THER USES				······································
CONTINGENCY (not to exceed 3% of Total Expenditures)				·
				······································
IDING FUND BALANCE	69,131	96,281	101,740	
TAL FUND COMMITMENTS AND FUND				
ALANCE	534,083	618,718	659,805	-

(Local Government)

FUND Convention Center Fund

Page ______

Schedule B 13

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/21
<u>REVENUES</u> Miscellaneous:	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Interest				
interest	17			
Subtotal	17			,,
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE Prior Period Adjustments	7,992	8,009	8,009	
Residual Equity Transfers		-		
TOTAL BEGINNING BALANCE	7,992	8,009	8,009	
TOTAL RESOURCES	8,009	8,009	8,009	
EXPENDITURES			0,000	-
Public Works:				
Capitol Outlay				
Subtotal DTHER USES	-		-	
CONTINGENCY (not to exceed 3% of total expenditures)				<u> </u>
Dperating Transfers Out (Schedule T)				
				·
NDING FUND BALANCE	8,009	8,009	8,009	-
OTAL COMMITMENTS AND FUND BALANCE	8,009	8,009	8,009	

City of Fallon (Local Government)

FUND Parking Lot Fund

Page <u>26</u> Schedule B-14

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/21
REVENUES Charges for Services:	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Use fee				
Miscellaneous:	35,795	33,444	34,000	-
Interest				
		-	-	
Subtotal	35,795	33,444	34,000	
OTHER FINANCING SOURCES			34,000	
Operating transfers in (Schedule T)				
BEGINNING FUND BALANCE		0.404		
Prior Period Adjustments		8,464		
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				
TOTAL RESOURCES	35,795	41,908	34,000	<u> </u>
EXPENDITURES	<u> </u>			
Community Support:				
Services and Supplies				
Capital Outlay			-	-
				<u> </u>
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-	-		
Transfer to General	27,331	41,908	34,000	
				······································
ENDING FUND BALANCE	8,464			
TOTAL COMMITMENTS AND FUND BALANCE				-
TOTAL COMMUNITIVIENTS AND FUND BALANCE	35,795	41,908	34,000	-

City of Fallon (Local Government)

FUND Secured Freight Yard

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

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/2
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE	FINAL APPROVED
Intergovernmental Revenue:				
Fuel Taxes	317	383	400	
State Grants	-	7,288		
FAA Grant	851,497	726,440		
Charges for Services:		-		
Lease Fees	34,710	38,434	40,000	
Miscellaneous:				
Interest	51	50		
Other	224			
				·····
				·····
ibtotal	886,799	772,595	40,400	
THER FINANCING SOURCES (specify) perating Transfers In (Schedule T)				
perating Transfer In General Fund	65,642	115,000	75,000	-
GINNING FUND BALANCE Prior Period Adjustments	3,000	(4,512)	7,151	-
Residual Equity Transfers				
TAL BEGINNING FUND BALANCE	3,000	(4,512)	7,151	

(Local Government)

FUND Airport Fund

-

•

-

Page <u>28</u> Schedule B-12

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/21
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Public Works:				
Services and Supplies	50,459	37,990	50,000	-
Capital Outlay	909,494	837,942	50,000	-
······				
·····				
				· · · · · · · · · · · · · · · · · · ·
				······································
			·····	
Subtotal	959,953	875,932	100,000	-
THER USES CONTINGENCY (not to exceed 3%				
of Total Expenditures)				····
	-			
		- <u> </u>		
				··· ··· ·
				· · · · ·
	·······			
NDING FUND BALANCE	(4,512)	7,151	22,551	
DTAL FUND COMMITMENTS AND FUND				<u> </u>
ALANCE	955,441	883,083	122,551	

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

FUND Airport Fund

Page <u>29</u> Schedule B 13

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/21
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE	FINAL APPROVED
Miscellaneous:				
General Forfeitures	6,313	•	-	
Interest Income	-			
Subtotal	6,313	-		
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)	•			
BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers	1,663	_		
Residual Equity Hansiers				
TOTAL BEGINNING FUND BALANCE	1,663	1,663	1,663	-
TOTAL RESOURCES	7,976	1,663	1,663	-
EXPENDITURES				
Public Safety:				
Capital Outlay	6,313			-
Subtotal				
OTHER USES	6,313		-	-
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,663	1,663	1,663	
TOTAL COMMITMENTS AND FUND BALANCE	7,976	1,663	1,663	-

City of Fallon (Local Government)

FUND General and Drug Forfeiture Fund

Page <u>30</u> Schedule B-14

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/2
REVENUES Other Taxes:	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Residential Park Construction Fees				
Miscellaneous:	2,020	1,215	•	-
Interest	29			
	29	-		
Subtotal	2,049	1,215		
OTHER FINANCING SOURCES	2,040	1,210		
Operating transfers In (Schedule T)			-	-
				·······
BEGINNING FUND BALANCE	11,196	13,245	14,460	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,196	13,245	14,460	-
TOTAL RESOURCES	13,245	14,460	14,460	
EXPENDITURES				
Culture and Recreation:				
Capital Outlay	-	-	•	
Subtotal	-	-	-	
DTHER USES CONTINGENCY (not to exceed 3% of total expenditures)				
Dperating Transfers Out (Schedule T)				
				······································
				·····
NDING FUND BALANCE	13,245	14,460	14,460	-
OTAL COMMITMENTS AND FUND BALANCE	13,245	14,460	14,460	

> City of Fallon (Local Government)

FUND Land Reserve and Park Acquistions and Development Capital Projects Fund

Page <u>31</u> Schedule B-14

	(1)	(2)	T	
	(1)	(2)	(3) BUDGET YEAR	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/21
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR EN6ING	TENTATIN	
REVENUES	06/30/2019	06/30/2020	TENTATIVE APPROVED	FINAL
Property Taxes	88,269	90,000	90,000	APPROVED
Miscellaneous:		00,000	90,000	
Interest	182			
Subtotal				
OTHER FINANCING SOURCES	88,451	90,000	90,000	·
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,332	93,783		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL DECONTRUCTOR				
TOTAL BEGINNING FUND BALANCE	5,332	93,783		
TOTAL RESOURCES				
10 MERECOORCES	93,783	183,783	90,000	
EXPENDITURES				
Public Safety				
Capitol Outlay		400 700		
		183,783	90,000	-
				-
Subtotal	•	183,783	90,000	
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
	93,783	-	-	
			-	
TOTAL COMMITMENTS AND FUND BALANCE	93,783	400 700		
	93,703	183,783	90,000	-

(Local Government)

FUND Special Ad Valorem Capital Projects Fund

Page <u>32</u> Schedule B-14

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/21
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE	FINAL APPROVED
Miscellaneous:				
interest	-	-	-	
Subtotal				
OTHER FINANCING SOURCES				-
Operating transfers In (Schedule T)				
Transfer from General Fund		1,500	1,500	
		1,000	1,000	
			————	
BEGINNING FUND BALANCE				
Prior Period Adjustments		-		-
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,103			
	3,103	423	423	
TOTAL RESOURCES	3,103	1,923	1,923	
	T T		1,020	
EXPENDITURES General Government:				
Benefit Payments				
Services and Supplies	2,680	1,500	1,500	
Subtotal	2,680	1.500	1,500	
DTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Dperating Transfers Out (Schedule T)				
	+-			
NDING FUND BALANCE	423	423	423	
OTAL COMMITMENTS AND FUND BALANCE	3,103	1,923	1,923	

(Local Government)

FUND Unemployment Compensation Fund

Page <u>33</u> Schedule B-14

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/21
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL
Miscellaneous:				
Interest	•	-	-	-
······			<u> </u>	
Subtotal			-	
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)	-		-	
BEGINNING FUND BALANCE	25	25	25	
Prior Period Adjustments		<u>~~</u>	20	
Residual Equity Transfers				
				· · · · · · · · · · · · · · · · · · ·
TOTAL BEGINNING FUND BALANCE	25	25	25	-
TOTAL RESOURCES	25	25	25	-
EXPENDITURES				
General Government:			· · · · · · · · · · · · · · · · · · ·	
Benefit Payments		-	-	-
Subtotal				
OTHER USES			-	-
				·
CONTINGENCY (not to exceed 3% of total expenditures)		1		
Operating Transfers Out (Schedule T)	-	-		
ENDING FUND BALANCE	25		25	
			23	
TOTAL COMMITMENTS AND FUND BALANCE	25	25	25	·

FUND Compensated Absence Fund

Page <u>34</u> Schedule B-14

	.(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/21
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous:				
Interest	· ·	-	-	-
Subtotal				
OTHER FINANCING SOURCES	· · · ·	-	-	-
Operating transfers In (Schedule T)				
	-		-	-
······				
				· · · · · · · · · · · · · · · · · · ·
BEGINNING FUND BALANCE	161	161		
Prior Period Adjustments		101	161	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	161	161	161	
TOTAL RESOURCES	161	161	161	<u> </u>
EXPENDITURES				
Public Safety:				
Capital Outlay	-	•	-	
Subtotal				
OTHER USES				·
CONTINGENCY (not to exceed 3% of total expenditures)				<u> </u>
Operating Transfers Out (Schedule T)				
	-			
ENDING FUND BALANCE	161	161	161	
TOTAL COMMITMENTS AND FUND BALANCE	161	161	161	· · · · · · · · · · · · · · · · · · ·

FUND Fire Truck Reserve

Page <u>35</u> Schedule B-14

ARRA Recovery Act Funds		(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/21
Interest		YEAR ENDING	CURRENT YEAR ENDING		
ARRA Recovery Act Funds					
Subiotal		-			-
OTHER FINANCING SOURCES         Operating transfers in (Schedule T)         Derating transfers in (Schedule T)         BEGINNING FUND BALANCE         Prior Period Adjustments         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         TOTAL BEGINNING FUND BALANCE         TOTAL BEGINNING FUND BALANCE         COMMUNITY Support         Service and Supplies         Capital Outlay - Public Works         DTHER USES         CONTINCENCY (not to exceed 3% of total expenditures)         Operating Transfers Out (Schedule T)         NDING FUND BALANCE	ARRA Recovery Act Funds	-	-	-	
OTHER FINANCING SOURCES         Operating transfers in (Schedule T)         Derating transfers in (Schedule T)         BEGINNING FUND BALANCE         Prior Period Adjustments         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         TOTAL BEGINNING FUND BALANCE         TOTAL BEGINNING FUND BALANCE         COMMUNITY Support         Service and Supplies         Capital Outlay - Public Works         DTHER USES         CONTINCENCY (not to exceed 3% of total expenditures)         Operating Transfers Out (Schedule T)         NDING FUND BALANCE					
OTHER FINANCING SOURCES         Operating transfers in (Schedule T)         Derating transfers in (Schedule T)         BEGINNING FUND BALANCE         Prior Period Adjustments         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         TOTAL BEGINNING FUND BALANCE         TOTAL BEGINNING FUND BALANCE         COMMUNITY Support         Service and Supplies         Capital Outlay - Public Works         DTHER USES         CONTINCENCY (not to exceed 3% of total expenditures)         Operating Transfers Out (Schedule T)         NDING FUND BALANCE					
Operating transfers in (Schedule T)		-	•	•	-
BEGINNING FUND BALANCE     Image: Constraint of the second adjustments       Prior Period Adjustments     Image: Constraint of the second adjustments       Residual Equity Transfers     Image: Constraint of the second adjustments       TOTAL BEGINNING FUND BALANCE     Image: Constraint of the second adjustments       TOTAL RESOURCES     Image: Constraint of the second adjustment of the second					
Prior Period Adjustments	Operating transfers In (Schedule T)	-	-		-
Prior Period Adjustments					
Prior Period Adjustments					
Prior Period Adjustments					
Prior Period Adjustments					
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE					
TOTAL RESOURCES	Résidual Equity Transfers				
TOTAL RESOURCES					
EXPENDITURES       Image: Community Support       Image: Community Support         Service and Supplies       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td< td=""><td>TOTAL BEGINNING FUND BALANCE</td><td></td><td></td><td></td><td></td></td<>	TOTAL BEGINNING FUND BALANCE				
Community Support	TOTAL RESOURCES			-	
Community Support	EXPENDITURES				
Service and Supplies       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	Community Support				
Capital Outlay - Public Works	Service and Supplies				
Subtotal	Capital Outlay - Public Works				
DTHER USES       CONTINGENCY (not to exceed 3% of total expenditures)         Operating Transfers Out (Schedule T)       CONTINGENCY (not to exceed 3% of total expenditures)         Operating Transfers Out (Schedule T)       CONTINGENCY (not to exceed 3% of total expenditures)         Operating Transfers Out (Schedule T)       CONTINGENCY (not to exceed a state s					······
DTHER USES       CONTINGENCY (not to exceed 3% of total expenditures)         Operating Transfers Out (Schedule T)       CONTINGENCY (not to exceed 3% of total expenditures)         Operating Transfers Out (Schedule T)       CONTINGENCY (not to exceed 3% of total expenditures)         Operating Transfers Out (Schedule T)       CONTINGENCY (not to exceed a state s	<u> </u>				
DTHER USES       CONTINGENCY (not to exceed 3% of total expenditures)         Operating Transfers Out (Schedule T)       CONTINGENCY (not to exceed 3% of total expenditures)         Operating Transfers Out (Schedule T)       CONTINGENCY (not to exceed 3% of total expenditures)         Operating Transfers Out (Schedule T)       CONTINGENCY (not to exceed a state s	Subtotal	<u>-</u>			
CONTINGENCY (not to exceed 3% of total expenditures)			<u> </u>		
total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
	Speraling transfers Out (Schedule 1)				
	· · · · · · · · · · · · · · · · · · ·				·
	OTAL COMMITMENTS AND FUND BALANCE				

FUND Recovery Act Funds

Page <u>35</u> Schedule B-14

	(1)	(2)	(3) BUDGET YEAR	
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE	ENDING 06/30/21 FINAL APPROVED
Miscellaneous:				
Interest Income Donations	58	-		
		7,500	- 10,000	-
			10,000	· · · · · · · · · · · · · · · · · · ·
Subtotal	21,089	7,500	10,000	
OTHER FINANCING SOURCES Operating transfers In (Schedule T)				· · · · · · · · · · · · · · · · · · ·
				······································
BEGINNING FUND BALANCE Prior Period Adjustments	22,121	21,343	13,843	-
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	22,121	21,343	13,843	-
TOTAL RESOURCES	43,210	28,843	23,843	-
EXPENDITURES				
General Government:				
Services and Supplies	21,867	15,000	15,000	
				·····
Subtotal	21,867	15,000	15,000	
OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)		·		
ENDING FUND BALANCE	21,343	13,843	8,843	
OTAL COMMITMENTS AND FUND BALANCE	43,210	28,843	23,843	

FUND Mayor's Youth Fund

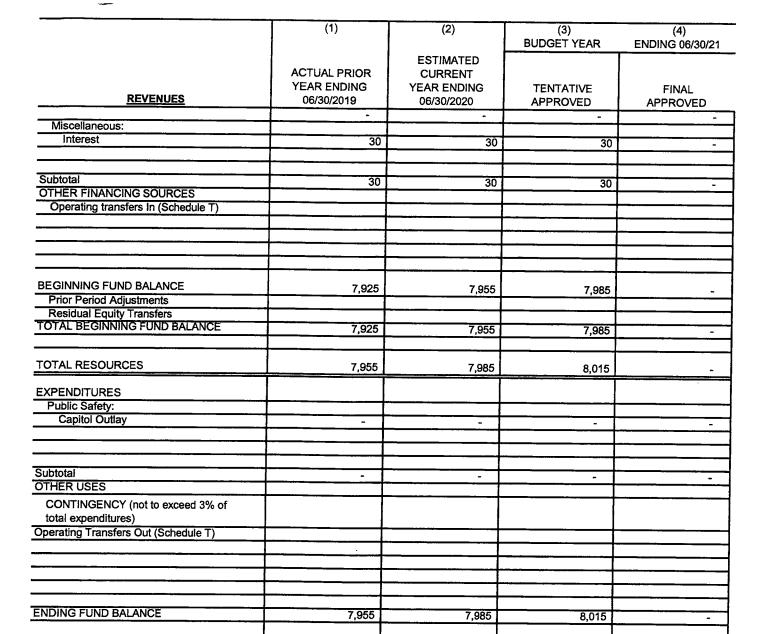
Page <u>36</u> Schedule B- 14

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/21
RESOURCES REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE	FINAL APPROVED
Miscellaneous:				
Interest Income	-			
Donations	-	-		
Subtotal	-			
OTHER FINANCING SOURCES				····
Operating transfers In (Schedule T)				
······				
BEGINNING FUND BALANCE	1,998	1,998	1,998	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,998	1,998	1,998	
TOTAL RESOURCES	1,998	1,998	1,998	
EXPENDITURES				
General Government: Services and Supplies				
Subtotal				
OTHER USES			-	
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				·····
	····			
ENDING FUND BALANCE	1,998	1,998	1,998	
			-	
		-	-	<b>-</b>
OTAL COMMITMENTS AND FUND BALANCE	1,998	1.998	1,998	-

(Local Government)

FUND Mayor's Century Fund

> Page <u>37</u> Schedule B-14



7.955

(Local Government)

7,985

FUND Martin Vusich Centennial Permanent Fund

TOTAL COMMITMENTS AND FUND BALANCE

Page <u>38</u> Schedule B-14

8,015

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/2
<u>REVENUES</u> Miscellaneous	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE	FINAL APPROVED
Miscellarieous			· · · · · · · · · · · · · · · · · · ·	
Investment income		-	•	
		-		
· · · · · · · · · · · · · · · · · · ·				
Subtotal		-	-	
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
Seneral Fund	62,488	62,333	62,179	
				······································
				·
BEGINNING FUND BALANCE	-	-	-	
Prior Period Adjustment(s) Residual Equity Transfers	-			
OTAL AVAILABLE RESOURCES	62,488	62,333	62,179	-

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

Page <u>39</u> Schedule C-15

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/21
EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE	FINAL APPROVED
Type:				
Principal	-	-	-	-
Interest	-	-	-	•
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
			· · · · · · · · · · · · · · · · · · ·	
TOTAL RESERVED (MEMO ONLY) Type: Bank of America 2006	-	-		-
Principal				
Interest	-		-	
Fiscal Agent Charges	-		-	-
Reserves - increase or (decrease)	i			
Reserves - Increase or (decrease)				
Other (Specify				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				······
Type: Inter Fund Loan - Water Fund 2015		-		
Principal	-		•	-
Interest	618	463	309	-
Fiscal Agent Charges		_		
Reserves - increase or (decrease)				
Other (Specify				
Subtotal				
				· · · · · · · · · · · · · · · · · · ·
TOTAL RESERVED (MEMO ONLY)	618	462		
Type: Medium Term: Kansas State Bank	010	463	309	
Principal	40.040			-
Interest	49,813	52,960	56,304	
Fiscal Agent Charges	12,057	8,910	5,566	<u> </u>
Reserves - increase or (decrease)				
Other (Specify	<u> </u>			
Subtotal				
				iii
OTAL RESERVED (MEMO ONLY)	61,870	61,870	61,870	
NDING FUND BALANCE				
Reserved				
Unreserved		- 1		
Unreserved OTAL ENDING FUND BALANCE		-		

(Local Government) SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

Page <u>40</u> Schedule C-16

	(1)	(2)	(3) BUDGET YEAR	(4) ENDINO 00/00/07
		ESTIMATED	BODGETTEAR	ENDING 06/30/2
	ACTUAL PRIOR	CURRENT	İ	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	
	06/30/2019	06/30/2020	APPROVED	FINAL
OPERATING REVENUES		00/30/2020	AFFROVED	APPROVED
Electric Sales and Other Charges	11,258,578	11,096,832	11 100 000	
Miscellaneous		11,030,032	11,100,000	
Operatng grant	250,000			
				<u> </u>
······································				
Total Operating Revenue	11,508,578	11,096,832	11,100,000	
OPERATING EXPENSE				
Salaries and Wages	505,213	567,437	595,714	
Employee Benefits	228,278	264,586	277,816	
Services and Supplies	1,057,297	968.358	1,000,000	
Electric Energy Purchased	5,174,605	5,216,559	5,346,973	
Data Processing Use Fee	90,970	119,800	72,200	
Public Works Director Use Fee	410,337	507,352	456,000	
In Lieu of tax & fees to General Fund	785,178	822,971	834,542	
General Fund adminstrative Support	1,184,204	1,129,015	1.094.827	
Depreciation/Amortization	459,063	460,000	500,000	
	-			<u> </u>
Total Operating Expense	9,895,145	10,056,078	10,178,072	
Operating Income or (Loss)	1,613,433	1,040,754	921,928	
NONOPERATING REVENUES Interest Earned	050.044			
Property Taxes	258,641	165,000	100,000	-
Capital Contributions				-
Sales of Business Park Lots	15,045	14,206		-
Total Nonoperating Revenues	273,686	179,206	100,000	-
NONOPERATING EXPENSES				
Interest Expense	182,030	179,011	176,934	-
Bond Issuance Costs				· · · · · · · · · · · · · · · · · · ·
Economic Development	166,899	130,399	150,000	
Quality of Life Promotion	337,992	313,312	400,000	-
Total Nonoperating Expenses	686,921	622,722	700.007	
Vet Income before	000,021	022,122	726,934	<u> </u>
Derating Transfers	1 200 400	507 000		
	1,200,198	597,238	294,994	
Operating Transfers (Schedule T)				
In Out	-	-	-	-
Net Operating Transfers				-
HANGE IN NET POSITION	1,200,198	597,238	294,994	-

(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET POSITION

FUND Electric Fund

.

Page <u>41</u> Schedule F-1

	1 (d) 1	(0)		
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/2
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/00/2010	00/00/2020		AFFROVED
ACTIVITIES:				
				· · · · · · · · · · · · · · · · · · ·
Cash Received from Customers Payments to other funds for services	11,599,557	11,096,832	11,100,000	
Cash payments to suppliers	(1,969,382) (7,421,422)	(2,579,138)	(2,457,569)	
Cash payments to employees for services	(7,421,422)	(6,893,214)	(7,174,789)	
Cash Payments for Economic Development	(000,001)	(307,437)	(595,714)	
Cash payments Quality of Life Promotion				
Cash from other funds for services	47,184	· ·		
		-	-	
a. Net cash provided by (or used for)	1,752,586			
	1,702,000	1,057,043	871,928	
B. CASH FLOWS FROM NONCAPITAL	1			
FINANCING ACTIVITIES:				·
••••••••••••••••••••••••••••••••••••••				• • • • • • • • • • • • • • • • • • • •
Payment Interfund Loan to Water Fund	(11,919)	(11,919)	(11,919)	
	-		- (*******	
		-	-	
		-	-	
			-	
b. Net cash provided by (or used for)				
noncapital financing	(11.010)			
activities	(11,919)	(11.010)	(44.040)	
C. CASH FLOWS FROM CAPITAL AND		(11,919)	(11,919)	
RELATED FINANCING ACTIVITIES:				
Purchase of Prop Plant & Equipment	(2,684,904)	(7,010,559)	(5,000,000)	
Purchase of prop with proposed MTF	(2,001,001)	(7,010,000)	(3,000,000)	· · · · · · · · · · · · · · · · · · ·
Proceeds from proposed MTF			247,000	
Connection Fees	15,045	14,206	-	
Prinicpal paid to Zions		•	(14,387)	
nterest Paid to Zions		•	(4,017)	
nterest Paid on Revenue Bond nterest Paid on interfund loan	(182,477)	(163,296)	(153,117)	
nterfund Loans	•	(715)	(477)	
rincipal Paid on Revenue Bond	(99,000)	(450,000) (372,000)	(300,000)	
rin on proposed MTF	(39,000)	(372,000)	(382,000)	•
nterest paid customer deposits		(15,000)	(12,350) (15,000)	
nterest on proposed MTF		(.0,000)	(4,323)	
Grant funding received in advance	550,000	3,036,250	- (1,020)	
c. Net cash provided by or (used for)				····
capital and related	(2,401,336)			
financing activities		(4,961,114)	(5,885,671)	-
. CASH FLOWS FROM INVESTING				
ACTIVITIES		-	- 1	-
terest	258,641	165,000	100,000	-
		-		-
· · · · · · · · · · · · · · · · · · ·			-	
				-
d. Net cash provided by or (used for)	259 641			
investing	258,641	165,000	100,000	-
ET INCREASE (DECREASE) in cash and	(400.000)			
ash equivalents (a+b+c+d)	(402,028)	(3,750,990)	(4,925,662)	-
ASH AND CASH EQUIVALENTS AT	12 125 222			
ULY 1, 20xx	12,135,223	11,733,195	7,982,205	-
ASH AND CASH EQUIVALENTS AT	11,733,195			
JNE 30, 20xx				

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Electrical

-

----

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/21
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
OPERATING REVENUES				
Water Sales	1,598,798	1,613,814	1,600,000	-
Operating Grant	18,104	6,946	-	
			-	-
				-
······································			-	-
			-	-
			-	-
			-	-
Total Operating Revenue			•	-
Total Operating Revenue OPERATING EXPENSE	1,616,902	1,620,760	1,600,000	-
Salary			-	-
Employee Benefit	451,609	455,080	477,834	-
	224,641	245,029	257,280	-
Service and Supply Data Processing Use Fee	309,608	339,564	356,542	-
Public Works Dir Use Fee	45,480	45,480	39,900	•
	221,663	221,663	252,000	-
In Lieu of tax & fees to General Fund	247,852	250,649	248,840	-
General Fund Admin. Support	149,139	166,426	148,451	-
Depreciation/Amortization			-	-
Total Operating Expense	299,613	300,000	300,000	-
Operating Income or (Loss)	1,949,605	2,023,891	2,080,847	•
Operating income or (Loss)	(332,703)	(403,131)	(480,847)	-
NONOPERATING REVENUES				
Interest Earned	9,299			
Property Taxes	9,299	9,000		
Subsidies				
Connections Fees	72,081	01.600		-
Grant Revenue	12,001	91,608	100,000	•
Capital Contributions				-
· · · · · · · · · · · · · · · · · · ·				<u> </u>
Total Nonoperating Revenues	81,380	100,608		
NONOPERATING EXPENSES	01,000	100,000	100,000	-
Interest Expense	36,450	34,013	35,898	
Bond Issuance Costs		J-7,013		-
		——————————————————————————————————————		-
Total Nonoperating Expenses	36,450	34,013	35,898	
Jet Income before				
Derating Transfers	(000			
Peranty Itanoicio	(287,773)	(336,536)	(416,745)	-
Operating Transfers (Schedule T)	1	1		
In	+		<u> </u>	
Out	-			-
Net Operating Transfers		-	-	-
Her Operating Hansiels				-
CHANGE IN NET POSITION	(287,773)	(336,536)	(416,745)	

(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Fund

Page <u>43</u> Schedule F-1

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/2
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND				
TROFILLTART FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CARLER OWN FROM ODEDATING	06/30/2019	06/30/2020	APPROVED	APPROVED
<ul> <li>A. CASH FLOWS FROM OPERATING ACTIVITIES:</li> </ul>				·····
Cash received from customers	1,603,999	1,620,760	1,600,000	
Cash payments to suppliers	(775,050)	(584,593)		
Cash payments to other funds	18,104	(684,218)	(613,822)	
Cash payment to employees	(452,747)	(455,080)	(689,191)	
Cash from other funds for services	(396,991)	(455,060)	(477,834)	
	(000,001)			
	<u> </u>			
<ul> <li>Net cash provided by (or used for) operating activities</li> </ul>	(2,685)	(103,131)		······
3. CASH FLOWS FROM NONCAPITAL			(180,847)	
FINANCING ACTIVITIES:				
CARANOING ACTIVITES.			-	
			-	
Receipts from Interfund borrowing	78,046	250,000	150,000	
p	70,040	250,000	150,000	
			-	
b. Net cash provided by (or used for)				
noncapital financing	78,046			
activities	10,040	250,000	150,000	
C. CASH FLOWS FROM CAPITAL AND		230,000	150,000	· · · · · · · · · · · · · · · · · · ·
	4	1	1	
RELATED FINANCING ACTIVITIES:		-	- 1	
urchase of Prop Plant & Equip	(13,746)	-		•••••••••••••••••••••••••••••••••••••••
ontributed Capital	72,081	91,608	100,000	
terest Paid	(38,645)	(34,013)	(33,509)	
roceeds from Proposed MTF		-	136,500	
rincipal on debt	(196,849)	(201,556)	(220,765)	
urchase of Bldg with Proposed MTF	-	-	(136,500)	
rincipal on proposed MTF terest on proposed mtf			(6,825)	······································
	-	-	(2,389)	
c. Net cash provided by or (used for)	1			
capital and related	(177,159)	1	1	
financing activities		(143,961)	(163,488)	
CASH FLOWS FROM INVESTING			(100,400)	
ACTIVITIES		<u> </u>		
terest income	9,299	9,000		
dvances to other funds				
		-		-
		-	-	
d. Net cash provided by or (used for)in	0.200			
investing	9,299	9,000	_	-
T INCREASE (DECREASE) in cash and	/00 /00			
	(92,499)	11,908	(194,335)	-
sh equivalents (a+b+c+d)			· · ·	
sh equivalents (a+b+c+d)				
sh equivalents (a+b+c+d) ASH AND CASH EQUIVALENTS AT	403,118	210 610	200 507	
sh equivalents (a+b+c+d) ASH AND CASH EQUIVALENTS AT JLY 1, 20xx ASH AND CASH EQUIVALENTS AT	403,118	310,619	322,527	-

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/21
		ESTIMATED		
DDODDIETADY FUND	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUES	06/30/2019	06/30/2020	APPROVED	APPROVED
Sewer Service Fees				
Miscellaneous	2,293,392	2,344,053	2,345,000	-
Wiscenarieous	1,050	-	-	
			-	-
• • • • • • • • • • • • • • • • • • •			-	-
			-	-
	— <b>—</b> · — · — ·	·	-	-
		-		
		-		-
Total Operating Revenue	2 204 442		-	-
OPERATING EXPENSE	2,294,442	2,344,053	2,345,000	
Salary and Wage	138,911	440 970		
Employee Benefit	73,690	142,758	149,896	-
Service and Supply	519,915	82,731	86,868	-
Data Processing	15,920	534,865	535,000	-
Public Works Use Fee	77,587	51,085 42,272	13,300	
In Lieu of tax & fees to General Fund	425,401		84,000	<u> </u>
General Fund Admin Support	148,002	146,017	441,520	
	140,002	140,017	129,895	
Depreciation/Amortization	610,722	610,000	610,000	
Total Operating Expense	2,010,148	1,955,951	2,050,479	
Operating Income or (Loss)	284,294	388,102	294,521	
			234,021	
NONOPERATING REVENUES		.	_	-
Interest Earned	37,752	37,752		
Insurance reimbursement	12,497			
Subsidies				-
Connection fees	-	-		·
Capital Contributions	54,000	67,000	65,000	
		-		-
		-		-
		· ·		· · ·
Total Nonoperating Revenues	104,249	104,752	65,000	•
NONOPERATING EXPENSES		-	-	
Interest Expense	268,465	260,412	250,726	
Bond Issuance Costs	•	•		•
Bond Premium Amortization			-	
Total Managemention F		•	-	-
Total Nonoperating Expenses	268,465	260,412	250,726	
let Income before				
Operating Transfers	120,078	232,442	108,795	
			100,785	
Operating Transfers (Schedule T)	1 1	_	_	
In	-			
Out				
Net Operating Transfers				
				······································
HANGE IN NET POSITION	120,078	232,442	108,795	-

(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Sewer Fund

Page <u>45</u> Schedule F-1

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/2
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	2,307,811	2,344,053	2,345,000	
Cash payments to suppliers	(790,139)	(617,596)	(621,868)	······
Cash payments to employees Cash payments to other funds	(137,086)	(142,758)	(149,896)	
cash payments to other tunos	(573,403)	(585,597)	(668,715)	
			•	· · · · · · · · · · · · · · · · · · ·
	<u> </u>		·	· _ · · · ·
				•
a. Net cash provided by (used for)				······································
operating activities	807,183	998,102	904,521	-
3. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:		1	_ [	-
ayment on interfund borrowing	(66,000)	(66,000)	(66,000)	
ayment on interfund loan to General				
ayment on interfund loan to Treatment ayment on interfund loan to General	•	-	-	
ayment on intertunu toan to General		•	+	
			•	-
h. Madanah and data his (see d.C.)				
b. Net cash provided by (used for)		1	J	
noncapital financing	(66,000)	(66,000)		
activities			(66,000)	-
CASH FLOWS FROM CAPITAL AND			(00,000)	
RELATED FINANCING ACTIVITIES:		1		
urchase Prop Plant & Equipment	(326,010)	(1,324,275)	(500,000)	
roceeds on Proposed MTF			45.500	
urchase of bldg with Proposed MTF	-		(45,500)	
surance reimbursement	12,497	-	(((((((((((((((((((((((((((((((((((((((	
iterest Paid	(274,162)	(260,412)	(249,930)	
onnections Fees	54,000	67,000	- 1	-
nincipal payment	(275,000)	(290,000)	(305,000)	
inicipal payment on proposed mtf			(2,275)	
terest Payments on Proposed MTF	-	-	(796)	-
c. Net cash (used for) provided by		1		
capital and related	(808,675)		(1,058,001)	
financing activities	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1,807,687)	(1,000,001)	-
CASH FLOWS FROM INVESTING		(1,007,007)		· · · · · · · · · · · · · · · · · · ·
ACTIVITIES				
erest Income	37,752	37,752		
llection on Loans				<u> </u>
				-
				-
			-	-
d. Net cash provided by (used for)	37,752			
nvesting	31,152	37,752	-	-
T INCREASE (DECREASE) in cash and	(00.740)			
sh equivalents (a+b+c+d)	(29,740)	(837,833)	(219,480)	-
SH AND CASH EQUIVALENTS AT				
LY 1, 20xx	2,282,852	2,253,112	1,415,279	
SH AND CASH EQUIVALENTS AT			1,+10,218	-
1	2,253,112	1,415,279	1,195,799	-
NE 30, 20xx				

(Local Government)

CHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sewer Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/21
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
OPERATING REVENUES				
Sanitation Service Fees	1,731,660	1,742,561	1,750,000	
Miscellaneous	59,187	-	-	
		-	-	
		-	-	-
		-	-	
		-	-	-
		-	-	-
		-	-	-
Total Onessting Design		-	-	-
Total Operating Revenue	1,790,847	1,742,561	1,750,000	-
OPERATING EXPENSE Salary		-	-	-
	371,078	337,732	354,618	-
Employee Benefit	251,842	261,162	274,220	-
Service and Supply	717,896	818,824	770,515	
General Fund Admin. Support	186,471	197,339	185,564	-
In Lieu of tax & fees to General Fund	115,612	118,148	119,629	-
Data Processing Use Fee Public Works Use Fee	15,920	20,965	13,300	-
Public Works Use Fee	77,587	88,787	84,000	
		-	-	-
Democratication (Association it		-		•
Depreciation/Amortization	127,340	128,000	130,000	-
Total Operating Expense	1,863,746	1,970,957	1,931,846	-
Operating Income or (Loss)	(72,899)	(228,396)	(181,846)	-
NONOPERATING REVENUES				
Interest Earned		-		-
Property Taxes	199	200	-	-
Subsidies	++-			-
Consolidated Tax				
Capital Contributions				
				· · ·
Total Nonoperating Revenues	199	200		
NONOPERATING EXPENSES				
Interest Expense	14,654	12,525	- 10.260	
	14,004		10,269	<u> </u>
Total Nonoperating Expenses	14,654	12,525	10,269	
Net Income before		,2,020	10,209	
Operating Transfers	(07.05.0)			
Personal Handreio	(87,354)	(240,721)	(192,115)	-
Operating Transfers (Schedule T)		1		
In		-		-
Out				-
Net Operating Transfers				-
The operating manalels	·		-	-
CHANGE IN NET POSITION	(87,354)	(240 704)	1400 445	
	(07,004)	(240,721)	(192,115)	-

(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Sanitation Fund

-----

Page <u>47</u> Schedule F-1

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/2
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	CINIAL
	06/30/2019	06/30/2020	APPROVED	FINAL
A. CASH FLOWS FROM OPERATING	00/00/2010	00/30/2020	APPROVED	APPROVED
ACTIVITIES:				
Cash from customers				
Cash payments to suppliers	1,732,952	1,742,561	1,750,000	
Cash payments to employees	(1,031,832)	(1,079,986)	(1,044,735)	
Cash payments to other funds	(372,387)	(337,732)	(354,618)	
	(302,083)	(425,239)	(402,493)	
			-	
		-	-	
	<u>├────</u> ───┤	-	-	
O Not each provided by (yes of C. )	<u> </u>		-	
a. Net cash provided by (used for)	26,650			
operating activities	20,000	(100,396)	(51,846)	
B. CASH FLOWS FROM NONCAPITAL		(/	(01,040)	
FINANCING ACTIVITIES:	1			
	<u>                                       </u>			
			-	
			·	
ayments on interfund borrowings	(48,679)	(48,769)		
Payment on interfund Loan water	(+0,070)	(40,109)	(48,769)	
Receipt of Interfund Loan		200.000		
Receipt of Interfund Loan				
		103,227	150,000	
				······································
b. Net cash provided by (used for)				
noncapital financing	(40.070)			
activities	(48,679)	316,458	101,231	
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:		1		
nterest on proposed MTF				
			(796)	
Principal on proposed MTF			(2,275)	
Purchase Prop Plant & Equipment	(6,000)	(165,227)	(2,210)	
roceeds from proposed mtf			45,500	
rincipal payments on debt	(80,847)	(83,172)	(85,569)	
nterest paid on debt	(15,508)	(12,525)	(9,473)	
uilding purchased with proposed mtf	59,187	(12,020)	(45,500)	
nterest paid on interfund loans			(40,000)	
c. Net cash provided by (used for)				
capital and related	(42 460)	(000.00.0)	· · · · · · · · · · · · · · · · · · ·	
financing activities	(43,168)	(260,924)	(98,113)	-
. CASH FLOWS FROM INVESTING				
		1		
ACTIVITIES Iterest Income				-
	199	200		
		-	-	
		-		
		-		
		-	-	
		-		
		-		
		-	-	
		•		
d. Net cash provided by (used for) investing	400			
activities	199	200	_	
T INCREASE (DECREASE) in cash and				<b>-</b>
sh equivalents (a+b+c+d)	(64,998)	(44,662)	(48,728)	-
ASH AND CASH EQUIVALENTS AT				
JLY 1, 20xx	163,311			
		98,313	53,651	
ASH AND CASH EQUIVALENTS AT INE 30, 20xx	98,313	53,651	I	

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sanitation Fund

	(1)	(2)	(3) BUDGET YEAR	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	ENDING 06/30/2 FINAL
OPERATING REVENUES	06/30/2019	06/30/2020	APPROVED	APPROVED
Landfill Fees				
Miscellaneous	1,240,494	1,282,192	1,285,000	
				· <u> </u>
				······
				·
Total Operating Revenue	1,240,494	1,282,192	1,285,000	
OPERATING EXPENSE			-	
Salary	204,214	183,327	197,743	
Employee Benefit	108,865	104,591	110,766	
Service and Supply Gen. Fund adminstrative support	475,346	462,808	485,949	
n lieu of taxes and franchise fees	89,445	151,261	148,451	
Data Processing Use Fee	102,381	111,043	108,342	
Public Works Use Fee	13,650	17,970	11,400	
	66,500	76,103	72,000	
Depreciation/Amortization	111,424	115,000		
Total Operating Expense	1,171,825	1,222,103	115,000 1,249,651	
Operating Income or (Loss)	68,669	60,089	35,349	
			00,040	
IONOPERATING REVENUES			-	_
Interest Earned	493	500		
Property Taxes	-	-	-	
Subsidies Consolidated Tax			-	-
apital contributions		-	-	-
			-	
		-	-	-
				-
				-
Total Nonoperating Revenues	493			-
ONOPERATING EXPENSES	493	500		
Interest Expense	5,748	1,521		
		- 1,021	683	<b>-</b>
Total Nonoperating Expenses	5,748	1,521	683	
et Income before				
perating Transfers	63,414	59,068	34,666	-
perating Transfers (Schedule T)		-	_	
		-		
Out	-	-		
Net Operating Transfers	-	-		-
HANGE IN NET POSITION	63,414	59,068	34,666	

(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Landfill Fund

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/
		ESTIMATED	SCHOLINICAN	
	ACTUAL PRIOR			
PROPRIETARY FUND		CURRENT		
PROPRIETART FOND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:		1		
Cash payments from customers	1,172,697	1,282,912	1,285,000	· · · · ·
Cash payments to suppliers	(773,101)	(567,399)	(596,715)	
Cash payments to employees	(209,569)	(183,327)	(197,743)	·····
Cash payments to other funds	(191,826)	(356,377)	(340,193)	· · · · · · · · · · · · · · · · · · ·
				· · · · · · · · · · · · · · · · · · ·
a. Net cash provided by (used for)	(1.300)	475.000		·····
operating activities	(1,799)	175,809	150,349	
3. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:		_	-	
nterfund Loans payments to Gen Fund	(13,474)	(13,474)	(13,474)	
			(10,111)	
b. Net cash provided by (used for)				
noncapital financing	(13,474)		1	
activities	(	(13,474)	(13,474)	
CASH FLOWS FROM CAPITAL AND		(10,414)	(13,474)	······································
RELATED FINANCING ACTIVITIES:				
ayment on debt	(77,434)		-	•
iterest Paid	(5,748)	(66,558)		•
roceeds from proposed mft	(3,748)	(1,521)		
roceeds from proposed mtf log purchase with proposed mtr			39,000	
terest on Proposed MITF			(39,000)	
nnicpal on proposed MILF			(683) (1,950)	·····
c. Net cash provided by (used for)				
capital and related	(83,182)	(69.070)	(0.000)	
financing activities	(03,102)	(68,079)	(2,633)	-
CASH FLOWS FROM INVESTING				
ACTIVITIES				
terest Income				-
	493	500	· · ·	
				-
			-	•
			÷	
			-	
d. Net cash provided by (used for) investing				-
activities	493			
		500	-	-
ET INCREASE (DECREASE) in cash and	(97,962)	04 750	404.040	· · · · · · · · · · · · · · · · · · ·
sh equivalents (a+b+c+d)	(31,302)	94,756	134,242	-
ASH AND CASH EQUIVALENTS AT	040.004			
LY 1, 20xx	312,684	214,772	309,528	
ASH AND CASH EQUIVALENTS AT			508,520	
NE 30, 20xx	214,722	309,528	443,770	
		000,020	443.7701	-

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Landfill Fund

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

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/21
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE	FINAL
OPERATING REVENUES	00/00/2018	00/30/2020	APPROVED	APPROVED
Use Fees	1,682,985	1 600 600	4 005 000	
	1,002,985	1,682,533	1,685,000	
Total Operating Revenue	4 600 005			
OPERATING EXPENSE	1,682,985	1,682,533	1,685,000	
Salary				
	216,109	229,508	240,983	
Employee Benefit	111,485	129,316	135,782	
Service and Supply	670,420	666,593	699,923	
Data Davasalas Litera				-
Data Processing Use Fee	45,480	51,805	39,900	-
Public Works Use Fee	221,674	253,676	252,000	
General Fund Admin. Support In Lieu of tax & fees to General Fi	137,769	146,012	148,451	-
in Lied of tax of lees to General F	343,207	346,203	346,888	· · · · · · · · · · · · · · · · · · ·
Depreciation/Amortization				<u> </u>
Total Operating Expense	383,524	385,000	385,000	<u> </u>
Operating Income or (Loss)	2,129,668	2,208,113	2,248,927	
	(446,683)	(525,580)	(563,927)	<u> </u>
NONOPERATING REVENUES				-
Interest Earned	1,650	1,650		-
Property Taxes				•
Subsidies			-	-
Consolidated Tax			-	-
Connection Fees	27,000	21,500	20,000	
Capital Contributions		-	-	-
		-	-	•
		•	+	-
		-	-	
Total Nonoperating Revenues	28,650	23,150	20,000	-
IONOPERATING EXPENSES		•		-
Interest Expense	•		2,389	
	•	-		-
		-		
Tatal Manager			-	
Total Nonoperating Expenses		-	2,389	-
et Income before perating Transfers	(440.000)	/		
	(418,033)	(502,430)	(546,316)	
perating Transfers (Schedule T)				
Out		-		
	(41,772)	(41,772)	(41,772)	
Net Operating Transfers	(41,772)	(41,772)	(41,772)	-
HANGE IN NET POSITION	(459,805)	(544,202)	(588,088)	

(Local Government)

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

FUND Water Treatment Fund

....

	(1)	(2)	(3) BUDGET YEAR	
			BUDGET TEAK	ENDING 06/30/2
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING			7.1110728	AFFROVED
ACTIVITIES:		ļ		
Cash received from Customers	1,688,733	1,682,533		
Cash payments to suppliers	(1,044,714)	(795,909)	1,685,000	
Cash payments to employees	(213,328)		(835,705)	
Cash payments to other funds	(480,976)	(229,508)	(240,983)	
	(400,810)	(797,696)	(787,239)	-
				-
			-	
a. Net cash provided by (used for)				-
operating activities	(50,285)	(140,580)	(470.00-)	
B. CASH FLOWS FROM NONCAPITAL			(178,927)	
	1			
FINANCING ACTIVITIES:			-	-
Transfer out		-		-
Loans to other funds		-	-	-
	-	-	-	
Repayment from General Fund	64,503	20,603	20,603	-
Repayment from Sewer Fund		28,500	28,500	-
ransfers to other funds	(41,772)	(41,772)	(41,772)	
nterfund Loan to Sanitation		(165,000)	- 1	· · · · · · · · · · · · · · · · · · ·
b. Net cash provided by				
noncapital financing	22,731		1	
activities	,	(157,669)	7,331	
C. CASH FLOWS FROM CAPITAL AND		(101,009)	7,331	<u> </u>
RELATED FINANCING ACTIVITIES:			1	
Principal on proposed MTF		-		•
Interest on proposed MTF			(6,825)	
Consumers Contributed Capital			(2,389)	-
Proceeds from proposed mtf	27,000	21,500	20,000	-
Purchase of plant, prop & equipment			136,500	•
Purchase of bldg with proposed mtf	(15,711)	(25,000)	-	-
arcijase or blag with proposed mit		-	(136,500)	-
			-	-
Net cash provided by (used for) capital and				
related financing activities	11,289	(3,500)	10,786	-
	1	,		
2. CASH FLOWS FROM INVESTING				· · · · · · · · · · · · · · · · · · ·
ACTIVITIES		_		
nterest Income	1,650	1,650		
			·	
				<u> </u>
			······	
<del></del>				
d. Net cash provided by (used for) investing				-
	1,650			
	.,	1,650	•	
ET INCREASE (DECREASE) in cash and	(14,615)	(300,099)	(400.040)	
ash equivalents (a+b+c+d)	(14,010)	(300,099)	(160,810)	-
ASH AND CASH EQUIVALENTS AT				
JLY 1, 20xx	710,018	695,403	395,304	
ASH AND CASH EQUIVALENTS AT				· · · · · ·
JNE 30, 20xx	695,403	395,304	234,494	-

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment Fund

Page <u>52</u> Schedule F-2

	(1)	(2)	(3) BUDGET YEAR	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE	ENDING 06/30/21 FINAL APPROVED
OPERATING REVENUES				ATTROVED
Total Operating Revenue OPERATING EXPENSE	·	-	-	-
OFERATING EXPENSE				
Capital Improvements			•	-
			-	-
		-	-	
			-	
		-	-	-
Total Operating Expense				
Operating Income or (Loss)	-	-		
NONOPERATING REVENUES				
Interest Earned				· .
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues				
NONOPERATING EXPENSES				
Interest Expense	-	-		
······································				
Total Nonoperating Expenses				
Net Income before				
Operating Transfers	_			
Operating Transfers (Schedule T)				
	41,772	41,772	41,772	
Out Net Operating Transfers				
	41,772	41,772	41,772	
HANGE IN NET POSITION	41,772	41,772	41,772	

(Local Government)

FUND Water Treatment AB198 Reserve Fund

Page 53 Schedule F-1

	(1)	(2)	(3)	(4)
		ł	BUDGET YEAR	ENDING 06/30/2
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	1			741110725
ACTIVITIES:				
Operating Income	-	-	-	
Working Capital	-			
Depreciation	-	-	-	
······································				
a. Net cash provided by (or used for)				
a. Net cash provided by (or used for)	-		_	
_operating activities B. CASH FLOWS FROM NONCAPITAL	<u> </u>			
	1			
FINANCING ACTIVITIES:				
· · · · · · · · · · · · · · · · · · ·	<b>├───</b>			
· · · · · · · · · · · · · · · · · · ·				
······································				
b. Net cash provided by (or used for)				
noncapital financing		1	-	
activities		I		
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES: Capital Expenditures				
ransfer in	41,772	41,772	41,772	
		41,112	41,772	
	-			
Capital Improvements	-		(650,000)	
			(000,000)	
c. Net cash provided by (used for)				······
capital and related	41,772	41,772	(608,228)	_
financing activities	.,		(000,220)	-
. CASH FLOWS FROM INVESTING				
ACTIVITIES				
		— — ł		
d. Net cash provided by (used for) in				
ten reation a		-	-	-
investing		·····		
ET INCREASE (DECREASE) in cash and	// <b></b>	· · · · · · · · · · · · · · · · · · ·		
ET INCREASE (DECREASE) in cash and ash equivalents (a+b+c+d)	41,772	41,772	(608,228)	-
ET INCREASE (DECREASE) in cash and ash equivalents (a+b+c+d)				-
ET INCREASE (DECREASE) in cash and ash equivalents (a+b+c+d) ASH AND CASH EQUIVALENTS AT	41,772 560,062	41,772 601,834	(608,228) 643,606	- 
ET INCREASE (DECREASE) in cash and ash equivalents (a+b+c+d)				

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment AB198 Reserve Fund

	(1)	(2)	(3) BUDGET VEAD	(4)	
			BUDGET YEAR	ENDING 06/30/2	
		ESTIMATED			
PROPRIETARY FUND	ACTUAL PRIOR	CURRENT			
<u>TROPING PARTY OND</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
OPERATING REVENUES	06/30/2019	06/30/2020	APPROVED	APPROVED	
Use Fees					
	227,420	190,000	190,000		
		-			
			-		
				· · · · · · · · · · · · · · · · · · ·	
				·	
Total Operating Revenue	227,420	190,000	190,000		
		-	180,000		
OPERATING EXPENSE					
Salary and Wages	-				
Employee Benefits					
Services and Supplies	233,164	179,013	180,000		
Depreciation/Amortization	5,386	5,400	5,500		
Total Operating Expense	238,550	184,413	185,500		
Operating Income or (Loss)	(11,130)	5,587	4,500		
NONOPERATING REVENUES		-		-	
Property Taxes	13	-	-	-	
Subsidies		-	-	-	
Consolidated Tax		-	-		
Consolidated fax		-		•	
		-		-	
		-		-	
			•	-	
	+		•	-	
Total Nonoperating Revenues	+	<u> </u>		-	
VONOPERATING EXPENSES	13		· · · · ·		
Interest Expense	┥────┤-			-	
loss on disposal of asset	·				
	+			-	
· · · · · · · · · · · · · · · · · · ·	╈╼╌╼╼╼╌╌╉			-	
Total Nonoperating Expenses	+				
let Income before	<u> </u>				
Derating Transfers					
	(11,117)	5,587	4,500	-	
perating Transfers (Schedule T)					
In	+		-		
Out			+	-	
Net Operating Transfers	┥─────	- <u> </u>	-	-	
	·			-	

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Data Processing Fund

Page <u>55</u> Form 19 11/14/2000

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/2
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	
	06/30/2019	06/30/2020		FINAL
A. CASH FLOWS FROM OPERATING	00/00/2019	00/30/2020	APPROVED	APPROVED
ACTIVITIES:				
Cash payments from other funds				
Cash payments to suppliers	227,420		190,000	
Cash payments to employees	(232,088)	(179,013)	(180,000)	
cash payments to employees	-		-	
			······································	
a. Net cash provided by (used for)				
operating activities	(4,668)	10,987	10,000	
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:	J			
		┝──────		
Interest received	13			
	······			
b. Net cash provided by (used for)				
noncapital financing	13			
activities				
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES: Purchase of equipment		1		
Purchase of equipment				
ayments on debt				
			-	
			-	-
	·			
c. Net cash provided by (used for)				
	1			
capital and related	- 1	- 1	_	
financing activities		{		-
. CASH FLOWS FROM INVESTING				
ACTIVITIES	1	ł	1	
iterest Income				
d. Net cash provided by (used for) investing				
	-			
activities		-	-	-
ET INCREASE (DECREASE) in cash and	//			
sh equivalents (a+b+c+d)	(4,655)	10,987	10,000	-
ASH AND CASH EQUIVALENTS AT				
	40 540	5,888	16,875	-
/LY 1, 20xx	10,543	0.000 1		
/LY 1, 20xx	10,543		10,075	
JLY 1, 20xx ASH AND CASH EQUIVALENTS AT INE 30, 20xx	5,888	16,875	26,875	-

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Data Processing Fund

	(1)	(2)	(3) BUDGET VEAD		
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING 06/30/2*	
	CURRENT	CURRENT			
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	06/30/2019	06/30/2020	APPROVED	APPROVED	
OPERATING REVENUES			74TROVED	AFFROVED	
Use Fees	1,075,348	1,200,000	1,200,000	·	
	-				
	-	·			
Total Operating Bevenue				*	
Total Operating Revenue OPERATING EXPENSE	1,075,348	1,200,000	1,200,000	-	
Salary					
Employee Benefit	659,463	720,637	760,272	-	
Service and Supply	313,495	382,423	400,020	-	
	42,248	59,928	66,000	-	
······································					
Depreciation/Amortization					
Total Operating Expense	17,567	18,000	25,000	-	
Operating Income or (Loss)	1,032,773	1,180,988	1,251,292	-	
	42,575	19,012	(51,292)	-	
NONOPERATING REVENUES					
Interest Earned	270				
Property Taxes					
Subsidies					
Consolidated Tax					
Total Nonoperating Revenues	270	-	-		
NONOPERATING EXPENSES					
Interest Expense Loss on disposal of assets					
Total Nonoperating Expenses	<u> </u>				
let income before					
Derating Transfers					
	42,845	19,012	(51,292)		
Derating Transfers (Schedule T)					
In					
Out					
Net Operating Transfers					
HANGE IN NET POSITION					
IN NET FOOTION	42,845	19,012	(51,292)	-	

(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Public Works Internal Service Fund

Page <u>57</u> Form 19 11/14/2000

	(1)	(2)		(4)	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	BUDGET YEAR	ENDING 06/30/2	
A. CASH FLOWS FROM OPERATING	06/30/2019	06/30/2020	APPROVED	APPROVED	
ACTIVITIES:					
Cash received from other funds	1,081,856	1,200,000	1,200,000		
Cash payments to suppliers Cash payments to employees	(659,266)	(442,351)	(466,020)		
	(335,036)	(720,637)	(760,272)		
a. Net cash provided by (used for) operating activities	87,554	37,012	(26,292)		
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				· · · · · · · · · · · · · · · · · · ·	
				······································	
b. Net cash provided by (used for) noncapital financing activities C. CASH FLOWS FROM CAPITAL AND					
RELATED FINANCING ACTIVITIES:	(37,753)	-	(90,000)		
c. Net cash provided by (used for)					
capital and related financing activities	(37,753)	-	(90,000)	-	
CASH FLOWS FROM INVESTING     ACTIVITIES     terest income					
	270	-	-		
<ul> <li>Net cash provided by (used for) investing activities</li> </ul>	270	-	-		
T INCREASE (DECREASE) in cash and sh equivalents (a+b+c+d)	50,071	37,012	(116,292)		
ASH AND CASH EQUIVALENTS AT	65,269	115,340	152,352	-	
ASH AND CASH EQUIVALENTS AT INE 30, 20xx	115,340	152,352	36,060	-	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Public Works Internal Service Fund

Budget Fiscal Year 2020-2021

SCHEDULE C-1 - INDEBTEDNESS

(Local Government)

ALL EXISTING OR PROPOSED

ALL EXISTING OR PROPOSED						* - Type				
GENERAL OBLIGATION BONDS,						1 - General Ob	liesting Dent		6 - Medium-Term Fina	ncing - Lease Purchas
MEDIUM-TERM FINANCING, CAP		ND .							7 - Capital Leases	
SPECIAL ASSESSMENT BONDS							nue Supported Bonds		8 - Special Assessme	nt Bonds
							ai Assessment Bonds		9 - Mortgages	
						4 - Revenue Bo			10 - Other (Specify Ty	pe)
(1)	(2)	(3)	(4)	(5)	(0)	5 - Medium-Ter			11 - Proposed (Specify	у Туре)
				(5)	(6)	(7)	(8)	(9)	(10)	(11)
				1	!	1		REQUIREMENTS	FOR FISCAL	
			ORIGINAL				BEGINNING	YEAR END	ING 06/30/21	(9)+(10)
NAME OF BOND OR LOAN			AMOUNT OF	100115	FINAL	1	OUTSTANDING			
List and Subtotal By Fund	•	TERM	ISSUE	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
General Fund		121111	19905	DATE	DATE	RATE	7/1/2020	PAYABLE	PAYABLE	TOTAL
KS Statebank	1	-	 \$ 265.792.00	1						
Interfund to Water Treat	5			7/2/2017	7/1/2022	6.14	\$ 116,436.00	\$ 5,852.00	56,017.00	s 61,869.0
Interfund to Water Fund	el el		\$ 206,029.00	2/17/2015		. 0%	\$ 103,014.00	\$.	\$ 20,603.00	
Interfund to Water Fund	여		\$ 256,382.00		2/17/2025	0.00%	\$ 128,192.00		\$ 25,638.00	
Total	ຶ່	10	\$ 77,183.00	7/1/2012	7/1/2022	2%		•	1	
Electric Fund			\$ 805,386.00				\$ 363,081.00	the second second second second second second second second second second second second second second second se		-102110
Zions Bancorp	I	l	1	[						· · · · · · · · · · · · · · · · · · ·
Interfund to Water Fund	5	10		3/26/2020	2/1/2030	2.98	\$ 163,330.00	\$ 4,017.00	l \$ 14,387.00	1
	5	10		7/1/2012	7/1/2022	2%				
Branch Banking & Trust	4	15	\$ 6,333,333.00	11/2/2017	11/01/32	2.70%	1	1	1	\$12,396.0
Proposed MTF	5	10	\$ 247,000.00	1/1/2022	01/01/30	3.50%				
Total			\$ 6,862,855.00				\$ 6,049,170.00			\$16,673.0
Water Fund							• 0,040,110,00	\$ 161,934.00	\$ 420,656.00	\$ 582,590.0
Zions Bancorp	5	10	\$ 163,330.00	3/26/2020	2/1/2030	2.98	¢ 400.000.00	1	4	ļ
SRF Revenue Bonds #1	2	20	\$ 996,086.00	1/6/2016	1/6/2036	2.98	1			\$ 18,404.0
SRF Revenue Bonds #2	2	20	\$ 1,156,127.00	1/6/2016	1/6/2036	2.23%				\$ 116,904.0
Proposed MTF	5	10	\$ 136,500.00	1/1/2022	1/1/1930					\$ 118,966.0
				11/2022	11/1930	3.50%	\$ -	\$ 2,389.00	\$ 6,825.00	\$ 9,214.0
Total			\$ 2,452,043.00		r				<u> </u>	
					[		\$ 1,537,151.00	\$ 35,898.00	\$ 227,590.00	\$ 263,488.00
Sewer Fund										
Zions Bancorp	5	10	\$ 163,330.00	3/26/2020	8/4/0000		-	ł		
nterfund to General	5	10		6/16/2015	2/1/2030	2.98		\$ 4,017.00	\$ 14,387.00	\$ 18,404.00
nterfund to Water Treatment	5	10		6/16/2015	6/16/2025	0	\$137,500.00	\$0.00	\$37,500.00	\$37,500.00
V State Bond Bank	2		\$ 7,285,000.00	-	6/16/2025	0	\$142,500.00	\$0.00	\$28,500.00	\$28,500.00
Proposed MTF	5	10		11/16/2015	11/16/2035	3.17	\$6,195,000.00	\$245,913.00	\$305,000.00	\$550,913.00
			\$ 8,153,830.00	1/1/2022	1/1/2030	3.50%		\$ 796.00	\$ 2,275.00	\$ 3,071.00
anitation Fund							\$ 6,638,330.00	\$ 250,726.00	\$ 387,662.00	the second second second second second second second second second second second second second second second s
ITF - Zions	5	6	¢ 405 700 45		1					
ITF - Zions	5		\$ 405,763.00	10/20/2016	10/20/2022	2.75	\$ 176,206.00	\$ 4,374.00	\$ 69,042.00	\$ 73,416.00
nterfund to General	5 E	10		10/20/2016	10/20/2026	3.33	\$ 117,753.00	\$ 3,788.00		\$ 20,315.00
	<u>୍</u>	10	\$ 159,075.00	2/17/2015	2/17/2025	0.00%	\$ 29,535.00	\$	\$ 15,908.00	\$ 15,908.00

OTAL ALL DEBT SERVICE			\$ 19,695,133.00				\$	14,994,134.00	\$ 468,060.00	\$ 1,304,656.00		1,769,645.0
			 								T	<u> </u>
Vater Treatment Fund Proposed MTF	5	10	\$ 136,500.00	1/1/2022	1/1/2030	3.5		\$0.00	\$2,389.00	\$6,825.0	,	\$9,214.0
			 173,736.00					\$17,366.00	\$683.00			\$16,107.
Tota	ĭ		\$ 39,000.00	1/1/2022	1/1/2030	3.5		\$0.00	\$683.00		- F	\$2,633
roposed MTF	5		\$ 134,736.00	2/17/2015	2/17/2025	0		\$17,366.00	\$0.00	\$13,474.0	<b>*</b>	\$13,474
nterfund loan to General									\$	100,023.0		146,792.
Landfill Fund			\$ 1,110,783.00				\$	389,036.00				3,071.
Toposed MTF	5	10	\$ 45,500.00	1/1/2022	1/1/2030		_		\$ 796.00		_	34,082
nterfund to Water Fund	5	10	\$ 327,710.00	7/1/2012	7/1/2022	2%	8	65,542.00	\$ 1,311.00		.   .	

SCHEDULE C-1 - INDEBTEDNESS

City of Fallon (Local Government)

Budget Fiscal Year 2020-2021

Page

59

Г

		<b>FRANSFERS IN</b>	4	TRA	NSFERS OUT	
	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	AMOUNT
GENERAL FUND	Secured Freight	15	34000	Debt Service		
			34000		21	6217
				Airport Fund	21	7500
				Unemployment	21	150
						······································
SUBTOTAL SPECIAL REVENUE			34000			13867
UNDS	Converting Out					13007
	Convention Center	24	530524	Tourism and Convention	23	53052
	Airport Fund	28	75000	Secured Freight	27	3400
	Unemployment	21	1500			
		++				
UBTOTAL					┥───┤──	
	L		607024			564524

City of Fallon (Local Government)

Page <u>60</u> Schedule T

r

		TRANSFERS	N	T	TR	TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	╆╊╌	FROM FUND	PAGE	AMOUNT		
CAPITAL PROJECTS FUND				╉╼╋╼╸					
				-					
			······································						
				┥┝╌					
				┥┝					
				┥┢┈					
							······		
SUBTOTAL				┨┝──					
EXPENDABLE TRUST			(	┦ ┝──					
JNDS			0	╡┝──		<del></del>			
			· · · · · · · · · · · · · · · · · · ·	1		╺┈╂────┤╌			
			······						
	· · · · · · · · · · · · · · · · · · ·			┥┝──	······				
				┨ ┣					
				1					
				1	·····				
SUBTOTAL									
EBT SERVICE	General	39	0						
	General		62179	┦┝──					
				1 -					
		╺╂━───┫╴							
		+							
UBTOTAL			62179			-+			

City of Fallon (Local Government)

Page <u>61</u> Schedule T

AMOUNT 41,772 -	FROM FUND Water Treatment	PAGE	AMOUNT
	Water Treatment		
	vvater i reatment		
		51	4177
41,772			41,77
······			
	· · · · · · · · · · · · · · · · · · ·		
· · · · · · · · · · · · · · · · · · ·			······································
		╺╼╋────┼┈	
744,975			744,97
	744,975		

(Local Government)

### SCHEDULE OF EXISTING CONTRACTS Budget Year 2020 - 2021

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	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	
1						Reason or need for contract:
2						
3						
4						
5						
6		1	····			
7						
8				· · · · · · · · · · · · · · · · · · ·		
9						
10						
11			· · · · · · · · · · · · · · · · · · ·			
12						
13					· _ · · - · · · · · · · · · · · · · · ·	
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

Page: ___63___ Schedule 31

# SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2020 - 2021

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 1	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Position	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
								 · · · · · · · · · · · · · · · · · · ·	
2									
3								 	
							• <u> </u>	 	
4								 	
5									
		···						 	
6							_	 	
_								 	
7									
8	Total								

Attach additional sheets if necessary.

Schedule 32

64

#### LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), each (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 81st Session; February 1, 2021 to May 31, 2021.

1. Activity:	Advice on legislative matters	
2. Funding Source:	General and Enterprise Funds	
3. Transportation		\$
4. Lodging and meals		\$
5. Salaries and Wages		\$
6. Compensation to lobbyists		\$ 90000
7. Entertainment		\$
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$
Total		\$ 90000

Entity: City of Fallon

Budget Year 2020-2021

Page: __65___ Schedule 30

## Notice of Public Hearing on the Tentative Budget for Fiscal Year 2021

NOTICE IS HEREBY GIVEN that the Fallon City Council will hold a public hearing on Wednesday, May 20, 2020 at 2:00 p.m. in the City Council Chambers, 55 West Williams Avenue, Fallon, Nevada in order to consider the tentative budget for fiscal year 2021 and possibly adopt a final budget for fiscal year 2021. The tentative budget has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation. The tentative budget will require a property tax rate of \$0.7971 which is anticipated to generate \$1,575,319 in revenues.

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

Publish Date: May 13, 2020

Sean Richardson City Clerk-Treasurer