

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



Elsie M. Lee

NOTICE TO PERSONS WITH DISABILITIES: Reasonable effort will be made to assist and accommodate physically handicapped persons desiring to attend the meeting. Please call the City Clerk's Office at 423-5104 in advance so that arrangements may be conveniently made.

May 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. 4

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)

- | | |
|---|---|
| <input type="checkbox"/> Resolution | <input type="checkbox"/> Ordinance |
| <input type="checkbox"/> Formal Action/Motion | <input checked="" type="checkbox"/> 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 115
Carson City, NV 89706-7937



James D. Richardson
Councilman

Kelly Frost
Councilwoman

Karla K. Kent
Councilwoman

City of Fallon _____ herewith submits the (TENTATIVE) (FINAL) budget for the
fiscal year ending June 30, 2021

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 1,575,319

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed _____. If the final computation requires, the tax rate will be lowered.

This budget contains 15 governmental fund types with estimated expenditures of \$ 10,717,674 and
9 proprietary funds with estimated expenses of \$ 22,203,493

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I, KEN TEDFORD
(Print Name)
Mayor
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed: Ken Tedford

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: 13-May-20

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

Page: 1
Schedule 1

City of Fallon

Index

		Schedule	Page
<u>Introduction</u>			
1		Transmittal letter	1
		Budget Index	2,3,4
		Budget Message	5
II. <u>Summary</u>			
2,3	S-1	Budget Summary - All Funds	6,7
4	S-2	Statistical Data	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. <u>Government Fund Types and Expendable Trust Funds</u>			
8	B	General Fund - Resources	13,14
9	B	General Fund - Summary	15
10	B	General Fund - General Government Function	16
10	B	General Fund - Judicial Function	17
10	B	General Fund - Public Safety Function	18
10	B	General Fund - Public Works Function	19
10	B	General Fund - Culture and Recreation Function	20
11	B	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

City of Fallon

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	C	Debt Service Fund - Resources	39
16	C	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

City of Fallon

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	T	Transfer Reconciliation	60
23-B	T	Transfer Reconciliation	61
23-C	T	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

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	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)
Property Taxes	1418073	1444289	1445000	\$	1445000
Other Taxes	1844176	1909365	1810748		1810748
Licenses and Permits	1655902	1754290	1796371		1796371
Intergovernmental Resources	3858988	3704042	2486120		2486120
Charges for Services	2372394	2198571	2255639	21440000	23695639
Fines and Forfeits	110826	111000	111000		111000
Miscellaneous	55172	101417	103030		103030
TOTAL REVENUES	11315531	11222974	10007908	21440000	31447908
EXPENDITURES-EXPENSES					
General Government	2024040	1805735	1820569		1820569
Judicial	890001	982117	1015927		1015927
Public Safety	5260593	5390589	5525537		5525537
Public Works	1135709	1294714	300000		300000
Sanitation					
Health					
Welfare					
Culture and Recreation	946264	938473	985397		985397
Community Support	712000	884198	1008065		1008065
Intergovernmental Expenditures					
Contingencies					
Utility Enterprises					
Hospitals				22177137	22177137
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal	49813	52960	56304		56304
Interest Cost	12675	9373	5875		5875
TOTAL EXPENDITURES-EXPENSES	11031095	11358159	10717674	22177137	32894811
Excess of Revenues over (under)					
Expenditures-Expenses	284436	-135185	-709766	-737137	-1446903

Budget Summary for City of Fallon
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	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)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					
Sales of General Fixed Assets					
Operating Transfers (in)	570461	736741	703203	41772	744975
Operating Transfers (out)	-570461	-736741	-703203	-41772	-744975
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0	0
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	284436	-135185	-709766	-731137	XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	1438948	1723384	1588199	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments					
Residual Equity Transfers				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	1723384	1588199	878433	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	1723384	1588199	878433	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

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	1,706,776	130,857	1,575,919
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXX		
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. 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)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	1091639	1801985	1445000	0.7971	5837993		34000	10210617
Convention and Tourism Fund	344561				715500			1060061
Convention Center Fund	96281				33000		530524	659805
Parking Lot Fund	8009							8009
Secured Freight Yard					34000			34000
Airport Fund	7151				40400		75000	122551
General and Drug Forfeiture	1663							1663
Land Reserve and Park Acquisition	14460							14460
Special Ad Valorem Capital					90000			90000
Unemployment Compensation	423						1500	1923
Compensated Absence	25							25
Recovery Act Funds								0
Fire Truck Reserve	161							161
Mayors Youth Fund	13843				10000			23843
Mayors Century Fund	1998							1998
Martin Vusich Centennial Fund	7985				30			8015
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	1588199	1801985	1445000	0.7971	6760923	0	62179	12299310
PROPRIETARY FUNDS							703203	
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for _____

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General	-	4415026	2597376	2124443	304085		138679	631008	10210617
Convention and Tourism Fund	R			450000			530524	79537	1060061
Convention Center Fund	R	259370	103695	145000	50000			101740	659805
Parking Lot Fund	R							8009	8009
Secured Freight Yard	R						34000		34000
Airport Fund	R			50000	50000			22551	122551
General and Drug Forfeiture	R							1663	1663
Land Reserve and Park Acquisitions	R							14460	14460
Special Ad Valorem	C				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
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.

Budget For Fiscal Year Ending June 30, 2021

(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	<u>OPERATING TRANSFERS</u>		NET INCOME (7)
						IN (5)	OUT(6)	
Electric Fund	E	11100000	10178072	100000	726934			294994
Water Fund	E	1600000	2080847	100000	35898			0
Sewer Fund	E	2345000	2050479	65000	250726			-416745
Sanitation Fund	E	1750000	1931846	0	10269			108795
Landfill	E	1285000	1249651		663			-192115
Water Treatment	E	1685000	2248927	20000	2389		41772	34686
Water Treatment Reserve Fund	E							-588088
Data Processing Fund	I	190000	185500			41772		41772
Public Works Fund	I	1200000	1251292					4500
								-51292
TOTAL		21155000	21176614	285000	1026879	41772	41772	-763493

**** Include Depreciation**

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR	ENDING 06/30/21
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes:				
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	1,051,149	1,086,234	989,748	-
Total Taxes	2,539,017	2,563,708	2,467,748	-
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	-	-	-	-
	-	-	-	-
Subtotal	157,363	260,083	28,083	-
State Shared Revenues:				
Motor Vehicle 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	115,651	66,678	67,000	-
Other Local Government Grants:				
Grant from Churchill County	54,706	43,765	43,765	-
Subtotal	54,706	43,765	43,765	-
Total Intergovernmental Revenues	2,958,174	2,952,431	2,468,220	-

City of Fallon

(Local Government)

SCHEDULE B - GENERAL FUND

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

Judicial

[illegible]

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

FUNCTION _____ Public Works

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

Page 20
Schedule B-10

Page 22
Schedule B-12

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/21
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous:				
Interest	17	-		
Subtotal	17	-	-	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,992	8,009	8,009	-
Prior Period Adjustments		-		
Residual Equity Transfers				
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)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,009	8,009	8,009	-
TOTAL COMMITMENTS AND FUND BALANCE	8,009	8,009	8,009	-

City of Fallon
(Local Government)

FUND Parking Lot Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/21
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services:				
Use fee	35,795	33,444	34,000	-
Miscellaneous:				
Interest	-	-	-	-
Subtotal	35,795	33,444	34,000	-
OTHER FINANCING SOURCES				
Operating transfers in (Schedule T)				
BEGINNING FUND BALANCE	-	8,464	-	-
Prior Period Adjustments				
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)				
Operating Transfers Out (Schedule T)	-	-	-	-
Transfer to General	27,331	41,908	34,000	-
ENDING FUND BALANCE	8,464	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	35,795	41,908	34,000	-

 City of Fallon

 (Local Government)

 FUND Secured Freight Yard

Page 28
Schedule B-12

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/21
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
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	-
EXPENDITURES				
Public Safety:		-		
Capital Outlay	6,313	-	-	-
Subtotal	6,313	-	-	-
OTHER USES				
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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/21
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Other Taxes:				
Residential Park Construction Fees	2,020	1,215	-	-
Miscellaneous:				
Interest	29	-		
	-	-	-	-
Subtotal	2,049	1,215	-	-
OTHER FINANCING SOURCES				
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	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	13,245	14,460	14,460	-
TOTAL COMMITMENTS AND FUND BALANCE	13,245	14,460	14,460	-

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

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR EN6ING 06/30/2020	(3) BUDGET YEAR		(4) ENDING 06/30/21	
			TENTATIVE APPROVED		FINAL APPROVED	
<u>REVENUES</u>						
Property Taxes	88,269	90,000	90,000		-	
Miscellaneous:						
Interest	182	-	-		-	
Subtotal	88,451	90,000	90,000		-	
<u>OTHER FINANCING SOURCES</u>						
Operating transfers In (Schedule T)						
BEGINNING FUND BALANCE	5,332	93,783				
Prior Period Adjustments	-					
Residual Equity Transfers						
TOTAL BEGINNING FUND BALANCE	5,332	93,783				
TOTAL RESOURCES	93,783	183,783	90,000		-	
<u>EXPENDITURES</u>						
Public Safety						
Capitol Outlay	-	183,783	90,000		-	
			-		-	
Subtotal	-	183,783	90,000		-	
<u>OTHER USES</u>						
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		-	

City of Fallon
(Local Government)

FUND Special Ad Valorem Capital Projects Fund

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR	ENDING 06/30/21
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous:				
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	2,680	1,500	1,500	-
Services and Supplies	-	-	-	-
Subtotal	2,680	1,500	1,500	-
OTHER USES				
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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/21
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous:				
Interest	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)	-		-	-
BEGINNING FUND BALANCE	25	25	25	-
Prior Period Adjustments				
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)				
Operating Transfers Out (Schedule T)	-	-		
ENDING FUND BALANCE	25	25	25	-
TOTAL COMMITMENTS AND FUND BALANCE	25	25	25	-

City of Fallon
(Local Government)

FUND Compensated Absence Fund

	(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:				
Interest	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	161	161	161	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	161	161	161	-
TOTAL RESOURCES	161	161	161	-
EXPENDITURES				
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

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) BUDGET YEAR	(4) ENDING 06/30/21
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
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			-	
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				
TOTAL COMMITMENTS AND FUND BALANCE		-		

 City of Fallon

 (Local Government)

 FUND Recovery Act Funds

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/21
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Miscellaneous:				
Interest Income	58	-		
Donations	-	-	-	-
	21,031	7,500	10,000	
Subtotal	21,089	7,500	10,000	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE	22,121	21,343	13,843	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	22,121	21,343	13,843	-
TOTAL RESOURCES	43,210	28,843	23,843	-
<u>EXPENDITURES</u>				
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	-
TOTAL COMMITMENTS AND FUND BALANCE	43,210	28,843	23,843	-

City of Fallon
(Local Government)

FUND Mayor's Youth Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/21
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
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	-
	-		-	-
	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,998	1,998	1,998	-

 City of Fallon

 (Local Government)

 FUND Mayor's Century Fund

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) BUDGET YEAR	(4) ENDING 06/30/21
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous:	-	-	-	-
Interest	30	30	30	-
Subtotal	30	30	30	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,925	7,955	7,985	-
Prior Period Adjustments				
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)				
ENDING FUND BALANCE	7,955	7,985	8,015	-
TOTAL COMMITMENTS AND FUND BALANCE	7,955	7,985	8,015	-

City of Fallon
(Local Government)

FUND Martin Vusich Centennial Permanent Fund

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) BUDGET YEAR		(4) ENDING 06/30/21
			TENTATIVE APPROVED		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)					
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	463	309		-
Type: Medium Term: Kansas State Bank					
Principal	49,813	52,960	56,304		-
Interest	12,057	8,910	5,566		-
Fiscal Agent Charges		-			
Reserves - increase or (decrease)					
Other (Specify)					
Subtotal					
TOTAL RESERVED (MEMO ONLY)	61,870	61,870	61,870		-
ENDING FUND BALANCE					
Reserved					
Unreserved	-	-	-		-
TOTAL ENDING FUND BALANCE	-	-	-		-
TOTAL COMMITMENTS AND FUND BALANCE	62,488	62,333	62,179		-

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/21 FINAL APPROVED
OPERATING REVENUES				
Electric Sales and Other Charges	11,258,578	11,096,832	11,100,000	-
Miscellaneous	-	-	-	-
Operating grant	250,000	-	-	-
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 administrative 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				
Interest Earned	258,641	165,000	100,000	-
Property Taxes			-	-
Capital Contributions	15,045	14,206	-	-
Sales of Business Park Lots		-		
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	726,934	-
Net Income before Operating Transfers	1,200,198	597,238	294,994	-
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE 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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/21 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	11,599,557	11,096,832	11,100,000	-
Payments to other funds for services	(1,969,382)	(2,579,138)	(2,457,569)	-
Cash payments to suppliers	(7,421,422)	(6,893,214)	(7,174,789)	-
Cash payments to employees for services	(503,351)	(567,437)	(595,714)	-
Cash Payments for Economic Development	-	-	-	-
Cash payments Quality of Life Promotion	-	-	-	-
Cash from other funds for services	47,184	-	-	-
a. Net cash provided by (or used for) operating activities	1,752,586	1,057,043	871,928	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
	-	-	-	-
	-	-	-	-
	-	-	-	-
Payment Interfund Loan to Water Fund	(11,919)	(11,919)	(11,919)	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(11,919)	(11,919)	(11,919)	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Prop Plant & Equipment	(2,684,904)	(7,010,559)	(5,000,000)	-
Purchase of prop with proposed MTF	-	-	(247,000)	-
Proceeds from proposed MTF	-	-	247,000	-
Connection Fees	15,045	14,206	-	-
Principal paid to Zions	-	-	(14,387)	-
Interest Paid to Zions	-	-	(4,017)	-
Interest Paid on Revenue Bond	(182,477)	(163,296)	(153,117)	-
Interest Paid on interfund loan	-	(715)	(477)	-
Interfund Loans	-	(450,000)	(300,000)	-
Principal Paid on Revenue Bond	(99,000)	(372,000)	(382,000)	-
Prin on proposed MTF	-	-	(12,350)	-
Interest paid customer deposits	-	(15,000)	(15,000)	-
Interest on proposed MTF	-	-	(4,323)	-
Grant funding received in advance	550,000	3,036,250	-	-
c. Net cash provided by or (used for) capital and related financing activities	(2,401,336)	(4,961,114)	(5,885,671)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest	258,641	165,000	100,000	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
d. Net cash provided by or (used for) investing	258,641	165,000	100,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(402,028)	(3,750,990)	(4,925,662)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	12,135,223	11,733,195	7,982,205	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	11,733,195	7,982,205	3,056,543	-

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Electrical

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/21 FINAL APPROVED
OPERATING REVENUES				
Water Sales	1,598,798	1,613,814	1,600,000	-
Operating Grant	18,104	6,946	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total Operating Revenue	1,616,902	1,620,760	1,600,000	-
OPERATING EXPENSE				
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	9,299	9,000	-	-
Property Taxes			-	-
Subsidies			-	-
Connections Fees	72,081	91,608	100,000	-
Grant Revenue	-	-	-	-
Capital Contributions	-	-	-	-
			-	-
			-	-
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	-
Net Income before Operating Transfers	(287,773)	(336,536)	(416,745)	-
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(287,773)	(336,536)	(416,745)	-

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/21 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,603,999	1,620,760	1,600,000	-
Cash payments to suppliers	(775,050)	(584,593)	(613,822)	-
Cash payments to other funds	18,104	(684,218)	(689,191)	-
Cash payment to employees	(452,747)	(455,080)	(477,834)	-
Cash from other funds for services	(396,991)	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
a. Net cash provided by (or used for) operating activities	(2,685)	(103,131)	(180,847)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Receipts from interfund borrowing	78,046	250,000	150,000	-
		-	-	-
		-	-	-
		-	-	-
b. Net cash provided by (or used for) noncapital financing activities	78,046	250,000	150,000	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Prop Plant & Equip	(13,746)	-	-	-
Contributed Capital	72,081	91,608	100,000	-
Interest Paid	(38,645)	(34,013)	(33,509)	-
Proceeds from Proposed MTF	-	-	136,500	-
Principal on debt	(196,849)	(201,556)	(220,765)	-
Purchase of Bldg with Proposed MTF	-	-	(136,500)	-
Principal on proposed MTF	-	-	(6,825)	-
Interest on proposed mtf	-	-	(2,389)	-
c. Net cash provided by or (used for) capital and related financing activities	(177,159)	(143,961)	(163,488)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	9,299	9,000	-	-
Advances to other funds	-	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
d. Net cash provided by or (used for) in investing	9,299	9,000	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(92,499)	11,908	(194,335)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	403,118	310,619	322,527	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	310,619	322,527	128,192	-

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) BUDGET YEAR	(4) ENDING 06/30/21
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUES				
Sewer Service Fees	2,293,392	2,344,053	2,345,000	-
Miscellaneous	1,050	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Operating Revenue	2,294,442	2,344,053	2,345,000	-
OPERATING EXPENSE				
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	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 Nonoperating Expenses	268,465	260,412	250,726	-
Net Income before Operating Transfers	120,078	232,442	108,795	-
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	120,078	232,442	108,795	-

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Sewer Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/21 FINAL 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	(137,086)	(142,758)	(149,896)	-
Cash payments to other funds	(573,403)	(585,597)	(668,715)	-
			-	-
			-	-
			-	-
a. Net cash provided by (used for) operating activities	807,183	998,102	904,521	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			-	-
			-	-
Payment on interfund borrowing	(66,000)	(66,000)	(66,000)	-
Payment on interfund loan to General	-	-	-	-
Payment on interfund loan to Treatment	-	-	-	-
Payment on interfund loan to General	-	-	-	-
			-	-
			-	-
b. Net cash provided by (used for) noncapital financing activities	(66,000)	(66,000)	(66,000)	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			-	-
Purchase Prop Plant & Equipment	(326,010)	(1,324,275)	(500,000)	-
Proceeds on Proposed MTF	-	-	45,500	-
Purchase of bldg with Proposed MTF	-	-	(45,500)	-
Insurance reimbursement	12,497	-	-	-
Interest Paid	(274,162)	(260,412)	(249,930)	-
Connections Fees	54,000	67,000	-	-
Principal payment	(275,000)	(290,000)	(305,000)	-
Principal payment on proposed mtf	-	-	(2,275)	-
Interest Payments on Proposed MTF	-	-	(796)	-
c. Net cash (used for) provided by capital and related financing activities	(808,675)	(1,807,687)	(1,058,001)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES			-	-
Interest Income	37,752	37,752	-	-
Collection on Loans	-	-	-	-
			-	-
			-	-
			-	-
			-	-
d. Net cash provided by (used for) investing	37,752	37,752	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(29,740)	(837,833)	(219,480)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,282,852	2,253,112	1,415,279	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,253,112	1,415,279	1,195,799	-
City of Fallon (Local Government)				

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sewer Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/21 FINAL APPROVED
OPERATING REVENUES				
Sanitation Service Fees	1,731,660	1,742,561	1,750,000	-
Miscellaneous	59,187	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	15,920	20,965	13,300	-
Public Works Use Fee	77,587	88,787	84,000	-
		-	-	-
		-	-	-
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	199	200	-	-
Property Taxes		-	-	-
Subsidies		-	-	-
Consolidated Tax		-	-	-
Capital Contributions	-	-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Nonoperating Revenues	199	200	-	-
NONOPERATING EXPENSES				
Interest Expense	14,654	12,525	10,269	-
		-	-	-
		-	-	-
		-	-	-
Total Nonoperating Expenses	14,654	12,525	10,269	-
Net Income before Operating Transfers	(87,354)	(240,721)	(192,115)	-
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(87,354)	(240,721)	(192,115)	-

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Sanitation Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/21 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from customers	1,732,952	1,742,561	1,750,000	-
Cash payments to suppliers	(1,031,832)	(1,079,986)	(1,044,735)	-
Cash payments to employees	(372,387)	(337,732)	(354,618)	-
Cash payments to other funds	(302,083)	(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:				
	-	-	-	-
	-	-	-	-
Payments on interfund borrowings	(48,679)	(48,769)	(48,769)	-
Payment on interfund loan water	-	-	-	-
Receipt of Interfund Loan	-	200,000	-	-
Receipt of Interfund Loan	-	165,227	150,000	-
	-	-	-	-
	-	-	-	-
b. Net cash provided by (used for) noncapital financing activities	(48,679)	316,458	101,231	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Interest on proposed MTF	-	-	(796)	-
Principal on proposed MTF	-	-	(2,275)	-
Purchase Prop Plant & Equipment	(6,000)	(165,227)	-	-
Proceeds from proposed mtf	-	-	45,500	-
Principal payments on debt	(80,847)	(83,172)	(85,569)	-
Interest paid on debt	(15,508)	(12,525)	(9,473)	-
Building purchased with proposed mtf	59,187	-	(45,500)	-
Interest paid on interfund loans	-	-	-	-
c. Net cash provided by (used for) capital and related financing activities	(43,168)	(260,924)	(98,113)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	199	200	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
d. Net cash provided by (used for) investing activities	199	200	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(64,998)	(44,662)	(48,728)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	163,311	98,313	53,651	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	98,313	53,651	4,923	-

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sanitation Fund

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) BUDGET YEAR	(4) ENDING 06/30/21
			TENTATIVE APPROVED	FINAL APPROVED
PROPRIETARY FUND				
OPERATING REVENUES				
Landfill Fees	1,240,494	1,282,192	1,285,000	-
Miscellaneous	-	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	475,346	462,808	485,949	-
Gen. Fund administrative support	89,445	151,261	148,451	-
In lieu of taxes and franchise fees	102,381	111,043	108,342	-
Data Processing Use Fee	13,650	17,970	11,400	-
Public Works Use 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	-	-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Nonoperating Revenues	493	500	-	-
NONOPERATING EXPENSES				
Interest Expense	5,748	1,521	683	-
		-	-	-
		-	-	-
Total Nonoperating Expenses	5,748	1,521	683	-
Net Income before Operating Transfers	63,414	59,068	34,666	-
Operating Transfers (Schedule T)				
In		-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	63,414	59,068	34,666	-

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Landfill Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/21 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
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) operating activities	(1,799)	175,809	150,349	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		-	-	-
	-	-	-	-
Interfund Loans payments to Gen Fund	(13,474)	(13,474)	(13,474)	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
b. Net cash provided by (used for) noncapital financing activities	(13,474)	(13,474)	(13,474)	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		-	-	-
Payment on debt	(77,434)	(66,558)	-	-
Interest Paid	(5,748)	(1,521)	-	-
Proceeds from proposed mtf	-	-	39,000	-
Bldg purchase with proposed mtf	-	-	(39,000)	-
Interest on Proposed MTF	-	-	(683)	-
Principal on proposed MTF	-	-	(1,950)	-
		-	-	-
c. Net cash provided by (used for) capital and related financing activities	(83,182)	(68,079)	(2,633)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES		-	-	-
Interest Income	493	500	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
d. Net cash provided by (used for) investing activities	493	500	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(97,962)	94,756	134,242	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	312,684	214,772	309,528	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	214,722	309,528	443,770	-

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Landfill Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/21 FINAL 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	-
	-	-	-	-
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	-	-	2,389	-
Net Income before Operating Transfers	(418,033)	(502,430)	(546,316)	-
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	(41,772)	(41,772)	(41,772)	-
Net Operating Transfers	(41,772)	(41,772)	(41,772)	-
CHANGE IN NET POSITION	(459,805)	(544,202)	(588,088)	-

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Treatment Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/21 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from Customers	1,688,733	1,682,533	1,685,000	-
Cash payments to suppliers	(1,044,714)	(795,909)	(835,705)	-
Cash payments to employees	(213,328)	(229,508)	(240,983)	-
Cash payments to other funds	(480,976)	(797,696)	(787,239)	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
a. Net cash provided by (used for) operating activities	(50,285)	(140,580)	(178,927)	-
B. CASH FLOWS FROM NONCAPITAL 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	-
Transfers to other funds	(41,772)	(41,772)	(41,772)	-
Interfund Loan to Sanitation		(165,000)	-	-
		-	-	-
b. Net cash provided by noncapital financing activities	22,731	(157,669)	7,331	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
		-	-	-
Principal on proposed MTF			(6,825)	-
Interest on proposed MTF	-	-	(2,389)	-
Consumers Contributed Capital	27,000	21,500	20,000	-
Proceeds from proposed mtf	-	-	136,500	-
Purchase of plant, prop & equipment	(15,711)	(25,000)	-	-
Purchase of bldg with proposed mtf		-	(136,500)	-
		-	-	-
Net cash provided by (used for) capital and related financing activities	11,289	(3,500)	10,786	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	1,650	1,650	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
d. Net cash provided by (used for) investing activities	1,650	1,650	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(14,615)	(300,099)	(160,810)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	710,018	695,403	395,304	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	695,403	395,304	234,494	-

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND Water Treatment Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/21 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Income	-	-	-	-
Working Capital	-	-	-	-
Depreciation	-	-	-	-
a. Net cash provided by (or used for) operating activities	-	-	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Expenditures	-	-	-	-
Transfer in	41,772	41,772	41,772	-
	-	-	-	-
	-	-	-	-
Capital Improvements	-	-	(650,000)	-
c. Net cash provided by (used for) capital and related financing activities	41,772	41,772	(608,228)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
		-	-	-
d. Net cash provided by (used for) in investing	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	41,772	41,772	(608,228)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	560,062	601,834	643,606	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	601,834	643,606	35,378	-

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment AB198 Reserve Fund

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) BUDGET YEAR		(4) ENDING 06/30/21
			TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUES					
Use Fees	227,420	190,000	190,000	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
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	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					
Interest Earned	13	-	-	-	
Property Taxes		-	-	-	
Subsidies		-	-	-	
Consolidated Tax		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
Total Nonoperating Revenues	13	-	-	-	
NONOPERATING EXPENSES					
Interest Expense	-	-	-	-	
Loss on disposal of asset	-	-	-	-	
		-	-	-	
		-	-	-	
Total Nonoperating Expenses	-	-	-	-	
Net Income before Operating Transfers	(11,117)	5,587	4,500	-	
Operating Transfers (Schedule T)					
In		-	-	-	
Out		-	-	-	
Net Operating Transfers	-	-	-	-	
CHANGE IN NET POSITION	(11,117)	5,587	4,500	-	

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Data Processing Fund

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) BUDGET YEAR	(4) ENDING 06/30/21
			TENTATIVE APPROVED	FINAL APPROVED
PROPRIETARY FUND				
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash payments from other funds	227,420	190,000	190,000	-
Cash payments to suppliers	(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:				
Interest received	13	-		
b. Net cash provided by (used for) noncapital financing activities	13			
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of equipment	-	-	-	-
Payments on debt	-	-	-	-
c. Net cash provided by (used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	-			
d. Net cash provided by (used for) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(4,655)	10,987	10,000	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	10,543	5,888	16,875	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	5,888	16,875	26,875	-

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Data Processing Fund

PROPRIETARY FUND	(1) ACTUAL CURRENT YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) BUDGET YEAR	(4) ENDING 06/30/21
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUES				
Use Fees	1,075,348	1,200,000	1,200,000	-
	-			
	-			
Total Operating Revenue	1,075,348	1,200,000	1,200,000	-
OPERATING EXPENSE				
Salary	659,463	720,637	760,272	-
Employee Benefit	313,495	382,423	400,020	-
Service and Supply	42,248	59,928	66,000	-
Depreciation/Amortization	17,567	18,000	25,000	-
Total Operating Expense	1,032,773	1,180,988	1,251,292	-
Operating Income or (Loss)	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	-			
Net Income before Operating Transfers	42,845	19,012	(51,292)	-
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-			
CHANGE IN NET POSITION	42,845	19,012	(51,292)	-

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Public Works Internal Service Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/21 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,081,856	1,200,000	1,200,000	-
Cash payments to suppliers	(659,266)	(442,351)	(466,020)	-
Cash payments to employees	(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:				
Equipment	(37,753)	-	(90,000)	-
c. Net cash provided by (used for) capital and related financing activities	(37,753)	-	(90,000)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	270	-	-	-
d. Net cash provided by (used for) investing activities	270	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	50,071	37,012	(116,292)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	65,269	115,340	152,352	-
CASH AND CASH EQUIVALENTS AT JUNE 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

City of Fallon

Budget Fiscal Year 2020-2021

SCHEDULE C-1 - INDEBTEDNESS

(Local Government)

ALL EXISTING OR PROPOSED

GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type

1 - General Obligation Bonds

2 - G.O. Revenue Supported Bonds

3 - G.O. Special Assessment Bonds

4 - Revenue Bonds

5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase

7 - Capital Leases

8 - Special Assessment Bonds

9 - Mortgages

10 - Other (Specify Type)

11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN			ORIGINAL		FINAL	INTEREST	BEGINNING	REQUIREMENTS FOR FISCAL		
List and Subtotal By Fund		TERM	AMOUNT OF	ISSUE	PAYMENT	RATE	OUTSTANDING	INTEREST	PRINCIPAL	(9)+(10)
			ISSUE	DATE	DATE		7/1/2020	PAYABLE	PAYABLE	TOTAL
General Fund										
KS Statebank	5	5	\$ 265,792.00	7/2/2017	7/1/2022	6.14	\$ 116,436.00	\$ 5,852.00	\$ 56,017.00	\$ 61,869.00
Interfund to Water Treat	5	10	\$ 206,029.00	2/17/2015	2/17/2025	0%	\$ 103,014.00	\$ -	\$ 20,603.00	\$ 20,603.00
Interfund to Water Fund	5	10	\$ 256,382.00	2/17/2015	2/17/2025	0.00%	\$ 128,192.00	\$ -	\$ 25,638.00	\$ 25,638.00
Interfund to Water Fund	5	10	\$ 77,183.00	7/1/2012	7/1/2022	2%	\$ 15,439.00	\$ 309.00	\$ 7,718.00	\$ 8,027.00
Total			\$ 805,386.00				\$ 363,081.00	\$ 6,161.00	\$ 109,976.00	\$ 116,137.00
Electric Fund										
Zions Bancorp	5	10	\$ 163,330.00	3/26/2020	2/1/2030	2.98	\$ 163,330.00	\$ 4,017.00	\$ 14,387.00	\$ 18,404.00
Interfund to Water Fund	5	10	\$ 119,192.00	7/1/2012	7/1/2022	2%	\$ 23,840.00	\$ 477.00	\$ 11,919.00	\$ 12,396.00
Branch Banking & Trust	4	15	\$ 6,333,333.00	11/2/2017	11/01/32	2.70%	\$ 5,862,000.00	\$ 153,117.00	\$ 382,000.00	\$ 535,117.00
Proposed MTF	5	10	\$ 247,000.00	1/1/2022	01/01/30	3.50%	\$ 0.00	\$ 4,323.00	\$ 12,350.00	\$ 16,673.00
Total			\$ 6,862,855.00				\$ 6,049,170.00	\$ 161,934.00	\$ 420,656.00	\$ 582,590.00
Water Fund										
Zions Bancorp	5	10	\$ 163,330.00	3/26/2020	2/1/2030	2.98	\$ 163,330.00	\$ 4,017.00	\$ 14,387.00	\$ 18,404.00
SRF Revenue Bonds #1	2	20	\$ 996,086.00	1/6/2016	1/6/2036	2.23%	\$ 603,757.00	\$ 12,887.00	\$ 104,017.00	\$ 116,904.00
SRF Revenue Bonds #2	2	20	\$ 1,156,127.00	1/6/2016	1/6/2036	2.23%	\$ 770,064.00	\$ 16,605.00	\$ 102,361.00	\$ 118,966.00
Proposed MTF	5	10	\$ 136,500.00	1/1/2022	1/1/1930	3.50%	\$ -	\$ 2,389.00	\$ 6,825.00	\$ 9,214.00
Total			\$ 2,452,043.00				\$ 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	2/1/2030	2.98	\$ 163,330.00	\$ 4,017.00	\$ 14,387.00	\$ 18,404.00
Interfund to General	5	10	\$ 375,000.00	6/16/2015	6/16/2025	0	\$ 137,500.00	\$ 0.00	\$ 37,500.00	\$ 37,500.00
Interfund to Water Treatment	5	10	\$ 285,000.00	6/16/2015	6/16/2025	0	\$ 142,500.00	\$ 0.00	\$ 28,500.00	\$ 28,500.00
NV State Bond Bank	2	20	\$ 7,285,000.00	11/16/2015	11/16/2035	3.17	\$ 6,195,000.00	\$ 245,913.00	\$ 305,000.00	\$ 550,913.00
Proposed MTF	5	10	\$ 45,500.00	1/1/2022	1/1/2030	3.50%	\$ -	\$ 796.00	\$ 2,275.00	\$ 3,071.00
Total			\$ 8,153,830.00				\$ 6,638,330.00	\$ 250,728.00	\$ 387,662.00	\$ 635,317.00
Sanitation Fund										
MTF - Zions	5	6	\$ 405,763.00	10/20/2016	10/20/2022	2.75	\$ 176,206.00	\$ 4,374.00	\$ 69,042.00	\$ 73,416.00
MTF - Zions	5	10	\$ 172,735.00	10/20/2016	10/20/2026	3.33	\$ 117,753.00	\$ 3,788.00	\$ 16,527.00	\$ 20,315.00
Interfund to General	5	10	\$ 159,075.00	2/17/2015	2/17/2025	0.00%	\$ 29,535.00	\$ -	\$ 15,908.00	\$ 15,908.00

Interfund to Water Fund	5	10	\$ 327,710.00	7/1/2012	7/1/2022	2%	\$ 65,542.00	\$ 1,311.00	\$ 32,771.00	\$ 34,082.00
Proposed MTF	5	10	\$ 45,500.00	1/1/2022	1/1/2030	4%	\$ -	\$ 796.00	\$ 2,275.00	\$ 3,071.00
Total			\$ 1,110,783.00				\$ 389,036.00	\$ 10,289.00	\$ 138,523.00	\$ 146,782.00
Landfill Fund										
Interfund loan to General	5	10	\$ 134,736.00	2/17/2015	2/17/2025	0	\$17,366.00	\$0.00	\$13,474.00	\$13,474.00
Proposed MTF	5	10	\$ 39,000.00	1/1/2022	1/1/2030	3.5	\$0.00	\$683.00	\$1,950.00	\$2,633.00
Total			\$ 173,736.00				\$17,366.00	\$683.00	\$15,424.00	\$16,107.00
Water Treatment Fund										
Proposed MTF	5	10	\$ 136,500.00	1/1/2022	1/1/2030	3.5	\$0.00	\$2,389.00	\$6,825.00	\$9,214.00
TOTAL ALL DEBT SERVICE			\$ 19,695,133.00				\$ 14,994,134.00	\$ 468,060.00	\$ 1,304,656.00	\$ 1,769,645.00

City of Fallon Budget Fiscal Year 2020-2021
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

FUND TYPE	TRANSFERS IN				TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT		FROM FUND	PAGE	AMOUNT
GENERAL FUND	Secured Freight	15	34000		Debt Service	21	62179
					Airport Fund	21	75000
					Unemployment	21	1500
SUBTOTAL			34000				138679
SPECIAL REVENUE FUNDS	Convention Center	24	530524		Tourism and Convention	23	530524
	Airport Fund	28	75000		Secured Freight	27	34000
	Unemployment	21	1500				
SUBTOTAL			607024				564524

City of Fallon
(Local Government)

[illegible]

City of Fallon
(Local Government)

[illegible]

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	Reason or need for contract:
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

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

Attach additional sheets if necessary.

64

Schedule 32

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:	<u>Advice on legislative matters</u>	
2. Funding Source:	<u>General and Enterprise Funds</u>	
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		\$ <u>90000</u>

Entity: City of Fallon

Budget Year 2020-2021

Page: 65
Schedule 30

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.

Publish Date: May 13, 2020

Sean Richardson
City Clerk-Treasurer



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

STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: <http://tax.nv.gov>

1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

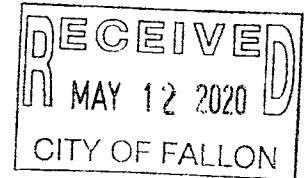
LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

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

May 7, 2020

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



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,

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 attached, 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 days inclusive.

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 Ave-
nue, Fallon, Nevada in
order to consider the
tentative budget for fis-
cal year 2021 and possi-
bly 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 antici-
pated 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 Church-
ill 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. 5

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)

- | | |
|--|------------------------------------|
| <input type="checkbox"/> Resolution | <input type="checkbox"/> Ordinance |
| <input checked="" type="checkbox"/> Formal Action/Motion | <input type="checkbox"/> 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 (TENTATIVE) -- (FINAL) budget for the
fiscal year ending June 30, 2021

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 1,575,319

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed _____ If the final computation requires, the tax rate will be
lowered.

This budget contains 15 governmental fund types with estimated expenditures of \$ 10,717,674 and
9 proprietary funds with estimated expenses of \$ 22,203,493

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local
Government Budget and Finance Act).

CERTIFICATION

I, KEN TEDFORD
(Print Name)
Mayor
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed: Ken Tedford

Dated: 4/15/20

APPROVED BY THE GOVERNING BOARD

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: 13-May-20

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

Page: 1
Schedule 1

City of Fallon

Index

		Schedule	Page
<u>Introduction</u>			
1		Transmittal letter	1
		Budget Index	2,3,4
		Budget Message	5
II. <u>Summary</u>			
2,3	S-1	Budget Summary - All Funds	6,7
4	S-2	Statistical Data	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. <u>Government Fund Types and Expendable Trust Funds</u>			
8	B	General Fund - Resources	13,14
9	B	General Fund - Summary	15
10	B	General Fund - General Government Function	16
10	B	General Fund - Judicial Function	17
10	B	General Fund - Public Safety Function	18
10	B	General Fund - Public Works Function	19
10	B	General Fund - Culture and Recreation Function	20
11	B	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

City of Fallon

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	C	Debt Service Fund - Resources	39
16	C	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

City of Fallon

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	T	Transfer Reconciliation	60
23-B	T	Transfer Reconciliation	61
23-C	T	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

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	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)
Property Taxes	1418073	1444289	1445000	\$	1445000
Other Taxes	1844176	1909365	1810748		1810748
Licenses and Permits	1655902	1754290	1796371		1796371
Intergovernmental Resources	3858988	3704042	2486120		2486120
Charges for Services	2372394	2198571	2255639	21440000	23695639
Fines and Forfeits	110826	111000	111000		111000
Miscellaneous	55172	101417	103030		103030
TOTAL REVENUES	11315531	11222974	10007908	21440000	31447908
EXPENDITURES-EXPENSES					
General Government	2024040	1805735	1820569		1820569
Judicial	890001	982117	1015927		1015927
Public Safety	5260593	5390589	5525537		5525537
Public Works	1135709	1294714	300000		300000
Sanitation					
Health					
Welfare					
Culture and Recreation	946264	938473	985397		985397
Community Support	712000	884198	1008065		1008065
Intergovernmental Expenditures					
Contingencies					
Utility Enterprises					
Hospitals				22177137	22177137
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal	49813	52960	56304		56304
Interest Cost	12675	9373	5875		5875
TOTAL EXPENDITURES-EXPENSES	11031095	11358159	10717674	22177137	32894811
Excess of Revenues over (under)					
Expenditures-Expenses	284436	-135185	-709766	-737137	-1446903

Budget Summary for City of Fallon
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	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)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					
Sales of General Fixed Assets					
Operating Transfers (in)	570461	736741	703203	41772	744975
Operating Transfers (out)	-570461	-736741	-703203	-41772	-744975
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0	0
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	284436	-135185	-709766	-731137	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	1438948	1723384	1588199	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	1723384	1588199	878433	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	1723384	1588199	878433	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

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	1,706,776	130,857	1,575,919
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXX		
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. 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)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	1091639	1801985	1445000	0.7971	5837993		34000	10210617
Convention and Tourism Fund	344561				715500			1060061
Convention Center Fund	96281				33000		530524	659805
Parking Lot Fund	8009							8009
Secured Freight Yard					34000			34000
Airport Fund	7151				40400		75000	122551
General and Drug Forfeiture	1663							1663
Land Reserve and Park Acquisition	14460							14460
Special Ad Valorem Capital					90000			90000
Unemployment Compensation	423						1500	1923
Compensated Absence	25							25
Recovery Act Funds								0
Fire Truck Reserve	161							161
Mayors Youth Fund	13843				10000			23843
Mayors Century Fund	1998							1998
Martin Vusich Centennial Fund	7985				30			8015
DEBT SERVICE							62179	62179
Subtotal Governmental Fund Types, Expendable Trust Funds	1588199	1801985	1445000	0.7971	6760923	0	703203	12299310
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for _____
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	-	4415026	2597376	2124443	304085		138679	631008	10210617
Convention and Tourism Fund	R			450000			530524	79537	1060061
Convention Center Fund	R	259370	103695	145000	50000			101740	659805
Parking Lot Fund	R							8009	8009
Secured Freight Yard	R								
Airport Fund	R			50000	50000		34000	22551	122551
General and Drug Forefeiture	R							1663	1663
Land Reserve and Park Acquisitions	R							14460	14460
Special Ad Valorem	C				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
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.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for City of Fallon

(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Electric Fund	E	11100000	10178072	100000	726934			294994
Water Fund	E	1600000	2080847	100000	35898			0
								-416745
Sewer Fund	E	2345000	2050479	65000	250726			108795
Sanitation Fund	E	1750000	1931846	0	10269			-192115
Landfill	E	1285000	1249651		663			34686
Water Treatment	E	1685000	2248927	20000	2389		41772	-588088
Water Treatment Reserve Fund	E					41772		41772
Data Processing Fund	I	190000	185500					4500
Publics Works Fund	I	1200000	1251292					-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 06/30/21
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes:				
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	1,051,149	1,086,234	989,748	-
Total Taxes	2,539,017	2,563,708	2,467,748	-
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	-	-	-	-
	-	-	-	-
Subtotal	157,363	260,083	28,083	-
State Shared Revenues:				
Motor Vehicle 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	115,651	66,678	67,000	-
Other Local Government Grants:				
Grant from Churchill County	54,706	43,765	43,765	-
Subtotal	54,706	43,765	43,765	-
Total Intergovernmental Revenues	2,958,174	2,952,431	2,468,220	-

City of Fallon

(Local Government)

SCHEDULE B - GENERAL FUND

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

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

Judicial

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

GENERAL FUND - ALL FUNCTIONS

Page 22
Schedule B-12

Page 24
Schedule B-12

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) BUDGET YEAR	(4) ENDING 06/30/21
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous:				
Interest	17	-		
Subtotal	17	-	-	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,992	8,009	8,009	-
Prior Period Adjustments		-		
Residual Equity Transfers				
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)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,009	8,009	8,009	-
TOTAL COMMITMENTS AND FUND BALANCE	8,009	8,009	8,009	-

City of Fallon
(Local Government)

FUND Parking Lot Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/21
			TENTATIVE	FINAL
			APPROVED	APPROVED
REVENUES				
Charges for Services:				
Use fee	35,795	33,444	34,000	-
Miscellaneous:				
Interest	-	-	-	-
Subtotal	35,795	33,444	34,000	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	8,464	-	-
Prior Period Adjustments				
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)				
Operating Transfers Out (Schedule T)	-	-	-	-
Transfer to General	27,331	41,908	34,000	-
ENDING FUND BALANCE	8,464	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	35,795	41,908	34,000	-

 City of Fallon

 (Local Government)

 FUND Secured Freight Yard

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/21
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
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	-
EXPENDITURES				
Public Safety:		-		
Capital Outlay	6,313	-	-	-
Subtotal	6,313	-	-	-
OTHER USES				
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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/21
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Other Taxes:				
Residential Park Construction Fees	2,020	1,215	-	-
Miscellaneous:				
Interest	29	-		
Subtotal	-	-	-	-
Subtotal	2,049	1,215	-	-
OTHER FINANCING SOURCES				
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	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	13,245	14,460	14,460	-
TOTAL COMMITMENTS AND FUND BALANCE	13,245	14,460	14,460	-

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

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR EN6ING 06/30/2020	(3) BUDGET YEAR		(4) ENDING 06/30/21	
			TENTATIVE APPROVED		FINAL APPROVED	
REVENUES						
Property Taxes	88,269	90,000	90,000		-	
Miscellaneous:						
Interest	182	-	-		-	
Subtotal	88,451	90,000	90,000		-	
OTHER FINANCING SOURCES						
Operating transfers In (Schedule T)						
BEGINNING FUND BALANCE						
Prior Period Adjustments	5,332	93,783				
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	-	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	183,783	90,000		-	

City of Fallon
(Local Government)

FUND Special Ad Valorem Capital Projects Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/21
			TENTATIVE	FINAL
			APPROVED	APPROVED
REVENUES				
Miscellaneous:				
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	2,680	1,500	1,500	-
Services and Supplies	-	-	-	-
Subtotal	2,680	1,500	1,500	-
OTHER USES				
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

	(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:				
Interest	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)	-		-	-
BEGINNING FUND BALANCE	25	25	25	-
Prior Period Adjustments				
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)				
Operating Transfers Out (Schedule T)	-	-		
ENDING FUND BALANCE	25	25	25	-
TOTAL COMMITMENTS AND FUND BALANCE	25	25	25	-

City of Fallon
(Local Government)

FUND Compensated Absence Fund

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) BUDGET YEAR	(4) ENDING 06/30/21
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous:				
Interest	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	161	161	161	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	161	161	161	-
TOTAL RESOURCES	161	161	161	-
EXPENDITURES				
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

	(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:				
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			-	
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				
TOTAL COMMITMENTS AND FUND BALANCE		-		

City of Fallon
(Local Government)

FUND Recovery Act Funds

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/21
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous:				
Interest Income	58	-		
Donations	-	-	-	-
	21,031	7,500	10,000	
Subtotal	21,089	7,500	10,000	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE	22,121	21,343	13,843	-
Prior Period Adjustments				
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	-
TOTAL COMMITMENTS AND FUND BALANCE	43,210	28,843	23,843	-

City of Fallon
(Local Government)

FUND Mayor's Youth Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/21
RESOURCES				
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	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	-
	-		-	-
	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,998	1,998	1,998	-

City of Fallon
(Local Government)

FUND Mayor's Century Fund

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) BUDGET YEAR	(4) ENDING 06/30/21
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous:	-	-	-	-
Interest	30	30	30	-
Subtotal	30	30	30	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,925	7,955	7,985	-
Prior Period Adjustments				
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)				
ENDING FUND BALANCE	7,955	7,985	8,015	-
TOTAL COMMITMENTS AND FUND BALANCE	7,955	7,985	8,015	-

City of Fallon
(Local Government)

FUND Martin Vusich Centennial Permanent Fund

EXPENDITURES AND RESERVES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/21 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)				
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	463	309	-
Type: Medium Term: Kansas State Bank				
Principal	49,813	52,960	56,304	-
Interest	12,057	8,910	5,566	-
Fiscal Agent Charges		-		
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	61,870	61,870	61,870	-
ENDING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	62,488	62,333	62,179	-

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/21 FINAL APPROVED
OPERATING REVENUES				
Electric Sales and Other Charges	11,258,578	11,096,832	11,100,000	-
Miscellaneous	-	-	-	-
Operating grant	250,000	-	-	-
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 administrative 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				
Interest Earned	258,641	165,000	100,000	-
Property Taxes			-	-
Capital Contributions	15,045	14,206	-	-
Sales of Business Park Lots		-		
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	726,934	-
Net Income before Operating Transfers	1,200,198	597,238	294,994	-
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE 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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/21 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	11,599,557	11,096,832	11,100,000	-
Payments to other funds for services	(1,969,382)	(2,579,138)	(2,457,569)	-
Cash payments to suppliers	(7,421,422)	(6,893,214)	(7,174,789)	-
Cash payments to employees for services	(503,351)	(567,437)	(595,714)	-
Cash Payments for Economic Development	-	-	-	-
Cash payments Quality of Life Promotion	-	-	-	-
Cash from other funds for services	47,184	-	-	-
a. Net cash provided by (or used for) operating activities	1,752,586	1,057,043	871,928	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
	-	-	-	-
	-	-	-	-
Payment Interfund Loan to Water Fund	(11,919)	(11,919)	(11,919)	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(11,919)	(11,919)	(11,919)	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Prop Plant & Equipment	(2,684,904)	(7,010,559)	(5,000,000)	-
Purchase of prop with proposed MTF	-	-	(247,000)	-
Proceeds from proposed MTF	-	-	247,000	-
Connection Fees	15,045	14,206	-	-
Principal paid to Zions	-	-	(14,387)	-
Interest Paid to Zions	-	-	(4,017)	-
Interest Paid on Revenue Bond	(182,477)	(163,296)	(153,117)	-
Interest Paid on interfund loan	-	(715)	(477)	-
Interfund Loans	-	(450,000)	(300,000)	-
Principal Paid on Revenue Bond	(99,000)	(372,000)	(382,000)	-
Prin on proposed MTF	-	-	(12,350)	-
Interest paid customer deposits	-	(15,000)	(15,000)	-
Interest on proposed MTF	-	-	(4,323)	-
Grant funding received in advance	550,000	3,036,250	-	-
c. Net cash provided by or (used for) capital and related financing activities	(2,401,336)	(4,961,114)	(5,885,671)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest	258,641	165,000	100,000	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
d. Net cash provided by or (used for) investing	258,641	165,000	100,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(402,028)	(3,750,990)	(4,925,662)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	12,135,223	11,733,195	7,982,205	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	11,733,195	7,982,205	3,056,543	-

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Electrical

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/21 FINAL APPROVED
OPERATING REVENUES				
Water Sales	1,598,798	1,613,814	1,600,000	-
Operating Grant	18,104	6,946	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total Operating Revenue	1,616,902	1,620,760	1,600,000	-
OPERATING EXPENSE			-	-
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	9,299	9,000	-	-
Property Taxes			-	-
Subsidies			-	-
Connections Fees	72,081	91,608	100,000	-
Grant Revenue	-	-	-	-
Capital Contributions	-	-	-	-
			-	-
			-	-
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	-
Net Income before Operating Transfers	(287,773)	(336,536)	(416,745)	-
Operating Transfers (Schedule T)			-	-
In	-		-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(287,773)	(336,536)	(416,745)	-

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/21 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,603,999	1,620,760	1,600,000	-
Cash payments to suppliers	(775,050)	(584,593)	(613,822)	-
Cash payments to other funds	18,104	(684,218)	(689,191)	-
Cash payment to employees	(452,747)	(455,080)	(477,834)	-
Cash from other funds for services	(396,991)	-	-	-
		-	-	-
		-	-	-
		-	-	-
a. Net cash provided by (or used for) operating activities	(2,685)	(103,131)	(180,847)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
	-	-	-	-
	-	-	-	-
	-	-	-	-
Receipts from Interfund borrowing	78,046	250,000	150,000	-
		-	-	-
		-	-	-
b. Net cash provided by (or used for) noncapital financing activities	78,046	250,000	150,000	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Prop Plant & Equip	(13,746)	-	-	-
Contributed Capital	72,081	91,608	100,000	-
Interest Paid	(38,645)	(34,013)	(33,509)	-
Proceeds from Proposed MTF	-	-	136,500	-
Principal on debt	(196,849)	(201,556)	(220,765)	-
Purchase of Bldg with Proposed MTF	-	-	(136,500)	-
Principal on proposed MTF	-	-	(6,825)	-
Interest on proposed mtf	-	-	(2,389)	-
c. Net cash provided by or (used for) capital and related financing activities	(177,159)	(143,961)	(163,488)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	9,299	9,000	-	-
Advances to other funds	-	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
d. Net cash provided by or (used for) in investing	9,299	9,000	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(92,499)	11,908	(194,335)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	403,118	310,619	322,527	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	310,619	322,527	128,192	-

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/21 FINAL APPROVED
OPERATING REVENUES				
Sewer Service Fees	2,293,392	2,344,053	2,345,000	-
Miscellaneous	1,050	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Operating Revenue	2,294,442	2,344,053	2,345,000	-
OPERATING EXPENSE				
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	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 Nonoperating Expenses	268,465	260,412	250,726	-
Net Income before Operating Transfers	120,078	232,442	108,795	-
Operating Transfers (Schedule T)		-	-	-
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	120,078	232,442	108,795	-

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Sewer Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/21 FINAL 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	(137,086)	(142,758)	(149,896)	-
Cash payments to other funds	(573,403)	(585,597)	(668,715)	-
			-	-
			-	-
			-	-
a. Net cash provided by (used for) operating activities	807,183	998,102	904,521	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			-	-
			-	-
Payment on interfund borrowing	(66,000)	(66,000)	(66,000)	-
Payment on interfund loan to General	-	-	-	-
Payment on interfund loan to Treatment	-	-	-	-
Payment on interfund loan to General	-	-	-	-
			-	-
			-	-
b. Net cash provided by (used for) noncapital financing activities	(66,000)	(66,000)	(66,000)	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			-	-
Purchase Prop Plant & Equipment	(326,010)	(1,324,275)	(500,000)	-
Proceeds on Proposed MTF	-	-	45,500	-
Purchase of bldg with Proposed MTF	-	-	(45,500)	-
Insurance reimbursement	12,497	-	-	-
Interest Paid	(274,162)	(260,412)	(249,930)	-
Connections Fees	54,000	67,000	-	-
Principal payment	(275,000)	(290,000)	(305,000)	-
Principal payment on proposed mtf	-	-	(2,275)	-
Interest Payments on Proposed MTF	-	-	(796)	-
c. Net cash (used for) provided by capital and related financing activities	(808,675)	(1,807,687)	(1,058,001)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES			-	-
			-	-
Interest Income	37,752	37,752	-	-
Collection on Loans	-	-	-	-
		-	-	-
			-	-
			-	-
			-	-
d. Net cash provided by (used for) investing	37,752	37,752	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(29,740)	(837,833)	(219,480)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,282,852	2,253,112	1,415,279	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,253,112	1,415,279	1,195,799	-

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sewer Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/21 FINAL APPROVED
OPERATING REVENUES				
Sanitation Service Fees	1,731,660	1,742,561	1,750,000	-
Miscellaneous	59,187	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	15,920	20,965	13,300	-
Public Works Use Fee	77,587	88,787	84,000	-
		-	-	-
		-	-	-
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	199	200	-	-
Property Taxes		-	-	-
Subsidies		-	-	-
Consolidated Tax		-	-	-
Capital Contributions	-	-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Nonoperating Revenues	199	200	-	-
NONOPERATING EXPENSES				
Interest Expense	14,654	12,525	10,269	-
		-	-	-
		-	-	-
Total Nonoperating Expenses	14,654	12,525	10,269	-
Net Income before Operating Transfers	(87,354)	(240,721)	(192,115)	-
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(87,354)	(240,721)	(192,115)	-

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Sanitation Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/21 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from customers	1,732,952	1,742,561	1,750,000	-
Cash payments to suppliers	(1,031,832)	(1,079,986)	(1,044,735)	-
Cash payments to employees	(372,387)	(337,732)	(354,618)	-
Cash payments to other funds	(302,083)	(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:				
	-	-	-	-
	-	-	-	-
Payments on interfund borrowings	(48,679)	(48,769)	(48,769)	-
Payment on interfund Loan water	-	-	-	-
Receipt of Interfund Loan	-	200,000	-	-
Receipt of Interfund Loan	-	165,227	150,000	-
	-	-	-	-
	-	-	-	-
b. Net cash provided by (used for) noncapital financing activities	(48,679)	316,458	101,231	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Interest on proposed MTF	-	-	(796)	-
Principal on proposed MTF	-	-	(2,275)	-
Purchase Prop Plant & Equipment	(6,000)	(165,227)	-	-
Proceeds from proposed mtf	-	-	45,500	-
Principal payments on debt	(80,847)	(83,172)	(85,569)	-
Interest paid on debt	(15,508)	(12,525)	(9,473)	-
Building purchased with proposed mtf	59,187	-	(45,500)	-
Interest paid on interfund loans	-	-	-	-
c. Net cash provided by (used for) capital and related financing activities	(43,168)	(260,924)	(98,113)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	199	200	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
d. Net cash provided by (used for) investing activities	199	200	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(64,998)	(44,662)	(48,728)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	163,311	98,313	53,651	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	98,313	53,651	4,923	-

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sanitation Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/21 FINAL APPROVED
OPERATING REVENUES				
Landfill Fees	1,240,494	1,282,192	1,285,000	-
Miscellaneous	-	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	475,346	462,808	485,949	-
Gen. Fund administrative support	89,445	151,261	148,451	-
In lieu of taxes and franchise fees	102,381	111,043	108,342	-
Data Processing Use Fee	13,650	17,970	11,400	-
Public Works Use 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	-	-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Nonoperating Revenues	493	500	-	-
NONOPERATING EXPENSES				
Interest Expense	5,748	1,521	683	-
		-	-	-
		-	-	-
		-	-	-
Total Nonoperating Expenses	5,748	1,521	683	-
Net Income before Operating Transfers	63,414	59,068	34,666	-
Operating Transfers (Schedule T)				
In		-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	63,414	59,068	34,666	-

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Landfill Fund

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) BUDGET YEAR	(4) ENDING 06/30/21
			TENTATIVE APPROVED	FINAL APPROVED
PROPRIETARY FUND				
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
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) operating activities	(1,799)	175,809	150,349	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
	-	-	-	-
	-	-	-	-
Interfund Loans payments to Gen Fund	(13,474)	(13,474)	(13,474)	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
b. Net cash provided by (used for) noncapital financing activities	(13,474)	(13,474)	(13,474)	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Payment on debt	(77,434)	(66,558)	-	-
Interest Paid	(5,748)	(1,521)	-	-
Proceeds from proposed mtf	-	-	39,000	-
Bldg purchase with proposed mtf	-	-	(39,000)	-
Interest on Proposed MTF	-	-	(683)	-
Principal on proposed MTF	-	-	(1,950)	-
		-	-	-
c. Net cash provided by (used for) capital and related financing activities	(83,182)	(68,079)	(2,633)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	493	500	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
d. Net cash provided by (used for) investing activities	493	500	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(97,962)	94,756	134,242	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	312,684	214,772	309,528	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	214,722	309,528	443,770	-

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Landfill Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/21 FINAL 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	-
	-	-	-	-
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	-	-	2,389	-
Net Income before Operating Transfers	(418,033)	(502,430)	(546,316)	-
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	(41,772)	(41,772)	(41,772)	-
Net Operating Transfers	(41,772)	(41,772)	(41,772)	-
CHANGE IN NET POSITION	(459,805)	(544,202)	(588,088)	-

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Treatment Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/21 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from Customers	1,688,733	1,682,533	1,685,000	-
Cash payments to suppliers	(1,044,714)	(795,909)	(835,705)	-
Cash payments to employees	(213,328)	(229,508)	(240,983)	-
Cash payments to other funds	(480,976)	(797,696)	(787,239)	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
a. Net cash provided by (used for) operating activities	(50,285)	(140,580)	(178,927)	-
B. CASH FLOWS FROM NONCAPITAL 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	-
Transfers to other funds	(41,772)	(41,772)	(41,772)	-
Interfund Loan to Sanitation		(165,000)	-	-
		-	-	-
b. Net cash provided by noncapital financing activities	22,731	(157,669)	7,331	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal on proposed MTF			(6,825)	-
Interest on proposed MTF	-	-	(2,389)	-
Consumers Contributed Capital	27,000	21,500	20,000	-
Proceeds from proposed mtf	-	-	136,500	-
Purchase of plant, prop & equipment	(15,711)	(25,000)	-	-
Purchase of bldg with proposed mtf		-	(136,500)	-
		-	-	-
Net cash provided by (used for) capital and related financing activities	11,289	(3,500)	10,786	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	1,650	1,650	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
d. Net cash provided by (used for) investing activities	1,650	1,650	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(14,615)	(300,099)	(160,810)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	710,018	695,403	395,304	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	695,403	395,304	234,494	-

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment Fund

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) BUDGET YEAR	(4) ENDING 06/30/21
			TENTATIVE APPROVED	FINAL APPROVED
PROPRIETARY FUND				
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Income	-	-	-	-
Working Capital	-	-	-	-
Depreciation	-	-	-	-
a. Net cash provided by (or used for) operating activities	-	-	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Expenditures	-	-	-	-
Transfer in	41,772	41,772	41,772	-
	-	-	-	-
	-	-	-	-
Capital Improvements	-	-	(650,000)	-
c. Net cash provided by (used for) capital and related financing activities	41,772	41,772	(608,228)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
		-	-	-
d. Net cash provided by (used for) in investing	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	41,772	41,772	(608,228)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	560,062	601,834	643,606	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	601,834	643,606	35,378	-

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment AB198 Reserve Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) BUDGET YEAR		(4) ENDING 06/30/21	
			TENTATIVE APPROVED		FINAL APPROVED	
OPERATING REVENUES						
Use Fees	227,420	190,000	190,000		-	
		-	-		-	
		-	-		-	
		-	-		-	
		-	-		-	
		-	-		-	
		-	-		-	
		-	-		-	
		-	-		-	
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	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						
Interest Earned	13	-	-		-	
Property Taxes		-	-		-	
Subsidies		-	-		-	
Consolidated Tax		-	-		-	
		-	-		-	
		-	-		-	
		-	-		-	
		-	-		-	
Total Nonoperating Revenues	13	-	-		-	
NONOPERATING EXPENSES						
Interest Expense	-	-	-		-	
Loss on disposal of asset	-	-	-		-	
		-	-		-	
		-	-		-	
Total Nonoperating Expenses	-	-	-		-	
Net Income before Operating Transfers	(11,117)	5,587	4,500		-	
Operating Transfers (Schedule T)						
In		-	-		-	
Out		-	-		-	
Net Operating Transfers	-	-	-		-	
CHANGE IN NET POSITION	(11,117)	5,587	4,500		-	

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Data Processing Fund

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) BUDGET YEAR	(4) ENDING 06/30/21
			TENTATIVE APPROVED	FINAL APPROVED
PROPRIETARY FUND				
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash payments from other funds	227,420	190,000	190,000	-
Cash payments to suppliers	(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:				
Interest received	13	-		
b. Net cash provided by (used for) noncapital financing activities	13			
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of equipment	-	-	-	-
Payments on debt	-	-	-	-
c. Net cash provided by (used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest income	-			
d. Net cash provided by (used for) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(4,655)	10,987	10,000	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	10,543	5,888	16,875	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	5,888	16,875	26,875	-

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Data Processing Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL CURRENT YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/21 FINAL APPROVED
OPERATING REVENUES				
Use Fees	1,075,348	1,200,000	1,200,000	-
	-			
	-			
Total Operating Revenue	1,075,348	1,200,000	1,200,000	-
OPERATING EXPENSE				
Salary	659,463	720,637	760,272	-
Employee Benefit	313,495	382,423	400,020	-
Service and Supply	42,248	59,928	66,000	-
Depreciation/Amortization	17,567	18,000	25,000	-
Total Operating Expense	1,032,773	1,180,988	1,251,292	-
Operating Income or (Loss)	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	-			
Net Income before Operating Transfers	42,845	19,012	(51,292)	-
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-			
CHANGE IN NET POSITION	42,845	19,012	(51,292)	-

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Public Works Internal Service Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/21 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,081,856	1,200,000	1,200,000	-
Cash payments to suppliers	(659,266)	(442,351)	(466,020)	-
Cash payments to employees	(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:				
Equipment	(37,753)	-	(90,000)	-
c. Net cash provided by (used for) capital and related financing activities	(37,753)	-	(90,000)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	270	-	-	-
d. Net cash provided by (used for) investing activities	270	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	50,071	37,012	(116,292)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	65,269	115,340	152,352	-
CASH AND CASH EQUIVALENTS AT JUNE 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

City of Fallon

Budget Fiscal Year 2020-2021

SCHEDULE C-1 - INDEBTEDNESS

(Local Government)

ALL EXISTING OR PROPOSED

GENERAL OBLIGATION BONDS, REVENUE BONDS,

MEDIUM-TERM FINANCING, CAPITAL LEASES AND

SPECIAL ASSESSMENT BONDS

* - Type

1 - General Obligation Bonds

2 - G.O. Revenue Supported Bonds

3 - G.O. Special Assessment Bonds

4 - Revenue Bonds

5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase

7 - Capital Leases

8 - Special Assessment Bonds

9 - Mortgages

10 - Other (Specify Type)

11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN			ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2020	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/21		(9)+(10)
List and Subtotal By Fund	*	TERM						INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
General Fund										
KS Statebank	5	5	\$ 265,792.00	7/2/2017	7/1/2022	6.14	\$ 116,436.00	\$ 5,852.00	\$ 56,017.00	\$ 61,869.00
Interfund to Water Treat	5	10	\$ 206,029.00	2/17/2015	2/17/2025	0%	\$ 103,014.00	\$ -	\$ 20,603.00	\$ 20,603.00
Interfund to Water Fund	5	10	\$ 256,382.00	2/17/2015	2/17/2025	0.00%	\$ 128,192.00	\$ -	\$ 25,638.00	\$ 25,638.00
Interfund to Water Fund	5	10	\$ 77,183.00	7/1/2012	7/1/2022	2%	\$ 15,439.00	\$ 309.00	\$ 7,718.00	\$ 8,027.00
Total			\$ 805,386.00				\$ 363,081.00	\$ 6,161.00	\$ 109,976.00	\$ 116,137.00
Electric Fund										
Zions Bancorp	5	10	\$ 163,330.00	3/26/2020	2/1/2030	2.98	\$ 163,330.00	\$ 4,017.00	\$ 14,387.00	\$ 18,404.00
Interfund to Water Fund	5	10	\$ 119,192.00	7/1/2012	7/1/2022	2%	\$ 23,840.00	\$ 477.00	\$ 11,919.00	\$ 12,396.00
Branch Banking & Trust	4	15	\$ 6,333,333.00	11/2/2017	11/01/32	2.70%	\$ 5,862,000.00	\$ 153,117.00	\$ 382,000.00	\$ 535,117.00
Proposed MTF	5	10	\$ 247,000.00	1/1/2022	01/01/30	3.50%	\$ 0.00	\$ 4,323.00	\$ 12,350.00	\$ 16,673.00
Total			\$ 6,862,855.00				\$ 6,049,170.00	\$ 161,934.00	\$ 420,656.00	\$ 582,590.00
Water Fund										
Zions Bancorp	5	10	\$ 163,330.00	3/26/2020	2/1/2030	2.98	\$ 163,330.00	\$ 4,017.00	\$ 14,387.00	\$ 18,404.00
SRF Revenue Bonds #1	2	20	\$ 996,086.00	1/6/2016	1/6/2036	2.23%	\$ 603,757.00	\$ 12,887.00	\$ 104,017.00	\$ 116,904.00
SRF Revenue Bonds #2	2	20	\$ 1,156,127.00	1/8/2016	1/8/2036	2.23%	\$ 770,064.00	\$ 16,605.00	\$ 102,361.00	\$ 118,966.00
Proposed MTF	5	10	\$ 136,500.00	1/1/2022	1/1/1930	3.50%	\$ -	\$ 2,389.00	\$ 6,825.00	\$ 9,214.00
Total			\$ 2,452,043.00				\$ 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	2/1/2030	2.98	\$ 163,330.00	\$ 4,017.00	\$ 14,387.00	\$ 18,404.00
Interfund to General	5	10	\$ 375,000.00	6/16/2015	6/16/2025	0	\$ 137,500.00	\$ 0.00	\$ 37,500.00	\$ 37,500.00
Interfund to Water Treatment	5	10	\$ 285,000.00	6/16/2015	6/16/2025	0	\$ 142,500.00	\$ 0.00	\$ 28,500.00	\$ 28,500.00
NV State Bond Bank	2	20	\$ 7,285,000.00	11/16/2015	11/16/2035	3.17	\$ 6,195,000.00	\$ 245,913.00	\$ 305,000.00	\$ 550,913.00
Proposed MTF	5	10	\$ 45,500.00	1/1/2022	1/1/2030	3.50%	\$ -	\$ 796.00	\$ 2,275.00	\$ 3,071.00
Total			\$ 8,153,830.00				\$ 6,638,330.00	\$ 250,726.00	\$ 387,662.00	\$ 635,317.00
Sanitation Fund										
MTF - Zions	5	6	\$ 405,763.00	10/20/2016	10/20/2022	2.75	\$ 176,206.00	\$ 4,374.00	\$ 69,042.00	\$ 73,416.00
MTF - Zions	5	10	\$ 172,735.00	10/20/2016	10/20/2026	3.33	\$ 117,753.00	\$ 3,788.00	\$ 16,527.00	\$ 20,315.00
Interfund to General	5	10	\$ 159,075.00	2/17/2015	2/17/2025	0.00%	\$ 29,535.00	\$ -	\$ 15,908.00	\$ 15,908.00

Interfund to Water Fund	5	10	\$ 327,710.00	7/1/2012	7/1/2022	2%	\$ 65,542.00	\$ 1,311.00	\$ 32,771.00	\$ 34,082.00
Proposed MTF	5	10	\$ 45,500.00	1/1/2022	1/1/2030	4%	\$ -	\$ 796.00	\$ 2,275.00	\$ 3,071.00
Total			\$ 1,110,783.00				\$ 389,036.00	\$ 10,269.00	\$ 136,523.00	\$ 146,792.00
Landfill Fund										
Interfund loan to General	5	10	\$ 134,736.00	2/17/2015	2/17/2025	0	\$17,366.00	\$0.00	\$13,474.00	\$13,474.00
Proposed MTF	5	10	\$ 39,000.00	1/1/2022	1/1/2030	3.5	\$0.00	\$683.00	\$1,950.00	\$2,633.00
Total			\$ 173,736.00				\$17,366.00	\$683.00	\$15,424.00	\$16,107.00
Water Treatment Fund										
Proposed MTF	5	10	\$ 136,500.00	1/1/2022	1/1/2030	3.5	\$0.00	\$2,389.00	\$6,825.00	\$9,214.00
TOTAL ALL DEBT SERVICE			\$ 19,695,133.00				\$ 14,994,134.00	\$ 468,060.00	\$ 1,304,656.00	\$ 1,769,845.00

SCHEDULE C-1 - INDEBTEDNESS

City of Fallon
(Local Government)

Budget Fiscal Year 2020-2021

Page

59

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	AMOUNT
GENERAL FUND	Secured Freight	15	34000	Debt Service	21	62179
				Airport Fund	21	75000
				Unemployment	21	1500
SUBTOTAL			34000			138679
SPECIAL REVENUE FUNDS	Convention Center	24	530524	Tourism and Convention	23	530524
	Airport Fund	28	75000	Secured Freight	27	34000
	Unemployment	21	1500			
SUBTOTAL			607024			564524

City of Fallon
(Local Government)

FUND TYPE	TRANSFERS IN				TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT		FROM FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND							
SUBTOTAL			0				
EXPENDABLE TRUST FUNDS			0				
SUBTOTAL			0				
DEBT SERVICE	General	39	62179				
SUBTOTAL			62179				

City of Fallon
(Local Government)

	TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		FROM FUND	PAGE	AMOUNT
ENTERPRISE FUNDS							
	Water treatment	53	41,772		Water Treatment	51	41772
	Capital reserve		-				
SUBTOTAL			41,772				41,772
INTERNAL SERVICE							
SUBTOTAL							
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL							
TOTAL TRANSFERS			744,975				744,975

City of Fallon

(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	Reason or need for contract:
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

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

Attach additional sheets if necessary.

64

Schedule 32

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:	<u>Advice on legislative matters</u>	
2. Funding Source:	<u>General and Enterprise Funds</u>	
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		\$ <u>90000</u>

Entity: City of Fallon

Budget Year 2020-2021

Page: 65
Schedule 30

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.

Publish Date: May 13, 2020

Sean Richardson
City Clerk-Treasurer