# AGENDA CITY OF FALLON – CITY COUNCIL

## 55 West Williams Avenue Fallon, Nevada May 23, 2022 – 9:00 a.m.

The Honorable City Council will meet in a special meeting on May 23, 2022 at 9:00 a.m. in the City Council Chambers, 55 West Williams Avenue, Fallon, Nevada.

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

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

  No action may be taken on a matter raised under this item until the matter has been specifically included on an agenda as an item upon which action will be taken. (For discussion only)
- 4. Possible adoption of Resolution No. 22-01: A resolution to add "American Rescue Plan Act Resource Fund" as a new Special Revenue Fund to the City of Fallon financials. (For possible action)
- 5. Public hearing on the Tentative Budget for Fiscal Year Ending June 30, 2023. (For discussion only)
- 6. Consideration and possible adoption of the Final Budget for Fiscal Year Ending June 30, 2023. (For possible action)
- 7. Public Comments (For discussion only)
- 8. Council and Staff Reports (For discussion only)
- 9. Executive Session (closed):

Discuss Litigation Matters (For discussion only) (NRS 21 et.seq.)
Negotiations with Operating Engineers Local Union No. 3 (For discussion only)
Negotiations with Fallon Peace Officers Association (For discussion only)

This agenda has been posted on or before 9:00 a.m. on May 18, 2022 at City Hall, District Court Building, Churchill County Office Complex, Churchill County Public Library and posted to the City's website (https://fallonnevada.gov) and the State of Nevada public notice website (https://notice.nv.gov/). Members of the public may request the supporting material for this

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

Elsie M. Lee

NOTICE TO PERSONS WITH DISABILITIES: Reasonable effort will be made to assist and accommodate physically handicapped persons desiring to attend the meeting. Please call the City Clerk's Office at 775-423-5104 in advance so that arrangements may be conveniently made.

May 23, 2022

Agenda Item 4

Possible adoption of Resolution No. 22-01: A resolution to add "American Rescue Plan Act Resource Fund" as a new Special Revenue Fund to the City of Fallon financials. (For possible action)

# CITY OF FALLON REQUEST FOR COUNCIL ACTION

Agenda Item No. 4

DATE SUBMITTED: May 17, 2022

AGENDA DATE REQUESTED: May 23, 2022

TO: The Honorable City Council

FROM: Sean Richardson, City Clerk/Treasurer

SUBJECT TITLE: Possible adoption of Resolution No. 22-01: A resolution to add "American Rescue Plan Act Resource Fund" as a new Special Revenue Fund to the City of Fallon financials. (For possible action)

TYPE OF ACTION REQUESTED: (Check One)

(X) Resolution ( ) Ordinance ( ) Ordinance ( ) Other

RECOMMENDED COUNCIL ACTION: Adoption of Resolution No. 22-01: A resolution to add "American Rescue Plan Act Resource Fund" as a new Special Revenue Fund to the City of Fallon financials.

DISCUSSION: Nevada Revised Statute 354.612 states a local government shall establish funds by resolution. Resolution No. 22-01 would establish the American Rescue Plan Act Resource Fund as a new Special Revenue Fund. If adopted, the resolution will be provided to the Department of Taxation.

The City of Fallon has received and will be receiving additional unprecedented grant funding through the State & Local Fiscal Recovery Funds. In order to better account, monitor, and appropriate these funds, City staff believes it's necessary to have a separate fund. Once all the funds have been expended, the fund will be dissolved.

PREPARED BY: Sean Richardson, City Clerk/Treasurer

### **RESOLUTION NO.: 22-01**

## A Resolution Creating a Special Revenue Fund Titled American Rescue Plan Act Resource Fund

Whereas, the City of Fallon has received, and will again receive, federal grant funding through the State & Local Fiscal Recovery Funds (SLFRF);

Whereas, the City Council finds it necessary to establish a Special Revenue Fund, titled American Rescue Plan Act Resource Fund, to account, monitor and appropriate the funds received through SLFRF;

Whereas, Nevada Revised Statute 354.612 requires a local government to establish one or more funds by resolution;

Whereas, Nevada Revised Statute 354.612(1)(a-e) requires the governing board of the City to adopt a resolution establishing the fund which sets forth the following information in detail:

- (a) **The object or purpose of the fund:** The object or purpose of the fund is to account, monitor and appropriate the grant funds received from the American Rescue Plan.
- (b) The resources to be used to establish the fund: The funding resource will be grant payments received from SLFRF.
- (c) The source or sources from which the fund will be replenished: The second and final tranche SLFRF payments will be received in July 2022. Once all the funds are expended, the fund will be dissolved by resolution.
- (d) The method for controlling expenses and establishing revenues of the fund: All revenues, expenditures/expenses and transfers will be included in the City's annual budget. The financial statement and other schedules will be prepared in accordance of generally accepted accounting principles.
- (e) The method by which a determination will be made as to whether the balance, reserve or retained earnings of the fund are reasonable and necessary to carry out the purpose of the fund: Administration of the fund will follow the guidelines adopted pursuant to the SLFRF Final Rule. All costs will be obligated by December 31, 2024 and expended by December 31, 2026.

**NOW THEREFORE, BE IT RESOLVED** that the City Council on this day does hereby create and establish the American Rescue Plan Act Resource Fund as a Special Revenue Fund.

**NOW THERFORE, BE IF FURTHER RESOLVED** that the City Clerk Treasurer will forward this resolution to the State of Nevada Department of Taxation.

APPROVE	D AND	<b>ADOPTED</b> by the City Council of the City of Fallon	this	 day
of,	, 2022.	•		

Those voting aye: Those voting nay: Those absent: Those abstaining:		
	MAYOR	
ATTEST:		
City Clerk/Treasurer		

May 23, 2022

Agenda Item 5

Public hearing on the Tentative Budget for Fiscal Year Ending June 30, 2023. (For discussion only)

# CITY OF FALLON REQUEST FOR COUNCIL ACTION

Agenda Item No. 5

DATE SUBMITTED: May 16, 2022					
AGENDA DATE REQUESTED: May 23, 2022					
TO: The Honorable City Council					
FROM: Sean Richardson, City Clerk/Treas	urer				
SUBJECT TITLE: Public hearing on the Te (For discussion only)	entative Budget for Fiscal Year Ending June 30, 2023.				
TYPE OF ACTION REQUESTED: (Check	One)				
<ul><li>( ) Resolution</li><li>( ) Formal Action/Motion</li></ul>	( ) Ordinance ( X ) Other – Discussion Only				
DECOMMENDED COUNCIL ACTION, N	Jone in this accords items it is fourth, multiple saint				

RECOMMENDED COUNCIL ACTION: None in this agenda item, it is for the public hearing of the Fiscal Year 2023 Tentative Budget only.

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

Notice of this public hearing was published in the Lahontan Valley News on May 12, 2022. The tentative budget has been on file and available for inspection at the City Clerk's Office and at the Churchill County Clerk's Office since April 15, 2022.

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

PREPARED BY: Sean Richardson, City Clerk/Treasurer



STEVE SISOLAK
Governor
JAMES DEVOLLD
Chair, Nevada Tax Commission
SHELLIE HUGHES
Executive Director

# STATE OF NEVADA DEPARTMENT OF TAXATION

Web Site: https://tax.nv.gov

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

Call Center: (866) 962-3707

LAS VEGAS OFFICE 700 E. Warm Springs Rd, Ste., 200 Las Vegas, Nevada 89119 Phone (702) 486-2300 Fax (702) 486-2373 RENO OFFICE 4600 Kietzke Lane Building L, Suite 235 Reno, NV 89502 Phone: (775) 687-9999 Fax: (775) 688-1303

May 17, 2022

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

Re: Tentative Budget - FY 2022/23

Dear Mr. Richardson,

The Department of Taxation has examined your fiscal year 22/23 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 <a href="mailto:kgrahmann@tax.state.nv.us">kgrahmann@tax.state.nv.us</a>.

Sincerely,

Kellie J. Grahmann Budget Analyst

Department of Taxation

Local Government Finance

llee Frakmann

# City of Fallon

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Ken Tedford MAYOR



James D. Richardson Councilman

> Kelly Frost Councilwoman

Karla K. Kent Councilwoman

April 12, 2022

City of Fallon Final Budget Budget Message

The City of Fallon has budgeted \$952,130 ending fund balance for its General Fund for the year June 30, 2023. The ratio of ending fund balance to total expenditures is 8.1%. The ratio is adequate.

Sean Richardson City Clerk/Treasurer

	GOVERNMENTAL FUND TYPES AND						
	EXPENDABLE TRUST FUNDS						
		ESTIMATED		PROPRIETARY	TOTAL		
	ACTUAL PRIOR	CURRENT	BUDGET	FUNDS	(MEMO ONLY)		
	YEAR 6/30/21	YEAR 6/30/22	YEAR 6/30/23	BUDGET	COLUMNS 3+4		
REVENUES	(1)	(2)	(3)	YEAR 6/30/23	(5)		
				(4)	, , ,		
Property Taxes	\$ 1,611,739	\$ 1,676,061	\$ 1,915,472		\$ 1,915,472		
Other Taxes	2,407,799	2,583,873	2,001,878		2,001,878		
Licenses and Permits	1,690,390	1,895,688	1,914,643	-	1,914,643		
Intergovernmental Resources	7,360,827	9,333,906	9,988,224	-	9,988,224		
Charges for Services	2,156,816	2,572,485	2,574,080	24,959,100	27,533,180		
Fines and Forfeits	76,524	80,350	85,000	-	85,000		
Miscellaneous	31,835	16,610	16,660	236,180	252,840		
TOTAL REVENUES	15,335,930	18,158,973	18,495,957	25,195,280	43,691,237		
EXPENDITURES-EXPENSES							
General Government	3,163,064	3,781,162	11,687,406		11,687,406		
Judicial	1,018,640	1,255,835	1,251,265		1,251,265		
Public Safety	5,711,909	6,486,976	6,678,909		6,678,909		
Public Works	3,601,831	1,125,000	1,375,000		1,375,000		
Sanitation					-		
Health					-		
Welfare					-		
Culture and Recreation	939,439	1,111,800	1,167,022		1,167,022		
Community Support	548,044	843,616	1,001,624		1,001,624		
Intergovernmental Expenditures				25,293,041	25,293,041		
Contingencies					-		
Utility Enterprises					-		
Hospitals					-		
Transit Systems					-		
Airports					-		
Other Enterprises					-		
Debt Service - Principal	60,789	123,836	64,974		64,974		
Interest Cost	6,361	9,746	6,683		6,683		
TOTAL EXPENDITURES-EXPENSES	15,050,077	14,737,971	23,232,883	25,293,041	48,525,924		
Excess of Revenues over (under)	6 205.050	¢ 2.424.000	¢ (4.700.000)	¢ (07.704)	A (4.00 ± 0.07)		
Expenditures-Expenses	\$ 285,853	\$ 3,421,002	\$ (4,736,926)	\$ (97,761)	\$ (4,834,687)		

<b>Budget Summary for</b>
Schedule S-1

### CITY OF FALLON

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 6/30/21 (1)	ESTIMATED CURRENT YEAR 6/30/22 (2)	BUDGET YEAR 6/30/23 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/23 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)	
OTHER FINANCING SOURCES (USES):						
Proceeds of Long-term Debt	666,400		-			
Sales of General Fixed Assets						
Occasion Transfer (iv)						
Operating Transfers (in)	586,870	6,166,870	5,975,000	41,772	6,016,772	
Operating Transfers (out)	(586,870)	(6,166,870)	(5,975,000)	(41,772)	(6,016,772)	
TOTAL OTHER FINANCING SOURCES (USES)	666,400	-	-	-	-	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	952,253	3,421,002	(4,736,926)	(97,761)	xxxxxxxxxxx	
FUND BALANCE JULY 1, BEGINNING OF YEAR	2,022,925	2,975,178	6,396,180	xxxxxxxxxxx	xxxxxxxxxxx	
Prior Period Adjustments	_	-	_	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
Residual Equity Transfers	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	
FUND BALANCE JUNE 30, END OF YEAR	2,022,925	2,975,178	6,396,180	XXXXXXXXXXXX	XXXXXXXXXXXX	
TOTAL ENDING FUND BALANCE	2,975,178	6,396,180	1,659,254	xxxxxxxxxxxx	xxxxxxxxxxx	

Page: 7 Schedule S-1

### FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
1	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	YEAR 6/30/21	YEAR 6/30/22	YEAR 6/30/23
General Government	15	14	14
Judicial	7	7	7
Public Safety	42	42	46
Public Works			1
Sanitation			
Health			
Welfare			
Culture and Recreation	6	6	9
Community Support	4	4	4
TOTAL GENERAL GOVERNMENT	74	73	80
Utilities	37	37	40
Hospitals	- 01	37	40
Transit Systems			
Airports			
Other			
TOTAL	111	110	120
POPULATION (AS OF JULY 1)	9,184	9,077	l 9,123
POPULATION (AS OF JULY 1)  SOURCE OF POPULATION ESTIMATE*	9,184 NV State Demographer		
SOURCE OF POPULATION ESTIMATE*	NV State Demographer	NV State Demographer	NV State Demographer
SOURCE OF POPULATION ESTIMATE*  Assessed Valuation (Secured and Unsecured Only)			
SOURCE OF POPULATION ESTIMATE*  Assessed Valuation (Secured and Unsecured Only)  Net Proceeds of Mines	NV State Demographer 214,123,224	NV State Demographer 215,426,603	NV State Demographer 254,795,746
SOURCE OF POPULATION ESTIMATE*  Assessed Valuation (Secured and Unsecured Only)	NV State Demographer	NV State Demographer	NV State Demographer
SOURCE OF POPULATION ESTIMATE*  Assessed Valuation (Secured and Unsecured Only)  Net Proceeds of Mines	NV State Demographer 214,123,224	NV State Demographer 215,426,603	NV State Demographer 254,795,746
SOURCE OF POPULATION ESTIMATE*  Assessed Valuation (Secured and Unsecured Only)  Net Proceeds of Mines  TOTAL ASSESSED VALUE	NV State Demographer 214,123,224	NV State Demographer  215,426,603 - 215,426,603	NV State Demographer  254,795,746
SOURCE OF POPULATION ESTIMATE*  Assessed Valuation (Secured and Unsecured Only)  Net Proceeds of Mines  TOTAL ASSESSED VALUE  TAX RATE	NV State Demographer  214,123,224  - 214,123,224	NV State Demographer 215,426,603	NV State Demographer 254,795,746
Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines TOTAL ASSESSED VALUE  TAX RATE General Fund Special Revenue Funds Capital Projects Funds	NV State Demographer  214,123,224  - 214,123,224	NV State Demographer  215,426,603 - 215,426,603	NV State Demographer  254,795,746
Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines TOTAL ASSESSED VALUE  TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds	NV State Demographer  214,123,224  - 214,123,224	NV State Demographer  215,426,603 - 215,426,603	NV State Demographer  254,795,746
Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines TOTAL ASSESSED VALUE  TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Fund	NV State Demographer  214,123,224  - 214,123,224	NV State Demographer  215,426,603 - 215,426,603	NV State Demographer  254,795,746
Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines TOTAL ASSESSED VALUE  TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds	NV State Demographer  214,123,224  - 214,123,224	NV State Demographer  215,426,603 - 215,426,603	NV State Demographer  254,795,746
Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines TOTAL ASSESSED VALUE  TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Fund	NV State Demographer  214,123,224  - 214,123,224	NV State Demographer  215,426,603 - 215,426,603	NV State Demographer  254,795,746

\* 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

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### PROPERTY TAX RATE AND REVENUE RECONCILIATION

FY 2022

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	2.2411	254,795,746	5,710,227	0.7971		115,505	1,915,472
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					xxxxxxxxxxxx		
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)	0.2414	254,795,746	615,038				(2)
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2414	254,795,746	615,038			-	
M. SUBTOTAL A, C, L	2.4825	254,795,746	6,325,265	0.7971	2,030,977	115,505	1,915,472
N. Debt							.,
O. TOTAL M AND N	2.4825	254,795,746	6,325,265	0.7971	2,030,977	115,505	1,915,472

CITY OF FALLON	
OILL OF TALLOIS	

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for	CITY OF FALLON	
	(Local Government)	

		T					444	
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER FINANCING SOURCES OTHER THAN		
	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	1
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General Fund	\$ 937,535		\$ 1,915,472	0.7971	\$ 12,484,250		\$ 50,000	. ,
Convention and Tourism Fund	542,734	-	-		740,200	-		1,282,934
Convention Fund	96,978	-	-		40,400	-	550,000	687,378
Parking Lot Fund	8,035		-		10	-	-	8.045
Airport Fund	432,882	-		**	530,110	-	200,000	1,162,992
General and Drug Forfeiture Fund	1,663	-	-		<b></b>	-	-	1,663
Land Reserve and Park Acquistions	23,501		-		6,010	-	-	29,511
Special Ad Valorem Fund	258,257	_	-		90,000	-	-	348,257
Secured Freight Yard Fund	40,560	-	-		30,000	_		70,560
Unemployment Compensation Fund	409	-	-		-	-	-	409
Compensated Absence Fund	25	-	-		-	-	-	25
Fire Truck Reserve Fund	161	-	-		-	-	-	161
Mayor's Youth Fund	40,175	-	-		10,025	-		50,200
Mayor's Century Fund	1,998	-	-			_		1,998
Martin Vusich Centennial Fund	7,979	-	-		5	-		7,984
ARPA Project Fund	4,000,000	-	-		-		5,100,000	9,100,000
								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
DEBT SERVICE	3,288		_				75,000	78,288
Subtotal Governmental Fund Types,							10,000	70,200
Expendable Trust Funds	\$ 6,396,180	\$ 2,649,475	\$ 1,915,472	0.7971	\$ 13,931,010	\$ -	\$ 5,975,000	\$ 30,867,137
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	xxxxxxxxxx				xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

Page: 10 Schedule A

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

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for	CITY OF FALLON			
	(Local Government)			

	Π			SERVICES,		CONTINGENCIES	Г		
				SUPPLIES		AND USES			
GOVERNMENTAL FUNDS AND				AND		OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	ľ
FUND NAME	1	WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General Fund	-	\$ 5,700,446	\$ 3,066,677	\$ 2,427,479	\$ 550,000	\$ -	\$ 5,340,000		\$ 18,036,732
Convention and Tourism Fund	R	_	-	350,000	-	-	550,000	382,934	1,282,934
Convention Fund	R	238,427	113,197	300,000		-	-	35,754	687,378
Parking Lot Fund	R	-	-	-	-	-	-	8,045	8,045
Airport Fund	R		-	75,000	1,000,000	-	35,000	52,992	1,162,992
General and Drug Forfeiture Fund	R	-	-	-	-	-	-	1,663	1,663
Land Reserve and Park Acquistions	С	-	-	-	-	-	-	29,511	29,511
Special Ad Valorem Fund	С		-	_	200,000	-	-	148,257	348,257
Secured Freight Yard Fund	R	-	-	-	-	-	50,000	20,560	70,560
Unemployment Compensation Fund	R		-	-		-	-	409	409
Compensated Absence Fund	R	-	-	-	-	-	-	25	25
Fire Truck Reserve Fund	R	7-		-		-	-	161	161
Mayor's Youth Fund	R	-	-	40,000	-	_	-	10,200	50,200
Mayor's Century Fund	R	-	-	-	_		-	1,998	1,998
Martin Vusich Centennial Fund	R	-	-	-		_	-	7,984	7,984
Debt Service Fund	D	-	-	71,657		_	-	6,631	78,288
ARPA Project Fund	R	-	-	1,100,000	8,000,000		-	-	9,100,000
			2. 1000						
			1						
TOTAL GOVERNMENTAL FUND TYPES									
AND EXPENDABLE TRUST FUNDS		\$ 5,938,873	\$ 3,179,874	\$ 4,364,136	\$ 9,750,000	\$ -	\$ 5,975,000	\$ 1,659,254	\$ 30,867,137

\* FUND TYPES:

R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

Page: \_\_\_11 Schedule A-1

<sup>\*\*</sup> Include Debt Service Requirements in this column

## SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for	CITY OF FALLON	
	(Local Government)	

FUND NAME	•	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRA	ANSFERS OUT(6)	NET INCOME (7)
Electric Fund	Е	\$ 12,650,000	\$ 12,616,379	\$ 58,000	\$ 522,000	\$ -	\$ -	\$ (430,379)
Water Fund	Е	1,815,000	2,065,573	101,500	22,429	-	-	(171,502)
Sewer Fund	Е	2,467,500	2,226,232	51,000	217,139	-	-	75,129
Sanitation Fund	Е	2,346,000	2,078,969	50	4,100	-	-	262,981
Landfill Fund	Е	2,100,000	1,649,959	100	594		-	449,548
Water Treatment Fund	Е	1,903,000	2,286,798	25,500	679	-	41,772	(400,749)
Water Treatment Reserve Fund	Е	-	-	_	-	41,772		41,772
Data Processing Fund	1	270,000	267,000	10		-		3,010
Public Works Fund	1	1,407,600	1,335,189	20		ų.		72,431
72								
							*	
TOTAL		\$ 24,959,100	\$ 24,526,100	\$ 236,180	\$ 766,941	\$ 41,772	\$ 41,772	\$ (97,761)

\* FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

\*\* Include Depreciation

Page: \_\_12\_\_\_ SCHEDULE A-2

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2023
		ESTIMATED	DODOLI ILAKL	1101110 0/30/2023
	ACTUAL PRIOR	CURRENT	1	
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
Taxes				
Ad Valorem	1,525,325	1,591,061	1,915,472	
One Cent Option	38,528	40,000	44,738	
Regional Streets and Highways	575,873	700,000		
Enterprise Fund In Lieu of Taxes	1,099,701	1,138,373	1,161,140	
Total Taxes	3,239,427	3,469,434	3,121,350	-
Licenses and Permits				
Business Licenses and Permits				
Business Licenses	276,954	282,493	285,318	
Local Liquor Licenses	29,941	30,540	30,845	
City Gaming Licenses	45,924	46,842	47,310	
Franchise Taxes:				
Enterprise Fund: In Lieu of tax	997,886	1,053,841	1,064,379	
Natural Gas	173,959	177,438	179,212	
Cable Television	82,834	84,491	85,336	
Subtotal	1,607,498	1,675,645	1,692,400	
No. 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				
Nonbusiness Licenses and Permits Building Permits	62 770	404.240	402.220	
Electric Permits	63,772	191,316	193,229	
Misc Permits	5,966	6,648 14,915	15,064	
Plumbing Permits	6,823	7,164	7,236	
Subtotal	82,892	220,043	222,243	
Total Licenses and Permits	1,690,390	1,895,688	1,914,643	
Intergovernmental Revenues			<del></del>	
Federal Grants-in-aid				
Federal Task Force Grant	20,430			
CDBG Block Grants	501,935	60,000	-	
Emergency Management Assistance	28,083	28,083	28,083	
Cares Act Grant	1,509,555	-	-	*****
ARPA Grant	-	5,807,195	5,807,195	
NDOT Grant	1,044,693	72,000	-	
Contribution from County	100,000		12	
Contribution from CCSD	150,391	150,000	150,000	
Subtotal	3,355,087	6,117,278	5,985,278	
State Shared Revenues:				
State Perm School Fund	3,525			
Motor Vehcle Tax (1.75)	45,633	42,303	58,233	
Motor Vehicle Fuel Tax (3.60)	79,073	75,404	79,373	
	10,013	105,000	100,000	
	112 757		100,000	
State Gaming Licenses	112,757 2 381 649		2 649 475	
	2,381,649	2,405,465	2,649,475 365,000	
State Gaming Licenses Consolidated Tax Distribution AB104 Fair Share	2,381,649 356,725	2,405,465 360,292	365,000	
State Gaming Licenses Consolidated Tax Distribution AB104 Fair Share Marijuana local distribution	2,381,649 356,725 11,020	2,405,465 360,292 11,130	365,000 12,000	
State Gaming Licenses Consolidated Tax Distribution AB104 Fair Share	2,381,649 356,725	2,405,465 360,292 11,130 55,000	365,000 12,000 55,000	-
State Gaming Licenses Consolidated Tax Distribution AB104 Fair Share Marijuana local distribution State Grant - Hwy 95 EDA	2,381,649 356,725 11,020 50,050	2,405,465 360,292 11,130	365,000 12,000	-
State Gaming Licenses Consolidated Tax Distribution AB104 Fair Share Marijuana local distribution State Grant - Hwy 95 EDA	2,381,649 356,725 11,020 50,050	2,405,465 360,292 11,130 55,000	365,000 12,000 55,000	-
State Gaming Licenses Consolidated Tax Distribution AB104 Fair Share Marijuana local distribution State Grant - Hwy 95 EDA	2,381,649 356,725 11,020 50,050	2,405,465 360,292 11,130 55,000	365,000 12,000 55,000	-

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	(1)	(2)	(3)	(4)
	(.)	(2)	BUDGET YEAR E	
		ESTIMATED		
DEVENUE	ACTUAL PRIOR	CURRENT	7 5 10 40 6 7 40 20 40 10 40 7 10 40 A A A A A A A	
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Other Legal Covernment Shored Day	6/30/2021	6/30/2022	APPROVED	APPROVED
Other Local Government Shared Rev. County Gaming Tax	96,244	98,169	100,000	
County Carning Tax	30,244	30,103	100,000	
Other Local Government Grants				
Grant from Churchill County	43,765	43,765	43,765	
Total Intergovernmental Revenues	6,535,528	9,313,806	9,448,124	_
Charges for Services				
General Government				
Building and Zoning Fees	39,333	78,666	75,000	
Enterprise Fund Admin Support	1,752,108	2,039,683	2,060,080	
Land Rent	24,000	24,000	24,000	
Other Assessments & fees	13,686	13,960	10,000	
Subtotal	1,829,127	2,156,309	2,169,080	-
Public Safety				
Reimb. For Fire Department Exp	195,238	234,286	225,000	
Animal Control Fees	6,140	15,350	10,000	
Subtotal	201,378	249,636	235,000	-
	201,010	210,000	200,000	
Judicial				
Reimb. For Juvenile Court Master	25,703	26,217	25,000	
Culture and Recreation				
Swimming Pool Concession	17,261	17,606	17,000	
Swimming Pool Fees	16,385	18,024	18,000	
Gym Use Fees	3,231	9,693	10,000	
Subtotal	36,877	45,323	45,000	
Total Charges for Services	2,093,085	2,477,485	2,474,080	
Fines and Forfeits				
Court Fines and Forfeited Bail	76,524	80,350	85,000	
Court i mos una i circitos Dan	10,324	00,550	85,000	
Miscellaneous				
Interest	2,699	2,000	2,000	
Miscellaneous	(24)	4,000	4,000	
Total Miscellaneous	2,675	6,000	6,000	
	+			
	<del> </del>			
	<del>                                     </del>			

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023		
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED	
SUBTOTAL REVENUE ALL SOURCES	13,637,629	17,242,763	17,049,197	-	
OTHER FINANCING SOURCES Transfers In (Schedule T)					
Transfer In - Secured Freight Yard		30,000	50,000		
Medium Term Bond Proceeds	358,800	00,000	50,000		
***					
Proceeds of Long-term Debt Other					
Other				//	
SUBTOTAL OTHER FINANCING SOURCES					
COSTOTAL OTTILK PHINANGING SOURCES	358,800	30,000	50,000		
BEGINNING FUND BALANCE	1,188,291	1,427,415	937,535		
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL DECIMINA FUND DALAMOR					
TOTAL BEGINNING FUND BALANCE	1,188,291	1,427,415	937,535	-	
TOTAL AVAILABLE RESOURCES	15,184,720	18,700,178	18,036,732	-	

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	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	IDING 6/30/2023
ALICE AND		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
General Government				
Executive				
Mayor and Chief of Staff				
Salaries and Wages	68,236	60,615	60,392	
Employee Benefits	39,001	34,809	40,306	
Services and Supplies	6,105	11,625	11,974	
Capital Outlay Subtotal	- 440.040	407.040	440.070	
Subtotal	113,342	107,049	112,672	
Legislative				
City Council				
Salaries and Wages	66,436	66,848	77,292	
Employee Benefits	32,012	32,561	37,234	
Services and Supplies	862	831	856	
Capital Outlay		-	030	
Subtotal	99,310	100,240	115,382	
		700,210	110,002	199
Administrative				
City Clerk				
Salaries and Wages	586,614	707,496	703,173	
Employee Benefits	305,503	342,905	323,639	
Services and Supplies	137,134	143,991	148,311	
Capital Outlay	-	-		
Subtotal	1,029,251	1,194,392	1,175,123	_
0:4:11-11				
City Hall				
Services and Supplies	83,124	84,786	87,330	
Capital Outlay Subtotal	39,150	50,000	350,000	mea-1
Subtotal	122,274	134,786	437,330	-
General Expenditures	<del> </del>			
Services and Supplies	585,424	614,695	706 800	
Covid 19 Expense	200,034	100,000	706,899	
GOVIA TO EXPONDE	200,034	100,000	-	
Capital Outlay	.	105,000		
Contribution to County	1,000,000	105,000		
Subtotal	1,785,458	819,695	706,899	<del></del>
	.,,,,,,,,,	0.0,000	700,000	
Activity Total	3,149,635	2,356,162	2,547,406	
Francisco Company Company				
Function: General Government				
Salaries and Wages	721,286	834,959	840,857	<u> </u>
Employee Benefits	376,516	410,275	401,179	-
Services and Supplies Capital Outlay	2,012,683	955,928	955,370	-
Other Uses	39,150	155,000	350,000	
	0.440.005	-		
FUNCTION SUBTOTAL	3,149,635	2,356,162	2,547,406	<u> </u>

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

FUNCTION	GENERAL GOVERNMENT	
The state of the s		

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	(1)	(2)	(3)	(4)
1			BUDGET YEAR EN	DING 6/30/2023
		ESTIMATED		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
Judicial				
City Attorney				
Salaries and Wages	337,243	382,612	407,617	
Employee Benefits	158,208	169,154	162,984	
Services and Supplies	160,721	281,262	289,700	
Capital Outlay Subtotal		000.000	000 004	
Subiolai	656,172	833,028	860,301	
Municipal Court				
Salaries and Wages	231,983	267,272	241 826	
Employee Benefits	110,506	125,566	241,826 118,270	
Services and Supplies	19,979	29,969	30,868	
Capital Outlay	19,379	23,303	50,000	
Subtotal	362,468	422,807	390,964	
	552,100	122,007	000,004	
Activity Total	1,018,640	1,255,835	1,251,265	
				- Annahill to the best to be seen a see that he was
	- 1	1		
	<del>                                     </del>			
	<del> </del>			
Function: Judicial				
Salaries and Wages	569,226	649,884	649,443	
Employee Benefits	268,714	294,720	281,254	-
Services and Supplies	180,700	311,231	320,568	-
Capital Outlay	-	-	-	-
Other Uses	-	-		
FUNCTION SUBTOTAL	1,018,640	1,255,835	1,251,265	-

	CITY OF FALLON	
W	(Local Government)	
	SCHEDULE B - GENERAL FUI	ND
FUNCTION	JUDICI	AL

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	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR EN	
		ESTIMATED	DODGET TEAR EI	NDING 0/30/2023
EXPENDITURES BY FUNCTION	ACTUAL DOLOD			
AND ACTIVITY	ACTUAL PRIOR	CURRENT	TENITATINE	FINIAL
AND ACTIVITY	YEAR ENDING 6/30/2021	YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Dublic Sefet	0/30/2021	0/30/2022	APPROVED	APPROVED
Public Safety Police Department				
Salaries and Wages	2,854,161	3,280,142	3,295,800	
Employee Benefits	1,651,497	1,707,359	1,778,725	
Services and Supplies	356,963	353,393	360,461	
Capital Outlay	28,812	105,000	100,000	
Subtotal	4,891,433	5,445,894	5,534,986	-
- Capitolai	4,001,400	0,440,004	0,004,000	
Fire Department				
Salaries and Wages	224,217	327,892	336,218	
Employee Benefits	331,807	329,078	342,104	
Services and Supplies	196,165	194,203	200,029	
Capital Outlay	11,991	74,000	-	
Subtotal	764,180	925,173	878,351	-
Civil Defense				
Salaries and Wages	45,690	48,912	51,706	
Employee Benefits	5,183	6,527	5,837	
Services and Supplies	1,990	1,970	2,029	
Capital Outlay	-	2,500	-	
Subtotal	52,863	59,909	59,572	-
Task Force	0.000			
Salaries and Wages Employee Benefits	3,026	5,000	5,000	
	- 407	4.000	4 000	
Services and Supplies Capital Outlay	407	1,000	1,000	
Subtotal	3,433	6,000	6,000	
Subtotal	3,433	0,000	6,000	•
Activity Total	5,711,909	6,436,976	6,478,909	AND MODIFIED VANDERS OF THE
7 tourity 1 out	3,711,303	0,430,370	0,470,303	CONTRACTOR OF THE PARTY OF THE
	1			
Francisco Debits Outst				
Function: Public Safety				
Salaries and Wages	3,127,094	3,661,946	3,688,724	
Employee Benefits	1,988,487	2,042,964	2,126,666	
Services and Supplies	555,525	550,566	563,519	-
Capital Outlay Other Uses	40,803	181,500	100,000	-
	-			-
FUNCTION SUBTOTAL	5,711,909	6,436,976	6,478,909	-

	(Local Gove	ernment)
SC	HEDULE B - GI	

PUBLIC SAFETY

FUNCTION

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	(1)	(2)	(3)	(4)
		FOTIMATED	BUDGET YEAR EI	NDING 6/30/2023
EVENDITUDES BY FUNCTION		ESTIMATED		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
Public Works				
Street Department	100 701	270 000		
Services and Supplies	420,724	250,000	200,000	
Capital Outlay-General		400,000	400.000	
Capital Outlay-Infrastructure Capital Outlay-Maine St. Phase IV	1,044,692	400,000 75,000	100,000	
Capital Outlay-Wallie St. Pilase IV	1,280,116	225,000	-	
Capital Outlay-Front Street Capital Outlay-Broadway/Sherman	1,200,110	225,000		
Outries Guillay Broadway/Cherman	_			
Activity Total	2,745,532	950,000	300,000	
				- Annual Control of the Control of t
	<u> </u>			
Function: Public Works				
Salaries and Wages	-	-	-	-
Employee Benefits	-		-	-
Services and Supplies	420,724	250,000	200,000	-
Capital Outlay	2,324,808	700,000	100,000	-
Other Uses				-
FUNCTION SUBTOTAL	2,745,532	950,000	300,000	-

	-	-	-
	12	-	-
	420,724	250,000	200,000
	2,324,808	700,000	100,000
	-	-	-
	2,745,532	950,000	300,000
-	CITY OF F (Local Gove SCHEDULE B - G	ernment)	
FUNCTION_	SCHEDOLE B - G	PUBLIC WORKS	·

		(6)	/25	
	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	IDING 6/30/2023
	1	ESTIMATED		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
Culture and Recreation				
Parks Department				
Salaries and Wages	427,746	524,382	521,422	
Employee Benefits	184,110	210,698	257,578	
Services and Supplies	327,583	376,720	388,022	
Capital Outlay	-	-	-	
Activity Total	939,439	1,111,800	1,167,022	
	300,100	1,111,000	1,107,022	CO ESPORTABLE REPORTED ASSOCIATION OF SERVICE
	1 1	ı	1	
	-			
Function: Culture and Recreation				
Salaries and Wages	427,746	524,382	521,422	-
Employee Benefits	184,110	210,698	257,578	-
Services and Supplies	327,583	376,720	388,022	-
Capital Outlay	-			-
Other Uses	-	-		<u>-</u>
FUNCTION SUBTOTAL	939,439	1,111,800	1,167,022	
I CHOTION GODIOTAL	1 939, <del>4</del> 39	7,111,800	1,167,022	

			.,,
1)	CITY OF FALL	ON	
	(Local Governm	ent)	
	SCHEDULE B - GENER	RAĹ FUND	
FUNCTION	CULTURE	E AND RECREATION	

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	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 6/30/2023
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Debt Service				
Deinsingl	1.05			
Principal	4,485	-	-	
Interest	795		-	
		-	-	
			-	
Activity Total	5,280		_	
	-			
*				
	-			
Function: Debt Service				
Salaries and Wages	4,485		•	
Employee Benefits	795	-		-
Services and Supplies	-	-	-	•
Capital Outlay Other Uses	-		-	
			-	-
FUNCTION SUBTOTAL	5,280	-	-	-

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

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		(1)	(2)	(3)	(4)
			BUDGET YEAR ENDIN	BUDGET YEAR E	NDING 6/30/2023
EXPE	NDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
	AND ACTIVITY	YEAR ENDING	The state of the s	TEATER 1	
1	6/30/2021		YEAR ENDING	TENTATIVE	FINAL
PAGE	FUNCTION SUMMARY	6/30/2021	6/30/2022	APPROVED	APPROVED
16	General Government	2 4 40 625	0.050.400		
17	Judicial	3,149,635	2,356,162	2,547,406	
18	Public Safety	1,018,640 5,711,909	1,255,835	1,251,265	-
19	Public Works	2,745,532	6,436,976	6,478,909	
	Sanitation	2,740,002	950,000	300,000	<del>-</del>
	Health	-	-		-
	Welfare				
20	Culture and Recreation	939,439	1,111,800	1,167,022	
	Community Support		- 1,111,000	1,107,022	
21	Debt Service	5,280			
	Intergovernmental Expenditures	-	-	-	
TOTAL EXP	ENDITURES - ALL FUNCTIONS	13,570,435	12,110,773	11,744,602	-
OTHER USE					
	NCY (Not to exceed 3% of				
	litures all Functions)				
	it (Schedule T)				
	in (Constant)				
	Transfer Out - Debt Service	61,870	C4 070		
	Trans Out Debt Serv-MTB	01,070	61,870 40,000	40.000	
	Transfer Out - Airport	125,000	150,000	40,000 200,000	
	Transfer Out - Unemployment	125,000	150,000	200,000	
	Transfer Out - ARPA Fund		5,400,000	5,100,000	
			3,400,000	5,100,000	
TOTAL EXPE	ENDITURES & OTHER USES	13,757,305	17,762,643	17,084,602	_
				77,001,002	
ENDING FU	ND BALANCE:	1,427,415	937,535	952,130	
	14				
TOTAL GENI		2007/2002			
COMMITM	ENTS AND FUND BALANCE	15,184,720	18,700,178	18,036,732	_

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

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	(1)	(2) (3) BUDGET YEAR		(4) R ENDING 6/30/2023	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED	
Taxes					
Occupancy Tax	690,791	700,000	700,000		
Intergovernmental					
State Grant	30,250	00.000			
State State	30,250	20,000	40,000		
Miscellaneous					
Interest	ν-	200	200		
Other		-	-		
Subtotal	721,041	720,200	740,200	<u>-</u>	
OTHER FINANCING SOURCES (specify)					
Transfers In (Schedule T)					
BEGINNING FUND BALANCE	386,253	572,534	542,734		
Prior Period Adjustments	300,293	572,534	542,734		
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	386,253	572,534	542,734	-	
TOTAL AVAILABLE RESOURCES	1,107,294	1,292,734	1,282,934	-	

	CITY OF FALLON	
	(Local Government)	
FUND	CONVENTION & TOURISM FUND	

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/2023
<u>EXPENDITURES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Services and Supplies	134,760	300,000	350,000	
Subtotal	134,760	300,000	350,000	-
OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Transfers Out (Schedule T)				
Transfers Out - Convention Ctr Fund	400,000	450,000	550,000	
ENDING FUND BALANCE	572,534	542,734	382,934	
TOTAL COMMITMENTS & FUND BALANCE	1,107,294	1,292,734	1,282,934	

	CITY OF FALLON	
	(Local Government)	•
FUND_	CONVENTION & TOURISM FUND	

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	(1)	(2)	(3) BUDGET YEAR I	(4) ENDING 6/30/2023
	ACTUAL PRIOR	ESTIMATED CURRENT	DODGET TEACH	
REVENUES	YEAR ENDING 6/30/2021	YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services Facility Rental Fees	2742	25.000	40.000	
1 dointy Northan 1 cos	3,742	35,000	40,000	
Miscellaneous				
Interest	÷	350	400	
Other	1,390	-	-	
Subtatal	5.400	05.050		
Subtotal	5,132	35,350	40,400	-
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Transfers In Convention 9 Tourism Fund	400.000			
Transfers In - Convention & Tourism Fund	400,000	450,000	550,000	
BEGINNING FUND BALANCE	163,396	155,244	96,978	
	100,090	100,244	90,978	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL DECIMINING FLIND DALANGE	105 222			
TOTAL BEGINNING FUND BALANCE	163,396	155,244	96,978	
TOTAL AVAILABLE RESOURCES	EG0 E20	640 504	607 270	
TO THE AVAILABLE RECOURCES	568,528	640,594	687,378	-

-	CITY OF FALLON	
	(Local Government)	
ELIND	COMPENSION CENTER FUND	
FUND	CONVENTION CENTER FUND	

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	(1)	(2)	(3)	(4)
	8.8	W. W	BUDĞÉT YEAR E	NDING 6/30/2023
	ACTUAL PRIOR	ESTIMATED CURRENT	3.00	
EXPENDITURES	YEAR ENDING 6/30/2021	YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Community Support	570072021	0/00/2022	ANTINOVED	ATTROVED
Salaries and Wages	262,288	252,250	238,427	
Employee Benefits	86,375	91,366	113,197	
Services and Supplies	56,646	200,000	300,000	
Capital Outlay	7,975			
				-
Subtotal	413,284	543,616	651,624	
OTHER USES				
CONTINGENCY (not to exceed 3%				
of Total Expenditures) Transfers Out (Schedule T)	-			
ENDING FUND BALANCE	155,244	96,978	35,754	
TOTAL COMMITMENTS & FUND BALANCE	568,528	640,594	687,378	

_ocal Government)
ENTION CENTER FUND

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	(1)	(2)	(3)	(4)
		A2	BUDGÉT YEAR	ENDING 6/30/2023
	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
Miscellaneous Interest Income				
interest income		10	10	
Subtotal	-	10	10	
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)				
Operating Transfers III (Scriedule 1)				
BEGINNING FUND BALANCE	8,025	8,025	8,035	_
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,025	8,025	8,035	-
TOTAL RESOURCES	0.005	2.005		
TO TAE RESOURCES	8,025	8,035	8,045	
EXPENDITURES				
Public Works				
Capital Outlay	-	•		
Subtotal	-	-	<u>-</u> -	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,025	8,035	8,045	
TOTAL COMMITMENTS & FUND BALANCE	8,025	8,035	8,045	

	CITY OF FALLON	
	(Local Government)	
FUND	PARKING LOT FUND	

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	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 6/30/2023
	107111 00100	ESTIMATED		
DEVENUES	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Charges For Sandan	6/30/2021	6/30/2022	APPROVED	APPROVED
Charges For Services Lease Fees				
Lease rees	31,717	30,000	30,000	
Intergovernmental				
Fuel Taxes	302	100	400	
Federal Grants	302	100	100	
Airport Improvement Program	793,357			
State Grants	193,331			
Contribution from County		<u>-</u>	500,000	
			300,000	
Miscellaneous				
Interest Income	-	10	10	
			.0	
Subtotal	825,376	30,110	530,110	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfers In - General Fund	125,000	150,000	200,000	
Proceeds of long-term debt	307,600		-	
Subtotal	432,600	150,000	200,000	•
DECIMALING SUMB BALANCE			NATIONAL STATES	
BEGINNING FUND BALANCE	61,095	462,772	432,882	
Dries Devied Adjustment(s)				
Prior Period Adjustment(s) Residual Equity Transfers				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	61,095	462,772	400.000	
TO THE BEGINNING TOND BALANCE	61,095	402,772	432,882	-
TOTAL RESOURCES	1 210 071	640.000	4 400 000	
TOTAL NEGODINOLS	1,319,071	642,882	1,162,992	
EVDENDITUDES				
EXPENDITURES Public Works				
Service and Supplies		77.000		
Capital Outlay	52,336	75,000	75,000	
Capital Outlay-FBO Bldg	799,437	400,000	- 1000 000	
Debt Service	4.526	100,000	1,000,000	
Subtotal	4,526 856,299	175,000	4.075.000	
OTHER USES	656,299	175,000	1,075,000	
CONTINGENCY (not to exceed 3% of				
total expenditures)	1			
Transfers Out (Schedule T)				
Transfer Out - Debt Service MTB 2020		35,000	35,000	
		55,000	00,000	
ENDING FUND BALANCE	462,772	432,882	52,992	
	, , , , ,	.52,532	02,002	
TOTAL COMMITMENTS & FUND BALANCE	1,319,071	642,882	1,162,992	

	CITY OF FALLON	
	(Local Government)	
FUND	AIRPORT	

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REVENUES  Miscellaneous General Forfeitures Interest Income	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
General Forfeitures				
	-			
Subtotal	<u> </u>	-	_	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,663	1,663	1,663	
Drice Desired Adiastrocent(s)				
Prior Period Adjustment(s) Residual Equity Transfers				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,663	1,663	1,663	
TOTAL BEGINNING FOND BALANCE	1,003	1,003	1,003	
TOTAL RESOURCES	1,663	1,663	1,663	_
TOTAL RESOURCES	1,003	1,003	1,003	
EXPENDITURES	i	1	i	
Public Safety				
Service and Supplies				-
Capital Outlay	-			
Subtotal	-	-	-	
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,663	1,663	1,663	
	1,003	1,003	1,003	
TOTAL COMMITMENTS & FUND BALANCE	1,663	1,663	1,663	

	CITY OF FALLON	
\$ <del></del>	(Local Government)	
FUND	DRUG FORFEITURE FUND	

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ACTUAL PRIOR		(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/2023
Residential Park Construction Fees   2,906   5,500   6,000		YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
Miscellaneous		0.000	5.500		
Interest Income	Residential Fair Constituction Fees	2,906	5,500	6,000	
Subtotal   2,906   5,510   6,010	Miscellaneous				
OTHER FINANCING SOURCES:  Operating Transfers In (Schedule T)  BEGINNING FUND BALANCE  13,245  17,991  23,501  Prior Period Adjustment(s)  Residual Equity Transfers  TOTAL BEGINNING FUND BALANCE  15,085  17,991  23,501  TOTAL RESOURCES  17,991  23,501  29,511  EXPENDITURES  Culture and Recreation  Service and Supplies	Interest Income		10	10	
OTHER FINANCING SOURCES:  Operating Transfers In (Schedule T)  BEGINNING FUND BALANCE  13,245  17,991  23,501  Prior Period Adjustment(s)  Residual Equity Transfers  TOTAL BEGINNING FUND BALANCE  15,085  17,991  23,501  TOTAL RESOURCES  17,991  23,501  29,511  EXPENDITURES  Culture and Recreation  Service and Supplies					
OTHER FINANCING SOURCES:  Operating Transfers In (Schedule T)  BEGINNING FUND BALANCE  13,245  17,991  23,501  Prior Period Adjustment(s)  Residual Equity Transfers  TOTAL BEGINNING FUND BALANCE  15,085  17,991  23,501  TOTAL RESOURCES  17,991  23,501  29,511  EXPENDITURES  Culture and Recreation  Service and Supplies	Outstall				
Departing Transfers In (Schedule T)   Departing Transfers In (Schedule T)		2,906	5,510	6,010	
Prior Period Adjustment(s)   Residual Equity Transfers					
Prior Period Adjustment(s)   Residual Equity Transfers					
Prior Period Adjustment(s)   Residual Equity Transfers					
Residual Equity Transfers	BEGINNING FUND BALANCE	13,245	17,991	23,501	
Residual Equity Transfers	Prior Period Adjustment(s)				
TOTAL RESOURCES	Residual Equity Transfers				
EXPENDITURES  Culture and Recreation Service and Supplies Capital Outlay	TOTAL BEGINNING FUND BALANCE	15,085	17,991	23,501	-
Culture and Recreation Service and Supplies Capital Outlay	TOTAL RESOURCES	17,991	23,501	29,511	-
Culture and Recreation Service and Supplies Capital Outlay - Capital Outlay - Subtotal OTHER USES CONTINGENCY (not to exceed 3% of total expenditures) Transfers Out (Schedule T)	EXPENDITURES				
Capital Outlay	Culture and Recreation				
Subtotal OTHER USES CONTINGENCY (not to exceed 3% of total expenditures) Transfers Out (Schedule T)		-	-	-	
OTHER USES  CONTINGENCY (not to exceed 3% of total expenditures)  Transfers Out (Schedule T)	Capital Outlay	-	-	-	
OTHER USES  CONTINGENCY (not to exceed 3% of total expenditures)  Transfers Out (Schedule T)					
OTHER USES  CONTINGENCY (not to exceed 3% of total expenditures)  Transfers Out (Schedule T)					
OTHER USES  CONTINGENCY (not to exceed 3% of total expenditures)  Transfers Out (Schedule T)	Subtotal			_	
total expenditures) Transfers Out (Schedule T)	OTHER USES		-		
Transfers Out (Schedule T)					
ENDING FUND BALANCE 17,991 23,501 29,511	Transfers Out (Schedule T)				
ENDING FUND BALANCE 17,991 23,501 29,511					
ENDING FUND BALANCE 17,991 23,501 29,511					
	ENDING FUND BALANCE	17,991	23,501	29,511	
TOTAL COMMITMENTS & FUND BALANCE 17,991 23,501 29,511	TOTAL COMMITMENTS & SUND BALANCE	47.004	20.55		

	CITY OF FALLON	
	(Local Government)	
	LAND RESERVE & PARK ACQUISTIONS	
FUND	& DEVELOPMENT CAPITAL PROJECTS FUND	

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	(1)	(2)	(3)	(4)
	1.00			ENDING 6/30/2023
	ACTUAL PRIOR	ESTIMATED		
REVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINIAL
KEVENOES	6/30/2021	6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes	575072021	O/OO/EUEE	MITROVED	ALLINOVED
Ad Valorem Taxes	86,414	85,000	90,000	
Miscellaneous				
Interest Income				
Subtotal	96 414	05.000	00.000	
OTHER FINANCING SOURCES:	86,414	85,000	90,000	
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	136,843	223,257	258,257	
Prior Period Adjustment(s)				
Residual Equity Transfers				-
TOTAL BEGINNING FUND BALANCE	136,843	223,257	258,257	-
TOTAL RESOURCES	223,257	308,257	348,257	_
			0.0,20.	
<u>EXPENDITURES</u>				
Public Safety Capital Outlay		50.000	200 000	
Suprial Sullay	-	50,000	200,000	
				-
Subtotal	-	50,000	200,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
To the American of				
			and the state of the state of	
ENDING FUND BALANCE	223,257	258,257	148,257	
TOTAL COMMITMENTS & FUND BALANCE	223 257	308 257	349 257	-
TOTAL COMMITMENTS & FUND BALANCE	223,257	308,257	348,257	-

	CITY OF FALLON
-	(Local Government)
	SPECIAL AD VALOREM
FUND	CAPITAL PROJECTS FUND

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	(1)	(2)	(3)	(4)
	****	FOTHATER	BUDGET YEAR	ENDING 6/30/2023
	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KETEROES	6/30/2021	6/30/2022	APPROVED	APPROVED
Charges For Services				
Use Fees	28,272	30,000	30,000	
Miscellaneous				
Interest Income	-			
Subtotal	28,272	30,000	30,000	-
OTHER FINANCING SOURCES:	20,212	30,000	30,000	
Operating Transfers In (Schedule T)				***************************************
BEGINNING FUND BALANCE	12,288	40,560	40,560	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL DEGUNDING FUND DALAMOS				
TOTAL BEGINNING FUND BALANCE	12,288	40,560	40,560	-
TOTAL RESOURCES	40,560	70,560	70,560	
EVENDITUES				
EXPENDITURES Community Support				
Service and Supplies	-			
Capital Outlay	-	-	-	
***************************************				
Subtotal OTHER USES	-	-	-	
CONTINGENCY (not to exceed 3% of				
total expenditures)			l	
Transfers Out (Schedule T)				
Transfers Out - General Fund		30.000	50.000	
Transiers Out - General Fullu	-	30,000	50,000	
ENDING FUND DALANCE	10 700			
ENDING FUND BALANCE	40,560	40,560	20,560	
TOTAL COMMITMENTS & FUND BALANCE	40,560	70,560	70,560	-

100-00-0	CITY OF FALLON	
1	(Local Government)	
FUND	SECURED FREIGHT VARD FUND	

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	(1)	(2)	(3)	(4)
	""	(2)		ENDING 6/30/2023
		ESTIMATED		
DEVENUES	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Miscellaneous	6/30/2021	6/30/2022	APPROVED	APPROVED
Interest Income				
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer from General Fund				
Transier Horn General Fund	-	-		••
BEGINNING FUND BALANCE	409	409	409	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	409	409	409	
	000			
TOTAL RESOURCES	409	409	409	
EXPENDITURES				
General Government				
Employee Benefits	-	2.0	-	
Service and Supplies	-		-	
Subtotal	-			
OTHER USES CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	409	409	409	
				·
TOTAL COMMITMENTS & FUND BALANCE	409	409	409	-

	CITY OF FALLON	
	(Local Government)	_
FUND	LINEMPL OVMENT COMP FLIND	

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/2023
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income		-		
		•		
Subtotal OTHER FINANCING SOURCES:	-		-	•
Operating Transfers In (Schedule T)				
Operating Transiers III (Scheddie 1)				
DECINING ELIND DALANCE				
BEGINNING FUND BALANCE	25	25	25	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25	25	25	
TOTAL RESOURCES	25	25	25	-
EXPENDITURES General Government		<del></del>		
Employee Benefits	_			
Employee Benefits		-		
Subtotal				
OTHER USES	-	-		-
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	25	25	25	
	20		20	
TOTAL COMMITMENTS & FUND BALANCE	25	25	25	_

	CITY OF FALLON	
	(Local Government)	_
FUND	COMPENSATED ARSENCE FUND	

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2023
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Miscellaneous	6/30/2021	6/30/2022	APPROVED	APPROVED
Interest Income	-			
			-	
Subtotal	-	-	-	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	404	404		
BEGINNING FOND BALANCE	161	161	161	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	101			
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)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	161	161	161	
TOTAL COMMITMENTS & FUND BALANCE	161	161	161	

	CITY OF FALLON	
	(Local Government)	_
FUND	FIRE TRUCK RESERVE FUND	

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	(1)	(2)	(3)	(4)
	(1)	(2)		NDING 6/30/2023
		ESTIMATED		
DEVENUE	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Miscellaneous	6/30/2021	6/30/2022	APPROVED	APPROVED
Interest Income	<del> </del>	25	25	
Other	29,159	10,000	10,000	
- Curior	20,100	10,000	10,000	
Subtotal	29,159	10,025	10,025	
OTHER FINANCING SOURCES:	29,139	10,025	10,025	
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	39,420	55,150	40,175	
	50,120	00,100	10,110	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	39,420	55,150	40.475	
TOTAL BEGINNING FOND BALANCE	39,420	55,150	40,175	
TOTAL RESOURCES	68,579	65,175	50,200	-
	1 30,0.0	00,110	00,200	
EXPENDITURES				
General Government				
Service and Supplies	13,429	25,000	40,000	
0.17.1.1				
Subtotal	13,429	25,000	40,000	
OTHER USES CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
	-			
ENDING FUND BALANCE	55,150	40,175	10,200	
	55,.00	10,110	10,200	
	0			
TOTAL COMMITMENTS & FUND BALANCE	68,579	65,175	50,200	-

	CITY OF FALLON	
-	(Local Government)	
FUND	MAYOR'S YOUTH FUND	

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	(1)	(2)	(3)	(4)
	1.7	(2)		ENDING 6/30/2023
		ESTIMATED		
1000 - 44 - 9.0 00.00 at 30 - 00000	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
Miscellaneous				
Interest Income	-	-	-	
Subtotal	-	-		
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
	<del>                                     </del>			
BEGINNING FUND BALANCE	1,998	1,998	1,998	
Pri Pri- d A find 1/2				
Prior Period Adjustment(s) Residual Equity Transfers				
Residual Equity Transiers				
TOTAL BEGINNING FUND BALANCE	1,998	1,998	1,998	
	1,000	1,000	1,000	
TOTAL RESOURCES	1,998	1,998	1,998	-
EXPENDITURES General Government				
Service and Supplies				
Col vice and capplies	-		-	
Subtotal				
OTHER USES	-	•	-	
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,998	1 000	1.000	
	1,990	1,998	1,998	

	CITY OF FALLON	
-	(Local Government)	
FUND	MAYOR'S CENTURY FUND	

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2023
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
Miscellaneous				
Interest Income	1	5	5	
Subtotal	1			
OTHER FINANCING SOURCES:	1	5	5	
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,973	7,974	7,979	
Dis Distance (A)				
Prior Period Adjustment(s) Residual Equity Transfers				
Residual Equity Translers				
TOTAL BEGINNING FUND BALANCE	7,973	7,974	7,979	<u>-</u>
TOTAL RESOURCES	7,974	7,979	7,984	
	.,,,,,	1,010	7,504	
<u>EXPENDITURES</u>				
General Government Service and Supplies				
Service and Supplies	<u> </u>	-	-	
Subtotal		_		
OTHER USES			<u> </u>	
CONTINGENCY (not to exceed 3% of				
total expenditures) Transfers Out (Schedule T)				
Transiers out (ochequie 1)				
ENDING FUND BALANCE	7,974	7,979	7,984	
The same of the sa	1,314	1,919	7,984	
TOTAL COMMITMENTS & FUND BALANCE	7,974	7,979	7,984	-

	CITY OF FALLON
-	(Local Government)
FUND_	MARTIN VUSICH CENTENNIAL FUND

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR	ENDING 6/30/2023
REVENUES	YEAR ENDING 6/30/2021	YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	0/00/2021	GIGGIZGZZ	ATTROVED	AFFROVED
Subtotal	-	-	-	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer In - General Fund		5,400,000	5,100,000	
BEGINNING FUND BALANCE	_	_	4,000,000	
DEGITATION ON DAIL WAS			4,000,000	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	4,000,000	
TOTAL RESOURCES	-	5,400,000	9,100,000	-
EXPENDITURES				
General Government				
Service and Supplies	-	400,000	1,100,000	
Capital Outlay		1,000,000	8,000,000	
Subtotal	-	1,400,000	9,100,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures) Transfers Out (Schedule T)				
Transiers Out (Scriedule 1)				-
ENDING FUND BALANCE	-	4,000,000	-	
TOTAL COMMITMENTS & FUND BALANCE	-	5,400,000	9,100,000	

	CITY OF FALLON
10	(Local Government)
FUND	ARPA PROJECT FUND

Page: 39 Schedule B-14

	(1)	(2)	(3)	(4)
	(")	(2)	BUDGET YEAR	ENDING 6/30/2023
		ESTIMATED		
REVENUES	ACTUAL PRIOR	CURRENT		
KEVENOES	YEAR ENDING 6/30/2021	YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	-	- 0/30/2022	- ATTROVED	AFFROVED
	<del> </del>			
2				
( <del>************************************</del>				
Subtotal	-		_	
OTHER CINANOINO COMPOSE (C. 17)				
OTHER FINANCING SOURCES (Specify): Transfers In (Schedule T)				
General Fund-Equip Lease	61,870	61,870	-	
General Fund-MTB 2021		40,000	40,000	
Airport Fund-MTB 2021-FBO Bldg	-	35,000	35,000	
Subtotal	61,870	136,870	75,000	
	01,070	130,670	75,000	-
BEGINNING FUND BALANCE	-		3,288	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	3,288	
TOTAL AVAILABLE RESOURCES	04.070	100 0==		
TOTAL AVAILABLE RESOURCES	61,870	136,870	78,288	-

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

Page: 40 Schedule C-15

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	NDING 6/30/2023
EXPENDITURES AND RESERVES	YEAR ENDING 6/30/2021	YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Type: Medium Term - Kansas State Bank	0/30/2021	0/30/2022	AFFROVED	AFFROVED
Principal	56,304	59,861		
Interest	5,566	2,296		
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	61,870	62,157	-	
TOTAL RESERVED (MEMO ONLY)	61,870	62,157		
Type: Medium Term-JPM Chase (Gen Fund)	5.,5.0	02,101		
Principal	-	34,445	34,983	
Interest	_	4,011	3,598	
Fiscal Agent Charges		1,011	0,000	
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal		38,456	38,581	
TOTAL RESERVED (MEMO ONLY)	_	38,456	38,581	
Type: Medium Term-JPM Chase (Airport)				
Principal	-	29,530	29,991	
Interest	-	3,439	3,085	
Fiscal Agent Charges		5,105	0,000	
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	32,969	33,076	
TOTAL RESERVED (MEMO ONLY)	-	32,969	33,076	
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	-	3,288	6,631	-
TOTAL COMMITMENTS & FUND BALANCE	61,870	136,870	78,288	

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

Page: 41 Schedule C-16

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2023
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	CINIAL
THO THE TAKE TO NO	6/30/2021	6/30/2022	APPROVED	FINAL APPROVED
OPERATING REVENUE	0/30/2021	0/30/2022	AFFROVED	APPROVED
Electric Sales and Other Charges	11,328,706	11,500,000	12,650,000	
Miscellaneous		-	-	
Operating Grants	259,024			
Total Operating Revenue	11,587,730	11,500,000	12,650,000	
OPERATING EXPENSE				
Salaries and Wages	541,691	618,411	815,825	
Employee Benefits	228,112	305,453	286,853	
Services and Supplies	1,067,339	1,100,000	1,155,000	
Electric Energy Purchased	6,428,188	6,900,000	7,038,000	
Data Processing Use Fee	72,000	104,000	108,000	
Public Works Internal Service Fund	480,000	489,600	563,040	
Payment in Lieu of Taxes	798,385	845,820	854,278	
General Fund Admin Support	998,700	1,257,805	1,270,383	
Depreciation/Amortization	514,296	515,000	525,000	
Total Operating Expense	11,128,711	12,136,090	12,616,379	
Operating Income or (Loss)	459,019	(636,090)	33,621	
operating modific of (2000)	459,019	(030,030)	33,021	
NONOPERATING REVENUES				
Interest Earned	23,448	7,000	8,000	
Property Taxes	-	•	-	
Capital Contributions Sales of Business Lots	44,070	50,000	50,000	
Sales of Business Lots	-			
	-			
	7			
4				
Total Nonoperating Revenues	67,518	57,000	58,000	
NONOPERATING EXPENSES				
Interest Expense Bond Issuance Costs	135,362	79,000	72,000	
Transfer out - capital assets	20,878	74,500	•	
Economic Development	7,433,080	450.000	100.00	
Quality of Life Promotion	124,177 181,034	150,000	150,000	
See of End ( Fornout)	101,034	300,000	300,000	
Total Nonoperating Expenses	7,894,531	603.500	522,000	
Net Income before Operating Transfers	(7,367,994)	(1,182,590)	(430,379)	
	(1,001,334)	(1,102,030)	(430,379)	
Transfers (Schedule T)				
In .	-		-	
Out	-	-	-	
Net Operating Transfers	-	-	-	
CHANGE IN NET POSITION	(7,367,994)	(1,182,590)	(430,379)	J=

		-		
	-			
	-	-		
	(7,367,994)	(1,182,590)		
	CITY OF	FALLON		
	(Local Go	vernment)	15	
SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION				
FUND	ELECTR	IC FUND		

	(1)	(2)	(3)	(4)
		(2)	BUDGET YEAR E	(4) NDING 6/30/2023
		ESTIMATED		
DDGDDIETA DV EUUD	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CACH ELONIO EDONA ODEDATINO	6/30/2021	6/30/2022	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from Customers	10.500.000	44 500 000	40.000.000	
Payments to other funds for services	12,526,998	11,500,000	12,650,000	
Cash payments to suppliers	(0.445.930)	(0.000.050)	(0.450.000)	
Cash payments to suppliers  Cash payments to employees for services	(8,415,838) (530,762)	(8,899,053)	(9,150,893)	
Cash from other funds for services	1	(618,411)	(861,492)	
Cash non other funds for services	(1,797,085)	(2,103,625)	(2,124,661)	
Net cash provided by (or used for)				
operating activities	1,783,313	(121,090)	512,954	
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Payment Interfund Loans	(523,840)			
	(020,010)			
b. Net cash provided by (or used for)				
noncapital financing	1			
activities	(523,840)	-		
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	(1,513,700)	(500,000)	(1,000,000)	
Principal payments on debt	(6,053,393)	(493,000)	(499,000)	
Connection fees	44,070	50,000	50,000	
Proceeds from issuance of debt	6,224,809	-	•	
Bond issuance costs	(68,704)	(74,500)	-2	
Interest paid on debt Transfer to PW internal service	(169,920)	(79,000)	(72,000)	
Transfer to PVV Internal service		(470,820)		
c. Net cash provided by (or used for)				
capital and related				
financing activities  D. CASH FLOWS FROM INVESTING	(1,536,838)	(1,567,320)	(1,521,000)	
ACTIVITIES:				
Interest on cash and investments	23,448	7,000	0 000	
	23,440	7,000	8,000	
d. Net cash provided by (or used in)				
investing activities	23,448	7,000	8,000	
NET INCREASE (DECREASE) in cash and	23,110	.,550	0,000	
cash equivalents (a+b+c+d)	(253,917)	(1,681,410)	(1,000,046)	
CASH AND CASH EQUIVALENTS AT	V	(1,122,1,176)	(1,000,010)	
JULY 1, 20xx	7,298,807	7,044,890	5,363,480	
CASH AND CASH EQUIVALENTS AT	S (2500)			
JUNE 30, 20xx	7,044,890	5,363,480	4,363,434	

CITY OF FALLON	
(Local Government)	

FUND_	ELECTRIC FUND

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 6/30/2023
	ng inggangerya salah salah kelebagaikan V	ESTIMATED		
DDODDIETA DV FUND	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUE	6/30/2021	6/30/2022	APPROVED	APPROVED
Water Sales	1 616 620	1 650 000	1 015 000	
Operating Grant	1,616,639 24,919	1,650,000	1,815,000	
Operating Grant	24,919	-	-	
Total Operating Revenue	1,641,558	1,650,000	1,815,000	
OPERATING EXPENSE				
Salaries and Wages	485,211	495,193	488,856	
Employee Benefits	280,661	270,865	219,721	
Services and Supplies Data Processing Use Fee	287,584	293,336	308,002	
Public Works Internal Service Fund	36,000	52,000	54,000	
Payment in Lieu of Taxes	240,000 253,867	244,800 253,892	281,520 258,970	
General Fund Admin Support	146,004	156,376	159,504	
Constant and Nation Capport	140,004	130,370	159,504	
Depreciation/Amortization	286,784	290,000	295,000	
Total Operating Expense	2,016,111	2,056,461	2,065,573	
Operating Income or (Loss)	(374,553)	(406,461)	(250,573)	for the second s
NONOREDATING REVENUES		The second secon		
NONOPERATING REVENUES Interest Earned	2.467	4.500	4.500	
Property Taxes	2,467	1,500	1,500	
Capital Contributions	201,491	100,000	100,000	
RTC reimbursements	588,694	200,000	100,000	
	555,551	200,000		
T-t-IN-				
Total Nonoperating Revenues	792,652	301,500	101,500	
NONOPERATING EXPENSES Interest Expense	22.2			
Bond Issuance Costs	30,657 5,465	27,435	22,429	
Dona issuance obsts	5,465		-	
Total Nonoperating Expenses	36,122	27,435	22,429	
Net Income before Operating Transfers	381,977	(132,396)	(171,502)	
-		, , , , , ,	(,=3=)	
Transfers (Schedule T)				
In Cost	-	-	-	
Out	-	-	-	
Net Operating Transfers	-	-	-	
CHANCE IN NET POSITION	***			
CHANGE IN NET POSITION	381,977	(132,396)	(171,502)	-

	361,977	(132,396)	(1/1,:
	-	-	
	-	-	
	-	-	
	381,977	(132,396)	(171,5
	CITY OF (Local Go		
SCHEDU	LE F-1 REVENUES, EX	PENSES AND NET POS	SITION
FUND	WATER	RFUND	

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2023
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from Customers	1,632,233	1,650,000	1,815,000	
Payments to other funds for services	-	-	- 1	
Cash payments to suppliers	(423,987)	(861,000)	(863,243)	
Cash payments to employees for services	(483,641)	(495,193)	(488,856)	
Cash from other funds for services	(399,871)	(410,268)	(418,473)	
Net cash provided by (or used for)				· · · · · · · · · · · · · · · · · · ·
operating activities	324,734	(116,461)	44,427	
B. CASH FLOWS FROM NONCAPITAL	324,734	(110,401)	44,421	
FINANCING ACTIVITIES:				
Receipts from interfund advances	556,611		-	
Receipts from RTC		125,000		
h Natarahamidalha (a. a. a. 16.)				
b. Net cash provided by (or used for)	1	1		
noncapital financing	1	1	1	
activities	556,611	125,000	-	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	(773,810)	(250,000)	(150,000)	
Principal payments on debt	(372,584)	(234,000)	(239,000)	
Connection fees	201,491	200,000	200,000	
Proceeds from issuance of debt	230,078	•	-	
Interest paid on debt	(38,800)	(27,500)	(22,500)	
Transfer to PW internal service	·	66,080	•	
Net cash provided by (or used for)     capital and related				
financing activities	(753,625)	(245,420)	(211,500)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:	(100,020)	(240,420)	(211,500)	
Interest on cash and investments	2,467	1,500	1,500	
		,,,,,	.,,,,,	
d. Net cash provided by (or used in)     investing activities	2,467	1,500	1,500	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	130,187	(235,381)	(165,573)	
CASH AND CASH EQUIVALENTS AT	100,107	(200,001)	(100,573)	
JULY 1, 20xx	326,577	456,764	221,383	
CASH AND CASH EQUIVALENTS AT	25 2			
JUNE 30, 20xx	456,764	221,383	55,810	

 CITY OF FALLON	
(Local Government)	

FUND	WATER FUND

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	(1)	(2)	(3)	(4)
			BUDGET YEAR EI	NDING 6/30/2023
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
OPERATING REVENUE				
Sewer Fees	2,348,424	2,350,000	2,467,500	
Miscellaneous	136	•	-	
Total Operating Revenue	2,348,560	2,350,000	2,467,500	
OPERATING EXPENSE				
Salaries and Wages	164,601	187,807	203,937	
Employee Benefits	100,216	90,145	96,451	
Services and Supplies	443,534	452,405	475,025	
Data Processing Use Fee	12,600	18,200	18,900	
Public Works Internal Service Fund	84,000	85,680	98,532	
Payment in Lieu of Taxes	463,946	468,705	478,079	
General Fund Admin Support	175,212	176,773	180,308	
Depreciation/Amortization	665,421	670,000	675,000	
Total Operating Expense	2,109,530	THE RESERVE THE PERSON NAMED IN COLUMN	THE RESERVE OF THE PERSON NAMED IN COLUMN 1	
Operating Income or (Loss)	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	2,149,715	2,226,232	
Operating income of (Loss)	239,030	200,285	241,268	
NONOPERATING REVENUES				
Interest Earned	5,695	1,000	1,000	
Property Taxes	-	-	-	
Capital Contributions	109,200	50,000	50,000	
	_			
Total Nonoperating Revenues	114,895	51,000	51,000	
NONOPERATING EXPENSES	114,033	31,000	51,000	
Interest Expense	245,576	233,424	217,139	
Bond Issuance Costs	-	200,424	-	
			180	***************************************
Total Nonoperating Expenses	245,576	233,424	217,139	
Net Income before Operating Transfers	108,349	17,861	75,129	
Transfers (Schedule T)				
In Out	-	o <del>-</del> 1	-	
Out	-	-		
Net Operating Transfers	-		-	
CHANCE IN NET POOLTON		000000000000000000000000000000000000000		
CHANGE IN NET POSITION	108,349	17,861	75,129	-

	245,576	233,424	217 120	-
	108,349	THE RESERVE OF THE PERSON NAMED IN COLUMN	217,139	
	100,349	17,861	75,129	
	-	-	-	
	-	-	-	****
	-	-	-	
	108,349	17,861	75,129	
	CITY OF FALL	ON		
	(Local Governm			
SCHEDU	LE F-1 REVENUES, EXPENS	ES AND NET POSITION	DN	
FUND	SEWER FUN	D		

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2023
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from Customers	2,336,112	2,350,000	2,467,500	
Payments to other funds for services	-	-	-	
Cash payments to suppliers	(548,549)	(646,429)	(688,908)	
Cash payments to employees for services  Cash from other funds for services	(162,118)	(187,807)	(203,937)	
Cash from other funds for services	(639,158)	(645,478)	(658,388)	
Net cash provided by (or used for)				
operating activities	986,287	870,285	916,268	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Repayments from interfund advances	(280,000)			
Receipts from RTC	-	-		
b. Net cash provided by (or used for)     noncapital financing				
activities	(280,000)	-	***	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	(863,660)	(250,000)	(400,000)	
Principal payments on debt	(471,417)	(373,713)	(359,084)	
Connection fees	109,200	100,000	100,000	
Proceeds from issuance of debt Grant funding	247,013	-	-	
Interest paid on debt	(055,000)			
Transfer to PW internal service	(255,609)	(233,424) (82,600)	(217,139)	
c. Net cash provided by (or used for)				
capital and related financing activities	(1,234,473)	(839,737)	(876,223)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:	(1,201,110)	(000,707)	(070,223)	
Interest on cash and investments	5,695	1,000	1,000	
d. Net cash provided by (or used in) investing activities	5,695	1,000	1,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(522,491)	31,548	41,045	
CASH AND CASH EQUIVALENTS AT	(	2.,5.0	,0.0	
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	1,700,856	1,178,365	1,209,913	
JUNE 30, 20xx	1,178,365	1,209,913	1,250,958	

CITY OF FALLON	
(Local Government)	

FUND	SEWER FUND	

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	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 6/30/2023
	4071111 55105	ESTIMATED		
PROPRIETARY FUND	ACTUAL PRIOR	CURRENT		
FROFRIETART FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUE	6/30/2021	6/30/2022	APPROVED	APPROVED
Sanitation Service Fees	2,237,762	2,300,000	2,346,000	
Miscellaneous		140,000	-	
Operating grants	13,334	-	_	
Total Operating Revenue	2,251,096	2,440,000	2,346,000	
OPERATING EXPENSE	2,231,030	2,440,000	2,340,000	
Salaries and Wages	354,428	340,884	408,066	
Employee Benefits	221,025	241,412	273,370	
Services and Supplies	765,722	781,036	796,657	
Data Processing Use Fee	12,600	18,200	18,900	
Public Works Internal Service Fund	84,000	85,680	98,532	
Payment in Lieu of Taxes	123,975	146,340	149,267	
General Fund Admin Support	169,368	190,370	194,177	
Depreciation/Amortization	127,924	135,000	140,000	
Total Operating Expense	1,859,042	1,938,923	2,078,969	
Operating Income or (Loss)	392,054	501,077	267.031	
NONORED ATING DELETING				
NONOPERATING REVENUES Interest Earned				
Property Taxes	-	50	50	
Capital Contributions	-		-	
Total Nonoperating Revenues				
NONOPERATING EXPENSES	-	50	50	
Interest Expense	9,608	6,700	4,100	
Bond Issuance Costs	3,000	6,700	4,100	
Total Name and Street				
Total Nonoperating Expenses	9,608	6,700	4,100	
Net Income before Operating Transfers	382,446	494,427	262,981	
Transfers (Schedule T)				
Transfers (Schedule T)				
Out	-	-		
Net Operating Transfers	-	-	-	
CHANGE IN NET POSITION	382,446	494,427	262,981	

	-	-	
	-	-	
	-	-	
	382,446	494,427	2
	CITY OF FALL	.ON	
1	(Local Governm		
SCHEDULE F-1	REVENUES, EXPENS	ES AND NET POSITIO	N
FUND	SANITATION F	UND	

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2023
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from Customers	2,170,637	2,300,000	2,346,000	
Payments to other funds for services		-		
Cash payments to suppliers	(1,073,157)	(1,126,329)	(1,187,459)	
Cash payments to employees for services	(349,916)	(340,884)	(408,066)	
Cash from other funds for services	(293,343)	(336,710)	(343,444)	
Net cash provided by (or used for)				
operating activities	454,221	496,077	407,031	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Reciepts from interfund advances	(213,679)			
Repayments from interfund advances	(213,079)	(247,053)	-	
b. Net cash provided by (or used for)     noncapital financing				
activities	(213,679)	(247,053)	2	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment		(230,000)	(82,600)	
Principal payments on debt	(86,110)	(96,164)	(62,524)	
Proceeds from issuance of debt	84,680	-	-	
Grant funding	-	-	-	
Interest paid on debt	(10,178)	(6,700)	(4,100)	
Transfer to PW internal service		(82,600)		
c. Net cash provided by (or used for)				
capital and related financing activities	(11,608)	(415,464)	(149,224)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash and investments	-	50	50	
d. Net cash provided by (or used in)     investing activities	-	50	50	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	228,934	(166,390)	257,857	
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	62,430	291,364	124,974	
JUNE 30, 20xx	291,364	124,974	382,831	

CITY OF FALLON	
(Local Government)	

FUND	SANITATION FUND

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	(1)	(2)	(3)	(4)
1		822.8	BUDGET YEAR E	NDING 6/30/2023
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
OPERATING REVENUE				
Landfill Fees	1,587,790	1,400,000	2,100,000	
Miscellaneous	-	-	-	
Total Operating Revenue	1,587,790	1,400,000	2,100,000	
OPERATING EXPENSE	1,001,100	1,100,000	2,100,000	
Salaries and Wages	221,177	200,917	303,302	
Employee Benefits	135,750	125,128	163,546	
Services and Supplies	529,929	596,000	745,000	
Data Processing Use Fee	10,800	15,600	15,912	
Public Works Internal Service Fund	72,000	73,440	74,909	
Payment in Lieu of Taxes	108,886	125,751	128,266	
General Fund Admin Support	122,652	101,984	104,024	
Depresiation / A mortization	405.005			
Depreciation/Amortization	105,935	115,000	115,000	
Total Operating Expense	1,307,129	1,353,820	1,649,959	
Operating Income or (Loss)	280,661	46,180	450,042	
NONOPERATING REVENUES				
Interest Earned	-	100	100	
Property Taxes		-	- 100	
Capital Contributions	-		-	
T-4-IN-				
Total Nonoperating Revenues	-	100	100	
NONOPERATING EXPENSES Interest Expense				
Bond Issuance Costs	581	663	594	
Bolid Issualice Costs	-		-	
Total Nonoperating Expenses	581	663	594	API-001-01-01-01-01-01-01-01-01-01-01-01-01
Net Income before Operating Transfers	280,080	45,617	449,548	NAME OF TAXABLE PARTY OF TAXABLE PARTY.
	200,000	45,017	773,340	
Transfers (Schedule T)				
In	-	-		
Out	-	-		
Net Operating Transfers	-	-	-	
CHANGE IN NET POSITION	280,080			

	<u> </u>	-	
	-		
	-	-	
	280,080	45,617	
	CITY OF	EALLON	
	(Local Go		
SCHEDUI	LE F-1 REVENUES, EXI	PENSES AND NET POS	OITIO
FUND	LANDFIL	.L FUND	

	(1)	(2)	(3)	(4)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from Customers	1,540,034	1,400,000	2,100,000	
Payments to other funds for services		-	-	
Cash payments to suppliers Cash payments to employees for services	(554,930)	(810,168)	(999,367)	
Cash from other funds for services	(219,864)	(200,917)	(303,302)	
Sash Helirother funds for Services	(231,538)	(227,735)	(232,290)	
a. Net cash provided by (or used for)     operating activities	533,702	161,180	565,042	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Repayments from interfund advances	(17,366)	-	-	
b. Net cash provided by (or used for)     noncapital financing     activities	(17,366)	_	_	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			350	
Purchase of Prop, Plant & Equipment	-		(500,000)	
Principal payments on debt	(7,987)	(5,691)	(5,779)	
Proceeds from issuance of debt Interest paid on debt	59,276	-	-	
Transfer to PW internal service	(447)	(663) (57,820)	(594)	
Net cash provided by (or used for)     capital and related     financing activities	50.942	(0.147.1)	(500.070)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:	50,842	(64,174)	(506,373)	
Interest on cash and investments	-	100	100	
d. Net cash provided by (or used in)     investing activities  NET INCREASE (DECREASE) in cash and	-	100	100	
cash equivalents (a+b+c+d)  CASH AND CASH EQUIVALENTS AT	567,178	97,106	58,769	
JULY 1, 20xx	500,375	1,067,553	1,164,659	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,067,553	1,164,659	1,223,428	

CITY OF FALLON	
(Local Government)	

FUND	LANDFILL FUND
	LANDI ILL I OND

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	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 6/30/2023
	ACTUAL PRIOR	ESTIMATED	1	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	CURRENT	TENTATIVE	FINAL
TROFRIETARTTORD	6/30/2021	YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL
OPERATING REVENUE	0/30/2021	6/30/2022	APPROVED	APPROVED
User Fees	1,432,398	1,450,000	1,595,000	
Miscellaneous	280,225	280,000	308,000	
Total Operating Revenue	1,712,623	1,730,000	1,903,000	
OPERATING EXPENSE	1,712,023	1,730,000	1,903,000	
Salaries and Wages	228,963	240,193	330,267	
Employee Benefits	111,335	125,852	142,362	
Services and Supplies	527,421	553,792	570,406	
Data Processing Use Fee	36,778	52,000	54,000	
Public Works Internal Service Fund	240,000	244,800	281,520	
Payment in Lieu of Taxes	348,528	351,706	358,740	
General Fund Admin Support	140,172	156,376	159,504	
Depreciation/Amortization	386,811	390,000	390,000	
Total Operating Expense	2,020,008	2,114,718	2,286,798	
Operating Income or (Loss)	(307,385)	(384,718)	(383,798)	
	(000,100)	(504,710)	(505,790)	
NONOPERATING REVENUES				
Interest Earned	-	500	500	
Property Taxes Capital Contributions			-	
Capital Contributions	53,000	25,000	25,000	
Total Nananastina Davis				
Total Nonoperating Revenues NONOPERATING EXPENSES	53,000	25,500	25,500	
Interest Expense	414	757	070	
Bond Issuance Costs	414	757	679	
	-			
Total Nonoperating Expenses	414	757	679	
Net Income before Operating Transfers	(254,799)	(359,975)	(358,977)	
Terrefore (Ochodule T)				
Transfers (Schedule T)				
In Out	(41,772)	(41,772)	- (41,772)	
		(41,//2)	(41,772)	
Net Operating Transfers		(41 772)	/44 770\	
Net Operating Transfers	(41,772)	(41,772)	(41,772)	

CITY OF FALLON	
(Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND	WATER TREATMENT FUND

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	(1)	(2)	(3)	(4)
		FOTIMATED	BUDGET YEAR EI	NDING 6/30/2023
		ESTIMATED		
DDODDIETA DV EUDD	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from Customers	1,669,855	1,730,000	1,903,000	
Payments to other funds for services	-	-	1	
Cash payments to suppliers	(944,997)	(976,444)	(1,048,288)	
Cash payments to employees for services	(228,872)	(240,193)	(330,267)	
Cash from other funds for services	(488,700)	(508,082)	(518,244)	
				***************************************
a. Net cash provided by (or used for)				
operating activities	7,286	5,282	6,203	
B. CASH FLOWS FROM NONCAPITAL			-,	
FINANCING ACTIVITIES:				
J. HOMO AOTIVITIES.				
Repayments from interfund advances	<del></del>	200,000		
Interfund advances	410,514	200,000		
Transfers to other funds	(41,772)	(41,772)	(41,772)	
	(41,772)	(41,772)	(41,772)	
b. Net cash provided by (or used for)				
noncapital financing	1			
activities	368,742	158,228	(41,772)	
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	(21,646)		-	
Principal payments on debt	(847)	(6,503)	(6,605)	
Proceeds from issuance of debt	67,744	-	-	
Interest paid on debt	(150)	(757)	(679)	
Transfer to PW internal service		(66,080)		
Connection Fees	53,000	70,000	70,000	
c. Net cash provided by (or used for)				
capital and related	1			
financing activities	98,101	(3,340)	62,716	
D. CASH FLOWS FROM INVESTING		, , , , ,		
ACTIVITIES:				
Interest on cash and investments		500	500	
d. Net cash provided by (or used in)				
investing activities	-	500	500	
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	474,129	160,670	27,647	
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	387,308	861,437	1,022,107	
CASH AND CASH EQUIVALENTS AT	******			
JUNE 30, 20xx	861,437	1,022,107	1,049,753	

CITY OF FALLON	
(Local Government)	

FUND	WATER TREATMENT FUND
LOMP	WAIER IREAINENI FUND

Page: <u>53</u> Schedule F-2

	(1)	(2)	(3)	(4) ENDING 6/30/2023
		ESTIMATED	DODGET TEAR E	1101110 0/30/2023
55655155451451	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUE	6/30/2021	6/30/2022	APPROVED	APPROVED
User Fees	-		-	
Miscellaneous	-	-	-	
Total Operating Revenue	1=1	-	-	
OPERATING EXPENSE				
Salaries and Wages	-	-	-	
Employee Benefits	-	-	-	
Services and Supplies		-	•	
Data Processing Use Fee Public Works Internal Service Fund	-	-		
Payment in Lieu of Taxes	-	-	-	
General Fund Admin Support		-		
Daniel de la companya				
Depreciation/Amortization	-	-	-	
Total Operating Expense	_	-	-	
Operating Income or (Loss)	-	-		
NONOPERATING REVENUES				
Interest Earned	-			
Property Taxes	-	-	-	
Capital Contributions	-			
Total Nonoperating Revenues		-	-	
NONOPERATING EXPENSES Interest Expense				
Bond Issuance Costs				
25110 ICCUMING COOL				
Total Name of Street				
Total Nonoperating Expenses		-	-	
Net Income before Operating Transfers	-	-	-	
Transfers (Schedule T)				
In	41,772	41,772	41,772	
Out				
Net Operating Transfers	41,772	41,772	41,772	
0111105				
CHANGE IN NET POSITION	41,772	41,772	41,772	

CITY OF FALLON	
(Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WATER TREATMENT AB198 RESERVE

Page: <u>54</u> Schedule F-1

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 6/30/2023
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from Customers	•			
Payments to other funds for services	-	•	•	
Cash payments to suppliers	-		•	
Cash payments to employees for services	-	-	-	
Cash from other funds for services	-		-	
a. Net cash provided by (or used for)     operating activities	_	-	-	
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Reciepts from interfund advances		-	-	
Repayments from interfund advances	·		-	
b. Net cash provided by (or used for)	+			
noncapital financing activities	_	2	_	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		***		
Purchase of Prop, Plant & Equipment	<del></del>		(600,000)	
Principal payments on debt	-		(600,000)	
Proceeds from issuance of debt	<u> </u>	<u>-</u>		
Transfer In	41,772	41,772	41,772	
Interest paid on debt			-	
Net cash provided by (or used for)     capital and related     financing activities	41,772	41,772	(550,000)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:	41,772	41,772	(558,228)	
Interest on cash and investments	-		-	
d. Net cash provided by (or used in) investing activities	-	-	-	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	41,772	41,772	(558,228)	
CASH AND CASH EQUIVALENTS AT	0.0.00			
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	643,606	685,378	727,150	
JUNE 30, 20xx	685,378	727,150	168,922	

CITY OF FALLON	
(Local Government)	

FUND WATER TREATMENT AB198 RESERVE

Page: <u>55</u> Schedule F-2

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 6/30/2023
	ACTUAL PRIOR	ESTIMATED CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
OPERATING REVENUE			7.1.11(0725	ATTROVED
User Fees	180,000	260,000	270,000	
Miscellaneous Grant Revenue	-	-	_	
Grafit Revenue	280	-	-	
Total Operating Revenue	180,280	260,000	270,000	***************************************
OPERATING EXPENSE				
Salaries and Wages	-	-		
Employee Benefits Services and Supplies	175,620	- 250,000	-	
Co. Floco dila Gupplies	1/5,620	250,000	260,000	
Depreciation/Amortization	F 200	5.500		
Total Operating Expense	5,386	5,500	7,000	
Operating Income or (Loss)	181,006	255,500	267,000	
Operating income of (Loss)	(726)	4,500	3,000	
NONOPERATING REVENUES				
Interest Earned	-	10	10	
Property Taxes Capital Contributions	-	-	-	
Capital Contributions	-		-	
T-I-IN				
Total Nonoperating Revenues NONOPERATING EXPENSES	-	10	10	
Interest Expense				
Bond Issuance Costs	-	-		
Total Nananastina Company				
Total Nonoperating Expenses	-	-	-	
Net Income before Operating Transfers	(726)	4,510	3,010	
Transfers (Schedule T)				
In	-			
Out				
Net Operating Transfers	-	-		
CHANGE IN NET POSITION	(726)	4,510	3,010	_

			-	_
	-	-	-	_
	-	-	-	
	(726)	4,510	3,010	
,	CITY OF FALL			
	(Local Governm	ient)		
SCHEDUI	LE F-1 REVENUES, EXPENS	ES AND NET POSITION		

FUND DATA PROCESSING FUND

Page: \_\_56 Schedule F-1

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 6/30/2023
	ACTUAL DRICE	ESTIMATED		
DRODDIETA DV EUND	ACTUAL PRIOR	CURRENT		92-920 A CO
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	6/30/2021	6/30/2022	APPROVED	APPROVED
ACTIVITIES:				
Cash from other funds for services	190 290	200,000	070.000	
Cash payments to suppliers	180,280 (172,359)	260,000	270,000	
Cash payments to employees for services	(172,359)	(250,000)	(260,000)	
payments to employees to controls				
N				
a. Net cash provided by (or used for)				
operating activities	7,921	10,000	10,000	
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
	+			
b. Net cash provided by (or used for)	-			
noncapital financing	1 1			
activities		_	_	
C. CASH FLOWS FROM CAPITAL AND	<del>-</del>			
RELATED FINANCING ACTIVITIES:	1			
Purchase of Prop, Plant & Equipment	-	(12,000)	(20,000)	
			(,,	
c. Net cash provided by (or used for)				
capital and related				
financing activities	_	(12,000)	(20,000)	
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest on cash and investments	-	10	10	
d. Net cash provided by (or used in)				
investing activities		10	10	
NET INCREASE (DECREASE) in cash and			10	
cash equivalents (a+b+c+d)	7,921	(1,990)	(9,990)	
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	21,609	29,530	27,540	
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	29,530	27,540	17,550	

CITY OF FALLON	
(Local Government)	77-

FUND	DATA PROCESSING FUND
	DATA TROCESSING FORD

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	(1)	(2)	(3) (4)			
		507111755	BUDGET YEAR ENDING 6/30/2023			
	ACTUAL PRIOR	ESTIMATED CURRENT				
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINIAL		
TROFRIETARTTOND	6/30/2021	6/30/2022	TENTATIVE	FINAL		
OPERATING REVENUE	0/30/2021	0/30/2022	APPROVED	APPROVED		
User Fees	1,200,000	1,224,000	1,407,600			
Miscellaneous		-	-			
Grant revenue	356		<u> </u>			
	-					
Total Operating Revenue	1,200,356	1,224,000	1,407,600			
OPERATING EXPENSE	1,200,000	1,221,000	1,407,000			
Salaries and Wages	710,931	782,026	868,500			
Employee Benefits	377,222	386,460	378,466			
Services and Supplies	61,880	64,974	68,223			
Depreciation/Amortization	19,428	19,500	20,000			
Total Operating Expense	1,169,461	1,252,960	1,335,189			
Operating Income or (Loss)	30,895	(28,960)	72,411			
NONOPERATING REVENUES						
Interest Earned		20	20			
Property Taxes	-	-	-			
Capital Contributions	-	-	-			
Total Nonoperating Revenues	-	20	20			
NONOPERATING EXPENSES			20			
Interest Expense	-	-	-			
Bond Issuance Costs	-	-	-			
Total Nonoperating Expenses	-	_	_			
Net Income before Operating Transfers	30,895	(28,940)	72,431			
	00,000	(20,340)	12,731			
Transfers (Schedule T)						
In .	-	-	-			
Out	-	-	-			
Net Operating Transfers	-	-	-			
CHANCE IN NET POOLTICE	22 232	00000				
CHANGE IN NET POSITION	30,895	(28,940)	72,431	-		

CITY OF FALLON	
(Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND PUBLIC WORKS INTERNAL SERVICE

Page: <u>58</u> Schedule F-1

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 6/30/2023
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:	1000050			
Cash from other funds for services	1,200,356	1,224,000	1,407,600	
Cash payments to suppliers	(390,029)	(451,434)	(446,689)	
Cash payments to employees for services	(717,701)	(782,026)	(868,500)	
Net cash provided by (or used for)     operating activities	92,626	(9,460)	92,411	
B. CASH FLOWS FROM NONCAPITAL	52,020	(0,100)	JZ,411	
FINANCING ACTIVITIES:				
Net cash provided by (or used for)     noncapital financing     activities	_	_	_	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(75,749)	(118,000)	(25,000)	
Public Works Building		(300,000)	(1,500,000)	
Transfer In - PW Bldg		826,000	974,000	
c. Net cash provided by (or used for)				
capital and related			No. of the last of	
financing activities  D. CASH FLOWS FROM INVESTING	(75,749)	408,000	(551,000)	
ACTIVITIES:				
Interest on cash and investments	-	25	25	
d. Net cash provided by (or used in)     investing activities	_	25	25	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	16,877	398,565	10. CO. CO. C.	
CASH AND CASH EQUIVALENTS AT	10,077	390,005	(458,564)	
JULY 1, 20xx	75,512	92,389	490,954	
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	92,389	490,954	32,390	

CITY OF FALLON	
(Local Government)	

FUND \_\_\_\_ PUBLIC WORKS INTERNAL SERVICE

Page: 59 Schedule F-2 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)	All Control	(10)		(11)
			ORIGINAL		FINAL		BEGINI OUTSTA		REQUIREMEN YEAR EN				(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	TYPE *	TERM	AMOUNT OF ISSUE	ISSUE DATE	PAYMENT DATE	INTEREST RATE	BALA! 7/1/20		INTEREST PAYABLE		PRINCIPAL PAYABLE		TOTAL
GENERAL FUND									White the second				
Zions Bank \$2 Mill MTB	5	10	350,000	12/23/2020	9/1/2030	1.14%	\$ 3	311,070	\$ 3,598	\$	34,983	\$	38,581
AIRPORT FUND							THE RESERVE OF THE PARTY OF THE						
Zions Bank \$2 Mill MTB	5	10	\$ 300,000	12/23/2020	9/1/2030	1.14%	\$ 2	266,625	\$ 3,085	\$	29,991	\$	33,076
ELECTRIC FUND	Oak I		Constitution and the second se				THE REAL PROPERTY OF THE PARTY			-			
JPM Chase Refund Bond	4	13	\$ 5,580,000	8/4/2020	5/1/2033	1.33%	\$ 5,1	129,000	\$ 65,316	\$	436,000	\$	501,316
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%	100	140,719	1,628	- T	15,828	Ť	17,456
Zions Bk \$2 Mil MTB-PW Bldg	5	10	470,820	12/23/2020	9/1/2030	1.14%	100	418,450	4,841		47,061		51,902
Total Electric Fund					400.000.000.000			388,169		\$	498,889	\$	570,674
WATER FUND	CONTRACTOR OF THE PARTY OF THE									AT		100000	010,014
SRF Revenue Bond #1	2	7	\$ 996.086	1/6/2016	7/1/2025	2.23%	\$ 9	393,235	\$ 8,165	\$	109,053		117,218
SRF Revenue Bond #2	2	10		1/6/2016	1/1/2027	2.23%	- 22	562,894	11,957	Ψ	107,316	Ψ	119,273
Zions Bk \$2 Mil MTB-VacTrk	5	10		12/23/2020	9/1/2030	1.14%	100	140.719	1,628		15.828		
Zions Bk \$2 Mil MTB-PW Bldg	5	10	,	12/23/2020	9/1/2030	1.14%	'	58,730	679		6.605		17,456
Total Water Fund	Ĭ	, ,	00,000	12/20/2020	3/1/2000	1.1470	\$ 1.1	155,578		6		6	7,284
SEWER FUND			-				Ψ 1,	133,376	¥ 22,429	Ф	238,802	Þ	261,231
Zions Bank - Bond Bank	2	20	\$ 7,285,000	11/4/2015	10/16/1005	0.470	•	-70 000	• 044000	_		_	
Zions Bk \$2 Mil MTB-VacTrk		1000,000	Parada Decision Contraction Contraction		12/16/1935	3.17%		570,000		\$	335,000	\$	549,662
Zions Bk \$2 Mil MTB-VacTrk Zions Bk \$2 Mil MTB-PW Bldg	5	10 10	158,332 82.600	12/23/2020	9/1/2030	1.14%		140,719	1,628		15,828		17,456
	5	10	82,600	12/23/2020	9/1/2030	1.14%	-	73,412	849	-	8,256	-	9,105
Total Sewer Fund		-					\$ 5,7	784,131	\$ 217,139	\$	359,084	\$	576,223
SANITATION FUND													
Zions Bank - MTF Equip Lse	5	6	\$ 405,763	10/20/2016	10/20/2022	2.75%	1.5	36,210	\$ 498	\$	36,210	\$	36,708
Zions Bank - MTF Equip Lse	5	10	172,735	10/20/2016	10/20/2026	3.33%		84,145	2,660	ŀ	17,656		20,316
Zions Bk \$2 Mil MTB-PW Bldg	5	10	82,600	12/23/2020	9/1/2030	1.14%		73,412	849		8,256		9,105
Total Sanitation Fund							\$ 1	93,767	\$ 4,007	\$	62,122	\$	66,129
LANDFILL FUND		70										No. of Contract Contr	
Zions Bk \$2 Mil MTB-PW Bldg	5	10	57,820	12/23/2020	9/1/2030	1.14%	\$	51,388	\$ 594	\$	5,779	\$	6,373
WATER TREATMENT FUND										-			
Zions Bk \$2 Mil MTB-PW Bldg	5	10	66,080	12/23/2020	9/1/2030	1.14%	\$	58,730	\$ 679	\$	6,605	\$	7,284
TOTAL ALL DEBT SERVICE			\$ 17,546,706	,			\$ 13,5	09,458	\$ 323,316	S	1,236,255	S	1,559,571

SCHEDULE C-1 - INDEBTEDNESS

<u>CITY OF FALLON</u>

(Local Government)

	TRAN	TRANSFERS OUT				
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Secured Freight Yard	15	50,000	Debt Service	22	40,000
				Airport	22	200,000
				ARPA Project Fund	22	5,100,000
SUBTOTAL			50,000			5,340,000
SPECIAL REVENUE FUNDS						
	Convention Center Fund	25	550,000	Convention & Tourism	24	550,000
	Airport	28	200,000	Airport	28	35,000
	ARPA Project Fund	39	5,100,000	Secured Freight Yard	32	50,000
SUBTOTAL			5,850,000			635,000

CITY OF FALLON	
(Local Government)	

SCHEDULE T - TRANSFER RECONCILIATION

Page: 61 Schedule T

	TR	ANSFERS IN		TRANSFERS OUT				
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT		
CAPITAL PROJECTS FUND								
SUBTOTAL								
XPENDABLE TRUST FUNDS								
SUBTOTAL			-					
EBT SERVICE	İ							
	Debt Service	40	75,000					
HIRTOTAL								
UBTOTAL		,	75,000					

CITY OF FALLON	
(Local Government)	

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
	Water Treatment Reserve	53	41,772	Water Treatment Fund	50	41,772
SUBTOTAL			44.550			
INTERNAL SERVICE			41,772			41,772
INTERNAL SERVICE						
SUBTOTAL			-			-
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL			-			
TOTAL TRANSFERS			6,016,772			6,016,772

 CITY OF FALLON	
(Local Government)	

## SCHEDULE OF EXISTING CONTRACTS

**Budget Year 2021-2022** 

Local Government: City of Fallon

Contact: Sean Richardson

E-mail Address: srichardson@fallonnevada.gov

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

		Effective Date of	Termination Date of		Proposed Expenditure	
Line	Vendor	Contract	Contract	2021-2022	2022-2023	
	velluor	Contract	Contract	2021-2022	2022-2023	Reason or need for contract:
1		*				
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						

Additional Explanations (Reference Line Number and Vendor):

Page: 64 Schedule 31

None

20 Total Proposed Expenditures

# SCHEDULE OF PRIVATIZATION CONTRACTS Budget Year 2021-2022

Local Government: City of Fallon

Contact: Sean Richardson

E-mail Address: srichardson@fallonnevada.gov

Daytime Telephone: 775-423-5104

Total Number of Privatization Contracts: None

Line	Vendor	Effective Date of Contract	Termination Date of Contract		Proposed Expenditure 2021-2022	Proposed Expenditure 2022-2023	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								 	
1									
$\dashv$								 	
8	Total								

Attach additional sheets if necessary.

Schedule 32



Proof and Statement of Publication AD #: 23984

PO Box 648, Carson City, NV 89702 580 Mallory Way, Suite 200, Carson City, NV 89701 (775) 881-1201 FAX: (775) 887-2408

Customer Account #: 2233

Legal Account
CHURCHILL COUNTY/ CLERK-TREASUREF

155 N. TAYLOR ST. STE:110 FALLON, NV 89406

Jodi Lynn Dark says:
That she is a legal clerk of the
Lahontan Valley News
a newspaper published Wednesday at
Fallon, in the State of Nevada.

## Copy Line

5/12 LVN ROP Taxpayers Notice

PO #:

AD #: 23984

of which a copy is hereto attached, was published in said newspaper for the full required period of 1 time(s) commencing on 5/12/2022 and ending on, 5/12/2022 all days inclusive.

Signed:

Jodi Lynn Dark

Statement:

 Date
 Amount
 Balance

 5/12/22
 504.00
 504.00

CHUNCHILL	COUNTY -	ACCOL	IN IS PAY	ABLE
CHURCHILL ( DEPT. APPROV	AL CMON	alio	DATE S	11/22
MOUNT 50	4. CODE	100-	-120-5	6800
AMOUNT	CODE			
COMPTROLLE	REVIEW_		DATE	

## **TAXPAYER'S NOTICE**

his notice is not a bill for taxes due. The notice is intended to provide information concerning the adoption of t or the various taxing entities within Churchill County for the Fiscal Year beginning July 1, 2022. Public hearing: eive opinions from members of the public on the proposed tentative budgets and tax rates before any action is es. Copies of the budgets are on file with the various entities for public inspection.

HE FOLLOWING IS A LIST OF DATES, TIMES, AND PLACES WHEN THESE HEARINGS WILL BE HELD

DATE/TIME/CONTACT PLACE	PROPOSED RATE	
May 18, 2022 @ 6:30 PM Carson Water Subconservancy District Ed James, District Manager	Genoa Town Hall 2287 Main Street Minden, Nevada 89423 (775) 887-7450	0.0300
May 19, 2022 @ 5:30 PM Churchill County Mosquito, Vector, & Noxious Weed Abatement District Nancy Upham, District Manager	Churchill County Admin. Bldg. 155 No. Taylor St. #102 Fallon, Nevada 89406 (775) 423-2828	0.0800
May 20, 2022 @ 4:30 PM Churchill County Linda Rothery, Clerk/Treasurer	County Commission Chambers 155 N. Taylor St., Suite 145 Fallon, Nevada 89406 (775) 423-6028	1.2829
May 23, 2022 @ 9:00 AM City of Fallon Sean Richardson, City Clerk	Fallon City Hall Council Chambers 55 W. Williams Ave. Fallon, Nevada 89406 (775) 423-5104	0.7971
May 25, 2022 @ 5:30 PM Churchill County School District Christi Fielding, Comptroller	District Offices 690 So. Maine Street Fallon, Nevada 89406 (775) 423-5184	1.3000
Total Combined Tax Rate Total Combined Tax Rate	City of Fallon Churchill County	3.660C 2.8629

The State of Nevada Constitution limits the property tax rate at 5.00 per \$100 of assessed value. The current is 3.66 per \$100 assessed value as determined by NRS 361.225. Assessed value is 35% of the total apprais by the Assessor. Appraised value equals full cash value for land and buildings at replacement cost, less depr calculated by multiplying the assessed value by the tax rate for your district. NRS 361.4722 and NRS 361.47 ty tax caps and abatements. The tax rates will be used to calculate your liability; however, your tax bill will ref abatements.

For more tax rate and assessment information see website: www.churchillcountynv.gov

County Assessor Denise Felton (775) 423-6584

155 No. Taylor St., Suite 200

Fallon, NV 89406

County Clerk/Treasurer Linda Rothery (775) 423-6028

155 No. Taylor St., Suite 110

Fallon, NV 89406

May 23, 2022

Agenda Item 6

Consideration and possible adoption of the Final Budget for Fiscal Year Ending June 30, 2023. (For possible action)

# CITY OF FALLON REQUEST FOR COUNCIL ACTION

Agenda Item No. 6

Agenda Item No						
DATE SUBMITTED: May 16, 2022						
AGENDA DATE REQUESTED: May 23, 2022						
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, 2023. (For possible action)						
TYPE OF ACTION REQUESTED: (Check One)						
( ) Resolution ( ) Ordinance (X) Formal Action/Motion ( ) Other						

RECOMMENDED COUNCIL ACTION: Motion to adopt the final budget for fiscal year ending June 30, 2023.

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

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

PREPARED BY: Sean Richardson, City Clerk/Treasurer

# City of Fallon

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Ken Tedford MAYOR



James D. Richardson Councilman

> Kelly Frost Councilwoman

Karla K. Kent Councilwoman

May 23, 2022

City of Fallon Final Budget Budget Message

The City of Fallon has budgeted \$952,130 ending fund balance for its General Fund for the year June 30, 2023. The ratio of ending fund balance to total expenditures is 8.1%. The ratio is adequate.

Sean Richardson City Clerk/Treasurer

		GOVERNMENTAL FUND TYPES AND					
				TRUST FUNDS			
			ESTIMATED		PROPRIETARY	TOTA	
	ACT	UAL PRIOR	CURRENT	BUDGET	FUNDS	(MEMO O	NLY)
	YE	AR 6/30/21	YEAR 6/30/22	YEAR 6/30/23	BUDGET	COLUMN	S 3+4
REVENUES		(1)	(2)	(3)	YEAR 6/30/23	(5)	
					(4)		
Property Taxes	\$	1,611,739	\$ 1,676,061	\$ 1,915,472	\$ -	\$	1,915,472
Other Taxes		2,407,799	2,583,873	2,001,878	-		2,001,878
Licenses and Permits		1,690,390	1,895,688	1,914,643			1,914,643
Intergovernmental Resources		7,360,827	9,333,906	9,988,224	-		9,988,224
Charges for Services		2,156,816	2,572,485	2,574,080	24,959,100	2	7,533,180
Fines and Forfeits		76,524	80,350	85,000	:=:		85,000
Miscellaneous		31,835	16,610	16,660	236,180		252,840
TOTAL REVENUES		15,335,930	18,158,973	18,495,957	25,195,280	4:	3,691,237
EXPENDITURES-EXPENSES							
General Government		3,163,064	3,781,162	11,687,406		1	1,687,406
Judicial		1,018,640	1,255,835	1,251,265			1,251,265
Public Safety		5,711,909	6,486,976	6,678,909			6,678,909
Public Works		3,601,831	1,125,000	1,375,000			1,375,000
Sanitation		•					-
Health			40				-
Welfare							-
Culture and Recreation		939,439	1,111,800	1,167,022			1,167,022
Community Support		548,044	843,616	1,001,624			1,001,624
Intergovernmental Expenditures					25,293,041	2:	5,293,041
Contingencies							-
Utility Enterprises							-
Hospitals							-
Transit Systems							-
Airports							-
Other Enterprises							-
Debt Service - Principal		60,789	123,836	64,974			64,974
Interest Cost		6,361	9,746	6,683			6,683
TOTAL EXPENDITURES-EXPENSES		15,050,077	14,737,971	23,232,883	25,293,041	4	8,525,924
Excess of Revenues over (under)		205.050	6 2 424 222	6 (4.700.000)	(07.704)		4 004 007
Expenditures-Expenses	\$	285,853	\$ 3,421,002	\$ (4,736,926)	\$ (97,761)	\$ (	4,834,687

		GOVERNMENTAL FUND TYPES AND  EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 6/30/21 (1)	ESTIMATED CURRENT YEAR 6/30/22 (2)	BUDGET YEAR 6/30/23 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/23 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)		
OTHER FINANCING SOURCES (USES):							
Proceeds of Long-term Debt	666,400	-					
Sales of General Fixed Assets							
Operating Transfers (in)	586,870	6,166,870	5,975,000	41,772	6,016,772		
Operating Transfers (out)	(586,870)	(6,166,870)	(5,975,000)				
TOTAL OTHER FINANCING SOURCES (USES)	666,400	-	-	-	-		
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	952,253	3,421,002	(4,736,926)	(97,761)	xxxxxxxxxxx		
FUND BALANCE JULY 1, BEGINNING OF YEAR	2,022,925	2,975,178	6,396,180	xxxxxxxxxxx	xxxxxxxxxxx		
Prior Period Adjustments	-	Y		XXXXXXXXXXXXX	XXXXXXXXXXXXX		
Residual Equity Transfers	-		÷	XXXXXXXXXXXX	XXXXXXXXXXXX		
FUND BALANCE JUNE 30, END OF YEAR	2,022,925	2,975,178	6,396,180	XXXXXXXXXXXX	XXXXXXXXXXXX		
TOTAL ENDING FUND BALANCE	2,975,178	6,396,180	1,659,254	xxxxxxxxxxx	xxxxxxxxxxx		

Page: \_\_7 Schedule S-1

### FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	YEAR 6/30/21	YEAR 6/30/22	YEAR 6/30/23
General Government	15	14	14
Judicial	7	7	7
Public Safety	42	42	46
Public Works	72	72	-10
Sanitation			
Health			
Welfare			
Culture and Recreation	6	6	9
Community Support	4	4	4
Community Support	4	4	4
TOTAL GENERAL GOVERNMENT	74	73	80
Utilities	37	37	40
Hospitals	-		
Transit Systems			
Airports			
Other			
0.00			
TOTAL	111	110	120
POPULATION (AS OF JULY 1)	9,184	9,077	9,123
SOURCE OF POPULATION ESTIMATE*	NV State Demographer	NV State Demographer	
Assessed Valuation (Secured and Harranest Call)			NV State Demographer
LASSESSED VAILLATION LABOURED AND LINSPOLITED CINIV	214 123 224	,	
Assessed Valuation (Secured and Unsecured Only)  Net Proceeds of Mines	214,123,224	215,426,603	NV State Demographer 254,795,746
Net Proceeds of Mines	-	215,426,603	254,795,746
	214,123,224 - 214,123,224	,	
Net Proceeds of Mines TOTAL ASSESSED VALUE	-	215,426,603	254,795,746
Net Proceeds of Mines TOTAL ASSESSED VALUE TAX RATE	214,123,224	215,426,603 - 215,426,603	254,795,746 - 254,795,746
Net Proceeds of Mines TOTAL ASSESSED VALUE  TAX RATE General Fund	-	215,426,603	254,795,746 - 254,795,746
Net Proceeds of Mines TOTAL ASSESSED VALUE  TAX RATE General Fund Special Revenue Funds	214,123,224	215,426,603 - 215,426,603	254,795,746 - 254,795,746
Net Proceeds of Mines TOTAL ASSESSED VALUE  TAX RATE General Fund Special Revenue Funds Capital Projects Funds	214,123,224	215,426,603 - 215,426,603	254,795,746 - 254,795,746
Net Proceeds of Mines TOTAL ASSESSED VALUE  TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds	214,123,224	215,426,603 - 215,426,603	254,795,746 - 254,795,746
Net Proceeds of Mines TOTAL ASSESSED VALUE  TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Fund	214,123,224	215,426,603 - 215,426,603	254,795,746 - 254,795,746
Net Proceeds of Mines TOTAL ASSESSED VALUE  TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds	214,123,224	215,426,603 - 215,426,603	254,795,746 - 254,795,746
Net Proceeds of Mines TOTAL ASSESSED VALUE  TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Fund	214,123,224	215,426,603 - 215,426,603	254,795,746 - 254,795,746
Net Proceeds of Mines TOTAL ASSESSED VALUE  TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Fund	214,123,224	215,426,603 - 215,426,603	254,795,746 - 254,795,746 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

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#### PROPERTY TAX RATE AND REVENUE RECONCILIATION

FY 2022

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	2.2411	254,795,746	5,710,227	0.7971		115,505	1,915,472
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					xxxxxxxxxxxx		
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)							3
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.2414	254,795,746	615,038				
J. Other:							
K. Other:				Ø.			
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2414	254,795,746	615,038				
M. SUBTOTAL A, C, L	2.4825	254,795,746	6,325,265	0.7971	2,030,977	115,505	1,915,472
N. Debt							
O. TOTAL M AND N	2.4825	254,795,746	6,325,265	0.7971	2,030,977	115,505	1,915,472

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.

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for	CITY OF FALLON				
S 19 1	(Local Government)				

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER FINANCING SOURCES OTHER THAN		
EXPENDABLE TRUST FUNDS	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN	TRANSFERS IN	TOTAL
I SIND WINE	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General Fund	\$ 937,535			0.7971	\$ 12,484,250		\$ 50,000	\$ 18,036,732
Convention and Tourism Fund	542,734	-	-		740,200	-		1,282,934
Convention Fund	96,978		-		40,400	-	550,000	687,378
Parking Lot Fund	8,035	-	-		10	-	-	8,045
Airport Fund	432,882		-		530,110	-	200,000	1,162,992
General and Drug Forfeiture Fund	1,663		-		-		-	1,663
Land Reserve and Park Acquistions	23,501		-		6,010	-	-	29,511
Special Ad Valorem Fund	258,257	180	-		90,000	-	-	348,257
Secured Freight Yard Fund	40,560		-		30,000	-	-	70,560
Unemployment Compensation Fund	409	(#)	-		-	-	: <b>=</b> 3	409
Compensated Absence Fund	25	-	-		-	<u>.</u>	-	25
Fire Truck Reserve Fund	161		· -		-	-	-	161
Mayor's Youth Fund	40,175	-	-		10,025	-		50,200
Mayor's Century Fund	1,998	.=1	UD-		-		-	1,998
Martin Vusich Centennial Fund	7,979	-		P-	5	-		7,984
ARPA Resource Fund	4,000,000				-	-	5,100,000	9,100,000
DEBT SERVICE	3,288	-	-			-	75,000	78,288
Subtotal Governmental Fund Types,	0,200						,	,200
Expendable Trust Funds	\$ 6,396,180	\$ 2,649,475	\$ 1,915,472	0.7971	\$ 13,931,010	\$ -	\$ 5,975,000	\$ 30,867,137
PROPRIETARY FUNDS	y							
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				xxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx

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

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for	CITY OF FALLON	
8 9 2	(Local Government)	

	T			SERVICES,		CONTINGENCIES			
	1			SUPPLIES		AND USES			
GOVERNMENTAL FUNDS AND	1			AND		OTHER THAN			
EXPENDABLE TRUST FUNDS	1	SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
	1	AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME	1	WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General Fund	-	\$ 5,700,446		\$ 2,427,479			\$ 5,340,000		
Convention and Tourism Fund	R	-	-	350,000	-	-	550,000	382,934	1,282,934
Convention Fund	R	238,427	113,197	300,000	-	3 <b>=</b> 0	-	35,754	687,378
Parking Lot Fund	R	-	-	-	-	-	-	8,045	8,045
Airport Fund	R	-	-	75,000	1,000,000	-	35,000	52,992	1,162,992
General and Drug Forfeiture Fund	R	-	-	-	-	-	-	1,663	1,663
Land Reserve and Park Acquistions	С	-	-	-	y <b>-</b>	-		29,511	29,511
Special Ad Valorem Fund	С		-	-	200,000	-	-	148,257	348,257
Secured Freight Yard Fund	R	-	-	-	-	-	50,000	20,560	70,560
Unemployment Compensation Fund	R	-	-	-	-	-	-	409	409
Compensated Absence Fund	R	-	-	-	-		-	25	25
Fire Truck Reserve Fund	R	-	-	-	-	-	-	161	161
Mayor's Youth Fund	R	-	-	40,000	-		-	10,200	50,200
Mayor's Century Fund	R	-	·-	7-	7-	-	1-1	1,998	1,998
Martin Vusich Centennial Fund	R	-	-	-	-		-	7,984	7,984
Debt Service Fund	D	-	-	71,657	-	-	-	6,631	78,288
ARPA Resource Fund	R	-	-	1,100,000	8,000,000	-	-	-	9,100,000
					_				
					V B A				
					P. P.				
TOTAL GOVERNMENTAL FUND TYPES									
AND EXPENDABLE TRUST FUNDS		\$ 5,938,873	\$ 3,179,874	\$ 4,364,136	\$ 9,750,000	\$ -	\$ 5,975,000	\$ 1,659,254	\$ 30,867,137

\* FUND TYPES:

R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

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<sup>\*\*</sup> Include Debt Service Requirements in this column

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

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for	CITY OF FALLON			
	(Local Government)			

FUND NAME		OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRA	OUT(6)	NET INCOME (7)
Electric Fund	Е	\$ 12,650,000	\$ 12,616,379	\$ 58,000	\$ 522,000	\$ -	\$ -	\$ (430,379)
Water Fund	Е	1,815,000	2,065,573	101,500	22,429	-	-	(171,502)
Sewer Fund	Е	2,467,500	2,226,232	51,000	217,139	-	-	75,129
Sanitation Fund	Е	2,346,000	2,078,969	50	4,100	-	-	262,981
Landfill Fund	Е	2,100,000	1,649,959	100	594	-	_	449,548
Water Treatment Fund	Е	1,903,000	2,286,798	25,500	679	-	41,772	(400,749)
Water Treatment Reserve Fund	Е	12	-	-		41,772		41,772
Data Processing Fund	1	270,000	267,000	10	-	-	-	3,010
Public Works Fund	1	1,407,600	1,335,189	20	•	•	-	72,431
TOTAL		\$ 24,959,100	\$ 24,526,100	\$ 236,180	\$ 766,941	\$ 41,772	\$ 41,772	\$ (97,761)

\* FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

\*\* Include Depreciation

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Taxes		(1)	(2)	(3)	(4)
ACTUAL PRIOR   YEAR ENDING   FINAL APPROVED   APPROVE			ESTIMATED	BUDGET YEAR ER	NDING 6/30/2023
REVENUES		ACTUAL BRIOR			
Advalorem	DEVENUES				=====
Taxes	REVENUES				
Ad Valorem		6/30/2021	6/30/2022	APPROVED	APPROVED
One Cent Option					
Regional Streets and Highways   575,873   700,000   -					1,915,472
Enterprise Fund In Lieu of Taxes   1.099,701   1.138,373   1.161,140   1.1				44,738	44,738
Total Taxes				-	
Business Licenses and Permits   Business Licenses and Permits   276,954   282,493   285,318   2				CONTRACTOR OF THE PARTY OF THE	1,161,140
Business Licenses and Permits	Total Taxes	3,239,427	3,469,434	3,121,350	3,121,350
Business Licenses and Permits	Licenses and Dermite				
Business Licenses   276,954   282,493   285,318   7.					
Local Liquor Licenses   29,941   30,540   30,845   City Gaming Licenses   45,924   46,842   47,310     Franchise Taxes:		276 054	202.402	205 240	205 240
City Gaming Licenses					285,318
Franchise Taxes:					30,845
Enterprise Fund: In Lieu of tax   997,886   1.053,841   1.064,379   1.064,379   1.064,379   1.064,379   1.064,379   1.064,379   1.064,379   1.064,379   1.064,379   1.064,379   1.064,379   1.064,379   1.064,379   1.064,379   1.064,379   1.064,379   1.064,379   1.067,498   1.067,0498   1.06		45,924	40,842	47,310	47,310
Natural Gas		007 996	1.052.044	1 064 270	4.004.070
Cable Television         82,834         84,491         85,336           Subtotal         1,607,498         1,675,645         1,692,400         1,6           Nonbusiness Licenses and Permits         8         1,675,645         1,692,400         1,6           Building Permits         6,331         6,648         6,714         6,714         6,813         6,648         6,714         6,714         6,823         7,164         7,236         6,823         7,164         7,236         6,823         7,164         7,236         6,823         7,164         7,236         6,823         7,164         7,236         6,823         7,164         7,236         6,823         7,164         7,236         6,823         7,164         7,236         6,823         7,164         7,236         6,823         7,164         7,236					1,064,379
Nonbusiness Licenses and Permits   1,607,498   1,675,645   1,692,400   1,693,400   1,693	Cable Television				179,212
Nonbusiness Licenses and Permits   Building Permits   G3,772   191,316   193,229   1					85,336 1,692,400
Building Permits	Subiolai	1,607,496	1,073,043	1,092,400	1,692,400
Building Permits	Nonhusiness Licenses and Permits				
Electric Permits		62 772	101 216	102 220	193,229
Misc Permits					6,714
Plumbing Permits					15,064
Subtotal   82,892   220,043   222,243   22   223,043   222,243   22   223,043   222,243   22   223,043   222,243   22   223,043   222,243   22   223,043   222,243   22   223,043   222,243   22   223,043   223,043   233,043					7,236
Total Licenses and Permits					222,243
Intergovernmental Revenues   Federal Grants-in-aid   Federal Task Force Grant   20,430   -   -	Captolai	02,032	220,043	222,245	222,243
Intergovernmental Revenues   Federal Grants-in-aid	Total Licenses and Permits	1,690,390	1,895,688	1,914,643	1,914,643
Federal Grants-in-aid				<i>(</i>	
Federal Grants-in-aid					
Federal Task Force Grant	Intergovernmental Revenues				
CDBG Block Grants         501,935         60,000         -           Emergency Management Assistance         28,083         28,083         28,083           Cares Act Grant         1,509,555         -         -           ARPA Grant         -         5,807,195         5,8	Federal Grants-in-aid		(		
Emergency Management Assistance   28,083   28,097,195   28,000   29,000	Federal Task Force Grant	20,430	-	-	
Cares Act Grant         1,509,555         -         -           ARPA Grant         -         5,807,195         5,807,195         5,8           NDOT Grant         1,044,693         72,000         -	CDBG Block Grants	501,935	60,000	<b>&gt;</b>	-
ARPA Grant - 5,807,195 5,807,195 5,8  NDOT Grant 1,044,693 72,000	Emergency Management Assistance	28,083	28,083	28,083	28,083
NDOT Grant		1,509,555	Ø 1.	-	
Contribution from County         100,000         -         -           Contribution from CCSD         150,391         150,000         150,000           Subtotal         3,355,087         6,117,278         5,985,278         5,985,278           State Shared Revenues:         State Perm School Fund         3,525         -         -           Motor Vehicle Tax (1.75)         45,633         42,303         58,233           Motor Vehicle Fuel Tax (3.60)         79,073         75,404         79,373           State Gaming Licenses         112,757         105,000         100,000         1           Consolidated Tax Distribution         2,381,649         2,405,465         2,649,475         2,6           AB104 Fair Share         356,725         360,292         365,000         3           Marijuana local distribution         11,020         11,130         12,000           State Grant - Hwy 95 EDA         50,050         55,000         55,000		-	5,807,195	5,807,195	5,807,195
Contribution from CCSD         150,391         150,000         150,000           Subtotal         3,355,087         6,117,278         5,985,278         5,8           State Shared Revenues:         5,985,278         5,985,278         5,8           State Perm School Fund         3,525         -         -         -           Motor Vehicle Tax (1.75)         45,633         42,303         58,233         59,233         58,233         58,233		1,044,693	72,000	-	-
Subtotal         3,355,087         6,117,278         5,985,278         5,6           State Shared Revenues:         State Perm School Fund         3,525         -		100,000	-	-	-
State Shared Revenues:           State Perm School Fund         3,525           Motor Vehcle Tax (1.75)         45,633         42,303         58,233           Motor Vehicle Fuel Tax (3.60)         79,073         75,404         79,373           State Gaming Licenses         112,757         105,000         100,000         1           Consolidated Tax Distribution         2,381,649         2,405,465         2,649,475         2,6           AB104 Fair Share         356,725         360,292         365,000         3           Marijuana local distribution         11,020         11,130         12,000           State Grant - Hwy 95 EDA         50,050         55,000         55,000					150,000
State Perm School Fund         3,525         -         -           Motor Vehcle Tax (1.75)         45,633         42,303         58,233           Motor Vehicle Fuel Tax (3.60)         79,073         75,404         79,373           State Gaming Licenses         112,757         105,000         100,000         1           Consolidated Tax Distribution         2,381,649         2,405,465         2,649,475         2,6           AB104 Fair Share         356,725         360,292         365,000         3           Marijuana local distribution         11,020         11,130         12,000           State Grant - Hwy 95 EDA         50,050         55,000         55,000	Subtotal	3,355,087	6,117,278	5,985,278	5,985,278
State Perm School Fund         3,525         -         -           Motor Vehcle Tax (1.75)         45,633         42,303         58,233           Motor Vehicle Fuel Tax (3.60)         79,073         75,404         79,373           State Gaming Licenses         112,757         105,000         100,000         1           Consolidated Tax Distribution         2,381,649         2,405,465         2,649,475         2,6           AB104 Fair Share         356,725         360,292         365,000         3           Marijuana local distribution         11,020         11,130         12,000           State Grant - Hwy 95 EDA         50,050         55,000         55,000	0: 1 0: 10				
Motor Vehcle Tax (1.75)         45,633         42,303         58,233           Motor Vehicle Fuel Tax (3.60)         79,073         75,404         79,373           State Gaming Licenses         112,757         105,000         100,000         1           Consolidated Tax Distribution         2,381,649         2,405,465         2,649,475         2,6           AB104 Fair Share         356,725         360,292         365,000         3           Marijuana local distribution         11,020         11,130         12,000           State Grant - Hwy 95 EDA         50,050         55,000         55,000					
Motor Vehicle Fuel Tax (3.60)         79,073         75,404         79,373           State Gaming Licenses         112,757         105,000         100,000         1           Consolidated Tax Distribution         2,381,649         2,405,465         2,649,475         2,6           AB104 Fair Share         356,725         360,292         365,000         3           Marijuana local distribution         11,020         11,130         12,000           State Grant - Hwy 95 EDA         50,050         55,000         55,000			-		-
State Gaming Licenses         112,757         105,000         100,000         1           Consolidated Tax Distribution         2,381,649         2,405,465         2,649,475         2,6           AB104 Fair Share         356,725         360,292         365,000         3           Marijuana local distribution         11,020         11,130         12,000           State Grant - Hwy 95 EDA         50,050         55,000         55,000					58,233
Consolidated Tax Distribution         2,381,649         2,405,465         2,649,475         2,6           AB104 Fair Share         356,725         360,292         365,000         3           Marijuana local distribution         11,020         11,130         12,000           State Grant - Hwy 95 EDA         50,050         55,000         55,000	Motor Venicle Fuel Tax (3.60)				79,373
AB104 Fair Share       356,725       360,292       365,000       3         Marijuana local distribution       11,020       11,130       12,000         State Grant - Hwy 95 EDA       50,050       55,000       55,000					100,000
Marijuana local distribution         11,020         11,130         12,000           State Grant - Hwy 95 EDA         50,050         55,000         55,000					2,649,475
State Grant - Hwy 95 EDA 50,050 55,000 55,000				365,000	365,000
50,000					12,000
Subtotal 3,040,432 3,054,594 3,319,081 3,5	01-1-01 11 05 504	50.050 1	55,000		55,000
			3,054,594	3,319,081	3,319,081
			3,054,594	3,319,081	3,319,081
			3,054,594	3,319,081	3,319,081
			3,054,594	3,319,081	3,319,081

CITY OF FALLON

(Local Government) SCHEDULE B - GENERAL FUND

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	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 6/30/2023
		ESTIMATED		
DE1/E111/E0	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
Other Local Government Shared Rev.	00.044	00.400	400.000	400.000
County Gaming Tax	96,244	98,169	100,000	100,000
Other Local Government Grants				
Grant from Churchill County	43,765	43.765	43,765	43,765
Total Intergovernmental Revenues	6,535,528	9,313,806	9,448,124	9,448,124
Charges for Services				
General Government				
Building and Zoning Fees	39,333	78,666	75,000	75,000
Enterprise Fund Admin Support	1,752,108	2,039,683	2,060,080	2,060,080
Land Rent	24,000	24,000	24,000	24,000
Other Assessments & fees	13,686	13,960	10,000	10,000
Subtotal	1,829,127	2,156,309	2,169,080	2,169,080
Public Safety				
Reimb. For Fire Department Exp	195,238	224 206	225 000	225 000
Animal Control Fees	6,140	234,286 15,350	225,000 10,000	225,000 10,000
Subtotal	201,378	249,636	235,000	235,000
Gablotai	201,570	243,030	255,000	233,000
Judicial				
Reimb. For Juvenile Court Master	25,703	26,217	25,000	25,000
Culture and Recreation				
Swimming Pool Concession	17,261	17,606	17,000	17,000
Swimming Pool Fees	16,385	18,024	18,000	18,000
Gym Use Fees Subtotal	3,231	9,693	10,000	10,000
Subiotal	36,877	45,323	45,000	45,000
Total Charges for Services	2,093,085	2,477,485	2,474,080	2,474,080
Fines and Forfeits  Court Fines and Forfeited Bail	70.504	22.252		
Court Fines and Fortelled Ball	76,524	80,350	85,000	85,000
Miscellaneous				
Interest	2,699	2,000	2,000	2,000
Miscellaneous	(24)	4,000	4,000	4,000
Total Miscellaneous	2,675	6,000	6,000	6,000

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

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	(1)	(2)	(3) BUDGET YEAR I	(4) ENDING 6/30/2023
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
			_	
SUBTOTAL REVENUE ALL SOURCES OTHER FINANCING SOURCES	13,637,629	17,242,763	17,049,197	17,049,197
Transfers In (Schedule T)			D.	
Transfer In - Secured Freight Yard Medium Term Bond Proceeds	358,800	30,000	50,000	50,000
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	358,800	30,000	50,000	50,000
BEGINNING FUND BALANCE	1,188,291	1,427,415	937,535	937,535
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,188,291	1,427,415	937,535	937,535
TOTAL AVAILABLE RESOURCES	15,184,720	18,700,178	18,036,732	18,036,732

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

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	(1)	(2)	(3)	(4)
		-07W47-FD	BUDGET YEAR EN	NDING 6/30/2023
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
General Government				
Executive				
Mayor and Chief of Staff				
Salaries and Wages	68,236	60,615	60,392	60,392
Employee Benefits	39,001	34,809	40,306	40,306
Services and Supplies	6,105	11,625	11,974	11,974
Capital Outlay	-	-		
Subtotal	113,342	107,049	112,672	112,672
Legislative				
City Council				
Salaries and Wages	66.436	66,848	77,292	77.292
Employee Benefits	32,012	32,561	37,234	37,234
Services and Supplies	862	831	856	856
Capital Outlay		031	030	- 650
Subtotal	99,310	100,240	115,382	115,382
	50,010	100,240	110,002	110,002
Administrative				
City Clerk				
Salaries and Wages	586,614	707,496	703,173	703,173
Employee Benefits	305,503	342,905	323,639	323,639
Services and Supplies	137,134	143,991	148,311	148,311
Capital Outlay	-	-		•
Subtotal	1,029,251	1,194,392	1,175,123	1,175,123
City Hall			9 %	
Services and Supplies	83,124	84,786	87,330	87.330
Capital Outlay	39,150	50,000	350,000	350,000
Subtotal	122,274	134,786	437,330	437,330
	122,274	104,700	407,000	437,330
General Expenditures				
Services and Supplies	585,424	614,695	706,899	706,899
Covid 19 Expense	200,034	100,000	-	- 100,000
Capital Outlay	-	105,000	-	-
Contribution to County	1,000,000		-	
Subtotal	1,785,458	819,695	706,899	706,899
Activity Total	0.440.005	0.050.100		
Activity Total	3,149,635	2,356,162	2,547,406	2,547,406
			(1)	
Function: General Government				
Salaries and Wages	721,286	834,959	840,857	840,857
Employee Benefits	376,516	410,275	401,179	401,179
Services and Supplies	2,012,683	955,928	955,370	955,370
Capital Outlay Other Uses	39,150	155,000	350,000	350,000
				-
FUNCTION SUBTOTAL	3,149,635	2,356,162	2,547,406	2,547,406

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

FUNCTION	GENERAL GOVERNMENT	

	(1)	(2)	(3)	(4)
	44-54	11.000000	BUDGET YEAR EI	NDING 6/30/2023
		ESTIMATED		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
Judicial				
City Attorney				
Salaries and Wages	337,243	382,612	407,617	407,617
Employee Benefits	158,208	169,154	162,984	162,984
Services and Supplies	160,721	281,262	289,700	289,700
Capital Outlay	-			
Subtotal	656,172	833,028	860,301	860,301
Municipal Court				
Salaries and Wages	231,983	267,272	241,826	241,826
Employee Benefits	110,506	125,566	118,270	118,270
Services and Supplies	19,979	29,969	30,868	30,868
Capital Outlay			-	-
Subtotal	362,468	422,807	390,964	390,964
			<i>9</i>	
Activity Total	1,018,640	1,255,835	1,251,265	1,251,265
	-			
Functions Judicial				
Function: Judicial Salaries and Wages	560 226	640.004	640.440	040.440
Employee Benefits	569,226 268,714	649,884 294,720	649,443 281,254	649,443 281,254
Services and Supplies	180,700	311,231	320,568	320,568
Capital Outlay	180,700	311,231	320,366	320,366
Other Uses	-			
FUNCTION SUBTOTAL	1,018,640	1,255,835	1,251,265	1,251,265
	1,010,040	1,200,000	1,201,200	1,231,203

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	NDING 6/30/2023
	1	ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
Public Safety				
Police Department				
Salaries and Wages	2,854,161	3,280,142	3,295,800	3,295,800
Employee Benefits	1,651,497	1,707,359	1,778,725	1,778,725
Services and Supplies	356,963	353,393	360,461	360,461
Capital Outlay	28,812	105,000	100,000	100,000
Subtotal	4,891,433	5,445,894	5,534,986	5,534,986
Fire Department				
Salaries and Wages	224,217	327,892	336,218	336,218
Employee Benefits	331,807	329,078	342,104	342,104
Services and Supplies	196,165	194,203	200,029	200,029
Capital Outlay	11,991	74,000		•
Subtotal	764,180	925,173	878,351	878,351
Civil Defense	-			
Salaries and Wages	45,690	48,912	51,706	51,706
Employee Benefits	5,183	6,527	5,837	5,837
Services and Supplies	1,990	1,970	2,029	2,029
Capital Outlay		2,500		-
Subtotal	52,863	59,909	59,572	59,572
			,	
Task Force				
Salaries and Wages	3,026	5,000	5,000	5,000
Employee Benefits				
Services and Supplies	407	1,000	1,000	1,000
Capital Outlay	-			
Subtotal	3,433	6,000	6,000	6,000
Activity Total	5,711,909	6.436.976	6,478,909	6,478,909
		0,100,010	0,110,000	0,110,000
Function: Public Safety				
Salaries and Wages	3,127,094	3,661,946	3,688,724	3,688,724
Employee Benefits	1,988,487	2,042,964	2,126,666	2,126,666
Services and Supplies	555,525	550,566	563,519	563,519
Capital Outlay	40,803	181,500	100,000	100,000
Other Uses	-	-	-	-
FUNCTION SUBTOTAL	5,711,909	6,436,976	6,478,909	6,478,909

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

FUNCTION	PUBLIC SAFETY	

EXPENDITURES BY FUNCTION   ACTUAL PRIOR   FAMELY   FAME		(1)	(2)	(3)	(4)
EXPENDITURES BY FUNCTION AND ACTIVITY  YEAR ENDING (\$430/2021)  Public Works  Street Oppartment  Services and Supplies  Capital Outlay-Menstructure  Capital Outlay-Front Street  Capital Outlay-Front Street  Capital Outlay-Front Street  Capital Outlay-Front Street  Activity Total  2,745.532  950.000  300.000  300.000  300.000  300.000  300.000  300.000  300.000  300.000  300.000  300.000  300.000  300.000  300.000  500.0000  500.0000  500.0000  500.0000  500.0000  500.0000  500.0000  500.0000  500.0000			3	BUDGET YEAR E	NDING 6/30/2023
Public Works   Street Department   Solution   Services and Supplies   420,724   250,000   200,000   200,000   Capital Outlay-General			ESTIMATED		
Public Works   Street Department   Solution   Services and Supplies   420,724   250,000   200,000   200,000   Capital Outlay-General	EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	1	
Public Works   Street Department   Solution   Services and Supplies   420,724   250,000   200,000   200,000   Capital Outlay-General	AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Suret Department   Services and Supplies   420.724   250,000   200,000   2		6/30/2021			APPROVED
Services and Supplies	Public Works	13500,3500,950,3500	AFRICA AND MINE THE VI	Secretary Secret	
Capital Outlay-General	Street Department				
Capital Outlay-General Capital Outlay-Infrastructure A00,000 Capital Outlay-Maine St. Phase IV 1,044,692 75,000 Capital Outlay-Front Street Capital Outlay-Front Street 1,280,116 225,000	Services and Supplies	420,724	250,000	200,000	200,000
Capital Outlay-Maine St. Phase IV 1,046,692 75,000	Capital Outlay-General				
Capital Outlay-Front Street	Capital Outlay-Infrastructure			100,000	100,000
Capital Outlay-Broadway/Sherman	Capital Outlay-Maine St. Phase IV		75,000		-
Activity Total 2.745,532 950,000 300,000 300,000 300,000	Capital Outlay-Front Street	1,280,116	225,000	- 12-	-
Function: Public Works Salaries and Wages Employee Benefits Services and Supplies 420,724 250,000 200,000 Capital Outlay 2,324,808 700,000 100,000 100,000 100,000	Capital Outlay-Broadway/Sherman	-	-	-	-
Function: Public Works Salaries and Wages Employee Benefits Services and Supplies 420,724 250,000 200,000 Capital Outlay 2,324,808 700,000 100,000 100,000 100,000					
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -	Activity Total	2,745,532	950,000	300,000	300,000
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -			-		
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -					
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -					
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -					
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -					
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -		- 1			
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -					
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -					
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -					
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -					
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -					
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -					
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -					
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -					
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -					
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -					
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -					
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -		-			
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -					
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -		- 1			
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -					
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -					
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -					
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -					
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -					
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -					
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -					
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -					
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -					
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -					
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -					
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -					
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -					
Salaries and Wages       -       -       -       -         Employee Benefits       -       -       -       -         Services and Supplies       420,724       250,000       200,000       200,000         Capital Outlay       2,324,808       700,000       100,000       100,000         Other Uses       -       -       -       -       -	Function: Public Works				
Employee Benefits         -	Salaries and Wages	-	-		-
Services and Supplies         420,724         250,000         200,000         200,000           Capital Outlay         2,324,808         700,000         100,000         100,000           Other Uses         -         -         -         -         -	Employee Benefits	-			
Capital Outlay         2,324,808         700,000         100,000         100,000           Other Uses         -         -         -         -         -	Services and Supplies	420,724			
Other Uses	Capital Outlay				
	Other Uses				
	FUNCTION SUBTOTAL	2,745,532	950,000	300,000	300,000

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

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR E	
		ESTIMATED	BODGET TEARLE	1101110 0/30/2023
EVERYDIE IDEA DV EUNATION				
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
Culture and Recreation				
Parks Department				
Salaries and Wages	427,746	524,382	521,422	521,422
Employee Benefits	184,110	210,698	257,578	257,578
Services and Supplies	327,583	376,720	388,022	388,022
Capital Outlay	-	-	-	-
		400		
Activity Total	939,439	1,111,800	1,167,022	1,167,022
Function: Culture and Recreation				
Salaries and Wages	427,746	524,382	521,422	521,422
Employee Benefits	184,110	210,698	257,578	257,578
Services and Supplies	327,583	376,720	388,022	388,022
Capital Outlay	-	-		-
Other Uses	_	-	-	-
FUNCTION SUBTOTAL	939,439	1,111,800	1,167,022	1,167,022
	555,455	1,111,000	1,107,022	1,107,022

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

FUNCTION	CULTURE AND RECREATION	

EXPENDITURES BY FUNCTION AND ACTIVITY  ACTUAL PRIOR FORDITURES BY FUNCTION AND ACTIVITY  Debt Service  Principal  4.485		(1)	(2)	(3)	(4)
EXPENDITURES BY FUNCTION AND ACTIVITY  ACTUAL PRIOR YEAR ENDING G/30/2021  Debt Service  Principal 4,485		(.,/		BUDGET YEAR	ENDING 6/30/2023
6/30/2021   6/30/2022   APPROVED   APPROVED			ESTIMATED		
6/30/2021   6/30/2022   APPROVED   APPROVED	EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
6/30/2021   6/30/2022   APPROVED   APPROVED	AND ACTIVITY		YEAR ENDING	TENTATIVE	FINAL
Principal			6/30/2022	APPROVED	
Interest 795	Debt Service				
Interest 795					
Activity Total	Principal	4,485			
Activity Total 5,280	Interest			36/34/29 39	
Activity Total 5.280					
Function: Debt Service  Salaries and Wages Employee Benefits Employee Benefits Function: Obet Service  Salaries and Supplies					
Function: Debt Service  Salaries and Wages Employee Benefits Employee Benefits Function: Obet Service  Salaries and Supplies	Activity Total	5,280		-	-
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -					
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -			-		
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -					
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -					
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -					
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -		1			
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -					
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -					
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -					
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -					
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -					
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -					
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -					
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -					
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -					
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -					
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -					
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -					
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -					
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -					
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -					
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -					
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -					
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -					
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -					
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -					
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -					
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -					
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -					
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -					
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -					
Salaries and Wages       4,485       -       -         Employee Benefits       795       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Other Uses       -       -       -	Frankline Baha Samira				
Employee Benefits         795         -         -         -           Services and Supplies         -         -         -         -           Capital Outlay         -         -         -         -           Other Uses         -         -         -         -         -	Function: Debt Service	4 405			
Services and Supplies         -	Employee Repetits	4,485			
Capital Outlay         -	Services and Supplies				
Other Uses	Capital Outlay				
	Other Uses				
0.001010   0.00101AL   0,2001 -   -   -	FUNCTION SUBTOTAL	5,280	-	-	-

	-	-	
	5,280		
l	5,200	-	·
	CITY OF	FALLON	
-	(Local Go	vernment)	()/-
	SCHEDULE B - 0	GENERAL FUND	
		Debt Service	
FUNCTION			

		(1)	(2)	(3)	(4)
			BUDGET YEAR ENDIN	BUDGET YEAR EI	NDING 6/30/2023
			ESTIMATED		
EXPEN	IDITURES BY FUNCTION	<b>ACTUAL PRIOR</b>	CURRENT		
310000000000000000000000000000000000000	AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2021	6/30/2022	APPROVED	APPROVED
PAGE	FUNCTION SUMMARY		0.00.000		
16	General Government	3,149,635	2,356,162	2,547,406	2,547,406
17	Judicial	1,018,640	1,255,835	1,251,265	1,251,265
18	Public Safety	5,711,909	6,436,976	6,478,909	6,478,909
19	Public Works	2,745,532	950,000	300,000	300,000
	Sanitation	-	-		•
	Health	-	- 💉		
	Welfare	-		-	•
20	Culture and Recreation	939,439	1,111,800	1,167,022	1,167,022
	Community Support	-			-
21	Debt Service	5,280	-	-	
	Intergovernmental Expenditures	: <del>-</del>	-	-	-
TOTAL EXPE	ENDITURES - ALL FUNCTIONS	13,570,435	12,110,773	11,744,602	11,744,602
OTUED HOE	0.				
OTHER USE					
CONTINGEN	ICY (Not to exceed 3% of				
Total Expend	itures all Functions)				
Transfers Out	t (Schedule T)				
	Transfer Out - Debt Service	61,870	61,870	-	-
	Trans Out Debt Serv-MTB		40,000	40,000	40,000
	Transfer Out - Airport	125,000	150,000	200,000	200,000
	Transfer Out - Unemployment		-	•	-
	Transfer Out - ARPA Fund		5,400,000	5,100,000	5,100,000
	-				
TOTAL EVE	ANDITUDES & OTHER WAS	40 757 005	47 700 040	47.004.000	47.004.000
TOTAL EXPE	ENDITURES & OTHER USES	13,757,305	17,762,643	17,084,602	17,084,602
ENDING FUR	ID BALANCE:	1,427,415	937,535	952,130	952,130
LIADING FOR	ID BALANCE:	1,121,410	557,000	552,100	552,150
TOTAL GENE	ERAL FUND				
	ENTS AND FUND BALANCE	15,184,720	18,700,178	18,036,732	18,036,732

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

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

> Page: 22 Schedule B-11

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	ENDING 6/30/2023
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING 6/30/2021	YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Occupancy Tax	690,791	700,000	700,000	700,000
Intergovernmental				
State Grant	30,250	20,000	40,000	40,000
Miscellaneous				
Interest	-	200	200	200
Other	-		-	-
		7		
Subtotal	721,041	720,200	740 200	740 000
Subiotal	721,041	720,200	740,200	740,200
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
DECINING FUND DALANCE	222.5			
BEGINNING FUND BALANCE	386,253	572,534	542,734	542,734
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL DECININING FLIND DALANCE	000.050			
TOTAL BEGINNING FUND BALANCE	386,253	572,534	542,734	542,734
TOTAL AVAILABLE RESOURCES	1,107,294	1,292,734	1,282,934	1,282,934

	CITY OF FALLON	
	(Local Government)	
FUND	<b>CONVENTION &amp; TOURISM FUND</b>	

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	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 6/30/2023
	ACTUAL PRIOR	ESTIMATED CURRENT		
<u>EXPENDITURES</u>	YEAR ENDING 6/30/2021	YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Services and Supplies	134,760	300,000	350,000	350,000
-				
		4		
Subtotal	134,760	300,000	350,000	350,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
Transfers Out - Convention Ctr Fund	400,000	450,000	550,000	550,000
ENDING FUND BALANCE	572,534	542,734	382,934	382,934
TOTAL COMMITMENTS & FUND BALANCE	1,107,294	1,292,734	1,282,934	1,282,934

	CITY OF FALLON	
S-11-22-	(Local Government)	
FUND_	<b>CONVENTION &amp; TOURISM FUND</b>	

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	(1)	(2)	(3) BUDGET YEAR I	(4) ENDING 6/30/2023
	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES  Charges For Services	YEAR ENDING 6/30/2021	YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Facility Rental Fees	3,742	35,000	40,000	40,000
1 dointy Northal 1 000	3,742	33,000	40,000	40,000
Miscellaneous				
Interest	-	350	400	400
Other	1,390		-	-
Subtotal	5,132	35,350	40,400	40,400
Cubiotal	3,132	35,330	40,400	40,400
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Transfers In - Convention & Tourism Fund	400,000	450,000	550,000	550,000
- Contonion a realism and	400,000	430,000	330,000	330,000
BEGINNING FUND BALANCE	163,396	155,244	96,978	96,978
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	163,396	155,244	96,978	96,978
TOTAL AVAILABLE RESOURCES	568,528	640,594	687,378	687,378

	CITY OF FALLON	
	(Local Government)	
FUND	CONVENTION CENTER FUND	

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	(1)	(2)	(3) BUDGET YEAR I	(4) ENDING 6/30/2023
<u>EXPENDITURES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Community Support	0/00/2021	OroorEGEE	711110125	7111110125
Salaries and Wages	262,288	252,250	238,427	238,427
Employee Benefits	86,375	91,366	113,197	113,197
Services and Supplies	56,646	200,000	300,000	300,000
Capital Outlay	7,975	-	-	•
			<u> </u>	
Subtotal	413,284	543,616	651,624	651,624
OTHER HOES				
OTHER USES				
CONTINGENCY (not to exceed 3%		070		
of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	155,244	96,978	35,754	35,754
TOTAL COMMITMENTS & FUND BALANCE	568,528	640,594	687,378	687,378

	CITY OF FALLON	
-	(Local Government)	_
FUND	<b>CONVENTION CENTER FUND</b>	

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	(1)	(2)	(3) BUDGET YEAR I	(4) ENDING 6/30/2023
	ACTUAL PRIOR	ESTIMATED CURRENT	BODGET TEAK	ENDING 0/30/2023
REVENUES	YEAR ENDING 6/30/2021	YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	-	10	10	10
Subtotal	-	10	10	10
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,025	8,025	<i>∞</i> 8,035	8,035
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0.005	0.005	0.005	2.005
TOTAL BEGINNING FUND BALANCE	8,025	8,025	8,035	8,035
TOTAL RESOURCES	8,025	8,035	8,045	8,045
<u>EXPENDITURES</u>				
Public Works				
Capital Outlay	-			
Subtotal	-	<b>14</b> 7(		-
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,025	8,035	8,045	8,045
TOTAL COMMITMENTS & FUND BALANCE	9.005	9.005	0.045	0.017
TO TAL COMMITTIVIENTS & FUND BALANCE	8,025	8,035	8,045	8,045

-	CITY OF FALLON	
	(Local Government)	
FUND	PARKING LOT FUND	

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 0/30/2023
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KLVLINOLS	6/30/2021	6/30/2022	APPROVED	APPROVED
Charges For Services				
Lease Fees	31,717	30,000	30,000	30,000
International				
Intergovernmental Fuel Taxes	302	100	100	100
Federal Grants	302	100	100	100
Airport Improvement Program	793,357	-		-
State Grants	7 33,337	-		-
Contribution from County	-	-	500,000	500.000
			000,000	000,000
Miscellaneous				
Interest Income		10	10	10
O. Hartel	005.070	20.440	500.440	500 440
Subtotal OTHER FINANCING SOURCES:	825,376	30,110	530,110	530,110
Operating Transfers In (Schedule T)				
Transfers In - General Fund	125,000	150,000	200,000	200,000
Transiers in - General Fund	125,000	130,000	200,000	200,000
Proceeds of long-term debt	307.600		-	
Subtotal	432,600	150,000	200,000	200,000
BEGINNING FUND BALANCE	61,095	462,772	432,882	432,882
Dis Bristali (A)				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	61,095	462,772	432.882	432.882
TO THE BEGINNING TO THE BILLINGE	01,000	402,	452,002	432,002
TOTAL RESOURCES	1,319,071	642,882	1,162,992	1,162,992
	İ			
<u>EXPENDITURES</u>				
Public Works				
Service and Supplies	52,336	75,000	75,000	75,000
Capital Outlay	799,437	400,000	4 000 000	4 000 000
Capital Outlay-FBO Bldg Debt Service	4,526	100,000	1,000,000	1,000,000
Subtotal	856,299	175,000	1,075,000	1,075,000
OTHER USES	830,299	175,000	1,075,000	1,075,000
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
Transfer Out - Debt Service MTB 2020	-	35,000	35,000	35,000
ENDING FUND BALANCE	460 770	422 002	52.000	E0.000
LINDING FOIND BALAINGE	462,772	432,882	52,992	52,992
4				
TOTAL COMMITMENTS & FUND BALANCE	1,319,071	642,882	1,162,992	1,162,992

	CITY OF FALLON	
	(Local Government)	,
FUND	AIRPORT	

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2023
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOES	6/30/2021	6/30/2022	APPROVED	APPROVED
Miscellaneous				
General Forfeitures	_			
Interest Income	-			
Subtotal	-		-	•
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1.663	1,663	1,663	1,663
	,,,,,,	.,,,,,,,	60	1,000
Prior Period Adjustment(s)				
Residual Equity Transfers		4		
TOTAL DECIDING SUND DALANCE	1.000		A P	
TOTAL BEGINNING FUND BALANCE	1,663	1,663	1,663	1,663
TOTAL RESOURCES	1,663	4.000	4.000	4.000
TOTAL RESOURCES	1,003	1,663	1,663	1,663
EXPENDITURES				
Public Safety				
Service and Supplies	-	-	2	-
Capital Outlay	-	•	-	_
Subtotal	-	_	-	-
OTHER USES	<del>                                     </del>		-	<u> </u>
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,663	1,663	1,663	1,663
	1,000	1,000	1,000	1,003

	CITY OF FALLON	
	(Local Government)	
FUND	DRUG FORFEITURE FUND	

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	(1)	(2)	(3) BUDGET YEAR F	(4) ENDING 6/30/2023
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Residential Park Construction Fees	2.906	5,500	6,000	6,000
	2,000	0,000	0,000	0,000
Miscellaneous				
Interest Income	-	10	10	10
Subtotal	2,906	5,510	6,010	6,010
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	13,245	17,991	23,501	23,501
Prior Period Adjustment(s)				
Residual Equity Transfers				
Nesidual Equity Transiers			OF	
TOTAL BEGINNING FUND BALANCE	15,085	17,991	23,501	23,501
TOTAL RESOURCES	17,991	23,501	29,511	29,511
EXPENDITURES				
Culture and Recreation				
Service and Supplies	•	-	-	-
Capital Outlay	-	<u>~</u>	-	-
Subtotal	-	-		-
OTHER USES  CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	17,991	23,501	29,511	29,511
TOTAL COMMITMENTS & FUND BALANCE	17,991	23,501	29,511	29,511

(Local Government)
(Local Covernment)

FUND LAND RESERVE & PARK ACQUISTIONS

& DEVELOPMENT CAPITAL PROJECTS FUND

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	(1)	(2)	(3)	(4)
				ENDING 6/30/2023
	ACTUAL DDIOD	ESTIMATED		
REVENUES	ACTUAL PRIOR	CURRENT	TENTATO/E	FINIAL
REVENUES	YEAR ENDING 6/30/2021	YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes	0/30/2021	0/30/2022	AFFROVED	AFFROVED
Ad Valorem Taxes	86,414	85,000	90.000	90.000
Miscellaneous				
Interest Income	-			
Subtotal	86,414	85,000	90,000	90,000
OTHER FINANCING SOURCES:			00,000	
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	136,843	223,257	258,257	258,257
	100,000		200,207	
Prior Period Adjustment(s)			A	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	400.040	000.057	050.057	050.057
TOTAL BEGINNING FUND BALANCE	136,843	223,257	258,257	258,257
TOTAL RESOURCES	223,257	308,257	348,257	348,257
TO THE NESSON SES	220,201	300,231	340,237	340,237
EXPENDITURES		*		
Public Safety				
Capital Outlay	-	50,000	200,000	200,000
Subtotal	-	50,000	200,000	200,000
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures) Transfers Out (Schedule T)				
Transiers Out (Schedule 1)				
ENDING FUND DALANGE				
ENDING FUND BALANCE	223,257	258,257	148,257	148,257
TOTAL COMMITMENTS & FUND BALANCE	223,257	308,257	240 2F7	240 057
10 1/12 OCIVIIVII INILIA 10 & POND BALANCE	223,251	300,257	348,257	348,257

	CITY OF FALLON	
	(Local Government)	
	SPECIAL AD VALOREM	
FUND	CAPITAL PROJECTS FUND	

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	(1)	(2)	(3)	(4) ENDING 6/30/2023
	ACTUAL PRIOR	ESTIMATED CURRENT	BODGET TEAR	ENDING 0/30/2023
REVENUES	YEAR ENDING 6/30/2021	YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Use Fees	28,272	30,000	30,000	30,000
Miscellaneous				
Interest Income	-	-	-	
Subtotal OTHER FINANCING SOURCES:	28,272	30,000	30,000	30,000
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	12,288	40,560	40,560	40,560
Prior Period Adjustment(s)				
Residual Equity Transfers			PA N	
TOTAL BEGINNING FUND BALANCE	12,288	40,560	40,560	40,560
TOTAL RESOURCES	40,560	70,560	70,560	70,560
EXPENDITURES				
Community Support				
Service and Supplies	-	-	-	-
Capital Outlay	-	-	-	_
Subtotal OTHER USES	-	-	-	-
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfers Out - General Fund	-	30,000	50,000	50,000
ENDING FUND BALANCE	40,560	40,560	20,560	20,560
TOTAL COMMITMENTS & FUND BALANCE	40,560	70,560	70,560	70,560

	CITY OF FALLON	
<del>.</del>	(Local Government)	
FUND	SECURED FREIGHT YARD FUND	-115

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	(1)	(2)	(3)	(4)
		FOTIMATED	BUDGET YEAR	ENDING 6/30/2023
	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOEO	6/30/2021	6/30/2022	APPROVED	APPROVED
Miscellaneous		0.00,202	7	7.111.0725
Interest Income				
	1			
	<u> </u>			
Subtotal	<u> </u>	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer from Concept Fried				
Transfer from General Fund	-		-	
BEGINNING FUND BALANCE	409	409	409	409
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	409	409	409	409
TOTAL BEGINNING FOND BALANCE	409	409	409	409
TOTAL RESOURCES	409	409	409	409
			100	100
EXPENDITURES				
General Government				
Employee Benefits	•		-	
Service and Supplies	-	-		
Subtotal		•	-	
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	409	409	409	409
TOTAL COMMITMENTS & FUND DALANCE	,,,,	,,,,	455	
TOTAL COMMITMENTS & FUND BALANCE	409	409	409	409

1990	CITY OF FALLON
). <del>.</del>	(Local Government)
FUND	LINEMPL OVMENT COMP ELIND

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	(1)	(2)	(3)	(4)
				ENDING 6/30/2023
	ACTUAL PRIOR	ESTIMATED		
DEVENUES	ACTUAL PRIOR	CURRENT	TENTATIVE	- FINIAL
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Miscellaneous	6/30/2021	6/30/2022	APPROVED	APPROVED
Interest Income	*		-	
Interest inseries			-	
0.14.14				
Subtotal OTHER FINANCING SOURCES:	-	-	-	-
Operating Transfers In (Schedule T)				
Speciality Transfers in (Contention)				
DEGUNUS 51111D DAY 41105				
BEGINNING FUND BALANCE	25	25	25	25
Prior Period Adjustment(s)		de	A S	
Residual Equity Transfers				
redidual Equity Francisco		4.4		
TOTAL BEGINNING FUND BALANCE	25	25	25	25
TOTAL RESOURCES	25	25	25	25
3254_3_325 2 325 325 2 2 2 2 2 2 2 2 2 2 2 2 2				
EXPENDITURES				
General Government				
Employee Benefits	-		-	
Subtotal				-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
The state of the s				
ENDING SUND DAY ANDS				
ENDING FUND BALANCE	25	25	25	25
TOTAL COMMITMENTS & SUND BALANCE	0.5			
TOTAL COMMITMENTS & FUND BALANCE	25	25	25	25

CITY OF FALLON	
(Local Government)	_
COMPENSATED ABSENCE FUND	
	(Local Government)

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/2023
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	-	-	-	
Cubtatal				
Subtotal OTHER FINANCING SOURCES:	-	-	-	-
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	161	161	161	161
DEGITATION OF ONE BALBATOL	101	101	101	101
Prior Period Adjustment(s)			a la l	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	101			
TOTAL BEGINNING FUND BALANCE	161	161	161	161
TOTAL RESOURCES	161	161	161	161
EXPENDITURES				
Public Safety				
Capital Outlay	-		-	
Subtotal	-		-	-
OTHER USES CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	161	161	161	161
2.15.15.15.15.15.11.15.	101	101	101	101
TOTAL COMMITMENTS & FUND BALANCE	161	161	161	161

	CITY OF FALLON		
	(Local Government)		
FUND	FIRE TRUCK RESERVE FUND		

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	(1)	(2)	(3)	(4)
	'''	\ <del>-</del> /	BUDGET YEAR E	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Miscellaneous	6/30/2021	6/30/2022	APPROVED	APPROVED
Interest Income		25	25	25
Other	29,159	10,000	10,000	10,000
0.00	20,100	10,000	10,000	10,000
Subtotal	29,159	10,025	10.025	10.025
OTHER FINANCING SOURCES:	25,135	10,025	10,025	10,025
Operating Transfers In (Schedule T)				
C postaning strainers in (contention str				
BEGINNING FUND BALANCE	39,420	55,150	40,175	40,175
BEOMAINO I OND BALANCE	33,420	33,130	40,173	40,173
Prior Period Adjustment(s)				
Residual Equity Transfers			4	
TOTAL DECIMINIO FUND DALANCE	00.400	55.450	10.175	
TOTAL BEGINNING FUND BALANCE	39,420	55,150	40,175	40,175
TOTAL RESOURCES	68,579	65,175	50,200	50,200
TOTAL NEGOCIOLO	00,373	05,175	30,200	30,200
EXPENDITURES		Acres in the		
General Government				
Service and Supplies	13,429	25,000	40,000	40,000
Subtotal	13,429	25,000	40,000	40,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transition out (boriedule 1)				
ENDING FUND BALANCE	55.450	40.475	40.000	40.000
ENDING FUND BALANCE	55,150	40,175	10,200	10,200
			1	

	CITY OF FALLON	
	(Local Government)	
FUND	MAYOR'S YOUTH FUND	

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/2023
REVENUES  Miscellaneous	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Interest Income	_			
merest meeme	-	-		
	<del> </del>			
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
DECINING FUND DALANCE	4.000	4 000	4.000	4 000
BEGINNING FUND BALANCE	1,998	1,998	1,998	1,998
Prior Period Adjustment(s)				
Residual Equity Transfers			AFE	
		400	A PAGE	
TOTAL BEGINNING FUND BALANCE	1,998	1,998	1,998	1,998
TOTAL RESOURCES	1,998	1,998	1,998	1,998
TO THE RESCONDES	1,550	1,550	1,330	1,550
EXPENDITURES				
General Government				
Service and Supplies	-	2		
Subtotal	-		-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures) Transfers Out (Schedule T)				
Transiers Out (Scriedule 1)				
ENDING FUND BALANCE	1,998	1,998	1,998	1,998
TOTAL COMMITMENTS & FUND BALANCE	1,998	1,998	1,998	1,998

	CITY OF FALLON
	(Local Government)
FUND	MAYOR'S CENTURY FUND

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	(1)	(2)	(3)	(4) ENDING 6/30/2023
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	1	5	5	5
Subtotal	1	5	5	5
OTHER FINANCING SOURCES:			Ů	
Operating Transfers In (Schedule T)				
DECIMINA ELIMB BALANCE				
BEGINNING FUND BALANCE	7,973	7,974	7,979	7,979
Prior Period Adjustment(s)			A. A. A. A. A. A. A. A. A. A. A. A. A. A	
Residual Equity Transfers				
residual Equity Transision				
TOTAL BEGINNING FUND BALANCE	7,973	7,974	7,979	7,979
			-	
TOTAL RESOURCES	7,974	7,979	7,984	7,984
EXPENDITURES				
General Government				
Service and Supplies		-	-	
Subtotal			-	
OTHER USES		1		
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,974	7,979	7,984	7,984
LITERIA TOTAL BALAITOL	1,914	7,979	1,904	1,984
	-			
	1			

CITY OF FALLON	
(Local Government)	

FUND MARTIN VUSICH CENTENNIAL FUND

Page: 38 Schedule B-14

	(1)	(2) (3) BUDGET YEAR ENDING		(4)
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
Miscellaneous				
Subtotal		-	-	-
OTHER FINANCING SOURCES:			1=0	
Operating Transfers In (Schedule T)				
Transfer In - General Fund		5,400,000	5,100,000	5,100,000
BEGINNING FUND BALANCE	-	-	4,000,000	4,000,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	4,000,000	4,000,000
			S. Washed Chairm	va Militarian periodo
TOTAL RESOURCES	7 (8)	5,400,000	9,100,000	9,100,000
EXPENDITURES General Government				
Service and Supplies	AMI	400,000	1,100,000	1,100,000
Capital Outlay	70 7	1,000,000	8,000,000	8,000,000
	110			
Subtotal	-	1,400,000	9,100,000	9,100,000
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures) Transfers Out (Schedule T)				
Transiers Out (Schedule 1)			7.	
ENDING FUND BALANCE	-	4,000,000	-	
ENDING! GIVE BALANGE		4,000,000		
				-
TOTAL COMMITMENTS & FUND BALANCE	-	5,400,000	9,100,000	9,100,000

	CITY OF FALLON	
0	(Local Government)	
FUND	ARPA RESOURCE FUND	

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	(1)	(2)	(3) BUDGET YEAR I	(4) ENDING 6/30/2023
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	-	-	-	
Cubbatal				
Subtotal	-			-
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
			All S	
General Fund-Equip Lease	61,870	61,870	-	-
General Fund-MTB 2021 Airport Fund-MTB 2021-FBO Bldg	-	40,000	40,000	40,000 35,000
All port Fulld-WITB 2021-FBO Blug	-	35,000	35,000	35,000
Subtotal	61,870	136,870	75,000	75,000
	01,070	100,010	10,000	70,000
BEGINNING FUND BALANCE	-		3,288	3,288
			5,200	5,200
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-		2 200	2 200
TOTAL BEGINNING FOND BALANCE	-		3,288	3,288
TOTAL AVAILABLE RESOURCES	61,870	136,870	78,288	78,288

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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	(1)	(2)	(3)	(4)
	'''	(2)		NDING 6/30/2023
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
Type: Medium Term - Kansas State Bank				
Principal	56,304	59,861	-	•
Interest	5,566	2,296	-	-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	61,870	62,157	-	-
TOTAL RESERVED (MEMO ONLY)	61,870	62,157	-	-
Type: Medium Term-JPM Chase (Gen Fund)		,		
Principal	-	34,445	34,983	34,983
Interest	-	4,011	3,598	3,598
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	38,456	38,581	38,581
TOTAL RESERVED (MEMO ONLY)	-	38,456	38,581	38,581
Type: Medium Term-JPM Chase (Airport)			E. A	
Principal	-	29,530	29,991	29,991
Interest	-	3,439	3,085	3,085
Fiscal Agent Charges		# W		
Reserves - increase or (decrease)		Sec. of the second		
Other (Specify)				
Subtotal	-	32,969	33,076	33,076
TOTAL RESERVED (MEMO ONLY)	-	32.969	33,076	33,076
Type:		,		
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	-	3,288	6,631	6,631
TOTAL COMMITMENTS & FUND BALANCE	61,870	136,870	78,288	78,288

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 6/30/2023
		ESTIMATED		
DD00005745V5UND	ACTUAL PRIOR	CURRENT	000000000000000000000000000000000000000	<u> </u>
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
000000000000000000000000000000000000000	6/30/2021	6/30/2022	APPROVED	APPROVED
OPERATING REVENUE	14 220 700	44 500 000	12.050.000	10 050 000
Electric Sales and Other Charges Miscellaneous	11,328,706	11,500,000	12,650,000	12,650,000
Operating Grants	259,024		-	-
Operating Grants	203,024			
Total Operating Revenue	11,587,730	11,500,000	12,650,000	12,650,000
OPERATING EXPENSE				
Salaries and Wages	541,691	618,411	815,825	815,825
Employee Benefits	228,112	305,453	286,853	286,853
Services and Supplies	1,067,339	1,100,000	1,155,000	1,155,000
Electric Energy Purchased	6,428,188	6,900,000	7,038,000	7,038,000
Data Processing Use Fee	72,000	104,000	108,000	108,000
Public Works Internal Service Fund	480,000	489,600	563,040	563,040
Payment in Lieu of Taxes	798,385	845,820	854,278	854,278
General Fund Admin Support	998,700	1,257,805	1,270,383	1,270,383
Depreciation/Amortization	514,296	515,000	525,000	525,000
Total Operating Expense	11,128,711	12,136,090	12,616,379	12,616,379
			33.621	
Operating Income or (Loss)	459,019	(636,090)	33,021	33,621
NONOPERATING REVENUES				
Interest Earned	23,448	7,000	8,000	8,000
Property Taxes	-		-	-
Capital Contributions	44,070	50,000	50,000	50,000
Sales of Business Lots	-		-	
Total Nonoperating Revenues	67,518	57,000	58,000	58,000
NONOPERATING EXPENSES	07,510	37,500	55,550	55,500
Interest Expense	135,362	79,000	72,000	72,000
Bond Issuance Costs	20,878	74,500	-	-
Transfer out - capital assets	7,433,080	,		
Economic Development	124,177	150,000	150,000	150,000
Quality of Life Promotion	181,034	300,000	300,000	300,000
Total Nonoperating Expenses	7,894,531	603,500	522,000	522,000
Net Income before Operating Transfers	(7,367,994)	(1,182,590)	(430,379)	(430,379)
Transfers (Schedule T)				
In .	-	-	-	
Out	-		-	
Net Operating Transfers	-		-	-
OLIANOS IN NET BOOKES				
CHANGE IN NET POSITION	(7,367,994)	(1,182,590)	(430,379)	(430,379)

CITY OF FALLON	
(Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2023
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from Customers	12,526,998	11,500,000	12,650,000	12,650,000
Payments to other funds for services	12,320,996	11,500,000	12,050,000	12,050,000
Cash payments to suppliers	(8,415,838)	(8,899,053)	(9,150,893)	(9,150,893)
Cash payments to employees for services	(530,762)	(618,411)	(861,492)	(861,492)
Cash from other funds for services	(1,797,085)	(2,103,625)	(2,124,661)	(2,124,661)
Cash Helifedidi Halias ISI Salitiss	(1,101,000)	(2,100,020)	(2,121,001)	(2,121,001)
a. Net cash provided by (or used for)				
operating activities	1,783,313	(121,090)	512,954	512,954
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Payment Interfund Loans	(523,840)			
	(020)0.07			
b. Net cash provided by (or used for)     noncapital financing				
activities	(523,840)	-	API-	-
C. CASH FLOWS FROM CAPITAL AND		A STATE OF THE PARTY OF THE PAR	D. Prope	
RELATED FINANCING ACTIVITIES:			10.	
Purchase of Prop, Plant & Equipment	(1,513,700)	(500,000)	(1,000,000)	(1,000,000)
Principal payments on debt	(6,053,393)	(493,000)	(499,000)	(499,000)
Connection fees Proceeds from issuance of debt	44,070 6,224,809	50,000	50,000	50,000
Bond issuance costs	(68,704)	(74,500)	-	-
Interest paid on debt	(169,920)	(79,000)	(72,000)	(72,000)
Transfer to PW internal service	(100,020)	(470,820)	-	-
c. Net cash provided by (or used for)				
capital and related financing activities	(1,536,838)	(1.567.320)	(1,521,000)	(1,521,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:	(,,555,566)	(1,551,525)	(1,521,500)	(1,021,000)
Interest on cash and investments	23,448	7,000	8,000	8,000
d. Net cash provided by (or used in)				
investing activities  NET INCREASE (DECREASE) in cash and	23,448	7,000	8,000	8,000
cash equivalents (a+b+c+d)	(253,917)	(1,681,410)	(1,000,046)	(1,000,046)
CASH AND CASH EQUIVALENTS AT	(200,511)	(1,551,710)	(1,000,040)	(1,000,040)
JULY 1, 20xx	7,298,807	7,044,890	5,363,480	5,363,480
CASH AND CASH EQUIVALENTS AT	7,290,007	7,044,030	3,303,400	5,303,400
JUNE 30, 20xx	7,044,890	5,363,480	4,363,434	4,363,434

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	ELECTRIC FUND

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	(1)	(2)	(3)	(4)
		507114755	BUDGET YEAR EN	DING 6/30/2023
	ACTUAL BRIDE	ESTIMATED		
DDODDIETADY EUND	ACTUAL PRIOR	CURRENT	TENTATIVE	CINIAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUE	6/30/2021	6/30/2022	APPROVED	APPROVED
Water Sales	1,616,639	1,650,000	1,815,000	1,815,000
Operating Grant	24,919	1,030,000	1,013,000	1,015,000
Operating Grant	24,515			
Total Operating Revenue	1,641,558	1,650,000	1,815,000	1,815,000
OPERATING EXPENSE				
Salaries and Wages	485,211	495,193	488,856	488,856
Employee Benefits	280,661	270,865	219,721	219,721
Services and Supplies	287,584	293,336	308,002	308,002
Data Processing Use Fee	36,000	52,000	54,000	54,000
Public Works Internal Service Fund	240,000	244,800	281,520	281,520
Payment in Lieu of Taxes	253,867	253,892	258,970	258,970
General Fund Admin Support	146,004	156,376	159,504	159,504
Depreciation/Amortization	286,784	290,000	295,000	295,000
Total Operating Expense	2,016,111	2,056,461	2,065,573	2,065,573
Operating Income or (Loss)	(374,553)	(406,461)	(250,573)	(250,573)
Operating income of (Loss)	(374,333)	(400,401)	(230,373)	(230,373)
NONOPERATING REVENUES		878.		
Interest Earned	2,467	1,500	1,500	1,500
Property Taxes	-		-	-
Capital Contributions	201,491	100,000	100,000	100,000
RTC reimbursements	588,694	200,000		
Total Nonoperating Revenues	792,652	301,500	101,500	101,500
NONOPERATING EXPENSES		501,000	,	,
Interest Expense	30,657	27,435	22,429	22,429
Bond Issuance Costs	5,465	-	-	-
Total Nonoperating Expenses	36,122	27,435	22,429	22,429
Net Income before Operating Transfers	381,977	(132,396)	(171,502)	(171,502)
T((0-tt-tT)				
Transfers (Schedule T)				
Out	-	-	-	
Net Operating Transfers				
iver Operating Transiers	-	-	-	
CHANGE IN NET POSITION	201 077	(122 206)	(171 502)	(171 500)
CHANGE IN NET POSITION	381,977	(132,396)	(171,502)	(171,502)

9/	CITY OF FALLON	
	(Local Government)	
SCHEDULE F-1 R	EVENUES, EXPENSES AND NET POSITI	ON
FUND	WATER FUND	

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2023
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from Customers	1,632,233	1,650,000	1,815,000	1,815,000
Payments to other funds for services	-			
Cash payments to suppliers	(423,987)	(861,000)	(863,243)	(863,243)
Cash payments to employees for services	(483,641)	(495,193)	(488,856)	(488,856)
Cash from other funds for services	(399,871)	(410,268)	(418,473)	(418,473)
a. Net cash provided by (or used for)     operating activities	324,734	(116,461)	44,427	44,427
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		(,	.,,	.,,
Receipts from interfund advances	556,611		_	
Receipts from RTC	-	125,000	-	-
b. Net cash provided by (or used for)     noncapital financing     activities	556,611	125,000	AET.	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		TOR.	M	
Purchase of Prop, Plant & Equipment	(773,810)	(250,000)	(150,000)	(150,000)
Principal payments on debt	(372,584)	(234,000)	(239,000)	(239,000)
Connection fees	201,491	200,000	200,000	200,000
Proceeds from issuance of debt	230,078			-
Interest paid on debt	(38,800)	(27,500)	(22,500)	(22,500)
Transfer to PW internal service	-	66,080	-	
c. Net cash provided by (or used for)				
capital and related financing activities	(753,625)	(245,420)	(211,500)	(211,500)
D. CASH FLOWS FROM INVESTING ACTIVITIES:	(1.33,534)	(2.0, .20)	(211)000)	(211,000)
Interest on cash and investments	2,467	1,500	1,500	1,500
d. Net cash provided by (or used in)				
investing activities  NET INCREASE (DECREASE) in cash and	2,467	1,500	1,500	1,500
cash equivalents (a+b+c+d)	130,187	(235,381)	(165,573)	(165,573)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	226 577	456 764	224 202	224 222
CASH AND CASH EQUIVALENTS AT	326,577	456,764	221,383	221,383
JUNE 30, 20xx	456,764	221,383	55,810	55,810

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	WATER FUND	

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	(1)	(2)	(3) BUDGET YEAR E	(4)
		ESTIMATED	BUDGET TEAR E	NDING 6/30/2023
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TROTRIETARTTORD	6/30/2021	6/30/2022	APPROVED	APPROVED
OPERATING REVENUE	0/30/2021	0/30/2022	ATTROVED	ALLICOTED
Sewer Fees	2,348,424	2,350,000	2,467,500	2,467,500
Miscellaneous	136	-	-	-
		p		
Total Operating Poyonus	2,348,560	2,350,000	2,467,500	2,467,500
Total Operating Revenue OPERATING EXPENSE	2,340,360	2,350,000	2,467,500	2,467,500
Salaries and Wages	164,601	187,807	203,937	203,937
Employee Benefits	100,216	90,145	96,451	96,451
Services and Supplies	443,534	452,405	475,025	475,025
Data Processing Use Fee	12,600	18,200	18,900	18,900
Public Works Internal Service Fund	84,000	85,680	98,532	98,532
Payment in Lieu of Taxes	463,946	468,705	478,079	478,079
General Fund Admin Support	175,212	176,773	180,308	180,308
December 10 months and	205 404	070.000	075.000	075.000
Depreciation/Amortization	665,421	670,000	675,000	675,000
Total Operating Expense	2,109,530	2,149,715	2,226,232	2,226,232
Operating Income or (Loss)	239,030	200,285	241,268	241,268
NONOPERATING REVENUES				
Interest Earned	5,695	1,000	1,000	1,000
Property Taxes	-	-	-	-
Capital Contributions	109,200	50,000	50,000	50,000
Total Nonoperating Revenues	114,895	51,000	51,000	51,000
NONOPERATING EXPENSES	,	- 1,- 0	,	- 1,300
Interest Expense	245,576	233,424	217,139	217,139
Bond Issuance Costs	-	-	-	-
Total Nonoperating Expenses	245,576	233,424	217,139	217,139
Net Income before Operating Transfers	108,349	17,861	75,129	75,129
The modifie before operating transfers	100,349	17,001	75,129	75,129
Transfers (Schedule T)				
In	-	-		-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
OLIANOS IN NET PODITICI:		\$1250 E-2000	1207ED 19033400	
CHANGE IN NET POSITION	108,349	17,861	75,129	75,129

CITY OF FALLON
(Local Government)

FUND	SEWER FUND

	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 6/30/2023
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from Customers	2,336,112	2,350,000	2,467,500	2,467,500
Payments to other funds for services	-	-	-	
Cash payments to suppliers	(548,549)	(646,429)	(688,908)	(688,908)
Cash payments to employees for services	(162,118)	(187,807)	(203,937)	(203,937)
Cash from other funds for services	(639,158)	(645,478)	(658,388)	(658,388)
a. Net cash provided by (or used for)     operating activities	986,287	870,285	916,268	916,268
B. CASH FLOWS FROM NONCAPITAL	900,207	070,203	910,200	910,200
FINANCING ACTIVITIES:				
Repayments from interfund advances	(280,000)	-	_	
Receipts from RTC	- (200,000)	-	-	-
b. Net cash provided by (or used for)				
noncapital financing	(000 000)		CT	
activities	(280,000)		W	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			A Base	
Purchase of Prop, Plant & Equipment	(863,660)	(250,000)	(400,000)	(400,000)
Principal payments on debt	(471,417)	(373,713)	(359,084)	(359,084)
Connection fees	109,200	100,000	100,000	100,000
Proceeds from issuance of debt	247,013	-	-	
Grant funding	-	-		•
Interest paid on debt	(255,609)	(233,424)	(217,139)	(217,139)
Transfer to PW internal service		(82,600)		
c. Net cash provided by (or used for) capital and related				
financing activities	(1,234,473)	(839,737)	(876,223)	(876,223)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash and investments	5,695	1,000	1,000	1,000
d. Net cash provided by (or used in) investing activities	5,695	1,000	1,000	1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(522,491)	31,548	41,045	41,045
CASH AND CASH EQUIVALENTS AT	(522, 761)	2.,510	,	,5 10
JULY 1, 20xx	1,700,856	1,178,365	1,209,913	1,209,913
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,178,365	1,209,913	1 250 050	1 250 059
JOHL JU, ZUAA	1,170,305	1,209,913	1,250,958	1,250,958

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	SEWER FUND	

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	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	NDING 6/30/2023
		ESTIMATED		
DDODDIETA DV EUND	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
ODEDATING DEVENUE	6/30/2021	6/30/2022	APPROVED	APPROVED
OPERATING REVENUE Sanitation Service Fees	2,237,762	2,300,000	2,346,000	2,346,000
Miscellaneous	2,231,102	140,000	2,340,000	2,340,000
Operating grants	13,334	140,000	-	
Operating grants	10,004			
			-	
Total Operating Revenue	2,251,096	2,440,000	2,346,000	2,346,000
OPERATING EXPENSE				
Salaries and Wages	354,428	340,884	408,066	408,066
Employee Benefits	221,025	241,412	273,370	273,370
Services and Supplies	765,722	781,036	796,657	796,657
Data Processing Use Fee	12,600	18,200	18,900	18,900
Public Works Internal Service Fund	84,000	85,680	98,532	98,532
Payment in Lieu of Taxes	123,975	146,340	149,267	149,267
General Fund Admin Support	169,368	190,370	194,177	194,177
Depreciation/Amortization	127,924	135,000	140,000	140,000
Total Operating Expense	1,859,042	1,938,923	2,078,969	2,078,969
Operating Income or (Loss)	392,054	501,077	267,031	267,031
Operating income or (Loss)	392,054	501,077	201,031	267,031
NONOPERATING REVENUES				
Interest Earned	e e	50	50	50
Property Taxes	-		-	-
Capital Contributions	-	-	-	-
Total Nonoperating Revenues	-	50	50	50
NONOPERATING EXPENSES				
Interest Expense	9,608	6,700	4,100	4,100
Bond Issuance Costs			-	-
	20000		2.25	
Total Nonoperating Expenses	9,608	6,700	4,100	4,100
Net Income before Operating Transfers	382,446	494,427	262,981	262,981
Transfers (Sahadula T)				
Transfers (Schedule T)			_	-
Out	-	<u> </u>		
Net Operating Transfers	_	_	-	_
Paraning				
CHANGE IN NET POSITION	382,446	494,427	262,981	262,981
S.E.S.E.R. M.E. T. COMOR	002,440	101,121	202,001	202,001

 CITY OF FALLON	
(Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND	SANITATION FUND

Page: <u>48</u> Schedule F-1

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2023
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from Customers	2,170,637	2,300,000	2,346,000	2,346,000
Payments to other funds for services	-	₹ ₹	-	-
Cash payments to suppliers	(1,073,157)	(1,126,329)	(1,187,459)	(1,187,459)
Cash payments to employees for services	(349,916)	(340,884)	(408,066)	(408,066)
Cash from other funds for services	(293,343)	(336,710)	(343,444)	(343,444)
a. Net cash provided by (or used for)				
operating activities	454,221	496,077	407,031	407,031
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Reciepts from interfund advances	(213,679)		_	
Repayments from interfund advances	(213,079)	(247,053)	-	-
b. Net cash provided by (or used for)			461	
noncapital financing			AT 8	
activities	(213,679)	(247,053)	-	-
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:		(000,000)	(00.000)	(00,000)
Purchase of Prop, Plant & Equipment Principal payments on debt	(86,110)	(230,000)	(82,600) (62,524)	(82,600)
Proceeds from issuance of debt	84,680	(96,164)		(62,524)
Grant funding	64,680		-	
Interest paid on debt	(10,178)	(6,700)	(4,100)	(4,100)
Transfer to PW internal service	(10,176)	(82,600)	(4,100)	(4,100)
Translet to F vv internal service		(82,000)		
c. Net cash provided by (or used for)				
capital and related	(11 609)	(415 464)	(140.224)	(140.224)
financing activities  D. CASH FLOWS FROM INVESTING	(11,608)	(415,464)	(149,224)	(149,224)
ACTIVITIES:				
Interest on cash and investments	-	50	50	50
d Not each provided by (as year)				
d. Net cash provided by (or used in) investing activities	-	50	50	50
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	228,934	(166,390)	257,857	257,857
CASH AND CASH EQUIVALENTS AT	220,334	(100,390)	251,051	251,051
JULY 1, 20xx	62,430	291,364	124,974	124,974
CASH AND CASH EQUIVALENTS AT	02,400	231,304	124,574	124,574
JUNE 30, 20xx	291,364	124,974	382,831	382,831

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	SANITATION FUND

Page: <u>49</u> Schedule F-2

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 6/30/2023
PROPRIETARY FUND OPERATING REVENUE	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Landfill Fees	1,587,790	1,400,000	2,100,000	2,100,000
Miscellaneous	-	-	-	-
Total Operating Revenue	1,587,790	1,400,000	2,100,000	2,100,000
OPERATING EXPENSE				
Salaries and Wages	221,177	200,917	303,302	303,302
Employee Benefits	135,750	125,128	163,546	163,546
Services and Supplies	529,929	596,000	745,000	745,000
Data Processing Use Fee Public Works Internal Service Fund	10,800	15,600	15,912	15,912
Payment in Lieu of Taxes	72,000	73,440 125,751	74,909	74,909 128,266
General Fund Admin Support	108,886 122,652	101,984	128,266 104,024	104,024
General Fund Admin Support	122,052	101,984	104,024	104,024
Depreciation/Amortization	105,935	115,000	115,000	115,000
Total Operating Expense	1,307,129	1,353,820	1,649,959	1,649,959
Operating Income or (Loss)	280,661	46,180	450,042	450,042
NONOPERATING REVENUES			/ 85	
Interest Earned	-	100	100	100
Property Taxes	-		-	
Capital Contributions	-	-	-	-
Total Nonoperating Revenues	-	100	100	100
NONOPERATING EXPENSES				
Interest Expense Bond Issuance Costs	581	663	594	594
Total Nonoperating Expenses	581	663	594	594
Net Income before Operating Transfers	280,080	45,617	449,548	449,548
Transfers (Schedule T)				
In Out	-	-	-	-
Out Not Operating Transfers	-	-	-	
Net Operating Transfers	-	-	-	
CHANGE IN NET POSITION	280,080	45,617	449,548	449,548

CITY OF FALLON	
(Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND	LANDFILL FUND	
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Page: \_\_50 Schedule F-1

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2023
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from Customers	1,540,034	1,400,000	2,100,000	2,100,000
Payments to other funds for services	-			
Cash payments to suppliers	(554,930)	(810,168)	(999,367)	(999,367)
Cash payments to employees for services	(219,864)	(200,917)	(303,302)	(303,302)
Cash from other funds for services	(231,538)	(227,735)	(232,290)	(232,290)
Net cash provided by (or used for)     operating activities	533,702	161,180	565,042	565,042
	555,702	101,100	363,042	505,042
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Repayments from interfund advances	(17,366)		-	
b. Net cash provided by (or used for)     noncapital financing     activities	(17,366)	_	_	_
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:	(11,525)		Art	
Purchase of Prop, Plant & Equipment	-		(500,000)	(500,000)
Principal payments on debt	(7,987)	(5,691)	(5,779)	(5,779)
Proceeds from issuance of debt	59,276	- 1		-
Interest paid on debt	(447)	(663)	(594)	(594)
Transfer to PW internal service		(57,820)		
c. Net cash provided by (or used for)				
capital and related financing activities	50,842	(64,174)	(506,373)	(506,373)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash and investments	-	100	100	100
d. Net cash provided by (or used in)				
investing activities  NET INCREASE (DECREASE) in cash and	-	100	100	100
cash equivalents (a+b+c+d)	567,178	97,106	58,769	58,769
CASH AND CASH EQUIVALENTS AT	307,178	91,100	30,709	30,709
		4 000 000	4 40 4 0 8 5	4 10 1 055
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	500,375	1,067,553	1,164,659	1,164,659
JUNE 30, 20xx	1,067,553	1,164,659	1,223,428	1,223,428

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	LANDFILL FUND	

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	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 6/30/2023
	ACTUAL PRIOR	ESTIMATED CURRENT	JOSEPH PER MELLIN	51110 0/00/2020
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
OPERATING REVENUE				
User Fees	1,432,398	1,450,000	1,595,000	1,595,000
Miscellaneous	280,225	280,000	308,000	308,000
Table Counting Develop	4.740.000	4 700 000	4.000.000	4 000 000
Total Operating Revenue  OPERATING EXPENSE	1,712,623	1,730,000	1,903,000	1,903,000
	228,963	240,193	330,267	330,267
Salaries and Wages Employee Benefits	111,335	125,852	142,362	142,362
Services and Supplies	527,421	553,792	570,406	570,406
Data Processing Use Fee	36,778	52,000	54,000	54,000
Public Works Internal Service Fund	240,000	244,800	281,520	281,520
Payment in Lieu of Taxes	348,528	351,706	358,740	358,740
General Fund Admin Support	140,172	156,376	159,504	159,504
Depreciation/Amortization	386,811	390,000	390,000	390,000
Total Operating Expense	2,020,008	2,114,718	2,286,798	2,286,798
Operating Income or (Loss)	(307,385)	(384,718)	(383,798)	(383,798)
NONOPERATING REVENUES				
Interest Earned	-	500	500	500
Property Taxes		-	-	-
Capital Contributions	53,000	25,000	25,000	25,000
Total Nonoperating Revenues	53,000	25,500	25,500	25,500
NONOPERATING EXPENSES	30,000	20,500	20,500	25,500
Interest Expense	414	757	679	679
Bond Issuance Costs	-	-		-
Total Nonconstine Conserva				
Total Nonoperating Expenses	414	757	679	679
Net Income before Operating Transfers	(254,799)	(359,975)	(358,977)	(358,977)
Transfers (Schedule T)	-			
Out	(41,772)	- (41,772)	(41,772)	(41,772)
Net Operating Transfers	(41,772)	(41,772)	(41,772)	(41,772)
CHANGE IN NET POSITION	(296,571)	(401,747)	(400,749)	(400,749)

CITY OF FALLON	
(Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND	WATER TREATMENT FUND	

Page: <u>52</u> Schedule F-1

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2023
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from Customers	1,669,855	1,730,000	1,903,000	1,903,000
Payments to other funds for services	-	-	1	1
Cash payments to suppliers	(944,997)	(976,444)	(1,048,288)	(1,048,288)
Cash payments to employees for services	(228,872)	(240,193)	(330,267)	(330,267)
Cash from other funds for services	(488,700)	(508,082)	(518,244)	(518,244)
a. Net cash provided by (or used for)	7,000	5.000	0.000	2.000
operating activities	7,286	5,282	6,203	6,203
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Renayments from interfund advances		200,000	-	
Repayments from interfund advances Interfund advances	410,514	200,000	-	<del></del>
Transfers to other funds	(41,772)	(41,772)	(41,772)	(41,772)
Transition to early range	(41,772)	(41,772)	(41,772)	(41,772)
b. Net cash provided by (or used for)     noncapital financing     activities	368,742	158,228	(41,772)	(41.772)
C. CASH FLOWS FROM CAPITAL AND	300,742	130,220	41,772)	(41,772)
RELATED FINANCING ACTIVITIES:			A Land Control of the	
Purchase of Prop, Plant & Equipment	(21,646)	Co.	-	
Principal payments on debt	(847)	(6,503)	(6,605)	(6,605)
Proceeds from issuance of debt	67,744	-	-	(5,555)
Interest paid on debt	(150)	(757)	(679)	(679)
Transfer to PW internal service		(66,080)		
Connection Fees	53,000	70,000	70,000	70,000
Net cash provided by (or used for)     capital and related     financing activities	98,101	(3,340)	62,716	62,716
D. CASH FLOWS FROM INVESTING ACTIVITIES:	30,101	(0,040)	02,710	02,710
Interest on cash and investments	-	500	500	500
d. Net cash provided by (or used in) investing activities	_	500	500	500
NET INCREASE (DECREASE) in cash and		300	300	300
cash equivalents (a+b+c+d)	474,129	160,670	27,647	27,647
CASH AND CASH EQUIVALENTS AT				-
JULY 1, 20xx	387,308	861,437	1,022,107	1,022,107
CASH AND CASH EQUIVALENTS AT	064 407	4 000 407	4.040.750	1 040 750
JUNE 30, 20xx	861,437	1,022,107	1,049,753	1,049,753

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND\_\_\_\_\_\_WATER TREATMENT FUND

Page: <u>53</u> Schedule F-2

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 6/30/2023
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
User Fees	•	-	-	-
Miscellaneous	-		-	-
Total Operating Revenue		-	-	
OPERATING EXPENSE				
Salaries and Wages	-	-	-	-
Employee Benefits	_		-	8
Services and Supplies		-	-	
Data Processing Use Fee	-	-	-	-
Public Works Internal Service Fund	212	<b>a</b>		-
Payment in Lieu of Taxes		-	•	-
General Fund Admin Support		-	•	•
Decree sisting (Association				
Depreciation/Amortization	-	-	-	-
Total Operating Expense	-		MAPA-	-
Operating Income or (Loss)	-		-	-
NONOPERATING REVENUES				
Interest Earned				
Property Taxes	-	-	-	-
Capital Contributions	-	-		-
			***	
Table 6 B				
Total Nonoperating Revenues	-	-	•	-
NONOPERATING EXPENSES Interest Expense				
Bond Issuance Costs	-	-	-	
Dolla issuance costs		<b>H</b> 0	-	
Total Nonoperating Expenses	-	-	-	12
Net Income before Operating Transfers	-	_	-	-
Transfers (Schedule T)				
In	41,772	41,772	41,772	41,772
Out	-	-	-	-
Net Operating Transfers	41,772	41,772	41,772	41,772
CHANGE IN NET POSITION	41,772	41,772	41,772	41,772

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WATER TREATMENT AB198 RESERVE

Page: <u>54</u> Schedule F-1

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2023
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from Customers	-	-	-	-
Payments to other funds for services	-		-	-
Cash payments to suppliers		-	-	-
Cash payments to employees for services	-	-	-	_
Cash from other funds for services	-	-	-	-
	-			
a. Net cash provided by (or used for)     operating activities	-	-	B.	-
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Reciepts from interfund advances	-		-	
Repayments from interfund advances	-		-	-
h Natasah sassidad bu (as usad fa)				
b. Net cash provided by (or used for)     noncapital financing     activities	_	_	_	
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:			AFI	
Purchase of Prop, Plant & Equipment	-	M. Arket	(600,000)	(600,000)
Principal payments on debt	-	B . B	-	-
Proceeds from issuance of debt	-		-	-
Transfer In	41,772	41,772	41,772	41,772
Interest paid on debt	-	-	-	-
c. Net cash provided by (or used for) capital and related				
financing activities	41,772	41,772	(558,228)	(558,228)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash and investments	-		_	-
d. Net cash provided by (or used in)     investing activities	-	-	_	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	41 770	44 770	(EE0 220)	(550,000)
	41,772	41,772	(558,228)	(558,228)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	643,606	685,378	727,150	727,150
CASH AND CASH EQUIVALENTS AT	043,000	000,378	727,130	727,130
JUNE 30, 20xx	685,378	727,150	168,922	168,922

CITY OF FALLON

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER TREATMENT AB198 RESERVE

Page: <u>55</u> Schedule F-2

	(1)	(2)	(3)	(4)		
		ESTIMATED	BUDGET YEAR ENDING 6/30/2023			
	ACTUAL PRIOR	CURRENT				
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL		
	6/30/2021	6/30/2022	APPROVED	APPROVED		
OPERATING REVENUE						
User Fees	180,000	260,000	270,000	270,000		
Miscellaneous Grant Revenue	-	•	-	-		
Grant Revenue	280	-	-	-		
Total Operating Revenue	180,280	260,000	270,000	270,000		
OPERATING EXPENSE						
Salaries and Wages	-	-	•	-		
Employee Benefits Services and Supplies	175,620	250,000	260,000	260,000		
Services and Supplies	175,020	250,000	200,000	260,000		
Depreciation/Amortization	5,386	5,500	7,000	7,000		
Total Operating Expense	181,006	255,500	267,000	267,000		
Operating Income or (Loss)	(726)					
Operating income of (Loss)	(726)	4,500	3,000	3,000		
NONOPERATING REVENUES		1 11/2	Ø.			
Interest Earned	-	10	10	10		
Property Taxes	-	-	-			
Capital Contributions	-	-	-	-		
Total Nonoperating Revenues	-	10	10	10		
NONOPERATING EXPENSES Interest Expense						
Bond Issuance Costs	-		-	-		
Don't location octo		<u> </u>				
Total Nonoperating Expenses	-	-	-	-		
Net Income before Operating Transfers	(726)	4,510	3,010	3,010		
Transfers (Schedule T)						
Transfers (Schedule T)	-	-		-		
Out	-		-	-		
Net Operating Transfers	-	-	-	-		
CHANGE IN NET POSITION	(726)	4,510	3,010	3,010		

CITY OF FALLON	
(Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND DATA PROCESSING FUND	
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Page: <u>56</u> Schedule F-1

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2023
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:	180,280	260,000	270,000	270,000
Cash from other funds for services Cash payments to suppliers	(172,359)	(250,000)	(260,000)	(260,000)
Cash payments to suppliers  Cash payments to employees for services	- (172,555)	(200,000)	-	-
A. Net cash provided by (or used for)     operating activities	7,921	10,000	10,000	10,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)     noncapital financing     activities      C. CASH FLOWS FROM CAPITAL AND	-	A		8
RELATED FINANCING ACTIVITIES:		Die.		
Purchase of Prop, Plant & Equipment	-	(12,000)	(20,000)	(20,000)
c. Net cash provided by (or used for) capital and related				
financing activities  D. CASH FLOWS FROM INVESTING  ACTIVITIES:	-	(12,000)	(20,000)	(20,000)
Interest on cash and investments	-	10	10	10
d. Net cash provided by (or used in) investing activities	-	10	10	10
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	7,921	(1,990)	(9,990)	(9,990)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	21,609	29,530	27,540	27,540
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	29,530	27,540	17,550	17,550

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND DATA PROCESSING FUND

Page: <u>57</u> Schedule F-2

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2023
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE User Fees	1,200,000	1,224,000	1,407,600	1 407 600
Miscellaneous	1,200,000	1,224,000	1,407,000	1,407,600
Grant revenue	356		-	
- Commonwell	333			
Total Operating Revenue	1,200,356	1,224,000	1,407,600	1,407,600
OPERATING EXPENSE	1,200,000	1,221,000	1,101,000	1,101,000
Salaries and Wages	710,931	782,026	868,500	868,500
Employee Benefits	377,222	386,460	378,466	378,466
Services and Supplies	61,880	64,974	68,223	68,223
Depreciation/Amortization	19,428	19,500	20,000	20,000
Total Operating Expense	1,169,461	1,252,960	1,335,189	1,335,189
Operating Income or (Loss)	30,895	(28,960)	72,411	72,411
NONOPERATING REVENUES			The same of	
Interest Earned		20	20	20
Property Taxes	-		-	
Capital Contributions	-		-	-
Total Nonoperating Revenues	-	20	20	20
NONOPERATING EXPENSES				
Interest Expense Bond Issuance Costs	-	-	-	-
Duriu issuance Costs	-	-	-	-
Total Nonoperating Expenses	-	-		
Net Income before Operating Transfers	30,895	(28,940)	72,431	72,431
Transfers (Schedule T)				
In	-	-	-	-
Out	-		-	
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	30,895	(28,940)	72,431	72,431

CITY	OF	<b>FALLON</b>

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND PUBLIC WORKS INTERNAL SERVICE

Page: <u>58</u> Schedule F-1

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2023
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:	4 000 050	4 004 000	4 407 000	4 407 000
Cash from other funds for services	1,200,356	1,224,000	1,407,600	1,407,600
Cash payments to suppliers  Cash payments to employees for services	(390,029) (717,701)	(451,434) (782,026)	(446,689) (868,500)	(446,689) (868,500)
Cash payments to employees for services	(/1/,/01)	(102,020)	(000,000)	(000,500)
Net cash provided by (or used for)     operating activities	92,626	(9,460)	92,411	92,411
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:	52,020	(9,400)	92,411	92,411
b. Net cash provided by (or used for)     noncapital financing     activities	-		RET .	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(75,749)	(118,000)	(25,000)	(25,000)
Public Works Building		(300,000)	(1,500,000)	(1,500,000)
Transfer In - PW Bldg		826,000	974,000	974,000
c. Net cash provided by (or used for) capital and related				
financing activities  D. CASH FLOWS FROM INVESTING  ACTIVITIES:	(75,749)	408,000	(551,000)	(551,000)
Interest on cash and investments		25	25	25
d. Net cash provided by (or used in)     investing activities	-	25	25	25
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	16,877	398,565	(458 564)	(459 564)
CASH AND CASH EQUIVALENTS AT	10,077	390,305	(458,564)	(458,564)
JULY 1, 20xx	75,512	92,389	490,954	490,954
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	92,389	490,954	32,390	32,390

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND \_\_\_\_\_PUBLIC WORKS INTERNAL SERVICE

Page: 59 Schedule F-2 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)
								- 1	REQUIREMENTS FOR FISCAL				
					ļ.		BEGINNII	NG	YEAR EN	DING 6/3	0/23		(9)+(10)
			ORIGINAL	1	FINAL		OUTSTAND	DING					, , , ,
NAME OF BOND OR LOAN	TYPE		AMOUNT OF	ISSUE	PAYMENT	INTEREST	BALANC	E	INTEREST	PF	RINCIPAL		
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	7/1/2022	2	PAYABLE	P	AYABLE		TOTAL
GENERAL FUND													
Zions Bank \$2 Mill MTB	5	10	350,000	12/23/2020	9/1/2030	1.14%	\$ 31	1,070	\$ 3,598	\$	34,983	\$	38,581
AIRPORT FUND													
Zions Bank \$2 Mill MTB	5	10	\$ 300,000	12/23/2020	9/1/2030	1.14%	\$ 266	6,625	\$ 3,085	\$	29,991	\$	33,076
ELECTRIC FUND											•		
JPM Chase Refund Bond	4	13	\$ 5,580,000	8/4/2020	5/1/2033	1.33%	\$ 5.129	9,000	\$ 65,316	\$	436,000	\$	501,316
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030			0.719	1,628	,	15.828	*	17,456
Zions Bk \$2 Mil MTB-PW Bldg	5	10	470,820	12/23/2020	9/1/2030	1.14%	5000	8,450	4,841		47,061		51,902
Total Electric Fund		5000	1000,600				07:513	3,169	The state of the s	\$	498,889	\$	570,674
WATER FUND							-	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· ·	,	•	0,0,0,1
SRF Revenue Bond #1	2	7	\$ 996.086	1/6/2016	7/1/2025	2.23%	\$ 393	3,235	\$ 8.165	s	109.053	•	117,218
SRF Revenue Bond #2	2	10	\$ 1,156,126	1/6/2016	1/1/2027	2.23%		2.894	11.957	١٣	107,316	۳ .	119,273
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%	1995	0.719	1,628	l	15.828		17,456
Zions Bk \$2 Mil MTB-PW Bldg	5	10	66,080	12/23/2020	9/1/2030	1.14%		3,719	679		6.605		7,284
Total Water Fund	Ĭ	10	00,000	12/25/2020	3/1/2030	1.1470		5,578		¢	238,802	•	261,231
SEWER FUND							Φ 1,130	3,376	φ 22,429	Φ	230,002	Ф	201,231
Zions Bank - Bond Bank	_	20	e 7.005.000	14/4/0045	40/40/4005	0.470/	<b>.</b>		• 044,000	١_	005 000	_	540.000
	2	20	\$ 7,285,000	11/4/2015	12/16/1935	3.17%	CAC CELEBRATE	0,000	A 5 C	\$		\$	549,662
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%		0,719	1,628		15,828		17,456
Zions Bk \$2 Mil MTB-PW Bldg	5	10	82,600	12/23/2020	9/1/2030	1.14%		3,412	849		8,256	_	9,105
Total Sewer Fund					35- (		\$ 5,784	1,131	\$ 217,139	\$	359,084	\$	576,223
SANITATION FUND		1720			(	-	l Dana sanan			l .		2000	2.0000000000000000000000000000000000000
Zions Bank - MTF Equip Lse	5	6	\$ 405,763	10/20/2016	10/20/2022	2.75%			\$ 498	\$	36,210	\$	36,708
Zions Bank - MTF Equip Lse	5	10	172,735	10/20/2016	10/20/2026	3.33%		1,145	2,660		17,656		20,316
Zions Bk \$2 Mil MTB-PW Bldg	5	10	82,600	12/23/2020	9/1/2030	1.14%		3,412	849		8,256		9,105
Total Sanitation Fund							\$ 193	3,767	\$ 4,007	\$	62,122	\$	66,129
LANDFILL FUND													
Zions Bk \$2 Mil MTB-PW Bldg	5	10	57,820	12/23/2020	9/1/2030	1.14%	\$ 51	1,388	\$ 594	\$	5,779	\$	6,373
WATER TREATMENT FUND													
Zions Bk \$2 Mil MTB-PW Bldg	5	10	66,080	12/23/2020	9/1/2030	1.14%	\$ 58	3,730	\$ 679	\$	6,605	\$	7,284
TOTAL ALL DEBT SERVICE			\$ 17,546,706				\$ 13,509	9,458	\$ 323,316	\$	1,236,255	\$	1,559,571

SCHEDULE C-1 - INDEBTEDNESS

<u>CITY OF FALLON</u>
(Local Government)

Page: 60 Schedule C-1

	TRAN	SFERS IN		TRAN	TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT		
GENERAL FUND	Secured Freight Yard	15	50,000	Debt Service	22	40,000		
				Airport	22	200,000		
				ARPA Resource Fund	22	5,100,000		
OUDTOTAL			50,000			5,340,000		
SUBTOTAL			50,000			5,340,000		
SPECIAL REVENUE FUNDS	0 1 5 1	0.5	550,000	O Torrison	04	550,000		
	Convention Center Fund	25	550,000	Convention & Tourism	24 28			
	Airport ARPA Resource Fund	28 39	200,000	Airport	32	35,000 50,000		
	ARPA Resource Fund	39	5,100,000	Secured Freight Yard	32	50,000		
		RAI						
SUBTOTAL			5,850,000			635,000		

CITY OF FALLON					
(Local Government)					

SCHEDULE T - TRANSFER RECONCILIATION

#### Transfer Schedule for Fiscal Year 2021-2022

TRANSFERS IN					TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT	
CAPITAL PROJECTS FUND								
				]				
				]				
				1				
				-				
				-				
				1				
				1		_		
				1				
				1				
SUBTOTAL			-	1			_	
EXPENDABLE TRUST FUNDS				]				
				-				
				1				
			-					
				1				
			-					
			· ·	V				
				Sept 1	1			
					A			
SUBTOTAL				9				
DEBT SERVICE	Dald Carrier	40	75.000					
	Debt Service	40	75,000					
				ł				
				1				
				t				
				1				
				]				
				1				
SUBTOTAL			75,000					

CITY OF FALLON						
(Local Government)						

SCHEDULE T - TRANSFER RECONCILIATION

	TRA	NSFERS IN			TRAI		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS							
	Water Treatment Reserve	53	41,772		Water Treatment Fund	50	41,772
SUBTOTAL			41,772				41,772
INTERNAL SERVICE							
				A			
				4	-		
				4	Ý.		
SUBTOTAL			-	]			-
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL			-				
SUBTUTAL		+		1			
TOTAL TRANSFERS			6,016,772				6,016,772

Last Revised 5/16/2022

### SCHEDULE OF EXISTING CONTRACTS

## **Budget Year 2021-2022**

Local Government: City of Fallon

Contact: Sean Richardson

E-mail Address: srichardson@fallonnevada.gov

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

		Effective			Proposed	
		Date of	Date of	Expenditure		
Line	Vendor	Contract	Contract	2021-2022	2022-2023	Reason or need for contract:
1						
2						
3						
4						
5						
6					_	
7						
8						
9						
10						
11					440	
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

Page: 64 Schedule 31

### SCHEDULE OF PRIVATIZATION CONTRACTS

**Budget Year 2021-2022** 

Local Government: City of Fallon

Contact: Sean Richardson

E-mail Address: <a href="mailto:srichardson@fallonnevada.gov">srichardson@fallonnevada.gov</a>

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

Line 1	15	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure 2021-2022	Proposed Expenditure 2022-2023	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:
2									
3									
4					A STATE OF THE STA				
						4	•		
5									
					12				
6									
7									
8	Total								

Page: \_\_65

Attach additional sheets if necessary.

Schedule 32



Proof and Statement of Publication AD #: 23984

PO Box 648, Carson City, NV 89702 580 Mallory Way, Suite 200, Carson City, NV 89701 (775) 881-1201 FAX: (775) 887-2408

Customer Account #: 2233

Legal Account
CHURCHILL COUNTY/ CLERK-TREASUREF

155 N. TAYLOR ST. STE:110 FALLON, NV 89406

Jodi Lynn Dark says:
That she is a legal clerk of the
Lahontan Valley News
a newspaper published Wednesday at
Fallon, in the State of Nevada.

# Copy Line

5/12 LVN ROP Taxpayers Notice

PO #:

AD #: 23984

of which a copy is hereto attached, was published in said newspaper for the full required period of 1 time(s) commencing on 5/12/2022 and ending on, 5/12/2022 all days inclusive.

Signed:

Jodi Lynn Dark

Statement:

 Date
 Amount
 Balance

 5/12/22
 504.00
 504.00

CHURCHILL COUNTY - ACCOUNTS PAYABLE
DEPT. APPROVAL MOUNT DATE S/11/22
AMOUNT CODE 100-120-56800
AMOUNT CODE
COMPTROLLER REVIEW DATE

### TAXPAYER'S NOTICE

his notice is not a bill for taxes due. The notice is intended to provide information concerning the adoption of to the various taxing entities within Churchill County for the Fiscal Year beginning July 1, 2022. Public hearing eive opinions from members of the public on the proposed tentative budgets and tax rates before any action is es. Copies of the budgets are on file with the various entities for public inspection.

HE FOLLOWING IS A LIST OF DATES, TIMES, AND PLACES WHEN THESE HEARINGS WILL BE HELD

DATE/TIME/CONTACT PLACE	PROPOSED RATE	
May 18, 2022 @ 6:30 PM Carson Water Subconservancy District Ed James, District Manager	Genoa Town Hall 2287 Main Street Minden, Nevada 89423 (775) 887-7450	0.0300
May 19, 2022 @ 5:30 PM Churchill County Mosquito, Vector, & Noxious Weed Abatement District Nancy Upham, District Manager	Churchill County Admin. Bldg. 155 No. Taylor St. #102 Fallon, Nevada 89406 (775) 423-2828	0.0800
May 20, 2022 @ 4:30 PM Churchill County Linda Rothery, Clerk/Treasurer	County Commission Chambers 155 N. Taylor St., Suite 145 Fallon, Nevada 89406 (775) 423-6028	1.2829
May 23, 2022 @ 9:00 AM City of Fallon Sean Richardson, City Clerk	Fallon City Hall Council Chambers 55 W. Williams Ave. Fallon, Nevada 89406 (775) 423-5104	0.7971
May 25, 2022 @ 5:30 PM Churchill County School District Christi Fielding, Comptroller	District Offices 690 So. Maine Street Fallon, Nevada 89406 (775) 423-5184	1.3000
Total Combined Tax Rate Total Combined Tax Rate	City of Fallon Churchill County	3.660C 2.8629

The State of Nevada Constitution limits the property tax rate at 5.00 per \$100 of assessed value. The curren is 3.66 per \$100 assessed value as determined by NRS 361.225. Assessed value is 35% of the total apprais by the Assessor. Appraised value equals full cash value for land and buildings at replacement cost, less depr calculated by multiplying the assessed value by the tax rate for your district. NRS 361.4722 and NRS 361.47 ty tax caps and abatements. The tax rates will be used to calculate your liability; however, your tax bill will ref abatements.

For more tax rate and assessment information see website: www.churchillcountynv.gov

County Assessor Denise Felton (775) 423-6584

155 No. Taylor St., Suite 200

Fallon, NV 89406

County Clerk/Treasurer Linda Rothery (775) 423-6028

155 No. Taylor St., Suite 110

Fallon, NV 89406