

AGENDA
CITY OF FALLON – CITY COUNCIL
55 West Williams Avenue
Fallon, Nevada
May 23, 2022 – 9:00 a.m.

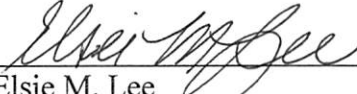
The Honorable City Council will meet in a special meeting on May 23, 2022 at 9:00 a.m. in the City Council Chambers, 55 West Williams Avenue, Fallon, Nevada.

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)**

Incorporated 1908

**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)

Resolution () Ordinance
() Formal Action/Motion () 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 THEREFORE, BE IF FURTHER RESOLVED that the City Clerk Treasurer will forward this resolution to the State of Nevada Department of Taxation.

APPROVED AND ADOPTED 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)**

FALLON

Incorporated 1908

**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/Treasurer

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

TYPE OF ACTION REQUESTED: (Check One)

- | | |
|---|---|
| <input type="checkbox"/> Resolution | <input type="checkbox"/> Ordinance |
| <input type="checkbox"/> Formal Action/Motion | <input checked="" type="checkbox"/> Other – Discussion Only |

RECOMMENDED COUNCIL ACTION: None in this agenda item, it is for the public hearing of the Fiscal Year 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 15th deadline. A copy of the tentative budget as submitted is attached hereto.

The Department of Taxation has since examined the City's tentative budget and has indicated that it is in compliance with the law and appropriate regulations.

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



STATE OF NEVADA
DEPARTMENT OF TAXATION

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Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

Call Center: (866) 962-3707

STEVE SISOLAK
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JAMES DEVOLLD
Chair, Nevada Tax Commission
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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 kgrahmann@tax.state.nv.us.

Sincerely,

A handwritten signature in cursive script that reads "Kellie J. Grahmann".

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

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

Budget Summary for
Schedule S-1

CITY OF FALLON

REVENUES	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)
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) 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)	(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)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	2,022,925	2,975,178	6,396,180	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	2,022,925	2,975,178	6,396,180	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	2,975,178	6,396,180	1,659,254	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 6/30/21	ESTIMATED CURRENT YEAR YEAR 6/30/22	BUDGET YEAR YEAR 6/30/23
General Government	15	14	14
Judicial	7	7	7
Public Safety	42	42	46
Public Works			
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			
Transit Systems			
Airports			
Other			
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	NV State Demographer
Assessed Valuation (Secured and Unsecured Only)	214,123,224	215,426,603	254,795,746
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	214,123,224	215,426,603	254,795,746
TAX RATE			
General Fund	0.7971	0.7971	0.7971
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.7971	0.7971	0.7971

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

CITY OF FALLON
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

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	2,030,977	115,505	1,915,472
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXXXX		
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				
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

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.

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

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for

CITY OF FALLON
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General Fund	\$ 937,535	\$ 2,649,475	\$ 1,915,472	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 Acquisitions	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, 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				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for CITY OF FALLON
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	** (3)	*** (4)	(5)	(6)	(7)	(8)
General Fund	-	\$ 5,700,446	\$ 3,066,677	\$ 2,427,479	\$ 550,000	\$ -	\$ 5,340,000	\$ 952,130	\$ 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 Acquisitions	C	-	-	-	-	-	-	29,511	29,511
Special Ad Valorem Fund	C	-	-	-	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	-	-	-	-	-	-	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
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

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for

CITY OF FALLON
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Electric Fund	E	\$ 12,650,000	\$ 12,616,379	\$ 58,000	\$ 522,000	\$ -	\$ -	\$ (430,379)
Water Fund	E	1,815,000	2,065,573	101,500	22,429	-	-	(171,502)
Sewer Fund	E	2,467,500	2,226,232	51,000	217,139	-	-	75,129
Sanitation Fund	E	2,346,000	2,078,969	50	4,100	-	-	262,981
Landfill Fund	E	2,100,000	1,649,959	100	594	-	-	449,548
Water Treatment Fund	E	1,903,000	2,286,798	25,500	679	-	41,772	(400,749)
Water Treatment Reserve Fund	E	-	-	-	-	41,772	-	41,772
Data Processing Fund	I	270,000	267,000	10	-	-	-	3,010
Public Works Fund	I	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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL 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	-
Nonbusiness Licenses and Permits				
Building Permits	63,772	191,316	193,229	
Electric Permits	6,331	6,648	6,714	
Misc Permits	5,966	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				
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	-	-	
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 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	
Consolidated Tax Distribution	2,381,649	2,405,465	2,649,475	
AB104 Fair Share	356,725	360,292	365,000	
Marijuana local distribution	11,020	11,130	12,000	
State Grant - Hwy 95 EDA	50,050	55,000	55,000	
Subtotal	3,040,432	3,054,594	3,319,081	-

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
<i>Executive</i>				
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	113,342	107,049	112,672	-
<i>Legislative</i>				
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	-	-	-	
Subtotal	99,310	100,240	115,382	-
<i>Administrative</i>				
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	-
City Hall				
Services and Supplies	83,124	84,786	87,330	
Capital Outlay	39,150	50,000	350,000	
Subtotal	122,274	134,786	437,330	-
General Expenditures				
Services and Supplies	585,424	614,695	706,899	
Covid 19 Expense	200,034	100,000	-	
Capital Outlay	-	105,000	-	
Contribution to County	1,000,000	-	-	
Subtotal	1,785,458	819,695	706,899	-
Activity Total	3,149,635	2,356,162	2,547,406	-
Function: General Government				
Salaries and Wages	721,286	834,959	840,857	-
Employee Benefits	376,516	410,275	401,179	-
Services and Supplies	2,012,683	955,928	955,370	-
Capital Outlay	39,150	155,000	350,000	-
Other Uses	-	-	-	-
FUNCTION SUBTOTAL	3,149,635	2,356,162	2,547,406	-

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

FUNCTION GENERAL GOVERNMENT

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	-	10	10	
Subtotal	-	10	10	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
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	8,025	8,035	8,045	-
EXPENDITURES				
Public Works				
Capital Outlay	-	-		
Subtotal	-	-	-	-
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

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED		FINAL APPROVED
Charges For Services					
Lease Fees	31,717	30,000	30,000		
Intergovernmental					
Fuel Taxes	302	100	100		
Federal Grants					
Airport Improvement Program	793,357	-	-		
State Grants	-	-	-		
Contribution from County	-	-	500,000		
Miscellaneous					
Interest Income	-	10	10		
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		-
BEGINNING FUND BALANCE	61,095	462,772	432,882		
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	61,095	462,772	432,882		-
TOTAL RESOURCES	1,319,071	642,882	1,162,992		-
EXPENDITURES					
Public Works					
Service and Supplies	52,336	75,000	75,000		
Capital Outlay	799,437	-	-		
Capital Outlay-FBO Bldg	-	100,000	1,000,000		
Debt Service	4,526				
Subtotal	856,299	175,000	1,075,000		-
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Transfers Out (Schedule T)					
Transfer Out - Debt Service MTB 2020	-	35,000	35,000		
ENDING FUND BALANCE	462,772	432,882	52,992		
TOTAL COMMITMENTS & FUND BALANCE	1,319,071	642,882	1,162,992		

CITY OF FALLON
(Local Government)

FUND AIRPORT

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
General Forfeitures	-			
Interest Income	-			
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,663	1,663	1,663	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,663	1,663	1,663	-
TOTAL RESOURCES	1,663	1,663	1,663	-
EXPENDITURES				
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	-
TOTAL COMMITMENTS & FUND BALANCE	1,663	1,663	1,663	-

CITY OF FALLON
(Local Government)

FUND DRUG FORFEITURE FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Park Construction Fees	2,906	5,500	6,000	
Miscellaneous				
Interest Income	-	10	10	
Subtotal	2,906	5,510	6,010	-
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	-	-	-	
Capital Outlay	-	-	-	
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	17,991	23,501	29,511	
TOTAL COMMITMENTS & FUND BALANCE	17,991	23,501	29,511	-

CITY OF FALLON
(Local Government)

FUND LAND RESERVE & PARK ACQUISITIONS
& DEVELOPMENT CAPITAL PROJECTS FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL 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:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	12,288	40,560	40,560	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,288	40,560	40,560	-
TOTAL RESOURCES	40,560	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	
ENDING FUND BALANCE	40,560	40,560	20,560	
TOTAL COMMITMENTS & FUND BALANCE	40,560	70,560	70,560	-

CITY OF FALLON
(Local Government)

FUND SECURED FREIGHT YARD FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023	
	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)				
Transfer from General Fund	-	-	-	
BEGINNING FUND BALANCE	409	409	409	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	409	409	409	-
TOTAL RESOURCES	409	409	409	-
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	
TOTAL COMMITMENTS & FUND BALANCE	409	409	409	-

CITY OF FALLON
(Local Government)

FUND UNEMPLOYMENT COMP FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023	
	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)				
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				
Employee Benefits	-	-	-	
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	25	25	25	
TOTAL COMMITMENTS & FUND BALANCE	25	25	25	-

CITY OF FALLON
(Local Government)

FUND COMPENSATED ABSENCE FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023		(4)
	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)					
BEGINNING FUND BALANCE	161	161	161		
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	161	161	161		-
TOTAL RESOURCES	161	161	161		-
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

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	-	25	25	
Other	29,159	10,000	10,000	
Subtotal	29,159	10,025	10,025	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	39,420	55,150	40,175	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	39,420	55,150	40,175	-
TOTAL RESOURCES	68,579	65,175	50,200	-
EXPENDITURES				
General Government				
Service and Supplies	13,429	25,000	40,000	
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	
TOTAL COMMITMENTS & FUND BALANCE	68,579	65,175	50,200	-

CITY OF FALLON
(Local Government)

FUND MAYOR'S YOUTH FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023	
	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)				
BEGINNING FUND BALANCE	1,998	1,998	1,998	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,998	1,998	1,998	-
TOTAL RESOURCES	1,998	1,998	1,998	-
EXPENDITURES				
General Government				
Service and Supplies	-	-	-	
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,998	1,998	1,998	
TOTAL COMMITMENTS & FUND BALANCE	1,998	1,998	1,998	-

CITY OF FALLON
(Local Government)

FUND MAYOR'S CENTURY FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	1	5	5	
Subtotal	1	5	5	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,973	7,974	7,979	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,973	7,974	7,979	-
TOTAL RESOURCES	7,974	7,979	7,984	-
EXPENDITURES				
General Government				
Service and Supplies	-	-	-	
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,974	7,979	7,984	
TOTAL COMMITMENTS & FUND BALANCE	7,974	7,979	7,984	-

CITY OF FALLON
(Local Government)

FUND MARTIN VUSICH CENTENNIAL FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
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	
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)				
ENDING FUND BALANCE	-	4,000,000	-	
TOTAL COMMITMENTS & FUND BALANCE	-	5,400,000	9,100,000	-

CITY OF FALLON
(Local Government)

FUND ARPA PROJECT FUND

EXPENDITURES AND RESERVES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<i>Type: Medium Term - Kansas State Bank</i>				
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	-	
<i>Type: Medium Term-JPM Chase (Gen Fund)</i>				
Principal	-	34,445	34,983	
Interest	-	4,011	3,598	
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	38,456	38,581	
TOTAL RESERVED (MEMO ONLY)	-	38,456	38,581	
<i>Type: Medium Term-JPM Chase (Airport)</i>				
Principal	-	29,530	29,991	
Interest	-	3,439	3,085	
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	32,969	33,076	
TOTAL RESERVED (MEMO ONLY)	-	32,969	33,076	
<i>Type:</i>				
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 REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
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	
NONOPERATING REVENUES				
Interest Earned	23,448	7,000	8,000	
Property Taxes	-	-	-	
Capital Contributions	44,070	50,000	50,000	
Sales of Business Lots	-	-	-	
Total Nonoperating Revenues	67,518	57,000	58,000	
NONOPERATING EXPENSES				
Interest Expense	135,362	79,000	72,000	
Bond Issuance Costs	20,878	74,500	-	
Transfer out - capital assets	7,433,080			
Economic Development	124,177	150,000	150,000	
Quality of Life Promotion	181,034	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)	
Transfers (Schedule T)				
In	-	-	-	
Out	-	-	-	
Net Operating Transfers	-	-	-	
CHANGE IN NET POSITION	(7,367,994)	(1,182,590)	(430,379)	-

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND ELECTRIC FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	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	
Payments to other funds for services	-	-	-	
Cash payments to suppliers	(8,415,838)	(8,899,053)	(9,150,893)	
Cash payments to employees for services	(530,762)	(618,411)	(861,492)	
Cash from other funds for services	(1,797,085)	(2,103,625)	(2,124,661)	
a. 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)	-	-	
b. Net cash provided by (or used for) noncapital financing 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)	-	
Interest paid on debt	(169,920)	(79,000)	(72,000)	
Transfer to PW internal service		(470,820)		
c. Net cash provided by (or used for) capital and related financing activities	(1,536,838)	(1,567,320)	(1,521,000)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash and investments	23,448	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 cash equivalents (a+b+c+d)	(253,917)	(1,681,410)	(1,000,046)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,298,807	7,044,890	5,363,480	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,044,890	5,363,480	4,363,434	

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND ELECTRIC FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water Sales	1,616,639	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	287,584	293,336	308,002	
Data Processing Use Fee	36,000	52,000	54,000	
Public Works Internal Service Fund	240,000	244,800	281,520	
Payment in Lieu of Taxes	253,867	253,892	258,970	
General Fund Admin Support	146,004	156,376	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)	
NONOPERATING REVENUES				
Interest Earned	2,467	1,500	1,500	
Property Taxes	-	-	-	
Capital Contributions	201,491	100,000	100,000	
RTC reimbursements	588,694	200,000		
Total Nonoperating Revenues	792,652	301,500	101,500	
NONOPERATING EXPENSES				
Interest Expense	30,657	27,435	22,429	
Bond Issuance Costs	5,465	-	-	
Total Nonoperating Expenses	36,122	27,435	22,429	
Net Income before Operating Transfers	381,977	(132,396)	(171,502)	
Transfers (Schedule T)				
In	-	-	-	
Out	-	-	-	
Net Operating Transfers	-	-	-	
CHANGE IN NET POSITION	381,977	(132,396)	(171,502)	-

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WATER FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	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	-	-	-	
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)	
a. Net cash provided by (or used for) operating activities	324,734	(116,461)	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	-	
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	-	
c. Net cash provided by (or used for) capital and related financing activities	(753,625)	(245,420)	(211,500)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
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 JULY 1, 20xx	326,577	456,764	221,383	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	456,764	221,383	55,810	

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND **WATER FUND**

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL 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	2,149,715	2,226,232	
Operating Income or (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				
Interest Expense	245,576	233,424	217,139	
Bond Issuance Costs	-	-	-	
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	-	-	-	
Net Operating Transfers	-	-	-	
CHANGE IN NET POSITION	108,349	17,861	75,129	-

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND SEWER FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	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	(162,118)	(187,807)	(203,937)	
Cash from other funds for services	(639,158)	(645,478)	(658,388)	
a. 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	247,013	-	-	
Grant funding	-	-	-	
Interest paid on debt	(255,609)	(233,424)	(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)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
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 JULY 1, 20xx	1,700,856	1,178,365	1,209,913	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,178,365	1,209,913	1,250,958	

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND SEWER FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
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				
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	
NONOPERATING REVENUES				
Interest Earned	-	50	50	
Property Taxes	-	-	-	
Capital Contributions	-	-	-	
Total Nonoperating Revenues	-	50	50	
NONOPERATING EXPENSES				
Interest Expense	9,608	6,700	4,100	
Bond Issuance Costs	-	-	-	
Total Nonoperating Expenses	9,608	6,700	4,100	
Net Income before Operating Transfers	382,446	494,427	262,981	
Transfers (Schedule T)				
In	-	-	-	
Out	-	-	-	
Net Operating Transfers	-	-	-	
CHANGE IN NET POSITION	382,446	494,427	262,981	-

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND SANITATION FUND

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023	
	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)	
a. Net cash provided by (or used for) operating activities	454,221	496,077	407,031	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Receipts from interfund advances	(213,679)	-	-	
Repayments from interfund advances	-	(247,053)	-	
b. Net cash provided by (or used for) noncapital financing activities	(213,679)	(247,053)	-	
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	62,430	291,364	124,974	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	291,364	124,974	382,831	

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND SANITATION FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL 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				
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	
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	-	-	-	
Capital Contributions	-	-	-	
Total Nonoperating Revenues	-	100	100	
NONOPERATING EXPENSES				
Interest Expense	581	663	594	
Bond Issuance Costs	-	-	-	
Total Nonoperating Expenses	581	663	594	
Net Income before Operating Transfers	280,080	45,617	449,548	
Transfers (Schedule T)				
In	-	-	-	
Out	-	-	-	
Net Operating Transfers	-	-	-	
CHANGE IN NET POSITION	280,080	45,617	449,548	-

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND **LANDFILL FUND**

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	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	(554,930)	(810,168)	(999,367)	
Cash payments to employees for services	(219,864)	(200,917)	(303,302)	
Cash from other 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:				
Purchase of Prop, Plant & Equipment	-	-	(500,000)	
Principal payments on debt	(7,987)	(5,691)	(5,779)	
Proceeds from issuance of debt	59,276	-	-	
Interest paid on debt	(447)	(663)	(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)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash and investments	-	100	100	
d. Net cash provided by (or used in) investing activities	-	100	100	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	567,178	97,106	58,769	
CASH AND CASH EQUIVALENTS AT 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)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND LANDFILL FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
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				
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)	
NONOPERATING REVENUES				
Interest Earned	-	500	500	
Property Taxes	-	-	-	
Capital Contributions	53,000	25,000	25,000	
Total Nonoperating Revenues	53,000	25,500	25,500	
NONOPERATING EXPENSES				
Interest Expense	414	757	679	
Bond Issuance Costs	-	-	-	
Total Nonoperating Expenses	414	757	679	
Net Income before Operating Transfers	(254,799)	(359,975)	(358,977)	
Transfers (Schedule T)				
In	-	-	-	
Out	(41,772)	(41,772)	(41,772)	
Net Operating Transfers	(41,772)	(41,772)	(41,772)	
CHANGE IN NET POSITION	(296,571)	(401,747)	(400,749)	-

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WATER TREATMENT FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	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	
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:				
Repayments from interfund advances	-	200,000	-	
Interfund advances	410,514	-	-	
Transfers to other funds	(41,772)	(41,772)	(41,772)	
b. Net cash provided by (or used for) noncapital financing 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 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)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND **WATER TREATMENT FUND**

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	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	-	-	-	
Services and Supplies	-	-	-	
Data Processing Use Fee	-	-	-	
Public Works Internal Service Fund	-	-	-	
Payment in Lieu of Taxes	-	-	-	
General Fund Admin Support	-	-	-	
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	-	-	-	
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	
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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023	
	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:				
Receipts from interfund advances	-	-	-	
Repayments from interfund advances	-	-	-	
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	-	-	(600,000)	
Principal payments on debt	-	-	-	
Proceeds from issuance of debt	-	-	-	
Transfer In	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)	
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)	41,772	41,772	(558,228)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	643,606	685,378	727,150	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	685,378	727,150	168,922	

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER TREATMENT AB198 RESERVE

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
User Fees	180,000	260,000	270,000	
Miscellaneous	-	-	-	
Grant 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	260,000	
Depreciation/Amortization	5,386	5,500	7,000	
Total Operating Expense	181,006	255,500	267,000	
Operating Income or (Loss)	(726)	4,500	3,000	
NONOPERATING REVENUES				
Interest Earned	-	10	10	
Property Taxes	-	-	-	
Capital Contributions	-	-	-	
Total Nonoperating Revenues	-	10	10	
NONOPERATING EXPENSES				
Interest Expense	-	-	-	
Bond Issuance Costs	-	-	-	
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	-

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND DATA PROCESSING FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	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 other funds for services	180,280	260,000	270,000	
Cash payments to suppliers	(172,359)	(250,000)	(260,000)	
Cash payments to employees for services	-	-	-	
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 activities	-	-	-	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
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 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)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND DATA PROCESSING FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	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	
Miscellaneous	-	-	-	
Grant revenue	356	-	-	
Total Operating Revenue	1,200,356	1,224,000	1,407,600	
OPERATING EXPENSE				
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				
Interest Expense	-	-	-	
Bond Issuance Costs	-	-	-	
Total Nonoperating Expenses	-	-	-	
Net Income before Operating Transfers	30,895	(28,940)	72,431	
Transfers (Schedule T)				
In	-	-	-	
Out	-	-	-	
Net Operating Transfers	-	-	-	
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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	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 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)	
a. Net cash provided by (or used for) operating activities	92,626	(9,460)	92,411	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
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 financing activities	(75,749)	408,000	(551,000)	
D. CASH FLOWS FROM INVESTING 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	(458,564)	
CASH AND CASH EQUIVALENTS AT 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)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND **PUBLIC WORKS INTERNAL SERVICE**

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) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) TYPE *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2022	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/23		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
GENERAL FUND										
Zions Bank \$2 Mill MTB	5	10	350,000	12/23/2020	9/1/2030	1.14%	\$ 311,070	\$ 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%	\$ 266,625	\$ 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%	\$ 5,129,000	\$ 65,316	\$ 436,000	\$ 501,316
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%	140,719	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%	418,450	4,841	47,061	51,902
<i>Total Electric Fund</i>							\$ 5,688,169	\$ 71,785	\$ 498,889	\$ 570,674
WATER FUND										
SRF Revenue Bond #1	2	7	\$ 996,086	1/6/2016	7/1/2025	2.23%	\$ 393,235	\$ 8,165	\$ 109,053	\$ 117,218
SRF Revenue Bond #2	2	10	\$ 1,156,126	1/6/2016	1/1/2027	2.23%	562,894	11,957	107,316	119,273
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%	140,719	1,628	15,828	17,456
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
<i>Total Water Fund</i>							\$ 1,155,578	\$ 22,429	\$ 238,802	\$ 261,231
SEWER FUND										
Zions Bank - Bond Bank	2	20	\$ 7,285,000	11/4/2015	12/16/1935	3.17%	\$ 5,570,000	\$ 214,662	\$ 335,000	\$ 549,662
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%	140,719	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%	73,412	849	8,256	9,105
<i>Total Sewer Fund</i>							\$ 5,784,131	\$ 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%	\$ 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	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
<i>Total Sanitation Fund</i>							\$ 193,767	\$ 4,007	\$ 62,122	\$ 68,129
LANDFILL FUND										
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				\$ 13,509,458	\$ 323,316	\$ 1,236,255	\$ 1,559,571

SCHEDULE C-1 - INDEBTEDNESS
CITY OF FALLON
(Local Government)

Transfer Schedule for Fiscal Year 2021-2022

TRANSFERS IN				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

Transfer Schedule for Fiscal Year 2021-2022

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
SUBTOTAL			-			-
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE	Debt Service	40	75,000			
SUBTOTAL			75,000			-

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
ENTERPRISE FUNDS	Water Treatment Reserve	53	41,772	Water Treatment Fund	50	41,772
SUBTOTAL			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: None

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure 2021-2022	Proposed Expenditure 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						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

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	Duration (Months/ Years)	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:
1										
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.



Lahontan VALLEY NEWS

SERVING FALLON AND PEEBLY AND FALLON EAGLE STANDARD

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-TREASURER

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 *EMartinez* DATE 5/11/22

AMOUNT \$504.⁰⁰ CODE 100-120-56800

AMOUNT _____ CODE _____

COMPTROLLER REVIEW _____ DATE _____

TAXPAYER'S NOTICE

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

THE 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	1.2825
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	City of Fallon	3.6600
Total Combined Tax Rate	Churchill County	2.8625

The State of Nevada Constitution limits the property tax rate at 5.00 per \$100 of assessed value. The current rate is 3.66 per \$100 assessed value as determined by NRS 361.225. Assessed value is 35% of the total appraisal by the Assessor. Appraised value equals full cash value for land and buildings at replacement cost, less depreciation calculated by multiplying the assessed value by the tax rate for your district. NRS 361.4722 and NRS 361.4723 set the maximum property tax caps and abatements. The tax rates will be used to calculate your liability; however, your tax bill will reflect any 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)**

Incorporated 1908

**CITY OF FALLON
REQUEST FOR COUNCIL ACTION**

Agenda Item No. 6

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)

- | | |
|--|------------------------------------|
| <input type="checkbox"/> Resolution | <input type="checkbox"/> Ordinance |
| <input checked="" type="checkbox"/> Formal Action/Motion | <input type="checkbox"/> Other |

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

A handwritten signature in blue ink, appearing to read "SR", is written over a horizontal line.

Sean Richardson
City Clerk/Treasurer

REVENUES	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)
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) Expenditures-Expenses	\$ 285,853	\$ 3,421,002	\$ (4,736,926)	\$ (97,761)	\$ (4,834,687)

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	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)	(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)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	2,022,925	2,975,178	6,396,180	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	-		-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers	-		-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	2,022,925	2,975,178	6,396,180	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	2,975,178	6,396,180	1,659,254	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 6/30/21	ESTIMATED CURRENT YEAR YEAR 6/30/22	BUDGET YEAR YEAR 6/30/23
General Government	15	14	14
Judicial	7	7	7
Public Safety	42	42	46
Public Works			
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			
Transit Systems			
Airports			
Other			
TOTAL	111	110	120
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POPULATION (AS OF JULY 1)	9,184	9,077	9,123
SOURCE OF POPULATION ESTIMATE*	NV State Demographer	NV State Demographer	NV State Demographer
Assessed Valuation (Secured and Unsecured Only)	214,123,224	215,426,603	254,795,746
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	214,123,224	215,426,603	254,795,746
TAX RATE			
General Fund	0.7971	0.7971	0.7971
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.7971	0.7971	0.7971

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

CITY OF FALLON
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

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	2,030,977	115,505	1,915,472
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXXXX		
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				
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

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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.

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

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for CITY OF FALLON
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General Fund	\$ 937,535	\$ 2,649,475	\$ 1,915,472	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 Acquisitions	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 Resource Fund	4,000,000	-	-		-	-	5,100,000	9,100,000
DEBT SERVICE	3,288	-	-		-	-	75,000	78,288
Subtotal Governmental Fund Types, 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				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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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 TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Electric Fund	E	\$ 12,650,000	\$ 12,616,379	\$ 58,000	\$ 522,000	\$ -	\$ -	\$ (430,379)
Water Fund	E	1,815,000	2,065,573	101,500	22,429	-	-	(171,502)
Sewer Fund	E	2,467,500	2,226,232	51,000	217,139	-	-	75,129
Sanitation Fund	E	2,346,000	2,078,969	50	4,100	-	-	262,981
Landfill Fund	E	2,100,000	1,649,959	100	594	-	-	449,548
Water Treatment Fund	E	1,903,000	2,286,798	25,500	679	-	41,772	(400,749)
Water Treatment Reserve Fund	E	-	-	-	-	41,772	-	41,772
Data Processing Fund	I	270,000	267,000	10	-	-	-	3,010
Public Works Fund	I	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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Ad Valorem	1,525,325	1,591,061	1,915,472	1,915,472
One Cent Option	38,528	40,000	44,738	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	1,161,140
Total Taxes	3,239,427	3,469,434	3,121,350	3,121,350
Licenses and Permits				
Business Licenses and Permits				
Business Licenses	276,954	282,493	285,318	285,318
Local Liquor Licenses	29,941	30,540	30,845	30,845
City Gaming Licenses	45,924	46,842	47,310	47,310
Franchise Taxes:				
Enterprise Fund: In Lieu of tax	997,886	1,053,841	1,064,379	1,064,379
Natural Gas	173,959	177,438	179,212	179,212
Cable Television	82,834	84,491	85,336	85,336
Subtotal	1,607,498	1,675,645	1,692,400	1,692,400
Nonbusiness Licenses and Permits				
Building Permits	63,772	191,316	193,229	193,229
Electric Permits	6,331	6,648	6,714	6,714
Misc Permits	5,966	14,915	15,064	15,064
Plumbing Permits	6,823	7,164	7,236	7,236
Subtotal	82,892	220,043	222,243	222,243
Total Licenses and Permits	1,690,390	1,895,688	1,914,643	1,914,643
Intergovernmental Revenues				
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	28,083
Cares Act Grant	1,509,555	-	-	-
ARPA Grant	-	5,807,195	5,807,195	5,807,195
NDOT Grant	1,044,693	72,000	-	-
Contribution from County	100,000	-	-	-
Contribution from CCSD	150,391	150,000	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	58,233
Motor Vehicle Fuel Tax (3.60)	79,073	75,404	79,373	79,373
State Gaming Licenses	112,757	105,000	100,000	100,000
Consolidated Tax Distribution	2,381,649	2,405,465	2,649,475	2,649,475
AB104 Fair Share	356,725	360,292	365,000	365,000
Marijuana local distribution	11,020	11,130	12,000	12,000
State Grant - Hwy 95 EDA	50,050	55,000	55,000	55,000
Subtotal	3,040,432	3,054,594	3,319,081	3,319,081

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
General Government				
<i>Executive</i>				
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
<i>Legislative</i>				
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	-	-	-	-
Subtotal	99,310	100,240	115,382	115,382
<i>Administrative</i>				
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				
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
General Expenditures				
Services and Supplies	585,424	614,695	706,899	706,899
Covid 19 Expense	200,034	100,000	-	-
Capital Outlay	-	105,000	-	-
Contribution to County	1,000,000	-	-	-
Subtotal	1,785,458	819,695	706,899	706,899
Activity Total	3,149,635	2,356,162	2,547,406	2,547,406
<i>Function: General Government</i>				
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	39,150	155,000	350,000	350,000
Other Uses	-	-	-	-
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

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT 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	8,035	8,035
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,025	8,025	8,035	8,035
TOTAL RESOURCES	8,025	8,035	8,045	8,045
EXPENDITURES				
Public Works				
Capital Outlay	-	-		
Subtotal	-	-	-	-
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	8,025	8,035	8,045	8,045

CITY OF FALLON
(Local Government)

FUND PARKING LOT FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Lease Fees	31,717	30,000	30,000	30,000
Intergovernmental				
Fuel Taxes	302	100	100	100
Federal Grants				
Airport Improvement Program	793,357	-	-	-
State Grants	-	-	-	-
Contribution from County	-	-	500,000	500,000
Miscellaneous				
Interest Income	-	10	10	10
Subtotal	825,376	30,110	530,110	530,110
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfers In - General Fund	125,000	150,000	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
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	61,095	462,772	432,882	432,882
TOTAL RESOURCES	1,319,071	642,882	1,162,992	1,162,992
EXPENDITURES				
Public Works				
Service and Supplies	52,336	75,000	75,000	75,000
Capital Outlay	799,437	-	-	-
Capital Outlay-FBO Bldg	-	100,000	1,000,000	1,000,000
Debt Service	4,526			
Subtotal	856,299	175,000	1,075,000	1,075,000
OTHER USES				
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	462,772	432,882	52,992	52,992
TOTAL COMMITMENTS & FUND BALANCE	1,319,071	642,882	1,162,992	1,162,992

CITY OF FALLON
(Local Government)

FUND AIRPORT

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL 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
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,663	1,663	1,663	1,663
TOTAL RESOURCES	1,663	1,663	1,663	1,663
EXPENDITURES				
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	1,663
TOTAL COMMITMENTS & FUND BALANCE	1,663	1,663	1,663	1,663

CITY OF FALLON
(Local Government)

FUND DRUG FORFEITURE FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Park Construction Fees	2,906	5,500	6,000	6,000
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				
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	-	-	-	-
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

CITY OF FALLON
(Local Government)

FUND LAND RESERVE & PARK ACQUISITIONS
& DEVELOPMENT CAPITAL PROJECTS FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
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:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	136,843	223,257	258,257	258,257
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	136,843	223,257	258,257	258,257
TOTAL RESOURCES	223,257	308,257	348,257	348,257
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)				
ENDING FUND BALANCE	223,257	258,257	148,257	148,257
TOTAL COMMITMENTS & FUND BALANCE	223,257	308,257	348,257	348,257

CITY OF FALLON
(Local Government)

FUND SPECIAL AD VALOREM
CAPITAL PROJECTS FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT 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	28,272	30,000	30,000	30,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	12,288	40,560	40,560	40,560
Prior Period Adjustment(s)				
Residual Equity Transfers				
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
(Local Government)

FUND SECURED FREIGHT YARD FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023	
	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)				
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 RESOURCES	409	409	409	409
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 BALANCE	409	409	409	409

CITY OF FALLON
(Local Government)

FUND UNEMPLOYMENT COMP FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023	
	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)				
BEGINNING FUND BALANCE	25	25	25	25
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25	25	25	25
TOTAL RESOURCES	25	25	25	25
EXPENDITURES				
General Government				
Employee Benefits	-	-	-	
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	25	25	25	25
TOTAL COMMITMENTS & FUND BALANCE	25	25	25	25

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CITY OF FALLON
(Local Government)

FUND COMPENSATED ABSENCE FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023	
	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)				
BEGINNING FUND BALANCE	161	161	161	161
Prior Period Adjustment(s)				
Residual Equity Transfers				
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
TOTAL COMMITMENTS & FUND BALANCE	161	161	161	161

CITY OF FALLON
(Local Government)

FUND FIRE TRUCK RESERVE FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	-	25	25	25
Other	29,159	10,000	10,000	10,000
Subtotal	29,159	10,025	10,025	10,025
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	39,420	55,150	40,175	40,175
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	39,420	55,150	40,175	40,175
TOTAL RESOURCES	68,579	65,175	50,200	50,200
EXPENDITURES				
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)				
ENDING FUND BALANCE	55,150	40,175	10,200	10,200
TOTAL COMMITMENTS & FUND BALANCE	68,579	65,175	50,200	50,200

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CITY OF FALLON
 (Local Government)

FUND MAYOR'S YOUTH FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023	
	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)				
BEGINNING FUND BALANCE	1,998	1,998	1,998	1,998
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,998	1,998	1,998	1,998
TOTAL RESOURCES	1,998	1,998	1,998	1,998
EXPENDITURES				
General Government				
Service and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
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

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023	
	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:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,973	7,974	7,979	7,979
Prior Period Adjustment(s)				
Residual Equity Transfers				
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				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,974	7,979	7,984	7,984
TOTAL COMMITMENTS & FUND BALANCE	7,974	7,979	7,984	7,984

CITY OF FALLON
(Local Government)

FUND MARTIN VUSICH CENTENNIAL FUND

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
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
TOTAL RESOURCES	-	5,400,000	9,100,000	9,100,000
EXPENDITURES				
General Government				
Service and Supplies	-	400,000	1,100,000	1,100,000
Capital Outlay		1,000,000	8,000,000	8,000,000
Subtotal	-	1,400,000	9,100,000	9,100,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	4,000,000	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	5,400,000	9,100,000	9,100,000

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CITY OF FALLON
(Local Government)

FUND _____ ARPA RESOURCE FUND

EXPENDITURES AND RESERVES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Type: <i>Medium Term - Kansas State Bank</i>				
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: <i>Medium Term-JPM Chase (Gen Fund)</i>				
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: <i>Medium Term-JPM Chase (Airport)</i>				
Principal	-	29,530	29,991	29,991
Interest	-	3,439	3,085	3,085
Fiscal Agent Charges				
Reserves - increase or (decrease)				
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				
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 REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Electric Sales and Other Charges	11,328,706	11,500,000	12,650,000	12,650,000
Miscellaneous	-	-	-	-
Operating Grants	259,024	-		
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
Operating Income or (Loss)	459,019	(636,090)	33,621	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				
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	-	-	-	-
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

FUND ELECTRIC FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	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	-	-	-	-
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)
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)	-	-	-
b. Net cash provided by (or used for) noncapital financing 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)	(1,000,000)
Principal payments on debt	(6,053,393)	(493,000)	(499,000)	(499,000)
Connection fees	44,070	50,000	50,000	50,000
Proceeds from issuance of debt	6,224,809	-	-	-
Bond issuance costs	(68,704)	(74,500)	-	-
Interest paid on debt	(169,920)	(79,000)	(72,000)	(72,000)
Transfer to PW internal service		(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:				
Interest on cash and investments	23,448	7,000	8,000	8,000
d. Net cash provided by (or used in) investing activities	23,448	7,000	8,000	8,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(253,917)	(1,681,410)	(1,000,046)	(1,000,046)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,298,807	7,044,890	5,363,480	5,363,480
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,044,890	5,363,480	4,363,434	4,363,434

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND ELECTRIC FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water Sales	1,616,639	1,650,000	1,815,000	1,815,000
Operating Grant	24,919	-	-	-
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)
NONOPERATING REVENUES				
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				
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)
Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	381,977	(132,396)	(171,502)	(171,502)

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WATER FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	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	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
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:				
Interest on cash and investments	2,467	1,500	1,500	1,500
d. Net cash provided by (or used in) investing activities	2,467	1,500	1,500	1,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	130,187	(235,381)	(165,573)	(165,573)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	326,577	456,764	221,383	221,383
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	456,764	221,383	55,810	55,810

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sewer Fees	2,348,424	2,350,000	2,467,500	2,467,500
Miscellaneous	136	-	-	-
Total Operating Revenue	2,348,560	2,350,000	2,467,500	2,467,500
OPERATING EXPENSE				
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
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				
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
Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	108,349	17,861	75,129	75,129

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND SEWER FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	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 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)	(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 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	1,250,958	1,250,958

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND SEWER FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sanitation Service Fees	2,237,762	2,300,000	2,346,000	2,346,000
Miscellaneous	-	140,000	-	-
Operating grants	13,334	-	-	-
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
NONOPERATING REVENUES				
Interest Earned	-	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	-	-	-	-
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 (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	382,446	494,427	262,981	262,981

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND SANITATION FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	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:				
Receipts from interfund advances	(213,679)	-	-	-
Repayments from interfund advances	-	(247,053)	-	-
b. Net cash provided by (or used for) noncapital financing activities	(213,679)	(247,053)	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	-	(230,000)	(82,600)	(82,600)
Principal payments on debt	(86,110)	(96,164)	(62,524)	(62,524)
Proceeds from issuance of debt	84,680	-	-	-
Grant funding	-	-	-	-
Interest paid on debt	(10,178)	(6,700)	(4,100)	(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)	(149,224)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash and investments	-	50	50	50
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 JULY 1, 20xx	62,430	291,364	124,974	124,974
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	291,364	124,974	382,831	382,831

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND SANITATION FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
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	10,800	15,600	15,912	15,912
Public Works Internal Service Fund	72,000	73,440	74,909	74,909
Payment in Lieu of Taxes	108,886	125,751	128,266	128,266
General Fund Admin Support	122,652	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				
Interest Earned	-	100	100	100
Property Taxes	-	-	-	-
Capital Contributions	-	-	-	-
Total Nonoperating Revenues	-	100	100	100
NONOPERATING EXPENSES				
Interest Expense	581	663	594	594
Bond Issuance Costs	-	-	-	-
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	-	-	-	-
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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	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)
a. Net cash provided by (or used for) operating activities	533,702	161,180	565,042	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:				
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	-	-	-
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	-	100	100	100
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	567,178	97,106	58,769	58,769
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	500,375	1,067,553	1,164,659	1,164,659
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,067,553	1,164,659	1,223,428	1,223,428

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND **LANDFILL FUND**

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL 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
Total Operating Revenue	1,712,623	1,730,000	1,903,000	1,903,000
OPERATING EXPENSE				
Salaries and Wages	228,963	240,193	330,267	330,267
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				
Interest Expense	414	757	679	679
Bond Issuance Costs	-	-	-	-
Total Nonoperating Expenses	414	757	679	679
Net Income before Operating Transfers	(254,799)	(359,975)	(358,977)	(358,977)
Transfers (Schedule T)				
In	-	-	-	-
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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	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) operating activities	7,286	5,282	6,203	6,203
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Repayments from interfund advances	-	200,000	-	-
Interfund advances	410,514	-	-	-
Transfers to other funds	(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 RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	(21,646)	-	-	-
Principal payments on debt	(847)	(6,503)	(6,605)	(6,605)
Proceeds from issuance of debt	67,744	-	-	-
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
c. 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:				
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 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 JUNE 30, 20xx	861,437	1,022,107	1,049,753	1,049,753

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER TREATMENT FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	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	-	-	-	-
Services and Supplies	-	-	-	-
Data Processing Use Fee	-	-	-	-
Public Works Internal Service Fund	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-
General Fund Admin Support	-	-	-	-
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	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
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

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CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WATER TREATMENT AB198 RESERVE

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	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:				
Receipts from interfund advances	-	-	-	-
Repayments from interfund advances	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	-	-	(600,000)	(600,000)
Principal payments on debt	-	-	-	-
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)	41,772	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 JUNE 30, 20xx	685,378	727,150	168,922	168,922

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CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER TREATMENT AB198 RESERVE

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
User Fees	180,000	260,000	270,000	270,000
Miscellaneous	-	-	-	-
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
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)	4,500	3,000	3,000
NONOPERATING REVENUES				
Interest Earned	-	10	10	10
Property Taxes	-	-	-	-
Capital Contributions	-	-	-	-
Total Nonoperating Revenues	-	10	10	10
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(726)	4,510	3,010	3,010
Transfers (Schedule T)				
In	-	-	-	-
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

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023	
	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 other funds for services	180,280	260,000	270,000	270,000
Cash payments to suppliers	(172,359)	(250,000)	(260,000)	(260,000)
Cash payments to employees for services	-	-	-	-
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 RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	-	(12,000)	(20,000)	(20,000)
c. Net cash provided by (or used for) capital and related financing activities	-	(12,000)	(20,000)	(20,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
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

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CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND DATA PROCESSING FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	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	-	-	-	-
Grant revenue	356	-	-	-
Total Operating Revenue	1,200,356	1,224,000	1,407,600	1,407,600
OPERATING EXPENSE				
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				
Interest Earned	-	20	20	20
Property Taxes	-	-	-	-
Capital Contributions	-	-	-	-
Total Nonoperating Revenues	-	20	20	20
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Bond 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 FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND PUBLIC WORKS INTERNAL SERVICE

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	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 other funds for services	1,200,356	1,224,000	1,407,600	1,407,600
Cash payments to suppliers	(390,029)	(451,434)	(446,689)	(446,689)
Cash payments to employees for services	(717,701)	(782,026)	(868,500)	(868,500)
a. Net cash provided by (or used for) operating activities	92,626	(9,460)	92,411	92,411
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
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	(75,749)	408,000	(551,000)	(551,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
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)	(458,564)
CASH AND CASH EQUIVALENTS AT 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

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND PUBLIC WORKS INTERNAL SERVICE

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) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/23		(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	TYPE *	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2022	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
GENERAL FUND										
Zions Bank \$2 Mill MTB	5	10	350,000	12/23/2020	9/1/2030	1.14%	\$ 311,070	\$ 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%	\$ 266,625	\$ 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%	\$ 5,129,000	\$ 65,316	\$ 436,000	\$ 501,316
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%	140,719	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%	418,450	4,841	47,061	51,902
<i>Total Electric Fund</i>							\$ 5,688,169	\$ 71,785	\$ 498,889	\$ 570,674
WATER FUND										
SRF Revenue Bond #1	2	7	\$ 996,086	1/6/2016	7/1/2025	2.23%	\$ 393,235	\$ 8,165	\$ 109,053	\$ 117,218
SRF Revenue Bond #2	2	10	\$ 1,156,126	1/6/2016	1/1/2027	2.23%	562,894	11,957	107,316	119,273
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%	140,719	1,628	15,828	17,456
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
<i>Total Water Fund</i>							\$ 1,155,578	\$ 22,429	\$ 238,802	\$ 261,231
SEWER FUND										
Zions Bank - Bond Bank	2	20	\$ 7,285,000	11/4/2015	12/16/1935	3.17%	\$ 5,570,000	\$ 214,662	\$ 335,000	\$ 549,662
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%	140,719	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%	73,412	849	8,256	9,105
<i>Total Sewer Fund</i>							\$ 5,784,131	\$ 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%	\$ 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	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
<i>Total Sanitation Fund</i>							\$ 193,767	\$ 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%	\$ 51,388	\$ 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				\$ 13,509,458	\$ 323,316	\$ 1,236,255	\$ 1,559,571

SCHEDULE C-1 - INDEBTEDNESS
CITY OF FALLON
(Local Government)

Transfer Schedule for Fiscal Year 2021-2022

TRANSFERS IN				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
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 Resource Fund	39	5,100,000	Secured Freight Yard	32	50,000
SUBTOTAL			5,850,000			635,000

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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						
SUBTOTAL			-			-
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE	Debt Service	40	75,000			
SUBTOTAL			75,000			-

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
ENTERPRISE FUNDS	Water Treatment Reserve	53	41,772	Water Treatment Fund	50	41,772
SUBTOTAL			41,772			41,772
INTERNAL SERVICE						
SUBTOTAL			-			-
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL			-			-
TOTAL TRANSFERS			6,016,772			6,016,772

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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: None

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure 2021-2022	Proposed Expenditure 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						
20	Total Proposed Expenditures					

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Additional Explanations (Reference Line Number and Vendor):

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	Duration (Months/ Years)	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:
1										
2										
3										
4										
5										
6										
7										
8	Total									

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Attach additional sheets if necessary.



Lahontan VALLEY NEWS

SERVING FALLON AND FRENLEY AND FALLON EAGLE STANDARD

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-TREASURER

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 *EMartinez* DATE 5/11/22

AMOUNT \$504.⁰⁰ CODE 100-120-56800

AMOUNT _____ CODE _____

COMPTROLLER REVIEW _____ DATE _____

TAXPAYER'S NOTICE

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

THE 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	1.2825
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	City of Fallon	3.6600
Total Combined Tax Rate	Churchill County	2.8625

The State of Nevada Constitution limits the property tax rate at 5.00 per \$100 of assessed value. The current rate is 3.66 per \$100 assessed value as determined by NRS 361.225. Assessed value is 35% of the total appraisal by the Assessor. Appraised value equals full cash value for land and buildings at replacement cost, less depreciation calculated by multiplying the assessed value by the tax rate for your district. NRS 361.4722 and NRS 361.4723 set the maximum property tax caps and abatements. The tax rates will be used to calculate your liability; however, your tax bill will reflect any 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