

Ken Tedford
MAYOR



Robert H. Erickson
Councilman

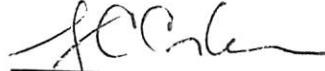
James D. Richardson
Councilman

Kelly L. Frost
Councilwoman

April 13, 2018

**City of Fallon
Tentative Budget
Budget Message**

The City of Fallon has budgeted \$736,577 ending fund balance for its General Fund for the year ending June 30, 2019. That ratio of ending fund balance to total expenditures is 7.7%. The ratio is adequate.



Gary C. Cordes
City Clerk and Treasurer

City of Fallon

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	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/17	ESTIMATED CURRENT YEAR 06/30/18 (2)	BUDGET YEAR 06/30/19 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/19(4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES					
Property Taxes	\$ 1,392,859	\$ 1,435,000	\$ 1,449,839	\$ -	\$ 1,449,839
Other Taxes	\$ 1,876,621	\$ 1,994,963	\$ 1,903,149		\$ 1,903,149
Licenses and Permits	\$ 1,559,042	\$ 1,634,481	\$ 1,644,055		\$ 1,644,055
Intergovernmental Resources	\$ 3,234,913	\$ 3,222,883	\$ 2,716,906		\$ 2,716,906
Charges for Services	\$ 2,035,610	\$ 2,132,661	\$ 2,225,105	21,321,357	\$ 23,546,462
Fines and Forfeits	\$ 104,829	\$ 125,000	\$ 125,000		\$ 125,000
Miscellaneous	\$ 129,317	\$ 124,772	\$ 138,020		\$ 138,020
TOTAL REVENUES	10,333,191	10,669,760	10,202,074	21,321,357	\$ 31,523,431
EXPENDITURES-EXPENSES					
General Government	2,004,651	1,830,425	2,154,481		2,154,481
Judicial	849,025	774,418	877,103		877,103
Public Safety	5,065,218	5,193,838	5,368,844		5,368,844
Public Works	830,092	743,968	155,000		155,000
Sanitation	-	-	-		-
Health	-	-	-		-
Welfare	-	-	-		-
Culture and Recreation	904,883	960,039	1,043,626		1,043,626
Community Support	601,882	735,869	939,727		939,727
Intergovernmental Expenditures	-	-	-		-
Contingencies	-	-	-		-
Utility Enterprises	-	-	-	21,987,117	21,987,117
Hospitals	-	-	-		-
Transit Systems	-	-	-		-
Airports	-	-	-		-
Other Enterprises	-	-	-		-
Debt Service - Principal	29,937	42,839	49,560		49,560
Interest Cost	1,522	14,647	12,928		12,928
TOTAL EXPENDITURES - EXPENSES	10,287,210	10,296,043	10,601,269	21,987,117	32,588,386
Excess of Revenues over (under) Expenditures - Expenses	45,981	373,717	(399,195)	(665,760)	(1,064,955)

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19
General Government	12	15	15
Judicial	7	7	7
Public Safety	39	42	42
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	6	5	6
Community Support	4	4	4
TOTAL GENERAL GOVERNMENT	68	73	74
Utilities	35	35	37
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	103	108	111

POPULATION (AS OF JULY 1)	8770	8874	9030
Source of Population Estimate*	Department of Taxation	Department of Taxation	Department of Taxation
Assessed Valuation (Secured and Unsecured Only)	191,597,493	202,084,557	206,124,442
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	191,597,493	202,084,557	206,124,442
TAX RATE			
General Fund	0.8271	0.7971	0.7971
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.8271	0.7971	0.7971

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

City of Fallon
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

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PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2018-2019

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5) - (7)]	(7) AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	1.861	206,124,442	3,835,976	0.7971	1,643,018	193,179	1,449,839
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXX		
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.4154	206,124,442	856,241				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4154	206,124,442	856,241				
M. SUBTOTAL A, C, L	2.2764	206,124,442	4,692,217	0.7971	1,643,018	193,179	1,449,839
N. Debt							
O. TOTAL M AND N	2.2764	206,124,442	4,692,217	0.7971	1,643,018	193,179	1,449,839

(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

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.

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2019

Budget Summary for

City of Fallon

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	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	981,199	1,785,083	1,449,839	0.7971	6,011,709	-	29,500	10,257,330
Convention and Tourism	331,194	-	-	-	650,000	-	-	981,194
Convention Center	18,299				57,500	-	500,000	575,799
Parking Lot Fund	7,983				-		-	7,983
Secured Freight Yard	-				29,500		-	29,500
Airport	(51,578)				128,423		25,000	101,845
General and Drug Forfeiture	1,663				-		-	1,663
Land Reserve and Park Acquisition	10,589				-		-	10,589
Special Ad Valorem Capital Projects	-				75,000		-	75,000
Unemployment Compensation	581				-		5,000	5,581
Compensated Absence	25				-		-	25
Fire Truck	161				-		-	161
Mayor's Youth Fund	18,632				15,000		-	33,632
Martin Vusich	7,921				20		-	7,941
Mayor's Century Fund	1,998				-		-	1,998
DEBT SERVICE	-				-	-	62,488	62,488
Subtotal Governmental Fund Types, Expendable Trust Funds	1,328,667	1,785,083	1,449,839	0.7971	6,967,152	-	621,988	12,152,729
PROPRIETARY FUNDS	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX	1,785,083	1,449,839	0.7971	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

- * FUND TYPES:
 - R - Special Revenue
 - C - Capital Projects
 - D - Debt Service
 - T - Expendable Trust

** Include Debt Service Requirements in this column

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2019

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	E	11,447,000	10,140,289	10,000	1,030,689	-	-	286,022
Water	E	1,656,000	1,900,824	4,149	59,469	-	-	(300,144)
Sewer	E	2,225,778	2,083,604	-	244,446	-	-	(102,272)
Sanitation	E	1,768,000	1,823,253	-	15,512	-	-	(70,765)
Landfill	E	1,170,000	1,349,533	-	6,147	-	-	(185,680)
Water Treatment	E	1,667,000	2,009,726	500	-		41,772	(383,998)
Data Processing	I	272,930	272,930	-	-			-
Public Works	I	1,100,000	1,050,695			-		49,305
Water Treatment Res. Fund	E			-		41,772		41,772
TOTAL		21,306,708	20,630,854	14,649	1,356,263	41,772	41,772	(665,760)

* FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Including Depreciation

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR	(4) ENDING 06/30/19
			TENTATIVE APPROVED	
REVENUES				
Taxes:				
Ad Valorem	1,392,859	1,435,000	1,449,839	1,449,839
One Cent Option	31,606	32,000	32,000	32,000
Regional Streets and Highways	125,334	138,519	95,000	95,000
Enterprise Fund In Lieu of Taxes	1,026,663	1,035,425	1,051,149	1,051,149
Total Taxes	2,576,462	2,640,944	2,627,988	2,627,988
Licenses and Permits:				
Business Licenses and Permits:				
Business Licenses	256,264	267,018	267,000	267,000
Local Liquor Licenses	29,272	29,108	29,000	29,000
City Gaming Licenses	42,434	43,000	43,000	43,000
Franchise Taxes:				
Enterprise Fund: In Lieu of tax	932,537	957,855	968,305	968,305
Natural Gas	134,041	140,750	140,000	140,000
Cable Television	91,956	92,000	92,000	92,000
	1,486,504	1,529,731	1,539,305	1,539,305
Nonbusiness Licenses and Permits:				
Building Permits	65,638	95,000	95,000	95,000
Electric Permits	1,506	3,000	3,000	3,000
Misc Permits	979	1,500	1,500	1,500
Plumbing Permits	4,415	5,250	5,250	5,250
	72,538	104,750	104,750	104,750
Total Licenses and Permits	1,559,042	1,634,481	1,644,055	1,644,055
Intergovernmental Revenues:				
UWS- Police Grant	-	10,000	-	-
Narcotics Task Force	14,556	15,000	-	-
Emergency Management Assistance	20,600	26,000	20,000	20,000
CDBG Block Grants	241,082	25,000	-	-
Joining Forces	2,672	3,000	-	-
	-	-	-	-
	-	-	-	-
Subtotal	278,910	79,000	20,000	20,000
State Shared Revenues:				
Motor Vehicle Tax (1.75)	38,446	39,000	39,000	39,000
Motor Vehicle Fuel Tax (3.60)	79,373	80,000	80,000	80,000
State Gaming Licenses	131,051	131,235	131,235	131,235
Consolidated Tax Distribution	1,605,170	1,818,946	1,785,083	1,785,083
AB104 Fair Share	247,103	269,580	270,000	270,000
Marijuana local distribution	-	11,800	10,000	10,000
State Grant - Hwy 95 EDA	136,890	150,000	150,000	150,000
Subtotal	2,238,033	2,500,561	2,465,318	2,465,318
Other Local Government Shared Rev.				
County Gaming Tax	96,620	96,250	96,000	96,000
Other Local Government Grants:				
Grant from Churchill County	43,765	43,765	43,765	43,765
Reimbursement from CCSD	-	-	-	-
Subtotal	43,765	43,765	43,765	43,765
Total Intergovernmental Revenues	2,657,328	2,719,576	2,625,083	2,625,083

City of Fallon

(Local Government)

SCHEDULE B - GENERAL FUND

City of Fallon

(Local Government)

SCHEDULE B - GENERAL FUND

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR	(4) ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED
General Government:				
Executive:				
Mayor and Legal & Administrative				
Director:				
Salaries and Wages	45,980	64,815	73,171	73,171
Employee Benefits	27,056	35,809	36,752	36,752
Services and Supplies	4,185	2,742	3,500	3,500
Capital Outlay	-	-	-	-
	77,221	103,366	113,423	113,423
Legislative:				
City Council:				
Salaries and Wages	55,234	64,072	67,231	67,231
Employee Benefits	48,381	48,541	48,780	48,780
Services and Supplies	1,550	1,100	1,500	1,500
	105,165	113,713	117,511	117,511
Administrative:				
City Clerk:				
Salaries and Wages	396,743	443,506	587,342	587,342
Employee Benefits	195,981	214,825	300,740	300,740
Services and Supplies	129,931	117,146	125,700	125,700
Capital Outlay	25,469	1,100	-	-
	748,124	776,577	1,013,782	1,013,782
City Hall:				
Services and Supplies	92,913	94,988	95,515	95,515
Capital Outlay	128,982	111,484	200,000	200,000
	221,895	206,472	295,515	295,515
General Expenditures:				
	-	-	-	-
Services and Supplies	836,661	608,146	589,050	589,050
Capital Outlay	-	-		
	836,661	608,146	589,050	589,050
FUNCTION SUBTOTAL	1,989,066	1,808,274	2,129,281	2,129,281

City of Fallon

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION General Government

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

FUNCTION Judicial

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR	(4) ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety:				
Police Department:				
Salaries and Wages	2,392,124	2,397,765	2,557,169	2,557,169
Employee Benefits	1,258,193	1,316,669	1,353,491	1,353,491
Services and Supplies	368,871	451,179	400,658	400,658
Capital Outlay	61,022	88,000	94,173	94,173
	4,080,210	4,253,613	4,405,491	4,405,491
Fire Department:				
Salaries and Wages	283,311	280,606	312,184	312,184
Employee Benefits	323,781	313,149	308,818	308,818
Services and Supplies	184,396	195,268	200,000	200,000
Capital Outlay	-	5,500	-	-
	791,488	794,523	821,002	821,002
Civil Defense:				
Salaries and Wages	41,844	44,008	45,329	45,329
Employee Benefits	3,199	3,627	3,627	3,627
Services and Supplies	3,424	3,304	3,395	3,395
Capital Outlay	-	-	-	-
	48,467	50,939	52,351	52,351
Task Force:				
	-	-	-	-
	-	-	-	-
Services and Supplies	15,150	15,000	15,000	15,000
Capital Outlay	-	-	-	-
	15,150	15,000	15,000	15,000
FUNCTION SUBTOTAL	4,935,315	5,114,075	5,293,844	5,293,844

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

FUNCTION _____ Public Safety _____

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

FUNCTION Public Works

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR	(4) ENDING 06/30/19
			TENTATIVE APPROVED	
Culture and Recreation:				
Parks Department:				
Salaries and Wages	426,131	386,188	433,625	433,625
Employee Benefits	137,934	126,578	146,454	146,454
Services and Supplies	340,818	403,492	452,958	452,958
Capital Outlay	-	43,781	-	-
	904,883	960,039	1,033,037	1,033,037
FUNCTION SUBTOTAL	904,883	960,039	1,033,037	1,033,037

City of Fallon

(Local Government)

(Local Government)

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City of Fallon

(Local Government)

SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR	(4) ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Other Taxes:				
Room Tax	616,357	713,254	650,000	650,000
Intergovernmental Revenue:				
State Grant	49,195	45,000	-	-
Miscellaneous:				
Interest	97	-	-	-
Gate Fees	6,850	-	-	-
Subtotal	672,499	758,254	650,000	650,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	128,666	238,127	331,194	331,194
TOTAL BEGINNING FUND BALANCE	128,666	238,127	331,194	331,194
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	801,165	996,381	981,194	981,194

City of Fallon

SCHEDULE B -1

FUND Convention and Tourism Fund

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

SCHEDULE B - 1

FUND Convention and Tourism Fund

City of Fallon

(Local Government)

SCHEDULE B -2

FUND Convention Center Fund

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR	(4) ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED
Community Support:				
Salaries and Wages	194,025	191,396	246,734	246,734
Employee Benefits	85,730	76,363	94,171	94,171
Services and Supplies	117,941	143,051	133,635	133,635
Capital Outlay	-	9,872	50,000	50,000
Subtotal	397,696	420,682	524,540	524,540
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
ENDING FUND BALANCE				
Reserved	-			
Unreserved	31,003	18,299	51,259	51,259
TOTAL ENDING FUND BALANCE	31,003	18,299	51,259	51,259
TOTAL FUND COMMITMENTS AND FUND BALANCE	428,699	438,981	575,799	575,799

City of Fallon
(Local Government)

SCHEDULE B - 2

FUND Convention Center Fund

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR		(4) ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED	
<u>RESOURCES</u>					
<u>REVENUES</u>					
Miscellaneous:					
Interest	5	-			
Subtotal	5	-	-	-	
<u>OTHER FINANCING SOURCES</u>					
Operating transfers In (Schedule T)					
<u>BEGINNING FUND BALANCE</u>					
Reserved					
Unreserved	7,978	7,983	7,983	7,983	
<u>TOTAL BEGINNING FUND BALANCE</u>	7,978	7,983	7,983	7,983	
Prior Period Adjustments					
Residual Equity Transfers					
<u>TOTAL RESOURCES</u>	7,983	7,983	7,983	7,983	
<u>EXPENDITURES</u>					
Public Works:					
Capitol Outlay	-	-	-	-	
Subtotal	-	-	-	-	
<u>OTHER USES</u>					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
<u>ENDING FUND BALANCE</u>					
Reserved					
Unreserved	7,983	7,983	7,983	7,983	
<u>TOTAL ENDING FUND BALANCE</u>	7,983	7,983	7,983	7,983	
<u>TOTAL COMMITMENTS AND FUND BALANCE</u>	7,983	7,983	7,983	7,983	

City of Fallon

(Local Government)

SCHEDULE B - 3

FUND Parking Lot Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR	(4) ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Charges for Services:				
Use fee	26,572	29,500	29,500	29,500
Miscellaneous:				
Interest	-	-	-	-
Subtotal	26,572	29,500	29,500	29,500
<u>OTHER FINANCING SOURCES</u>				
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	-			
Unreserved	67	-	-	-
TOTAL BEGINNING FUND BALANCE	67	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	26,639	29,500	29,500	29,500
EXPENDITURES				
Community Support:				
Services and Supplies	-	-	-	-
Capital Outlay		-	-	-
Subtotal	-	-	-	-
<u>OTHER USES</u>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
Transfer to General	26,639	29,500	29,500	29,500
ENDING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	26,639	29,500	29,500	29,500

City of Fallon
(Local Government)

SCHEDULE B -4

FUND Secured Freight Yard

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR	(4) ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental Revenue:				
Fuel Taxes	572	823	823	823
State Grants	-	3,484		
FAA Grant	527,818	454,000	91,000	91,000
Charges for Services:				
Lease Fees	36,551	36,607	36,600	36,600
Miscellaneous:				
Interest	63	-	-	-
Other	255			
Subtotal	565,259	494,914	128,423	128,423
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	-	-		
Operating Transfer In General Fund	30,000	43,402	25,000	25,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	13,930	(41,220)	(51,578)	(51,578)
TOTAL BEGINNING FUND BALANCE	13,930	(41,220)	(51,578)	(51,578)
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	609,189	497,096	101,845	101,845

City of Fallon

(Local Government)

SCHEDULE B - 5

FUND Airport Fund

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

SCHEDULE B - 5

FUND Airport Fund

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR		(4) ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED	
<u>RESOURCES</u>					
<u>REVENUES</u>					
Miscellaneous:					
General Forfeitures	-	-	-	-	
Interest Income	-	-			
Subtotal	-	-	-	-	
<u>OTHER FINANCING SOURCES</u>					
Operating transfers In (Schedule T)	-				
<u>BEGINNING FUND BALANCE</u>					
Reserved					
Unreserved	1,663	1,663	1,663	1,663	1,663
TOTAL BEGINNING FUND BALANCE	1,663	1,663	1,663	1,663	1,663
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL RESOURCES	1,663	1,663	1,663	1,663	1,663
<u>EXPENDITURES</u>					
Public Safety:			-		
Capital Outlay	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>OTHER USES</u>					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
<u>ENDING FUND BALANCE</u>					
Reserved					
Unreserved	-	-	-	-	-
TOTAL ENDING FUND BALANCE	1,663	1,663	1,663	1,663	1,663
TOTAL COMMITMENTS AND FUND BALANCE	1,663	1,663	1,663	1,663	1,663

City of Fallon

(Local Government)

SCHEDULE B -6

FUND General and Drug Forfeiture Fund

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR		(4) ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED	
<u>RESOURCES</u>					
<u>REVENUES</u>					
Other Taxes:					
Residential Park Construction Fees	875	765	-	-	
Miscellaneous:					
Interest	7	-			
	-	-	-	-	
Subtotal	882	765	-	-	
<u>OTHER FINANCING SOURCES</u>					
Operating transfers in (Schedule T)	-	-	-	-	
<u>BEGINNING FUND BALANCE</u>					
Reserved					
Unreserved	8,942	9,824	10,589	10,589	
TOTAL BEGINNING FUND BALANCE	8,942	9,824	10,589	10,589	
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL RESOURCES	9,824	10,589	10,589	10,589	
<u>EXPENDITURES</u>					
Culture and Recreation:					
Capital Outlay	-	-	10,589	10,589	
Subtotal	-	-	10,589	10,589	
<u>OTHER USES</u>					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
<u>ENDING FUND BALANCE</u>					
Reserved					
Unreserved	9,824	10,589	-	-	
TOTAL ENDING FUND BALANCE	9,824	10,589	-	-	
TOTAL COMMITMENTS AND FUND BALANCE	9,824	10,589	10,589	10,589	

City of Fallon

(Local Government)

SCHEDULE B - 7

FUND Land Reserve and Park Acquisitions and Development Capital Projects Fund

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR		(4) ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED	
<u>RESOURCES</u>					
<u>REVENUES</u>					
Property Taxes	75,786	75,000	75,000	75,000	75,000
Miscellaneous:					
Interest	-	-	-	-	-
Subtotal	75,786	75,000	75,000	75,000	75,000
<u>OTHER FINANCING SOURCES</u>					
Operating transfers In (Schedule T)					
<u>BEGINNING FUND BALANCE</u>					
Reserved					
Unreserved	58,880	4,763	-	-	-
TOTAL BEGINNING FUND BALANCE	58,880	4,763	-	-	-
Prior Period Adjustments	-				
Residual Equity Transfers					
TOTAL RESOURCES	134,666	79,763	75,000	75,000	
<u>EXPENDITURES</u>					
Public Safety					
Capitol Outlay	129,903	79,763	75,000	75,000	75,000
			-	-	-
Subtotal	129,903	79,763	75,000	75,000	75,000
<u>OTHER USES</u>					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
<u>ENDING FUND BALANCE</u>					
Reserved			-	-	-
Unreserved	4,763	-	-	-	-
TOTAL ENDING FUND BALANCE	4,763	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	134,666	79,763	75,000	75,000	

City of Fallon

(Local Government)

SCHEDULE B - 8

FUND Special Ad Valorem Capital Projects Fund

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR		(4) ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED	
<u>RESOURCES</u>					
<u>REVENUES</u>					
Miscellaneous:					
Interest	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>OTHER FINANCING SOURCES</u>					
Operating transfers In (Schedule T)	-	-	-	-	-
Transfer from General Fund	5,636	5,000	5,000	5,000	5,000
<u>BEGINNING FUND BALANCE</u>					
Reserved					
Unreserved	1,324	(766)	581	581	581
TOTAL BEGINNING FUND BALANCE	1,324	(766)	581	581	581
Prior Period Adjustments					
Residual Equity Transfers					
<u>TOTAL RESOURCES</u>	6,960	4,234	5,581	5,581	5,581
<u>EXPENDITURES</u>					
General Government:					
Benefit Payments	5,651	1,000	2,500	2,500	2,500
Services and Supplies	2,075	2,653	2,700	2,700	2,700
Subtotal	7,726	3,653	5,200	5,200	5,200
<u>OTHER USES</u>					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
<u>ENDING FUND BALANCE</u>					
Reserved					
Unreserved	(766)	581	381	381	381
TOTAL ENDING FUND BALANCE	(766)	581	381	381	381
<u>TOTAL COMMITMENTS AND FUND BALANCE</u>	6,960	4,234	5,581	5,581	5,581

City of Fallon

(Local Government)

SCHEDULE B - 9

FUND Unemployment Compensation Fund

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR		(4) ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED	
<u>RESOURCES</u>					
<u>REVENUES</u>					
Miscellaneous:					
Interest	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>OTHER FINANCING SOURCES</u>					
Operating transfers In (Schedule T)	-		-	-	-
<u>BEGINNING FUND BALANCE</u>					
Reserved					
Unreserved	25	25	25	25	25
<u>TOTAL BEGINNING FUND BALANCE</u>	25	25	25	25	25
Prior Period Adjustments					
Residual Equity Transfers					
<u>TOTAL RESOURCES</u>	25	25	25	25	25
<u>EXPENDITURES</u>					
General Government:					
Benefit Payments	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>OTHER USES</u>					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	-	-			
<u>ENDING FUND BALANCE</u>					
Reserved	-				
Unreserved	25	25	25	25	25
<u>TOTAL ENDING FUND BALANCE</u>	25	25	25	25	25
<u>TOTAL COMMITMENTS AND FUND BALANCE</u>	25	25	25	25	25

City of Fallon

(Local Government)

SCHEDULE B - 10

FUND Compensated Absence Fund

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR		(4) ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED	
<u>RESOURCES</u>					
<u>REVENUES</u>					
Miscellaneous:					
Interest	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>OTHER FINANCING SOURCES</u>					
Operating transfers In (Schedule T)	-	-	-	-	-
<u>BEGINNING FUND BALANCE</u>					
Reserved					
Unreserved	161	161	161	161	161
TOTAL BEGINNING FUND BALANCE	161	161	161	161	161
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL RESOURCES	161	161	161	161	161
<u>EXPENDITURES</u>					
Public Safety:					
Capital Outlay	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>OTHER USES</u>					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	-	-			
<u>ENDING FUND BALANCE</u>					
Reserved					
Unreserved	161	161	161	161	161
TOTAL ENDING FUND BALANCE	161	161	161	161	161
TOTAL COMMITMENTS AND FUND BALANCE	161	161	161	161	161

City of Fallon

(Local Government)

SCHEDULE B - 11

FUND Fire Truck Reserve

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR		(4) ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED	
<u>RESOURCES</u>					
<u>REVENUES</u>					
Miscellaneous:					
Interest Income	14	-			
Donations	14,888	16,274	15,000	15,000	
Subtotal	14,902	16,274	15,000	15,000	
<u>OTHER FINANCING SOURCES</u>					
Operating transfers in (Schedule T)					
<u>BEGINNING FUND BALANCE</u>					
Reserved					
Unreserved	13,813	20,856	18,632	18,632	
<u>TOTAL BEGINNING FUND BALANCE</u>	13,813	20,856	18,632	18,632	
Prior Period Adjustments					
Residual Equity Transfers					
<u>TOTAL RESOURCES</u>	28,715	37,130	33,632	33,632	
<u>EXPENDITURES</u>					
General Government:					
Services and Supplies	7,859	18,498	20,000	20,000	
Subtotal	7,859	18,498	20,000	20,000	
<u>OTHER USES</u>					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
<u>ENDING FUND BALANCE</u>					
Reserved					
Unreserved	20,856	18,632	13,632	13,632	
<u>TOTAL ENDING FUND BALANCE</u>	20,856	18,632	13,632	13,632	
<u>TOTAL COMMITMENTS AND FUND BALANCE</u>	28,715	37,130	33,632	33,632	

City of Fallon

(Local Government)

SCHEDULE B - 12

FUND Mayor's Youth Fund

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2016	(3) BUDGET YEAR	(4) ENDING 06/30/17
			TENTATIVE APPROVED	FINAL APPROVED
<u>RESOURCES</u>				
<u>REVENUES</u>				
Miscellaneous:				
Interest	-			-
ARRA Recovery Act Funds	-	-	-	
Subtotal	-	-	-	-
<u>OTHER FINANCING SOURCES</u>				
Operating transfers In (Schedule T)	-	-		-
<u>BEGINNING FUND BALANCE</u>				
Reserved				
Unreserved	-	-		-
<u>TOTAL BEGINNING FUND BALANCE</u>	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
<u>TOTAL RESOURCES</u>	-	-	-	-
<u>EXPENDITURES</u>				
Community Support				
Service and Supplies	-	-	-	-
Capital Outlay - Public Works	-			
Subtotal	-	-	-	-
<u>OTHER USES</u>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
<u>ENDING FUND BALANCE</u>				
Reserved				
Unreserved	-	-	-	-
<u>TOTAL ENDING FUND BALANCE</u>	-	-	-	-
<u>TOTAL COMMITMENTS AND FUND BALANCE</u>	-	-	-	-

City of Fallon

(Local Government)

SCHEDULE B

13

FUND Recovery Act Funds

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR	(4) ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED
<u>RESOURCES</u>				
<u>REVENUES</u>				
Miscellaneous:				
Interest	24	20	20	20
Subtotal	-	20	20	20
<u>OTHER FINANCING SOURCES</u>				
Operating transfers In (Schedule T)				
<u>BEGINNING FUND BALANCE</u>				
Reserved				
Unreserved	7,877	7,901	7,921	7,921
<u>TOTAL BEGINNING FUND BALANCE</u>	7,877	7,901	7,921	7,921
Prior Period Adjustments				
Residual Equity Transfers				
<u>TOTAL RESOURCES</u>	7,901	7,921	7,941	7,941
<u>EXPENDITURES</u>				
Public Safety:				
Capitol Outlay	-	-	-	-
Subtotal	-	-	-	-
<u>OTHER USES</u>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
<u>ENDING FUND BALANCE</u>				
Reserved				
Unreserved	-	-	-	-
<u>TOTAL ENDING FUND BALANCE</u>	7,901	7,921	7,941	7,941
<u>TOTAL COMMITMENTS AND FUND BALANCE</u>	7,901	7,921	7,941	7,941

City of Fallon
(Local Government)

SCHEDULE B

14

FUND Martin Vusich Centennial Permanent Fund

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	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR	(4) ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED
<u>RESOURCES</u>				
<u>REVENUES</u>				
Miscellaneous:				
Interest Income	-			
Donations	-	-		
Subtotal	-	-		
<u>OTHER FINANCING SOURCES</u>				
Operating transfers in (Schedule T)				
<u>BEGINNING FUND BALANCE</u>				
Reserved				
Unreserved	1,998	1,998	1,998	1,998
<u>TOTAL BEGINNING FUND BALANCE</u>	1,998	1,998	1,998	1,998
Prior Period Adjustments				
Residual Equity Transfers				
<u>TOTAL RESOURCES</u>	1,998	1,998	1,998	1,998
<u>EXPENDITURES</u>				
General Government:				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
<u>OTHER USES</u>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
<u>ENDING FUND BALANCE</u>				
Reserved				
Unreserved	-	-	-	-
<u>TOTAL ENDING FUND BALANCE</u>	1,998	1,998	1,998	1,998
<u>TOTAL COMMITMENTS AND FUND BALANCE</u>	1,998	1,998	1,998	1,998

City of Fallon

(Local Government)

SCHEDULE B

15

FUND Mayor's Century Fund

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR		(4) ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED	
Type:					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Fiscal Agent Charges					
Reserves - increase or (decrease)					
Other (Specify)					
Subtotal					
TOTAL RESERVED (MEMO ONLY)		-	-	-	-
Type: Bank of America 2006					
Principal	29,937	-	-	-	-
Interest	596	-	-	-	-
Fiscal Agent Charges					
Reserves - increase or (decrease)					
Other (Specify)					
Subtotal					
TOTAL RESERVED (MEMO ONLY)	30,533	-	-	-	-
Type: Inter Fund Loan - Water Fund 2015					
Principal	-	-	-	-	-
Interest	926	772	618	618	618
Fiscal Agent Charges					
Reserves - increase or (decrease)					
Other (Specify)					
Subtotal					
TOTAL RESERVED (MEMO ONLY)	926	772	618	618	618
Type: Medium Term: Kansas State Bank					
Principal		42,839	49,560	49,560	49,560
Interest		13,875	12,310	12,310	12,310
Fiscal Agent Charges		-			
Reserves - increase or (decrease)					
Other (Specify)					
Subtotal					
TOTAL RESERVED (MEMO ONLY)		56,714	61,870	61,870	61,870
ENDING FUND BALANCE					
Reserved					
Unreserved	-	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	31,459	57,486	62,488	62,488	62,488

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR		(4) ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUES					
Electric Sales and Other Charges	11,046,350	11,414,045	11,399,000	11,399,000	
Miscellaneous	14,860	48,820	48,000	48,000	
Operating grant	32,883	-	-	-	
Total Operating Revenue	11,094,093	11,462,865	11,447,000	11,447,000	
OPERATING EXPENSE					
Salaries and Wages	432,866	413,787	636,101	636,101	
Employee Benefits	197,758	188,115	269,336	269,336	
Services and Supplies	912,608	913,858	1,000,700	1,000,700	
Electric Energy Purchased	6,177,864	5,119,199	5,200,000	5,200,000	
Data Processing Use Fee	51,000	70,000	109,172	109,172	
Public Works Director Use Fee	238,392	354,800	440,000	440,000	
In Lieu of tax & fees to General Fund	791,585	788,339	867,968	867,968	
General Fund administrative Support	977,178	1,047,062	1,117,012	1,117,012	
Depreciation/Amortization	478,695	500,000	500,000	500,000	
	-	-	-	-	
Total Operating Expense	10,257,946	9,395,160	10,140,289	10,140,289	
Operating Income or (Loss)	836,147	2,067,705	1,306,711	1,306,711	
NONOPERATING REVENUES					
Interest Earned	7,351	11,589	10,000	10,000	
Property Taxes			-	-	
Subsidies					
Consolidated Tax	-				
Connection Fees	-	-	-	-	
Capital Contributions	11,491	5,519	-	-	
Sales of Business Park Lots		-			
Total Nonoperating Revenues	18,842	17,108	10,000	10,000	
NONOPERATING EXPENSES					
Interest Expense	16,387	98,323	195,689	195,689	
Economic Development	156,530	208,761	210,000	210,000	
Quality of Life Promotion	498,623	620,095	625,000	625,000	
Total Nonoperating Expenses	671,540	927,179	1,030,689	1,030,689	
Net Income before Operating Transfers	183,449	1,157,634	286,022	286,022	
Operating Transfers (Schedule T)					
In	-	-	-	-	
Out	-	-	-	-	
Net Operating Transfers	-	-	-	-	
NET INCOME	183,449	1,157,634	286,022	286,022	

City of Fallon

(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Electric Fund

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Form 19

11/14/2000

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR	(4) ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	11,102,421	11,462,865	11,447,000	11,447,000
Payments to other funds for services	(2,058,155)	(2,260,201)	(2,534,152)	(2,534,152)
Cash payments to suppliers	(7,843,493)	(6,033,057)	(6,200,700)	(6,200,700)
Cash payments to employees for services	(798,354)	(601,902)	(905,437)	(905,437)
Cash Payments for Economic Development	-	(208,761)	(210,000)	(210,000)
Cash payments Quality of Life Promotion		(620,095)	(625,000)	(625,000)
		-	-	-
a. Net cash provided by operating activities	402,419	1,738,849	971,711	971,711
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
	-	-	-	-
	-	-	-	-
	-	-	-	-
Payment Interfund Loan to Water Fund	(11,919)	(11,919)	(11,919)	(11,919)
	-	-	-	-
	-	-	-	-
	-	-	-	-
b. Net cash provided by noncapital financing activities	(11,919)	(11,919)	(11,919)	(11,919)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Prop Plant & Equipment	(124,966)	(650,000)	(3,610,333)	(3,610,333)
Principal Debt	(161,675)	-	-	-
Connection Fees	11,491	5,519	-	-
Interest Paid on Customer Deposits	(16,757)	(12,110)	(12,000)	(12,000)
Interest paid interfund loan	-	(1,192)	(954)	(954)
Interest Paid on Revenue Bond	-	(85,021)	(169,655)	(169,655)
Interest Paid on proposed MTF			(13,080)	(13,080)
Principal Paid on Proposed MTF			(32,700)	(32,700)
Principal Paid on Revenue Bond			(99,000)	(99,000)
Closing Costs on Bond		(75,846)		
Proceeds of Bond		6,333,000	-	-
Proceeds of proposed MTF		-	327,000	327,000
c. Net cash used for capital and related financing activities	(291,907)	5,514,350	(3,610,722)	(3,610,722)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest	7,351	11,589	10,000	10,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
d. Net cash used in investing activities	7,351	11,589	10,000	10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	105,944	7,252,869	(2,640,930)	(2,640,930)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,474,848	1,580,792	8,833,661	8,833,661
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,580,792	8,833,661	6,192,731	6,192,731

City of Fallon

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Electrical

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR	(4) ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUES				
Water Sales	1,624,941	1,615,000	1,615,000	1,615,000
Operating Grant	52,491	40,600	41,000	41,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total Operating Revenue	1,677,432	1,655,600	1,656,000	1,656,000
OPERATING EXPENSE				
Salary	326,286	428,445	426,554	426,554
Employee Benefit	136,114	147,060	199,233	199,233
Service and Supply	424,672	338,856	306,922	306,922
Data Processing Use Fee	23,000	35,000	54,586	54,586
Public Works Dir Use Fee	108,435	177,400	220,000	220,000
In Lieu of tax & fees to General Fund	244,293	245,043	247,852	247,852
General Fund Admin. Support	112,135	122,890	140,677	140,677
			-	-
Depreciation/Amortization	302,573	305,000	305,000	305,000
Total Operating Expense	1,677,508	1,799,694	1,900,824	1,900,824
Operating Income or (Loss)	(76)	(144,094)	(244,824)	(244,824)
NONOPERATING REVENUES				
Interest Earned	1,725	6,409	4,149	4,149
Property Taxes			-	-
Subsidies			-	-
Connections Fees	-	28,000	-	-
Grant Revenue	-	-	-	-
Capital Contributions	43,394	-	-	-
			-	-
			-	-
			-	-
Total Nonoperating Revenues	45,119	34,409	4,149	4,149
NONOPERATING EXPENSES				
Interest Expense	45,204	42,742	59,469	59,469
Bond Issuance Costs	-		-	-
			-	-
			-	-
Total Nonoperating Expenses	45,204	42,742	59,469	59,469
Net Income before Operating Transfers	(161)	(152,427)	(300,144)	(300,144)
Operating Transfers (Schedule T)				
In	-		-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(161)	(152,427)	(300,144)	(300,144)

City of Fallon

(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Fund

<u>PROPRIETARY FUND</u>	<u>(1)</u> ACTUAL PRIOR YEAR ENDING 06/30/2017	<u>(2)</u> ESTIMATED CURRENT YEAR ENDING 06/30/2018	<u>(3)</u> BUDGET YEAR		<u>(4)</u> ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from customers	1,689,564	1,655,600	1,656,000	1,656,000	
Cash payments to suppliers	(558,804)	(338,856)	(306,922)	(306,922)	
Cash payments to other funds	(487,863)	(580,333)	(663,115)	(663,115)	
Cash payment to employees	(469,977)	(575,505)	(625,787)	(625,787)	
		-		-	
		-		-	
		-		-	
		-		-	
a. Net cash provided by operating activities	172,920	160,906	60,176	60,176	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
		-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Receipts from Interfund borrowing	78,046	78,046	78,046	78,046	
		-	-	-	
		-	-	-	
		-	-	-	
b. Net cash provided by noncapital financing activities	78,046	78,046	78,046	78,046	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Purchase of Prop Plant & Equip	(200,100)	(200,000)	(559,049)	(559,049)	
Contributed Capital	43,394	28,000	-	-	
Interest Paid	(46,667)	(42,742)	(38,429)	(38,429)	
Proceeds from Proposed MTF	-	-	526,000	526,000	
Principal on debt	(203,859)	(192,249)	(196,849)	(196,849)	
Interest paid on proposed MTF	-	-	(21,040)	(21,040)	
Principal paid on Proposed MTF	-	-	(52,600)	(52,600)	
c. Net cash used for capital and related financing activities	(407,232)	(406,991)	(341,967)	(341,967)	
D. CASH FLOWS FROM INVESTING ACTIVITIES					
Interest Income	1,725	6,409	4,194	4,194	
Advances to other funds	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
d. Net cash used in investing activities	1,725	6,409	4,194	4,194	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(154,541)	(161,630)	(199,551)	(199,551)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	688,041	533,500	371,870	371,870	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	533,500	371,870	172,319	172,319	

City of Fallon

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR	(4) ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUES				
Sewer Service Fees	2,191,405	2,225,778	2,225,778	2,225,778
Miscellaneous	1,700	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Operating Revenue	2,193,105	2,225,778	2,225,778	2,225,778
OPERATING EXPENSE				
Salary and Wage	221,874	182,078	206,627	206,627
Employee Benefit	89,973	78,844	99,890	99,890
Service and Supply	411,775	689,142	514,977	514,977
Data Processing	8,050	12,250	19,105	19,105
Public Works Use Fee	31,577	62,090	77,000	77,000
In Lieu of tax & fees to General Fund	399,201	420,996	425,401	425,401
General Fund Admin Support	208,251	186,455	139,604	139,604
		-	-	-
Depreciation/Amortization	606,972	601,000	601,000	601,000
Total Operating Expense	1,977,673	2,232,855	2,083,604	2,083,604
Operating Income or (Loss)	215,432	(7,077)	142,174	142,174
NONOPERATING REVENUES		-	-	-
Interest Earned	15,730	23,894	-	-
Property Taxes		-	-	-
Subsidies		-	-	-
Connection fees	-	-	-	-
Capital Contributions	30,000	21,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Nonoperating Revenues	45,730	44,894	-	-
NONOPERATING EXPENSES		-	-	-
Interest Expense	290,597	287,413	297,563	297,563
Bond Issuance Costs	-	-	-	-
Bond Premium Amortization		(55,684)	(53,117)	(53,117)
		-	-	-
Total Nonoperating Expenses	290,597	231,729	244,446	244,446
Net Income before Operating Transfers	(29,435)	(193,912)	(102,272)	(102,272)
Operating Transfers (Schedule T)		-	-	-
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(29,435)	(193,912)	(102,272)	(102,272)

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Sewer Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR	(4) ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,204,459	2,225,778	2,225,778	2,225,778
Cash payments to suppliers	(351,325)	(689,142)	(514,977)	(514,977)
Cash payments to employees	(320,683)	(260,922)	(306,517)	(306,517)
Cash payments to other funds	(647,079)	(681,791)	(661,110)	(661,110)
			-	-
			-	-
			-	-
			-	-
a. Net cash provided by operating activities	885,372	593,923	743,174	743,174
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			-	-
			-	-
			-	-
Payment on interfund borrowing	(127,337)	(66,000)	(66,000)	(66,000)
Payment on interfund loan to General	-	-	-	-
Payment on interfund loan to Treatment	-	-	-	-
Payment on interfund loan to General	-	-	-	-
			-	-
			-	-
b. Net cash provided by noncapital financing activities	(127,337)	(66,000)	(66,000)	(66,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			-	-
Purchase Prop Plant & Equipment	(183,334)	(1,000,000)	(1,662,084)	(1,662,084)
Interest on Proposed MTF	-	-	(23,400)	(23,400)
Amortization of bond premium	-	55,684	53,117	53,117
Proceeds from proposed MTF debt	-	-	585,000	585,000
Interest Paid	(349,303)	(287,473)	(274,163)	(274,163)
Connections Fees	30,000	21,000	-	-
Principal on proposed MTF	-	-	(58,500)	(58,500)
Prin Payments on State Bond	(260,000)	(265,000)	(275,000)	(275,000)
c. Net cash used for capital and related financing activities	(762,637)	(1,475,729)	(1,655,030)	(1,655,030)
D. CASH FLOWS FROM INVESTING ACTIVITIES			-	-
			-	-
Interest Income	15,730	23,894	-	-
Collection on Loans	-	-	-	-
			-	-
			-	-
			-	-
d. Net cash used in investing activities	15,730	23,894	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	11,128	(923,912)	(977,856)	(977,856)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,547,747	2,558,875	1,634,963	1,634,963
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,558,875	1,634,963	657,107	657,107

City of Fallon

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sewer Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR	(4) ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUES				
Sanitation Service Fees	1,662,649	1,768,066	1,768,000	1,768,000
Miscellaneous	-	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Operating Revenue	1,662,649	1,768,066	1,768,000	1,768,000
OPERATING EXPENSE				
Salary	378,833	422,453	389,456	389,456
Employee Benefit	246,673	240,001	240,677	240,677
Service and Supply	624,149	630,310	639,874	639,874
General Fund Admin. Support	128,154	135,603	175,890	175,890
In Lieu of tax & fees to General Fund	94,844	102,319	115,612	115,612
Data Processing Use Fee	7,950	12,250	19,105	19,105
Public Works Use Fee	34,827	62,090	77,000	77,000
		-	-	-
		-	-	-
Depreciation/Amortization	123,852	165,639	165,639	165,639
Total Operating Expense	1,639,282	1,770,665	1,823,253	1,823,253
Operating Income or (Loss)	23,367	(2,599)	(55,253)	(55,253)
NONOPERATING REVENUES				
Interest Earned	120	-	-	-
Property Taxes		-	-	-
Subsidies		-	-	-
Consolidated Tax		-	-	-
Capital Contributions	-	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Nonoperating Revenues	120	-	-	-
NONOPERATING EXPENSES				
Interest Expense	14,766	18,430	15,512	15,512
		-	-	-
		-	-	-
		-	-	-
Total Nonoperating Expenses	14,766	18,430	15,512	15,512
Net Income before Operating Transfers	8,721	(21,029)	(70,765)	(70,765)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	8,721	(21,029)	(70,765)	(70,765)

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Sanitation Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR	(4) ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from customers	1,652,721	1,768,066	1,768,000	1,768,000
Cash payments to suppliers	(594,577)	(630,310)	(639,874)	(639,874)
Cash payments to employees	(627,503)	(662,454)	(630,133)	(630,133)
Cash payments to other funds	(265,775)	(312,262)	(387,607)	(387,607)
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
a. Net cash provided by operating activities	164,866	163,040	110,386	110,386
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
	-	-	-	-
	-	-	-	-
	-	-	-	-
Payments on interfund borrowings	-	-	-	-
Payment on interfund Loan water	(48,679)	(48,679)	(48,679)	(48,679)
Payments on interfund loan to General	-	-	-	-
	-	-	-	-
	-	-	-	-
b. Net cash provided by noncapital financing activities	(48,679)	(48,679)	(48,679)	(48,679)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase Prop Plant & Equipment	(557,064)	(55,250)	-	-
Proceeds from issuing debt	578,498	-	-	-
Principal payments on debt	(48,224)	(78,589)	(80,843)	(80,843)
Interest paid on debt	(8,989)	(15,153)	(12,890)	(12,890)
	-	-	-	-
Interest paid on interfund loans		(3,277)	(2,622)	(2,622)
c. Net cash used for capital and related financing activities	(35,779)	(152,269)	(96,355)	(96,355)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	120	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
d. Net cash used in investing activities	120	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	80,528	(37,908)	(34,648)	(34,648)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	81,095	161,623	123,715	123,715
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	161,623	123,715	89,067	89,067

City of Fallon

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sanitation Fund

<u>PROPRIETARY FUND</u>	<u>(1)</u> ACTUAL PRIOR YEAR ENDING 06/30/2017	<u>(2)</u> ESTIMATED CURRENT YEAR ENDING 06/30/2018	<u>(3)</u> BUDGET YEAR		<u>(4)</u> ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED	
<u>OPERATING REVENUES</u>					
Landfill Fees	1,177,127	1,169,791	1,170,000	1,170,000	
Miscellaneous	-	-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
Total Operating Revenue	1,177,127	1,169,791	1,170,000	1,170,000	
<u>OPERATING EXPENSE</u>					
Salary	202,649	220,356	255,151	255,151	
Employee Benefit	128,519	119,063	132,540	132,540	
Service and Supply	440,494	653,644	557,715	557,715	
Gen. Fund administrative support	48,058	67,802	84,370	84,370	
In lieu of taxes and franchise fees	87,163	94,688	102,381	102,381	
Data Processing Use Fee	8,300	10,500	16,376	16,376	
Public Works Use Fee	30,530	53,220	66,000	66,000	
	-	-	-	-	
	-	-	-	-	
Depreciation/Amortization	132,235	135,000	135,000	135,000	
Total Operating Expense	1,077,948	1,354,273	1,349,533	1,349,533	
Operating Income or (Loss)	99,179	(184,482)	(179,533)	(179,533)	
<u>NONOPERATING REVENUES</u>					
Interest Earned	267	-	-	-	
Property Taxes	-	-	-	-	
Subsidies		-	-	-	
Consolidated Tax		-	-	-	
Capital contributions	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Total Nonoperating Revenues	267	-	-	-	
<u>NONOPERATING EXPENSES</u>					
Interest Expense	15,355	10,625	6,147	6,147	
	-	-	-	-	
	-	-	-	-	
Total Nonoperating Expenses	15,355	10,625	6,147	6,147	
Net Income before Operating Transfers	84,091	(195,107)	(185,680)	(185,680)	
Operating Transfers (Schedule T)					
In		-	-	-	
Out	-	-	-	-	
Net Operating Transfers	-	-	-	-	
NET INCOME	84,091	(195,107)	(185,680)	(185,680)	

City of Fallon

(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Landfill Fund

<u>PROPRIETARY FUND</u>	<u>(1)</u> ACTUAL PRIOR YEAR ENDING 06/30/2017	<u>(2)</u> ESTIMATED CURRENT YEAR ENDING 06/30/2018	<u>(3)</u> BUDGET YEAR		<u>(4)</u> ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash payments from customers	1,309,964	1,169,791	1,170,000	1,170,000	
Cash payments to suppliers	(686,429)	(653,644)	(557,715)	(557,715)	
Cash payments to employees	(4,394)	(339,419)	(387,691)	(387,691)	
Cash payments to other funds	(174,051)	(226,210)	(269,127)	(269,127)	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
a. Net cash provided by operating activities	445,090	(49,482)	(44,533)	(44,533)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
	-	-	-	-	
	-	-	-	-	
Interfund Loans payments to Gen Fund	(13,474)	(13,474)	(13,474)	(13,474)	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
b. Net cash provided by noncapital financing activities	(13,474)	(13,474)	(13,474)	(13,474)	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Payment on debt	(101,386)	(80,119)	(84,597)	(84,597)	
Interest Paid	(15,413)	(10,625)	(6,147)	(6,147)	
Purchase of Prop Plant Equipment		(22,500)	-	-	
	-	-	-	-	
	-	-	-	-	
c. Net cash used for capital and related financing activities	(116,799)	(113,244)	(90,744)	(90,744)	
D. CASH FLOWS FROM INVESTING ACTIVITIES					
Interest Income	267	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
d. Net cash used in investing activities	267	-	-	-	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	315,084	(176,200)	(148,751)	(148,751)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	186,918	502,002	325,802	325,802	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	502,002	325,802	177,051	177,051	

City of Fallon

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Landfill Fund

City of Fallon

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Treatment Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR	(4) ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from Customers	1,670,178	1,666,964	1,667,000	1,667,000
Cash payments to suppliers	(546,930)	(502,729)	(581,122)	(581,122)
Cash payments to employees	(265,680)	(351,565)	(310,859)	(310,859)
Cash payments to other funds	(586,204)	(681,422)	(747,745)	(747,745)
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
a. Net cash provided by operating activities	271,364	131,248	27,274	27,274
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer out	-	-	-	-
Loans to other funds	(97,000)	-	-	-
Repayment from General Fund	20,603	20,603	20,603	20,603
Repayment from Sewer Fund	28,500	28,500	28,500	28,500
Transfers to other funds	(41,772)	(41,772)	(41,772)	(41,772)
	-	-	-	-
	-	-	-	-
	-	-	-	-
b. Net cash provided by noncapital financing activities	(89,669)	7,331	7,331	7,331
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Consumers Contributed Capital	15,000	24,000	-	-
Purchase of plant, prop & equipment	(59,937)	(175,000)	(100,000)	(100,000)
	-	-	-	-
	-	-	-	-
	(44,937)	(151,000)	(100,000)	(100,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	444	500	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
d. Net cash used in investing activities	444	500	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	137,202	(11,921)	(65,395)	(65,395)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	472,963	610,165	598,244	598,244
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	610,165	598,244	532,849	532,849

City of Fallon

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment Fund

City of Fallon Local Government

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Treatment AB198 Reserve Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR	(4) ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Income	-	-	-	-
Working Capital	-	-	-	-
Depreciation	-	-	-	-
a. Net cash provided by operating activities	-	-	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Expenditures	-	-	-	-
Transfer in	41,772	41,772	41,772	41,772
	-	-	-	-
Capital Improvements	-	-	(560,000)	(560,000)
c. Net cash used for capital and related financing activities	41,772	41,772	(518,228)	(518,228)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
d. Net cash used in investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	41,772	41,772	(518,228)	(518,228)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	476,518	518,290	560,062	560,062
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	518,290	560,062	41,834	41,834

City of Fallon

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment AB198 Reserve Fund

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR		(4) ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUES					
Use Fees	120,000	175,000	272,930	272,930	
		-			
		-			
		-			
		-			
		-			
		-			
		-			
Total Operating Revenue	120,000	175,000	272,930	272,930	
OPERATING EXPENSE		-			
Salary and Wages	-	-	64,889	64,889	
Employee Benefits		-	28,041	28,041	
Services and Supplies	126,560	169,031	174,800	174,800	
		-			
		-			
		-			
		-			
Depreciation/Amortization	5,141	5,200	5,200	5,200	
Total Operating Expense	131,701	174,231	272,930	272,930	
Operating Income or (Loss)	(11,701)	769	-	-	
NONOPERATING REVENUES		-			
Interest Earned	28	-	-	-	
Property Taxes		-	-	-	
Subsidies		-	-	-	
Consolidated Tax		-	-	-	
		-			
		-			
		-			
		-			
		-			
Total Nonoperating Revenues	28	-	-	-	
NONOPERATING EXPENSES		-			
Interest Expense	-	-	-	-	
Loss on disposal of asset	-	-	-	-	
		-			
		-			
		-			
Total Nonoperating Expenses	-	-	-	-	
Net Income before Operating Transfers	(11,673)	769	-	-	
Operating Transfers (Schedule T)		-	-	-	
In		-	-	-	
Out		-	-	-	
Net Operating Transfers	-	-	-	-	
NET INCOME	(11,673)	769	-	-	

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Data Processing Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR		(4) ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash payments from other funds	120,000	175,000	272,930	272,930	
Cash payments to suppliers	(102,704)	(169,031)	(174,800)	(174,800)	
Cash payments to employees	-		(92,930)	(92,930)	
a. Net cash provided by operating activities	17,296	5,969	5,200	5,200	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Interest received	28				
b. Net cash provided by noncapital financing activities	28				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Purchase of equipment	(5,200)	-	-	-	
Payments on debt	-	-	-	-	
c. Net cash used for capital and related financing activities	(5,200)	-	-	-	
D. CASH FLOWS FROM INVESTING ACTIVITIES					
Interest Income	-				
d. Net cash used in investing activities	-	-	-	-	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	12,124	5,969	5,200	5,200	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	28,777	40,901	46,870	46,870	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	40,901	46,870	52,070	52,070	

City of Fallon

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Data Processing Fund

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Form 20

11/14/2000

PROPRIETARY FUND	(1) ACTUAL CURRENT YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR		(4) ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUES					
Use Fees	559,696	887,000	1,100,000	1,100,000	
	-				
Total Operating Revenue	559,696	887,000	1,100,000	1,100,000	
OPERATING EXPENSE					
Salary	435,070	605,429	657,017	657,017	
Employee Benefit	163,535	242,309	322,678	322,678	
Service and Supply	40,406	34,849	56,000	56,000	
	-				
Depreciation/Amortization	2,249	15,000	15,000	15,000	
Total Operating Expense	641,260	897,587	1,050,695	1,050,695	
Operating Income or (Loss)	(81,564)	(10,587)	49,305	49,305	
NONOPERATING REVENUES					
Interest Earned	61	-	-	-	
Property Taxes					
Subsidies					
Consolidated Tax					
	-				
Total Nonoperating Revenues	61	-	-	-	
NONOPERATING EXPENSES					
Interest Expense					
Loss on disposal of assets	2,301				
	-				
Total Nonoperating Expenses	2,301				
Net Income before Operating Transfers	(83,804)	(10,587)	49,305	49,305	
Operating Transfers (Schedule T)					
In					
Out					
Net Operating Transfers	-				
NET INCOME	(83,804)	(10,587)	49,305	49,305	

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Public Works Internal Service Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) BUDGET YEAR	(4) ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	559,696	887,000	1,100,000	1,100,000
Cash payments to suppliers	(34,635)	(34,849)	(56,000)	(56,000)
Cash payments to employees	(630,887)	(847,738)	(979,695)	(979,695)
a. Net cash provided by operating activities	(105,826)	4,413	64,305	64,305
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Equipment	(85,242)	-	-	-
c. Net cash used for capital and related financing activities	(85,242)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	61	-	-	-
d. Net cash used in investing activities	61	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(191,007)	4,413	64,305	64,305
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	293,265	102,258	106,671	106,671
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	102,258	106,671	170,976	170,976

City of Fallon

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Public Works Internal Service Fund

City of Fallon

Budget Fiscal Year 2018-2019

SCHEDULE C-1 - INDEBTEDNESS

(Local Government)

ALL EXISTING OR PROPOSED

GENERAL OBLIGATION BONDS, REVENUE BONDS

MEDIUM-TERM FINANCING, CAPITAL LEASES AND

SPECIAL ASSESSMENT BONDS

* - Type

1 - General Obligation Bonds

2 - G.O. Revenue Supported Bonds

3 - G.O. Special Assessment Bonds

4 - Revenue Bonds

5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase

7 - Capital Lease

8 - Special Assessment Bonds

9 - Mortgages

10 - Other (Specify Type)

11 - Proposed (Specify T

11 - Proposed (Specify Type)

Interfund loan to General	5	10	\$ 134,736.00	2/17/2015	2/17/2025	0	\$44,314.00	\$0.00	\$13,474.00	\$13,474.00
Installment Loan - Tipper	5	5	\$ 398,153.00	4/20/2015	4/20/2020	5.45	\$151,155.00	\$8,147.00	\$84,597.00	\$90,744.00
Total			\$ 532,889.00				\$195,469.00	\$6,147.00	\$98,071.00	\$104,218.00
TOTAL ALL DEBT SERVICE			\$ 20,391,296.00				\$ 18,186,296.77	\$ 575,308.00	\$ 1,123,680.00	\$ 1,698,988.00

SCHEDULE C-1 - INDEBTEDNESS

City of Fallon
(Local Government)

Budget Fiscal Year 2018-2019

Page

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City of Fallon
(Local Government)

Transfer Schedule for Fiscal Year 2017-2018

City of Fallon Local Government)

City of Fallon

(Local Government)

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2018 - 2019

Local Government: City of Fallon
Contact: Gary C Cordes
E-mail Address: gcordes@fallonnevada.gov
Daytime Telephone: 775-423-5105

Total Number of Existing Contracts: None

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	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 2018 - 2019

Local Government: City of Fallon
Contact: Gary C Cordes
E-mail Address: gcordes@fallonnevada.gov
Daytime Telephone: 775-423-5105

Total Number of Privatization Contracts: None

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	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.

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 80th Session; February 4, 2019 to June 3, 2019

1. Activity: <u>Advice on legislative matters</u>	
2. Funding Source: <u>General and Enterprise Funds</u>	
3. Transportation	\$ _____
4. Lodging and meals	\$ _____
5. Salaries and Wages	\$ _____
6. Compensation to lobbyists	\$ _____ 90,000
7. Entertainment	\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ _____
Total	\$ <u>90,000</u>

Entity: City of Fallon

Budget Year 2018-2019

Page: 64
Schedule 30

City of Fallon
Notice of Public Hearing on the June 30, 2019 Tentative Budget

The time and place of the hearing: May 21, 2018 at 4 p.m. in the City Council Chambers, 55 West Williams Avenue, Fallon, Nevada 89406.

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

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

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

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

The budget will require a property tax rate of \$.7971 which will generate \$1,449,839 in revenues.

Signed: Gary C Cordes City Clerk Treasurer

Publish May 11, 2018

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

Customer Account #: 1066221

Legal Account

CITY OF FALON,
55 W. WILLIAMS AVE.
FALON, NV 89406
Attn: Valerie Swirczek

Bailee Liston says:

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

Copy Line

Budget 2019

PO#:

Ad #: 0000239486-01

of which a copy is hereto attached, was published
in said newspaper for the full required period of
1 time(s) commencing on 05/11/2018,
and ending on 05/11/2018, all days inclusive.

Bailee Liston

Signed: _____

Date: 05/11/2018 State of Nevada, Carson City

This is an Original Electronic Affidavit.

Price: \$ 69.53

Proof and Statement of Publication

Ad #: 0000239486-01

City of Fallon
Notice of Public Hearing on the June 30, 2019
Tentative Budget

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Publication: May 11, 2018 Ad #0000239486