

Ken Tedford
MAYOR



Robert H. Erickson
Councilman

James D. Richardson
Councilman

Kelly L. Frost
Councilwoman

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

City of Fallon _____ herewith submits the (TENTATIVE) (FINAL) budget for the
fiscal year ending June 30, 2019

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 1,449,839

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

This budget contains 15 governmental fund types with estimated expenditures of \$ 10,601,269 and
9 proprietary funds with estimated expenses of \$ 21,987,117

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

CERTIFICATION

Ken Tedford
(Print Name)

Mayor
(Title)

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

Signed Ken Tedford

Dated: 5-30-18

APPROVED BY THE GOVERNING BOARD

Kelly L. Frost

James D. Richardson

Robert H. Erickson

SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2018 at 4:00 p.m.

Publication Date May 11 2018

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

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

Index

		Schedule	Page
		<u>Introduction</u>	
	1	Transmittal letter	
		Budget Index	1,2,3
II.		<u>Summary</u>	
	2,3	S-1 Budget Summary - All Funds	4,5
	4	S-2 Statistical Data	6
	27	S-3 Property Tax Rate and Reveue Reconciliation	7
	5,6	A,A-1 Government Types and Expendable Trusts	8,9
	7	A-2 Proprietary and Nonexpendable Trust	10
III.		<u>Government Fund Types and Expendable Trust Funds</u>	
	8	B General Fund - Resources	11,12
	9	B General Fund - Summary	13
	10	B General Fund - General Government Function	14
	10	B General Fund - Judicial Function	15
	10	B General Fund - Public Safety Function	16
	10	B General Fund - Public Works Function	17
	10	B General Fund - Culture and Recreation Function	18
	11	B General Fund - Summary Expenditures Other Uses and Fund Balance	19
	12,13	B-1 Convention and Tourism Fund	20,21
	12,13	B-2 Convention Center Fund	22,23
	14	B-3 Parking Lot Fund	24
	14	B-4 Secured Freight Yard	25

City of Fallon

Index

		Schedule	Page
12,13	B-5	Airport Fund	26,27
14	B-6	General and Drug Forfeiture	28
14	B-7	Land Reserve and Park Acquisition	29
14	B-8	Special Ad Valorem	30
14	B-9	Unemployment Compensation	31
14	B-10	Compensated Absences	32
14	B-11	Fire Truck Reserve	33
14	B-12	Mayor's Youth Fund	34
14	B-13	Recovery Act Fund	35
14	B-14	Martin Vusich Centennial Permanent Fund	36
14	B-15	Centennial Fund	37
15	C	Debt Service Fund - Resources	38
16	C	Debt Service Fund - Expenditures	39
19	F-1	Electric Fund - Revenues, Expenses, and Net Income	40
20	F-2	Electric Fund - Statement of Cash Flows	41
19	F-1	Water Fund - Revenues, Expenses, and Net Income	42
20	F-2	Water Fund - Statement of Cash Flows	43
19	F-1	Sewer Fund - Revenues, Expenses, and Net Income	44
20	F-2	Sewer Fund - Statement of Cash Flows	45
19	F-1	Sanitation Fund - Revenues, Expenses, and Net Income	46
20	F-2	Sanitation Fund - Statement of Cash Flows	47
19	F-1	Landfill Fund - Revenues, Expenses, and Net Income	48
20	F-2	Landfill Fund - Statement of Cash Flows	49
19	F-1	Water Treatment Fund- Revenues, Expenses and Net Inc.	50

City of Fallon

Index

		Schedule	Page
20	F-2	Water Treatment Fund- Statement of Cash Flows	51
19	F-1	Water Treatment Reserve- Rev. Expense, Net Income	52
20	F-2	Water Treatment Reserve- Stmt. Of Cash Flows	53
19	F-1	Data Processing - Revenues, Expenses, and Net Income	54
20	F-2	Data Processing - Statement of Cash Flows	55
19	F-1	Public Works Fund - Revenues, Expenses, and Net Income	56
20	F-2	Public Works Fund - Statement of Cash Flows	57

IV. Supplementary Information

22	C-1	Bonds, Short-Term Financing Leases	58
23-A	T	Transfer Reconciliation	59
23-B	T	Transfer Reconciliation	60
23-C	T	Transfer Reconciliation	61
31	S-31	Schedule of existing contracts	62
32	S-32	Schedule of privatization contracts	63
30		Lobbying Expense Estimate	64
		Final Budget - Proof of Publication	

	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)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/17 (1)	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)
OTHER FINANCIAL SOURCES (USES):					
Proceeds from Medium Term Obligation	-	-	-	-	-
Sales of General Fixed Assets	-	-	-	-	-
Operating Transfers (in)	452,586	485,388	621,988	41,772	663,760
Operating Transfers (out)	(452,586)	(485,388)	(621,988)	(41,772)	(663,760)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	45,981	373,717	(399,195)	(665,760)	XXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	-	-	-	XXXXXX	XXXXXX
Reserved				XXXXXX	XXXXXX
Unreserved	908,969	954,950	1,328,667	XXXXXX	XXXXXX
TOTAL BEGINNING FUND BALANCE	-	-	-	XXXXXX	XXXXXX
Prior Period Adjustments				XXXXXX	XXXXXX
Residual Equity Transfers				XXXXXX	XXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXX	XXXXXX
Reserved				XXXXXX	XXXXXX
Unreserved	954,950	1,328,667	929,472	XXXXXX	XXXXXX
TOTAL ENDING FUND BALANCE	954,950	1,328,667	929,472	XXXXXX	XXXXXX

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
	Department of Taxation	Department of Taxation	Department of Taxation
Source of Population Estimate*			
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

Page 6
Form 4
11/15/2000

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2018-2019

	(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	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								
	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	1,785,083	1,449,839	0.7971	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				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		4,533,263	2,491,036	2,034,793	369,173		92,488	736,577	10,257,330
Convention and Tourism	R	-	-	415,187	-		500,000	66,007	981,194
Convention Center	R	246,734	94,171	133,635	50,000		-	51,259	575,799
Parking Lot Fund	R	-	-	-	-		-	7,983	7,983
Secured Freight Yard	R		-	-	-		29,500	-	29,500
Airport	R		-	35,000	25,000	-	-	41,845	101,845
General and Drug Forfeiture	R		-	-	-		-	1,663	1,663
Land Reserve and Park Acquisition	C		-	-	10,589			-	10,589
Special Advolorem Capital Projects	C		-	-	75,000			-	75,000
Unemployment Compensation	t		-	5,200	-			381	5,581
Compensated Absence	t		-	-			-	25	25
Fire Truck	t		-	-	-			161	161
Mayor's Youth Fund	t		-	20,000				13,632	33,632
Martin Vusich	t		-	-				7,941	7,941
Debt Service	D		-	62,488		-		-	62,488
Mayor's Century Fund	E		-	-				1,998	1,998
					-				-
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		4,779,997	2,585,207	2,706,303	529,762	-	621,988	929,472	12,152,729

* 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)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/19
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

Page 18
Form 10
11/14/2000

Page 21
Form 13
11/14/2000

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

FUND Convention Center Fund

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

City of Fallon
(Local Government)

SCHEDULE B - 3

FUND Parking Lot Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
RESOURCES				
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services:				
Use fee	26,572	29,500	29,500	29,500
Miscellaneous:				
Interest	-	-	-	-
Subtotal	26,572	29,500	29,500	29,500
OTHER FINANCING SOURCES				
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	-	-	-	-
OTHER USES				
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

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

City of Fallon
(Local Government)

SCHEDULE B -6

FUND General and Drug Forfeiture Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Other Taxes:				
Residential Park Construction Fees	875	765	-	-
Miscellaneous:				
Interest	7	-		
	-	-	-	-
Subtotal	882	765	-	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE				
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
EXPENDITURES				
Culture and Recreation:				
Capital Outlay	-	-	10,589	10,589
Subtotal	-	-	10,589	10,589
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
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)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
<u>RESOURCES</u>				
<u>REVENUES</u>				
Property Taxes	75,786	75,000	75,000	75,000
Miscellaneous:				
Interest	-	-	-	-
Subtotal	75,786	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
			-	-
Subtotal	129,903	79,763	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)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous:				
Interest	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)	-	-	-	-
Transfer from General Fund	5,636	5,000	5,000	5,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,324	(766)	581	581
TOTAL BEGINNING FUND BALANCE	1,324	(766)	581	581
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	6,960	4,234	5,581	5,581
EXPENDITURES				
General Government:				
Benefit Payments	5,651	1,000	2,500	2,500
Services and Supplies	2,075	2,653	2,700	2,700
Subtotal	7,726	3,653	5,200	5,200
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	(766)	581	381	381
TOTAL ENDING FUND BALANCE	(766)	581	381	381
TOTAL COMMITMENTS AND FUND BALANCE	6,960	4,234	5,581	5,581

City of Fallon
(Local Government)

SCHEDULE B - 9

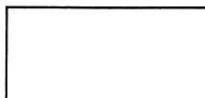
FUND Unemployment Compensation Fund

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

City of Fallon
(Local Government)

SCHEDULE B - 10

FUND Compensated Absence Fund



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

City of Fallon
(Local Government)

SCHEDULE B - 11

FUND Fire Truck Reserve

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

City of Fallon
(Local Government)

SCHEDULE B - 12

FUND Mayor's Youth Fund

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

City of Fallon
(Local Government)

SCHEDULE B 13
FUND Recovery Act Funds

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

City of Fallon
(Local Government)

SCHEDULE B 14
FUND Martin Vusich Centennial Permanent Fund

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

City of Fallon
(Local Government)

SCHEDULE B _____ 15
FUND Mayor's Century 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
EXPENDITURES AND RESERVES					
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
Fiscal Agent Charges					
Reserves - increase or (decrease)					
Other (Specify)					
Subtotal					
TOTAL RESERVED (MEMO ONLY)	926	772	618		618
Type: Medium Term: Kansas State Bank					
Principal		42,839	49,560		49,560
Interest		13,875	12,310		12,310
Fiscal Agent Charges		-			
Reserves - increase or (decrease)					
Other (Specify)					
Subtotal					
TOTAL RESERVED (MEMO ONLY)		56,714	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

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	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
Operatng 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 adminstrative 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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/19 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

	(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
PROPRIETARY FUND				
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

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR	ENDING 06/30/19
PROPRIETARY FUND			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)
Interst 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

	(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
PROPRIETARY FUND				
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)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/19 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)	(287,413)	(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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	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)
Payment s 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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/19 FINAL APPROVED
OPERATING REVENUES				
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
OPERATING EXPENSE				
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)
NONOPERATING REVENUES				
Interest Earned	267	-	-	-
Property Taxes	-	-	-	-
Subsidies		-	-	-
Consolidated Tax		-	-	-
Capital contributions	-	-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Nonoperating Revenues	267	-	-	-
NONOPERATING EXPENSES				
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

	(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>PROPRIETARY FUND</u>				
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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/19 FINAL APPROVED
OPERATING REVENUES				
Use Fees	1,663,627	1,666,964	1,667,000	1,667,000
Total Operating Revenue	1,663,627	1,666,964	1,667,000	1,667,000
OPERATING EXPENSE				
Salary	178,691	238,378	196,228	196,228
Employee Benefit	89,957	113,187	114,631	114,631
Service and Supply	541,597	502,729	581,122	581,122
	-	-	-	-
Data Processing Use Fee	-	35,000	54,586	54,586
Public Works Use Fee	115,935	177,400	220,000	220,000
General Fund Admin. Support	128,155	127,128	129,952	129,952
In Lieu of tax & fees to General F	342,114	341,894	343,207	343,207
		-	-	-
Depreciation/Amortization	368,710	370,000	370,000	370,000
Total Operating Expense	1,765,159	1,905,716	2,009,726	2,009,726
Operating Income or (Loss)	(101,532)	(238,752)	(342,726)	(342,726)
NONOPERATING REVENUES				
Interest Earned	444	500	500	500
Property Taxes		-	-	-
Subsidies		-	-	-
Consolidated Tax		-	-	-
Connection Fees	-	-	-	-
Capital Contributions	15,000	24,000	-	-
		-	-	-
		-	-	-
		-	-	-
Total Nonoperating Revenues	15,444	24,500	500	500
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
	-	-	-	-
		-	-	-
		-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(86,088)	(214,252)	(342,226)	(342,226)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	(41,772)	(41,772)	(41,772)	(41,772)
Net Operating Transfers	(41,772)	(41,772)	(41,772)	(41,772)
NET INCOME	(127,860)	(256,024)	(383,998)	(383,998)

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Treatment 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>PROPRIETARY FUND</u>				
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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUES	-			
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
Capital Improvements	-		-	-
			-	-
Total Operating Expense	-	-	-	-
Operating Income or (Loss)	-	-	-	-
NONOPERATING REVENUES				
Interest Earned	-	-	-	-
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	-	-	-	-
Operating Transfers (Schedule T)				
In	41,772	41,772	41,772	41,772
Out				
Net Operating Transfers	41,772	41,772	41,772	41,772
NET INCOME	41,772	41,772	41,772	41,772

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Treatment AB198 Reserve Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/19 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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/19
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	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

	(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
<u>PROPRIETARY FUND</u>				
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)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/19 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
(Local Government)

* - Type	6 - Medium-Term Financing - Lease Purchase
1 - General Obligation Bonds	7 - Capital Leases
2 - G.O. Revenue Supported Bonds	8 - Special Assessment Bonds
3 - G.O. Special Assessment Bonds	9 - Mortgages
4 - Revenue Bonds	10 - Other (Specify Type)
5 - Medium-Term Financing	11 - Proposed (Specify Type)

[illegible]

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	\$6,147.00	\$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

FUND TYPE	TRANSFERS IN				TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT		FROM FUND	PAGE	AMOUNT
GENERAL FUND	Secured Freight	25	29500		Debt Service	38	62488
					Airport Fund	26	25000
					Unemployment Fund	31	5000
SUBTOTAL			29500				92488
SPECIAL REVENUE FUNDS	Convention Center	22	500000		Tourism and Convention	21	500000
	Airport Fund	26	25000		Secured Freight	25	29500
SUBTOTAL			525000				529500

City of Fallon
(Local Government)

FUND TYPE	TRANSFERS IN				TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT		FROM FUND	PAGE	AMOUNT
ENTERPRISE FUNDS							
	Water treatment	52	41,772		Water Treatment	50	41772
	Capital reserve		-				
SUBTOTAL			41,772				41,772
INTERNAL SERVICE							
SUBTOTAL							
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL							
TOTAL TRANSFERS			663,760				663,760

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	\$ <u> </u>
4. Lodging and meals	\$ <u> </u>
5. Salaries and Wages	\$ <u> </u>
6. Compensation to lobbyists	\$ <u> 90,000</u>
7. Entertainment	\$ <u> </u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ <u> </u>
Total	\$ <u><u> 90,000</u></u>

Entity: City of Fallon

Budget Year 2018-2019

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 FALLON,
55 W. WILLIAMS AVE.
FALLON, 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

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

Publication: May 11, 2018 Ad #0000239486