

City of Fallon Appropriation Transfers - General Fund Fiscal Year 2025/2026
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	<u>Approved Budget</u>	<u>Increase / (Decrease)</u>	<u>Amended Budget</u>
General Fund			
Activities			
<u>Mayor and Chief of Staff</u>			
Salaries and Wages	\$ 158,900	\$ 6,000	\$ 164,900
Employee Benefits	96,900	(3,000)	93,900
Services and Supplies	13,000	-	13,000
Capital Outlay	-	-	-
Activity Total	268,800	3,000	271,800
<u>City Council:</u>			
Salaries and Wages	81,600	-	81,600
Employee Benefits	49,200	-	49,200
Services and Supplies	2,000	-	2,000
Capital Outlay	-	-	-
Activity Total	132,800	-	132,800
<u>Administrative:</u>			
Salaries and Wages	756,650	(40,000)	716,650
Employee Benefits	424,920	-	424,920
Services and Supplies	171,500	-	171,500
Capital Outlay	-	-	-
Activity Total	1,353,070	(40,000)	1,313,070
<u>City Hall:</u>			
Salaries and Wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	122,500	27,000	149,500
Capital Outlay	20,000	-	20,000
Activity Total	142,500	27,000	169,500
<u>General Expenditures:</u>			
Salaries and Wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	1,208,500	-	1,208,500
Capital Outlay	-	-	-
Activity Total	1,208,500	-	1,208,500

<p>City of Fallon Appropriation Transfers - General Fund Fiscal Year 2025/2026</p>

	<u>Approved Budget</u>	<u>Increase / (Decrease)</u>	<u>Amended Budget</u>
<u>City Attorney:</u>			
Salaries and Wages	412,510	12,000	424,510
Employee Benefits	261,730	1,400	263,130
Services and Supplies	271,000	60,000	331,000
Capital Outlay	-	-	-
Activity Total	945,240	73,400	1,018,640
<u>Municipal Court:</u>			
Salaries and Wages	260,470	-	260,470
Employee Benefits	138,370	-	138,370
Services and Supplies	27,400	-	27,400
Capital Outlay	-	-	-
Activity Total	426,240	-	426,240
<u>Police Department:</u>			
Salaries and Wages	3,112,740	25,000	3,137,740
Employee Benefits	2,111,590	(97,000)	2,014,590
Services and Supplies	522,100	22,600	544,700
Capital Outlay	100,000	-	100,000
Activity Total	5,846,430	(49,400)	5,797,030
<u>Fire Department:</u>			
Salaries and Wages	343,410	40,000	383,410
Employee Benefits	458,260	(25,000)	433,260
Services and Supplies	283,000	-	283,000
Capital Outlay	10,000	-	10,000
Activity Total	1,094,670	15,000	1,109,670
<u>Civil Defense:</u>			
Salaries and Wages	54,640	1,500	56,140
Employee Benefits	5,710	-	5,710
Services and Supplies	2,850	-	2,850
Capital Outlay	-	-	-
Activity Total	63,200	1,500	64,700

<p>City of Fallon Appropriation Transfers - General Fund Fiscal Year 2025/2026</p>

	<u>Approved Budget</u>	<u>Increase / (Decrease)</u>		<u>Amended Budget</u>
<u>Task Force:</u>				
Salaries and Wages	10,000	1,000		11,000
Employee Benefits	-	-		-
Services and Supplies	12,000	17,000		29,000
Capital Outlay	-	-		-
Activity Total	22,000	18,000		40,000
 <u>Street Department:</u>				
Salaries and Wages	-	-		-
Employee Benefits	-	-		-
Services and Supplies	324,000	(170,000)		154,000
Capital Outlay	-	-		-
Activity Total	324,000	(170,000)		154,000
 <u>Parks Department:</u>				
Salaries and Wages	476,520	55,000		531,520
Employee Benefits	185,500	(12,000)		173,500
Services and Supplies	673,500	78,500		752,000
Capital Outlay	34,000	-		34,000
Activity Total	1,369,520	121,500		1,491,020
 Total of Activities	 \$ 13,196,970	 \$ -		 \$ 13,196,970
 Operating Transfers Out	 1,137,880	 -		 1,137,880
 General Fund Total	 \$ 14,334,850	 \$ -		 \$ 14,334,850

<p>City of Fallon Appropriation Transfers - Other Gov't Funds Fiscal Year 2025/2026</p>
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	<u>Approved Budget</u>	<u>Increase / (Decrease)</u>	<u>Amended Budget</u>
Convention Center Fund			
Salaries and Wages	\$ 248,900	\$ 20,000	\$ 268,900
Employee Benefits	156,350	(30,000)	126,350
Services and Supplies	224,000	10,000	234,000
Capital Outlay	-	-	-
Operating Transfers	-	-	-
Convention Center Total	\$ 629,250	\$ -	\$ 629,250

Convention & Tourism Authority Fund			
Salaries and Wages	\$ -	\$ -	\$ -
Employee Benefits	-	-	-
Services and Supplies	300,500	330,000	630,500
Capital Outlay	-	-	-
Operating Transfers	600,000	(330,000)	270,000
Convention & Tourism Total	\$ 900,500	\$ -	\$ 900,500

City of Fallon Appropriation Transfers - Enterprise Funds Fiscal Year 2025/2026
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	<u>Approved Budget</u>	<u>Increase / (Decrease)</u>	<u>Amended Budget</u>
Electric Fund			
Salaries and Wages	\$ 805,350	\$ 25,000	\$ 830,350
Employee Benefits	393,300	(14,000)	379,300
Services and Supplies	1,348,000	60,000	1,408,000
Data Processing Use Fee	146,000	-	146,000
Public Works Internal Service Fund	800,000	-	800,000
Payment in Lieu of Taxes	294,890	4,000	298,890
Franchise Fee in Lieu	708,200	28,000	736,200
General Fund Admin Support	1,627,000	(170,000)	1,457,000
Electric Energy Purchased	6,743,500	40,000	6,783,500
Depreciation/Amortization	650,000	27,000	677,000
Electric Fund Total	\$ 13,516,240	\$ -	\$ 13,516,240

Sewer Fund			
Salaries and Wages	\$ 201,080	\$ 10,000	\$ 211,080
Employee Benefits	108,450	10,000	118,450
Services and Supplies	811,000	-	811,000
Data Processing Use Fee	25,550	-	25,550
Public Works Internal Service Fund	140,000	-	140,000
Payment in Lieu of Taxes	401,440	-	401,440
Franchise Fee in Lieu	146,900	16,000	162,900
General Fund Admin Support	253,900	-	253,900
Electric Energy Purchased	-	-	-
Depreciation/Amortization	770,000	30,000	800,000
Interest Expense	347,100	(66,000)	281,100
Sewer Fund Total	\$ 3,205,420	\$ -	\$ 3,205,420

City of Fallon
Appropriation Transfers - Enterprise Funds
Fiscal Year 2025/2026

	<u>Approved Budget</u>	<u>Increase / (Decrease)</u>	<u>Amended Budget</u>
Sanitation Fund			
Salaries and Wages	\$ 581,300	\$ 35,000	\$ 616,300
Employee Benefits	427,930	(20,000)	407,930
Services and Supplies	1,198,000	-	1,198,000
Data Processing Use Fee	25,550	-	25,550
Public Works Internal Service Fund	140,000	-	140,000
Payment in Lieu of Taxes	52,613	-	52,613
Franchise Fee in Lieu	123,200	-	123,200
General Fund Admin Support	282,100	(10,000)	272,100
Electric Energy Purchased	-	-	-
Depreciation/Amortization	180,000	-	180,000
Interest Expense	68,750	(5,000)	63,750
Sanitation Fund Total	\$ 3,079,443	\$ -	\$ 3,079,443

Landfill Fund			
Salaries and Wages	\$ 303,870	\$ 22,000	\$ 325,870
Employee Benefits	189,400	-	189,400
Services and Supplies	527,000	91,000	618,000
Data Processing Use Fee	21,900	-	21,900
Public Works Internal Service Fund	120,000	-	120,000
Payment in Lieu of Taxes	67,655	14,000	81,655
Franchise Fee in Lieu	114,500	3,000	117,500
General Fund Admin Support	159,900	-	159,900
Electric Energy Purchased	-	-	-
Depreciation/Amortization	450,000	(100,000)	350,000
Interest Expense	233,550	(30,000)	203,550
Landfill Fund Total	\$ 2,187,775	\$ -	\$ 2,187,775

<p>City of Fallon Appropriation Transfers - Enterprise Funds Fiscal Year 2025/2026</p>

	<u>Approved Budget</u>	<u>Increase / (Decrease)</u>	<u>Amended Budget</u>
Water Treatment Fund			
Salaries and Wages	\$ 127,800	\$ 12,000	\$ 139,800
Employee Benefits	121,050	(30,000)	91,050
Services and Supplies	732,000	38,000	770,000
Data Processing Use Fee	73,000	-	73,000
Public Works Internal Service Fund	400,000	-	400,000
Payment in Lieu of Taxes	269,592	-	269,592
Franchise Fee in Lieu	82,000	10,000	92,000
General Fund Admin Support	253,900	(30,000)	223,900
Electric Energy Purchased	-	-	-
Depreciation/Amortization	421,000	-	421,000
Water Treatment Fund Total	\$ 2,480,342	\$ -	\$ 2,480,342