

REVENUES	APPROVED BUDGET	REVISIONS	REVISED REVENUE RESOURCES
<u>Taxes:</u>			
Property Tax	2,289,547	-	2,289,547
Residential Park Const. Tax	-	-	-
Other	-	-	-
Total Taxes	2,289,547	-	2,289,547
<u>Licenses and Permits:</u>			
<u>Business Licenses and Permits:</u>			
Business Licenses	682,000	-	682,000
Local Liquor Licenses	41,000	-	41,000
City Gaming Licenses	45,000	-	45,000
	768,000	-	768,000
<u>Franchise Taxes:</u>			
Natural Gas	285,000	-	285,000
Other	1,331,700	-	1,331,700
	1,616,700	-	1,616,700
<u>Nonbusiness Licenses and Permits:</u>			
Other Licenses	-	-	-
Building Permits	537,000	-	537,000
Impact fees	-	-	-
Sign permits	-	-	-
Other	-	-	-
	537,000	-	537,000
Total Licenses and Permits	2,921,700	-	2,921,700
<u>Intergovernmental Revenues:</u>			
Federal grants:	-	-	-
Comprehensive EE training Grants	-	-	-
EPA grants	-	-	-
HUD Grants	-	-	-
Highway Grants	-	-	-
Other	-	-	-
	-	-	-

CITY OF FALLON
Schedule B - GENERAL FUND
REVISED REVENUE SCHEDULE

REVENUES	APPROVED BUDGET	REVISIONS	REVISED REVENUE RESOURCES
<u>State Shared Revenues:</u>			
State grants	63,000	-	63,000
State shared revenues	-	-	-
Motor vehicle fuel tax 3.60 cents	79,373	-	79,373
Motor vehicle fuel tax 1.75 cents	46,535	-	46,535
Consolidated Tax1	2,541,556	-	2,541,556
State gaming licenses	120,000	-	120,000
Special LGTA tax	400,000	-	400,000
Other	10,000	-	10,000
Other local government grants	-	-	-
	3,260,464	-	3,260,464
<u>Other Local Government Shared Rev.</u>			
County gaming licenses (cities share)	-	-	-
Other local government grants	143,765	-	143,765
County road fund distributions	-	-	-
Other local govt PILT	1,320,961	-	1,320,961
	1,464,726	-	1,464,726
Total Intergovernmental Revenues	4,725,190	-	4,725,190
<u>Charges for Services:</u>			
<u>General Government:</u>			
Building and Zoning Fees	30,000	-	30,000
Enterprise Fund Admin Support	2,821,300	-	2,821,300
Other Assessments & Fees	44,000	-	44,000
	2,895,300	-	2,895,300
<u>Judicial:</u>			
Clerk fees	-	-	-
Other	33,700	-	33,700
SUBTOTAL	33,700	-	33,700
<u>Public safety:</u>			
Police	-	-	-
Fire	256,000	-	256,000
Other	5,000	-	5,000
SUBTOTAL	261,000	-	261,000
<u>Culture and recreation:</u>			
Swimming pool	45,000	-	45,000
Other	10,000	-	10,000
SUBTOTAL	55,000	-	55,000
Total Charges for Services	3,245,000	-	3,245,000

CITY OF FALLON
Schedule B - GENERAL FUND
REVISED REVENUE SCHEDULE

REVENUES	APPROVED BUDGET	REVISIONS	REVISED REVENUE RESOURCES
TOTAL REVENUE ALL SOURCES	13,243,737	-	13,243,737
OTHER FINANCING SOURCES			
Operating Transfers			
Transfer In	30,000	-	30,000
Proceeds of Long-Term Debt	-	-	-
TOTAL OTHER FINANCING SOURCES	30,000	-	30,000
BEGINNING FUND BALANCE	2,767,735	2,972,000	5,739,735
Prior Period Adjustments	-	-	-
Residual Equity Transfers	-	-	-
TOTAL AVAILABLE RESOURCES	16,041,472	2,972,000	19,013,472

CITY OF FALLON
Schedule B - GENERAL FUND
REVISED REVENUE SCHEDULE

EXPENDITURE BY FUNCTION AND ACTIVITY	APPROVED BUDGET	APPROPRIATION TRANSFERS	AMENDED BUDGET	AUGMENTATION REVISIONS	REVISED EXPENDITURES
General Government:					
<u>Executive:</u>					
Mayor and Chief of Staff					
Salaries and Wages	158,900	6,000	164,900	-	164,900
Employee Benefits	96,900	(3,000)	93,900	-	93,900
Services and Supplies	13,000	-	13,000	-	13,000
Capital Outlay	-	-	-	8,000	8,000
Subtotal	268,800	3,000	271,800	8,000	279,800
<u>Legislative:</u>					
City Council:					
Salaries and Wages	81,600	-	81,600	-	81,600
Employee Benefits	49,200	-	49,200	-	49,200
Services and Supplies	2,000	-	2,000	-	2,000
Capital Outlay	-	-	-	-	-
Subtotal	132,800	-	132,800	-	132,800
<u>Administrative:</u>					
City Clerk:					
Salaries and Wages	756,650	(40,000)	716,650	-	716,650
Employee Benefits	424,920	-	424,920	-	424,920
Services and Supplies	171,500	-	171,500	-	171,500
Capital Outlay	-	-	-	-	-
Subtotal	1,353,070	(40,000)	1,313,070	-	1,313,070
<u>City Hall:</u>					
Salaries and Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services and Supplies	122,500	27,000	149,500	-	149,500
Capital Outlay	20,000	-	20,000	180,000	200,000
Subtotal	142,500	27,000	169,500	180,000	349,500
<u>General Expenditures:</u>					
Salaries and Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services and Supplies	1,208,500	-	1,208,500	-	1,208,500
Capital Outlay	-	-	-	424,000	424,000
Subtotal	1,208,500	-	1,208,500	424,000	1,632,500
ACTIVITY TOTAL	\$ 3,105,670	\$ (10,000)	\$ 3,095,670	\$ 612,000	\$ 3,707,670
SALARIES & WAGES	997,150	(34,000)	963,150	-	963,150
EMPLOYEE BENEFITS	571,020	(3,000)	568,020	-	568,020
SERVICE & SUPPLIES	1,517,500	27,000	1,544,500	-	1,544,500
CAPITAL OUTLAY	20,000	-	20,000	612,000	632,000
FUNCTION SUBTOTAL	3,105,670	(10,000)	3,095,670	612,000	3,707,670

CITY OF FALLON
Schedule B - GENERAL FUND
General Government Function

EXPENDITURE BY FUNCTION AND ACTIVITY	APPROVED BUDGET	APPROPRIATION TRANSFERS	AMENDED BUDGET	AUGMENTATION REVISIONS	REVISED EXPENDITURES
General Government	3,105,670	(10,000)	3,095,670	612,000	3,707,670
Judicial	1,371,480	73,400	1,444,880	-	1,444,880
Public Safety	7,026,300	(14,900)	7,011,400	146,000	7,157,400
Public Works	324,000	(170,000)	154,000	921,000	1,075,000
Culture and Recreation	1,369,520	121,500	1,491,020	963,000	2,454,020
TOTAL EXPENDITURES	13,196,970	-	13,196,970	2,642,000	15,838,970
OTHER USES					
Contingency (not to exceed 3% of total expenditures)					
Operating Transfers	1,137,880	-	1,137,880	330,000	1,467,880
Bond Issue Costs	-	-	-	-	-
TOTAL OTHER USES	1,137,880	-	1,137,880	330,000	1,467,880
TOTAL ENDING FUND BALANCE	1,706,622	-	1,706,622	-	1,706,622
Prior Period Adjustments	-	-	-	-	-
Residual Equity Transfers	-	-	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,041,472	-	16,041,472	2,972,000	19,013,472

CITY OF FALLON
Schedule B - GENERAL FUND

REVENUES	FINAL BUDGET	APPROPRIATION TRANSFERS	AMENDED BUDGET	REVISIONS	REVISED BUDGET
Lease & Rental Fees	\$ 29,000		\$ 29,000		\$ 29,000
Interest Income	100		100		100
Miscellaneous Income	-		-		-
			-		-
			-		-
			-		-
			-		-
Subtotal	\$ 29,100		\$ 29,100	\$ -	\$ 29,100
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	600,000		600,000		600,000
			-		-
			-		-
			-		-
			-		-
BEGINNING FUND BALANCE	\$ 21,977		\$ 21,977	\$ 15,000	\$ 36,977
Prior Period Adjustment(s)			-		-
Residual Equity Transfers			-		-
TOTAL BEGINNING FUND BALANCE	\$ 21,977		\$ 21,977	\$ 15,000	\$ 36,977
TOTAL RESOURCES	\$ 651,077		\$ 651,077	\$ 15,000	\$ 666,077
EXPENDITURES					
Salaries and Wages	\$ 248,900	\$ 20,000	268,900		268,900
Employee Benefits	156,350	(30,000)	126,350		126,350
Services and Supplies	224,000	10,000	234,000		234,000
Capital Outlay	-	-	-	15,000	15,000
			-		-
			-		-
			-		-
			-		-
Subtotal	\$ 629,250	\$ -	\$ 629,250	\$ 15,000	\$ 644,250
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)	-		-	-	-
Transfers Out (Schedule T)			-		-
			-		-
			-		-
			-		-
			-		-
ENDING FUND BALANCE	\$ 21,827	\$ -	\$ 21,827	\$ -	\$ 21,827
TOTAL COMMITMENTS & FUND BALANCE	\$ 651,077	\$ -	\$ 651,077	\$ 15,000	\$ 666,077

CITY OF FALLON

FUND: CONVENTION CENTER FUND

REVENUES	FINAL BUDGET	APPROPRIATION TRANSFERS	AMENDED BUDGET	REVISIONS	REVISED BUDGET
Lease & Rental Fees	\$ 30,000		\$ 30,000		\$ 30,000
Fuel Tax Revenue	100		100		100
Grants-in-Aide: Federal	-		-	800,000	800,000
Interest Income	10		10		10
Miscellaneous Income	-		-		-
			-		-
			-		-
			-		-
Subtotal	\$ 30,110		\$ 30,110	\$ 800,000	\$ 830,110
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	211,100		211,100		211,100
			-		-
			-		-
			-		-
			-		-
BEGINNING FUND BALANCE	\$ 12,596		\$ 12,596	\$ -	\$ 12,596
Prior Period Adjustment(s)			-		-
Residual Equity Transfers			-		-
TOTAL BEGINNING FUND BALANCE	\$ 12,596		\$ 12,596	\$ -	\$ 12,596
TOTAL RESOURCES	\$ 253,806		\$ 253,806	\$ 800,000	\$ 1,053,806
EXPENDITURES					
Salaries and Wages			-		-
Employee Benefits			-		-
Services and Supplies	76,500		76,500	120,000	196,500
Capital Outlay			-	680,000	680,000
			-		-
			-		-
			-		-
			-		-
Subtotal	\$ 76,500	\$ -	\$ 76,500	\$ 800,000	\$ 876,500
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)	-		-	-	-
Transfers Out (Schedule T)	159,700		159,700		159,700
			-		-
			-		-
			-		-
			-		-
ENDING FUND BALANCE	\$ 17,606	\$ -	\$ 17,606	\$ -	\$ 17,606
TOTAL COMMITMENTS & FUND BALANCE	\$ 253,806	\$ -	\$ 253,806	\$ 800,000	\$ 1,053,806

CITY OF FALLON

FUND: AIRPORT

REVENUES	FINAL BUDGET	APPROPRIATION TRANSFERS	AMENDED BUDGET	REVISIONS	REVISED BUDGET
Other Income	\$ 35,000		\$ 35,000	\$ 6,000	\$ 41,000
Interest Income			-		-
Miscellaneous Income			-		-
			-		-
			-		-
			-		-
			-		-
Subtotal	\$ 35,000		\$ 35,000	\$ 6,000	\$ 41,000
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	-		-		-
			-		-
			-		-
			-		-
			-		-
BEGINNING FUND BALANCE	\$ 3,084		\$ 3,084	\$ 9,430	\$ 12,514
Prior Period Adjustment(s)			-		-
Residual Equity Transfers			-		-
TOTAL BEGINNING FUND BALANCE	\$ 3,084		\$ 3,084	\$ 9,430	\$ 12,514
TOTAL RESOURCES	\$ 38,084		\$ 38,084	\$ 15,430	\$ 53,514
EXPENDITURES					
Salaries and Wages			-		-
Employee Benefits			-		-
Services and Supplies	25,000		25,000	15,430	40,430
Capital Outlay			-		-
			-		-
			-		-
			-		-
			-		-
Subtotal	\$ 25,000	\$ -	\$ 25,000	\$ 15,430	\$ 40,430
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)	-		-	-	-
Transfers Out (Schedule T)			-		-
			-		-
			-		-
			-		-
			-		-
ENDING FUND BALANCE	\$ 13,084	\$ -	\$ 13,084	\$ -	\$ 13,084
TOTAL COMMITMENTS & FUND BALANCE	\$ 38,084	\$ -	\$ 38,084	\$ 15,430	\$ 53,514

CITY OF FALLON

FUND: MAYOR'S YOUTH FUND

REVENUES	FINAL BUDGET	APPROPRIATION TRANSFERS	AMENDED BUDGET	REVISIONS	REVISED BUDGET
Occupancy Tax Revenue	\$ 900,000		\$ 900,000	\$ 117,000	\$ 1,017,000
Grants-in-Aide: State of Nevada	20,000		20,000	64,650	84,650
Interest Income	150		150		150
Miscellaneous Income	-		-	57,000	57,000
			-		-
			-		-
			-		-
			-		-
Subtotal	\$ 920,150		\$ 920,150	\$ 238,650	\$ 1,158,800
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)			-		-
			-		-
			-		-
			-		-
			-		-
BEGINNING FUND BALANCE	\$ 22,772		\$ 22,772	\$ 77,500	\$ 100,272
Prior Period Adjustment(s)			-		-
Residual Equity Transfers			-		-
TOTAL BEGINNING FUND BALANCE	\$ 22,772		\$ 22,772	\$ 77,500	\$ 100,272
TOTAL RESOURCES	\$ 942,922		\$ 942,922	\$ 316,150	\$ 1,259,072
EXPENDITURES					
Salaries and Wages			-		-
Employee Benefits			-		-
Services and Supplies	300,500	330,000	630,500	316,150	946,650
Capital Outlay			-		-
			-		-
			-		-
			-		-
			-		-
Subtotal	\$ 300,500	\$ 330,000	\$ 630,500	\$ 316,150	\$ 946,650
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-	-
Transfers Out (Schedule T)	600,000	(330,000)	270,000	-	270,000
			-		-
			-		-
			-		-
			-		-
ENDING FUND BALANCE	\$ 42,422	\$ -	\$ 42,422	\$ -	\$ 42,422
TOTAL COMMITMENTS & FUND BALANCE	\$ 942,922	\$ -	\$ 942,922	\$ 316,150	\$ 1,259,072

CITY OF FALLON

FUND: CONVENTION & TOURISM AUTHORITY FUND