

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
<i>Taxes:</i>			
Ad Valorem	1,915,472	-	1,915,472
One Cent Option	44,738	-	44,738
Regional Streets and Highways	-	-	-
Enterprise Fund In Lieu of Taxes	1,161,140	-	1,161,140
Total Taxes	3,121,350	-	3,121,350
<i>Licenses and Permits:</i>			
<i>Business Licenses and Permits:</i>			
Business Licenses	285,318	55,000	340,318
Local Liquor Licenses	30,845	-	30,845
City Gaming Licenses	47,310	-	47,310
<i>Franchise Taxes:</i>			
Enterprise Fund: In Lieu of tax	1,064,379	-	1,064,379
Natural Gas	179,212	50,000	229,212
Cable Television	85,336	-	85,336
	1,692,400	105,000	1,797,400
<i>Nonbusiness Licenses and Permits:</i>			
Building Permits	193,229	-	193,229
Electric Permits	6,714	65,000	71,714
Misc Permits	15,064	-	15,064
Plumbing Permits	7,236	-	7,236
	222,243	65,000	287,243
Total Licenses and Permits	1,914,643	170,000	2,084,643
<i>Intergovernmental Revenues:</i>			
Emergency Management Assistance	28,083	-	28,083
SLFRF Grant	5,807,195	-	5,807,195
CCSD SRO Reimb	150,000	-	150,000
RTC Reimbursements	-	1,400,000	1,400,000
Contribution from County	-	40,000	40,000
	-	-	-
	5,985,278	1,440,000	7,425,278

CITY OF FALLON
Schedule B - GENERAL Fund
REVISED REVENUE SCHEDULE

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
State Shared Revenues:			
Motor Vehicle Tax (1.75)	58,233	-	58,233
Motor Vehicle Fuel Tax (3.60)	79,373	-	79,373
State Gaming Licenses	100,000	-	100,000
Consolidated Tax Distribution	2,649,475	-	2,649,475
AB104 Fair Share	365,000	-	365,000
Marijuana local distribution	12,000	-	12,000
State Grant - Hwy 95 EDA	55,000	-	55,000
	3,319,081	-	3,319,081
Other Local Government Shared Rev.			
County Gaming Tax	100,000	-	100,000
Other Local Government Grants:			
Grant from Churchill County	43,765	-	43,765
Total Intergovernmental Revenues	9,448,124	1,440,000	10,888,124
Charges for Services:			
General Government:			
Building and Zoning Fees	75,000	-	75,000
Enterprise Fund Admin Support	2,060,080	310,000	2,370,080
Land Rent	24,000	-	24,000
Other Assessments & Fees	10,000	-	10,000
	2,169,080	310,000	2,479,080
Public Safety:			
Reimb. For Fire Department Expen.	225,000	65,000	290,000
Animal Control Fees	10,000		10,000
	235,000	65,000	300,000
Judicial:			
Reimb. For Juvenile Court Master	25,000	-	25,000

CITY OF FALLON
Schedule B - GENERAL Fund
REVISED REVENUE SCHEDULE

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	APPROPRIATION TRANSFERS	AMENDED BUDGET	AUGMENTATION REVISIONS	REVISED EXPENDITURES
General Government	2,547,406	-	2,547,406	363,000	2,910,406
Judicial	1,251,265	-	1,251,265	100,000	1,351,265
Public Safety	6,478,909	-	6,478,909	-	6,478,909
Public Works	300,000	725,000	1,025,000	5,200,000	6,225,000
Culture and Recreation	1,167,022	2,475,000	3,642,022	492,000	4,134,022
SUBTOTAL EXPENDITURES	11,744,602	3,200,000	14,944,602	6,155,000	21,099,602
OTHER USES					
Contingency (not to exceed 3% of total expenditures)					
Operating Transfers					
Debt Service-MTB	40,000	-	40,000	-	40,000
Airport	200,000	-	200,000	-	200,000
ARPA Resource Fund	5,100,000	(5,100,000)	-	-	-
Public Works Internal Service Fund	-	1,400,000	1,400,000	-	1,400,000
Water Enterprise Fund	-	500,000	500,000	-	500,000
			-		
SUBTOTAL OTHER USES	17,084,602	-	17,084,602	6,155,000	23,239,602
TOTAL ENDING FUND BALANCE	952,130	-	952,130	-	952,130
Prior Period Adjustments	-	-	-	-	-
Residual Equity Transfers	-	-	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,036,732	-	18,036,732	6,155,000	24,191,732

CITY OF FALLON
Schedule B - GENERAL Fund

REVENUES	FINAL BUDGET	AUGMENTATION REVISIONS	REVISED REVENUE & EXPENDITURES
Taxes:			
Occupancy Tax	700,000	250,000	950,000
Intergovernmental:			
State Grant	40,000	-	40,000
			-
Miscellaneous:			
Interest	200	-	200
Subtotal Revenue	740,200	250,000	990,200
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
	-	-	-
BEGIN FUND BALANCE	542,734	-	542,734
Adjustments	-	-	-
TOTAL BEGIN FUND BAL	542,734	-	542,734
TOTAL AVAILABLE RESOURCES	1,282,934	250,000	1,532,934
EXPENDITURES			
Community Support:			
Salaries & Wages	-	-	-
Employee Benefits	-	-	-
Service and Supplies	350,000	250,000	600,000
Capital Outlay	-	-	-
Subtotal Expenditures	350,000	250,000	600,000
OTHER USES			
Contingency (not to exceed 3% of total expenditures)			
Transfers Out (Schedule T)			
Trans Out-Convention Center	550,000	-	550,000
ENDING FUND BALANCE	382,934	-	382,934
TOTAL COMMITMENTS & FB	1,282,934	250,000	1,532,934

CITY OF FALLON
Schedule B - Convention Tourism Authority Fund

REVENUES	FINAL BUDGET	AUGMENTATION REVISIONS	REVISED REVENUE & EXPENDITURES
Miscellaneous:			
Interest	25	-	25
Donations	10,000	10,000	20,000
Subtotal Revenue	10,025	10,000	20,025
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
	-	-	-
BEGIN FUND BALANCE	40,175	-	40,175
Adjustments	-	-	-
TOTAL BEGIN FUND BAL	40,175	-	40,175
TOTAL AVAILABLE RESOURCES	50,200	10,000	60,200
EXPENDITURES			
General Government:			
Salaries & Wages	-	-	-
Employee Benefits	-	-	-
Service and Supplies	40,000	10,000	50,000
Capital Outlay	-	-	-
Subtotal Expenditures	40,000	10,000	50,000
OTHER USES			
Contingency (not to exceed 3% of total expenditures)			
Transfers Out (Schedule T)			
	-	-	-
ENDING FUND BALANCE	10,200	-	10,200
TOTAL COMMITMENTS & FB	50,200	10,000	60,200

CITY OF FALLON
Schedule B - Mayor's Youth Fund