

<u>REVENUES</u>	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	-		-		-
Interest Income	10		10		10
Miscellaneous Income	-		-		-
			-		-
			-		-
			-		-
Subtotal	\$ 30,110		\$ 30,110	\$ -	\$ 30,110
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	85,000		85,000	126,100	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	\$ 127,706		\$ 127,706	\$ 126,100	\$ 253,806
<u>EXPENDITURES</u>					
Salaries and Wages			-		-
Employee Benefits			-		-
Services and Supplies	76,500		76,500		76,500
Capital Outlay			-		-
			-		-
			-		-
			-		-
			-		-
Subtotal	\$ 76,500	\$ -	\$ 76,500	\$ -	\$ 76,500
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)	-		-	-	-
Transfers Out (Schedule T)	33,600		33,600	126,100	159,700
			-		-
			-		-
			-		-
			-		-
ENDING FUND BALANCE	\$ 17,606	\$ -	\$ 17,606	\$ -	\$ 17,606
TOTAL COMMITMENTS & FUND BALANCE	\$ 127,706	\$ -	\$ 127,706	\$ 126,100	\$ 253,806

CITY OF FALLON

FUND:

AIRPORT

<u>REVENUES</u>	FINAL BUDGET	REVISIONS	REVISED BUDGET
			\$ -
			-
			-
			-
			-
			-
			-
			-
Subtotal	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES:			
Operating Transfers In (Schedule T)	565,100	521,380	1,086,480
			-
			-
			-
			-
BEGINNING FUND BALANCE	\$ -		\$ -
Prior Period Adjustment(s)			-
Residual Equity Transfers			-
TOTAL BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ 565,100	\$ 521,380	\$ 1,086,480

CITY OF FALLON
SCHEDULE C - DEBT SERVICE FUND

<u>EXPENDITURES AND RESERVES</u>	FINAL BUDGET	REVISIONS	REVISED BUDGET
Type: Medium Term-JPM Chase - Gen Fund			
Principal	\$ 36,000	\$ 250	\$ 36,250
Interest	4,000	(1,670)	2,330
Fiscal Agent Charges	-	-	-
Reserves - increase or (decrease)	-	-	-
Other (Specify)	-	-	-
Subtotal	\$ 40,000	\$ (1,420)	\$ 38,580
TOTAL RESERVED (MEMO ONLY)			-
Type: Medium Term-JPM Chase - Airport			
Principal	\$ 32,000	\$ (900)	\$ 31,100
Interest	1,600	400	2,000
Fiscal Agent Charges	-	-	-
Reserves - increase or (decrease)	-	-	-
Other (Specify)	-	-	-
Subtotal	\$ 33,600	\$ (500)	\$ 33,100
TOTAL RESERVED (MEMO ONLY)			-
Type: Medium Term 2024 - General Fund			
Principal	\$ 359,500	\$ (12,500)	\$ 347,000
Interest	132,000	12,450	144,450
Fiscal Agent Charges	-	-	-
Reserves - increase or (decrease)	-	-	-
Other (Specify)	-	-	-
Subtotal	\$ 491,500	\$ (50)	\$ 491,450
TOTAL RESERVED (MEMO ONLY)			-
Type: Medium Term 2025 - General Fund			
Principal	\$ -	\$ 260,250	\$ 260,250
Interest	-	136,500	136,500
Fiscal Agent Charges	-	-	-
Reserves - increase or (decrease)	-	-	-
Other (Specify)	-	-	-
Subtotal	\$ -	\$ 396,750	\$ 396,750
TOTAL RESERVED (MEMO ONLY)			-
Type: Medium Term 2025 - Airport			
Principal	\$ -	\$ 83,100	\$ 83,100
Interest	-	43,500	43,500
Fiscal Agent Charges	-	-	-
Reserves - increase or (decrease)	-	-	-
Other (Specify)	-	-	-
Subtotal	\$ -	\$ 126,600	\$ 126,600
TOTAL RESERVED (MEMO ONLY)			-
ENDING FUND BALANCE	\$ -	\$ -	\$ -
TOTAL COMMITMENTS & FUND BALANCE	\$ 565,100	\$ 521,380	\$ 1,086,480

CITY OF FALLON
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES