

REVENUES	FINAL 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	FINAL 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	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL 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	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	30,000	-	30,000
TOTAL BEGINNING FUND BALANCE	2,243,165	524,570	2,767,735
Prior Period Adjustments	-	-	-
Residual Equity Transfers	-	-	-
TOTAL AVAILABLE RESOURCES	15,516,902	524,570	16,041,472

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:					
<u>Executive:</u>					
Mayor and Chief of Staff					
Salaries and Wages	141,830	-	141,830	17,070	158,900
Employee Benefits	88,840	-	88,840	8,060	96,900
Services and Supplies	13,000	-	13,000	-	13,000
Capital Outlay	-	-	-	-	-
	243,670	-	243,670	25,130	268,800
<u>Legislative:</u>					
City Council:					
Salaries and Wages	65,860	-	65,860	15,740	81,600
Employee Benefits	46,880	-	46,880	2,320	49,200
Services and Supplies	2,000	-	2,000	-	2,000
Capital Outlay	-	-	-	-	-
	114,740	-	114,740	18,060	132,800
<u>Administrative:</u>					
City Clerk:					
Salaries and Wages	756,650	-	756,650	-	756,650
Employee Benefits	424,920	-	424,920	-	424,920
Services and Supplies	171,500	-	171,500	-	171,500
Capital Outlay	-	-	-	-	-
	1,353,070	-	1,353,070	-	1,353,070
<u>City Hall:</u>					
Salaries and Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services and Supplies	122,500	-	122,500	-	122,500
Capital Outlay	20,000	-	20,000	-	20,000
	142,500	-	142,500	-	142,500
<u>General Expenditures:</u>					
Salaries and Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services and Supplies	1,208,500	-	1,208,500	-	1,208,500
Capital Outlay	-	-	-	-	-
	1,208,500	-	1,208,500	-	1,208,500
Activity Total	\$ 3,062,480	\$ -	\$ 3,062,480	\$ 43,190	\$ 3,105,670
SALARIES & WAGES	964,340	-	964,340	32,810	997,150
EMPLOYEE BENEFITS	560,640	-	560,640	10,380	571,020
SERVICE & SUPPLIES	1,517,500	-	1,517,500	-	1,517,500
CAPITAL OUTLAY	20,000	-	20,000	-	20,000
OTHER	-	-	-	-	-
FUNCTION SUBTOTAL	3,062,480	-	3,062,480	43,190	3,105,670

CITY OF FALLON
Schedule B - GENERAL FUND
General Government Function

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	APPROPRIATION TRANSFERS	AMENDED BUDGET	AUGMENTATION REVISIONS	REVISED EXPENDITURES
Judicial:					
City Attorney:					
Salaries and Wages	412,510	-	412,510	-	412,510
Employee Benefits	261,730	-	261,730	-	261,730
Services and Supplies	271,000	-	271,000	-	271,000
Capital Outlay	-	-	-	-	-
	945,240	-	945,240	-	945,240
Municipal Court:					
Salaries and Wages	260,470	-	260,470	-	260,470
Employee Benefits	138,370	-	138,370	-	138,370
Services and Supplies	27,400	-	27,400	-	27,400
Capital Outlay	-	-	-	-	-
	426,240	-	426,240	-	426,240
Activity Total	\$ 1,371,480	\$ -	\$ 1,371,480	\$ -	1,371,480
SALARIES & WAGES	672,980	-	672,980	-	672,980
EMPLOYEE BENEFITS	400,100	-	400,100	-	400,100
SERVICE & SUPPLIES	298,400	-	298,400	-	298,400
CAPITAL OUTLAY	-	-	-	-	-
OTHER	-	-	-	-	-
FUNCTION SUBTOTAL	1,371,480	-	1,371,480	-	1,371,480

CITY OF FALLON
Schedule B - GENERAL FUND
Judicial Function

CITY OF FALLON
Schedule B - GENERAL FUND
Public Safety Function

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	APPROPRIATION TRANSFERS	AMENDED BUDGET	AUGMENTATION REVISIONS	REVISED EXPENDITURES
Public Works					
Highway and Streets					
Salaries and Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services and Supplies	324,000	-	324,000	-	324,000
Capital Outlay	-	-	-	-	-
Subtotal	324,000	-	324,000	-	324,000
SALARIES & WAGES	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-
SERVICE & SUPPLIES	-	-	-	-	-
CAPITAL OUTLAY	324,000	-	324,000	-	324,000
OTHER	-	-	-	-	-
FUNCTION SUBTOTAL	324,000	-	324,000	-	324,000

CITY OF FALLON
Schedule B - GENERAL FUND
Public Works Function

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	APPROPRIATION TRANSFERS	AMENDED BUDGET	AUGMENTATION REVISIONS	REVISED EXPENDITURES
General Government	3,062,480	-	3,062,480	43,190	3,105,670
Judicial	1,371,480	-	1,371,480	-	1,371,480
Public Safety	7,026,300	-	7,026,300	-	7,026,300
Public Works	324,000	-	324,000	-	324,000
Culture and Recreation	1,369,520	-	1,369,520	-	1,369,520
SUBTOTAL EXPENDITURES	13,153,780	-	13,153,780	43,190	13,196,970
OTHER USES					
Contingency (not to exceed 3% of total expenditures)					
Operating Transfers	656,500	-	656,500	481,380	1,137,880
Bond Issue Costs					
SUBTOTAL OTHER USES	656,500	-	656,500	481,380	1,137,880
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	15,516,902	-	15,516,902	524,570	16,041,472

CITY OF FALLON
Schedule B - GENERAL FUND