

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
<i>Taxes:</i>			
Ad Valorem	1,840,315	-	1,840,315
One Cent Option	36,418	-	36,418
Regional Streets and Highways	500,000	1,100,000	1,600,000
Enterprise Fund In Lieu of Taxes	1,206,715	-	1,206,715
Total Taxes	3,583,448	1,100,000	4,683,448
<i>Licenses and Permits:</i>			
<i>Business Licenses and Permits:</i>			
Business Licenses	330,200	-	330,200
Local Liquor Licenses	40,174	-	40,174
City Gaming Licenses	45,589	-	45,589
<i>Franchise Taxes:</i>			
Enterprise Fund: In Lieu of tax	1,233,525	-	1,233,525
Natural Gas	206,610	-	206,610
Cable Television	84,541	-	84,541
	1,940,639	-	1,940,639
<i>Nonbusiness Licenses and Permits:</i>			
Building Permits	125,792	-	125,792
Electric Permits	4,256	-	4,256
Misc Permits	8,473	-	8,473
Plumbing Permits	8,281	-	8,281
	146,802	-	146,802
Total Licenses and Permits	2,087,441	-	2,087,441
<i>Intergovernmental Revenues:</i>			
Emergency Management Assistance	28,083	-	28,083
SLFRF Grant	-	-	-
CCSD SRO Reimb	150,000	-	150,000
RTC Reimbursements	-	-	-
Contribution from County	-	175,000	175,000
			-
	178,083	175,000	353,083

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)	50,463	-	50,463
Motor Vehicle Fuel Tax (3.60)	79,373	-	79,373
State Gaming Licenses	100,000	-	100,000
Consolidated Tax Distribution	2,655,042	-	2,655,042
AB104 Fair Share	390,000	-	390,000
Marijuana local distribution	12,000	-	12,000
State Grant - Hwy 95 EDA	55,000	-	55,000
	3,341,878	-	3,341,878
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	3,663,726	175,000	3,838,726
Charges for Services:			
General Government:			
Building and Zoning Fees	75,000	-	75,000
Enterprise Fund Admin Support	2,394,525	-	2,394,525
Land Rent	24,000	-	24,000
Other Assessments & Fees	10,000	-	10,000
	2,503,525	-	2,503,525
Public Safety:			
Reimb. For Fire Department Expen.	240,000	-	240,000
Animal Control Fees	15,000	-	15,000
	255,000	-	255,000
Judicial:			
Reimb. For Juvenile Court Master	30,000	-	30,000

CITY OF FALLON
Schedule B - GENERAL Fund
REVISIED REVENUE SCHEDULE

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	APPROPRIATION TRANSFERS	AMENDED BUDGET	AUGMENTATION REVISIONS	REVISED EXPENDITURES
General Government:					
Executive:					
Mayor and Chief of					
Staff:					
Salaries and Wages	111,000	1,000	112,000	-	112,000
Employee Benefits	69,000	(1,000)	68,000	-	68,000
Services and Supplies	9,221	-	9,221	-	9,221
Capital Outlay	-	-	-	-	-
	189,221	-	189,221	-	189,221
Legislative:					
City Council:					
Salaries and Wages	64,000	4,000	68,000	-	68,000
Employee Benefits	42,000	(4,000)	38,000	-	38,000
Services and Supplies	600	-	600	-	600
	106,600	-	106,600	-	106,600
Administrative:					
City Clerk:					
Salaries and Wages	784,000	-	784,000	-	784,000
Employee Benefits	382,000	9,000	391,000	-	391,000
Services and Supplies	133,329	(9,000)	124,329	38,000	162,329
Capital Outlay	-	-	-	-	-
	1,299,329	-	1,299,329	38,000	1,337,329
City Hall:					
Services and Supplies	105,021	-	105,021	60,000	165,021
Capital Outlay	100,000	-	100,000	-	100,000
	205,021	-	205,021	60,000	265,021
General Expenditures:					
Services and Supplies	762,046	-	762,046	432,000	1,194,046
Capital Outlay	-	-	-	162,000	162,000
	762,046	-	762,046	594,000	1,356,046
SALARIES & WAGES	959,000	5,000	964,000	-	964,000
EMPLOYEE BENEFITS	493,000	4,000	497,000	-	497,000
SERVICE & SUPPLIES	1,010,217	(9,000)	1,001,217	530,000	1,531,217
CAPITAL OUTLAY	100,000	-	100,000	162,000	262,000
OTHER	-	-	-	-	-
FUNCTION SUBTOTAL	2,562,217	-	2,562,217	692,000	3,254,217

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
General Government	2,562,217	-	2,562,217	692,000	3,254,217
Judicial	1,452,896	-	1,452,896	-	1,452,896
Public Safety	6,930,528	-	6,930,528	-	6,930,528
Public Works	800,000	-	800,000	2,825,000	3,625,000
Culture and Recreation	2,471,706	-	2,471,706	400,000	2,871,706
SUBTOTAL EXPENDITURES	14,217,347	-	14,217,347	3,917,000	18,134,347
OTHER USES					
Contingency (not to exceed 3% of total expenditures)					
Operating Transfers					
Debt Service-MTB	40,000	-	40,000	-	40,000
Airport	75,000	-	75,000	-	75,000
ARPA Resource Fund	-	-	-	-	-
Sewer Enterprise Fund	-	-	-	200,000	200,000
Water Enterprise Fund	-	-	-	300,000	300,000
			-		
SUBTOTAL OTHER USES	14,332,347	-	14,332,347	4,417,000	18,749,347
TOTAL ENDING FUND BALANCE	1,155,700	-	1,155,700	-	1,155,700
Prior Period Adjustments	-	-	-	-	-
Residual Equity Transfers	-	-	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,488,047	-	15,488,047	4,417,000	19,905,047

CITY OF FALLON
Schedule B - GENERAL Fund

REVENUES	FINAL BUDGET	APPROPRIATION TRANSFERS	AMENDED BUDGET	AUGMENTATION REVISIONS	REVISED REVENUE & EXPENDITURES
Taxes:					
Occupancy Tax	900,000	-	900,000	-	900,000
Intergovernmental:					
State Grant	20,000	-	20,000	-	20,000
Miscellaneous:					
Interest	200	-	200	-	200
Subtotal Revenue	920,200	-	920,200	-	920,200
OTHER FINANCING SOURCES					
Operating Transfers in (Sch T)					
	-	-	-	-	-
BEGIN FUND BALANCE	368,694	-	368,694	150,000	518,694
Adjustments	-			-	-
TOTAL BEGIN FUND BAL	368,694	-	368,694	150,000	518,694
TOTAL AVAILABLE RESOURCES	1,288,894	-	1,288,894	150,000	1,438,894
EXPENDITURES					
Community Support:					
Salaries & Wages	-		-	-	-
Employee Benefits	-		-	-	-
Service and Supplies	550,000	150,000	700,000	150,000	850,000
Capital Outlay	-		-	-	-
Subtotal Expenditures	550,000	150,000	700,000	150,000	850,000
OTHER USES					
Contingency (not to exceed 3% of total expenditures)					
Transfers Out (Schedule T)					
Trans Out-Convention Center	550,000	(150,000)	400,000	-	400,000
ENDING FUND BALANCE	188,894	-	188,894	-	188,894
TOTAL COMMITMENTS & FB	1,288,894	-	1,288,894	150,000	1,438,894

CITY OF FALLON
Schedule B - Convention Tourism Authority Fund

REVENUES	FINAL BUDGET	AUGMENTATION REVISIONS	REVISED REVENUE & EXPENDITURES
Miscellaneous:			
Interest	10	-	10
Donations	30,000	15,000	45,000
Subtotal Revenue	30,010	15,000	45,010
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
	-	-	-
BEGIN FUND BALANCE	30,746	-	30,746
Adjustments	-	-	-
TOTAL BEGIN FUND BAL	30,746	-	30,746
TOTAL AVAILABLE RESOURCES	60,756	15,000	75,756
EXPENDITURES			
General Government:			
Salaries & Wages	-	-	-
Employee Benefits	-	-	-
Service and Supplies	50,000	15,000	65,000
Capital Outlay	-	-	-
Subtotal Expenditures	50,000	15,000	65,000
OTHER USES			
Contingency (not to exceed 3% of total expenditures)			
Transfers Out (Schedule T)			
	-	-	-
ENDING FUND BALANCE	10,756	-	10,756
TOTAL COMMITMENTS & FB	60,756	15,000	75,756

CITY OF FALLON
Schedule B - Mayor's Youth Fund