			REVISED
			REVENUE
REVENUES	FINAL BUDGET	REVISIONS	RESOURCES
Taxes:			
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
Licenses and Permits:			
Business Licenses and Permits:			
Business Licenses	330,200	-	330,200
Local Liquor Licenses	40,174	-	40,174
City Gaming Licenses	45,589	-	45,589
Franchise Taxes:			
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
Nonbusiness Licenses and Permits:			
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
Total Elections and Termits	2,007,441		2,007,441
Intergovernmental Revenues:			
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
	ı		

			REVISED
			REVENUE
REVENUES	FINAL BUDGET	REVISIONS	RESOURCES
State Shared Revenues:			
Motor Vehcle 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:			
	43,765		12 765
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
Treimb. For duvernie Court Waster	00,000		50,000

			REVISED
			REVENUE
REVENUES	FINAL BUDGET	REVISIONS	RESOURCES
Culture and Recreation:			
Swimming Pool Concession	17,000	-	17,000
Swimming Pool Fees	35,000	-	35,000
Gym Use Fees	15,000	-	15,000
	67,000	-	67,000
Total Charges for Services	2,855,525	-	2,855,525
Fines and Forfeits:			
Court Fines and Forfeited Bail	85,000	-	85,000
Miscellaneous:			
Miscellaneous	50,000	-	50,000
	+		
	+		
	+		
	+		

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL			
REVENUE ALL SOURCES	12,325,140.00	1,275,000.00	13,600,140.00
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
Transfer In	350,000.00	-	350,000.00
Dunanda of Laur Taur Dalet			
Proceeds of Long-Term Debt 2024 MTB		2,342,000.00	
2024 WITB		2,342,000.00	
SUBTOTAL			
OTHER FINANCING SOURCES	350,000.00	2,342,000.00	350,000.00
TOTAL		-	
BEGINNING FUND BALANCE	2,812,907.00	800,000.00	3,612,907.00
Prior Period Adjustments	-	-	-
Residual Equity Transfers	-	-	-
TOTAL			
AVAILABLE RESOURCES	15,488,047.00	4,417,000.00	19,905,047.00

EXPENDITURE BY FUNCTION		ADDDODDIATION	AMENDED	ALICMENITATION	DEVICED
AND ACTIVITY	FINAL BUDGET	APPROPRIATION TRANSFERS	AMENDED BUDGET	AUGMENTATION REVISIONS	REVISED EXPENDITURES
General Government:	T IIVAL DODGET	TIVANOI LIVO	DODGLI	TEVISIONS	LAI LINDITORES
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
	1,200,020		1,200,020	33,333	1,001,020
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 EMPLOYEE BENEFITS	959,000	5,000	964,000	-	964,000
SERVICE & SUPPLIES	493,000 1,010,217	4,000 (9,000)	497,000 1,001,217	530,000	497,000 1,531,217
CAPITAL OUTLAY	1,010,217	(9,000)	100,000	162,000	262,000
OTHER	100,000	-	100,000	102,000	202,000
FUNCTION SUBTOTAL	2,562,217	-	2,562,217	692,000	3,254,217

Schedule B - GENERAL Fund General Government Function

EXPENDITURE					
BY FUNCTION		APPROPRIATION	AMENDED	AUGMENTATION	REVISED
AND ACTIVITY	FINAL BUDGET	TRANSFERS	BUDGET	REVISIONS	EXPENDITURES
Judicial:					-
City Attorney:					
Salaries and Wages	419,000	-	419,000	-	419,000
Employee Benefits	184,000	40,000	224,000	-	224,000
Services and Supplies	293,693	-	293,693	-	293,693
	896,693	40,000	936,693	-	936,693
Municipal Court:					
Salaries and Wages	379,000	(45,000)	334,000	ı	334,000
Employee Benefits	135,000	5,000	140,000	ı	140,000
Services and Supplies	42,203	-	42,203	-	42,203
Capital Outlay	-	-	-	-	-
	556,203	(40,000)	516,203	-	516,203
SALARIES & WAGES	798,000	(45,000)	753,000	-	753,000
EMPLOYEE BENEFITS	319,000	45,000	364,000	-	364,000
SERVICE & SUPPLIES	335,896	-	335,896	-	335,896
CAPITAL OUTLAY	-	-	-	-	-
OTHER	-	-	-	-	-
FUNCTION SUBTOTAL	1,452,896	-	1,452,896	-	1,452,896

Schedule B - GENERAL Fund Judicial Function

EXPENDITURE BY FUNCTION		A DDD ODDIA TION	AMENDED	ALICMENITATION	DEVICED
AND ACTIVITY	FINAL BUDGET	APPROPRIATION TRANSFERS	AMENDED BUDGET	AUGMENTATION REVISIONS	REVISED EXPENDITURES
Public Safety:	FINAL BUDGET	IRANSFERS	BUDGET	REVISIONS	EXPENDITURES
Police Department:					
Salaries and Wages	3,211,000	-	3,211,000	-	3,211,000
Employee Benefits	1,887,000	23,000	1,910,000	<u> </u>	1,910,000
Services and Supplies	524,302	37,000	561,302		561,302
Capital Outlay	100,000	(30,000)	70,000	_	70,000
capital cattay	5,722,302	30,000	5,752,302	-	5,752,302
Fire Department:					
Salaries and Wages	352,000	_	352,000	_	352,000
Employee Benefits	413,000	_	413,000	_	413,000
Services and Supplies	353,495	(30,000)	323,495	_	323,495
Capital Outlay	-	-	-	_	-
Capital Callay	1,118,495	(30,000)	1,088,495	-	1,088,495
Civil Defense:					
Salaries and Wages	54,500	-	54,500	_	54,500
Employee Benefits	16,200	-	16,200	_	16,200
Services and Supplies	6,031	-	6,031	_	6,031
Capital Outlay	-	-	-	-	-
	76,731	-	76,731	-	76,731
Task Force:					
Salaries and Wages	8,000	-	8,000	-	8,000
Services and Supplies	5,000	-	5,000	-	5,000
Capital Outlay	-	-	-	-	-
	13,000	-	13,000	-	13,000
SALARIES & WAGES	3,625,500	-	3,625,500	-	3,625,500
EMPLOYEE BENEFITS	2,316,200	23,000	2,339,200	-	2,339,200
SERVICE & SUPPLIES	888,828	7,000	895,828	-	895,828
CAPITAL OUTLAY	100,000	(30,000)	70,000	-	70,000
OTHER	-	-	-	-	-
FUNCTION SUBTOTAL	6,930,528	-	6,930,528	-	6,930,528

Schedule B - GENERAL Fund Public Safety Function

EXPENDITURE					
BY FUNCTION		APPROPRIATION	AMENDED	AUGMENTATION	REVISED
AND ACTIVITY	FINAL BUDGET				EXPENDITURES
Public Works:	FINAL BUDGET	TRANSFERS	BUDGET	REVISIONS	EXPENDITURES
Street Department:					
Services and Supplies	200,000		200,000	110,000	310,000
		-	· · · · · · · · · · · · · · · · · · ·	110,000	
Capital Outlay-Infrastructure	100,000	-	100,000	4 400 000	100,000
Capital Outlay-A,Whitaker	-	-	-	1,400,000	1,400,000
Capital Outlay-Broadway	-	-	-	600,000	600,000
Capital Outlay-Hwy50	-	-	-	5,000	5,000
Capital Outlay-Kaiser	-	-		10,000	10,000
Capital Outlay-Court St.	500,000	-	500,000	700,000	1,200,000
	800,000	-	800,000	2,825,000	3,625,000
SALARIES & WAGES	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-
SERVICE & SUPPLIES	200,000	-	200,000	110,000	310,000
CAPITAL OUTLAY	600,000	-	600,000	2,715,000	3,315,000
OTHER	-	-	-	-	-
FUNCTION SUBTOTAL	800,000	-	800,000	2,825,000	3,625,000
1 SHOTION SUBTOTAL	300,000	-	000,000	2,020,000	0,020,000

Schedule B - GENERAL Fund Public Works Function

EXPENDITURE		I			
BY FUNCTION		APPROPRIATION	AMENDED	AUGMENTATION	REVISED
AND ACTIVITY	FINAL BUDGET	TRANSFERS	BUDGET	REVISIONS	EXPENDITURES
Culture and Recreation:	1110 (2 5 5 5 5 2 1	THU WHOT ENG	202021	1/2/10/01/0	EXIL ENDITORIZE
Parks Department:					
Salaries and Wages	626,000	-	626,000	-	626,000
Employee Benefits	292,000	(45,000)	247,000	-	247,000
Services and Supplies	553,706	45,000	598,706	100,000	698,706
Capital Outlay	1,000,000	-	1,000,000	300,000	1,300,000
	2,471,706	-	2,471,706	400,000	2,871,706
			·		
			·		
			·		
			·		
			·		
			`		
SALARIES & WAGES	626,000	-	626,000	-	626,000
EMPLOYEE BENEFITS	292,000	(45,000)	247,000	-	247,000
SERVICE & SUPPLIES	553,706	45,000	598,706	100,000	698,706
CAPITAL OUTLAY	1,000,000	-	1,000,000	300,000	1,300,000
OTHER	-	-	-	-	-
FUNCTION SUBTOTAL	2,471,706	-	2,471,706	400,000	2,871,706

Schedule B - GENERAL Fund Culture and Recreation Function

EXPENDITURE					
BY FUNCTION		APPROPRIATION	AMENDED	AUGMENTATION	REVISED
AND ACTIVITY	FINAL BUDGET	TRANSFERS	BUDGET	REVISIONS	EXPENDITURES
General Government	2,562,217	-	2,562,217	692,000	3,254,217
Judicial	1,452,896	-	1,452,896	- 092,000	1,452,896
Public Safety	6,930,528	<u>-</u>	6,930,528	<u> </u>	6,930,528
Public Works	800,000	<u> </u>	800,000	2,825,000	3,625,000
	2,471,706	+	2,471,706	400,000	2,871,706
Culture and Recreation	2,471,700	-	2,471,700	400,000	2,071,700
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	14,332,347		14,332,347	4,417,000	18,749,347
OTHER USES	14,332,347	-	14,002,047	4,417,000	10,749,347
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 FALLONSchedule B - GENERAL Fund

					REVISED
DEVENUES		APPROPRIATION	AMENDED	AUGMENTATION	
REVENUES	FINAL BUDGET	TRANSFERS	BUDGET	REVISIONS	EXPENDITURES
Taxes:	000 000		000 000		000 000
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	-		-	-	ı
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

Schedule B - Convention Tourism Authority Fund

			REVISED	
		AUGMENTATION	REVENUE &	
REVENUES	FINAL BUDGET	REVISIONS	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 HEEC				
OTHER USES				
Contingency (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transiers Out (ochedule 1)	-	-	_	
ENDING FUND BALANCE	10,756	-	10,756	
TOTAL COMMITMENTS & FB	60,756	15,000	75,756	

Schedule B - Mayor's Youth Fund