			REVISED
			REVENUE
REVENUES	FINAL BUDGET	REVISIONS	RESOURCES
Taxes:			
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
Licenses and Permits:			
Business Licenses and Permits:			
Business Licenses	285,318	55,000	340,318
Local Liquor Licenses	30,845	-	30,845
City Gaming Licenses	47,310	-	47,310
Franchise Taxes:			
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
Nonbusiness Licenses and Permits:	, ,	,	· · · · ·
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
	1,011,010		_,,,,,,,,,
Intergovernmental Revenues:			
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

Schedule B - GENERAL Fund REVISED REVENUE SCHEDULE

			REVISED
			REVENUE
REVENUES	FINAL BUDGET	REVISIONS	RESOURCES
State Shared Revenues:			
Motor Vehcle 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
Grant Horn Gridioniii County	45,765	_	40,700
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
Normal Tor Gavernie Court Master	20,000		20,000

Schedule B - GENERAL Fund REVISED REVENUE SCHEDULE

			REVISED
			REVENUE
REVENUES	FINAL BUDGET	REVISIONS	RESOURCES
Culture and Recreation:			
Swimming Pool Concession	17,000	-	17,000
Swimming Pool Fees	18,000	-	18,000
Gym Use Fees	10,000	-	10,000
	45,000	-	45,000
Total Charges for Services	2,474,080	375,000	2,849,080
Fines and Forfeits:			
Court Fines and Forfeited Bail	85,000	15,000	100,000
Miscellaneous:			
Miscellaneous	6,000	90,000	96,000
	-		

Schedule B - GENERAL Fund REVISED REVENUE SCHEDULE

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL REVENUE ALL SOURCES	17,049,197.00	2,090,000.00	19,139,197.00
OTHER FINANCING SOURCES Operating Transfers in (Sch T) Transfer In	50,000.00	-	50,000.00
Proceeds of Long-Term Debt Other			
SUBTOTAL OTHER FINANCING SOURCES	50,000.00	-	50,000.00
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers TOTAL AVAILABLE RESOURCES	937,535.00	4,065,000.00 - - - 6,155,000.00	5,002,535.00 - - - 24,191,732.00

Schedule B - GENERAL Fund REVISED REVENUE SCHEDULE

FUNCTION SUBTOTAL	2,547,406	-	2,547,406	363,000	2,910,406
OTHER	-	-	-	-	-
CAPITAL OUTLAY	350,000	_	350,000	-	350,000
SERVICE & SUPPLIES	955,370	-	955,370	260,000	1,215,370
EMPLOYEE BENEFITS	401,179	-	401,179	41,000	902,857 442,179
SALARIES & WAGES	840,857	-	840,857	62,000	902,857
	706,899	250,000	956,899	260,000	1,216,899
Capital Outlay	-	250,000	250,000	-	250,000
Services and Supplies	706,899	-	706,899	260,000	966,899
General Expenditures:					
•	437,330	(250,000)	187,330	-	187,330
Capital Outlay	350,000	(250,000)	100,000	-	100,000
Services and Supplies	87,330	-	87,330	-	87,330
City Hall:					
	1,175,123	-	1,175,123	46,000	1,221,123
Capital Outlay	-	-	-	-	
Services and Supplies	148,311	-	148,311	-	148,311
Employee Benefits	323,639	-	323,639	26,000	349,639
Salaries and Wages	703,173	-	703,173	20,000	723,173
City Clerk:					
Administrative:					
	113,362	-	113,362	-	110,302
Services and Supplies	115,382	-	115,382	-	115,382
Employee Benefits Services and Supplies	37,234 856	-	37,234 856	-	37,234 856
Salaries and Wages	77,292	-	77,292	-	77,292
City Council:			== 055		
Legislative:					
	112,672	-	112,672	57,000	169,672
Capital Outlay	440.670	-	440.670	- 	460.670
Services and Supplies	11,974	-	11,974	-	11,974
Employee Benefits	40,306	-	40,306	15,000	55,306
Salaries and Wages	60,392	-	60,392	42,000	102,392
Staff:					
Mayor and Chief of					
Executive:					
General Government:	1 11 (1 2 2 2 2 2 2 1	THURST ENG	202021	11211010110	LXII LIIBITOTE
AND ACTIVITY	FINAL BUDGET	APPROPRIATION TRANSFERS	AMENDED BUDGET	AUGMENTATION REVISIONS	EXPENDITURES
BY FUNCTION		ADDDODDIATION	AMENDED	ALICMENITATION	REVISED
EXPENDITURE					

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	407,617	-	407,617	-	407,617
Employee Benefits	162,984	12,000	174,984	40,000	214,984
Services and Supplies	289,700	(12,000)	277,700	-	277,700
	860,301	-	860,301	40,000	900,301
Municipal Court:					
Salaries and Wages	241,826	-	241,826	60,000	301,826
Employee Benefits	118,270	-	118,270	00,000	118,270
Services and Supplies	30,868	-	30,868	<u>-</u>	30,868
Capital Outlay	30,000	_	30,000		30,000
Capital Outlay	390,964	-	390,964	60,000	450,964
	390,904	-	390,904	60,000	450,904
SALARIES & WAGES	649,443	-	649,443	60,000	709,443
EMPLOYEE BENEFITS	281,254	12,000	293,254	40,000	333,254
SERVICE & SUPPLIES	320,568	(12,000)	308,568	-	308,568
CAPITAL OUTLAY	-	-	-	-	-
OTHER	-	-	-	-	-
FUNCTION SUBTOTAL	1,251,265	-	1,251,265	100,000	1,351,265

Schedule B - GENERAL Fund Judicial Function

EXPENDITURE					
BY FUNCTION		APPROPRIATION	AMENDED	AUGMENTATION	REVISED
AND ACTIVITY	FINAL BUDGET	TRANSFERS	BUDGET	REVISIONS	EXPENDITURES
Public Safety:					
Police Department:		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Salaries and Wages	3,295,800	(120,000)	3,175,800	-	3,175,800
Employee Benefits	1,778,725	(80,000)	1,698,725	-	1,698,725
Services and Supplies	360,461	180,000	540,461	-	540,461
Capital Outlay	100,000	(50,000)	50,000	-	50,000
	5,534,986	(70,000)	5,464,986	-	5,464,986
Fire Department:					
Salaries and Wages	336,218	-	336,218	-	336,218
Employee Benefits	342,104	-	342,104	-	342,104
Services and Supplies	200,029	20,000	220,029	-	220,029
Capital Outlay	-	50,000	50,000	-	50,000
	878,351	70,000	948,351	-	948,351
Civil Defense:					
Salaries and Wages	51,706	_	51,706	_	51,706
Employee Benefits	5,837	_	5,837	_	5,837
Services and Supplies	2,029	_	2,029	_	2,029
Capital Outlay		_	-	_	-
- Capital Callay	59,572	-	59,572	-	59,572
Task Force:					
Salaries and Wages	5,000	-	5,000	_	5,000
Services and Supplies	1,000	_	1,000	-	1,000
Capital Outlay	-	_	-	_	-
Suprial Sullay	6,000	-	6,000	-	6,000
SALARIES & WAGES	3,688,724	(120,000)	3,568,724	-	3,568,724
EMPLOYEE BENEFITS	2,126,666	(80,000)	2,046,666	-	2,046,666
SERVICE & SUPPLIES	563,519	200,000	763,519	-	763,519
CAPITAL OUTLAY	100,000	-	100,000	-	100,000
OTHER	-	-	-	-	-
FUNCTION SUBTOTAL	6,478,909	-	6,478,909	-	6,478,909

Schedule B - GENERAL Fund Public Safety Function

EXPENDITURE					
BY FUNCTION		APPROPRIATION	AMENDED	AUGMENTATION	REVISED
AND ACTIVITY	FINAL BUDGET				
	FINAL BUDGET	TRANSFERS	BUDGET	REVISIONS	EXPENDITURES
Public Works:					
Street Department:	000 000	705.000	005.000	202.222	4.005.000
Services and Supplies	200,000	725,000	925,000	300,000	1,225,000
Capital Outlay-Infrastructure	100,000	-	100,000	-	100,000
Capital Outlay-A,Whitaker	-	-	-	3,500,000	3,500,000
Capital Outlay-Broadway	-	-	-	1,400,000	1,400,000
	-	-	-	-	-
	300,000	725,000	1,025,000	5,200,000	6,225,000
SALARIES & WAGES	-	-	-	ı	-
EMPLOYEE BENEFITS	-	-	-	-	-
SERVICE & SUPPLIES	200,000	725,000	925,000	300,000	1,225,000
CAPITAL OUTLAY	100,000	-	100,000	4,900,000	5,000,000
OTHER	-	-	-	-	-
FUNCTION SUBTOTAL	300,000	725,000	1,025,000	5,200,000	6,225,000
TONOTION CODIOTAL	300,000	120,000	1,020,000	5,200,000	0,223,000

Schedule B - GENERAL Fund Public Works Function

EXPENDITURE					
BY FUNCTION		APPROPRIATION	AMENDED	AUGMENTATION	REVISED
AND ACTIVITY	FINAL BUDGET	TRANSFERS	BUDGET	REVISIONS	EXPENDITURES
Culture and Recreation:					
Parks Department:					
Salaries and Wages	521,422	(30,000)	491,422	-	491,422
Employee Benefits	257,578	(35,000)	222,578	-	222,578
Services and Supplies	388,022	-	388,022	250,000	638,022
Capital Outlay	-	2,540,000	2,540,000	242,000	2,782,000
	1,167,022	2,475,000	3,642,022	492,000	4,134,022
SALARIES & WAGES	521,422	(30,000)	491,422	-	491,422
EMPLOYEE BENEFITS	257,578	(35,000)	222,578	-	222,578
SERVICE & SUPPLIES	388,022	-	388,022	250,000	638,022
CAPITAL OUTLAY	-	2,540,000	2,540,000	242,000	2,782,000
OTHER	-	-	-	-	-
FUNCTION SUBTOTAL	1,167,022	2,475,000	3,642,022	492,000	4,134,022

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	2,547,406	-	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	44.744.000	2 222 222		2.455.000	0.4.000.000
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	10 026 722		10 026 720	6 155 000	
AND FUND BALANCE	18,036,732	-	18,036,732	6,155,000	24,191,732

CITY OF FALLONSchedule 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

Schedule B - Convention Tourism Authority Fund

			REVISED	
		AUGMENTATION	REVENUE & EXPENDITURES	
REVENUES	FINAL BUDGET	REVISIONS		
Miscellaneous:				
Interest	25	-	25	
Donations	10,000	10,000	20,000	
Subtotal Revenue	10,025	10,000	20,025	
Subtotal Revenue	10,023	10,000	20,023	
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	
Subtotal Experiolitiles	40,000	10,000	30,000	
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	

Schedule B - Mayor's Youth Fund