

CITY OF FALLON

APPROPRIATION TRANSFERS

FISCAL YEAR 2022/2023

	Current Budget	Increase (Decrease)	Amended Budget
<u>General Fund</u>			
<i>City Hall</i>			
Capital Outlay	\$ 350,000	\$ (250,000)	100,000
<i>Admin</i>			
Capital Outlay	-	250,000	250,000
<i>Municipal Court</i>			
Employee Benefits	281,254	12,000	293,254
Services & Supplies	320,568	(12,000)	308,568
<i>Police Department</i>			
Salaries & Wages	3,295,800	(120,000)	3,175,800
Employee Benefits	1,778,725	(80,000)	1,698,725
Services & Supplies	330,461	180,000	510,461
Capital Outlay	100,000	(60,000)	40,000
<i>Animal Control</i>			
Capital Outlay	-	10,000	10,000
<i>Fire Department</i>			
Service & Supplies	200,029	20,000	220,029
Capital Outlay	-	50,000	50,000
<i>Streets</i>			
Service & Supplies	200,000	725,000	925,000
<i>Parks</i>			
Salaries & Wages	521,422	(30,000)	491,422
Employee Benefits	257,578	(35,000)	222,578
Capital Outlay	-	2,540,000	2,540,000
<i>Transfers</i>			
Other	5,340,000	(3,200,000)	2,140,000
<u>Convention Center</u>			
Salaries & Wages	238,427	20,000	258,427
Services & Supplies	300,000	(30,000)	270,000
Capital Outlay	-	10,000	10,000
<u>ARPA Resource Fund</u>			
Capital Outlay	8,000,000	(1,500,000)	6,500,000
Other	-	1,500,000	1,500,000
Total	\$ 21,514,264	\$ -	\$ 21,514,264