DEVENUE	ENIAL BUDGET	DEL/(OLONIO	REVISED REVENUE
REVENUES	FINAL BUDGET	REVISIONS	RESOURCES
Taxes:	0.000.547		0.000.547
Property Tax	2,289,547	-	2,289,547
Residential Park Const. Tax	-	<u>-</u>	-
Other			0.000.547
Total Taxes	2,289,547	-	2,289,547
Licenses and Permits:			
Business Licenses and Permits:			
Business Licenses	682,000	-	682,000
Local Liquor Licenses	41,000	-	41,000
City Gaming Licenses	45,000	-	45,000
	768,000	-	768,000
Franchise Taxes:			
Natural Gas	285,000	-	285,000
Other	1,331,700	-	1,331,700
	1,616,700	-	1,616,700
Nonbusiness Licenses and Permits:			
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
Intergovernmental Revenues:			
Federal grants:	-	=	-
Comprehensive EE training Grants	-	-	-
EPA grants	-	-	-
HUD Grants	- 1	-	-
Highway Grants	-	-	-
Other	-	-	-
	-	-	-

Schedule B - GENERAL FUND REVISED REVENUE SCHEDULE

			REVISED
			REVENUE
REVENUES	FINAL BUDGET	REVISIONS	RESOURCES
State Shared Revenues:			
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
Other Local Government Shared Rev.			
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
Culci lecal gevi i izi	1,464,726	_	1,464,726
	1,404,720	_	1,404,720
Total Intergovernmental Revenues	4,725,190	-	4,725,190
Charges for Services:			
General Government:			
	30,000		20.000
Building and Zoning Fees Enterprise Fund Admin Support	30,000	-	30,000 2,821,300
	2,821,300	-	
Other Assessments & Fees	44,000	-	44,000
	2,895,300	-	2,895,300
Judicial:			
Clerk fees	-	-	- 00.700
Other	33,700	-	33,700
SUBTOTAL	33,700	-	33,700
Public safety:			
Police	-	-	-
Fire	256,000	-	256,000
Other	5,000	-	5,000
SUBTOTAL	261,000	-	261,000
Culture and recreation:			
Swimming pool	45,000	-	45,000
Other	10,000	-	10,000
SUBTOTAL	55,000	-	55,000
	23,233		22,300
Total Charges for Services	3,245,000	-	3,245,000
<b>3</b>	3,2.3,330		5,2 : 5,300

Schedule B - GENERAL FUND REVISED REVENUE SCHEDULE

			REVISED REVENUE	
REVENUES	FINAL BUDGET	REVISIONS	RESOURCES	
Fines and Forfeits:				
Court	-	-	-	
Other Fines	-	-	-	
Forfeits	-	-	-	
Bail	50,000	-	50,000	
Other Forfeits	-	•	-	
SUBTOTAL	50,000	-	50,000	
Miscellaneous				
Interest	10,000	-	10,000	
Contrib. & Donate Private Sources	-	-		
Other	2,300	-	2,300	
SUBTOTAL	12,300	-	12,300	

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 Prior Period Adjustments Residual Equity Transfers TOTAL	2,243,165	524,570 - -	2,767,735 - -
AVAILABLE RESOURCES	15,516,902	524,570	16,041,472

Schedule B - GENERAL FUND REVISED REVENUE SCHEDULE

EXPENDITURE					
BY FUNCTION		APPROPRIATION	AMENDED	AUGMENTATION	REVISED
AND ACTIVITY	FINAL BUDGET	TRANSFERS	BUDGET	REVISIONS	EXPENDITURES
General Government:					
Executive:					
Mayor and Chief of Staff					
Salaries and Wages	141,830	ı	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
Administrative:					
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	-	_	-	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
oup the causey	1,353,070	-	1,353,070	-	1,353,070
City Hall:					
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
General Expenditures:					
Salaries and Wages	_	-	_	_	_
Employee Benefits	<u> </u>	<u> </u>	_	-	
Services and Supplies	1,208,500		1,208,500	-	1,208,500
Capital Outlay	1,200,000	-	-	-	-
Cupital Cullay	1,208,500	-	1,208,500	-	1,208,500
	<b>C</b> 2.000.400	Φ.	<b></b>	ф 40.400	Φ 2405.070
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

Schedule B - GENERAL FUND General Government Function

EXPENDITURE					
BY FUNCTION		APPROPRIATION	AMENDED	AUGMENTATION	REVISED
AND ACTIVITY	FINAL BUDGET	TRANSFERS	BUDGET	REVISIONS	EXPENDITURES
Judicial:	T INAL BODGET	TIVANOI LIVO	BODGET	KEVISIONS	LAI LINDITORLS
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	-	_		_	
o operation of a state of	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
3	, , , , , , , , , , , , , , , , , , , ,	•	, , , , , , ,	*	, , , , , , ,
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

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	3,112,740	-	3,112,740	-	3,112,740
Employee Benefits	2,111,590	-	2,111,590	-	2,111,590
Services and Supplies	522,100	-	522,100	-	522,100
Capital Outlay	100,000	-	100,000	-	100,000
	5,846,430	-	5,846,430	-	5,846,430
Fire Department:					
Salaries and Wages	343,410	-	343,410	-	343,410
Employee Benefits	458,260	-	458,260	-	458,260
Services and Supplies	283,000	-	283,000	-	283,000
Capital Outlay	10,000	-	10,000	-	10,000
, , , , , , , , , , , , , , , , , , ,	1,094,670	-	1,094,670	-	1,094,670
<u>Civil Defense:</u>					
Salaries and Wages	54,640	-	54,640	-	54,640
Employee Benefits	5,710	_	5,710	_	5,710
Services and Supplies	2,850	_	2,850	_	2,850
Capital Outlay	-	_	-	_	
Capital Cataly	63,200	-	63,200	-	63,200
Task Force:					
Salaries and Wages	10,000	_	10,000	_	10,000
Employee Benefits	-	<u> </u>	10,000		-
Services and Supplies	12,000	_	12,000	_	12,000
Capital Outlay	-	_	-	_	12,000
Capital Outlay	22,000	-	22,000	-	22,000
Activity Total	\$ 7,026,300	\$ -	\$ 7,026,300	-	\$ 7,026,300
Activity Total	Ψ 7,020,000		7,020,000		7,020,000
SALARIES & WAGES EMPLOYEE BENEFITS	3,520,790 2,575,560	-	3,520,790 2,575,560	-	3,520,790 2,575,560
SERVICE & SUPPLIES	819,950		819,950	_	819,950
CAPITAL OUTLAY	110,000		110,000	-	110,000
OTHER	-	-	-	-	-
FUNCTION SUBTOTAL	7,026,300	-	7,026,300	-	7,026,300

Schedule B - GENERAL FUND Public Safety Function

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	APPROPRIATION TRANSFERS	AMENDED BUDGET	AUGMENTATION REVISIONS	REVISED EXPENDITURES
Public Works	THVEBODOLI	TIV WOI LIKE	BOBOLI	TEVIOIOTO	EXI ENDITORES
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

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:	470 500		470 500		470 500
Salaries and Wages	476,520	-	476,520	-	476,520
Employee Benefits	185,500	-	185,500	-	185,500
Services and Supplies	673,500	-	673,500	-	673,500
Capital Outlay	34,000	-	34,000	-	34,000
	1,369,520	-	1,369,520	-	1,369,520
SALARIES & WAGES	476,520	-	476,520	-	476,520
EMPLOYEE BENEFITS	185,500	-	185,500	-	185,500
SERVICE & SUPPLIES	673,500	_	673,500	-	673,500
CAPITAL OUTLAY	34,000	-	34,000	-	34,000
OTHER	-	-	-	-	-
FUNCTION SUBTOTAL	1,369,520	-	1,369,520	-	1,369,520
T SING HON SUBTOTAL	1,008,020	-	1,000,020	•	1,508,520

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	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