## City of Carson City Request for Board Action

Hem # 10C

Time Requested: 0/12/2007  Time Requested: 10 minutes
To: Mayor and Supervisors
From: Sue Johnson, Director of Finance
<b>Subject Title:</b> Action to adopt a resolution to augment and amend the Carson City FY 2006-07 Budget in the amount of \$20,514.743.
<b>Staff Summary:</b> The augmentation and revision is primarily due to carryover of program costs from the prior years budget, board action over the past few months, federal and local grants and unforeseen or uncontrollable cost increases.
Type of Action Requested: (check one)  (xxx) Resolution () Ordinance  () Formal Action/Motion () Other (Specify)
<b>Does this action require a Business Impact Statement:</b> ( ) Yes (xx) No <b>Recommended Board Action:</b> I move to adopt Resolution No, a resolution to augment and amend the Carson City FY 2006-07 Budget in the amount of \$20,514,743.
Explanation of Recommended Board Action: Periodically, the budget is required to be augmented and revised. The attached augmentation and revision is primarily due to carryover oprogram costs from the prior years budget, board action over the past few months, federal and local grants and unforeseen or uncontrollable cost increases.
Applicable Statute, Code, Policy, Rule or Regulation: Nevada Revised Statute 354.598005
Fiscal Impact: See attached.
Explanation of Impact: Carryover prior year program costs and appropriate previously unbudgeted resources.
Funding Source: Grant revenues, unanticipated revenues, and fund balance.
Alternatives: Revise augmentation/revision.
Supporting Material: Resolution

Reviewed By:	Date:
(Department Hand)	
: City Manager	Date: 6/12/07
(1010)	Date: 6/12/07
(District Attagrey)	
: Stoplying	Date: $\frac{6/\sqrt{3}}{7}$
(Finance Director)	and the second of the second o
Board Action Taken:  Motion:	1) Aye/Na
	2)
(Vote Recorded By)	

Prepared By: Sue Johnson

1	RESOLUTION NO.								
2	RESOLUTION TO AUGMENT AND AMEND THE 2006-07 BUDGET								
3	OF THE CITY OF CARSON CI	TY, STATE OF NEVADA							
		ources of revenue and fund balance pr	anals						
4									
5	unbudgeted have become available to the City of C	arson City during the 2006-07 budge	et year as						
6	follows:								
7	General Fund								
-	Charges for Services	\$ 164,268							
8	Taxes	37,200 44,490							
9	Intergovernmental Revenues Intergovernmental Grants	31,925							
´	Miscellaneous	105,213							
0	Capital Leases	56,068							
	Operating Transfers In	74,177							
1	Fund Balance	711,406 1,224,747							
2		1,224,747							
-	Airport								
3	Intergovernmental Grants	\$ 5,279,710							
4	Supplemental Indigent								
	Taxes	\$ 7,500							
5									
	Senior Citizen Center	¢ 10.700							
6	Fund Balance	\$ 18,700							
7	Library Gift								
	Intergovernmental Grants	\$ 65,000							
8									
_	Traffic Transportation	e 0.750							
9	Fund Balance	\$ 9,750							
0	V & T Special Infrastructure								
	Miscellaneous	\$ 1,600							
1	para programa de la composição de la compo En programa de la composição de la composiç								
2	Quality of Life	\$ 122,627							
-	Intergovernmental Grants	\$\tag{\phi}\$ \(\phi\)							
3	Waterfall Fire								
	Fund Balance	\$ 100,000							
4									
اے	2006 Flood	¢ 524 701							
5	Fund Balance Intergovernmental Grants	\$ 534,701 							
6	incigoverninental (nams	1,264,257							
		The second secon							

\$ 63,824

S 13,169

Commissary Fund Balance

Firefighter Retirement Medical Charges for Services

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28

1	Miscellaneous \$ 2	25,000
2	Grant	
3	Fund Balance \$	88,074
	Intergovernmental Grants 3	<u> 29,170</u>
4	*	17,244
5	Ambulance	
		75,798
6	Storm Drainage	
7	Operating Transfers In \$ 10	00,000
8		000 <u>,000</u> 000,000
U		
9		0.000
10		0,000 0,000
ing Santa Nggaran terapa	Investment Income5	0,000
11		0,000
12		
<sub>1</sub> ግ		7,500
13	Water	
14	Charges for Services \$ 30	0,000
15		0,000 0,000
16	Workers' Compensation Charges for Services \$ 57	8 317
17		
18	TOTAL ALL FUNDS \$20.51	4.742
19		The second second
20		
21	amendments as have been determined necessary and in accord	lance with NRS 354,598.005. Said
22	budget augmentation and appropriation, as well as budget	amendments are reflected on the
23	schedules attached to this resolution and by reference are ma	de a part hereof.
24	ADOPTED this day of	, 2007.
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28		er et i volkstat og er er eftet volksky tot er eldt. De 1900 etg follste er er elde kommer til genomet.

1	AYES: Supervisors
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6	NAYS: Supervisors
7	ABSENT: Supervisors
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10	MARV TEIXEIRA, Mayor ATTEST:
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12	ALAN GLOVER, Clerk-Recorder
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## CARSON CITY BUDGET AUGMENTATION

FOR THE FISCAL YEAR ENDING JUNE 30, 2007

	FOR THE FIS	CAL YEAR ENDIN	IG JUNE 30, 2007		
GENERAL FUND	AMENDED	TRANSFER		*	
	FY 06-07	IN	BUDGET	GIFTS/	AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES			•		
Taxes	11,796,000		37,200		11,833,200
Licenses and permits	6,240,500			-	6,240,500
Intergovernmental revenues	28,347,000		44,490	31,925	28,423,415
Charges for services	7,966,612		164,268		8,130,850
Fines and forfeits	878,000				878,000
Miscellaneous	1,188,338		105,213		1,293,551
Total Revenues	56,416,450		351,171	31,925	56,799,546
EXPENSES AND		:			
OTHER USES:					
General Government:		100			
Board of Supervisors	264,307		17,500		281.807
Court Clerk	475,829	(37,000)	'		438,829
Clesk	331,273				331,273
Recorder	344,758				344,758
Assessor	558,157		52,000		640,157
District Attorney	2,149,190				2,149,190
City Manager	610,189	(37,267)	:		572,902
Finance	695,695	30,000			725,695
Treasurer	521.618		·		521,618
Elections	<i>2</i> 97.133				297,133
Internal Auditor	16,656				16,656
Purchasing	180,610				150,610
Human Resources	583,097				583,097
Community DevelPlanning	805,326	5,200	11,214		821,740
Automation Services	1,376,907	40,000			1,416,907
Geographic Information Sys	251,203	5,900			257,103
Public Defender	912,861				912,861
Public Safety Complex	426,675				426,675
City Halt	132,260				132,260
Records Management	236,919	(10,000)	8,327		235,246
Facilities Maintenance	1,387.874				1,387,874
Central Services	582,150		37,200	<u></u>	919,350
Total General Government	13,470,687	(3,187)	126,241		13,593,741
المعافرة والمعار والمعاصصين					
Public Safety					
Sheriff	14,196,815	[	12,403	3,800	14,213,021
Fire	6,503,080	107,911	185,890	3,125	6.803,006
Juvenile Probation	1,757,666				1,757,666
Juvenile Detention	1,305,497				1,305,497
Total Public Safety	23,763,061	107,911	201,293	6,925	24,079,190
no acceptance of					
Judicial	605 740	an ron			989 986
District Court I	303,719	19,500			328,219
District Court II	645,999	(30,000)	ලිකු දකුද		615,999
Juvenile Court	275,681	22,000	22,101		319,782
Municipal Court	1,519,860	162,162	52,817		1,734,839
Alternative Sentencing	599,961	27222	21,000		729.961
Total Judicial	3,450,220	173,662	95,918		3,719,800
Thought a Sugar-Sec					
Public Works	4 000 040				ا المعامدة من
Development Engineering	1 030,942	11.000	المديد بواطات سن پر	!! 0 8	1.041,942
Public Works	1 923,848	75 000	15,797		2.014,645
Total Public Works	2,954,790	85,000	15,797	→	3,056,587

## CARSON CITY BUDGET AUGMENTATION

FOR THE FISCAL YEAR ENDING JUNE 30, 2007

Health	NDED GET 110,499 429,030 539,529 336,855 336,855 336,855 449,136 766,611 119,839 332,673 043,374 702,685 925,362 323,768 23,810 587,278 326,645 127,770
Health	336,855 336,855 336,855 336,855 336,855 336,855 336,855 336,855 336,855 336,855 336,855 336,855 336,855 336,855 336,855 336,855 336,855 336,855 336,855 336,855
Health Environmental Health 1.018,092 20,000 72,407 1. Animal Regulation 403,267 25,783  Total Health 1.421,359 20,000 98,170 - 1,  Welfare Welfare 336,855  Culture & Recreation Park & Rec. Admin. 445,536 3,600  Park Maintenance 1,691,884 74,727 1.  Parks Grants, Gifts 119,899  Community Center 332,673  Recreation 1.043,374 1.  Library 1.702,685  Sylimming Pool 925,382  Sports 298,768 25,000  Pony Express Pavilion 23,810  Total Culture and Rec 6,583,951 78,327 - 25,000 6.6  Community Support Support Support 5,717,128 37,287  Total Community Support 5,717,128 37,287  Total Expenditures 57,698,051 500,000 537,419 31,925 58, 31, 31,925 58, 31, 31,925 58, 31, 31,925 58, 31, 31,925 58, 31, 31,925 58, 31, 31,925 58, 31, 31,925 58, 31, 31,925 58, 31, 31,925 58, 31, 31,925 58, 31, 31,925 58, 31, 31,925 58, 31,925 31, 31,925 58, 31,925 3	110,499 429,030 539,529 336,855 336,855 449,136 766,611 119,839 32,673 043,374 702,685 925,362 323,768 23,810 587,278
Health Environmental Health 1.018,092 20,000 72,407 1. Animal Regulation 403,267 25,783  Total Health 1.421,359 20,000 98,170 - 1,  Welfare Welfare 336,855  Culture & Recreation Park & Rec. Admin. 445,536 3,600  Park Maintenance 1,691,884 74,727 1.  Parks Grants, Gifts 119,899  Community Center 332,673  Recreation 1.043,374 1.  Library 1.702,685  Sylimming Pool 925,382  Sports 298,768 25,000  Pony Express Pavilion 23,810  Total Culture and Rec 6,583,951 78,327 - 25,000 6.6  Community Support Support Support 5,717,128 37,287  Total Community Support 5,717,128 37,287  Total Expenditures 57,698,051 500,000 537,419 31,925 58, 31, 31,925 58, 31, 31,925 58, 31, 31,925 58, 31, 31,925 58, 31, 31,925 58, 31, 31,925 58, 31, 31,925 58, 31, 31,925 58, 31, 31,925 58, 31, 31,925 58, 31, 31,925 58, 31, 31,925 58, 31,925 31, 31,925 58, 31,925 3	110,499 429,030 539,529 336,855 336,855 449,136 766,611 119,839 32,673 043,374 702,685 925,362 323,768 23,810 587,278
Environmental Health Animal Regulation Animal Regulation Au3,267 Total Health 1,421,359 20,000 98,170 1,1  Welfare Welfare Welfare Welfare  Culture & Recreation Park & Rec. Admin. Park Maintenance 1,691,884 74,727 1,1  Library 1,702,685 Swimming Pool Sports Pony Express Pavilion Total Culture and Rec 6,583,951 Total Community Support Support Services Economic Development 5,093,483 Total Community Support Support Services Economic Development 5,093,483 Total Community Support Support Services Solder Financing Sources and (Uses): Other Financing Sources Capital Leases Operating Transfers In: Quality of Life 210,000  1,142,1359 20,000	429,030 539,529 336,855 336,855 449,136 766,611 119,839 332,673 043,374 702,685 925,362 323,768 23,810 587,278
Environmental Health Animal Regulation Animal Regulation Au3,267 Total Health 1,421,359 20,000 98,170 1,1  Welfare Welfare Welfare Welfare  Culture & Recreation Park & Rec. Admin. Park Maintenance 1,691,884 74,727 1,1  Library 1,702,685 Swimming Pool Sports Pony Express Pavilion Total Culture and Rec 6,583,951 Total Community Support Support Services Economic Development 5,093,483 Total Community Support Support Services Economic Development 5,093,483 Total Community Support Support Services Solder Financing Sources and (Uses): Other Financing Sources Capital Leases Operating Transfers In: Quality of Life 210,000  1,142,1359 20,000	429,030 539,529 336,855 336,855 449,136 766,611 119,839 332,673 043,374 702,685 925,362 323,768 23,810 587,278
Animal Regulation	429,030 539,529 336,855 336,855 449,136 766,611 119,839 332,673 043,374 702,685 925,362 323,768 23,810 587,278
Total Health	336,855 336,855 336,855 449,136 766,611 119,839 332,673 043,374 702,685 925,362 323,768 23,810 587,278
Welfare         336.855         -         <	336,855 336,855 449,136 766,611 119,839 332,673 043,374 702,685 925,362 323,768 23,810 587,278
Welfare         336.855           Total Welfare         336.855           Culture & Recreation         336.855           Park & Rec. Admin.         445.536         3,600           Park Maintenance         1,691,864         74,727         1.           Parks Grants, Gifts         119,839         1.           Community Center         332,673         2.           Recreation         1,043,374         1.           Library         1,702,685         1.           Swimming Pool         925,382         25,000           Sports         298,768         25,000           Pony Express Pavilion         23,810           Total Culture and Rec         6,583,951         78,327         25,000         6,6           Community Support         5,090,483         37,287         5,         5           Conomic Development         5,090,483         37,287         5,         5,           Total Community Support         5,717,128         37,287         5,         5,           Total Expenditures         57,698,051         500,000         537,419         31,925         58,           Other Financing Sources         6,000         50,000         537,419         31,925         58	336,855 449,136 766,611 119,839 332,673 043,374 702,685 925,362 323,768 23,810 587,278
Welfare         336.855           Total Welfare         336.855           Culture & Recreation         445.536           Park & Rec. Admin.         445.536           Park Maintenance         1,691,884           Parks Grants, Gifts         119,839           Community Center         332,673           Recreation         1,043,374           Library         1,702,685           Swimming Pool         925,382           Sports         298,788           Pony Express Pavilion         23,810           Total Culture and Rec         6,583,951           Community Support         25,000           Support Services         626,645           Economic Development         5,090,483           Total Community Support         5,717,128           Total Expenditures         57,698,051           50,000         537,419           31,925         58,           Other Financing Sources         30,000           and (Uses):         50,000           Other Sources:         6,589,051           Capital Leases         56,088           Operating Transfers In:         6,000           Quality of Life         210,000	336,855 449,136 766,611 119,839 332,673 043,374 702,685 925,362 323,768 23,810 587,278
Culture & Recreation         336.855         -         -         -           Park & Rec. Admin.         445,536         3,600         -         1.           Park Maintenance         1,691,884         74,727         1.         1.           Parks Grants, Gifts         119,839         -         1.         1.           Community Center         332,573         -         1.	336,855 449,136 766,611 119,839 332,673 043,374 702,685 925,362 323,768 23,810 587,278
Culture & Recreation Park & Rec. Admin.	449,136 766,611 119,839 332,673 043,374 702,685 925,362 323,768 23,810 587,278
Park & Rec. Admin.       445,536       3,600         Park Maintenance       1,691,884       74,727       1.         Parks Grants, Gifts       119,839       1.         Community Center       332,573       1.         Recreation       1,043,374       1.         Library       1,702,685       1.         Swimming Pool       925,382       25,000         Sports       298,768       25,000         Pony Express Pavilion       23,810       25,000         Total Culture and Rec       6,583,951       78,327       - 25,000       6,6         Community Support       5,090,483       37,287       5,       5         Total Community Support       5,717,128       37,287       - 5,       5         Total Expenditures       57,698,051       500,000       537,419       31,925       58,         Other Financing Sources       30,000       537,419       31,925       58,         Other Financing Sources       30,000       537,419       31,925       58,         Other Sources:       30,000       537,419       31,925       58,         Operating Transfers In:       30,000       30,000       30,000       30,000       30,000       30,	766,611 119,839 332,673 043,374 702,685 925,382 323,768 23,810 587,278
Park & Rec. Admin.       445,536       3,600         Park Maintenance       1,691,884       74,727       1.         Parks Grants, Gifts       119,839       1.         Community Center       332,573       1.         Recreation       1,043,374       1.         Library       1,702,685       1.         Swimming Pool       925,382       25,000         Sports       298,768       25,000         Pony Express Pavilion       23,810       25,000         Total Culture and Rec       6,583,951       78,327       - 25,000       6,6         Community Support       5,090,483       37,287       5,       5         Total Community Support       5,717,128       37,287       - 5,       5         Total Expenditures       57,698,051       500,000       537,419       31,925       58,         Other Financing Sources       30,000       537,419       31,925       58,         Other Financing Sources       30,000       537,419       31,925       58,         Other Sources:       30,000       537,419       31,925       58,         Operating Transfers In:       30,000       30,000       30,000       30,000       30,000       30,	766,611 119,839 332,673 043,374 702,685 925,382 323,768 23,810 587,278
Park Maintenance         1,691,884         74,727         1.           Parks Grants, Gifts         119,839             Community Center         332,573             Recreation         1,043,374          1.           Library         1,702,685          1.           Swimming Pool         925,382          25,000           Sports         298,768          25,000           Pony Express Pavilion         23,810             Total Culture and Rec         6,583,951         78,327          25,000         6,6           Community Support         5,090,463         37,287          5,           Support Services         626,645              Economic Development         5,090,463         37,287          5,           Total Expenditures         57,698,051         500,000         537,419         31,925         58,           Other Financing Sources	766,611 119,839 332,673 043,374 702,685 925,382 323,768 23,810 587,278
Parks Grants, Gifts         119,839           Community Center         332,573           Recreation         1,043,374           Library         1,702,685           Swimming Pool         925,382           Sports         298,768           Pony Express Pavilion         23,810           Total Culture and Rec         6,583,951         78,327         - 25,000           Community Support         5,090,483         37,287         5,           Economic Development         5,090,483         37,287         5,           Total Community Support         5,717,128         37,287         5,           Total Expenditures         57,698,051         500,000         537,419         31,925         58,           Other Financing Sources and (Uses):         0ther Sources:         56,068         56,068         0perating Transfers In:         60,000         60,000         60,000         60,000         60,000         60,000         60,000         60,000         60,000         60,000         60,000         60,000         60,000         60,000         60,000	119,839 332,673 043,374 702,685 925,362 323,768 23,810 687,278
Community Center         332,673           Recreation         1,043,374           Library         1,702,685           Swimming Pool         925,382           Sports         298,768           Pony Express Pavilion         23,810           Total Culture and Rec         6,583,951         76,327         - 25,000         6,6           Community Support         5,090,463         37,287         5,7         5,7         5,7         5,7         5,7         7,7         5,7	332,673 043,374 702,685 925,382 323,768 23,810 587,278
Recreation	043,374 702,685 925,382 323,768 23,810 587,278
Library	702,685 925,382 323,768 23,810 587,278
Swimming Pool         925,382           Sports         298,768         25,000           Pony Express Pavilion         23,810           Total Culture and Rec         6,583,951         78,327         25,000         6,6           Community Support         5,090,483         37,287         5,7         5,7         5,7         5,7         7	925,382 323,768 23,810 587,278
Sports         298,768         25,000           Pony Express Pavilion         23,810           Total Culture and Rec         6,583,951         78,327         25,000         6,6           Community Support         6,583,951         78,327         25,000         6,6           Community Support         5,090,483         37,287         5,7         5,7           Total Community Support         5,717,128         37,287         -         5,7           Total Expenditures         57,698,051         500,000         537,419         31,925         58,7           Other Financing Sources         31,925         58,7	323,768 23,810 587,278 526,645
Sports         298,768         25,000           Pony Express Pavilion         23,810           Total Culture and Rec         6,583,951         78,327         25,000         6,6           Community Support         6,583,951         78,327         25,000         6,6           Community Support         5,090,483         37,287         5,7         5,7           Total Community Support         5,717,128         37,287         -         5,7           Total Expenditures         57,698,051         500,000         537,419         31,925         58,7           Other Financing Sources         31,925         58,7	23,810 687,278 626,645
Total Culture and Rec         6,583,951         78,327         - 25,000         6,6           Community Support         Support Services         626,645         37,287         5           Economic Development         5,090,463         37,287         5           Total Community Support         5,717,128         37,287         - 5           Total Expenditures         57,698,051         500,000         537,419         31,925         58,7           Other Financing Sources         31,925         58,7 <t< th=""><th>587,278 526,645</th></t<>	587,278 526,645
Total Culture and Rec         6,583,951         78,327         - 25,000         6,6           Community Support         Support Services         626,645         37,287         5           Economic Development         5,090,463         37,287         5           Total Community Support         5,717,128         37,287         - 5           Total Expenditures         57,698,051         500,000         537,419         31,925         58,7           Other Financing Sources         31,925         58,7 <t< th=""><th>326,645</th></t<>	326,645
Community Support Support Services 626,645 Economic Development 5,090,463 37,287 5, Total Community Support 5,717,128 37,287 - 5,  Total Expenditures 57,698,051 500,000 537,419 31,925 58,7  Other Financing Sources and (Uses): Other Sources: Capital Leases - 56,068 Operating Transfers In: Quality of Life 210,000	326,645
Support Services         626,645           Economic Development         5,090,483         37,287         5,           Total Community Support         5,717,128         37,287         -         -         5,           Total Expenditures         57,698,051         500,000         537,419         31,925         58,           Other Financing Sources and (Uses):         0ther Sources:         56,068         56,068         0perating Transfers In:         0ther Sources:         210,000         220,000         220,000         220,000         23,000         23,000         23,000         23,000         23,000         23,000         23,000         24,000	
Support Services         626,645           Economic Development         5,090,483         37,287         5,           Total Community Support         5,717,128         37,287         -         -         5,           Total Expenditures         57,698,051         500,000         537,419         31,925         58,           Other Financing Sources and (Uses):         0ther Sources:         56,068         56,068         0perating Transfers In:         0ther Sources:         210,000         220,000         220,000         220,000         23,000         23,000         23,000         23,000         23,000         23,000         23,000         24,000	
Economic Development   5,090,483   37,287   5,   Total Community Support   5,717,128   37,287   -   5,	
Total Community Support 5,717,128 37,287 5,  Total Expenditures 57,698,051 500,000 537,419 31,925 58,  Other Financing Sources and (Uses): Other Sources: Capital Leases - 58,068 Operating Transfers In: Quality of Life 210,000	
Total Expenditures 57,698,051 500,000 537,419 31,925 58,7  Other Financing Sources and (Uses): Other Sources: Capital Leases - 56,068 Operating Transfers In: Quality of Life 210,000	754,415
Other Financing Sources and (Uses): Other Sources: Capital Leases - 56,068 Operating Transfers In: Quality of Life 210,000	
and (Uses): Other Sources: Capital Leases - 56,088 Operating Transfers In: Quality of Life 210,000	767,395
and (Uses): Other Sources: Capital Leases - 56,088 Operating Transfers In: Quality of Life 210,000	
Other Sources: Capital Leases - 58,068 Operating Transfers In: Quality of Life 210,000	
Capital Leases - 56,088 Operating Transfers In: Quality of Life 210,000	1 - 5
Operating Transfers In: Quality of Life 210,000	
Quality of Life 210,000	56,068
Carrier Citizana Continu	210.000
Senior Citizens Center - 15,000	15,000
Cooperative Extension - 59,177	59,177
Capital Acquisition 7,500	7,500
Other Uses:	
	63,359)
Operating Transfers Out:	•
	(20,000)
	362,503)
	(37,494)
	(75,000)
	-
10 Hansit Tura (300,000)	(50,000
Tota Othan Causes (Hand) (4 100 350) 500 000 430 005	ico cari
Tota Other Sources (Uses) (4,490.856) 500,000 130.245 - (3,8	(60,611
Beginning Fund Balarice	
	31,382
Total Beg. Fund Balance 10,187,457 - 711,406 - 10.8	67,481
	67,481 98,863
Ending Fund Balance	
Unres, Ending Fund Balance 3,989,781 - 703,267 - 4,6	
Res. Ending Fund Balance 425,219 (47,864) 3	
Total Ending Fund Balance 4,415,000 - 655,403 - 5,0	98,863

AIRPORT	ORIGINAL	TRANSFERS			The state of the s
	FY 06-07	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
			B-58800		
REVENUES	Į l				
INTERGOVERNMENTAL	0			5.279,710	5,279,710
MISCELLANEOUS	0			. 11	0
Total Revenues	0	0	0	5,279,710	5,279.710
EXPENSES AND OTHER USES:					
Airport:					
Services & Supplies	0			12,870	12.870
Capital Outlay	o			5,266,840	5,266,840
Total Expenditures	0	D	0	5.279,710	5,279,710
				*	
OTHER FINANCE SOURCES (USES):					
Contingency					
Containing					n
Total Other Sources (Uses)		0	0	0	ກ
Total Offici dodices (daes)					. 12
Beginning Fund Balance:					
Reserved Beg Fund Balance	n				
	9				U
Unreserved Beg.Fund Balance	0	0	<u> </u>	0	U
				_	
	O	0	Q	0.	O
Ending Fund Balance:					
Reserved Ending Fund Balance	o				0
Unreserved Ending Fund Balance	0	0	Đ	0	0
	_			-	
	. 0	0	0	0	0

COOPERATIVE EXTENSION	AMENDED FY 06-07 BUDGET	TRANSFERS IN (OUT)	BUDGET UGMENTATIC	GRANTS	AMENDED BUDGET
REVENUES: TAXES INTERGOVERNMENTAL MISCELLANEOUS	152,000 0 0				152,000 0 0
Total Revenues	152,000	<u>O</u>	0	0	152,000
EXPENSES AND OTHER USES: Conservation & Natural Resources Cooperative Extension: Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	45,471 14,713 253,553 0	(59,177)			45,471 14,713 194,376 0
Total Expenditures	313,737	(59,177)	0	0	254,560
OTHER FINANCE SOURCES (USES):	200	, , ,			
Operating Transfers Out General Fund		(59,177)			(59,177)
Total Other Sources (Uses)	0	(59.177)	0	0	(59,177)
Beginning Fund Balance: Reserved Beg. Fund Balance Unreserved Beg. Fund Balance	0 180,851				0 180,851
	180,851	o	0 ,	0	180,851
Ending Fund Balance: Reserved Ending Fund Balance Unreserved Ending Fund Balance	0 19,114	0	0	0	0 19,114
	19,114	0	0	0	19,114

SUPPLEMENTAL INDIGENT	ORIGINAL	TRANSFERS			
	FY 06-07	M	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
					777
REVENUES:			7.500		
TAXES MISCELLANEOUS	1,357,000		7,500		1,364,500
MISCELLANEOUS	10,000				10,000
Total Revenues	1,367,000	0	7,500	0	1,374,500
				***************************************	
	ŀ				
EXPENSES AND OTHER USES:					
Welfare					
Institutional Care					
Services & Supplies	1,192,000				1,192.000
Intergovernmental Expenditures	005 000		7 500		700 500
Payment to State of Nevada	295,000		7,500		302,500
Total Expenditures	1,487,000	0	7,500	0	1,494,500
			-		
OTHER FINANCE SOURCES (USES):					
	<u>.</u>				
Operating Transfers In					
General Fund	120,000				120,000
+ an one of the last like	400 000				
Total Other Sources (Uses)	120,000	0		0	120,000
	l		-		
Beginning Fund Balance:					
Reserved Beg Fund Balance	O				o
Unreserved Beg Fund Balance	0			o	0
				· · · · · · · · · · · · · · · · · · ·	
	<u>o</u>	0		0	0
**************************************			The state of the s		
Ending Fund Balance:	St.				
Reserved Ending Fund Balance	. · · · · · · · · · · · · · · · · · · ·				Ď
Unreserved Ending Fund Balance	C	0	0	0	0
	0	٥	0	0	n
and the second training and the second training of the second training and the second training and the second	VI.		V <sub>I</sub>	V	0

			and the state of the second		
SENIOR CITIZENS CENTER	ORIGINAL	TRANSFERS			
	FY 06-07	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:					
TAXES	590,000				590,000
INTERGOVERNMENTAL	350,000	***********			J50,000
MISCELLANEOUS	10,000				10,000
					10,303
Total Revenues	600,000	0	0	0	600,000
	Taranta da la caracteria de la caracteri			and the second	
EXPENDITURES:					
Culture and Recreation:					
Participant Recreation					
Salaries and wages	164,229		3,700		167,929
Employee benefits	65,018				65,018
Services & Supplies	183,675				183,675
Capital Outlay	0				0
Total Expenditures	412,922	0.	3,700	0	416,622
OTHER FINANCE SOURCES (USES):					
Operating Transfers Out					
Carson City Debt Service	(154.813)				(154,813)
General Fund	0	general de la companya de la company	(15,000)		(15,000)
Total Other Sources (Uses)	(154,813)	0	(15,000)	0	(169,813)
Beginning Fund Balance:					
Reserved Beg. Fund Balance	100,000		40.700		100,000
Unreserved Beg Fund Balance	238,104	0	18,700	0	256,804
	338,104	0	18,700	n	356,804
			,5,100	<b>.</b>	330,004
Ending Fund Balance:		The state of the s			
Reserved Ending Fund Balance	100,000				100,000
Unreserved Ending Fund Balance	270,369	0	0	0	270,369
	370,369	0	0	0	370,369

LIBRARY GIFT	AMENDED FY 06-07	TRANSFERS IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES: INTERGOVERNMENTAL MISCELLANEOUS	20,833 2,000			65,000	85,833 2,000
Total Revenues	22,833	D	0	65,000	87,833
EXPENSES AND OTHER USES: Culture and Recreation: Libraries Services & Supplies Capital Outlay	115.606 5,000			65,000	180,606 5,000
Total Expenditures	120,606	0	0	65,000	185,606
OTHER FINANCE SOURCES (USES): Contingency					
Total Other Sources (Uses)	0	0	0	0	0
Beginning Fund Balance: Reserved Beg.Fund Balance Unreserved Beg.Fund Balance	0 101,553	0		η	0 101,553
Ending Fund Balance:	101,553	0	0	0	101,553
Reserved Ending Fund Balance Unreserved Ending Fund Balance	0 3,780	. 0	0	Đ	0 3,780
	3,780	0	0	0	3,780

			er en grande de		
TRAFFIC TRANSPORTATION	ORIGINAL	TRANSFERS			
	FY 06-07	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:					
Fines and Forfeits	55,000	THE STATE OF THE S			55,000
Miscellaneous	18,000	A Companies - Cons			18,000
Total Revenues	73,000	0	0	0	73,000
EXPENSES AND OTHER USES:	THE STATE OF THE S				
Public Safety					
Sheriff - parking enforcement					
Salaries and wages	57,355				57,355
Employee benefits	23,271				23,271
Services & Supplies Capital Outlay	37,615		9,750		47,365
Capital Outlay	22,000				22,000
Total Expenditures	140,241	0	9,750	0	149,991
OTHER FINANCE SOURCES (USES	):				
Operating Transfers Out					
Total Other Sources (Uses)	0	0	0	0	0
Beginning Fund Balance:					
Reserved Beg Fund Balance	0	_	. 77.0		0
Unreserved Beg Fund Balance	85,058	. 0	9,750	0	94,808
alanta (1914) - Calabar Bernerick (1917) De fin Brasiliansk fransk	85.058	0	9,750	0	94,808
		100			
Ending Fund Balance:		Manual Parameters (Manual Parame	MITTO A BANKA		
Reserved Ending Fund Balance	0				0
Unreserved Ending Fund Balance	17,817	٥	О	0	17,817
	17,817	O	0		
	17,017	<u>V</u>	U	Ç.	17,817
	gradient August				
		en e			
		•		g for the second se	

V & T SPECIAL INFRASTRUCTURE	ORIGINAL FY 06-07 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES: TAXES MISCELLANEOUS	1,337,500 10,000		1,600		1,337,500 11,600
Total Revenues	1,347,500	0		0	1,349,100
EXPENSES AND OTHER USES:					
General Government Services & Supplies			1,600		1,600
Capital Outlay	0	Ω	1,600	0	0 1,600
Total Expenditures	Designation of the second of t	U			
OTHER FINANCE SOURCES (USES): Operating Transfer Out	And the state of t		ALCONOMINATION OF THE PROPERTY		
Debt Service Total Other Sources (Uses)	-1,116,144 -1,116,144	0	0	0	-1,116,144 -1,116,144
Beginning Fund Balance:	NOTE OF THE PARTY.				
Reserved Beg Fund Balance Unreserved Beg Fund Balance	0 49,789	0		0	0 49,789
	49,789	O	0	0	49,789
Ending Fund Balance:	and the second s				
Reserved Ending Fund Balance Unreserved Ending Fund Balance	0 281,145	. 0	0	Ð	281,145
	281,145	0	0	0	281,145

QUALITY OF LIFE	AMENDED	TRANSFERS			
	FY 06-07	1N	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:	]				
Taxes	2,675,000				2,675,000
Intergovernmental	309,000			122,627	431,627
Charges for Services	3,200				3,200
Miscellaneous	222,699	•			222,699
Total Revenues	3,209,899	0	0	122,627	3.332,526
EXPENSES AND OTHER USES.					
Culture and Recreation					
Park Maintenance					~~ ~~
Salaries & Wages	62,232				62,232
Employee Benefits	12,361				12,361
Services and supplies	87,039				87,039
Capital outlay Subtotal	105,700	0	0	D	105,700 267,332
Subtotal	267,332	יי	U	U	201,332
Floring Charles				-	
Parks Capital	59,705				59,705
Salaries & Wages Employee Benefits	20,989				20,989
Services and supplies	76,558				76,558
Capital outlay	9,460,037				9,460,037
Subtotal	9,617,289	0	0	C	9,617,289
	0,077,200				
Open Space					
Salaries & Wages	115.524	j			115,524
Employee Benefits	33,592				33,592
Services and Supplies	550,543			122,627	673 170
Capital Outlay	8,141,344			*******	8,141,344
Subtotal	8,841,003	0	0	122,627	8,963,630
Total Expenditures	18,725,624	0	0	122,627	18,848,251
OTHER FINANCE SOURCES (USES):					
Note Proceeds	0				0
Operating Transfer - Debt Service	(1,004,347)				(1,004,347)
Operating Transfer - General fund	(210,000)				(210.000)
Total Other Sources (Uses)	(1,214,347)	0	0	0	(1,214,347)
Beginning Fund Balance:					
Reserved Beg Fund Balance	U				0
Unreserved Beg Fund Balance	17,178,037				17,178,037
Total Beg. Fund Balance	17,178,037	0	U	٥	17,178,037
The market product of the control of	and the second				
Ending Fund Balance:	_			periodic de la company de la c	
Reserved Ending Fund Balance	0				0
Unreserved Ending Fund Balance	447,965	0		D	447,965
Tuck Fuller From Base in	# 47 COE				العامرين فعالدين
Total Ending Fund Balance	447,965	0	0	0	447.965

WATERFALL FIRE	ORIGINAL	TRANSFERS			
	FY 06-07	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES: Intergovernmental Miscellaneous	0				0
Total Revenues	0	0	0	0	0_
EXPENSES AND OTHER USES: Public Safety					
Salaries and wages Employee benefits Services & Supplies Capital Outlay	0 0				0 0 0 0
Total Expenditures	0	0 (	0	0	0
rotal Experionales	V	U		V	U.
OTHER FINANCE SOURCES (USES): Operating Transfers Out Storm Drainage Total Other Sources (Uses)	0	0	(100,000) (100,000)	0	(100,000) (100,000)
Total Other Codices (Caes)		· ·	(100,000)	· · · · · · · · · · · · · · · · · · ·	(100,000)
Beginning Fund Balance: Reserved Beg Fund Balance Unreserved Beg Fund Balance	0	0	100,000	0	0 100,000
	0	0	100,000	0	100,000
Ending Fund Balance: Reserved Ending Fund Balance Unreserved Ending Fund Balance	0	0	0	0	0 0
	0	0	0	0	0

			Marie IV VIII I		
2006 Flood Fund	ORIGINAL	TRANSFERS			
	FY 06-07	IN	BUDGET		AMENDED
1	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:					
Intergovernmental	0	The Republication of the Property of the Prope		729,556	729,556
Miscellaneous	0			0	0
Total Revenues	0	0	0	729,556	729,556
EVOENOES AND STUES HOES					
EXPENSES AND OTHER USES: Public Works					
Developmental Engineering					
Salaries & Wages					o
Employee Benefits					0
Services & Supplies			76,518	729,556	806,074
Capital Outlay					0
Total Evrapsitures	0	0	76 540	700 660	000.074
Total Expenditures	U U	U	76,518	729,556	806,074
			0.000		
OTHER FINANCE SOURCES (USES	s).				
Operating transfers out			450 400		
Stabilization Fund			(458,183)		(458,183)
Total Other Sources (Uses)	0	0	(458, 183)	0	(458,183)
			(100, 100)		(100,100)
	:		200		To Head Pales
Beginning Fund Balance:					
Reserved Beg Fund Balance	0				0
Unreserved Beg Fund Balance	0		534,701		534,701
	o l	0	534,701		534,701
		· ·	00-1,101	V	004,701
		THE STATE OF THE S			- TOPACHELLI
Ending Fund Balance:					
Reserved Ending Fund Balance	0				0
Unreserved Ending Fund Balance	0	0	0	0	0
	0	o Ì	0	0	n
	<u>_                               </u>	<u> </u>	<u> </u>		Ů

COMMISSARY	ORIGINAL	TRANSFERS		· · · · · · · · · · · · · · · · · · ·	
	FY 06-07	1N	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:					
Charges for services	100,000				100,000
Miscellaneous	59,700				59,700
Total Revenues	159,700	0	0	0	159,700
Total (Cvenues	139,700	U	U	<u> </u>	139,100
EXPENSES AND OTHER USES:	in in a second				
Salaries and wages	51,715				51,715
Employee benefits	25,204				25,204
Services & Supplies	91,700		63.824		155,524
Capital Outlay	0 ]				0
Total Expenditures	168,619	0_	63,824	0	232,443
OTHER FINANCE SOURCES (USES)	·			4.4	
Operating Transfers Out					
Capital Acquisition	0				0
Total Other Sources (Uses)	0	0	0	0	o l
	7.11				
Beginning Fund Balance:					
Reserved Beg Fund Balance	0				0
Unreserved Beg Fund Balance	74,050	0	63,824	0	137,874
	7.050		22.204		
	74,050	0	63,824	0	137,874
The second secon					
Ending Fund Balance:					
Reserved Ending Fund Balance	0				ol
Unreserved Ending Fund Balance	65.131	أه	0	٥	65,131
				A firm of the same for the same firm	
	65,131	0	0	. 0	65,131
and the control of the first production of the control of the cont					***************************************

Trades were to the town the trade of the tra	ODIONIAL	TRANSFERS		<u> </u>	
FIREFIGHTER RETIREMENT MEDICAL	ORIGINAL	t .	BUDGET	# j.t.	AMENDE
	FY 06-07	IN (OUT)	AUGMENTATION	GRANTS	BUDGE
	BUDGET	(001)	AUGMENTATION	GRANIO	DODGE
REVENUES:					
Charges for services	77,862		13,169		91,0
Miscellaneous	200		1-11-0		2
Process of the second s					
Total Revenues	78,062	0	13,169	0	91,2
EXPENSES AND OTHER USES:					
Public Safety					
Salaries and wages	0				
Employee benefits	0				
Services & Supplies	36,831		13,169		50,0
Capital Outlay	0				
<u> </u>	20.004	0	40 ፈርብ	0	E0 0
Total Expenditures	36,831	0	13,169	<u> </u>	50,0
OTHER FINANCE SOURCES (USES):					
Operating Transfers Out					
Operating Francisco Out	0				
Total Other Sources (Uses)	0	0	0	0	
Beginning Fund Balance:					
Reserved Beg Fund Balance	0				ro a
Unreserved Beg Fund Balance	56,194	0		0	56,1
**************************************	56,194	0	0	o	56,1
300	30,134	Ų	V	0	30.1
Ending Fund Balance:					
Reserved Ending Fund Balance	0				
Unreserved Ending Fund Balance	97,425	0	0	0	97,4
	97,425	0	0	0	97,4
				and the second state of the	

CAPITAL FACILITIES	AMENDED	TRANSFERS		Carlos again equagration of the base of each and also	
	FY 06-07	IN.	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
	7		REPORT CALL AND ADDRESS OF THE ADDRE		
REVENUES:	n				n
Intergovernmental Miscellaneous	10,000		225,000		235,000
aniscesias ieuds	,0,000		220.000		200,000
Total Revenues	10,000	0	225,000	0	235,000
	THE COLUMN TWO IS NOT				
EXPENSES AND OTHER USES:	**************************************				
General Government	n				_
Services and supplies Capital Outlay	502,351				502,351
Judicial	0,2,00				332,301
Services and supplies					
Capital Outlay	o				Û
Public Safety					
Services and supplies	0				0
Capital Outlay Health	13,016,366				13.016,366
Capital Outlay	248,921		225,000		473,921
Public Works	2-0,021		223,000		
Services and Supplies	0	* .			0
Capital Outlay	300,000				300,000
	500				
Total Expenditures	14,067.638	0	225.000	0	14,292,638
OTHER FINANCE SOURCES (USES):					
Other Sources					
Operating Transfers In					
Debt Service	369,555				369,555
Building Permits	150,000				150,000
Other Uses					
Operating Transfers					
General Fund	o	979 MILES			0
Total Other Sources (Uses)	519,555	0	0	0	519,555
Beginning Fund Balance Reserved Beg Fund Balance					7
Unreserved Beg Fund Balance	13,548,083			WOOM TEST	13,548,083
		7.5		· · · · · · · · · · · · · · · · · · ·	
	13,548,083	O	0	0	13.548.083
		100 Eminores			
Ending Fund Balance:					PHPENDAN
Reserved Ending Fund Balance					0
Designated for Debt Service	42.000				10.000
Unreserved/Undesignated	10,000	· 0	0	0	10,000
	10,000	o	o		10,000
	10,000		<u> </u>		0,000

GRANT FUND	AMENDED FY 06-07 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES: INTERGOVERNMENTAL MISCELLANEOUS	3,041,642 20,000			329,170	20,000
Total Revenues	3,061,642	0	0	329,170	3,390,812
EXPENSES AND OTHER USES: General Government Salaries & Wages Employee Benefits	399,444 63,457			6.833	406,277 63,457
Services & Supplies	2,337,523		75,995	176,789	1
Capital Outlay	373,688		12,079	145,548	531,315
Total Expenditures	3,174,112	0	88,074	329,170	3,591,356
OTHER FINANCE SOURCES (USES): Operating transfers in General Fund					0
Total Other Sources (Uses)	0	0	O	0	0
Beginning Fund Balance: Reserved Beg.Fund Balance Unreserved Beg.Fund Balance	0 312,470	0	88,074		0 400,544
	312,470	0	88,074	0	400.544
Ending Fund Balance: Reserved Ending Fund Balance Unreserved Ending Fund Balance	0 200,000		٥	0	0 200,000
	200,000	. 0	0	0	200,000

	ORIGINAL	TRANSFERS	<u> </u>	
PROPRIETARY FUND	FY 2006-2007	IN	BUDGET	AMENDED
AMBULANCE FUND	BUDGET	(OUT)	AUGMENTATION	BUDGET
Operating Revenue				
Charges for Services				
Public Safety				
Ambulance Fees	4,302,115		1,226,298	5,528,413
Allowance for Uncollectible	(1,249,500)		( 850,500)	( 2,100,000)
and the second of the second o				U
	0.050.045		070 700	2 420 442
Total Operating Revenue	3,052,615	0	375,798	3,428,413
Omorolina Evansaina		TO STATE OF THE ST		
Operating Expense Public Safety				
Salaries & Wages	1,126,127			1,126,127
Employee Benefits	611,532			611,532
Services & Supplies	1.340,016		354,848	1,694,864
Gervices a Supplies	1.040,070		00 1,0 1	1
Depreciation/amortization	79,050		20,950	100,000
The state of the s				
Total Operating Expense	3,156,725	Q	375,798	3,532,523
				·
Operating Income or (Loss)	( 104,110)	מ	. 0	(104,110)
and the second s			· :	and the second
Nonoperating Revenues	40.000			10,000
Interest Earned	10,000 1,000			1,000
Miscellaneous	1,000			0.000
				Ö
<u> </u>	<u> La lucia casa de la composición dela composición de la composición de la composición dela composición dela composición dela composición de la composición de la composición de la composición de la composición dela composición de la composición dela composición dela composición dela composición dela composición dela composición dela c</u>	and the second section of the section of the second section of the section of the second section of the second section of the second section of the sect		
Total Nonoperating Revenues	11,000	0	0	11,000
				<u></u>
in a superior of the enterior				
Nonoperating Expenses				
Loss on Disposal of Fixed Assets	2,000			2,000
				0
			A STATE OF THE STA	
Total Nonoperating Expenses	2,000	0	0	2,000
Atable and the form				
Net Income before	105 4400 ·	0	0	( 95,110)
Operating Transfers	( 95,110)	<u>U</u>	U ·	(95,110)
Operating Transfers (Sch T)				
In	0			0
Out	0			Ů.
		and the second section is a second section of the second section of the second section is a second section of the sect	<u></u>	
Net Operating Transfers	១	0	0	0.
	· · · · · · · · · · · · · · · · · · ·			
NET INCOME	( 95,110)	0	ů.	(95,110)
BUDGET SUMMARY-INCOME STÄTEMENT	FOR ENTERPRISE FUNDS	FUND	AMBULANCE	
and the second of the second o				

PROPRIETARY FUND	ORIGINAL FY 2006-2007 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	3,052,615		375,798	3,428,413
Cash payment for personnel costs  Cash payment for services & supplies	( 1,737,659) ( 1,340,016)		( 354,848)	( 1,737,659) ( 1,694,864)
Miscellaneous cash received/ ( paid)	1,000		( 334,040)	1,000
a. Net cash provided by ( or used for)				
operating activities	( 24,060)	0	20,950	(3,110)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Subsidy from federal grant Miscellaneous				
b. Net cash provided by ( or used for)				
noncapital financing activities	Q			0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Financing Activities		Value of the second sec		
Proceeds from sale of equipment	· · · · · · · · · · · · · · · · · · ·			0
Net aquisition of prop, plant & equip	( 25,000)			( 25,000)
Net cash provided by (or used for)     capital and related financing activities	( 25,000)	0		ant nom
capital and letated linalicing activities	(20,000)			( 25,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest received on investments	10,000	o o o o o o o o o o o o o o o o o o o		10,000
d. Net cash provided by 〈 or used in〉				
investing activities	10,000	0	0	10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	a (39,060)	0	20,950	/ 40 44/0
CASH AND CASH EQUIVALENTS AT	( 39,000)	<u>V</u> :	20,530	( 18,110)
JULY 1, 20xx	96,592		47,634	144,226
CASH AND CASH EQUIVALENTS AT	·	:		
JUNE 30, 20xx	57,532	. 0	68,584	126,116

Schedule F-2 - Statement of Cash Flows

FUND: AMBULANCE

	ORIGINAL	TRANSFERS	and the second control of the second control	dimedia tata tata da de en en en esta de de ence I
PROPRIETARY FUND	FY 2006-2007	IN	BUDGET	AMENDED
STORM DRAINAGE UTILITY	BUDGET	(OUT)	AUGMENTATION	BUDGET
			ve a same	
Operating Revenue				
Charges for Services General Government				
Use Fees	1,005,214	And Contains		1,005,214
Dacrees	1,000,214			0
				ñ
Total Operating Revenue	1,005,214	0	0	1,005,214
Operating Expense				ere richte eine
General Government				
Salaries & Wages	266,983			266,983
Employee Benefits	99,613			99,613
Services & Supplies	259,938			259,938
Depreciation/amortization	45,000		30,000	75,000
Total Operation Fundament	671,534	^	30,000	704 504
Total Operating Expense	071,334	0	30,000	701,534
Operating Income or (Loss)	333,680	0	( 30,000)	303,680
Nonoperating Revenues				
Interest Earned	75,000		.*	75,000
Miscellaneous	20,000			7 0,000
				ŏ
				Ŏ
Total Nonoperating Revenues	75,000	0	0.	75,000
rotal (volioperaling stevenues	7 3,000	Ü		70,000
Nonoperating Expenses				
Interest Expense	214,989	Constitution		214,989
Bond Costs	500			500
Total Nonoperating Expenses	215,489	0	0	215,489
	***************************************			
Net Income before	L	:		
Operating Transfers	193,191	. • 0	( 30,000)	163,191
Operating Transfers (Sch T)	,	* Inches of the control of the contr		
In	0		100,000	100,000
Out	0			0
Net Operating ∓ransfers	0	0	100,000	100,000
The opening runarata	W ;	U	100,000	1000,000
NET INCOME	193,191	0	79,000	263,191

BUDGET SUMMARY-INCOME STATEMENT FOR ENTERPRISE FUNDS

FUND Storm Drainage

PROPRIETARY FUND	ORIGINAL FY2006-2007 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING     ACTIVITIES:     Cash received for services     Cash payment for personnel costs     Cash payment for services & supplies     Miscellaneous cash received/ ( paid)	1,005,214 ( 366,596) ( 259,938)			1,005,214 ( 366,596) ( 259,938)
<ul> <li>a. Net cash provided by (or used for) operating activities</li> </ul>	378,680	0	· : 0	378,680
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Subsidy from federal grant				
Operating Transfers in (Out) Miscellaneous	0		100,000	100,000
b. Net cash provided by ( or used for)     noncapital financing activities	0	. 0	100,000	100,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Financing Activities				
Bond principal payments  Bond interest expense paid  Bond proceeds	( 210,000) ( 214,989) 0			( 210,000) ( 214,989) 0
Bond issue costs Proceeds from sale of equipment	(500) 0			( 500) 0
Net aquisition of prop, plant & equip	( 4,256,000)		( 200,000)	( 4,456,000)
Net cash provided by ( or used for)     capital and related financing activities	( 4.681,489)	0	( 200,000)	(4,881,489)
D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest received on investments	75,000	Comments of the Comments of th		75,000
d. Net cash provided by ( or used in)     investing activities	75,000	0	0	75,000
NET INCREASE (DECREASE) in cash an cash equivalents (a+b+c+d)	d (4,227,809)	0	( 100,000)	(4,327,809)
CASH AND CASH EQUIVALENTS AT	4,687,550		125,218	4,812,768
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	459,741	0	25,218	484,959

Schedule F-2 - Statement of Cash Flows

PROPRIETARY FUND CC LANDFILL FUND	ORIGINAL FY 2006-2007 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue Charges for Services Sanitation		The state of the s		
Landfill Fees	3,675,638		100,000	3,775,638
Total Operating Revenue	3,675,638	0	100,000	3,775,638
Operating Expense Sanitation				
Salaries & Wages Employee Benefits	540,547 198,889		50,000	590,547 198,889
Services & Supplies	1,088,876		100,000	1,188,876
Depreciation/amortization	125,000		50,000	175,000
Total Operating Expense	1,953,312	Q	200,000	2,153,312
Operating Income or (Loss)	1,722,326	0	( 100,000)	1,622,326
Nonoperating Revenues Interest Earned	100,000		50,000	150,000
Total Nonoperating Revenues	100,000	0	50,000	150,000
Nonoperating Expenses		The second secon		
Interest expense	11,358			11,358
Total Nonoperating Expenses	11,358	0	0	11,358
Net Income before				
Operating Transfers	1,810,968	0	(50,000)	1,760,968
Operating Transfers (Sch T) In Out		Consistence of the Constitution of the Constit		0
Net Operating Transfers	0	0	0	0
NETINCOME	1,8†0,968	· · · . · · · · · · · ·	( 50,000)	1,760,968

BUDGET SUMMARY-INCOME STATEMENT FOR ENTERPRISE FUNDS

FUND CARSON CITY SANITARY LANDFILL

PROPRIETARY FUND	ORIGINAL FY2006-2007 BUDGET	TRANSFERS IN ( OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	3,675,638		100,000	3,775,638
Cash payment for personnel costs	( 739,436)		(50,000)	( 789,436)
Cash payment for services & supplies	( 965,279)		( 100,000)	(1,065,279)
Miscellaneous cash received/ ( paid) a. Net cash provided by ( or used for)	to the second se			
operating activities	1,970,923	0	( 50,000)	1,920,923
	1101020		( 00,000)	110201020
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Subsidy from federal grant				
Miscellaneous b. Net cash provided by ( or used for)	0			0
noncapital financing activities	0	. 0	0	0
Honoapital linenesing activities	V		<u> </u>	U .
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			To the second se	
Financing Activities				
Bond principal payments	( 140,000)			(140,000)
Bond interest expense paid	( 11,358)			( 11,358)
Net aquisition of prop. plant & equip	( 1,173,272)			( 1,173,272)
c. Net cash provided by ( or used for)	Cilializa	-3,0	······································	(1,110,212)
capital and related financing activitie	( 1,324,630)	0 (	0	( 1,324,630)
D. CARLELOUIGE POLICE POTUS		:		
D. CASH FLOWS FROM INVESTING ACTIVITIES:	·			
Interest received on investments	100,000		50,000	150,000
d. Net cash provided by (or used in)	100,000		00,000	100,000
investing activities	100,000	0	50,000	150,000
NET INCREASE ( DECREASE) in cash and	d			
cash equivalents (a+b+c+d)	746,293	0	0	746,293
CASH AND CASH EQUIVALENTS AT			i i	
JULY 1, 20xx	2,813,090	<u> </u>		2,813,090
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2 552 200			2 550 200
JUNE 30, 20xx	3,559,383			3,559,383

Schedule F-2 - Statement of Cash Flows

FUND: CARSON CITY SANITARY LANDFILL

t <u>a a a a a ann ann an aite an </u>	ORIGINAL	TRANSFERS		
PROPRIETARY FUND	FY 2006-2007	IN	BUDGET	AMENDED
CEMETERY FUND	BUDGET	(OUT)	AUGMENTATION	BUDGET
Operating Revenue		and the same of th		
Charges for Services				
Health				
Cemetery Charges	151,800			151,800
				0
				0
Total Operating Revenue	151,800	0	0	151,800
Operating Expense				garage and the graph of the
Health				
Salaries & Wages	95,393			95,393
Employee Benefits	39.203			39,203
Services & Supplies	49,000		5,000	54,000
300,7000 и 30рриоб				
Depreciation/amortization	17,500		12,500	30,000
Total Conserting Company	201,096	0	17,500	218,596
Total Operating Expense	201,090	Ü'	11,000	210,390
Operating Income or ( Loss)	( 49,296)	0	( 17,500)	( 66,796)
Nonoperating Revenues				
Interest Eamed	2,000			2,000
Miscellaneous	1,000			1,000
				0
				0
Total Nonoperating Revenues	3,000	C	0	3,000
Nonoperating Expenses			**********	
Interest Expense				0
Loss on Disposal of Fixed Assets				0
Total Nonoperating Expenses	0			
Total Nonoperating Expenses	0	0	0	0
Net Income before				
Operating Transfers	( 46,296)	0	( 17,500)	( 63,796)
Operating Transfers / Cab To		in addards	Į.	i Barangan kabupatèn
Operating Transfers (Sch T)	75,000			75 000
In Out	75,000 0			75,000
Out	U			0
Net Operating Transfers	75,000	0 -	0	75,000
The opening randold		<b>U</b> .		I G <sub>I</sub> OOG
NET INCOMÉ	28,704	ő i	( 17,500)	11,204
And the second of the second o				

BUDGET SUMMARY-INCOME STATEMENT FOR ENTERPRISE FUNDS FUND CEMETERY

PROPRIETARY FUND	ORIGINAL FY 2006-2007 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING     ACTIVITIES:     Cash received for services     Cash payment for personnel costs     Cash payment for services & supplies     Miscellaneous cash received/ ( paid)	151,800 ( 134,596) ( 49,000) 1,000		( 5,000)	†51,800 ( 134,596) ( 54,000) 1,000
<ul> <li>a. Net cash provided by ( or used for) operating activities</li> </ul>	( 30,796)	0	( 5,000)	( 35,796)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Subsidy from federal grant Operating Transfers In (Out) Miscellaneous	75,000			75,000
b. Net cash provided by ( or used for)     noncapital financing activities	75,000	0	0	75,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Financing Activities  Proceeds from sale of equipment	• • • • • • • • • • • • • • • • • • •			<b>o</b>
Net aquisition of prop, plant & equip				0
Net cash provided by ( or used for)     capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest received on investments	2,000			2,000
d. Net cash provided by ( or used in)     investing activities	2,000	0	0	2,000
NET INCREASE (DECREASE) in cash an cash equivalents (a+b+c+d)		0	(5,000)	41,204
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	80,869		( 16,919)	63,950
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	127,073	. 0	(21,919)	105,154

Schedule F-2 - Statement of Cash Flows

FUND: CEMETERY

PROPRIETARY FUND WATER FUND	ADJUSTED FY2006-2007 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue Charges for Services Use Fees	6,686,799		300,000	6,986,799
Total Operating Revenue	6,686,799	0	300,000	6,986,799
Operating Expense Public Works: Salaries & Wages Employee Benefits Services & Supplies	1,393,153 483,200 4,196,317		300,000	1,393,153 483,200 4,496,317
Depreciation/amortization	1,600,000		400,000	2,000,000
Total Operating Expense	7,672,670	0	700,000	8,372,670
Operating Income or (Loss)	( 985,871)	0	( 400,000)	( 1,385,871)
Nonoperating Revenues Grant Revenue Interest Earned Connection fees Miscellaneous Gain on Disposal of Fixed Assets	1,137,000 240,000 0 9,834 12,707			1,137,000 240,000 0 9,834 12,707
Total Nonoperating Revenues	1,399,541	. 0	0.	1,399,541
Nonoperating Expenses Interest expense Bond Costs Arbitrage penalty Loss on disposal of assets	1,140,818 4,000 0 15,000		50,000	1,140,818 54,000 0 15,000
Total Nonoperating Expenses	1,159,818	0	50,000	1,209,818
Net Income before Operating Transfers	( 746,148)	0	( 450,000)	( 1,196,148)
Operating Transfers (Sch T) In Out	0			0
Net Operating Transfers	0	0 · \	0	0
NETINCOME	( 746,148)	0	( 459,000)	( 1,196,148)
BUDGET SUMMARY-INCOME STATEMENT	FOR ENTERPRISE FUNDS		FUND	WATER

the state of the s				
	ADJUSTED	TRANSFERS	1,111	
PROPRIETARY FUND	FY2006-2007	IN	BUDGET	AMENDED
TROPAGE	BUDGET	(OUT)	AUGMENTATION	BUDGET
<u> </u>	BUDGET	(001)	AUGINENTATION	DODOLI
A CACALELOWIC EDGM OPERATING	and the state of t			
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received for services	6,686,799		300,000	6,986,799
Cash payment for personnel costs	(1,876,353)			(1,876,353)
Cash payment for services & supplies	(4,196,317)		(300,000)	(4,496,317)
Miscellaneous cash received/ ( paid)	0			0
<ul> <li>a. Net cash provided by (or used for)</li> </ul>				
operating activities	614,129	. 0	0	614,129
				to a second second second second
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Subsidy from federal grant	1,137,000			1,137,000
Transfers to other funds	1,137,000			and the second of the second o
the state of the s	0.004			0
Miscellaneous	9,834			9,834
b. Net cash provided by ( or used for)		_	_	
noncapital financing activities	1,146,834	. 0	0	1,146,834
a a salah merupakan dalam				
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Financing Activities				
Bond principal payments	( 2,040,000)			( 2,040,000)
Bond interest expense paid	( 1,140,818)			(1,140,818)
Bond proceeds	0		10,000,000	10,000,000
Bond issue costs	( 4,000)		(50,000)	( 54,000)
Proceeds from sale of equipment	12,707		( 00,000)	12,707
Troopeds arous said or equipment	122,132,1			12,107
Net aquisition of prop, plant & equip	( 5,828,832)		( 638,000)	( 6,466,832)
Cash contributions - water	( 3,020,032)		(VVVV,oco )	( 0,400,032)
connection fees	4 222 000			4 200 200
	1,362,900	· · · · · · · · · · · · · · · · · · ·		1,362,900
c. Net cash provided by (or used for)	(7,000,010)	_		
capital and related financing activitie	( 7,638,043)	0	9,312,000	1,673,957
D. CASH FLOWS FROM INVESTING	The second secon			
ACTIVITIES:				
Interest received on investments	240,000			240,000
d. Net cash provided by (or used in)				
investing activities	240,000	0	0	240,000
NET INCREASE ( DECREASE) in cash and				
cash equivalents (a+b+c+d)	( 5,637,080)	0	9,312,000	3,674,920
CASH AND CASH EQUIVALENTS AT	3 27 11999			0,00 1,000
JULY 1, 20xx	6,810,039			6,810,039
CASH AND CASH EQUIVALENTS AT	0,010,000			0,010,033
JUNE 30, 20xx	1 179 050	0	0.243.000	10 404 050
DOTAL DOTALOWY	1,172,959	U [	9,312,000	10,484,959

Schedule F-2 - Statement of Cash Flows

FUND: WATER

	ORIGINAL	TRANSFERS		
PROPRIETARY FUND	FY 2006-2007	IN	BUDGET	AMENDED
WORKERS COMPENSATION	BUDGET	(OUT)	AUGMENTATION	BUDGET
Operating Revenue		:		
Charges for Services	TALES AND			
General Government	Paralle	}		
Administrative Fees	1,557,813		578,317	2,136,130
				0
				0
Total Operating Revenue	1,557,813	0	578,317	2,136,130
		-		
Operating Expense General Government				gradent trade of
and the control of th	205,809			205,809
Salaries & Wages	37,982			37,982
Employee Benefits Services & Supplies	1,453,030		578,317	2,031,347
Services a Supplies	1,455,050	-	010,017	5,001,041
Depreciation/amortization	O			0
Depreciation/artionization	•			
Total Operating Expense	1,696,821	0	578,317	2,275,138
	1 1 1	1.5.5.5		
Operating Income or (Loss)	(800,981)	0	0	( 139,008)
Nonoperating Revenues	:			<u></u>
Interest Earned	60,000		Comments and the comments are comments and the comments and the comments and the comments are comments and the comments and the comments and the comments are comments and the comments and the comments and the comments are comments and the comments and the comments are comments and the comments and the comments are comments are comments and the comments are comments are comments and	60,000
Miscellaneous	100,000			100,000
Total Nonoperating Revenues	160,000	0	0	160,000
Nonoperating Expenses			<u> </u>	<u> </u>
Tronoporating Exponeous				0
				0
Loss on disposal of equipment	0			0
Total Nonoperating Expenses	0	0	0	0
Net Income before				
Operating Transfers	20,992		0	20,992
Operating Transfers	20,552	TO CATALON COMMISSION		20,332
Operating Transfers (Sch T)				
In the second of the second	<u>,</u> ,0			0
Out	0			0
Net Operating Transfers	0	0	0	0
		and the second	en e	
NET INCOME				

BUDGET SUMMARY-INCOME STATEMENT FOR ENTERPRISE FUNDS FUND WORKERS COMPENSATION

PROPRIETARY FUND	ORIGINAL FY 2006-2007 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,557,813		578,317	2,136,130
Cash payment for personnel costs	( 243,791)			( 243,791)
Cash payment for services & supplies	( 1,453,030)	Parameter and the second secon	( 578,317)	( 2,031,347)
Miscellaneous cash received/ ( paid)	100,000	<u> </u>		100,000
a. Net cash provided by ( or used for)     operating activities	( 39,008)	O	<b>O</b>	(39,008)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant				
Miscellaneous	<b>0</b>			0
b. Net cash provided by ( or used for)     noncapital financing activities	<u> </u>	0	· · · · · · · · · · · · · · · · · · ·	0.
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Financing Activities				
Net aquisition of prop, plant & equi	0			0
<ul> <li>c. Net cash provided by ( or used for) capital and related financing activit</li> </ul>	0	0	. 0	0.
D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest received on investments	60,000			60,000
d. Net cash provided by ( or used in)		<u> </u>		00,000
investing activities	60,000	O :	n	60,000
NET INCREASE ( DECREASE) in cash a				00,000
cash equivalents (a+b+c+d)	20,992	٥	0	20,992
CASH AND CASH EQUIVALENTS AT				1
JULY 1, 20xx	1,774,140		353,093	2,127,233
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1.795,132	. 0	353.093	2,148,225

Schedule F-2 - Statement of Cash Flows

FUND: WORKERS COMPENSATION