City of Carson City Request for Board Action

Hem# 12c

Agenda Date Requested: 06/18/2009 **Date Submitted:** 06/05/2009 Time Requested: 10 minutes Mayor and Supervisors To: From: Nick Providenti, Director of Finance Subject Title: Action to adopt a resolution to augment and amend the Carson City FY 2008-09 Budget in the amount of \$6,732,206. Staff Summary: 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 unanticipated sources of revenue. Type of Action Requested: (check one) (xxx) Resolution __) Ordinance () Other (Specify) (____) Formal Action/Motion Does this action require a Business Impact Statement: () Yes (xx) No Recommended Board Action: I move to adopt Resolution No. _____, a resolution to augment and amend the Carson City FY 2008-09 Budget in the amount of \$6,732,206. 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 of program costs from the prior years budget, board action over the past few months, federal and local grants and unanticipated sources of revenue. 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, operating transfers in and fund balance. Alternatives: Revise augmentation/revision.

Supporting Material: Resolution

Prepared By: Nick Providenti	/ /	
Reviewed By: Ush Hrombt	Date: 6/9/09	
(Department Head) : (City Manager)	Date: 6/8/08	
: Melaria Buketta	Date: <u>6-9-89</u>	
: (District Attorney) (Finance Director)	Date: 6-9-09	
Board Action Taken: Motion:	1)	Aye/Nay
(Vote Recorded By)		

RESOLUTION	NO.
TUDO DO TIOT	110.

RESOLUTION TO AUGMENT AND AMEND THE 2008-09 BUDGET

OF THE CITY OF CARSON CITY, STATE OF NEVADA

WHEREAS, certain unanticipated sources of revenue and fund balance previously unbudgeted have become available to the City of Carson City during the 2008-09 budget year as follows:

Carson City Transit Fund Balance Intergovernmental Grants Capital Facilities Miscellaneous Administrative Assessment Intergovernmental Revenues Miscellaneous Regional Transportation Bond Proceeds Fund Balance Grant Intergovernmental Grants Miscellaneous \$ 1,1 Ambulance	Gen	charges for Services Charges for Services Miscellaneous Fines and Forfeits Operating Transfers In Fund Balance	:	147,574 188,764 1,469 1,200,000 2,313,532 3,851,339
Intergovernmental Grants Operating Transfers In Carson City Transit Fund Balance Intergovernmental Grants Capital Facilities Miscellaneous Administrative Assessment Intergovernmental Revenues Miscellaneous Regional Transportation Bond Proceeds Fund Balance Grant Intergovernmental Grants Miscellaneous \$ 1,1 Ambulance	Sup	Taxes		30,566 23,000 53,566
Fund Balance Intergovernmental Grants Capital Facilities Miscellaneous Administrative Assessment Intergovernmental Revenues Miscellaneous Regional Transportation Bond Proceeds Fund Balance Grant Intergovernmental Grants Miscellaneous \$ 1,1 Ambulance	Cap	Intergovernmental Grants		69,600 50,000 119,600
Miscellaneous \$ Administrative Assessment Intergovernmental Revenues \$ Miscellaneous \$ Regional Transportation Bond Proceeds Fund Balance \$ Grant Intergovernmental Grants Miscellaneous \$1,1 Ambulance	Cars	Fund Balance		5,816 144,000 149,816
Intergovernmental Revenues Miscellaneous Regional Transportation Bond Proceeds Fund Balance Grant Intergovernmental Grants Miscellaneous \$ 1,1 Ambulance	Cap	oital Facilities Miscellaneous	\$	30,000
Bond Proceeds Fund Balance S S Grant Intergovernmental Grants Miscellaneous \$ 1,1 Ambulance	Adn	Intergovernmental Revenues		5,000 1,060 6,060
Intergovernmental Grants \$ 1,1 Miscellaneous \$ 1,2 Ambulance	Reg	Bond Proceeds	<u>-</u>	55,000 870,714 925,714
	Gra	Intergovernmental Grants		,194,818 23,400 ,218,218
	Am		\$	247,893

1	Workers' Compensation Miscellaneous		<u>\$</u>	130,000	
2					
3 4	TOTAL ALL FUNDS		\$ 6,	732,206	
5	NOW, THEREFORE, the	his Board hereby	y reso	olves to augment the 2003	8-09 Carson
6	City budget by appropriating the amou				
7	amendments as have been determined r				
8	budget augmentation and appropriation				cted on the
9	schedules attached to this resolution ar				
10	ADOPTED this day of				
11	AYES: Supervisors				
12					
13	-				
14					
15	NAYS: Supervisors				
16	ABSENT: Supervisors_				
17 18					
19		ROBERT L. C	ROV	VELL, Mayor	
20					
21	ATTEST:				
22	The state of the s				
23	ALAN GLOVER, Clerk-Recorder				
24					
25					
26					
27					

28

CARSON CITY BUDGET AUGMENTATION

PY 08-09 IN BUDGET AUGMENTATION GIFTS/ BUDGET		FOR THE FIS	CAL YEAR ENDI	NG JUNE 30, 2009		
REVENUES: Taxes 13,972,620 Lindergovernmental revenues 23,999,088 Charges for services 11,774,089 1	GENERAL FUND	AMENDED	TRANSFER			
Taxas		FY 08-09	IN	BUDGET	GIFTS/	AMENDED
Taxes 13,972,820 13,972,820 13,972,820 7,372,500 7,372,500 22,999,088 22,999,088 11,774,089 147,674 13,02,592 17,041,089 147,674 13,02,592 17,041,089 147,674 13,02,592 17,041,089 147,674 13,02,592 17,041,089 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 143,764 144,764 144,764 144,764 144,764 144,764 144,764 144,764 144,764 144,764 142,464 1		BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
Taxes 13,972,820 13,972,820 13,972,820 7,372,500 7,372,500 22,999,088 22,999,088 11,774,089 147,674 13,02,592 17,041,089 147,674 13,02,592 17,041,089 147,674 13,02,592 17,041,089 147,674 13,02,592 17,041,089 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 13,02,592 17,041,043 143,764 143,764 144,764 144,764 144,764 144,764 144,764 144,764 144,764 144,764 144,764 142,464 1						
Licenses and permits	REVENUES:					
Intergovernmental revenues 23,99,088 22,999,088 11,774,089 147,674 11,921,081 17,740,089 147,674 13,025,592 17,740,089 147,674 13,025,592 17,740,089 147,674 13,025,592 17,740,089 143,764 13,025,592 17,740,089 143,764 13,025,592 17,740,089 143,764 13,025,592 17,740,089 143,764 13,025,592 17,740,089 143,764 13,025,592 17,740,089 143,764 13,025,592 13,02	Taxes	13,972,620				
Charges for services	Licenses and permits	7,372,500				
Fines and forfeits	Intergovernmental revenues	23,999,088				
Miscellaneous	Charges for services	11,774,089		· ·		
Total Revenues	Fines and forfeits	838,000		· '		
EXPENSES AND OTHER USES: Caneral Coverment: Board of Supervisors Clark 358.378 368.378 Racorder 393.845 393.845 Racorder 393.845 393.845 Racorder 393.845 393.845 Clifk Assessor 705.596 District Attorney 2.226.366 Clify Manager 447.264 447.264 Finance 653.211 Tressurer 428.809 Filections 277.413 Internal Auditor 162.146 Furchasing 192.337 Human Resources 298.222 Community DevetPlanning 563.939 Business License 72.349 Code Enforcement 156.876 Automation Services 72.849 Code Enforcement 156.876 Automation Services 72.849 Code Enforcement 156.876 Liteliaes Maintenance 1.404.439 Public Defender 1.157.000 37.014 Public Safety Complex 1.369.391 Total General Government 175.049 Facilities Maintenance 1.404.439 Control Services 1.486.699 Total General Government 1.3597.391 Fire 7.562.911 Juvenile Detention 1.191.390 Juvenile Detention 1.192.22 Total Public Cafety 25.496.130 Folial Government 1.424.22 Total Public Cafety 25.496.130 Folial Government 1.424.22 Total Public Cafety 25.496.130 Folial Government 1.424.22 Total Public Cafety 25.496.130 Folial Government 1.494.39 Total Juvenile Detention 1.191.390 Ju	Miscellaneous	1,113,768	·			
CTHER USES General Government Search Government Government Government Government Search Government G	Total Revenues	59,070,065	-	194,043	143,764	59,407,872
CTHER USES General Government Search Government Government Government Government Search Government G						
General Government						
Board of Supervisors						
Clerk 388,378 358,378 398,845 393,845 347,264 447,26						205 502
Recorder 393,845 393,845 393,845 Assessor 705,596 705,	•	1				•
Assessor 705,596 District Attorney 2,226,366 City Manager 447,264 Finance 653,211 Treasurer 428,809 Elections 277,413 Internal Auditor 162,146 Purchasing 102,337 Human Resources 288,222 Community Devel -Planning 1583,939 Business License 72,849 Code Enforcement 156,876 Automation Services 1,360,940 Coegorgafic Information Sys 296,215 Public Defender 1,157,000 37,014 Public Safety Complex 398,175 City Hall 121,260 Records Management 175,049 Facilities Maintenance 1,404,439 Contral Services 1,481,699 Total General Government 13,597,391 Total Public Safety Sheriff 15,317,607 Fire 7,562,911 Juvenile Probation 1,191,390 Juvenile Detention 1,1424,222 Judicial Juvenile Court 3,597,391 Total Public Safety 25,496,130 Fer 7,562,911 Juvenile Court 3,597,391 For 7,562,911 Juvenile Court 3,597,391 For 7,562,911 Juvenile Court 3,597,391 For 7,595,594 For		1				
District Attorney 2,228,366 City Manager 447,264 Finance 653,211 Trassurer 428,809 Elections 277,413 Internal Auditor 162,146 Purchasing 192,337 Human Resources 298,222 Community Devel-Planning 563,939 Business License 728,49 Code Enforcement 156,876 Automation Services 1,360,940 Elections 1,500,940 Elections 278,494 Code Enforcement 156,876 Automation Services 1,360,940 Elections 278,494 Code Enforcement 1,157,000 Elections 278,494 Code Enforcement 1,157,000 Elections 278,494 Code Enforcement 1,157,000 Elections 278,494 Elections 298,225 Elections 298,235 Elections 298,237 Electio	Recorder	1				
City Manager		i				
Finance 653,211 Treasurer 428,809 428,809 428,809 Elections 277,413 Internal Auditor 162,146 Purchasing 192,337 192,337 Human Resources 298,222 Community Devel-Planning 563,939 Business License 72,849 Code Enforcement 156,876 Automation Services 1,360,940 20,000 1380,940 Geographic Information Sys 296,215 Public Defender 1,157,000 37,014 1,194,014 Public Safety Complex 398,175 City Hall 121,260 Records Management 175,049 Facilities Maintenance 1,404,439 1,404,439 1,404,439 Central Services 1,481,699 Total General Government 15,317,607 50,000 Fire 7,562,911 27,000 20,000 1,21,318,694 Juvenile Probation 1,191,300 20,000 1,21,318,93 Juvenile Probation 1,191,300 20,000 1,21,313,379 Alternative Safety 25,496,130 62,118 20,000 2,785 Juvenile Court 3,093,594 69,000 20,785 3,183,379 Alternative Sentencing 1,080,388 42,000 60,000 1,182,388 Total Judicial 4,519,763 141,560 80,785 - 4,742,108 Public Works 2,371,162 2,371,162 Health Health Administration 387,852 52,474 45,000 22,031 507,357 Medicial 399,033 79,040 431,874 Health Administration 387,852 52,474 45,000 22,031 507,357 Medicial 399,033 79,040 5,000 431,874 Environmental Health 424,4766 58,813 Animal Regulation 417,474 9,400 5,000 431,874	•	1				
Treasurer 428,809 Elections 277,413 277,413 Internal Auditor 162,146 Purchasing 192,337 Human Resources 298,222 288,222 Community DevelPlanning 563,939 Business License 72,849 Code Enforcement 156,876 Automation Services 1,360,940 Ceographic Information Sys 296,215 Public Defender 1,157,000 37,014 1,194,014 Public Safety Complex 398,175 City Hall 121,260 Records Management 175,049 175,049 Facilities Maintenance 1,404,439 Central Services 1,481,699 Total General Government 13,597,391 57,014 - 13,654,405 Public Safety Sheriff 15,317,607 50,000 1,211,390 Juvenile Probation 1,191,990 Juvenile Probation 1,191,990 Juvenile Court 345,781 30,560 Total Public Safety 25,496,130 62,118 20,000 1,211,309 Juvenile Court 345,781 30,560 Municipal Court 3,093,594 69,000 20,795 3,183,379 Alternative Sentencing 1,080,388 42,000 60,000 1,182,388 Total Public Works 1,591,167 Total Public Works 1,591,167 Total Public Works 1,591,167 Total Public Works 1,591,167 Total Public Works 2,371,162 - 2,2371,162 Health Health Administration 387,852 52,474 45,000 22,031 507,357 Medical 390,033 79,040 468,073 Environmental Health 44,774 9,400 5,000 431,874 Environmental Regulation 417,474 9,400 5,000 431,874	•	1				
Elections 277,413 277,413 161,46 162,146 162	Finance	1				
Internal Auditor	Treasurer	1				
Purchasing		1				
Human Resources 298,222 298,223 298,222 298,223 298,233 298,23	Internal Auditor	1				
Community Devel - Planning 563,939 128,49 128,49 128,6876 156,876 156,876 156,876 1380,940 20,000 1,380,940 20,000 1,380,940 20,000 1,380,940 20,000 1,380,940 20,000 1,380,940 20,000 1,380,940 20,000 1,380,940 20,000 1,380,940 20,000 1,380,940 20,000 1,380,940 20,000 1,380,940 20,000 1,380,9475 398,175 398,175 398,175 398,175 20,000 1,260,000 1	Purchasing	192,337				
Dusiness License	Human Resources	298,222				
Code Enforcement 156,876 Automation Services 1,360,940 20,000 1,380,940 Geograghic Information Sys 296,215 296,215 296,215 Public Defender 1,157,000 37,014 1,194,014 Public Safety Complex 398,175 398,175 398,175 City Hall 121,260 175,049 175,049 Records Management 175,049 175,049 175,049 Facilities Maintenance 1,404,439 1,404,439 1,404,439 Central Services 1,481,699 1,481,699 1,481,699 Total General Government 13,597,391 57,014 - 13,654,405 Public Safety 15,317,607 50,000 15,367,607 Fire 7,562,911 27,000 7,589,911 Juvenile Probation 1,191,390 20,000 1,211,390 1,499,340 Total Public Safety 25,496,130 62,118 20,000 2,25,78,248 Judicial Juvenile Court 345,781 30,560 3,78,341 30,560 <t< td=""><td>Community DevelPlanning</td><td>563,939</td><td></td><td></td><td></td><td></td></t<>	Community DevelPlanning	563,939				
Automation Services 1,360,940 20,000 1,380,940 296,215	Business License	72,849				
Geograghic Information Sys 296,215 Public Defender 1,157,000 37,014 1,194,014 Public Safety Complex 398,175 398,175 121,260 City Hall 121,260 121,260 175,049 Records Management 175,049 1,750,49 1,404,439 Facilities Maintenance 1,404,439 1,404,439 1,404,439 Central Services 1,481,699 1,481,699 1,481,699 Total General Government 13,597,391 57,014 - 13,654,405 Public Safety 15,317,607 50,000 15,367,607 7,589,911 Public Safety 1,191,390 20,000 1,211,390 Juvenile Probation 1,191,390 20,000 1,211,390 Juvenile Detention 1,424,222 (14,882) 1,409,340 Total Public Safety 25,496,130 62,118 20,000 - 25,578,248 Judicial Juvenile Court 3,035,594 69,000 20,785 3,183,379 Alternative Sentencing 1,080,388 42,000	Code Enforcement	156,876				156,876
Public Defender 1,157,000 37,014 1,194,014 Public Safety Complex 398,175 City Hall 121,260 121,260 121,260 Records Management 175,049 175,049 Facilities Maintenance 1,404,439 1,404,439 Central Services 1,481,699 1,481,699 Total General Government 13,597,391 57,014 13,654,405 Public Safety Sheriff 15,317,607 50,000 15,367,607 Fire 7,562,911 27,000 2,000 1,211,390 Juvenile Probation 1,191,390 20,000 1,211,390 Juvenile Detention 1,424,222 (14,882) 1,409,340 Total Public Safety 25,496,130 62,118 20,000 - 25,578,248 Judicial Juvenile Court 3,093,594 69,000 20,785 3,183,379 Alternative Sentencing 1,080,388 42,000 60,000 1,182,388 Total Judicial 4,519,763 141,560 80,785 - 4,742,108 Public Works Development Engineering 779,995 779,995 Public Works 1,591,167 Total Public Works 2,371,162 2,371,162 Health Health Administration 387,852 52,474 45,000 22,031 507,357 Medical 389,033 7,940 5,000 431,874 Animal Regulation 447,474 9,400 5,000 431,874	Automation Services	1,360,940	20,000			
Public Safety Complex 398,175 City Hall 121,260 Records Management 175,049 Facilities Maintenance 1,404,439 Central Services 1,481,699 Total General Government 13,597,391 Public Safety Sheriff 15,317,607 Fire 7,562,911 Juvenile Probation 1,191,390 Juvenile Probation 1,191,390 Juvenile Detention 1,424,222 (14,882) 20,000 Total Public Safety 25,496,130 62,118 20,000 Juvenile Court 345,781 Juvenile Court 3,03,594 Alternative Sentencing 1,080,388 Total Judicial 4,519,763 Hair Public Works 1,591,167 Development Engineering 779,995 Public Works 1,591,167 Total Public Works 2,371,162 Development Engineering 779,995 Public Works 2,371,162 Total Public Works 2,371,162	Geograghic Information Sys	296,215				296,215
City Hall 121,260 121,260 Records Management 175,049 175,049 Facilities Maintenance 1,404,439 1,404,439 Central Services 1,481,699 - Total General Government 13,597,391 57,014 - - 13,654,405 Public Safety 15,317,607 50,000 15,367,607 F5,62,911 27,000 7,589,911 27,000 7,589,911 20,000 1,211,390 1,211,390 1,20,000 1,211,390 1,409,340 1,409,3	Public Defender	1,157,000	37,014			1,194,014
Records Management 175,049 175,049 Facilities Maintenance 1,404,439 1,404,439 Central Services 1,481,699 1,481,699 Total General Government 13,597,391 57,014 - - 13,654,405 Public Safety 15,317,607 50,000 15,367,607 - 7,582,911 27,000 7,589,911 - 7,589,911 1,911,390 20,000 1,211,390 1,211,390 1,409,340 <td< td=""><td>Public Safety Complex</td><td>398,175</td><td>-</td><td></td><td></td><td>398,175</td></td<>	Public Safety Complex	398,175	-			398,175
Facilities Maintenance 1,404,439 1,404,439 Central Services 1,481,699 1,481,699 Total General Government 13,597,391 57,014 - - 13,654,405 Public Safety Sheriff 15,317,607 50,000 15,367,607 7,589,911 Juvenile Probation 1,191,390 20,000 1,211,390 1,409,340 Juvenile Detention 1,424,222 (14,882) 20,000 - 25,578,248 Judicial Juvenile Court 3,45,781 30,560 376,341 30,60 376,341 Municipal Court 3,093,594 69,000 20,785 3,183,379 3,183,379 Alternative Sentencing 1,080,388 42,000 60,000 1,182,388 Total Judicial 4,519,763 141,560 80,785 - 4,742,108 Public Works Development Engineering 779,995 779,995 779,995 779,995 1,591,167 1,591,167 1,591,167 - - 2,371,162 - - - 2,371,162	City Hall	121,260				121,260
Central Services 1,481,699 1,481,699 Total General Government 13,597,391 57,014 - - 13,654,405 Public Safety 50,000 15,367,607 50,000 7,589,911 15,367,607 7,589,911 20,000 1,211,390 1,211,390 20,000 1,211,390 1,409,340	Records Management	175,049				175,049
Total General Government 13,597,391 57,014 - - 13,654,405 Public Safety Sheriff 15,317,607 50,000 15,367,607 7,589,911 Juvenile Probation 1,191,390 20,000 1,211,390 1,211,390 Juvenile Detention 1,424,222 (14,882) 20,000 - 25,578,248 Total Public Safety 25,496,130 62,118 20,000 - 25,578,248 Judicial Juvenile Court 345,781 30,560 376,341 Municipal Court 3,093,594 69,000 20,785 3,183,379 Alternative Sentencing 1,080,388 42,000 60,000 1,182,388 Total Judicial 4,519,763 141,560 80,785 - 4,742,108 Public Works Development Engineering 779,995 779,995 779,995 1,591,167 - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 -	Facilities Maintenance	1,404,439				1,404,439
Public Safety Sheriff 15,317,607 50,000 15,367,607 Fire 7,562,911 27,000 7,589,911 Juvenile Probation 1,191,390 20,000 1,211,390 Juvenile Detention 1,424,222 (14,882) 20,000 - 25,578,248 Total Public Safety 25,496,130 62,118 20,000 - 25,578,248 Judicial Juvenile Court 3,083,594 69,000 20,785 3,183,379 Alternative Sentencing 1,080,388 42,000 60,000 1,182,388 Total Judicial 4,519,763 141,560 80,785 - 4,742,108 Public Works Development Engineering 779,995 779,995 Public Works 1,591,167 2,371,162 2,371,162 Health Health Administration 387,852 52,474 45,000 22,031 507,357 Medical 389,033 79,040 468,073 Environmental Health 244,756 58,913 303,669 Animal Regulation 417,474 9	Central Services	1,481,699				1,481,699
Sheriff 15,317,607 50,000 15,367,607 Fire 7,562,911 27,000 7,589,911 Juvenile Probation 1,191,390 20,000 1,211,390 Juvenile Detention 1,424,222 (14,882) 20,000 - 25,578,248 Judicial 25,496,130 62,118 20,000 - 25,578,248 Juvenile Court 3,093,594 69,000 20,785 3,183,379 Alternative Sentencing 1,080,388 42,000 60,000 1,182,388 Total Judicial 4,519,763 141,560 80,785 - 4,742,108 Public Works Development Engineering 779,995 779,995 779,995 Public Works 1,591,167 2,371,162 2,371,162 Health Health Administration 387,852 52,474 45,000 22,031 507,357 Medical 389,033 79,040 468,073 303,669 Environmental Health 244,756 58,913 303,669 Animal Regulation 417,474 9,400	Total General Government	13,597,391	57,014		-	13,654,405
Sheriff 15,317,607 50,000 15,367,607 Fire 7,562,911 27,000 7,589,911 Juvenile Probation 1,191,390 20,000 1,211,390 Juvenile Detention 1,424,222 (14,882) 20,000 - 25,578,248 Judicial 25,496,130 62,118 20,000 - 25,578,248 Juvenile Court 3,093,594 69,000 20,785 3,183,379 Alternative Sentencing 1,080,388 42,000 60,000 1,182,388 Total Judicial 4,519,763 141,560 80,785 - 4,742,108 Public Works Development Engineering 779,995 779,995 779,995 Public Works 1,591,167 2,371,162 2,371,162 Health Health Administration 387,852 52,474 45,000 22,031 507,357 Medical 389,033 79,040 468,073 303,669 Environmental Health 244,756 58,913 303,669 Animal Regulation 417,474 9,400	- III - A - C -					
Fire 7,562,911 27,000 7,589,911 Juvenile Probation 1,191,390 20,000 1,211,390 Juvenile Detention 1,424,222 (14,882) 1,409,340 Total Public Safety 25,496,130 62,118 20,000 - 25,578,248 Judicial 345,781 30,560 376,341 Municipal Court 3,093,594 69,000 20,785 3,183,379 Alternative Sentencing 1,080,388 42,000 60,000 1,182,388 Total Judicial 4,519,763 141,560 80,785 - 4,742,108 Public Works 1,591,167 5,991 779,995 779,995 Public Works 1,591,167 2,371,162 2,371,162 Health 4ealth 4ealth 4ealth 4ealth 4ealth Health Administration 387,852 52,474 45,000 22,031 507,357 Medical 389,033 79,040 468,073 Environmental Health 244,756 58,913 303,669 A		45.047.007	50.000			45 267 607
Juvenile Probation 1,191,390 20,000 1,211,390 Juvenile Detention 1,424,222 (14,882) 1,409,340 Total Public Safety 25,496,130 62,118 20,000 - 25,578,248 Judicial Juvenile Court 345,781 30,560 376,341 Municipal Court 3,093,594 69,000 20,785 3,183,379 Alternative Sentencing 1,080,388 42,000 60,000 1,182,388 Total Judicial 4,519,763 141,560 80,785 - 4,742,108 Public Works Development Engineering 779,995 779,995 779,995 Public Works 1,591,167 2,371,162 2,371,162 Health Health Administration 387,852 52,474 45,000 22,031 507,357 Medical 389,033 79,040 468,073 Environmental Health 244,756 58,913 303,669 Animal Regulation 417,474 9,400 5,000 431,874						
Juvenile Detention			27,000			
Total Public Safety 25,496,130 62,118 20,000 - 25,578,248 Judicial Juvenile Court 345,781 30,560 376,341 Municipal Court Alternative Sentencing 1,080,388 42,000 60,000 1,182,388 Total Judicial 4,519,763 141,560 80,785 - 4,742,108 Public Works Development Engineering Public Works 779,995 779,995 779,995 1,591,167 1,591,167 2,371,162 - - 2,371,162 - - 2,371,162 - - 2,371,162 - - 2,371,162 - - 2,371,162 - - 2,371,162 - - 2,371,162 - - 2,371,162 - - 2,371,162 - - 2,371,162 - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 -<				20,000		
Judicial 345,781 30,560 376,341 Municipal Court 3,093,594 69,000 20,785 3,183,379 Alternative Sentencing 1,080,388 42,000 60,000 1,182,388 Total Judicial 4,519,763 141,560 80,785 - 4,742,108 Public Works Development Engineering Public Works 779,995 779,995 1,591,167 1,591,167 1,591,167 2,371,162 - - 2,371,162 - - 2,371,162 - - 2,371,162 - - 2,371,162 - - 2,371,162 - - 2,371,162 - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - -				20.000		
Juvenile Court 345,781 30,560 376,341 Municipal Court 3,093,594 69,000 20,785 3,183,379 Alternative Sentencing 1,080,388 42,000 60,000 1,182,388 Total Judicial 4,519,763 141,560 80,785 - 4,742,108 Public Works 5 779,995 779,995 779,995 779,995 1,591,167 1,591,167 1,591,167 1,591,167 1,591,167 2,371,162 - - - 2,371,162 - - 2,371,162 - - 2,371,162 - - 2,371,162 - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - - 2,371,162 - - - -	Total Public Safety	25,496,130	62,118	20,000	-	25,578,248
Juvenile Court 345,781 30,560 376,341 Municipal Court 3,093,594 69,000 20,785 3,183,379 Alternative Sentencing 1,080,388 42,000 60,000 1,182,388 Total Judicial 4,519,763 141,560 80,785 - 4,742,108 Public Works 5 779,995 779,995 779,995 779,995 1,591,167 1,591,167 1,591,167 1,591,167 1,591,167 2,371,162 - - - 2,371,162 - - 2,371,162 - - 2,371,162 - - 2,371,162 - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - - 2,371,162 - - - -	Indicial					
Municipal Court 3,093,594 69,000 20,785 3,183,379 Alternative Sentencing 1,080,388 42,000 60,000 1,182,388 Total Judicial 4,519,763 141,560 80,785 - 4,742,108 Public Works Development Engineering Public Works 779,995 779,995 1,591,167 1,591,167 1,591,167 2,371,162 - - - 2,371,162 - - - 2,371,162 - - 2,371,162 - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - - - - - - - - - - -		345 781	30.560			376.341
Alternative Sentencing 1,080,388 42,000 60,000 1,182,388 Total Judicial 4,519,763 141,560 80,785 - 4,742,108 Public Works Development Engineering Public Works 779,995 779,995 1,591,167 1,591,167 1,591,167 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - - 2,371,162 - - - - - - - - - - - - - - <td></td> <td></td> <td></td> <td>20.785</td> <td></td> <td></td>				20.785		
Total Judicial 4,519,763 141,560 80,785 - 4,742,108 Public Works Development Engineering Public Works 779,995 779,995 1,591,167 1,591,167 1,591,167 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - 2,371,162 - - - - 2,371,162 - - - - 2,371,162 - - - - 2,371,162 - - - - 2,371,162 - - - - 2,371,162 - - - - 2,371,162 - - - - - 2,371,162 -	•			' '		
Public Works 779,995 779,995 Development Engineering 779,995 1,591,167 Public Works 1,591,167 1,591,167 Total Public Works 2,371,162 - - - 2,371,162 Health 400 22,031 507,357 507,357 507,357 507,357 668,073 79,040 468,073 303,669 303,669 303,669 303,669 417,474 9,400 5,000 431,874						
Development Engineering Public Works 779,995 779,995 Public Works 1,591,167 1,591,167 Total Public Works 2,371,162 - - - 2,371,162 Health Health Administration 387,852 52,474 45,000 22,031 507,357 Medical 389,033 79,040 468,073 Environmental Health 244,756 58,913 303,669 Animal Regulation 417,474 9,400 5,000 431,874	i oldi Juuloidi	7,019,703	141,000	00,700		7,772,100
Development Engineering Public Works 779,995 779,995 Public Works 1,591,167 1,591,167 Total Public Works 2,371,162 - - - 2,371,162 Health Health Administration 387,852 52,474 45,000 22,031 507,357 Medical 389,033 79,040 468,073 Environmental Health 244,756 58,913 303,669 Animal Regulation 417,474 9,400 5,000 431,874	Public Works					
Public Works 1,591,167 1,591,167 Total Public Works 2,371,162 - - - 2,371,162 Health Health Administration 387,852 52,474 45,000 22,031 507,357 Medical 389,033 79,040 468,073 Environmental Health 244,756 58,913 303,669 Animal Regulation 417,474 9,400 5,000 431,874		779.995				779,995
Total Public Works 2,371,162 - - - 2,371,162 Health Health Administration 387,852 52,474 45,000 22,031 507,357 Medical 389,033 79,040 468,073 Environmental Health 244,756 58,913 303,669 Animal Regulation 417,474 9,400 5,000 431,874		1				
Health Health Administration 387,852 52,474 45,000 22,031 507,357 Medical 389,033 79,040 468,073 Environmental Health 244,756 58,913 303,669 Animal Regulation 417,474 9,400 5,000 431,874			-	-	-	2,371,162
Health Administration 387,852 52,474 45,000 22,031 507,357 Medical 389,033 79,040 468,073 Environmental Health 244,756 58,913 303,669 Animal Regulation 417,474 9,400 5,000 431,874						
Medical 389,033 79,040 468,073 Environmental Health 244,756 58,913 303,669 Animal Regulation 417,474 9,400 5,000 431,874	Health					
Environmental Health 244,756 58,913 303,669 Animal Regulation 417,474 9,400 5,000 431,874	Health Administration	387,852	52,474	45,000	22,031	507,357
Environmental Health 244,756 58,913 303,669 Animal Regulation 417,474 9,400 5,000 431,874		389,033		79,040		468,073
Animal Regulation 417,474 9,400 5,000 431,874			58,913			303,669
		417,474	9,400		5,000	431,874
	Total Health	1,439,115	120,787	124,040	27,031	1,710,973

CARSON CITY BUDGET AUGMENTATION

FOR THE FISCAL YEAR ENDING JUNE 30, 2009

	FOR THE FIS	CAL YEAR ENDI	NG JUNE 30, 2009		
GENERAL FUND	AMENDED	TRANSFER			
	FY 08-09	IN	BUDGET	GIFTS/	AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
Sanitation					
Sanitation	1,849,460		_		1,849,460
Total Sanitation	1,849,460	-	-		1,849,460
NA Ja Marian					
Welfare Welfare	366,109				366,109
Total Welfare	366,109	•	-	•	366,109
Culture 9 December					
Culture & Recreation	427,661	(35,200)			392,461
Park & Rec. Admin.	1 .	40,000			1,622,913
Park Maintenance	1,582,913	40,000	9 524	116,733	313,463
Parks Grants, Gifts	188,196		8,534	110,733	
Community Center	351,275				351,275
Recreation	786,292				786,292
Library	1,505,659				1,505,659
Swimming Pool	851,216	(4,800)			846,416
Sports	346,080				346,080
Pony Express Pavilion	21,790				21,790
Total Culture and Rec	6,061,082	-	8,534	116,733	6,186,349
Community Support					
Support Services	363,150		12,502		375,652
Economic Development	2,138,286		2,261,714		4,400,000
Total Community Support	2,501,436	-	2,274,216	-	4,775,652
Total Expenditures	58,201,648	381,479	2,507,575	143,764	61,234,466
Other Financing Sources					
and (Uses):					
Other Sources:					
Capital Leases					-
Operating Transfers In:					
Quality of Life	143,582				143,582
Capital Acquisition	6,750				6,750
Administrative Assessment	0,730		50,000		50,000
Capital Facilities			1,150,000		1,150,000
Senior Center	15,000		1,130,000		15,000
Other Uses: Contingency	(500,000)	381,479			(118,521)
Operating Transfers Out:	(300,000)	301,479			(110,021)
	(4 20, 000)	120,000			
Supplemental Indigent	(120,000)	120,000			(868,918)
Capital Acquisition	(868,918)				
Debt Service	(2,203,500)	-			(2,203,500)
Cemetery	(75,000)				(75,000)
Ambulance	(100,000)				(100,000)
Transit Fund	(300,000)				(300,000)
Building Permits	-	(120,000)			(120,000)
Landfill Clos/Post Clos Fund	(167,067)				(167,067)
Total Other Sources (Uses)	(4,169,153)	381,479	1,200,000	-	(2,587,674)
Beginning Fund Balance					
Unres. Beg. Fund Balance	7,175,596		2,298,419		9,474,015
Res. Beg. Fund Balance	775,140		15,113		790,253
Total Beg. Fund Balance	7,950,736	_	2,313,532	-	10,264,268
Ending Fund Balance					
Ending Fund Balance	4.450.000		4 200 000	[E 250 000
Unres. Ending Fund Balance	4,150,000	-	1,200,000	- [5,350,000
Res. Ending Fund Balance	500,000		4 200 000		500,000
Total Ending Fund Balance	4,650,000	-	1,200,000		5,850,000

SUPPLEMENTAL INDIGENT	AMENDED	TRANSFERS			
	FY 08-09	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
BEVENUE					
REVENUES:					1
TAXES	1,566,497		30,566		1,597,063
MISCELLANEOUS	10,000		23,000		33,000
Total Revenues	1,576,497		50.500		
rotal revenues	1,570,497	0	53,566	0	1,630,063
;					
EXPENSES AND OTHER USES:					
Welfare					
Institutional Care					
Services & Supplies	1,393,072		47,430		1,440,502
Intergovernmental Expenditures					
Payment to State of Nevada	340,426		6,136	***	346,562
Total Expenditures	1,733,498	0	E3 E66		4 707 004
rotar Experientales	1,733,496	0	53,566	0	1,787,064
OTHER FINANCE SOURCES (USES):					
Operating Transfers In					
General Fund	120,000				120,000
Total Other Sources (Uses)	120,000	0	o		400 000
, c.a. c.i.o. coaroca (c.i.o.)	120,000		- 0	0	120,000
Beginning Fund Balance:					
Reserved Beg.Fund Balance	o				o
Unreserved Beg.Fund Balance	37,001			0	37,001
<u> </u> -	37,001	0	0	0	37,001
Ending Fund Balance:			j]	1
Reserved Ending Fund Balance	o		Ī		
Unreserved Ending Fund Balance		o	o	0	0
3				0	0
	0	0	0	o	o
=		· · · · · · · · · · · · · · · · · · ·			

CAPITAL ACQUISITION	AMENDED	TRANSFERS			
	FY 08-09	IN	BUDGET	0544170	AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:					
Intergovernmental	0			69,600	69,600
Charges for Services	0				0
Miscellaneous	40,000				40,000
Total Revenues	40,000	0	0	69,600	109,600
EXPENSES AND OTHER USES:					
General Government					
Salaries and wages	0				0
Employee benefits	0				0
Services and supplies	44,548			69,600	114,148
Capital Outlay	2,779,921	(24,998)	50,000		2,804,923
Public Safety					
Services and supplies	198,055				198,055
Capital Outlay	59,240				59,240
Public Works					
Services and Supplies	40,000				40,000
Capital Outlay	0				0
Culture and Recreation					_
Salaries and wages	0				0
Employee benefits					ő
Services and supplies	0				o
	97,555	24,998			122,553
Capitay Outlay Judicial	97,555	24,330			122,000
Services and supplies	o				0
					0
Capital Outlay Economic Opportunity					
	91,800				91,800
Services and supplies	91,000				0
Capital Outlay Total Expenditures	3,311,119	0	50,000	69,600	3,430,719
rotal Experiences	0,011,110		55,555	30,000	
OTHER FINANCE SOURCES (USES):					
Other Sources					
Operating Transfers In					
General Fund	868,918				868,918
Capital Facilities			50,000		50,000
Capital Projects					0
,					
Other Uses				:	
Operating Transfers Out					
General Fund	0				0
Ambulance	0				0
Debt Service	0				0
Total Other Sources (Uses)	868,918	0	50,000	0	918,918
Total Other Sources (Uses)	000,310	<u> </u>	30,000		310,310
Beginning Fund Balance:					
Reserved Beg.Fund Balance	0				0
Unreserved Beg.Fund Balance	2,602,201	0		0	2,602,201
-					
	2,602,201	0	0	0	2,602,201
Ending Fund Balance:					
Reserved Ending Fund Balance	0		o		0
Unreserved Ending Fund Balance	200,000		0	0	200,000
•					
	200,000	0	0	0	200,000

CARSON CITY TRANSIT	ORIGINAL	TRANSFERS			
	FY 08-09	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:					
INTERGOVERNMENTAL	484,337			144,000	628,337
	80,000			144,000	80,000
CHARGES FOR SERVICES					2,000
MISCELLANEOUS	2,000				2,000
Total Revenues	566,337	0	0	144,000	710,337
EVENUES AND CIVED LIGHT					
EXPENSES AND OTHER USES:					
Public Works					
Transit System	200 270				000.070
Services & Supplies	862,673			444.000	862,673
Capital Outlay	55,000			144,000	199,000
Total Expenditures	917,673	0	0	144,000	·1,061,673
OTHER FINANCE SOURCES (USES):					
Operating Transfers In					
General Fund	300,000				300,000
Total Other Sources (Uses)	300,000	0	0	0	300,000
Beginning Fund Balance:					
Reserved Beg.Fund Balance	0				0
Unreserved Beg.Fund Balance	292,406	0	5,816	0	298,222
	292,406	0	5,816	0	298,222
Ending Fund Balance:					
Reserved Ending Fund Balance	0				0
Unreserved Ending Fund Balance	241,070	0	5,816	0	246,886
	241,070	0	5,816	0	246,886

•

CAPITAL FACILITIES	AMENDED	TRANSFERS	DUDGET		AMENDED
	FY 08-09 BUDGET	IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
	3333	(3.5.7)			
REVENUES:				ļ	
Intergovernmental					0
Miscellaneous			30,000		30,000
			20.000		20.000
Total Revenues	0	0	30,000	0	30,000
EXPENSES AND OTHER USES:					
General Government					
Services and supplies	0	1,000			1,000
Capital Outlay	855,530	(843,101)			12,429
Public Safety					
Services and supplies	70,942	544			71,486
Capital Outlay	831,172	(328,443)			502,729
Health					
Capital Outlay	0				0
Public Works					
Services and Supplies					0
Capital Outlay					0
Total Evacaditures	1,757,644	(1,170,000)	0	0	587,644
Total Expenditures	1,757,044	(1,170,000)	0	0	307,044
OTHER FINANCE SOURCES (USES):					
Other Sources					
Operating Transfers In					
Debt Service					0
Building Permits					0
Bond Proceeds					0
Bond Premium					0
Other Uses					
Operating Transfers					
General Fund	o	(1,150,000)			(1,150,000)
Capital Acquisition	0	(20,000)	(30,000)		(50,000)
		// /== 000)	(00.000)		44.000.000
Total Other Sources (Uses)	0	(1,170,000)	(30,000)	0	(1,200,000)
Beginning Fund Balance:					
Reserved Beg.Fund Balance					0
Unreserved Beg.Fund Balance	1,757,644				1,757,644
		:			
	1,757,644	0	0	0	1,757,644
Ending Fund Balance:					
Reserved Ending Fund Balance					0
Designated for Debt Service				·	o
Unreserved/Undesignated	o	0	0	0	0
ŭ					
	0	0	0	0	0

ADMINISTRATIVE ASSESSMENT	AMENDED	TRANSFERS			
	FY 08-09	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:	00,000		5,000		95,000
INTERGOVERNMENTAL	90,000		1		1,060
MISCELLANEOUS	0		1,060		1,000
Total Revenues	90,000	0	6,060	0	96,060
EXPENSES AND OTHER USES:					
Judicial					
Court					
Services & Supplies	50,000				50,000
Capital Outlay	3,811		6,060		9,871
Total Expenditures	53,811	0	6,060	0	59,871
OTHER FINANCE SOURCES (USES):					
Operating Transfers Out					
General Fund	(50,000)				(50,000)
Total Other Sources (Uses)	(50,000)	0	0	0	(50,000)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	О				اه
Unreserved Beg.Fund Balance	18,811	0)	0	18,811
	18,811	0	0	О	18,811
Ending Fund Balance:					
Reserved Ending Fund Balance	0				o
Unreserved Ending Fund Balance	5,000	0	0	0	5,000
	5,000	0	0	0	5,000

	ORIGINAL	TRANSFERS			
REGIONAL TRANSPORTATION	FY 08-09	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:					
Taxes	0				0
Intergovernmental	3,969,512				3,969,512
Charges for Services	0				0
Miscellaneous	115,000				115,000
Grants	0		:		0
Total Revenues	4,084,512	0	0	0	4,084,512
EVENDITURES AND OTHER LISES.					
EXPENDITURES AND OTHER USES: Public Works:					
Highways and Streets					
Salaries & Wages	357,436		33,948		391,384
Employee Benefits	120,337		33,540		120,337
Services & Supplies	586,388		654,273		1,240,661
Capital Outlay	13,002,000		237,493		13,239,493
Capital Saliay	.0,002,000		201,100		10,200,100
Total Expenditures	14,066,161	0	925,714	0	14,991,875
·					
OTHER FINANCE SOURCES (USES):					
Bond Proceeds	9,000,000		55,000		9,055,000
Operating Transfer Out	(4.444.005)				(4.44.00=)
Debt Service	(1,114,985)				(1,114,985)
Campo	(25,400)				(25,400)
Total Other Sources (Uses)	7,859,615	0	55,000	0	7,914,615
Total Other Sources (Oses)	7,009,010		33,000		1,514,013
Beginning Fund Balance:					
Reserved Beg.Fund Balance	0				0
Unreserved Beg.Fund Balance	3,961,414		870,714		4,832,128
	, ,		ŕ		, ,
	3,961,414	0	870,714	0	4,832,128
Ending Fund Balance:					
Reserved Ending Fund Balance	0				0
Unreserved Ending Fund Balance	1,839,380	0	0	0	1,839,380
	4 000 000				
	1,839,380	0	0	0	1,839,380

QUALITY OF LIFE	AMENDED	TRANSFERS			
	FY 08-09	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
DEVENUES.					
REVENUES: Taxes	2,294,554				2,294,554
	1,508,982				1,508,982
Intergovernmental	1,506,962				1,500,982
Charges for Services	- 1				100,000
Miscellaneous	100,000				100,000
Total Revenues	3,903,536	0	0	0	3,903,536
EVERYORS AND STUEPLISES.					
EXPENSES AND OTHER USES:					
Culture and Recreation					
Park Maintenance	00.054				00.054
Salaries & Wages	88,951				88,951
Employee Benefits	13,094				13,094
Services and supplies	129,048				129,048
Capital outlay	170,000				170,000
Subtotal	401,093	0	0	0	401,093
Parks Capital					
Salaries & Wages	89,567				89,567
Employee Benefits	25,509				25,509
Services and supplies	239,734				239,734
Capital outlay	10,733,504	(100,000)			10,633,504
Subtotal	11,088,314	(100,000)	0	0	10,988,314
Onen Space					
Open Space	470 577				470 577
Salaries & Wages	178,577				178,577
Employee Benefits	56,267				56,267
Services and Supplies	1,327,028				1,327,028
Capital Outlay	3,528,565		0	0	3,528,565
Subtotal	5,090,437	0	0	U	5,090,437
Total Expenditures	16,579,844	(100,000)	0	0	16,479,844
OTHER FINANCE SOURCES (USES):				* * *	
Bond Proceeds	2,800,000				2,800,000
Operating Transfer - Debt Service	(1,117,544)				(1,117,544)
Operating Transfer - General fund	(143,582)				(143,582)
Total Other Sources (Uses)	1,538,874	0	0	0	1,538,874
Reginning Fund Relance:					
Beginning Fund Balance:					
Reserved Beg. Fund Balance	0				11 220 804
Unreserved Beg.Fund Balance	11,339,894				11,339,894
Total Beg. Fund Balance	11,339,894	0	0	0	11,339,894
Ending Fund Palance:					
Ending Fund Balance:					2
Reserved Ending Fund Balance	0	400.000		ا	303.460
Unreserved Ending Fund Balance	202,460	100,000	0	0	302,460
Total Ending Fund Balance	202,460	100,000	0	0	302,460

GRANT FUND	AMENDED	TRANSFERS			
	FY 08-09	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:					
INTERGOVERNMENTAL	3,184,725			1,194,818	4,379,543
MISCELLANEOUS	16,998			23,400	40,398
WIOGELD WEGGG	, ,,,,,,,				
Total Revenues	3,201,723	0	0	1,218,218	4,419,941
EXPENSES AND OTHER USES:					
General Government					
Services & Supplies	76,002			13,333	89,335
Capital Outlay	0			, , , , , ,	0
Subtotal	76,002	0	0	13,333	89,335
GG 33.5.					
Public Safety					
Services & Supplies	478,861			411,728	890,589
Capital Outlay	38,200				38,200
Subtotal	517,061	0	0	411,728	928,789
Judicial					
Services & Supplies				10,000	10,000
Solvidos di Coppinos					
Welfare					
Services & Supplies	145,000				145,000
Culture and Description					
Culture and Recreation Services & Supplies	68,732			6,565	75,297
Capital Outlay	1,180,659			326,090	1,506,749
Subtotal	1,249,391	0	0	332,655	1,582,046
Health					
Salaries & Wages	399,293			110,160	509,453
Employee Benefits	169,146			6,027	175,173
Services & Supplies	335,391			334,315	669,706
Capital Outlay	903,830	0	0	450,502	1,354,332
Subtotal	903,630			430,302	1,004,002
Economic Opportunity					
Services & Supplies	436,345				436,345
T. 1 - N	0 207 000	0		1,218,218	4,545,847
Total Expenditures	3,327,629	0	0	1,210,210	4,545,647
OTHER FINANCE SOURCES (USES):					
Operating transfers Out	1				
General Fund	(512,886)				(512,886)
Total Other Sources (Uses)	(512,886)	0	0	0	(512,886)
Beginning Fund Balance:					^
Reserved Beg.Fund Balance	0	0		0	0 638,792
Unreserved Beg.Fund Balance	638,792	0		0	030,792
	638,792	0	0	o	638,792
	333,132	v		ا	· · ·
Ending Fund Balance:					
Reserved Ending Fund Balance	0				0
Unreserved Ending Fund Balance	0	0	0	0	0
	0	0	o	o	0
	U	<u> </u>		<u> </u>	·····

.

<u> </u>	ORIGINAL	TRANSFERS		
PROPRIETARY FUND	FY 08-09	IN	BUDGET	AMENDED
AMBULANCE FUND	BUDGET	(OUT)	AUGMENTATION	BUDGET
7 (11) 0 25 (1 (0 2) 0) 1				
Operating Revenue				
Charges for Services				
Public Safety				
Ambulance Fees	5,981,833		626,431	6,608,264
Allowance for Uncollectible	(2,308,733)		(378,538)	(2,687,271)
Total Operating Revenue	3,673,100	0	247,893	3,920,993
Operating Expense				
Public Safety	1,235,025			1,235,025
Salaries & Wages				732,533
Employee Benefits	732,533		247 902	
Services & Supplies	1,796,927		247,893	2,044,820
Depreciation/amortization	100,000			100,000
	0.504.405		047.003	4 440 279
Total Operating Expense	3,864,485	0	247,893	4,112,378
Operating Income or (Loss)	(191,385)	0	0	(191,385)
Name of the Paragraph		:		
Nonoperating Revenues	1 000			1,000
Interest Earned	1,000			
Miscellaneous	1,000			1,000
	0.000	0		2.000
Total Nonoperating Revenues	2,000	0	0	2,000
Name and the Control of the Control				
Nonoperating Expenses Loss on Disposal of Fixed Assets				0
·				
Total Nonoperating Expenses	0	0	0	0
Net Income before				(4=====
Operating Transfers	(189,385)	0	0	(189,385)
Operating Transfers (Sch T)				
In	100,000			100,000
Out	0			0
Net Operating Transfers	100,000	0	0	100,000
Not Operating Transfers	1,00,000		Ü	100,000
NET INCOME	(89,385)	0	0	(89,385)

	ORIGINAL	TRANSFERS		
PROPRIETARY FUND	FY 08-09	IN	BUDGET	AMENDED
AMBULANCE FUND	BUDGET	(OUT)	AUGMENTATION	BUDGET
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:		•		
Cash received for services	3,673,100		247,893	3,920,993
Cash payment for personnel costs	(1,967,558)			(1,967,558)
Cash payment for services & supplies	(1,796,927)		(247,893)	(2,044,820)
Miscellaneous cash received/(paid)	1,000			1,000
a. Net cash provided by (or used for)				
operating activities	(90,385)	0	0	(90,385)
· · · · · · · · · · · · · · · · · · ·				
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Subsidy from federal grant				
Transfers In	100,000			100,000
b. Net cash provided by (or used for)				
noncapital financing activities	100,000	0	0	100,000
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Financing Activities				
Proceeds from sale of equipment	0			0
Net aquisition of prop, plant & equip	0			0
c. 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	1,000			1,000
d. Net cash provided by (or used in)				
investing activities	1,000	0	0	1,000
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	10,615	0	0	10,615
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	260,920		(112,870)	148,050
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	271,535	0	(112,870)	158,665

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

PROPRIETARY FUND WORKERS' COMPENSATION FUND FY 08-09 BUDGET IN (OUT) BUDGET AUGMENTATION AMENDED BUDGET Operating Revenue Charges for Services General Government Administrative Fees Employer Contributions 1,736,116 1,736,116 1,736,116 Total Operating Revenue 1,736,116 0 0 1,736,116 Operating Expense General Government Salaries & Wages Employee Benefits 38,235 38,235 38,235 Employee Benefits 13,144 13,144 13,144 13,144 Services & Supplies 1,710,327 130,000 1,840,327 Depreciation/amortization 0 130,000 1,891,706		ORIGINAL	TRANSFERS		
WORKERS' COMPENSATION FUND BUDGET (OUT) AUGMENTATION BUDGET Operating Revenue Charges for Services General Government Administrative Fees Employer Contributions 1,736,116 1,736,116 1,736,116 Total Operating Revenue 1,736,116 0 0 1,736,116 Operating Expense General Government Salaries & Wages Employee Benefits 38,235 38,235 38,235 38,235 13,144 130,000 1,840,327 130,000 1,840,327 Depreciation/amortization 0 1,761,706 0 130,000 1,891,706 0 130,000 1,891,706 0 1,891,706 0 130,000 1,891,706 0 1,891,706 0 1,891,706 0 1,891,706 0 1,891,706 0 1,891,706 0 1,891,706 0 1,891,706 0 1,891,706 0 1,891,706 0 1,891,706 0 1,891,706 0 1,891,706 0 1,891,706 0 1,891,706 0 1,891,706 0 1,891,706 0 1,891,706 0 1,891,706	PROPRIETARY FUND			BUDGET	AMENDED
Operating Revenue Charges for Services General Government Administrative Fees Employer Contributions 1,736,116					
Charges for Services General Government Administrative Fees Employer Contributions 1,736,116 1,736,116 1,736,116 Total Operating Revenue 1,736,116 0 0 1,736,116 Total Operating Expense General Government Salaries & Wages 38,235 38,235 38,235 Employee Benefits 13,144 13,144 13,144 Services & Supplies 1,710,327 130,000 1,840,327 Depreciation/amortization 0 130,000 1,891,706 Operating Expense 1,761,706 0 130,000 1,891,706 Operating Income or (Loss) (25,590) 0 (130,000) (155,590 Nonoperating Revenues Interest Earned 70,000 70,000 70,000 140,000 Total Nonoperating Revenues 80,000 0 130,000 210,000 Nonoperating Expenses Loss on Disposal of Fixed Assets 0 0 0 0 Total Nonoperating Expenses Loss on Disposal of Fixed Assets 0 0 0 0 Total Nonoperating Expenses Loss on Disposal of Fixed Assets 0 0 0	Worklere John E. W. W. Torrest			1.00	
Charges for Services General Government Administrative Fees Employer Contributions 1,736,116 1,736,116 1,736,116 Total Operating Revenue 1,736,116 0 0 1,736,116 Total Operating Expense General Government Salaries & Wages 38,235 38,235 38,235 Employee Benefits 13,144 13,144 13,144 Services & Supplies 1,710,327 130,000 1,840,327 Depreciation/amortization 0 130,000 1,891,706 Operating Expense 1,761,706 0 130,000 1,891,706 Operating Income or (Loss) (25,590) 0 (130,000) (155,590 Nonoperating Revenues Interest Earned 70,000 70,000 70,000 140,000 Total Nonoperating Revenues 80,000 0 130,000 210,000 Nonoperating Expenses Loss on Disposal of Fixed Assets 0 0 0 0 Total Nonoperating Expenses Loss on Disposal of Fixed Assets 0 0 0 0 Total Nonoperating Expenses Loss on Disposal of Fixed Assets 0 0 0	Operating Revenue				
General Government Administrative Fees Employer Contributions 1,736,116 1,736,11	1 -				
Administrative Fees Employer Contributions 1,736,116 Total Operating Revenue 1,736,116 Total Operating Revenue 1,736,116 Operating Expense General Government Salaries & Wages Employee Benefits 13,144 Services & Supplies 1,710,327 Depreciation/amortization Total Operating Expense Operating Expense 1,761,706 Operating Income or (Loss) Operating Income or (Loss) Nonoperating Revenues Interest Earned 70,000 Miscellaneous Total Nonoperating Revenues Loss on Disposal of Fixed Assets Operating Expenses Operating Expenses Operating Expenses Loss on Disposal of Fixed Assets Operating Transfers					
Employer Contributions	l .				
Total Operating Revenue		1 736 116			1.736.116
Operating Expense General Government Salaries & Wages Salaries & Wages Employee Benefits 13,144 Services & Supplies 1,710,327 130,000 1,840,327 Depreciation/amortization 0 Total Operating Expense 1,761,706 0 130,000 1,891,706 Operating Income or (Loss) (25,590) 0 (130,000) (155,590) Nonoperating Revenues Interest Earned 70,000 Miscellaneous 10,000 130,000 140,000 Total Nonoperating Revenues Loss on Disposal of Fixed Assets 0 Net Income before Operating Transfers Operating Transfers (Sch T) In Out 0 Net Operating Transfers 0 0 0 0 0 0 Net Operating Transfers 0 0 0 0	Employer Contributions	1,700,710			.,. 55, 6
General Government 38,235 38,235 38,235 38,235 38,235 38,235 38,235 13,144 13,144 13,144 13,144 13,144 13,144 13,000 1,840,327 130,000 1,840,327 130,000 1,840,327 130,000 1,891,706 0 130,000 1,891,706 0 130,000 1,891,706 0 130,000 1,891,706 0 130,000 1,70,000	Total Operating Revenue	1,736,116	0	0	1,736,116
General Government 38,235 38,235 38,235 38,235 38,235 38,235 38,235 13,144 13,144 13,144 13,144 13,144 13,144 13,000 1,840,327 130,000 1,840,327 130,000 1,840,327 130,000 1,891,706 0 130,000 1,891,706 0 130,000 1,891,706 0 130,000 1,891,706 0 130,000 1,70,000	Operating Expense				
Salaries & Wages 38,235 38,235 Employee Benefits 13,144 130,000 1,840,327 Depreciation/amortization 0 130,000 1,840,327 Depreciation/amortization 0 130,000 1,891,706 Operating Expense 1,761,706 0 130,000 1,891,706 Operating Income or (Loss) (25,590) 0 (130,000) (155,590) Nonoperating Revenues 70,000 70,000 70,000 140,000 Miscellaneous 10,000 130,000 140,000 Total Nonoperating Expenses 80,000 0 130,000 210,000 Nonoperating Expenses 0 0 0 0 0 Loss on Disposal of Fixed Assets 0 0 0 0 0 Net Income before Operating Transfers 54,410 0 0 54,410 Operating Transfers (Sch T) In Out 0 0 0 0 Net Operating Transfers 0 0 0 0 0	I *				
Employee Benefits		38.235			38,235
Services & Supplies	_	1			
Depreciation/amortization		1		130 000	
Total Operating Expense	Gervices & Supplies	1,710,027		,00,000	1,010,021
Operating Income or (Loss) (25,590) 0 (130,000) (155,590) Nonoperating Revenues Interest Earned 70,000 70,000 70,000 130,000 140,000 Total Nonoperating Revenues 80,000 0 130,000 210,000 Nonoperating Expenses Loss on Disposal of Fixed Assets 0 0 0 0 Total Nonoperating Expenses Coperating Transfers 0 0 0 0 0 Operating Transfers 54,410 0 0 54,410 Operating Transfers (Sch T) In Out 0 0 0 0 Net Operating Transfers 0 0 0 0 0	Depreciation/amortization				0
Operating Income or (Loss) (25,590) 0 (130,000) (155,590) Nonoperating Revenues Interest Earned 70,000 70,000 70,000 130,000 140,000 Total Nonoperating Revenues 80,000 0 130,000 210,000 Nonoperating Expenses Loss on Disposal of Fixed Assets 0 0 0 0 Total Nonoperating Expenses Coperating Transfers 0 0 0 0 0 Operating Transfers 54,410 0 0 54,410 Operating Transfers (Sch T) In Out 0 0 0 0 Net Operating Transfers 0 0 0 0 0					
Nonoperating Revenues Interest Earned 70,000 10,000 70,000 130,000 70,000 140,000 Total Nonoperating Revenues 80,000 0 130,000 210,000 Nonoperating Expenses Loss on Disposal of Fixed Assets 0 0 0 0 Total Nonoperating Expenses Loss on Disposal of Fixed Assets 0 0 0 0 Net Income before Operating Transfers 54,410 0 0 54,410 Operating Transfers (Sch T) In Out 0 0 0 0 Net Operating Transfers 0 0 0 0 Net Operating Transfers 0 0 0 0	Total Operating Expense	1,761,706	0	130,000	1,891,706
Interest Earned 70,000 130,000 140,000	Operating Income or (Loss)	(25,590)	0	(130,000)	(155,590)
Interest Earned 70,000 130,000 140,000					
Miscellaneous 10,000 130,000 140,000 Total Nonoperating Revenues 80,000 0 130,000 210,000 Nonoperating Expenses Loss on Disposal of Fixed Assets 0 0 0 0 Total Nonoperating Expenses 0 0 0 0 0 Net Income before Operating Transfers 54,410 0 0 54,410 Operating Transfers (Sch T) In Out 0 0 0 0 Net Operating Transfers 0 0 0 0 0 Net Operating Transfers 0 0 0 0 0 0	· -	70,000			70,000
Total Nonoperating Revenues 80,000 0 130,000 210,000	1	I .		420,000	
Nonoperating Expenses 0 Loss on Disposal of Fixed Assets 0 Total Nonoperating Expenses 0 0 0 Net Income before 0 0 0 54,410 Operating Transfers 54,410 0 0 54,410 Operating Transfers (Sch T) 0 0 0 0 Net Operating Transfers 0 0 0 0 0	Miscellaneous	10,000		130,000	140,000
Nonoperating Expenses 0 Loss on Disposal of Fixed Assets 0 Total Nonoperating Expenses 0 0 0 Net Income before 0 0 0 54,410 Operating Transfers 54,410 0 0 54,410 Operating Transfers (Sch T) 0 0 0 0 Net Operating Transfers 0 0 0 0 0					
Loss on Disposal of Fixed Assets 0 0 0 0 0 0 Total Nonoperating Expenses 0 0 0 0 0 0 Net Income before Operating Transfers 54,410 0 0 54,410 0 0 54,410 0 0 54,410 0	Total Nonoperating Revenues	80,000	0	130,000	210,000
Loss on Disposal of Fixed Assets 0 0 0 0 0 0 Total Nonoperating Expenses 0 0 0 0 0 0 Net Income before Operating Transfers 54,410 0 0 54,410 0 0 54,410 0 0 54,410 0	Nanaparating Evanage				
Total Nonoperating Expenses 0 0 0 0 Net Income before Operating Transfers 54,410 0 0 54,410 Operating Transfers (Sch T) In Out Out 0 0 0 0 Net Operating Transfers 0 0 0 0 0	I				n
Net Income before Operating Transfers 54,410 0 0 54,410 Operating Transfers (Sch T) In Out 0 0 0 Net Operating Transfers 0 0 0 0 Net Operating Transfers 0 0 0 0	Loss on Disposar of Fixed Assets				Ŭ
Net Income before 54,410 0 0 54,410 Operating Transfers (Sch T) 0 0 0 0 In 0 0 0 0 Out 0 0 0 0 Net Operating Transfers 0 0 0 0 0	Total Nonoperating Expenses	0	0	0	0
Operating Transfers 54,410 0 0 54,410 Operating Transfers (Sch T) 0 0 0 0 In Out 0 0 0 0 Net Operating Transfers 0 0 0 0 0					
Operating Transfers (Sch T) 0 0 In 0 0 Out 0 0 Net Operating Transfers 0 0 0					
In 0 0 Out 0 0 Net Operating Transfers 0 0 0	Operating Transfers	54,410	0	0	54,410
In 0 0 Out 0 0 Net Operating Transfers 0 0 0	Operating Transfers (Sch.T)				
Out 0 0 Net Operating Transfers 0 0 0 0					٠ .
Net Operating Transfers 0 0 0 0 0	·	1 1			
	Out	0			0
	Net Operating Transfers	0	0	0	0
NET INCOME 54,410 0 0 54,410					
	NET INCOME	54,410	0	0	54,410

	ORIGINAL	TRANSFERS		
PROPRIETARY FUND	FY 08-09	IN	BUDGET	AMENDED
WORKERS' COMPENSATION FUND	BUDGET	(OUT)	AUGMENTATION	BUDGET
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received for services	1,736,116			1,736,116
Cash payment for personnel costs	(51,379)			(51,379)
Cash payment for services & supplies	(1,710,327)		(130,000)	(1,840,327)
Miscellaneous cash received/(paid)	10,000		130,000	140,000
a. Net cash provided by (or used for)				
operating activities	(15,590)	0	0	(15,590)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Subsidy from federal grant				
Transfers In				0
b. Net cash provided by (or used for)				······································
noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Financing Activities	1			
Proceeds from sale of equipment	0			0
Net aquisition of prop, plant & equip	0			0
c. 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	70,000			70,000
d. Net cash provided by (or used in)				
investing activities	70,000	0		70,000
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	54,410	0	0	54,410
CASH AND CASH EQUIVALENTS AT	1			
JULY 1, 20xx	2,477,645		(117,009)	2,360,636
CASH AND CASH EQUIVALENTS AT	_			
JUNE 30, 20xx	2,532,055	0	(117,009)	2,415,046

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows