Item # 20

City of Carson City
Request for Board Action

Date Submitted: 01/12/2010

Agenda Date Requested: 01/21/2010
Time Requested: 10 minutes

To: Mayor and Supervisors

From: Nick Providenti, Director of Finance

Subject Title: Action to adopt a resolution to augment and amend the Carson City FY 2009-10 Budget in the amount of $33,863,369.

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
(____) Formal Action/Motion
(____) Other (Specify)

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 2009-10 Budget in the amount of $33,863,369.

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, bond proceeds, operating transfers in and fund balance.

Alternatives: Revise augmentation/revision.

Supporting Material: Resolution

Prepared By: Nick Providenti

Reviewed By: Nick Providenti Date: 1/12/10
(Department Head)

: [signature] Date: 1-12-10
(City Manager)

: Melanie Bankston Date: 1.12.10
(District Attorney)

: Nick Providenti Date: 1/12/10
(Finance Director)

Board Action Taken:

Motion: ________________________ 1) ____________ Aye/Nay

2) ____________ ______

______

______

______

______

____

(Vote Recorded By)

RESOLUTION NO. ___________

RESOLUTION TO AUGMENT AND AMEND THE 2009-10 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 2009-10 budget year as follows:

General Fund	
Charges for Services	$ 130,000
Intergovernmental Revenues	55,760
Intergovernmental Grants	102,500
Operating Transfers In	105,000
Fund Balance	2,778,847
	$ 3,172,107
Airport	
Intergovernmental Grants	$ 9,783,617
Capital Projects	
Fund Balance	$ 41,208
Capital Acquisition and Development	
Fund Balance	$ 1,421,264
Operating Transfers In	65,000
Miscellaneous	7,020
	$1,493,284
Library Gift	
Fund Balance	$ 112,108
Regional Transportation	
Intergovernmental Grants	$ 276,330
Fund Balance	1,052,253
	$ 1,328,583
Quality of Life	
Intergovernmental Grants	$ 3,144,829
Taxes	(293,921)
Fund Balance	8,613,721
Miscellaneous	50,000
	$11,514,629
Grant	
Intergovernmental Grants	$ 4,345,508
Fund Balance	504,843
Miscellaneous	3,064
	$ 4,853,415
Capital Facilities	
Fund Balance	$ 76,174

Residential Construction	
Fund Balance	$ 312,551
Water	
Working Capital	$ 567,193
Fleet Management	
Bond Proceeds	$ 452,000
Working Capital	156,500
	$ 608,500
TOTAL ALL FUNDS	$33,863,369

NOW, THEREFORE, this Board hereby resolves to augment the 2009-10 Carson City budget by appropriating the amounts referenced above and by making such other budget amendments as have been determined necessary and in accordance with NRS 354.598005. Said budget augmentation and appropriation, as well as budget amendments are reflected on the schedules attached to this resolution and by reference are made a part hereof.

ADOPTED this ______ day of ____________________________, 2010.

AYES: Supervisors ______________________________

____

____

____

____

NAYS: Supervisors ______________________________

ABSENT: Supervisors______________________________

____
ROBERT L. CROWELL, Mayor

ATTEST:

____
ALAN GLOVER, Clerk-Recorder

CARSON CITY
BUDGET AUGMENTATION
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

GENERAL FUND	ORIGINAL FY 09-10 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	GIFTS/ GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	15,173,223				15,173,223
Licenses and permits	7,139,400				7,139,400
Intergovernmental revenues	21,231,098		55,760	102,500	21,389,358
Charges for services	11,467,231		130,000		11,597,231
Fines and forfeits	913,000				913,000
Miscellaneous	1,210,780				1,210,780
Total Revenues	57,134,732	-	185,760	102,500	57,422,992
EXPENSES AND OTHER USES:					
General Government:					
Board of Supervisors	247,663				247,663
Clerk	369,199				369,199
Recorder	378,222				378,222
Assessor	650,529				650,529
District Attorney	2,420,681				2,420,681
City Manager	530,355				530,355
Finance	674,299				674,299
Treasurer	452,152				452,152
Elections	205,437				205,437
Internal Auditor	60,000				60,000
Purchasing	140,690				140,690
Human Resources	312,359				312,359
Community Devel.-Planning	479,966				479,966
Business License	91,552				91,552
Code Enforcement	165,305				165,305
Automation Services	1,460,768		9,410	24,000	1,494,178
Geograghic Information Sys	307,856				307,856
Public Defender	1,276,247				1,276,247
Public Safety Complex	398,175	(6,000)			392,175
City Hall	121,260				121,260
Records Management	187,356				187,356
Facilities Maintenance	1,471,285	6,000			1,477,285
Central Services	1,469,602				1,469,602
Total General Government	13,870,958	-	9,410	24,000	13,904,368
Public Safety					
Sheriff	16,021,743	-	39,732		16,061,475
Fire	8,118,152		32,612		8,150,764
Juvenile Probation	1,301,798	188,921			1,490,719
Juvenile Detention	1,526,664	(59,760)			1,466,904
Total Public Safety	26,968,357	129,161	72,344	-	27,169,862
Judicial					
Juvenile Court	389,707				389,707
Municipal Court	3,180,519	5,542	292,285		3,478,346
Alternative Sentencing	1,344,881	(134,703)			1,210,178
Total Judicial	4,915,107	(129,161)	292,285	-	5,078,231
Public Works					
Public Works	2,141,440				2,141,440
Total Public Works	2,141,440	-	-	-	2,141,440
Health					
Health Administration	458,791				458,791
Medical	428,431				428,431
Environmental Health	289,536				289,536
Animal Regulation	425,045				425,045
Total Health	1,601,803	-	-	-	1,601,803

CARSON CITY
BUDGET AUGMENTATION
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

GENERAL FUND	ORIGINAL FY 09-10 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	GIFTS/ GRANTS	AMENDED BUDGET
Sanitation					
Sanitation	1,874,300		-		1,874,300
Total Sanitation	1,874,300	-	-	-	1,874,300
Welfare					
Welfare	382,174				382,174
Total Welfare	382,174	-	-	-	382,174
Culture & Recreation					
Park & Rec. Admin.	389,604				389,604
Park Maintenance	1,615,543			5,111	1,620,654
Parks Grants, Gifts	88,200		170,136	73,389	331,725
Community Center	366,371				366,371
Recreation	886,976		8,847		895,823
Library	1,590,255				1,590,255
Swimming Pool	857,651		2,349		860,000
Sports	376,600		14,236		390,836
Pony Express Pavilion	21,782				21,782
Total Culture and Rec	6,192,982	-	195,568	78,500	6,467,050
Community Support					
Support Services	462,813		100,000		562,813
Economic Development	1,920,000		2,400,000		4,320,000
Total Community Support	2,382,813	-	2,500,000	-	4,882,813
Total Expenditures	60,329,934	-	3,069,607	102,500	63,502,041
Other Financing Sources and (Uses):					
Other Sources:					
Capital Leases	-				-
Operating Transfers In:					
Quality of Life	147,262				147,262
Capital Acquisition	402,692		100,000		502,692
Senior Center	15,000				15,000
Stabilization	1,618,771				1,618,771
Fleet Management	500,000				500,000
Group Medical	750,000				750,000
Insurance	500,000				500,000
Capital Facilities	-		5,000		5,000
Other Uses:					
Contingency	(500,000)				(500,000)
Operating Transfers Out:					
Supplemental Indigent	(120,000)				(120,000)
Capital Acquisition					-
Debt Service	(2,367,575)				(2,367,575)
Cemetery	(75,000)				(75,000)
Ambulance	(100,000)				(100,000)
Transit Fund	(300,000)				(300,000)
Landfill Clos/Post Clos Fund	(233,429)				(233,429)
Total Other Sources (Uses)	237,721	-	105,000	-	342,721
Beginning Fund Balance					
Unres. Beg. Fund Balance	7,479,901		2,515,551		9,995,452
Res. Beg. Fund Balance	500,000		263,296		763,296
Total Beg. Fund Balance	7,979,901	-	2,778,847	-	10,758,748
Ending Fund Balance					
Unres. Ending Fund Balance	4,522,420	-	-	-	4,522,420
Res. Ending Fund Balance	500,000				500,000
Total Ending Fund Balance	5,022,420	-	-	-	5,022,420

AIRPORT	ORIGINAL FY 09-10 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
INTERGOVERNMENTAL	0			9,783,617	9,783,617
MISCELLANEOUS	0				0
Total Revenues	0	0	0	9,783,617	9,783,617
EXPENSES AND OTHER USES:					
Airport:					
Services & Supplies	0				0
Capital Outlay	0			9,783,617	9,783,617
Total Expenditures	0	0	0	9,783,617	9,783,617
OTHER FINANCE SOURCES (USES):					
Contingency					0
Total Other Sources (Uses)	0	0	0	0	0
Beginning Fund Balance:					
Reserved Beg.Fund Balance	0				0
Unreserved Beg.Fund Balance	0	0		0	0
	0	0	0	0	0
Ending Fund Balance:					
Reserved Ending Fund Balance	0				0
Unreserved Ending Fund Balance	0	0	0	0	0
	0	0	0	0	0

CAPITAL PROJECTS	ORIGINAL FY 09-10 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	725,389				725,389
Miscellaneous	5,000				5,000
Total Revenues	730,389	0	0	0	730,389
EXPENSES AND OTHER USES:					
General Government					
Capital Outlay					
Board Designated	0		41,208		41,208
Total Expenditures	0	0	41,208	0	41,208
OTHER FINANCE SOURCES (USES):					
Other Sources:					
Operating Transfers In					
General Fund					0
Other Uses:					
Operating Transfers Out					
Capital Acquisition & Development	0				0
Carson City Debt Service Fund	(740,409)				(740,409)
Total Other Sources (Uses)	(740,409)	0	0	0	(740,409)
Beginning Fund Balance:					
Reserved Beg.Fund Balance					0
Unreserved Beg.Fund Balance	63,951		41,208		105,159
	63,951	0	41,208	0	105,159
Ending Fund Balance:					
Reserved Ending Fund Balance	0				0
Unreserved Ending Fund Balance	53,931	0	0	0	53,931
	53,931	0	0	0	53,931

CAPITAL ACQUISITION	ORIGINAL FY 09-10 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Intergovernmental	0				0
Charges for Services	0				0
Miscellaneous	10,000		7,020		17,020
Total Revenues	10,000	0	7,020	0	17,020
EXPENSES AND OTHER USES:					
General Government					
Salaries and wages	0				0
Employee benefits	0				0
Services and supplies	0		20,978		20,978
Capital Outlay	200,000		1,101,892		1,301,892
Public Safety					
Services and supplies	0		72,260		72,260
Capital Outlay	0		17,832		17,832
Public Works					
Services and Supplies	0		45,438		45,438
Capital Outlay	0				0
Culture and Recreation					
Salaries and wages	0				0
Employee benefits	0				0
Services and supplies	0				0
Capitay Outlay	0		132,793		132,793
Judicial					
Services and supplies	0		2,091		2,091
Capital Outlay	0				0
Economic Opportunity					
Services and supplies	0				0
Capital Outlay	0				0
Total Expenditures	200,000	0	1,393,284	0	1,593,284
OTHER FINANCE SOURCES (USES):					
Other Sources					
Operating Transfers In					
Senior Citizens Center			65,000		65,000
Other Uses					
Operating Transfers Out					
General Fund	(402,692)		(100,000)		(502,692)
Debt Service	0				0
Total Other Sources (Uses)	(402,692)	0	(35,000)	0	(437,692)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	0				0
Unreserved Beg.Fund Balance	602,692	0	1,421,264	0	2,023,956
	602,692	0	1,421,264	0	2,023,956
Ending Fund Balance:					
Reserved Ending Fund Balance	0		0		0
Unreserved Ending Fund Balance	10,000		0	0	10,000
	10,000	0	0	0	10,000

LIBRARY GIFT	ORIGINAL FY 09-10 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
INTERGOVERNMENTAL	0				0
MISCELLANEOUS	6,500				6,500
Total Revenues	6,500	0	0	0	6,500
EXPENSES AND OTHER USES:					
Culture and Recreation:					
Libraries					
Services & Supplies	85,000		112,108		197,108
Capital Outlay	30,000				30,000
Total Expenditures	115,000	0	112,108	0	227,108
OTHER FINANCE SOURCES (USES):					
Contingency					0
Total Other Sources (Uses)	0	0	0	0	0
Beginning Fund Balance:					
Reserved Beg.Fund Balance	0				0
Unreserved Beg.Fund Balance	123,636	0	112,108	0	235,744
	123,636	0	112,108	0	235,744
Ending Fund Balance:					
Reserved Ending Fund Balance	0				0
Unreserved Ending Fund Balance	15,136	0	0	0	15,136
	15,136	0	0	0	15,136

REGIONAL TRANSPORTATION	ORIGINAL FY 09-10 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	0				0
Intergovernmental	3,837,099			276,330	4,113,429
Charges for Services	0				0
Miscellaneous	115,000				115,000
Grants	0				0
Total Revenues	3,952,099	0	0	276,330	4,228,429
EXPENDITURES AND OTHER USES:					
Public Works:					
Highways and Streets					
Salaries & Wages	244,618				244,618
Employee Benefits	79,142				79,142
Services & Supplies	878,576				878,576
Capital Outlay	2,712,000		1,052,253	276,330	4,040,583
Total Expenditures	3,914,336	0	1,052,253	276,330	5,242,919
OTHER FINANCE SOURCES (USES):					
Bond Proceeds	0				0
Operating Transfer Out					
Debt Service	(1,070,561)				(1,070,561)
Street Maintenance	(300,000)				(300,000)
Campo	(26,060)				(26,060)
Total Other Sources (Uses)	(1,396,621)	0	0	0	(1,396,621)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	0				0
Unreserved Beg.Fund Balance	1,993,499		1,052,253		3,045,752
	1,993,499	0	1,052,253	0	3,045,752
Ending Fund Balance:					
Reserved Ending Fund Balance	0				0
Unreserved Ending Fund Balance	634,641	0	0	0	634,641
	634,641	0	0	0	634,641

QUALITY OF LIFE	ORIGINAL FY 09-10 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	1,956,266		(293,921)		1,662,345
Intergovernmental	0			3,144,829	3,144,829
Charges for Services	0				0
Miscellaneous	100,000		50,000		150,000
Total Revenues	2,056,266	0	(243,921)	3,144,829	4,957,174
EXPENSES AND OTHER USES:					
Culture and Recreation					
Park Maintenance					
Salaries & Wages	84,316		20,000		104,316
Employee Benefits	21,545				21,545
Services and supplies	150,213		158,091		308,304
Capital outlay	120,000		(86,378)		33,622
Subtotal	376,074	0	91,713	0	467,787
Parks Capital					
Salaries & Wages	110,792				110,792
Employee Benefits	34,756				34,756
Services and supplies	97,776		24,984		122,760
Capital outlay	0		6,593,153		6,593,153
Subtotal	243,324	0	6,618,137	0	6,861,461
Open Space					
Salaries & Wages	220,181				220,181
Employee Benefits	77,501				77,501
Services and Supplies	181,526		471,864	525,939	1,179,329
Capital Outlay	0		1,188,086	2,618,890	3,806,976
Subtotal	479,208	0	1,659,950	3,144,829	5,283,987
Total Expenditures	1,098,606	0	8,369,800	3,144,829	12,613,235
OTHER FINANCE SOURCES (USES):					
Bond Proceeds					0
Operating Transfer - Debt Service	(1,004,394)				(1,004,394)
Operating Transfer - General fund	(147,262)				(147,262)
Total Other Sources (Uses)	(1,151,656)	0	0	0	(1,151,656)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	0				0
Unreserved Beg.Fund Balance	329,371		8,613,721		8,943,092
Total Beg. Fund Balance	329,371	0	8,613,721	0	8,943,092
Ending Fund Balance:					
Reserved Ending Fund Balance	0				0
Unreserved Ending Fund Balance	135,375	0	0	0	135,375
Total Ending Fund Balance	135,375	0	0	0	135,375

GRANT FUND	ORIGINAL FY 09-10 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
INTERGOVERNMENTAL	1,827,795			4,345,508	6,173,303
MISCELLANEOUS	18,501		3,064		21,565
Total Revenues	1,846,296	0	3,064	4,345,508	6,194,868
EXPENSES AND OTHER USES:					
General Government					
Services & Supplies	0	(65,000)	71,604		6,604
Capital Outlay	0				0
Subtotal	0	(65,000)	71,604	0	6,604
Public Safety					
Salaries & Wages	0			350,000	350,000
Services & Supplies	173,066	65,000	4,800	864,879	1,107,745
Capital Outlay	0				0
Subtotal	173,066	65,000	4,800	1,214,879	1,457,745
Judicial					
Salaries & Wages				161,382	161,382
Welfare					
Salaries & Wages	69,740			173,992	243,732
Employee Benefits	32,883				32,883
Services & Supplies	55,000			57,981	112,981
Subtotal	157,623	0	0	231,973	389,596
Culture and Recreation					
Services & Supplies	0		289	129,155	129,444
Capital Outlay	0		60,906	1,395,697	1,456,603
Subtotal	0	0	61,195	1,524,852	1,586,047
Health					
Salaries & Wages	456,656			815,326	1,271,982
Employee Benefits	186,450				186,450
Services & Supplies	436,156			21,617	457,773
Capital Outlay	0				0
Subtotal	1,079,262	0	0	836,943	1,916,205
Economic Opportunity					
Services & Supplies	436,345			(19,180)	417,165
Capital Outlay	0			394,659	394,659
Subtotal	436,345	0	0	375,479	811,824
Total Expenditures	1,846,296	0	137,599	4,345,508	6,329,403
OTHER FINANCE SOURCES (USES):					
Operating transfers Out					
General Fund	0		(370,308)		(370,308)
Total Other Sources (Uses)	0	0	(370,308)	0	(370,308)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	0				0
Unreserved Beg.Fund Balance	0	0	504,843	0	504,843
	0	0	504,843	0	504,843
Ending Fund Balance:					
Reserved Ending Fund Balance	0				0
Unreserved Ending Fund Balance	0	0	0	0	0
	0	0	0	0	0

CAPITAL FACILITIES	ORIGINAL FY 09-10 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Intergovernmental					0
Miscellaneous					0
Total Revenues	0	0	0	0	0
EXPENSES AND OTHER USES:					
General Government					
Services and supplies					0
Capital Outlay			7,931		7,931
Public Safety					
Services and supplies			63,243		63,243
Capital Outlay					0
Health					
Capital Outlay					0
Public Works					
Services and Supplies					0
Capital Outlay					0
Total Expenditures	0	0	71,174	0	71,174
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	0		(5,000)		(5,000)
Building Permits	0				0
Total Other Sources (Uses)	0	0	(5,000)	0	(5,000)
Beginning Fund Balance:					
Reserved Beg.Fund Balance					0
Unreserved Beg.Fund Balance	0		76,174		76,174
	0	0	76,174	0	76,174
Ending Fund Balance:					
Reserved Ending Fund Balance					0
Designated for Debt Service					0
Unreserved/Undesignated	0	0	0	0	0
	0	0	0	0	0

RESIDENTIAL CONSTRUCTION	ORIGINAL FY 09-10 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	5,000				5,000
Miscellaneous	1,000				1,000
Total Revenues	6,000	0	0	0	6,000
EXPENSES AND OTHER USES:					
Culture and Recreation					
Parks					
Salaries & Wages	25,456				25,456
Employee Benefits	10,177				10,177
Services and supplies	5,500		5,251		10,751
Capital outlay	0		307,300		307,300
Total Expenditures	41,133	0	312,551	0	353,684
OTHER FINANCE SOURCES (USES):					
Other Sources:					
Operating transfers in					0
Other Uses:					
Operating Transfers Out					
Debt Service					0
Contingency					0
Total Other Sources (Uses)	0	0	0	0	0
Beginning Fund Balance:					
Reserved Beg.Fund Balance					0
Unreserved Beg.Fund Balance	40,054		312,551		352,605
Total Beg. Fund Balance	40,054	0	312,551	0	352,605
Ending Fund Balance:					
Reserved Ending Fund Balance	0				0
Reserved for Debt Service					0
Unreserved Ending Fund Balance	4,921	0	0	0	4,921
Total Ending Fund Balance	4,921	0	0	0	4,921

PROPRIETARY FUND WATER FUND	ORIGINAL FY 09-10 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
Use Fees	10,004,301			10,004,301
Total Operating Revenue	10,004,301	-	-	10,004,301
Operating Expense				
Utility Enterprises				
Salaries & Wages	1,615,170			1,615,170
Employee Benefits	585,270			585,270
Services & Supplies	4,936,546			4,936,546
Depreciation/amortization	2,150,000			2,150,000
Total Operating Expense	9,286,986	-	-	9,286,986
Operating Income or (Loss)	717,315	-	-	717,315
Nonoperating Revenues				
Grant Revenue	-			-
Interest Earned	400,000			400,000
Miscellaneous	10,495			10,495
Gain on Disposal of Fixed Assets	12,834			12,834
Arbitrage Rebate				
Total Nonoperating Revenues	423,329	-	-	423,329
Nonoperating Expenses				
Interest expense	1,487,609			1,487,609
Loss on Disposal of Fixed Asset	15,000			15,000
Bond Costs	54,000			54,000
Arbitrage Rebates	-			-
Grant Expenses				
Total Nonoperating Expenses	1,556,609	-	-	1,556,609
Net Income before Contributions	(415,965)	-	-	(415,965)
Capital Contributions				
Connection Fees	250,000			250,000
Capital Assets	-			-
Developers	-			-
Total Capital Contributions	250,000	-	-	250,000
NET INCOME	(165,965)	-	-	(165,965)

PROPRIETARY FUND WATER FUND	ORIGINAL FY 09-10 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	10,004,301			10,004,301
Cash payment for personnel costs	(2,200,440)			(2,200,440)
Cash payment for services & supplies	(4,936,546)			(4,936,546)
Miscellaneous cash received/(paid)	10,495			10,495
a. Net cash provided by (or used for) operating activities	2,877,810	-	-	2,877,810
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	-			-
Operating Transfers In (Out)	-			-
Miscellaneous	-			-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Bond principal payments	(1,931,898)			(1,931,898)
Bond interest expense paid	(1,487,609)			(1,487,609)
Bond proceeds	3,700,000			3,700,000
Bond issue costs	(54,000)			(54,000)
Proceeds from sale of equipment	12,834			12,834
Net aquisition of prop, plant & equip	(3,715,000)		(567,193)	(4,282,193)
Cash contributions - water connection fees	250,000			250,000
c. Net cash provided by (or used for) capital and related financing activities	(3,225,673)	-	(567,193)	(3,792,866)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	400,000			400,000
d. Net cash provided by (or used in) investing activities	400,000	-	-	400,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	52,137	-	(567,193)	(515,056)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,952,284		(9,682)	6,942,602
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,004,421	-	(576,875)	6,427,546

PROPRIETARY FUND FLEET MANAGEMENT	ORIGINAL FY 09-10 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees	1,180,000			1,180,000
Total Operating Revenue	1,180,000	-	-	1,180,000
Operating Expense				
General Government				
Salaries & Wages	384,068			384,068
Employee Benefits	130,647			130,647
Services & Supplies	669,412			669,412
Depreciation/amortization	-			-
Total Operating Expense	1,184,127	-	-	1,184,127
Operating Income or (Loss)	(4,127)	-	-	(4,127)
Nonoperating Revenue				
Interest Earned	40,000			40,000
Miscellaneous				-
Intergovernmental Revenue	-			-
Gain on Asset Disposal				-
Total Nonoperating Revenues	40,000	-	-	40,000
Nonoperating Expenses				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	35,873	-	-	35,873
Operating Transfers (Sch T)				
In				
Out	(500,000)			(500,000)
Net Operating Transfers	(500,000)	-	-	(500,000)
NET INCOME	(464,127)	-	-	(464,127)

PROPRIETARY FUND FLEET MANAGEMENT	ORIGINAL FY 09-10 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,180,000	-	-	1,180,000
Cash payment for personnel costs	(514,715)	-	-	(514,715)
Cash payment for services & supplies	(669,412)	-	-	(669,412)
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	(4,127)	-	-	(4,127)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	-	-	-	-
Transfer to other funds	(500,000)	-	-	(500,000)
Miscellaneous	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(500,000)	-	-	(500,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Bond principal payments	-		(73,000)	(73,000)
Bond interest expense paid	-		(11,500)	(11,500)
Bond proceeds	-		452,000	452,000
Bond issue costs	-			-
Proceeds from asset sales	-	-	-	-
Net aquisition of prop, plant & equip	-	-	(524,000)	(524,000)
c. Net cash provided by (or used for) capital and related financing activities	-	-	(156,500)	(156,500)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	40,000	-	-	40,000
d. Net cash provided by (or used in) investing activities	40,000	-	-	40,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(464,127)	-	(156,500)	(620,627)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	995,351	-	(282,059)	713,292
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	531,224	-	(438,559)	92,665