City of Carson City Request for Board Action

Date S	Submitted: 01/07/2014	Agenda Date Requested:	
To:	Mayor and Supervisors	Time Requested:	Consent
From	: Nick Providenti, Director of Finance	,	
•	ct Title: For Possible Action: Action City FY 2013-14 Budget in the amo		
	Summary: The augmentation and revolve prior years' budget, board action, face.		
Type	of Action Requested: (check one) (xxx) Resolution () Formal Action/Motion	() Ordinance () Other (Speci	fy)
Does t	his action require a Business Impac	et Statement: () Yes ((xx) No
	nmended Board Action: I move to achend the Carson City FY 2013-14 Buc	• —	~
augme progra	nation of Recommended Board Act inted and revised. The attached augm in costs from the prior years' budget, cipated sources of revenue.	entation and revision is prim	arily due to carryover of
Applic	cable Statute, Code, Policy, Rule or	Regulation: Nevada Revise	d Statute 354.598005
Fiscal	Impact: See attached.		
-	nation of Impact: Carryover prior ye geted resources.	ar program costs and approp	riate previously
Fundi	ng Source: Grant revenues, unanticip	ated revenues, bond proceed	s and fund balance.
Altern	atives: Revise augmentation/revision	1.	
Suppo	rting Material: Resolution		

Prepared By: Nick Providenti		1 /	
Reviewed By: (Department Head)	Date: _	117114	
: (City Manager)	Date: _	1-7-14	
(District Attorney)	Date:	1/2/14_	
(Finance Director)	Date: _	1/7/14	
Board Action Taken: Motion:			Aye/Nay
(Vote Recorded By)			

RESOLUTION TO AUGMENT AND AMEND THE 2013-14 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 2013-14 budget year as follows:

General Fund Intergovernmental Grants Miscellaneous Fund Balance	\$	6,177 7,521 1,038,587 1,052,285
Cooperative Extension Fund Balance	\$	89,028
Capital Projects Fund Balance	\$	305,266
Senior Citizens Center Fund Balance	\$	1,647
Library Gift Fund Balance	\$	208,033
Administrative Assessment Fund Balance	\$	40,787
Regional Transportation Intergovernmental Grants Fund Balance	\$ 	272,658 647,371 920,029
V & T Special Infrastructure Taxes Fund Balance	\$ \$	9,392 133,396 142,788
Quality of Life Fund Balance Intergovernmental Grants	\$	6,966,494 652,802 7,619,296

1 2 3	Streets Maintenance Transfers In Fund Balance	\$	500,000 21,565 521,565
4	Grant Intergovernmental Grants	\$	1,330,618
5	Miscellaneous Fund Balance		192,371 530,020
6		\$	2,053,009
7	Capital Facilities Fund Balance	\$	11,640
8			
9	Residential Construction Fund Balance	\$	264,564
10	Miscellaneous	\$	70,000 334,564
11	Carson City Debt Service		
12	Carson City Debt Service Fund Balance	\$	(177,883)
13	Intergovernmental Revenues Miscellaneous		(59,988) 70,000
14	Transfers In	_	(14,629)
15		\$	(182,500)
16	Stormwater Drainage Working Capital	\$	47,750
17	Sewer		
18	Intergovernmental Grants	\$	343,066
19	Working Capital	\$	1,148,280 1,491,346
20	Water		
21	Bond Proceeds	\$	640,000
22	Intergovernmental Grants Working Capital		660,089 2,369,899
23	The state of the s	\$	3,669,988
24	Fleet Management		
25	Miscellaneous Working Capital	\$	40,000 445,582 485,582
26		\$	485,582
27	Group Medical Insurance Transfers In	\$	228,298
28			

1	Workers' Compensation
2	Working Capital \$ 220,456
3 4	TOTAL ALL FUNDS <u>\$ 19,260,857</u>
5	NOW, THEREFORE, this Board hereby resolves to augment the 2013-2014 Carson
6	City budget by appropriating the amounts referenced above and by making such other budget
7	amendments as have been determined necessary and in accordance with NRS 354.598005.
8	Said budget augmentation and appropriation, as well as budget amendments are reflected on
9	the schedules attached to this resolution and by reference are made a part hereof.
10	
11	ADOPTED this day of
12	AYES: Supervisors
13	
14	
15	
16	
17	NAYES: Supervisors
18	ABSENT: Supervisors
19	
20	
21	ROBERT L. CROWELL, Mayor
23	
24	ATTEST:
25	ALAN GLOVER, Clerk-Recorder
26	ALANY OLO VER, CICIR-Recorder
27	
28	
- 11	

CARSON CITY BUDGET AUGMENTATION

FOR THE FISCAL YEAR ENDING JUNE 30, 2014

	FOR THE FIS	CAL YEAR ENDIN	IG JUNE 30, 2014		_
GENERAL FUND	ORIGINAL.	ORIGINAL TRANSFER			
	FY 13-14	IN.	BUDGET	GIFTS/	AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:		l			
Taxes	21,678,083				21,678,083
Licenses and permits	6,771,130		ļ		6,771,130
Interpovernmental revenues	21,547,833			6,177	21,554,010
Charges for services	10,912,556				10,912,558
Fines and forfeits	785,500				785,500
	1,122,851		7,521		1,130,372
Miscellaneous	62,817,953		7,521	6,177	62,831,651
Total Revenues	62,017,955	_	7,321	0,177	02,001,001
EXPENSES AND				i	
OTHER USES:			j		
General Government:				,	
Board of Supervisors	235,211				235,211
•	347,514	(1,692)			345,822
Clerk			45,094		435,416
Recorder	392,781	(2,459)	· I		
Assessor	743,695	(4,454)	77,216	}	816,457
District Attorney	2,409,951	(15,760)			2,394,191
City Manager	587,958	(3,219)	}		584,739
Finance	622,993	(3,642)			619,351
Treasurer	477,830	(2,971)		ĺ	474,859
Elections	258,941	(1,077)	J		257,864
	110,200	(1,011)			110,20
Internal Auditor	1	(272)			136,54
Purchasing	137,317	(773)			
Human Resources	297,858	(1,709)			296,14
Community DevelPlanning	554,334	(3,762)	ľ		550,57
Business License	149,820	(905)			148,91
Automation Services	1,561,223	(7,339)		ſ	1,553,88
Geographic Information Sys	279,000				279,000
Public Defender	1,508,003	32,938	ĺ		1,540,941
Public Safety Complex	364,725				364,725
Northgate	29,500				29,500
-	119,760				119,760
City Hall	1 1	(560)			123,467
Records Management	124,035	(568)			
Facilities Maintenance	1,400,657	(8,405)			1,394,252
Central Services	1,758,828				1,758,828
Total General Government	14,472,134	(23,797)	122,310	•	14,570,847
Public Safety					
Sheriff	16,230,958	169	52,548		16,283,675
Fire	8,627,183	15,264	10,141	2,810	8,655,398
Juvenile Probation	1,531,943	(7,866)	40,030	3,367	1,567,474
Juvenile Detention	1,436,925	(7,853)	,	0,000	1,429,072
Total Public Safety	27,827,009	(286)	102,719	6,177	27,935,619
Total Fubic Salety	21,021,000	(200)			
Judicial					
Juvenile Court	459,257	(2,684)	31,872		488,445
Courts	3,390,749	59,278	229,322		3,679,349
Alternative Sentencing	1,165,374	(5,032)			1,160,342
Total Judicial	5,016,380	51,562	261,194	-	5,328,136
Public Works	1.075.004	(45 405)			1,860,169
Public Works Total Public Works	1,875,664 1,875,664	(15,495) (15,495)	-	- 1	1,860,169
, o.o while reality	1,575,004	(10,1007			
Health					
Health Administration	921,109	(2,295)			918,814
Medical	337,765	(642)	243,850		580,97
Environmental Health	249,235	(1,672)			247,56
Animal Regulation	732,415	(3,503)	176,530		905,442
, annual postulation	, 02,710	(0,000)	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

CARSON CITY BUDGET AUGMENTATION

FOR THE FISCAL	VEAR	ENDING HINE	30 2014
FUR THE FISCAL	I DVIV	LINDING JOHL	30, 2017

FOR THE FISCAL YEAR ENDING JUNE 30, 2014							
GENERAL FUND	ORIGINAL	TRANSFER					
	FY 13-14	IN	BUDGET	GIFTS/	AMENDED		
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET		
Sanitation							
Sanitation	1,874,352	(4,456)			1,869,896		
Total Sanitation	1,874,352	(4,456)	-	-	1,869,896		
Total Galitte							
Welfare		(000)			433,147		
Welfare	434,145	(998)			433,147		
Total Welfare	434,145	(898)	-		433,141		
Culture & Recreation	1						
Park & Rec. Admin.	586,228	(4,115)		J	582,113		
Park Maintenance	1,251,119	(4,865)			1,246,254		
Parks Grants, Gifts	147,321		117,822		265,143		
Community Center	360,535	(1,170)			359,365		
Recreation	412,073	(948)	6,474		417,601		
Library	1,564,674	(7,590)	9,765		1,566,849		
Swimming Pool	684,860	(1,623)	5,444		688,681		
Sports	331,317	(880)			330,437		
Pony Express Pavilion	20,022				20,022		
Ice Rink	94,381				94,381		
Total Culture and Rec	5,452,530	(21,189)	139,505		5,570,846		
Community Support							
Community Support	459,013				459,013		
Support Services Total Community Support	459,013			- 1	459,013		
Total Community Support	459,015				,		
Total Expenditures	59,650,751	(22,771)	1,046,108	6,177	60,680,265		
Other Financing Sources							
and (Uses):							
Other Sources:	[]						
Capital Leases							
Transfers In:			1				
Quality of Life	77,890				77,890		
Senior Center	15,000				15,000		
Capital Facilities							
Other Uses:							
Contingency	(573,046)		J I		(573,04€		
Transfers Out:	, , , , ,						
Grant	(61,897)				(61,897		
Debt Service	(3,098,024)	149,361			(2,948,663		
Cemetery	(75,000)	,			(75,000		
Ambulance	(250,000)				(250,000		
Carson City Transit	(350,000)				(350,000		
Group Medical Insurance		(172,132)			(172,132		
Traffic Transportation	(15,000)	' '			(15,000		
Total Other Sources (Uses)	(4,330,077)	(22,771)	-	~	(4,352,848		
Beginning Fund Balance	4,143,604		1,038,587		5,182,191		
5 - 4 5 1 B-1	0.000.700				2,980,729		
Ending Fund Balance	2,980,729				2,000,720		

COOPERATIVE EXTENSION	ORIGINAL FY 13-14	TRANSFERS IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES: TAXES INTERGOVERNMENTAL MISCELLANEOUS	154,698				154,698 -
Total Revenues	154,698	-			154,698
EXPENSES AND OTHER USES: Conservation & Natural Resources Cooperative Extension: Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	10,390 295 227,415	-	89,028		10,390 295 316,443 -
Total Expenditures	238,100		89,028	-	327,128
OTHER FINANCE SOURCES (USES):					
Operating Transfers Out General Fund					-
Total Other Sources (Uses)		-			-
Beginning Fund Balance: Reserved Beg.Fund Balance Unreserved Beg.Fund Balance	202,723		89,028		291,751
Ending Fund Balance: Reserved Ending Fund Balance Unreserved Ending Fund Balance	202,723	-	89,028	-	291,751 119,321
	119,321		-		119,321

CAPITAL PROJECTS	ORIGINAL	TRANSFERS			
	FY 13-14	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
-					
REVENUES:					
Taxes	603,470				603,470
Miscellaneous	5,000				5,000
Total Revenues	608,470	-	-		608,470
EXPENSES AND OTHER USES:	}		}		
Services & Supplies:					
General Government	}	1,000		ľ	1,000
Public Safety					
Fire			4,554		4,554
Culture and Recreation		1,601			1,601
Capital Outlay:	}				
General Government	}		1		
	163,480	(68,889)	143,872		238,463
Board Designated	103,460	(00,003)	4,265		4,265
SPAN	}		10,504		10,504
Building Improvements	115 000		10,504	ĺ	115,000
Roof Replacement	115,000		10.056	Ì	18,056
Animal Control Facility	}	44.000	18,056		46,500
Roop Street Conduit]	14,000	32,500		46,300
Public Safety			0.005		400.685
Ambulance	100,000		9,685	}	109,685
Sanitation]		== .00		07.400
Landfill Equipment			27,180		27,180
Culture and Recreation	1 1		[J	
Community Center Reader Board		33,645	· /		33,645
Community Center Theater			22,174		22,174
Community Center Security	1	18,643			18,643
Equipment Replacement Parks			32,476		32,476
Total Expenditures	378,480		305,266	-	683,746
OTHER ENAMOS COURCES (USES):	Į J				
OTHER FINANCE SOURCES (USES):]		
Other Sources:				[
Bond Proceeds	}				-
Other Uses:					
Transfers Out					
Carson City Debt Service Fund	(229,990)				(229,990)
Total Other Sources (Uses)	(229,990)	-			(229,990)
Beginning Fund Balance	5,000		305,266		310,266
Ending Fund Balance	5,000			-	5,000

SENIOR CITIZENS CENTER	ORIGINAL	TRANSFERS			
	FY 13-14	IN	BUDGET	GIFTS/	AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:]		
TAXES	603,470				603,470
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	5,000				5,000
	200 470				608 470
Total Revenues	608,470		-		608,470
EXPENDITURES:					
Culture and Recreation:					
Participant Recreation					
Salaries and wages	211,157	(2,112)			209,045
Employee benefits	98,040				98,040
Services & Supplies	247,898		1,647		249,545
Capital Outlay	150,000				150,000
Total Expenditures	707,095	(2,112)	1,647		706,630
				,	
OTHER FINANCE SOURCES (USES):					
Transfers Out	1				
Carson City Debt Service	(149,800)				(149,800)
Group Medical Insurance	-	(2,112)			(2,112)
General Fund	(15,000)				(15,000)
Total Other Sources (Uses)	(164,800)	(2,112)	-		(166,912)
Beginning Fund Balance:					
Reserved Beg.Fund Balance					-
Unreserved Beg.Fund Balance	366,563		1,647	-	368,210
	366,563	-	1,647	-	368,210
Ending Fund Balance:					
Reserved Ending Fund Balance	_				-
Unreserved Ending Fund Balance	103,138	-			103,138
	103,138		-	-	103,138

CARSON CITY TRANSIT	ORIGINAL	TRANSFERS			
	FY 13-14	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:	1		1		
INTERGOVERNMENTAL	1,156,271				1,156,271
CHARGES FOR SERVICES	98,800				98,800
MISCELLANEOUS	27,000				27,000
Total Revenues	1,282,071				1,282,071
EXPENSES AND OTHER USES:					
Public Works					
Transit System					[
Salaries and wages	15,025	(650)	J		14,375
Employee benefits	31,343	(030)			31,343
Services & Supplies	1,071,356				1,071,356
Capital Outlay	650,000				650,000
out out of the same of the sam	355,055				300,000
Total Expenditures	1,767,724	(650)	-		1,767,074
OTHER SHANGE COLLOGER (INFE)					
OTHER FINANCE SOURCES (USES):	1				
Transfers In	250,000		}		250 200
General Fund	350,000				350,000
Transfers Out		(0.50)			(860)
Group Medical Insurance	250,000	(650)		_	(650)
Total Other Sources (Uses)	350,000	(650)	-		349,350
Beginning Fund Balance:					
Reserved Beg.Fund Balance					_
Unreserved Beg.Fund Balance	142,002				142,002
	142,002	- [-	-	142,002
Ending Fund Balance:					
Reserved Ending Fund Balance		ſ			_
Unreserved Ending Fund Balance	6,349				6,349
	6,349	-	-	-	6,349

LIBRARY GIFT	ORIGINAL	TRANSFERS	<u> </u>		
	FY 13~14	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:					
INTERGOVERNMENTAL	0				C
MISCELLANEOUS	7,000				7,000
Total Revenues	7,000	0	0	_ 0	7,000
XPENSES AND OTHER USES:					
Culture and Recreation:			j j		
Libraries					
Services & Supplies	27,720		93,647		121,367
Capital Outlay	7,000		114,386		121,386
Capital Collay	7,000		114,500		121,000
Total Expenditures	34,720	0	208,033	0	242,753
, • • • • • • • • • • • • • • • • • • •					
THER FINANCE SOURCES (USES):				ĺ	
Contingency					
~		_			0
Total Other Sources (Uses)	0	0	0	0	0
				}	
ginning Fund Balance:				J	
Reserved Beg.Fund Balance	0				0
Unreserved Beg.Fund Balance	32,720	0	208,033	0	240,753
_		_			
	32,720	0	208,033	0	240,753
nding Fund Balance:		,			_
Reserved Ending Fund Balance	0				0
Unreserved Ending Fund Balance	5,000	0	- 0	0	5,000
	5,000	o	0	0	5,000
	3,000	0	- 0		5,000

ADMINISTRATIVE ASSESSMENT	ORIGINAL	TRANSFERS			
	FY 13-14	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:					
INTERGOVERNMENTAL	80,000				80,000
MISCELLANEOUS	0				0
Total Revenues	80,000	0	0	0	80,000
EXPENSES AND OTHER USES:					
Judicial					
Court					
Salaries & Wages			7,000		7,000
Employee Benefits			200		200
Services & Supplies	80,000		33,587		113,587
Capital Outlay	0				0
Total Expenditures	80,000	0	40,787	0	120,787
OTHER FINANCE SOURCES (USES): Transfers Out					
General Fund					0
Total Other Sources (Uses)	0	0	0	0	0
Beginning Fund Balance:					
Reserved Beg.Fund Balance	0				o
Unreserved Beg. Fund Balance	5,000	0	40,787	0	45,787
Omobolivou bog., and bulanto	0,522		153.57		10,751
	5,000	0	40,787	0	45,787
Ending Fund Balance:					
Reserved Ending Fund Balance	0				0
Unreserved Ending Fund Balance	5.000	0	0	0	5,000
	5,000	0	0	0	5,000

TRAFFIC TRANSPORTATION	ORIGINAL	TRANSFERS			
	FY 13-14	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:	ĺ				l
Fines and Forfeits	50,000	ļ	ļ		50.000
Miscellaneous	15,750				15,750
Miscellarieous	15,750				15,750
Total Revenues	65,750	-	-	~	65,750
EXPENSES AND OTHER USES: Public Safety Police - Parking Enforcement					
Salaries and wages	50,120	(481)		ļ	49,639
Employee benefits	22,272		İ		22,272
Services & Supplies	9,851				9,851
Capital Outlay	-				-
Total Expenditures	82,243	(481)	-	-	81,762
OTHER FINANCE SOURCES (USES) Transfers In					
General Fund Transfers Out	15,000				15,000
Group Medical Insurance	-	(481)			(481)
Total Other Sources (Uses)	15,000	(481)			14,519
Beginning Fund Balance	7,686				7,686
Ending Fund Balance	6,193			er .	6,193

	ORIGINAL	TRANSFERS		_	
REGIONAL TRANSPORTATION	FY 13-14	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:					
Taxes	3,008,044				3,008,044
Intergovernmental	700,000			272,658	972,658
Charges for Services	- [l			-
Miscellaneous	200				200
Total Revenues	3,708,244		-	272,658	3,980,902
EXPENDITURES AND OTHER USES:			[
Public Works:					
Highways and Streets					
Salaries & Wages					00.50-
Employee Benefits	71,420	(1,885)			69,535
Services & Supplies	333,008				333,008
Capital Outlay	711,000		100,628	272,658	1,084,286
Total Expenditures	1,115,428	(1,885)	100,628	272,658	1,486,829
OTHER FINANCE SOURCES (USES):			1		
Bond Proceeds	-		1		
Transfer Out					44 007 440
Debt Service	(1,650,367)		(46,743)		(1,697,110)
Group Medical Insurance	-	(1,885)	1		(1,885)
Street Maintenance	(900,000)		(500,000)		(1,400,000)
Campo	(17,500)				(17,500)
Total Other Sources (Uses)	(2,567,867)	(1,885)	(546,743)	-	(3,116,495)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	46,133		647,371		693,504
	46,133	-	647,371	-	693,504
Ending Fund Balance:			[
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	71,082	-	-	-	71,082
	71,082	_	_	-	71,082

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V & T SPECIAL INFRASTRUCTURE	ORIGINAL	TRANSFERS			
	FY 13-14	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
BCVCNUES.					
REVENUES: TAXES	999,753		9,392		5 00D 445
INTERGOVERNMENTAL	100,000		9,392		1,009,145
	100,000				100,000
MISCELLANEOUS	-				-
Total Revenues	1,099,753		9,392	-	1,109,145
EXPENSES AND OTHER USES:					
General Government					
Services & Supplies	1,250				1,250
Capital Outlay	-				-
Total Expenditures	1,250	-	-		1,250
OTHER FINANCE SOURCES (USES):					
Operating Transfers In					
General Fund	_				_
Operating Transfers Out		ll l			
Debt Service Fund	(1,116,144)		(142,788)		(1,258,932)
Table Object Courses (Uses)	(1.110.111)		(440.700)		(4.050.000)
Total Other Sources (Uses)	(1,116,144)	-	(142,788)	-	(1,258,932)
Beginning Fund Balance:					
Reserved Beg.Fund Balance					
Unreserved Beg.Fund Balance	37,754		133,396		171,150
Onreserved beg.r und balance	37,734		103,390		171,130
	37,754		133,396	-	171,150
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	20,113	-			20,113
	20,113			-	20,113

QUALITY OF LIFE	ORIGINAL	TRANSFERS			
	FY 13-14	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:					
Taxes	1,999,505				1,999,505
Intergovernmental	,			652,802	652,802
Charges for Services	_				-
Miscellaneous	50,000		i		50,000
			wes		
Total Revenues	2,049,505	<u> </u>	-	652,802	2,702.307
EXPENSES AND OTHER USES:					
Culture and Recreation					
Park Maintenance					
Salaries & Wages	105,793	(478)			105,315
Employee Benefits	21,758	(/			21,758
Services and supplies	211,309		10,711		222,020
Capital outlay	-				-
Subtotal	338,860	(478)	10,711		349,093
Onite Conitel					
Parks Capital	14,827				14,827
Salaries & Wages	445				445
Employee Benefits	30,792	25,000	2,775		58,567
Services and supplies	143,932	29,799	6,039,842	75,750	6,289,323
Capital outlay Subtotal	189,996	54,799	6,042,617	75,750	6,363,162
Oustoidi	100,000	0.1,.00	519 1519 11		3,0,001
Open Space					
Salaries & Wages	217,321	(1,823)			215,498
Employee Benefits	82,354				82,354
Services and Supplies	190,183	(5,391)	245,581	324,352	754,725
Capital Outlay	-	5,391	667,585	252,700	925,676
Subtotal	489,858	(1,823)	913,166	577,052	1,978,253
Total Expenditures	1,018,714	52,498	6,966,494	652,802	8,690,508
OTHER FINANCE SOURCES (USES):					
Transfers Out					(855.4.5)
Debt Service	(987,944)	54,799			(933,145)
Group Medical Insurance	(27,000)	(2,301)			(2,301)
General fund	(77,890) (1,065,834)	52,498			(77,890)
Total Other Sources (Uses)	(1,065,654)	52,490	-	-	(1,013,336)
Beginning Fund Balance:					
Reserved Beg.Fund Balance				}	_
Unreserved Beg.Fund Balance	265,699		6,966,494		7,232,193
omesorved begin and balance			3,000,101		- / (402) / 00
Total Beg. Fund Balance	265,699	-	6,966,494	-	7,232,193
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	230,656			-	230,656
Total Ending Fund Balance	230,656			-	230,656

	ORIGINAL	TRANSFERS		_	
STREETS MAINTENANCE	FY 13-14	IN	BUDGET		AMENDEO
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:					
Taxes	2,333,582				2,333.582
Intergovernmental	1,264,350				1,264,350
Charges for Services	40,000				40,000
Miscellaneous	100				100
Grants					-
	3,638,032				3,638,032
Total Revenues	3,636,032		-		3,000,002
EXPENDITURES AND OTHER USES:					
Public Works:					
Highways and Streets					
Salaries & Wages	1,224,141	39,240			1,263,381
Employee Benefits	508,033				508,033
Services & Supplies	2,648,659	(50,000)	521,565		3,120,224
Capital Outlay	60,000				60,000
Total Expenditures	4,440,833	(10,760)	521,565		4,951,638
OTHER CIMANOS COLIROSS (USES).					
OTHER FINANCE SOURCES (USES): Other Sources					
Transfers In					
1	900,000		500,000		1,400,000
Regional Transportation	500,000		000,000		1,400,000
Other Uses Transfers Out					
					_
Regional Transportation		(10,760)			(10,760)
Group Medical Insurance	900,000	(10,760)	500,000		1,389,240
Total Other Sources (Uses)	900,000	(10,700)	300,000		1,000,240
Basingles Fund Balance:					
Beginning Fund Balance:	_				
Reserved Beg.Fund Balance	529,854		21,565		551,419
Uπreserved Beg.Fund Balance	529,854		21,000		331,419
	529,854	-	21,565	-	551,419
Ending Fund Balance:					
Reserved Ending Fund Balance	_				
Unreserved Ending Fund Balance	627,053		-	-	627,053
	627,053				627,053

REVENUES: NITERGOVERNMENTAL MISCELLARICOUS Total Revenues 3,857,536 NITERGOVERNMENTAL MISCELLARICOUS Total Revenues 3,857,536 192,371 1,330,618 5,188,154 192,371 1,330,618 5,188,154 192,371 1,330,618 5,380,628 EXPENSES AND OTHER USES: Centreal Covernment Sourious & Supplies Capital Outlay Subtotal 1,71,357 24,538 95,696 Capital Outlay Subtotal 442,871 44,014 490,420 985,030 Lordinal Surgius Subtotal 442,871 44,014 490,420 985,030 Lordinal Surgius Subtotal 10,000 40,865 Salaries & Wages Erratoyee Benefits 10,707 40,805 Salaries & Wages Erratoyee Benefits 10,000 40,865 Salaries & Wages Erratoyee Benefits 10,000 40,865 Salaries & Wages Subtotal 41,187 Salaries & Wages Subtotal 41,187 Salaries & Wages Subtotal 41,187 Servicus & Supplies Capital Outlay Subtotal 41,187 11,330,618 5,103 Mellare Sourious & Supplies Capital Outlay Subtotal 40,800 40,800 40,805 40,800 40,805 40,800 40,805 11,303,618 11,707 11,007	GRANT FUND		ORIGINAL	TRANSFERS			AMENDED
INTERCOVERNMENTAL 3,897,536 1,330,618 5,180,164 192,371 1,330,618 5,380,225 192,371 1,330,618 5,380,225 192,371 1,330,618 5,380,225 1,330,618 5,380,225 1,330,618 5,380,225 1,330,618 5,380,225 1,330,618 5,380,225 1,330,618 5,380,225 1,330,618 5,380,225 1,330,618 5,380,225 1,330,618 1,			FY 13-14 BUDGET	IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
NIESEGUAPENENTAL 3,897,536 1,330,618 5,180,164 192,371 1,330,618 5,380,225 192,371 1,330,618 5,380,225 192,371 1,330,618 5,380,225 192,371 1,330,618 5,380,225 192,371 1,330,618 5,380,225 1,330,618 5,380,225 1,330,618 5,380,225 1,330,618 5,380,225 1,330,618 5,380,225 1,330,618 5,380,225 1,330,618 1,330,6							
INTERCELLANEOUS 192,371 192,371 192,371 192,371 192,371 192,371 192,371 192,371 192,371 192,371 192,371 1,330,618 5,380,626 192,371 1,330,618 5,380,626 192,371 1,330,618 5,380,626 173,377 24,538 95,806 173,377 24,538 95,806 173,377 24,538 95,806 173,377 24,538 95,806 173,377 24,538 95,806 173,377 24,538 95,806 192,307 192,371 192,371 192,371 192,371 192,377 192,378 192,306 192,307 192,30			3 857 536			1.330,618	5,188,154
Total Revenues 3,857,535 192,371 1,330,618 5,380,525 Certard Government Capital Outlay Subtotal 71,257 24,538 55,569 Capital Outlay Subtotal 71,357 24,538 55,569 Services & Supplies Capital Outlay Subtotal 71,357 24,538 55,569 Services & Supplies Capital Outlay Subtotal 40,000 58 472,742 40,900 Services & Supplies 33,554 43,568 28,677 70,024 58,677 70,024 70,0			5,007,000		192.371	,,,,,,,,,,	192,371
EXPENSES AND OTHER USES: General Concernment Capital Content Capital Country Solvicial Solvici	MISCEFFWIAFOOS			_	,		
Cemeral Convernment	Total Revenues		3,857,536		192,371	1,330,618	5,380,525
Cemeral Convernment							
Services & Supplies		ISES:					
Capital Outlay Subtotal - 71,357 24,538 95,896 Public Safety Solaries & Wages 40,800 Services & Supplee 56,547 Solaries & Wages 40,800 Subtotal 442,871 - 43,956 26,678 70,054 Subtotal 442,871 - 44,014 499,420 988,300 Judicial Subtotal 442,871 - 44,014 499,420 988,300 Judicial Solaries & Wages 33,298 Solaries & Wages 19,707 Solaries & Wages 19,707 Solaries & Wages 19,707 Solaries & Wages 10,000 49,855 59,666 Capital Outlay Welfare 99,709 (2,000) 97,709 Solaries & Wages 99,840 17,361 116,200 Cultura and Recreption Solaries & Wages 98,840 17,361 116,200 Solaries & Wages 98,840 17,361 116,200 Solaries & Wages 14,867 28,495 65,000 Solaries & Wages 14,7083 - 14,667 28,495 65,000 Solaries & Wages 14,7083 - 14,667 144,184 305,394 Health Solaries & Wages 1,570,843 70,500 188,890 1,330,038 Health Solaries & Wages 1,570,843 70,500 188,890 1,330,038 Solaries & Wages 1,570,843 70,500 1,500,843 7			_		71,357	24,538	95,895
Subtotal - 71,357 24,538 95,895			-				-
Salaries & Wages 55,547 65,547	ouphai o ono,	Subtotal	-	-	71,357	24,538	95,895
Salaries & Wages 55,547 65,547	Public Safety						
Employee Benefits			65,547				65,547
Age	Employee Benefits		40,800				40,800
Subtotal 442,871	Services & Supplies		336,524				
Solicide	Capital Outlay						
Salaries & Wages 33,298 19,707 19,707 19,707 19,707 19,707 19,707 19,707 19,707 19,707 19,707 19,707 19,707 11,035		Subtotal	442,871		44,014	499,420	860,305
19,707							22.200
Salaries & Wages							·
11,035 1						49 865	
Subtotal 63.006 - 60,900 123,305 Welfare Salaries & Wages Employee Benefits 41,187 41,187 Services & Supplies 35,000 231,834 265,834 Culture and Recreation Salaries & Wages 98,840 17,361 116,201 Salaries & Wages 98,840 17,361 116,201 Employee Benefits 22,445 14,667 24,495 65,808 Capital Outlay - 122,721 122,721 Femily Subtotal 147,083 - 14,667 144,184 305,934 Health Salaries & Wages 1,570,843 76,500 188,690 1,836,033 Employee Benefits 531,256 Sarvices & Supplies 514,023 145,545 (29,622) 629,946 Capital Outlay Subtotal 2,616,122 - 222,045 159,068 2,997,235 Economic Opportunity Subtotal 474,456 - 222,045 159,068 2,997,235 Economic Opportunity Subtotal 474,456 - 121,674 687,130 Total Expenditures 3,919,433 - 352,083 1,330,618 5,802,134 OTHER FINANCE SOURCES (USES): Transfers In General Fund 61,997 61,897 Transfers Out General Fund 7 (370,308) - (300,411) Total Other Sources (Uses) 61,897 - (370,308) - (300,411) Beginning Fund Balance - 530,020 530,025			10,000			- 1	11,035
Salaries & Wages 99,709 (2,000) 97,705 (2,000) 41,187 42,9334 405,730 405,730 405,730 405,730 405,730 41,187 4	Capital Odlay	Subtotal	63,005	,	-		123,905
Salaries & Wages 99,709 (2,000) 97,705 (2,000) 41,187 42,9334 405,730 405,730 405,730 405,730 405,730 41,187 4							
Sanita & Wages Subtotal Sub			00.700			(2,000)	97 709
Services & Supplies Subtotal						(2,000)	
Sublotal 175,898 - 229,834 405,730 Culture and Recreation Sararies & Wages 98,840 17,361 116,201 (24,933) 1,404 Services & Supplies 22,446 14,667 28,495 65,808 (29,622) 629,846 122,721 122,						231,834	266,834
Culture and Recreation Salaries & Wages Salaries & Wages Employee Benefits 25,797 14,667 28,495 65,808 22,446 11,667 28,495 65,808 122,721 122	Cervices a depphes	Subtotal				229,834	405,730
Salaries & Wages 98,840 17,361 116,201 Employee Benefits 25,797 (24,393) 1,4667 Services & Supplies 22,446 14,667 28,495 65,808 Capital Outlay - 14,667 144,184 305,934 Health Subtotal 1,570,843 76,500 188,690 1,836,033 Employee Benefits 531,256 531,256 531,256 531,256 Services & Supplies 514,023 145,545 (29,622) 629,946 Capital Outlay 2,616,122 - 222,045 159,068 2,997,235 Economic Opportunity 2,616,122 - 222,045 159,068 2,997,235 Economic Opportunity 342,935 342,935 342,935 342,935 342,935 Services & Supplies 474,456 - - 212,674 687,130 Capital Outlay 3,919,433 - 352,083 1,330,618 5,602,134 Total Expenditures 3,919,433 - 352,083 1,	Culture and Recreation			,			
Employee Benefits 25,797 (24,393) 1,404 Services & Supplies 22,446 14,667 28,495 65,808 Capital Outlay 147,083 - 14,667 144,184 305,934 Health Salaries & Wages 1,570,843 76,500 188,690 1,836,033 Employee Benefits 531,256 Services & Supplies 514,023 145,545 (29,622) 629,946 Capital Outlay Subtotal 2,616,122 - 222,045 159,068 2,997,235 Economic Opportunity Services & Supplies 474,456 (130,281) 344,195 Capital Outlay - 342,935 342,935 Total Expenditures 3,919,433 - 352,083 1,330,618 5,802,134 OTHER FINANCE SOURCES (USES): Transfers In General Fund 61,897 61,897 Total Other Sources (Uses) 61,897 - (370,308) - (308,411) Beginning Fund Balance - 530,020 530,020			98,840			17,361	116,201
Services & Supplies 22,446 14,667 28,495 55,808 122,721 122,72	•		25,797			(24,393)	1,404
Subtotal 147,083 - 14,667 144,184 305,934 Health Salaries & Wages 1,570,843 76,500 188,690 1,836,033 Employee Benefits 531,256 Services & Supplies 514,023 145,545 (29,622) 629,946 Capital Outley 2,616,122 - 222,045 159,068 2,997,235 Economic Opportunity Services & Supplies 474,456 (130,261) 344,195 Services & Supplies 474,456 - 212,674 687,130 Total Expenditures 3,919,433 - 352,083 1,330,618 5,602,134 OTHER FINANCE SOURCES (USES): Transfers In General Fund 61,897 569,020 61,897 Transfers Out General Fund - (370,308) (370,308) Total Other Sources (Uses) 61,897 - (370,308) - (308,411) Beginning Fund Balance - 530,020 530,020			22,446		14,667		65,608
Health Salaries & Wages Employee Banefits Services & Supplies Capital Outlay Subtotal Economic Opportunity Services & Supplies Capital Outlay - 222,045 Economic Opportunity Services & Supplies Capital Outlay - 222,045 Economic Opportunity Services & Supplies Capital Outlay - 342,935 Subtotal Total Expenditures OTHER FINANCE SOURCES (USES): Transfers In General Fund Total Other Sources (Uses) Formula Capital Outlay - 350,020 Formula Capital Outlay - 370,308) - 370,308 - 370,308 Formula Capital Outlay - 370,008 Formula Capital Outlay Formula Capital O	Capital Outlay						122,721
Salaries & Wages 1,570,843 76,500 188,690 1,836,033 Employee Benefits 531,256 531,256 531,256 Services & Supplies 145,545 (29,622) 629,946 Capital Outlay 2,616,122 - 222,045 159,068 2,997,235 Economic Opportunity 474,456 (130,261) 344,195 Services & Supplies 474,456 - 342,935 342,935 Capital Outlay 474,456 - 212,674 687,130 Total Expenditures 3,919,433 - 352,083 1,330,618 5,602,134 OTHER FINANCE SOURCES (USES): Transfers In General Fund 61,897 61,897 61,897 Transfers Out General Fund - (370,308) (370,308) - (308,411) Total Other Sources (Uses) 61,897 - (370,308) - (308,411) Beginning Fund Balance - 530,020 530,020		Subtotal	147,083	-	14,667	144,184	305,934
Employee Benefits 531,256 531,	Health						
Services & Supplies Subtotal	Salaries & Wages				76,500	188,690	
Capital Outlay Subtotal					140 545	(20,020)	
Economic Opportunity Services & Supplies 474,456 (130,261) 344,195 342,935			514,023		140,040	(29,022)	029,9 4 0 -
Services & Supplies	ouplier o'une,	Subtotal	2,616,122	-	222,045	159,068	2,997,235
Services & Supplies 474,456 (130,261) 344,195 Capital Outlay 342,935 342,935 342,935 Subtotal 474,456 - - 212,674 687,130 Total Expenditures 3,919,433 - 352,063 1,330,618 5,602,134 OTHER FINANCE SOURCES (USES): Transfers In 61,897 61,897 61,897 Transfers Out - (370,308) (370,308) (370,308) Total Other Sources (Uses) 61,897 - (370,308) - (308,411) Beginning Fund Balance - 530,020 530,020	Economic Opportunity						
Capital Outlay -			474,456			(130,261)	344,195
Total Expenditures 3,919,433 - 352,083 1,330,618 5,602,134 OTHER FINANCE SOURCES (USES): Transfers In General Fund 61,897 61,897 Transfers Out General Fund - (370,308) (370,308) Total Other Sources (Uses) 61,897 - (370,308) - (308,411) Beginning Fund Balance - 530,020 530,020							342,935
OTHER FINANCE SOURCES (USES): Transfers In General Fund Transfers Out General Fund Total Other Sources (Uses) Beginning Fund Balance - 530,020 530,020		Subtotal	474,456		-	212,674	687,130
Transfers In General Fund 61,897 61,897 Transfers Out (370,308) (370,308) General Fund - (370,308) - (370,308) Total Other Sources (Uses) 61,897 - (370,308) - (308,411) Beginning Fund Balance - (300,020) 530,020	Total Expenditures		3,919,433	-	352,083	1,330,618	5,602,134
Transfers In General Fund 61,897 61,897 Transfers Out (370,308) (370,308) General Fund - (370,308) - (370,308) Total Other Sources (Uses) 61,897 - (370,308) - (308,411) Beginning Fund Balance - (300,020) 530,020	OTHER FINANCE SOURCE	ES (USES):					
General Fund 61,897 61,897 Transfers Out - (370,308) (370,308) General Fund - (370,308) - (370,308) Total Other Sources (Uses) 61,897 - (370,308) - (308,411) Beginning Fund Balance - 530,020 530,020		(0000)					
General Fund - (370,308) (370,308) Total Other Sources (Uses) 61,897 - (370,308) - (308,411) Beginning Fund Balance - 530,020 530,020			61,897				61,897
Total Other Sources (Uses) 61,897 - (370,308) - (308,411 Beginning Fund Balance - 530,020 530,020	Transfers Out						
Beginning Fund Balance - 530,020 530,020	General Fund		-				(370,308)
	Total Other Sources	(Uses)	61,897		(370,308)	-	(308,411)
Fouling Found Paleage	Beginning Fund Balance				530,020		530,020
	Ending Fund Balance			=	. .		

COMMISSARY	ORIGINAL	TRANSFERS	DUDGET		AMENDED
	FY 13-14	IN IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:					
Charges for services	135,000				135,000
Miscellaneous	31,000				31,000
Total Revenues	166,000			- -	166,000
EXPENSES AND OTHER USES:					
Salaries and wages	58,927	(369)			58,558
Employee benefits	20,410				20,410
Services & Supplies	123,006				123,006
Capital Outlay	-				-
Total Expenditures	202,343	(369)		- An	201,974
·					
OTHER FINANCE SOURCES (USES):	:				
Operating Transfers Out					
Group Medical Insurance	-	(369)			(369)
Total Other Sources (Uses)		(369)		-	(369)
Beginning Fund Balance	37,527				37,527
Deginning Fund Dalance	37,327				31,027
Ending Fund Balance	1,184			-	1,184

CAPITAL FACILITIES	ORIGINAL	TRANSFERS			
ORI TINE TROILINES	FY 13-14	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:					
Intergovernmental					-
Miscellaneous					-
Total Revenues	-		-	~	-
EXPENSES AND OTHER USES:					
General Government					
Services and supplies					_
Capital Outlay			10,920		10,920
Public Safety					
Services and supplies			720		720
Capital Outlay					-
Health					
Capital Outlay					_
Public Works					
Services and Supplies					-
Capital Outlay					
Suprior Suprior					
Total Expenditures		-	11,640	-	11,640
OTHER FINANCE SOURCES (USES):					
Other Sources					
Transfers In					
Debt Service					-
Building Permits					_
Bond Proceeds					-
Bond Premium					-
Bolla Fromish					
Other Uses					
Transfers Out					
General Fund	-				-
Building Permits	-				-
Total Other Sources (Uses)	-	-	-	-	-
O citation E and Bulgary					
Beginning Fund Balance:					
Reserved Beg.Fund Balance			11,640		11,640
Unreserved Beg.Fund Balance			11,040		11,040
	-		11,640	•	11,640
Cadian Fund Releases					
Ending Fund Balance:					
Reserved Ending Fund Balance Designated for Debt Service					_ [
Unreserved/Undesignated	_ [_	_	м.	_]
J. Josef For Officosignation	-				
				<u>-</u>	-

RESIDENTIAL CONSTRUCTION	ORIGINAL	TRANSFERS		_	
	FY 13-14	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:					
Taxes	3,000				3,000
Miscellaneous	1,000		70,000		71,000
Total Revenues	4,000	-	70,000		74,000
EXPENSES AND OTHER USES:					
Culture and Recreation					
Parks					
Salaries & Wages	_				_
Employee Benefits	-				_
Services and supplies	_				_
Capital outlay	4,000		334,564		338,564
Total Expenditures	4,000	-	334,564	_	338,564
OTHER FINANCE SOURCES (USES):					
Other Sources:					
Transfers in					
Other Uses:					
Transfers Out					
Debt Service					-
Contingency					-
Total Other Sources (Uses)	-		-		
Beginning Fund Balance:					
Reserved Beg.Fund Balance					-
Unreserved Beg.Fund Balance	5,000	_	264,564		269,564
Total Beg. Fund Balance	5,000	-	264,564	-	269,564
Ending Fund Balance:					
Reserved Ending Fund Balance	_				-
Unreserved Ending Fund Balance	5,000	-		-	5,000
Total Ending Fund Balance	5,000		-		5,000

	ORIGINAL	TRANSFERS			
CARSON CITY DEBT SERVICE	FY 13-14	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:					
INTERGOVERNMENTAL	409.938		(59,988)		349,950
MISCELLANEOUS	55,000		70,000		125,000
Total Revenues	464,938	-	10,012	•	474,950
EXPENDITURES:					
Debt Service					
Principal	4,409,800		208,401		4,618,201
Interest	3,426,957		(425,806)		3,001,151
Fiscal Charges	2,000				2,000
Bond Issuance Costs					-
Total Expenditures	7,838,757	-	(217,405)	-	7,621,352
OTHER FINANCE SOURCES (USES):					
Premium on Refunding Bonds	_				
Refunding Bonds Issued	-				-
Payment to Refunded Bond Escrow					-
Operating Transfers In					
General Fund	3,098,024		(149,361)		2,948,663
Senior Citizens Center	149,800				149,800
Capital Projects	229,990				229,990
Regional Transportation	1,650,367		46,743		1,697,110
Quality of Life	987,944		(54,799)		933,145
V&T Special Revenue	1,116,144		142,788		1,258,932
Total Other Sources (Uses)			(14,629)	*	7,217,640
Beginning Fund Balance	457,964		(177,883)		280,081
Ending Fund Balance	316,414		34,905	<u>-</u>	35 1 ,319

Total Operating Revenue	
Operating Revenue Charges for Services General Government 1,379,126 1,3 Use Fees 1,379,126 - 1,3 Total Operating Revenue 1,379,126 - 1,3 Operating Expense Utility Enterprises 3alaries & Wages 146,222 (1,307) 1-1 Employee Benefits 82,274 52,008 52 Services & Supplies 503,502 52,008 52 Depreciation/amortization 257,800 - 22 Total Operating Expense 989,798 50,701 - 1,0 Operating Income or (Loss) 389,328 (50,701) - 33 Nonoperating Revenues 5,000 - 5 Interest Earned 5,000 - 5 Miscellaneous - 5,000 - 5 Total Nonoperating Revenues 5,000 - 5 Total Nonoperating Expenses 1,000 - 5 Interest expense 247,915 - 5 Bond Costs 50,250 47,750 5	79,126
Charges for Services General Government Use Fees 1,379,126 1,3	
Charges for Services General Government Use Fees 1,379,126 1,3	
Cameral Government Use Fees	
Use Fees	
Total Operating Revenue	
Total Operating Revenue	79,126
Utility Enterprises 146,222 (1,307) 1.5 Salaries & Wages 146,222 (1,307) 1.5 Employee Benefits 82,274 52,008 52 Services & Supplies 503,502 52,008 52 Depreciation/amortization 257,800 - 22 Total Operating Expense 989,798 50,701 - 1,04 Operating Income or (Loss) 389,328 (50,701) - 33 Nonoperating Revenues 5,000 - - - Interest Earned 5,000 - - - Total Nonoperating Revenues 5,000 - - - Nonoperating Expenses 1nterest expense 247,915 24 247,750 5 Bond Costs 50,250 47,750 5 5	
Utility Enterprises 146,222 (1,307) 1.5 Salaries & Wages 146,222 (1,307) 1.5 Employee Benefits 82,274 52,008 52 Services & Supplies 503,502 52,008 52 Depreciation/amortization 257,800 - 22 Total Operating Expense 989,798 50,701 - 1,04 Operating Income or (Loss) 389,328 (50,701) - 33 Nonoperating Revenues 5,000 - - - Interest Earned 5,000 - - - Total Nonoperating Revenues 5,000 - - - Nonoperating Expenses 1,000 - - - - - Nonoperating Expenses 5,000 -	
Salaries & Wages	
Employee Benefits 82,274 Services & Supplies 503,502 52,008 Depreciation/amortization 257,800 - 2! Total Operating Expense 989,798 50,701 - 1,04 Operating Income or (Loss) 389,328 (50,701) - 33 Nonoperating Revenues 5,000 - - - Miscellaneous 5,000 - - - Total Nonoperating Revenues 5,000 - - - Nonoperating Expenses 1nterest expense 247,915 24 Bond Costs 50,250 47,750 5	44,915
Services & Supplies 503,502 52,008 55 Depreciation/amortization 257,800 - 25 Total Operating Expense 989,798 50,701 - 1,04 Operating Income or (Loss) 389,328 (50,701) - 33 Nonoperating Revenues Interest Earned 5,000 - Miscellaneous 5,000 - Total Nonoperating Revenues 5,000 - Total Nonoperating Expenses 247,915 6 Bond Costs 50,250 47,750 5	82,274
Depreciation/amortization 257,800 - 25	55,510
Total Operating Expense 989,798 50,701 - 1,04 Operating Income or (Loss) 389,328 (50,701) - 33 Nonoperating Revenues Interest Earned 5,000 - Miscellaneous 5,000 - Total Nonoperating Revenues 5,000 - Nonoperating Expenses 247,915 248,000 50,250 47,750 50,000 Bond Costs 50,250 47,750 50,000 50,	35,510
Operating Income or (Loss) 389,328 (50,701) - 33 Nonoperating Revenues 5,000 - - - Miscellaneous -	57,800
Operating Income or (Loss) 389,328 (50,701) - 33 Nonoperating Revenues 5,000 - - - Miscellaneous -	40,499
Nonoperating Revenues 5,000 Interest Earned 5,000 Miscellaneous - Total Nonoperating Revenues 5,000 Nonoperating Expenses 247,915 Interest expense 247,915 Bond Costs 50,250 47,750 9	10,700
Interest Earned 5,000 -	38,627
Interest Earned 5,000 Miscellaneous - Total Nonoperating Revenues 5,000 Nonoperating Expenses 247,915 Interest expense 247,915 Bond Costs 50,250	
Miscellaneous - Total Nonoperating Revenues 5,000 Nonoperating Expenses 247,915 Interest expense 247,915 Bond Costs 50,250 47,750 9	5,000
Total Nonoperating Revenues 5,000 - - Nonoperating Expenses Interest expense 247,915 24 Bond Costs 50,250 47,750 9	-
Nonoperating Expenses 247,915 24 Interest expense 247,915 24 Bond Costs 50,250 47,750 9	
Nonoperating Expenses 247,915 24 Interest expense 247,915 24 Bond Costs 50,250 47,750 9	5,000
Interest expense 247,915 24 Bond Costs 50,250 47,750 9	0,000
Bond Costs 50,250 47,750 S	
	17,915
Total Nonoperating Expenses 298,165 - 47,750 34	000,86
	15,915
Net Income before	
	(2,288)
	/
Transfers	
in -	-
Out - (1,307)	(1,307)
Net Transfers - (1,307) - (
NET INCOME 96,163 (52,008) (47,750)	(1,307)

	ORIGINAL	TRANSFERS		
PROPRIETARY FUND	FY 13-14	IN	BUDGET	AMENDED
STORMWATER DRAINAGE FUND	BUDGET	(OU <u>T)</u>	AUGMENTATION	BUDGET
A CARL SI CHAS FROM CRESATING				
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:	4 270 426			1,379,126
Cash received for services	1,379,126	1,307		(227,189)
Cash payment for personnel costs	(228,496)	·		(555,510)
Cash payment for services & supplies	(503,502)	(52,008)		(555,510)
Miscellaneous cash received/(paid)			-	
a. Net cash provided by (or used for)	247.400	(50.704)		E00 407
operating activities	647,128	(50,701)	-	596,427
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Subsidy from federal grant				
Transfers Out	-	(1,307)		(1,307)
b. Net cash provided by (or used for)		_		
noncapital financing activities	-	(1,307)	-	(1,307)
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Bond principal payments	(458,300)			(458,300)
Bond interest expense paid	(247,915)			(247,915)
Bond proceeds	1,850,000			1,850,000
Bond issue costs	(50,250)		(47,750)	(98,000)
Acquisition of capital assets	(1,445,000)	52,008		(1,392,992)
 c. Net cash provided by (or used for) 				
capital and related financing activities	(351,465)	52,008	(47,750)	(347,207)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest received on investments	5,000			5,000
d. Net cash provided by (or used in)	- 0,000			0,000
investing activities	5.000	-	-	5,000
NET INCREASE (DECREASE) in cash and		-		-,
cash equivalents (a+b+c+d)	300,663	-	(47,750)	252,913
CASH AND CASH EQUIVALENTS AT			, , ,	
JULY 1, 20xx	36,118		(18,776)	17,342
CASH AND CASH EQUIVALENTS AT				_
JUNE 30, 20xx	336,781		(66,526)	270,255

PROPRIETARY FUND	ORIGINAL	TRANSFER	_	
SEWER FUND	FY 13-14	IN	BUDGET	AMENDED
	BUDGET	(OUT)	AUGMENTATION	BUDGET
Operating Revenue				
Charges for Services				
Use Fees and Charges	8,181,838			8,181,838
Ose (ees and onarges	0,107,000			0,101,000
Total Operating Revenue	8,181,838			8,181,838
Operating Expense				
Utility Enterprises				
Salaries & Wages	1,423,975	(12,519)		1,411,456
Employee Benefits	631,262			631,262
Services & Supplies	3,297,330		-	3,297,330
Depreciation/amortization	3,100,000			3,100,000
Total Operating Expense	8,452,567	(12,519)		8,440,048
Operating Income or (Loss)	(270,729)	12,519		(258,210)
Nanagardian Davissia				
Nonoperating Revenues Grant Revenue				
Interest Earned	50,000			50,000
Miscellaneous				
	5,000			5,000
Federal Subsidy - BAB Credits Solar Rebate				-
Solai Menare				
Total Nonoperating Revenues	55,000	-	-	55,000
Nonoperating Expenses				
Interest expense	672,021			672,021
Loss on Disposal of Fixed Asset	-			-
Bond Costs	187,706		152,260	339,966
Arbitrage Rebates	-			-
Grant Expenses				
	252.727	_		
Total Nonoperating Expenses	859,727	-	152,260	1,011,987
Net Income (Loss) before				
Contributions and Transfers	(1,075,456)	12,519	(152,260)	(1,215,197)
Capital Contributions				
Connection Fees	18,000			18,000
Capital Grants			343,066	343,066
Total Capital Contributions	18,000	-	343,066	361,066
Transfers				
Out	-	(12,519)		(12,519)
NET INCOME	(1,057,456)	_	190,806	(866,650)
THE HOUSE	(1,037,400)			(000,000)

PROPRIETARY FUND	ORIGINAL	TRANSFERS		_
SEWER FUND	FY 13-14	IN	BUDGET	AMENDED
	BUDGET	(OUT)	AUGMENTATION	BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	8,181,838			8,181,838
Cash payment for personnel costs	(2,055,237)	12,519		(2,042,718)
Cash payment for services & supplies	(3,297,330)			(3,297,330)
Miscellaneous cash received/(paid)	5,000			5,000
a. Net cash provided by (or used for)				
operating activities	2,834,271	12,519	-	2,846,790
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	-	/10 510\		(12.510)
Transfers In (Out) Miscellaneous	-	(12,519)		(12,519)
b. Net cash provided by (or used for)				
noncapital financing activities	_	(12,519)	-	(12,519)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(2,400,994)			(2,400,994)
Bond interest expense paid	(672,021)			(672,021)
Bond proceeds	6,100,000			6,100,000
Bond issue costs	(187,706)		(152,260)	(339,966)
Federal Subsidy - BAB Credits				-
Subsidy from grants	-		343,066	343,066
Acquisition of capital assets	(5,912,294)		(1,339,086)	(7,251,380)
Cash contributions - sewer	40.000			40.000
connection fees c. Net cash provided by (or used for)	18,000	_		18,000
c. Net cash provided by (or used for) capital and related financing activities	(3,055,015)	-	(1,148,280)	(4,203,295)
D. CASH FLOWS FROM INVESTING ACTIVITIES:	(2,223,233)		(11.5)	(1)==1==1,
Interest received on investments	50,000			50,000
d. Net cash provided by (or used in)				
investing activities	50,000	<u> </u>		50,000
NET INCREASE (DECREASE) in cash and	(470 74 1)		(4.440.005)	(4.646.60.0
cash equivalents (a+b+c+d)	(170,744)	-	(1,148,280)	(1,319,024)
CASH AND CASH EQUIVALENTS AT	2 185 010		702 867	2 069 677
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	2,165,810		792,867	2,958,677
JUNE 30, 20xx	1,995,066	_	(355,413)	1,639,653
שלוה טט, בטאא	1,000,000		(555,415)	1,000,000

BUDGET	PROPRIETARY FUND	ORIGINAL	TRANSFER		
Coperating Revenue	WATER FUND	FY 13-14	IN	BUDGET	AMENDED
Charges for Services 12,842,541 12,842.541 12,842		BUDGET	(OUT)	AUGMENTATION	BUDGET
Charges for Services 12,842,541	Coerating Revenue				
Total Operating Revenue	• -				
Total Operating Revenue 12,842,541 - 12,841 - 12,841	-	12 842 541			12 842 541
Operating Expense	036 1 663	12,042,041			12,042,041
Utility Enterprises Salaries & Wages 1,473,493 (12,601) 1,460,8 5,367,947 5,367,847 5,	Total Operating Revenue	12,842,541		-	12,842,541
Utility Enterprises Salaries & Wages 1,473,493 (12.601) 1,460.8 Employee Benefits 594,477 694.4 5,367,947 5,367.8 5,367.947 5,367.8 694.4 5,367.947 5,367.8 694.4 69	0 " 0				
Salaries & Wages					
Employee Benefits					
Services & Supplies	-		(12,601)		1,460,892
Depreciation/amortization 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 10,523,300,000 10,523,300,000 10,523,300,000 2,319,200 2,319,200 2,319,200 3,000,000	•				694,477
Total Operating Expense 10,535,917 (12,801) - 10,523,3 Operating Income or (Loss) 2,306,824 12,601 - 2,319,2 Nonoperating Revenues Grant Revenue 7,000 70,00 Miscellaneous 500 500 Gain on Disposal of Fixed Assets - 2,788 241,5 Total Nonoperating Revenues 309,290 2,788 - 312,0 Nonoperating Expenses Interest expense 2,392,435 (1,909) 2,390,5 Loss on Disposal of Fixed Asset - 317,240 410,000 547,2 Arbitrage Rebates 2,529,675 - 408,091 2,937,7 Net Income (Loss) before Contributions Connection Fees 9,951 (2,788 660,089 785,0 Developers - 10,000 137,739 (2,788) 660,089 795,0 Transfers Out - (12,601) (12,601)	Services & Supplies	5,367,947			5,387,947
Departing Income or (Loss) 2,306,624 12,601 - 2,319,2	Depreciation/amortization	3,000,000			3,000,000
Departing Income or (Loss) 2,306,624 12,601 - 2,319,2	Total Operating Expense	10 535 917	(12.801)		10 523 318
Nonoperating Revenues Grant Revenue Contributions Connection Fees Contributions Contributi	Total Operating Expense	10,000,017			10,323,310
Grant Revenue	Operating Income or (Loss)	2,306,624	12,601		2,319,225
Interest Earned 70,000 70,000 70,000 Miscellaneous 500 500 500 500 500 500 500 500 500 50	Nonoperating Revenues				
Miscellaneous 500 Gain on Disposal of Fixed Assets 238,790 Federal Subsidy - BAB Credits 238,790 Total Nonoperating Revenues 309,290 Nonoperating Expenses (1,909) Interest expense 2,392,435 Loss on Disposal of Fixed Asset (1,909) Bond Costs 137,240 Arbitrage Rebates 410,000 Total Nonoperating Expenses 2,529,675 Very Contributions and Transfers 408,091 Capital Contributions 86,239 Capital Contributions 15,389 Capital Grants 127,788 Developers - Total Capital Contributions 137,739 Transfers 0ut - (12,601) - (12,601)	Grant Revenue	-			-
Gain on Disposal of Fixed Assets Federal Subsidy - BAB Credits 238,790 2,788 241,5	Interest Earned	70,000			70,000
Total Nonoperating Revenues 238.790 2,788 241,5	Miscellaneous	500			500
Total Nonoperating Revenues 238,790 2,788 241,5	Gain on Disposal of Fixed Assets				
Nonoperating Expenses	Federal Subsidy - BAB Credits	238,790	2,788		241,578
Nonoperating Expenses 1	Total Nonoperating Revenues	309,290	2,788	-	312,078
Interest expense			_		
Loss on Disposal of Fixed Asset Bond Costs Arbitrage Rebates Total Nonoperating Expenses 2,529,675 - 408,091 2,937,7 Net Income (Loss) before Contributions and Transfers 86,239 Capital Contributions Connection Fees 9,951 Capital Grants Developers Total Capital Contributions 127,788 127					
Bond Costs	•	2,392,435		(1,909)	2,390,526
Arbitrage Rebates -		-			
Total Nonoperating Expenses 2,529,675 - 408,091 2,937,7 Net Income (Loss) before Contributions and Transfers 86,239 15,389 (408,091) (306,4) Capital Contributions Connection Fees 9,951 9,9 Capital Grants 127,788 (2,788) 660,089 785,0 Developers - Total Capital Contributions 137,739 (2,788) 660,089 795,0 Transfers Out - (12,601) (12,60		137,240		410,000	547,240
Net Income (Loss) before 86,239 15,389 (408,091) (306,4) Capital Contributions 9,951 9,9 9,9 9,9 1,7,788 (2,788) 660,089 785,0 785,0 1,7,739 (2,788) 660,089 795,0 1,7,739 (2,788) 660,089 795,0 1,7,739 (2,788) 660,089 795,0 1,7,739 (2,788) 660,089 795,0 1,7,739 (2,788) 660,089 795,0 1,7,739 (2,788) 660,089 795,0 1,7,739 (2,788) 660,089 795,0 1,7,739 (2,788) 660,089 795,0 1,7,739 (2,788) 660,089 795,0 1,7,739 (2,788) 660,089 795,0 1,7,739 <td>Arbitrage Rebates</td> <td>-</td> <td></td> <td></td> <td></td>	Arbitrage Rebates	-			
Net Income (Loss) before 86,239 15,389 (408,091) (306,4) Capital Contributions 9,951 9,9 9,9 9,9 1,7,788 (2,788) 660,089 785,0 785,0 1,7,739 (2,788) 660,089 795,0 1,7,739 (2,788) 660,089 795,0 1,7,739 (2,788) 660,089 795,0 1,7,739 (2,788) 660,089 795,0 1,7,739 (2,788) 660,089 795,0 1,7,739 (2,788) 660,089 795,0 1,7,739 (2,788) 660,089 795,0 1,7,739 (2,788) 660,089 795,0 1,7,739 (2,788) 660,089 795,0 1,7,739 (2,788) 660,089 795,0 1,7,739 <td>Total Nonoperating Expenses</td> <td>2,529,675</td> <td></td> <td>408.091</td> <td>2,937,766</td>	Total Nonoperating Expenses	2,529,675		408.091	2,937,766
Contributions and Transfers 86,239 15,389 (408,091) (306,4) Capital Contributions 9,951 9,9 Capital Grants 127,788 (2,788) 660,089 785,0 Developers - - - - - Total Capital Contributions 137,739 (2,788) 660,089 795,0 Transfers Out - (12,601) (12,601) (12,601)					
Capital Contributions 9,951 9,9 Connection Fees 9,951 660,089 785,0 Capital Grants 127,788 (2,788) 660,089 785,0 Developers - - - 660,089 795,0 Transfers Out - (12,601) (12,601) (12,601)	Net Income (Loss) before				
Connection Fees 9,951 9,9 Capital Grants 127,788 (2,788) 660,089 785,0 Developers - - - 660,089 795,0 Transfers Out - (12,601) (12,601) (12,601)	Contributions and Transfers	86,239	15,389	(408,091)	(306,463)
Capital Grants 127,788 (2,788) 660,089 785,0 Developers - </td <td>Capital Contributions</td> <td></td> <td></td> <td></td> <td></td>	Capital Contributions				
Capital Grants 127,788 (2,788) 660,089 785,0 Developers - </td <td>•</td> <td>9,951</td> <td></td> <td></td> <td>9,951</td>	•	9,951			9,951
Developers		1 1	(2,788)	660.089	785,089
Total Capital Contributions 137,739 (2,788) 660,089 795,0 Transfers Out - (12,601) (12,60	•		(_,,	,	,,
Out - (12,601) (12,60	· · · · · · · · · · · · · · · · · · ·	137,739	(2,788)	660,089	795,040
Out - (12,601) (12,60	Transfers				
WET DOOLS		-	(12,601)		(12,601)
NET INCOME 223,978 223,978 251,998 475.9	NET INCOME	223,978	,	251,998	475,976

PROPRIETARY FUND	ORIGINAL	TRANSFERS		
WATER FUND	FY 13-14	IN	BUDGET	AMENDED
	BUDGET	(OUT)	AUGMENTATION	BUDGET
A CARLET CING FROM OPERATING				
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:	10 040 541			12 942 541
Cash received for services	12,842,541	12.601		12,842,541
Cash payment for personnel costs	(2,167,970)	12,601		(2,155,369) (5,367,947)
Cash payment for services & supplies	(5,367,947)			
Miscellaneous cash received/(paid)	500			500
a. Net cash provided by (or used for)	5 207 424	12.604		E 240 70E
operating activities	5,307,124	12,601	-	5,319,725
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Subsidy from federal grant				_
Transfers In (Out)		(12,601)		(12,601)
Miscellaneous	_	(12,001)		(12,001)
b. Net cash provided by (or used for)				
noncapital financing activities		(12,601)	ا ـ ا	(12,601)
nonesphal interioring assistance		(12,001)		(-2,,
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
1				
Bond principal payments	(3,052,684)		489,397	(2,563,287)
Bond interest expense paid	(2,392,435)		1,909	(2,390,526)
Bond proceeds	3,800,000		640,000	4,440,000
Bond issue costs	(137,240)		(410,000)	(547,240)
Proceeds from sale of equipment				-
Subsidy from grants	127,788	(2,788)	660,089	785,089
Acquisition of capital assets	(3,587,760)		(3,751,294)	(7,339,054)
Federal subsidy - BAB Credit	238,790	2,788		241,578
Cash contributions - water				
connection fees	9,951			9, <u>951</u>
c. Net cash provided by (or used for)				
capital and related financing activities	(4,993,590)	-	(2,369,899)	(7,363,489)
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	-	-	70,000
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	383,534	-	(2,369,899)	(1,986,365)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	2,556,264		704,221	3,260,485
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	2,939,798	ŭ	(1,665,678)	1,274,120

PROPRIETARY FUND	ORIGINAL	TRANSFER		
BUILDING PERMITS FUND	FY 13-14	IN	BUDGET	AMENDED
	BUDGET	(OUT)	AUGMENTATION	BUDGET
0				
Operating Revenue				
Charges for Services	107.0.0			107 510
Use Fees and Charges	427,619			427,619
Total Operating Revenue	427,619		-	427,619
Operating Expense				
Public Safety				
Salaries & Wages	211,960	(2,120)	-	209,840
Employee Benefits	96,558		-	96,558
Services & Supplies	256,310			256,310
Depreciation/amortization	5,400			5,400
Total Operating Expense	570,228	(2,120)		568,108
Total Operating Expende	010,220	(2,720)		000,100
Operating Income or (Loss)	(142,609)	2,120	-	(140,489)
Nonoperating Revenues				
Interest Earned	6,000			6,000
Miscellaneous	_			
Gain on Disposal of Fixed Assets	-			-
T-t-I November Devices	6,000			8.000
Total Nonoperating Revenues	6,000		-	6,000
Nonoperating Expenses				
Loss on Disposal of Fixed Asset	-			_
Coss on Disposal of Fixed Asset				
Total Nonoperating Expenses	-	-	-	
Net Income before				
Operating Transfers	(136,609)	2,120	-	(134,489)
Operating Transfers				
In	-			-
Out	-	(2,120)		(2,120)
Net Operating Transfers	-	(2,120)	-	(2,120)
NET INCOME	(135,609)	-		(136,609)

PROPRIETARY FUND	ORIGINAL	TRANSFERS		
BUILDING PERMITS FUND	FY 13-14	IN	BUDGET	AMENDED
	BUDGET	(OUT)	AUGMENTATION	BUDGET
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received for services	427,619			427,619
Cash payment for personnel costs	(308,518)	2,120		(306,398)
Cash payment for services & supplies	(256,310)			(256,310)
Miscellaneous cash received/(paid)				-
a. Net cash provided by (or used for)				
operating activities	(137,209)	2,120		(135,089)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Subsidy from federal grant				
Transfers Out		(2,120)		(2,120)
b. Net cash provided by (or used for)		,		
noncapital financing activities		(2,120)	-	(2,120)
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Proceeds from sale of equipment	_			_
Net aquisition of prop, plant & equip	_			_
c. Net cash provided by (or used for)				•
capital and related financing activities	-	-	_	-
·				
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest received on investments	6,000			6,000
 d. Net cash provided by (or used in) 				
investing activitles	6,000	-	-	6,000
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	(131,209)	-	-	(131,209)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	197,420		47,115	244,535
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	66,211	-	47,115	113,326

			-	
PROPRIETARY FUND	ORIGINAL	TRANSFER		
CEMETERY FUND	FY 13-14	IN	BUDGET	AMENDED
	8UDGET	(OUT)	AUGMENTATION	BUDGET
O				
Operating Revenue				
Charges for Services				
Cemetery Charges	100,550			100,550
Total Operating Revenue	100,550	-		100,550
Operating Expense				
Health				
	99,634	(996)	_	98,638
Salaries & Wages	45,553	(330)	-	45,553
Employee Benefits			-	
Services & Supplies	40,835			40,835
Depreciation/amortization	15,000			15,000
Total Operating Evennes	201,022	(996)	_	200,026
Total Operating Expense	201,022	(990)		200,026
Operating Income or (Loss)	(100,472)	996		(99,476)
Nonoperating Revenues				
Interest Earned	3,000			3,000
Miscellaneous	5,000			5,000
	3,000			3,000
Gain on Disposal of Fixed Assets	-			1
Total Nonoperating Revenues	8,000			8,000
		-		0,000
Nonoperating Expenses				
Loss on Disposal of Fixed Asset	-			-
Total Nonoperating Expenses	-	-	-	
Not Income before				
Net Income before	100 470	202		40.4 4==1
Operating Transfers	(92,472)	996	-	(91,476)
Operating Transfers				
In	75,000			75,000
Out		(996)		(996)
Net Operating Transfers	75,000	(996)	-	74,004
NET INCOME	(17,472)			(17,472)
				, , <u>,</u>

PROPRIETARY FUND	ORIGINAL	TRANSFERS		
CEMETERY FUND	FY 13-14	IN	BUDGET	AMENDED
	BUDGET	(OUT)	AUGMENTATION	BUDGET
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received for services	100,550			100,550
Cash payment for personnel costs	(145,187)	996		(144,191)
Cash payment for services & supplies	(40,835)			(40,835)
Miscellaneous cash received/(paid)	5,000			5,000
a. Net cash provided by (or used for)				
operating activities	_(80,472)	996	-	(79,476)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers In	75,000			
Transfers Out		(996)		(996)
b. Net cash provided by (or used for)	-			(000)
noncapital financing activities	75,000	(996)	-	(996)
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Proceeds from sale of equipment				
Net aquisition of prop, plant & equip				_
c. Net cash provided by (or used for)	-			
capital and related financing activities	-			
D. CARD R CIAIR EDOM INVESTING				
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	3,000			3,000
d. Net cash provided by (or used in)	3,000	-		
investing activities	3,000			3,000
NET INCREASE (DECREASE) in cash and	3,000		-	3,000
cash equivalents (a+b+c+d)	(2,472)	_	_	(77,472)
CASH AND CASH EQUIVALENTS AT	(2,712)			(11,712)
JULY 1, 20xx	222,129		3.850	225,979
CASH AND CASH EQUIVALENTS AT	222,720			220,510
JUNE 30, 20xx	219,657	_	3,850	148,507

PROPRIETARY FUND	ORIGINAL	TRANSFER		
FLEET MANAGEMENT	FY 13-14	IN	BUDGET	AMENDED
	BUDGET	(OUT)	AUGMENTATION	BUDGET
		(== : /		
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees	1,549,370			1,549,370
	.,,			.,,
Total Operating Revenue	1,549,370		-	1,549,370
Operating Expense				
General Government				
Salaries & Wages	448,609	(3,936)		444,673
Employee Benefits	204,070	(3,930)		204,070
Services & Supplies	881,498			
Services & Supplies	001,490			881,498
Depreciation/amortization	43,000			43,000
Depreciation various zation	43,000			43,000
Total Operating Expense	1,577,177	(3,936)	-	1,573,241
Operating Income or (Loss)	(27,807)	3,936	-	(23,871)
Nonoperating Revenue				
Interest Earned	15,000			15,000
Miscellaneous	.0,000		40,000	40,000
Total Nonoperating Revenues	15,000	-	40,000	55,000
Nonoperating Expenses				
Interest expense	-			-
Total Nonoperating Expenses	-		-	-
Not income hofers				
Net Income before Operating Transfers	(12,807)	3,936	40,000	24 400
Operating Transfers	(12,001)	3,930	40,000	31,129
Operating Transfers				
I n				
Out		(3,936)		(3,936)
Net Operating Transfers	-	(3,936)	-	(3,936)
NET INCOME	(12,807)	_	40,000	27,193
TILL HOOME	(12,001)]		70,000	41,100

PROPRIETARY FUND	ORIGINAL	TRANSFERS		
FLEET MANAGEMENT	FY 13-14	IN	BUDGET	AMENDED
	BUDGET	(OUT)	AUGMENTATION	BUDGET
A. CASH FLOWS FROM OPERATING				
. ACTIVITIES:				
Cash received for services	1,549,370	-	-	1,549,370
Cash payment for personnel costs	(652,679)	3,936	-	(648,743)
Cash payment for services & supplies	(881,498)	-		(881,498)
Miscellaneous cash received/(paid)	_ ^		40,000	40,000
a. Net cash provided by (or used for)				
operating activities	15,193	3,936	40,000	59 <u>,</u> 129
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
	_	(3,936)	_	(3,936)
b. Net cash provided by (or used for)		(0,000)		(3,330)
noncapital financing activities	_	(3,936)	_	(3,936)
Horicapital illiariding activities	_	(0,500)		(5,555)
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
ALBATES I III/AIOING AGTATILG.		:		
Bond principal payments	_			-
Bond interest expense paid	_			_
Net aquisition of prop, plant & equip	(130,000)	_	(485,582)	(615,582)
c. Net cash provided by (or used for)	(100,000)		(100,002)	(0.12,0027
capital and related financing activities	(130,000)	_	(485,582)	(615,582)
Capital and Tolated initiations detivities	(100,000)		(100,002)	(010,002)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest received on investments	15,000	_	.	15,000
d. Net cash provided by (or used in)				
investing activities	15,000	-	_	15,000
NET INCREASE (DECREASE) in cash and		-		,,
cash equivalents (a+b+c+d)	(99,807)	-	(445,582)	(545,389)
CASH AND CASH EQUIVALENTS AT	(,/		(===,3==)	ζ,ν/
JULY 1, 20xx	192,423	_	510,306	702,729
CASH AND CASH EQUIVALENTS AT			, ==	
JUNE 30, 20xx	92,616	-	64,724	157,340

ORIGINAL	TRANSFERS		
		BUDGET	AMENDED
			BUDGET
50000,	(331)	7.00ME////CHOIC	202021
1,751,946			1,751,946
			6,767,129
8,519,075	-	-	8,519,075
]			
201,410			201,410
81,420			81,420
8,071,015			8,071,015
4 000			4 222
1,222			1,222
8 355 067		-	8,355,067
100,000,0			0,000,007
164,008	-	-	164,008
		\	
3,000			3,000
			-
3,000	-	-	3,000
			-
_	-	_	
_		-	
167,008	-	-	167,008
-		228,298	228,298
-			
		220 200	228,298
-	-	440,430	220,230
		228,298	395,306
	201,410 81,420 8,071,015 1,222 8,355,067 164,008 3,000	FY 13-14 BUDGET 1,751,946 6,767,129 8,519,075 - 201,410 81,420 8,071,015 1,222 8,355,067 - 164,008 - 167,008	FY 13-14 BUDGET (OUT) BUDGET AUGMENTATION 1,751,946 6,767,129 8,519,075 201,410 81,420 8,071,015 1,222 8,355,067 164,008 167,008 228,298 228,298

	ORIGINAL	TRANSFERS	_	
PROPRIETARY FUND	FY 13-14	IN	BUDGET	AMENDED
GROUP MEDICAL INSURANCE FUND	BUDGET	(OUT)	AUGMENTATION	BUDGET
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	1,751,946			1,751,946
Cash received from other funds	6,767,129			6,767,129
Cash payment for personnel costs	(282,830)			(282,830)
Cash payment for services & supplies	(8,071,015)			(8,071,015)
Miscellaneous cash received/(paid)				-
a. Net cash provided by (or used for)				
operating activities	165,230	-		165,230
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfer to other funds	-		200 200	-
Transfers In	- -		228,298	228,298
b. Net cash provided by (or used for)			229 209	228 208
noncapital financing activities			228,298	228,298
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Proceeds from sale of equipment	-			-
Net aquisition of prop, plant & equip	-			-
c. Net cash provided by (or used for)	_			
capital and related financing activities		_	_	_
oopidi and tolates interioring convince				
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest received on investments	3,000			3,000
d. Net cash provided by (or used in)			-	
Investing activities	3,000	-	<u>.</u>	3,000
NET INCREASE (DECREASE) in cash and	,		_	,
cash equivalents (a+b+c+d)	168,230	-	228,298	396,528
CASH AND CASH EQUIVALENTS AT				-
JULY 1, 20xx	159,759		82,161	241,920
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	327,989		310,459	638,448

	ORIGINAL	TRANSFERS		
PROPRIETARY FUND	FY 13-14	JN	BUDGET	AMENDED
WORKERS' COMPENSATION FUND	BUDGET	(OUT)	AUGMENTATION	BUDGET
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees	729,504			729,504
Total Operating Revenue	729,504		-	729,504
Operating Expense				
General Government				
Salaries & Wages	89,298	(893)		88,405
Employee Benefits	41,963			41,963
Services & Supplies	541,954		150,000	691,954
Depreciation/amortization	15,270		3,355	18,625
Deproclation varioritzation	10,270		0,000	10,020
Total Operating Expense	688,485	(893)	153,355	840,947
Operating Income or (Loss)	41,019	893	(153,355)	(111,443)
				,
Nonoperating Revenues				
Interest Earned	60,000			60,000
Miscellaneous	10,000			10,000
Total Nonoperating Revenues	70,000	-	-	70,000
Nonoperating Expenses Loss on Disposal of Fixed Assets				_
·				
Total Nonoperating Expenses	-	<u>.</u>	-	-
Net Income before				
Net Income before Operating Transfers	111,019	893	(153,355)	(41,443)
, , , , , , , , , , , , , , , , , , , ,	,,,,,	1.24	, , , , ,	<u> </u>
Operating Transfers				
In	-			-
Out		(893)		(893)
Net Operating Transfers		(893)		(893)
NET INCOME	111,019		(153,355)	(42,336)

	ORIGINAL	TRANSFERS	,	
PROPRIETARY FUND	FY 13-14	IN	BUDGET	AMENDED
WORKERS' COMPENSATION FUND	BUDGET	(OUT)	AUGMENTATION	BUDGET
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:	700 504			200 504
Cash received for services	729,504	000		729,504
Cash payment for personnel costs	(131,261)	893	(450,000)	(130,368)
Cash payment for services & supplies	(541,954)		(150,000)	(691,954)
Miscellaneous cash received/(paid)	10,000			10,000
a. Net cash provided by (or used for)				
operating activities	66,289	893	(150,000)	(82,818)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfer to other funds	_			
Transfers Out		(893)		(893)
b. Net cash provided by (or used for)		(550)		(000)
noncapital financing activities		(893)	_	(893)
		()		(000)
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Proceeds from sale of equipment	-			-
Net aquisition of prop, plant & equip	-		(67,101)	(67,101)
c. Net cash provided by (or used for)			Ī	
capital and related financing activities		-	(67,101)	(67,101)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest received on investments	60,000			60,000
d. Net cash provided by (or used in)	- 00,000			000,00
investing activities	60,000	_		60,000
NET INCREASE (DECREASE) in cash and	50,000	-	-	60,000
cash equivalents (a+b+c+d)	126,289		(217,101)	(90,812)
CASH AND CASH EQUIVALENTS AT	120,209	-	(217, 101)	(90,012)
JULY 1, 20xx	3,622,421		4,668	3,627,089
CASH AND CASH EQUIVALENTS AT	0,022,421		4,000	3,027,009
JUNE 30, 20xx	3,748,710	_	(212,433)	3,536,277
	3,170,710	-	(212,400)	5,000,211

	ORIGINAL	TRANSFERS		
PROPRIETARY FUND	FY 13-14	IN	BUDGET	AMENDED
INSURANCE FUND	BUDGET	(OUT)	AUGMENTATION	BUDGET
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees	1,664,190			1,664.190
Total Operating Revenue	1,664,190	-	-	1,664,190
Operating Expense				
General Government				
Salaries & Wages	75,526	(755)		74,771
Employee Benefits	35,360			35,360
Services & Supplies	1,478,529			1,478,529
	46.000			40.000
Depreciation/amortization	16,200			16,200
Total Operating Expense	1,605,615	(755)		1,604,860
Operating Income or (Loss)	58,575	755	-	59,330
Nonoperating Revenues				
Interest Earned	4,000			4,000
Miscellaneous	10,000			10,000
Total Nonoperating Revenues	14,000	_	_	14,000
Total Notioperating Neventies	14,000	_	-	14,000
Nonoperating Expenses				
Loss on Disposal of Fixed Assets				-
Total Nonoperating Expenses	-	-	_	
Total Honorolating Experies				
Net Income before				
Operating Transfers	72,575	755	-	73,330
Operating Transfers				
In	-	i		-
Out		(755)		(755)
Net Operating Transfers	-	(755)		(755)
-		· <u>-</u> /		
NET INCOME	72,575	~	-	72,575

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	ORIGINAL	TRANSFERS		
PROPRIETARY FUND	FY 13-14	IN	BUDGET	AMENDED
INSURANCE FUND	BUDGET	(OUT)	AUGMENTATION	BUDGET
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received for services	1,664,190			1,664,190
Cash payment for personnel costs	(110,886)	755		(110,131)
Cash payment for services & supplies	(1,478,529)	100		(1,478,529)
Miscellaneous cash received/(paid)	10,000			10,000
a. Net cash provided by (or used for)	10,000		_	10,000
operating activities	84,775	755	-	85,530
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfer to other funds	-			-
Transfers Out		(755)		(755)
b. Net cash provided by (or used for)				
noncapital financing activities	-	(755)		(755)
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Proceeds from sale of equipment	-			-
Net aquisition of prop, plant & equip	-			
c. Net cash provided by (or used for)			-	
capital and related financing activities	-	-		-
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest received on investments	4,000			4,000
d. Net cash provided by (or used in)	4,000			4,000
investing activities	4.000	_	_	4,000
NET INCREASE (DECREASE) in cash and	,,550	_	-	-1,000
cash equivalents (a+b+c+d)	88,775	_	_	88,775
CASH AND CASH EQUIVALENTS AT	5516		-	55,.10
JULY 1, 20xx	415,188		242,313	657,501
CASH AND CASH EQUIVALENTS AT	.,.==			
JUNE 30, 20xx	503,963	-	242,313	746,276