## City of Carson City Request for Board Action

**Date Submitted: 01/06/2015** Agenda Date Requested: 01/15/2015 **Time Requested:** 15 minutes To: Mayor and Supervisors From: Nick Providenti, Director of Finance Subject Title: For Possible Action: Action to adopt a resolution to augment and amend the Carson City FY 2014-15 Budget in the amount of \$44,268,696. (Nick Providenti) **Staff Summary:** The augmentation and revision is primarily due to carryover of program costs from the prior years' budget, board action, federal and local grants and unanticipated sources of revenue. Type of Action Requested: (check one) ) Ordinance (xxx) Resolution (\_\_\_\_) 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 2014-15 Budget in the amount of \$44,268,696. 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, 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 and fund balance. Alternatives: Revise augmentation/revision.

Supporting Material: Resolution

Prepared By: Nick Providenti		1 /	
Reviewed By:  (Department Head)	Date: _	1/16/15	
: Liebolo Muluw (City Manager)	Date: _	1/6/15	
: (District Attorney) AP ( I	Date: _	1/6/15	
(Finance Director)  Board Action Taken:	Date: _	(1- (13	
Motion:	1)		Aye/Nay
(VI-4- DI-1 D)			
(Vote Recorded By)			

1	RESOLUTION NO.		_		
2			TD TTT 001 4	1 5 DI ID ODG	<b>.</b>
3	RESOLUTION TO AUGMENT AND AM	EN	ND THE 2014-1	15 BUDGE	l.
4	OF THE CITY OF CARSON CITY,	, S'	TATE OF NEV	'ADA	
5					
6	WHEREAS, certain unanticipated s	ou	rces of reven	ue and fur	nd balance
7	previously unbudgeted have become available to the	Ci	ity of Carson C	ity during t	he 2014-15
8	budget year as follows:				
9	General Fund				
10		\$	30,000 8,528		
11	Charges for Services Miscellaneous		5,000 98,029		
12	Fund Balance	\$	982,739 1,124,296		
13	Cooperative Extension	•	-, , ,		
14		\$	73,240		
15	Capital Projects Fund Balance	ø	2 020 256		
16		\$	2,020,356		
17	Library Gift Fund Balance	\$	152,309		
18	Administrative Assessment Fund Balance	\$	54,499		
19		Φ	J <del>4,4</del> 77		
20	Regional Transportation Intergovernmental Grants Fund Balance	\$	390,000		
21	ruid Balance	\$	81,141 471,141		
22	V & T Special Infrastructure				
23	Fund Balance	\$	156,806		
24	Quality of Life Fund Balance	\$	6,837,755		
25	Intergovernmental Grants	<u>\$</u>	689,493 7,527,248		
26	Infrastructure Tax	~	.,02.,210		
27	Debt Issued	\$	13,600,000		
28	Premium on Debt Issued	\$	392,439 13,992,439		

1	Grant		
2	Intergovernmental Grants Miscellaneous	\$	1,527,184 70,297
3	Fund Balance	\$	611,456 2,208,937
4	Streets Maintenance Fund Balance	\$	336,237
5	011 Samehana		
6	911 Surcharge Fund Balance	\$	1,251,295
7	Capital Facilities Fund Balance	\$	11,010
8			,
9	Residential Construction Fund Balance	\$	162,722
10	Carson City Debt Service		
11	Fund Balance	\$	(168,507)
	Refunding Bonds Issued Transfers In		9,578,784
12	Transfers in	\$	116,789 9,527,066
13		Ψ	9,327,000
	Ambulance	Φ	<i>i</i> 0 000
14	Transfers In	\$	50,000
15	Sewer		
16	Intergovernmental Grants	\$	342,610
10	Charges for Services		10,000
17	Debt Issued	_	784,323
18		\$	1,136,933
19	Water Debt Issued	\$	2,271,000
20	Intergovernmental Grants	Ψ	407,656
20	Working Capital		469,399
21		\$	3,148,055
22	Fleet Management		
23	Intergovernmental Grants	\$	277,027
ا ۵۰	Working Capital	\$	587,080
24		Ф	864,107
25	TOTAL ALL FUNDS	<u>\$</u>	<u>44,268,696</u>

NOW, THEREFORE, this Board hereby resolves to augment the 2014-2015 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.

1	Said budget augmentation and appropriation, as well as budget amendments are reflected on
2	the schedules attached to this resolution and by reference are made a part hereof.
3	
4	ADOPTED this, 2015.
5	AYES: Supervisors
6	
7	
8	
9	
10	NAYES: Supervisors
11	ABSENT: Supervisors
12	
13	
14	DODEDT I CDOWELL Manage
15	ROBERT L. CROWELL, Mayor
16	ATTEST:
17	GLICANI MEDDIWETHED, Clark Decorder
18	SUSAN MERRIWETHER, Clerk-Recorder
19	
20	
21	
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23	
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26	
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## CARSON CITY BUDGET AUGMENTATION

FOR THE FISCAL YEAR ENDING JUNE 30, 2015								
GENERAL FUND	ORIGINAL	TRANSFER		_				
	FY 14-15	IN	BUDGET	GIFTS/	AMENDED			
	BUDGET	(OUT)	AUGMENTATION	GRANTS_	BUDGET			
REVENUES:								
Taxes	21,916,181				21,916,181			
Licenses and permits	7,015,785				7,015,785			
Intergovernmental revenues	22,525,682		8,528	30,000	22,564,210			
Charges for services	11,181,984		5,000		11,186,984			
Fines and forfells	863,100				863,100			
Miscellaneous	1,098,350		98,029		1,194,379			
Total Revenues	64,599,082	•	111,557	30,000	64,740,639			
EXPENSES AND								
OTHER USES:								
General Government:								
	244 745	;			944 745			
Board of Supervisors	241,715		2.055		241,715			
Clerk	280,198		3,955		284,151			
Recorder	520,345		26,429		548,774			
Assessor	718,574		52,105		770,679			
District Attorney	2,480,162				2,490,162			
City Manager	649,920	104,574	154,045		908,539			
Finance	844,339				644,339			
Treasurer	497,351				497,351			
Elections	260,225				260,225			
Public Guardian	166,709				166,709			
Internal Auditor	110,200				110,200			
Purchasing	139,660				139,660			
Human Resources	305,648		48,588		354,236			
Community DevelPlanning	594,312	14,603			608,915			
Business License	153,767				153,767			
Automation Services	1,589,779				1,589,779			
Geographic Information Sys	279,000				279,000			
Public Defender	1,543,700				1,543,700			
Public Safety Complex	364,725				364,725			
Northgate	29,500		·		29,500			
City Hati	119,760				119,760			
Facilities Maintenance	1,415,031				1,415,031			
Central Services	1,811,822				1,811,822			
Total General Government	14,926,440	119,177	285,122	-	15,330,739			
<b></b>								
Public Safety			•					
Sheriff	16,547,464		41,511		16,588,975			
Fire	8,808,529		22,955		8,829,484			
Juvenile Probation	1,552,134		62,942		1,615,076			
Juvenile Detention	1,481,116				1,481,116			
Total Public Safety	28,387,243		127,408	<del></del>	28,514,651			
Judicial	]							
Juvenile Court	448,624		17,218		465,842			
Courts	3,567,203	162,399	•	30,000				
Alternative Sentencing			148,126	30,000	3,907,728			
Total Judicial	1,270,688 5,286,515	(162,399)	165,344	30,000	1,108,289 5,481,859			
	0,200,010		100,044	00,000	0,404,003			
Public Works								
Public Works	1,831,668				1,831,689			
Total Public Works	1,831,668	-	-		1,831,668			
Health								
Health Administration	004 700		05.040					
	904,782		25,212		929,994			
Medical	413,109		216,859		629,968			
Environmental Health	449,002			i	449,002			
Animal Regulation	756,409		158,271		914,680			
Total Health	2,523,302		400,342		2,923,644			

## CARSON CITY BUDGET AUGMENTATION

FOR THE FISCAL YEAR ENDING JUNE 30, 2015									
GENERAL FUND	ORIGINAL	TRANSFER							
	FY 14-15	IN	BUDGET	GIFTS/	AMENDED				
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET				
Senitation		:							
Sanitation	1,627,819				1,627,819				
Total Sanitation	1,627,819	-			1,627,819				
Total Samaton	1,027,018		-		1,027,018				
Welfare									
Welfare	455,159				455,159				
Total Welfare	455,159	-	-	-	455,159				
Culture & Recreation									
Park & Rec. Admin.	594,122				594,122				
Park Maintenance	1,261,556				1,261,556				
Parks Grants, Gifts	153,321		63,681		217,002				
Community Center	369,007		50,557		389,007				
Recreation	403,224		7,498		410,720				
Library	1,581,789	(14,603)	,,,,,		1,587,188				
Swimming Pool	669,352	(1.1,000)	4,375		673,727				
Sports	340,809		4,0.0		340,809				
Pony Express Pavilion	20,022				20,022				
Ice Rink	94,381				94,381				
Total Culture and Rec	5,487,583	(14,603)	75,552		5,548,532				
Community Support									
Support Services	467,254				467,254				
Total Community Support	467,254		•	<u> </u>	467,254				
Total Expenditures	60,992,983	104,574	1,053,768	30,000	62,181,325				
Other Financing Sources									
and (Uses);	1								
Other Sources:									
Capital Leases					_				
Transfers In:	_				_				
Quality of Life	74,230				74,230				
Senior Center	9,000				9,000				
Capital Facilities	8,000				8,000				
Other Uses:									
Contingency	(650,000)	104,574			(545,426)				
Transfers Out:	(0.00,000)	104,014			(545,420)				
Grant	(72 600)				(72 600)				
Debt Service	(73,699)		9,472		(73,699) (3,149,395)				
Cemetery	(3,158,867) (75,000)		8,4/2		(3,148,385) (75,000)				
Ambulance	(350,000)		(50,000)		(400,000)				
Carson City Transit	(350,000)		(30,000)		(350,000)				
Senior Citizens Center	(30,000)				(30,000)				
Traffic Transportation	(15,000)				(15,000)				
Total Other Sources (Uses)	(4,619,336)	104,574	(40,528)	-	(4,555,290)				
Total Calci Coulcos (Caos)	(4,010,000)	104,014	(40,020)		(4,555,280)				
Beginning Fund Balance	4,575,677		982,739		5,558,416				
Ending Fund Balance	3,562,440	-	_	_	3,562,440				

COOPERATIVE EXTENSION	ORIGINAL	TRANSFERS			
	FY 14-15 BUDGET	IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
	BODOLI	(001)	ACCINETION	CITAINIO	DODGET
REVENUES:			]		
TAXES	156,470		1		156,470
INTERGOVERNMENTAL MISCELLANEOUS	-				-
MISCELLAINEOUS	_				-
Total Revenues	156,470				156,470
Total Neverlace	100,-110	-			100,470
EVERNOES AND STREET HOES.					
EXPENSES AND OTHER USES: Conservation & Natural Resources	1				
Cooperative Extension:					
Salaries & Wages	10,390		1		10,390
Employee Benefits	295				295
Services & Supplies	265,838		73,240		339,078
Capital Outlay	·				
•	İ				
Total Expenditures	276,523		73,240	_	349,763
Total Expenditures	210,020		7 3,240	-	349,703
OTHER FINANCE SOURCES (USES):					
OTHERT INANGE GOORGES (OSES).					
Operating Transfers Out					
General Fund					-
Total Other Sources (Uses)	-	-	-		-
			]		
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	174,053		73,240		247,293
	174,053	_	73,240	-	247,293
	·				
Ending Fund Balance:					
Reserved Ending Fund Balance					_
Unreserved Ending Fund Balance	54,000		_	-	54,000
	54,000		-	•	54,000

CAPITAL PROJECTS	ORIGINAL	TRANSFERS	1		
	FY 14-15	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:		•			
Taxes	610,378				610,378
Miscellaneous	3,000				3,000
Total Revenues	613,378	-	-	-	613,378
EXPENSES AND OTHER USES:					·
Services & Supplies:					
Sanitation					
Landfill Asphalt			200,000		200,000
Culture and Recreation					
Pony Express Reader Board		2,750			2,750
Capital Outlay:		•			_,
General Government			i l		
Board Designated	267,209	(217,686)	209,914		259,437
SPAN ,	20.,200	96	6,265		6,361
Building Improvements	22,531	7,217	40,645	•	70,393
Roof Replacement	22,001	1,4411	19,208		19,208
Software / Equipment	44,500	(96)			44,404
	44,500	(50)			
Roop Street Conduit			26,725		26,725
Public Safety		440.000	1		440.000
Jail Lock Intercom System		140,000			140,000
Equipment	24,000	5,719			29,719
Secured Parking	24,999	52,000			76,999
Wheelchair Van		10,000	1		10,000
Sanitation					
Landfill Equipment			1,501,324		1,501,324
Culture and Recreation			ŀ		
Community Center Theater			23,018		23,018
Equipment Replacement Parks			(6,743)		(6,743)
Total Expenditures	383,239	•	2,020,356	-	2,403,595
OTHER FINANCE SOURCES (USES):					
Other Sources:					
Bond Proceeds			i		_
Other Uses:					
Transfers Out	]				
Carson City Debt Service Fund	(230,139)				(230,139)
Total Other Sources (Uses)	(230,139)		-	•	(230,139)
Participa Sund Patro			0.555		·
Beginning Fund Balance	5,000		2,020,356		2,025,356
Ending Fund Balance	5,000		-	_	5,000

LIBRARY GIFT	ORIGINAL	TRANSFERS			
	FY 14-15	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:					
INTERGOVERNMENTAL	0				7,000
MISCELLANEOUS	7,000				7,000
Total Revenues	7,000	0	0	0	7,000
			ĺ		
EXPENSES AND OTHER USES:					:
Culture and Recreation:					
Libraries					
Services & Supplies	52,500		146,776		199,276
Capital Outlay			5,533		5,533
			1	i	
Total Expenditures	52,500	0	152,309	0	204,809
·					
OTHER FINANCE SOURCES (USES):					
Contingency					
					0
Total Other Sources (Uses)	0	0	0	0	0
					•
Beginning Fund Balance:					
Reserved Beg.Fund Balance	0				٥
Unreserved Beg.Fund Balance	50,500	o	152,309	lo	202,809
Officecived bog., and balance	- 00,000		, , , , , ,		
	50,500	o	152,309	o	202,809
F. W. F. J. B. L	[				
Ending Fund Balance:	۱ .				
Reserved Ending Fund Balance	0			٥	5,000
Unreserved Ending Fund Balance	5,000	0	0	<u> </u>	5,000
	5,000	0	0	<u> </u> o	5,000

ADMINISTRATIVE ASSESSMENT	ORIGINAL	TRANSFERS			
	FY 14-15	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			1		
Court		ı			ا
Salaries & Wages					0
Employee Benefits					0
Services & Supplies	80,000		54,499		134,499
Capital Outlay	0				. 0
Total Expenditures	80,000	O	54,499	0	134,499
OTHER FINANCE SOURCES (USES):					
Transfers Out					
General Fund					0
Total Other Sources (Uses)	0	0	0	0	0
Beginning Fund Balance:			1		0
Reserved Beg.Fund Balance	0	1	54,499		1 1
Unreserved Beg.Fund Balance	5,000		54,499	1	59,499
	5,000		54,499	0	59,499
Ending Fund Balance:		1			
Reserved Ending Fund Balance	0				0
Unreserved Ending Fund Balance	5,000	(	0	0	5,000
	5,000		0		5,000

REGIONAL TRANSPORTATION	ORIGINAL FY 14-15	TRANSFERS IN	BUDGET	02.1.75	AMENDED
**************************************	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:					
Taxes	3,004,138				3,004,138
Intergovernmental	100,000			390,000	490,000
Charges for Services	100,000			080,000	480,000
Miscellaneous	1,500				1,500
	1,000				1,500
Total Revenues	3,105,638	-	-	390,000	3,495,638
EXPENDITURES AND OTHER USES:					
Public Works:			]		
Highways and Streets			1		
Salaries & Wages	] .		ļ [		_
Employee Benefils	76,788	-			76,788
Services & Supplies	340,738		30,000	,	370,736
Capital Outlay	105,263		51,141	390,000	546,404
Total Expenditures	522,787		81,141	390,000	993,928
OTHER FINANCE SOURCES (USES):					
Bond Proceeds	1 1				•
Transfer Out			•		
Debt Service	(1,697,036)				(1,697,036)
Group Medical Insurance	- 1			-	-
Street Maintenance	(880,000)		1		(880,000
Campo	(20,000)		] }		(20,000
Total Other Sources (Uses)	(2,597,036)	-	·	•	(2,597,036
Beginning Fund Balance:				:	
Reserved Beg.Fund Balance				i	
Unreserved Beg.Fund Balance	150,112		81,141		024.052
Onicserved Deg., und Dalance	100,112		01,141		231,253
	150,112	-	81,141	-	231,253
Ending Fund Balance:			ĺ		
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	135,927		-	-	135,927
	135,927	-	.		135,927

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V & T SPECIAL INFRASTRUCTURE	ORIGINAL	TRANSFERS			
	FY 14-15	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:	•				
TAXES .	1,049,511				1,049,511
INTERGOVERNMENTAL	100,000				100,000
MISCELLANEOUS	-	•			-
					i .
Total Revenues	1,149,511		-	-	1,149,511
·					
EXPENSES AND OTHER USES:					
General Government					
	1,250				1,250
Services & Supplies	1,200				1,200
Capital Outlay	<b> </b>				
Total Expenditures	1,250		-	-	1,250
·					
OTHER FINANCE SOURCES (USES):		i			
Transfers In					
General Fund					_
	-				_
Transfers Out	(4.444.444)		(130,885)		(1,245,329)
Debt Service Fund	(1,114,444)		(130,665)		(1,245,529)
Total Other Sources (Uses)	(1,114,444)	-	(130,885)	-	(1,245,329)
Beginning Fund Balance:		Ì			
Reserved Beg.Fund Balance	_				_
Unreserved Beg.Fund Balance	20,113	_	156,806		176,919
Omboorron bog. and balance					
	20,113	-	156,806	-	176,919
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	53,930	-	25,921		79,851
	53,930	_	25,921		79,851

QUALITY OF LIFE	ORIGINAL	TRANSFERS			7
	FY 14-15	iN	BUDGET		AMENDED
<u> </u>	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:					
Taxes	2,079,485				2,079,485
Intergovernmental	· -			689,493	689,493
Charges for Services	-				-
Miscellaneous	20,000				20,000
Total Revenues	2,099,485	_	-	689,493	2,788,978
EVERNOED AND OTHER HOPE.					
EXPENSES AND OTHER USES: Culture and Recreation			1		1
Park Maintenance			ļ		•
Salaries & Wages	118,644				118,644
Employee Benefits	21,638				21,638
Services and supplies	233,452	(12,500)	24,784		245,736
Capital outlay	200,402	12,500	]		12,500
Subtotal	373,734	12,000	24,784	-	398,518
D. A. Carthal					
Parks Capital	14 927		1		14,827
Salaries & Wages	14,827				445
Employee Benefits Services and supplies	62,403	10,281	3,024		75,708
Capital outlay	189,987	(10,281)	1 1	75,750	6,384,451
Subtotal	267,662	(10,201)	6,132,019	75,750	6,475,431
Open Space					
Salaries & Wages	219,493	15,000			234,493
Employee Benefits	82,237	4 050		207 000	82,237
Services and Supplies	343,131	1,258	000 050	327,238	671,627
Capital Outlay Subtotal	30,653 675,514	(16,258)	680,952 680,952	286,505 613,743	981,852 1,970,209
Subtotal	0/5,514		060,932	013,743	1,970,209
Total Expenditures	1,316,910	-	6,837,755	689,493	8,844,158
OTHER FINANCE SOURCES (USES):					
Transfers Out					
Debt Service	(762,258)				(762,258)
General fund	(74,230)				(74,230)
Total Other Sources (Uses)	(836,488)	•	-	-	(836,488)
Beginning Fund Balance:			]		
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	213,913		6,837,755		7,051,668
Total Beg. Fund Balance	213,913		6,837,755	-	7,051,668
Ending Fund Balance:					
Reserved Ending Fund Balance		1			_ 1
Unreserved Ending Fund Balance	160,000	_		-	160,000
Total Ending Fund Relance	460 000				
Total Ending Fund Balance	160,000	<u> </u>	<u> </u>	*	160,000

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INFRASTRUCTURE TAX	ORIGINAL	TRANSFERS			AMENDED
	FY 14-15	IN	BUDGET	CDANTO	AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:			1		
TAXES	787,133				787,133
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	-		1		-
Total Revenues	787,133	<u> </u>	-		787,133
EXPENSES AND OTHER USES:					
Culture and Recreation					
Services & Supplies	_		55,589		55,589
Capital Outlay	_		2,225,000		2,225,000
Subtotal	-	-	2,280,589	-	2,280,589
Health					
Services & Supplies	-		97,281		97,281
Capital Outlay	400,000		3,300,000		3,700,000
Subtotal	400,000	<u>-</u>	3,397,281	-	3,797,281
Community Support					
Services & Supplies	-		194,561		194,561
Capital Outlay	300,000		7,420,008		7,720,008
Subtotal	300,000	<u>.</u>	7,614,569	-	7,914,569
Total Expenditures	700,000		13,292,439		13,992,439
OTHER FINANCE SOURCES (USES):					
Debt Issued	-	ļ	13,600,000		13,600,000
Premium on Debt Issued	-		392,439		392,439
Transfers Out					
Debt Service Fund	-				
Total Other Sources (Uses)	-		13,992,439	-	13,992,439
Paginging Fund Palance					
Beginning Fund Balance: Reserved Beg.Fund Balance				1	
Unreserved Beg.Fund Balance	_	l .	.1	1 .	
Unieseived beg.ruid balance		-			
	-		-	-	-
Ending Fund Balance:				1	
Reserved Ending Fund Balance	-		1		-
Unreserved Ending Fund Balance	87,133	<u> </u>	700,000	-	787,133
	87,133		700,000		787,133

REVENUES INTERCOURS   3,946,537   1,527,194   5,173,721   193,297   1,527,194   5,173,721   193,297   1,527,194   5,304,615   1,527,194   5,304,615   1,527,194   5,304,615   1,527,194   5,304,615   1,527,194   5,304,615   1,527,194   5,304,615   1,527,194   5,304,615   1,527,194   5,304,615   1,527,194   5,304,615   1,527,194   5,304,615   1,527,194   5,304,615   1,527,194   5,304,615   1,527,194   1,527,194   5,304,615   1,527,194   1,527,194   5,304,615   1,527,194	GRANT FUND		ORIGINAL	TRANSFERS			******
REMENUES INTERGOVERNMENTAL MISCELLANEOUS  TOTAL Revenues  3,706,537  Total Revenues  3,706,537  Total Revenues  3,706,537  Total Revenues  EXPENSES AND OTHER USES: General Government Services & Supplies  Capital Outlay  Substate  Finginge Benefits  Substates & Wages  419,559  Salaries & Wages  419,559  Salaries & Wages  15,600  22,732  41,559  Salaries & Wages  Substates & Wages  Substates & Wages  Salaries & Wages  Salari			FY 14-15 BUDGET	IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
NTERSCVERNMENTAL   3,846,557   70,207   1,527,164   5,737,271   15,500   10,207   1,527,164   5,304,010   1,527,164   5,304,010   1,527,164   5,304,010   1,527,164   5,304,010   1,527,164   5,304,010   1,527,164   5,304,010   1,527,164   5,304,010   1,527,171   15,500   69,271   1,527,164   5,304,010   1,527,171   15,500   69,271   1,527,171   15,500   69,271   1,527,171   15,500   69,271   1,527,171   15,500   69,271   1,527,171   15,500   69,271   1,527,171   15,500   69,271   1,527,171   15,500   69,271   1,527,184   1,528,185   1,524   1,528,185   1,524   1,529   1,527,184   1,529   1,529,185   1,524   1,529   1,529,185   1,524   1,529   1,529,185   1,524   1,529   1,524   1,529   1,524   1,529   1,524   1,529   1,524   1,529   1,524   1,529   1,524   1,529   1,524			DODGE!	(0017			
Total Revenues							
Total Revenues 3,709,537 70,297 1,527,184 5,384,019  EXPENSES AND OTHER USES: General Concernment 7,73,771 15,500 89,271  Surbital 73,771 15,500 89,271  Public Safety 70,794 70,794  Public Safety 70,794 70,794  Surbital 48,905 3,313 424,500 18,276  Furphywe Benefits 48,905 3,313 424,500 18,276  Subtotal 419,627 63,383 422,500 18,276  Subtotal 419,627 63,383 422,500 18,276  Subtotal 15,624 71,539  Employee Benefits 15,624 72,163 7 15,000 29,752  Subtotal 15,624 72,163 7 28,752  Subtotal 72,163 7 28,752  Welfare Survices & Supplies 90,301 80,301  Subtotal 72,163 7 28,752  Subtotal 79,749 19,949  Welfare Subtotal 79,749 19,949  Welfare Subtotal 79,749 19,949  Welfare Subtotal 79,749 19,949  Subtotal 79,749 19,949  Welfare Subtotal 79,849 19,949  Subtotal 79,849 19,949  Subtotal 79,849 11,849  Subtotal 79,849 11,849  Subtotal 79,849 11,859  Subtotal 79,849 11,85			1 ' ' 1		70 007	1,527,184	
EUPENISS AND OTHER USES: General Covamemant Services & Supplies Capital Cultary Subtotal Subt	MISCELLANEOUS		60,000		70,297		130,287
General Government Services & Supplies Capital Outlay Subtotal  - 73,771 15,500 69,271 Subtotal  - 74,774 Subtotal  - 74,775 Subtotal  - 75,771 Subtotal  - 75,771 Subtotal  - 76,874 Subtotal  - 77,774 Subtotal  - 78,774 Subtotal  - 7	Total Revenues		3,706,537	-	70,297	1,527,184	5,304,018
Services & Supplies	EXPENSES AND OTHER U	SES:					
Capital Cultilay   Subtotal   Fig. 20	General Government					İ	
Subtote   -   -   73,771   15,500   69,271	Services & Supplies		-		73,771	15,500	89,271
Public Safety Solarine & Wages Employee Benefits 48,905 Sorvices & Supplies Capital Outlay Subtotal  418,905 Solarine & Wages Subtotal  418,905 Subtotal  418,905 Subtotal  418,905 Subtotal  418,905 Subtotal  418,905 Subtotal  418,905 Subtotal  418,905 Solarine & Wages Solarine & Wages Solarine & Wages Subtotal  41,599  41,599 41,		Cubinial	-		73 771	15 500	89 271
Scalarias & Wages   78,794   79,794   79,794   79,794   79,794   79,794   79,794   79,794   79,794   79,794   79,794   79,794   79,794   79,794   79,795   79,4737		Subtotal			70,771	10,000	00,271
Employee Benefits	Public Safety		1				1
Services & Supplies   290,922   3,313   424,502   178,737   734,	Salaries & Wages		1				=
Capital Oulley   Subtotal   419,621   - 63,383   442,880   925,884	• •		1			40.4 500	•
Subtotal 418,621 - 63,383 442,880 925,894  Judicial Salarias & Wages 15,624 15,000 28,752 43,762  Services & Supplies 15,000 28,752 100,935  Subtotal 72,163 28,752 100,935  Welfare Salarias & Wages 90,301 90,301  Employee Benefits 36,646 36,946 36,948  Services & Supplies 40,172 189,084 229,238  Subtotal 167,419 199,084 356,465  Culture and Recreation Subtotal 167,419 199,084 356,465  Culture and Recreation Subtotal 167,419 199,084 356,465  Culture and Recreation Subtotal 167,419 199,084 356,465  Culture and Recreation Subtotal 167,419 199,084 329,288  Employee Benefits 1,404 30,767 42,243  Subtotal 16,446 30,767 42,243  Subtotal 70,800 242,968 313,568  Hoalth Salaries & Wages 1,807,089 14,552 37,683 127,843 1,987,267  Employee Benefits 574,864 (23,380) 1,116 552,442  Services & Supplies 368,187 8,808 136,568 198,326 709,918  Economic Opportunity Subtotal 2,747,960 - 174,281 327,387 3,249,828  Economic Opportunity Subtotal 302,453 - 280,833 563,065  Total Expenditures 3,769,236 - 311,445 1,527,184 5,818,866  OTHER FINANCE SOURCES (USES):  Transfers in General Fund 73,699 - (370,308) - (288,805)  Total Cither Sources (Usea) 73,699 - (370,308) - (288,805)  Beginning Fund Balance 611,456 611,456	• •		290,922		1		
Selaries & Weges	Capital Outlay	Subtotal	419 621	<del></del>			
Salaries & Weges		Cablolai	410,021				
Employee Benefits 15,824 15,824 24,752 43,752 43,752 43,752	Judicial						** 555
Services & Supplies	-						-
Capital Outlay Subtotal  T2,183  T3,340  T3,34		,	•			28 752	
Subtotel   72,163   - 28,752   100,935	• •		15,000			20,732	40,102
Salaries & Wages         90,301         80,301         36,946         36,946         36,946         229,236         229,236         229,236         36,946         229,236         36,483         229,236         356,483         356,483         356,483         356,483         356,483         356,483         356,483         356,483         356,483         356,483         356,483         356,483         356,483         356,483         356,483         356,483         356,483         356,483         357,740         45,494         356,483         <	Oapital Odilay	Subtotal	72,183	-	-	28,752	100,935
Salaries & Wages         90,301         80,301         36,946         36,946         36,946         229,236         229,236         229,236         36,946         229,236         36,483         229,236         356,483         356,483         356,483         356,483         356,483         356,483         356,483         356,483         356,483         356,483         356,483         356,483         356,483         356,483         356,483         356,483         356,483         356,483         357,740         45,494         356,483         <		•					
Employee Benefits 36,948 40,172 189,064 229,236			00.201				90 301
Services & Supplies	<del>-</del>		1				
Subtotal         167,419         -         189,064         356,483           Culture and Recreation         Staries & Wages         53,750         69,450         123,200           Employee Benefits         1,404         30,797         46,243           Services & Supplies         15,446         30,797         46,243           Capital Outley         -         142,721         142,721           Subtotal         70,600         -         242,968         313,588           Health         Saleries & Wages         1,807,089         14,552         37,683         127,943         1,987,267           Employee Benefits         574,884         (23,380)         1,116         552,442           Services & Supplies         366,187         8,008         136,598         198,326         709,919           Capital Outlay         -         -         174,281         327,387         3,249,828           Economic Opportunity         -         174,281         327,387         3,249,828           Economic Opportunity         -         102,453         82,124         184,577           Capital Outlay         200,000         196,509         396,509           Subtotal         378,0236         -         311,44	• •					189,084	229,236
Sateries & Wages		Subtotal			-	189,064	356,483
Sataries & Wages	Culture and Recognition						
Employee Benefits 1,404 Services & Supplies 15,446 30,797 46,243 Capital Outlay - 142,721 142,721 Subtotal 70,600 - 242,998 313,588  Health Salaries & Wages 1,607,089 14,552 37,683 127,943 1,987,267 Employee Benefits 574,884 (23,300) 1,118 552,442 Services & Supplies 366,187 8,808 136,598 198,326 709,918 Capital Outlay - 174,281 327,387 3,249,628  Economic Opportunity Services & Supplies 102,453 82,124 184,577 Capital Outlay 200,000 198,509 Subtotal 302,463 - 280,633 583,086  Total Expenditures 3,789,238 - 311,445 1,527,184 5,618,865  OTHER FINANCE SOURCES (USES): Transfers In General Fund 73,699 Transfers Out General Fund - (370,308) (370,308) Total Other Sources (Usea) 73,699 - (370,309) - (296,809)  Beginning Fund Balance - 611,456 611,456			63,750	1		69,450	123,200
Capital Outlay Subtotal Subtot			1,404		1	,	1,404
Subtotal   T0,600   -   -   242,968   313,588     Health   Salaries & Wages   1,807,089   14,552   37,683   127,943   1,987,267     Employee Benefits   574,884   (23,380)   1,118   552,442     Services & Supplies   366,187   8,808   136,598   198,326   709,818     Capital Outlay   -                             Economic Opportunity	Services & Supplies		15,446				46,243
Health   Salaries & Wages   1,807,089   14,552   37,683   127,943   1,987,267	Capital Outlay	••••	70.000				
Salaries & Wages         1,807,089         14,552         37,683         127,943         1,987,267           Employee Benefits         574,684         (23,380)         1,118         552,442           Services & Supplies         366,187         8,808         136,598         198,326         709,819           Capital Outlay         -         174,281         327,387         3,249,628           Economic Opportunity         582,124         184,577         184,577           Capital Outlay         200,000         198,509         398,509           Subtotal         302,453         -         280,633         563,086           Total Expenditures         3,780,236         -         311,445         1,527,184         5,618,865           OTHER FINANCE SOURCES (USES):         Transfers In         3699         73,699         73,699         73,699         73,699         73,699         73,699         73,699         -         2,70,308         -         2,70,308         -         2,70,308         -         2,70,308         -         2,73,699         -         3,70,308         -         2,73,699         -         3,70,308         -         2,73,699         -         3,70,308         -         2,74,690         -         2,616,		Subtotal	70,600		<u> </u>	242,966	313,306
Employee Benefits 574,884 (23,380) 1,118 552,442 Services & Supplies 366,187 8,808 136,598 198,326 709,818 Capital Outlay 2,747,960 - 174,281 327,387 3,249,628  Economic Opportunity Services & Supplies 102,453 82,124 184,577 Capital Outlay 200,000 198,509 398,509 Subtotal 302,453 - 280,633 583,085  Total Expenditures 3,780,238 - 311,445 1,527,184 5,618,865  OTHER FINANCE SOURCES (USES): Transfers In General Fund 73,699 73,699 Total Other Sources (Uses) 73,699 - (370,308) - (296,608)  Beginning Fund Balance - 611,456 611,456	Health						
Services & Supplies Capital Outlay Subtotal Subt	Salaries & Wages		1,807,089				1,987,267
Capital Outlay   -	• •		1	•	1		
Subtotal   2,747,960   - 174,281   327,387   3,249,628	• • •		366,187	8,808	136,598	198,326	709,919
Services & Supplies   102,453   200,000   198,509   398,509   398,509   398,509   398,509   398,509   398,509   398,509   302,453   280,633   583,086   583,08	ouplies outly	Subtotal	2,747,960	-	174,281	327,387	3,249,628
Services & Supplies   102,453   200,000   198,509   398,509   398,509   398,509   398,509   398,509   398,509   398,509   398,509   302,453   280,633   583,086   583,08							
Capital Outlay   200,000   198,509   398,508   302,453   -   280,633   583,086     Total Expenditures   3,780,238   -   311,445   1,527,184   5,618,665     OTHER FINANCE SOURCES (USES):   Transfers in   General Fund   73,699   73,699   73,699   73,699   73,699   73,086     Total Other Sources (Uses)   73,699   -   (370,308)   (296,809   1,456   611,456	• • • •		102 452	i		go 124	184 577
Subtotal   302,453   -   280,633   583,086     Total Expenditures   3,780,236   -   311,445   1,527,184   5,618,865     OTHER FINANCE SOURCES (USES):   Transfers In   General Fund   73,699   73,699   73,699     Transfers Out   General Fund   -   (370,308)   (370,308   73,699   - (370,308)   (296,809   1,456   611	* *		- I				•
OTHER FINANCE SOURCES (USES):  Transfers in  General Fund  Transfers Out  General Fund  - (370,308)  Total Other Sources (Uses)  Total Other Sources  General Fund  - (370,308)  Total Other Sources (Uses)	Oapites Odday	Subtotal			_		583,086
Transfers in General Fund 73,699 73,699 Transfers Out General Fund - (370,308) Total Other Sources (Uses) 73,699 - (370,308) - (296,609)  Beginning Fund Balance - 611,456 611,456	Total Expenditures		3,780,236	_	311,445	1,527,184	5,618,865
Transfers in General Fund 73,699 73,699 Transfers Out General Fund - (370,308) Total Other Sources (Uses) 73,699 - (370,308) - (296,609)  Beginning Fund Balance - 611,456 611,456	OTHER EINAMOR COURCE	e nices.					
General Fund   73,699   73,6		(USES).					
Transfers Out General Fund - (370,308) (370,308) Total Other Sources (Uses) 73,699 - (370,308) - (296,609)  Beginning Fund Balance - 611,456 611,456			73,699				73,699
Total Other Sources (Uses) 73,699 - (370,308) - (296,609)  Beginning Fund Balance - 611,456 611,456	Transfers Out						
Beginning Fund Balance - 611,456 611,456			-				(370,308)
	Total Other Sources (	Uses)	73,699	-	(370,308)	-	(296,609)
Forting State Polices	Beginning Fund Balance		-		611,456		611,456
	Ending Fund Balance					·	

	ORIGINAL	TRANSFERS			
STREETS MAINTENANCE	FY 14-15	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:					
Taxes	2,414,990				2,414,990
Intergovernmental	1,253,512				1,253,512
Charges for Services	30,000				30,000
Miscellaneous	500				500
Grants	500				500
Gianto		'			_
Total Revenues	3,699,002	•	•	-	3,699,002
EXPENDITURES AND OTHER USES:					
Public Works:		İ			
Highways and Streets					
Salaries & Wages	1,297,119	-	20,000		1,317,119
Employee Benefits	490,276				490,276
Services & Supplies	2,917,879	-	316,237		3,234,116
Capital Outlay	275,000				275,000
Total Expenditures	4,980,274	_ •	336,237	•	5,316,511
OTHER FINANCE SOURCES (USES):					
Other Sources					
Transfers In					
Regional Transportation	000,088				880,000
Other Uses					
Transfers Out					
Regional Transportation					_
Group Medical Insurance		-			_
Total Other Sources (Uses)	880,000	•	-	•	880,000
Beginning Fund Balance:					
Reserved Beg.Fund Balance	_				_
Unreserved Beg.Fund Balance	653,755		336,237		989,992
					000,002
	653,755		336,237	-	989,992
Ending Fund Balance:					
Reserved Ending Fund Balance			Į		_
Unreserved Ending Fund Balance	252,483		_	_	252,483
· · · · · · · · · · · · · · · · · · ·					202,700
	252,483		<b>-</b>		252,483

911 SURCHARGE	ORIGINAL	TRANSFERS			
	FY 14-15	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:					242.000
Licenses and permits	218,000			1	218,000
Miscellaneous	5,000		1		5,000
Total Revenues	223,000		-	-	223,000
EXPENSES AND OTHER USES: Public Safety					
Salaries and wages	_ '				-]
Employee benefits	_ '		<u> </u>		-
Services & Supplies	131,319	ŀ	55,855		187,174
Capital Outlay	-		1,200,064		1,200,064
Total Expenditures	131,319	-	1,255,919		1,387,238
OTHER FINANCE SOURCES (USES):			1		
Bond Proceeds			1		- 1
Transfers Out	l				
Debt Service Fund	(107,319)		4,624		(102,695)
Total Other Sources (Uses)	(107,319)	-	4,624		(102,695)
	,				
Beginning Fund Balance:			1		<u> </u>
Reserved Beg.Fund Balance	225,725	i _	1,251,295	_	1,477,020
Unreserved Beg.Fund Balance	220,120			-	
	225,725	-	1,251,295	-	1,477,020
Ending Fund Balance:		· ·	1	1	
Reserved Ending Fund Balance					- 1
Unreserved Ending Fund Balance	210,087	-	-	-	210,087
	210,087			· _	210,087

•

CAPITAL FACILITIES	ORIGINAL	TRANSFERS			
OAFTIAL TAOLETTES	FY 14-15	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
			<u> </u>		
REVENUES:			1		_
Intergovernmental			Į i		_1
Miscellaneous					
Total Revenues		-	-	_	
Lordi Lescines					
EXPENSES AND OTHER USES:					
General Government					
Services and supplies					-
			11,010		11,010
Capital Outlay					
Public Safety Services and supplies					-
- ·					-
Capital Outlay					
Health Cuttor					-
Capital Outlay					
Public Works					-
Services and Supplies					-
Capital Outlay			1		
Total Expenditures			11,010	-	11,010
		1			
OTHER FINANCE SOURCES (USES):					
Other Sources					1
Transfers In	Ì				_
Debt Service					_[
Building Permits		1			_
Bond Proceeds					
Bond Premium					i I
Other Uses					
Transfers Out			1		
General Fund	-				-
Building Permits	-		ļ	}	-
Total Other Sources (Uses)				-	
					·
Beginning Fund Balance:					
Reserved Beg.Fund Balance	ì	ł			
Unreserved Beg.Fund Balance	_		11,010		11,010
	<u> </u>		- 11,010		11,010
•					
Ending Fund Balance:					
Reserved Ending Fund Balance		1			-
Designated for Debt Service					-
Unreserved/Undesignated				-	<u> </u>
					1
		<u></u>		<u> </u>	<u> </u>

RESIDENTIAL CONSTRUCTION	ORIGINAL	TRANSFERS			
NEODENTE CONC. TO CO.	FY 14-15	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:					
Taxes	5,000		1	j	5,000
Miscellaneous	1,500				1,500
Missellandae			<del>                                     </del>		0.500
Total Revenues	6,500	<del>-</del>			6,500
EXPENSES AND OTHER USES:					
Culture and Recreation	1		1		
Parks			1		
Salaries & Wages	-		1	:	-
Employee Benefits	-		1		-
Services and supplies			160,714		- 167,214
Capital outlay	6,500		160,714		107,214
Total Expenditures	6,500	-	160,714	-	167,214
OTHER FINANCE SOURCES (USES):					
Other Sources:					_
Transfers in					
Other Uses:	}				
Transfers Out		]	(0.000)		(2,008)
General Fund			(2,008)		(2,000)
Contingency				_	
Total Other Sources (Uses)			- (2,008)	•	(2,008)
				•	
Beginning Fund Balance:			1		
Reserved Beg.Fund Balance			400 700		167,722
Unreserved Beg.Fund Balance	5,000		162,722		107,722
Total Beg. Fund Balance	5,000		- 162,722	-	167,722
Ending Fund Balance:					1
Reserved Ending Fund Balance					5,000
Unreserved Ending Fund Balance	5,000		<del>-  </del>	-	5,000
Total Ending Fund Balance	5,000			-	5,000

	ORIGINAL	TRANSFERS			
CARSON CITY DEBT SERVICE	FY 14-15	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:					
INTERGOVERNMENTAL	349,155				- 349,155
MISCELLANEOUS	105,000	•			105,000
MISCELLANEOUS	100,000				,,,,,,
Total Revenues	454,155	-	-	-	454,155
EXPENDITURES:					
Debt Service					
Principal	4,750,300		9,400		4,759,700
Interest	3,020,017		(69,544)		2,950,473
Fiscal Charges	2,000				2,000
Bond Issuance Costs		•	160,192		160,192
Total Expenditures	7,772,317	-	100,048		7,872,365
OTHER FINANCE SOURCES (USES):					
Premium on Refunding Bonds	-				-
Refunding Bonds Issued	-		9,578,784		9,578,784
Payment to Refunded Bond Escrow			(9,418,592)		(9,418,592)
Operating Transfers In					
General Fund	3,158,867		(9,472)		3,149,395
Senior Citizens Center .	156,050	<b>,</b>			156,050
Capital Projects	230,139	1	ļ i		230,139
Regional Transportation	1,697,036		}		1,697,036
Quality of Life	762,258				762,258
V&T Special Revenue	1,114,444		130,885		1,245,329
911 Surcharge Fund	107,319		(4,624)		102,695
Total Other Sources (Uses)	7,226,113		276,981		7,503,094
Decimaling Frank Dalance	224 222		(168,507)		162,815
Beginning Fund Balance	331,322		(100,507)		102,013
Ending Fund Balance	239,273		8,426		247,699

PROPRIETARY FUND	ORIGINAL	TRANSFER		
AMBULANCE	FY 14-15	IN	BUDGET	AMENDED
	BUDGET	(OUT)	AUGMENTATION	BUDGET
Operating Revenue				
Charges for Services				
Ambulance Fees	7,269,750			7,269,750
Less Uncollectible Accounts	(4,378,712)			(4,378,712)
Total Operating Revenue	2,891,038	•	-	2,891,038
Operating Expense				
Health				
Salaries & Wages	1,470,586			1,470,586
Employee Benefits .	1,141,943			1,141,943
Services & Supplies	804,657		50,000	854,657
Depreciation/amortization	64,993			64,993
Total Operating Expense	3,482,179	-	50,000	3,532,179
Total Operating Expende				
Operating Income or (Loss)	(591,141)		(50,000)	(641,141)
Nonoperating Revenues	·			
Interest Earned	500			500
Miscellaneous	-			-
Gain on Disposal of Fixed Assets	-	,		-
Total Nonoperating Revenues	500		-	500
Total Nottoperating Nevertues				
Nonoperating Expenses				
Loss on Disposal of Fixed Asset	-			-
Total Nonoperating Expenses				
Net Income before		1		(2.2.2.1)
Operating Transfers	(590,641	)	- (50,000	(640,641)
Operating Transfers	·			400.000
ln	350,000		50,000	1
Out	(31,020		- 50,000	(31,020 368,980
Net Operating Transfers	318,980		- 50,000	300,800
NET INCOME	(271,661	)	-	(271,661

PROPRIETARY FUND	ORIGINAL	TRANSFERS		
AMBULANCE FUND	FY 14-15	IN	BUDGET	AMENDED
	BUDGET	(OUT)	AUGMENTATION	BUDGET
A. CASH FLOWS FROM OPERATING		· ·		
ACTIVITIES:  Cash received for services	2,891,038	4		2,891,038
	(2,393,617)			(2,393,617)
Cash payment for personnel costs	(804,657)		(50,000)	(854,657)
Cash payment for services & supplies	(604,057)			
Miscellaneous cash received/(paid)				
a. Net cash provided by (or used for)	(007.036)	_	(50,000)	(357,236)
operating activities	(307,236)		(00,000)	(00.,200)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:	350,000		50,000	400,000
Transfers In	1			(31,020)
Transfers Out	(31,020)			(0.1,522)
b. Net cash provided by (or used for)	240,000		50,000	368,980
noncapital financing activities	318,980	-	30,000_	
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:			1	
Proceeds from sale of equipment	-			-
Net aquisition of prop, plant & equip	-	<u> </u>		
c. Net cash provided by (or used for)				
capital and related financing activities	-		-	•
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	500		}	500
Interest received on investments  d. Net cash provided by (or used in)	- 300			
investing activities	500		.  -	500
NET INCREASE (DECREASE) in cash and				
•	12,244		.  -	12,244
cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT	12,271	-		
	15,890		219,607	235,497
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	13,090			
JUNE 30, 20xx	28,134		219,607	247,741

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	ORIGINAL	TRANSFERS		
PROPRIETARY FUND	FY 14-15	iN	BUDGET	AMENDED
STORMWATER DRAINAGE FUND	BUDGET	(OUT)	AUGMENTATION	BUDGET
OTOTANO TER DIGINO TOE ! GIAD	50001.	(33.7		
Operating Revenue		•		
Charges for Services				
General Government				
Use Fees	1,359,817			1,359,817
0351 003	1,000,011			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Operating Revenue	1,359,817			1,359,817
Operating Expense				
Utility Enterprises				400.005
Salaries & Wages	132,985	· •		132,985
Employee Benefits	68,088			68,088
Services & Supplies	448,797	(1,749)		447,048
Banca siation/amortimation	334,404	ì		334,404
Depreciation/amortization	334,404			001,101
Total Operating Expense	984,274	(1,749)	-	982,525
Total Operating Expense	001,2.1	(1,1.10)		,,
Operating Income or (Loss)	375,543	1,749		377,292
Nonoperating Revenues				
Interest Earned	500			500
Miscellaneous			-	<u>-</u>
				500
Total Nonoperating Revenues	500	-	-	500
Nonoperating Expenses				
Interest expense	186,137	(76,440)		109,697
Bond Costs	-	55,189		55,189
Total Nonoperating Expenses	186,137	(21,251)	-	164,886
	i	,	,	•
Net Income before				
Transfers	189,906	23,000		212,906
Toursform				
Transfers				
ln out	] -			•
Out	<u> </u>	-		•
Net Transfers	-	-	•	
NET INCOME	189,906	23,000	_	212,908
11E 1 11400111E	109,500	20,000		212,500

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	ORIGINAL	TRANSFERS	<del>-</del>	
PROPRIETARY FUND	FY 14-15	IN	BUDGET	AMENDED
STORMWATER DRAINAGE FUND	BUDGET	(OUT)	AUGMENTATION	BUDGET
STORWWATER BRAINAGE FOND	BUDGET	(001)	AUGINIZATION	BODGET
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received for services	1,359,817			1,359,817
	(192,692)	•		(192,692)
Cash payment for personnel costs  Cash payment for services & supplies	(448,797)	1,749		(447,048)
	(440,797)	1,745		(447,040)
Miscellaneous cash received/(paid)				<del>_</del>
a. Net cash provided by (or used for)	740 000	1,749		720,077
operating activities	718,328	1,749	-	720,077
		:		
B. CASH FLOWS FROM NONCAPITAL				ĺ
FINANCING ACTIVITIES:				1
Subsidy from federal grant				
Transfers Out	•			
b. Net cash provided by (or used for)				
noncapital financing activities	<u>-</u>		-	
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Bond principal payments	(377,500)	(23,000)		(400,500)
Bond interest expense paid	(186,137)	76,440		(109,697)
Bond proceeds	580,000			580,000
Bond issue costs	-	(55,189)		(55,189)
Acquisition of capital assets	(667,200)			(667,200)
c. Net cash provided by (or used for)	1			
capital and related financing activities	(650,837)	(1,749)	-	(652,586)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest received on investments	500			500
d. Net cash provided by (or used in)			•	
investing activities	500	-	-	500
NET INCREASE (DECREASE) in cash and				_
cash equivalents (a+b+c+d)	67,991		-	67,991
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	28,041		(27,372)	669
CASH AND CASH EQUIVALENTS AT	ļ			
JUNE 30, 20xx	96,032		(27,372)	68,660

PROPRIETARY FUND	ORIGINAL	TRANSFER		
SEWER FUND	FY 14-15	iN	BUDGET	AMENDED
	BUDGET	(OUT)	AUGMENTATION	BUDGET
O. Non Branco				
Operating Revenue				
Charges for Services	9,744,210		10,000	9,754,210
Use Fees and Charges	5,/44,210		10,000	0,104,210
Total Operating Revenue	9,744,210	-	10,000	9,754,210
Operating Expense		:		
Utility Enterprises	1,552,119			1,552,119
Salaries & Wages	687,238			687,238
Employee Benefits	3,477,808	(24,727)	10,000	3,463,079
Services & Supplies	3,477,000	(24,121)	10,000	0,400,570
Depreciation/amortization	3,500,000			3,500,000
Total Operating Expense	9,217,163	(24,727)	10,000	9,202,436
Operating Income or (Loss)	527,047	24,727		551,774
Nonoperating Revenues				
Grant Revenue	i -			_
Interest Earned	2,232			2,232
Miscellaneous	17,000			17,000
Federal Subsidy - BAB Credits	1,600			1,600
Solar Rebate			-	-
Total Nonoperating Revenues	20,832	-		20,832
Nonoperating Expenses				
Interest expense	483,603		(3,816)	479,787
Loss on Disposal of Fixed Asset	450,505		(0,0.0)	,
Bond Costs	_		500	500
Arbitrage Rebates				•
Grant Expenses				,
Total Nonoperating Expenses	483,603	-	(3,316)	480,287
Net Income (Loss) before				
Contributions and Transfers	64,276	24,727	3,316	92,319
· ·	04,210	27,121	0,010	32,010
Capital Contributions		[		
Connection Fees	24,000			24,000
Capital Grants	_		342,610	342,610
Total Capital Contributions	24,000		342,610	366,610
Transfers				
Out				
NET INCOME	88,276	24,727	345,926	458,929

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PROPRIETARY FUND	ORIGINAL	TRANSFERS	·	
SEWER FUND	FY 14-15	IN	BUDGET	AMENDED
	BUDGET	(OUT)	AUGMENTATION	BUDGET
A CARLELOWING FROM OREDATING				
A. CASH FLOWS FROM OPERATING  ACTIVITIES:	•			
Cash received for services	9,744,210		10,000	9,754,210
Cash payment for personnel costs	(2,183,156)			(2,183,156)
Cash payment for services & supplies	(3,477,806)	24,727	(10,000)	(3,463,079)
Miscellaneous cash received/(paid)	17,000			17,000
a. Net cash provided by (or used for)				
operating activities	4,100,248	24,727		4,124,975
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				_
Subsidy from federal grant	-			_
Transfers In (Out)	_			_
Miscellaneous b. Net cash provided by (or used for)				
noncapital financing activities		_	<b> </b>	-
The complete in the control of the c				
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
	(4 005 050)		(4.000)	(1,966,850)
Bond principal payments	(1,965,850)		(1,000) 3,816	(1,900,830) (479,787)
Bond interest expense paid	(483,603)		784,323	5,324,323
Bond proceeds	4,540,000		(500)	(500)
Bond issue costs Federal Subsidy - BAB Credits	1,600		(000)	1,600
Subsidy from grants			342,610	342,610
Acquisition of capital assets	(5,073,000)	(24,727)	1	(6,226,976)
Cash contributions - sewer	(=,==,===,	, , ,		
connection fees	24,000			24,000
c. Net cash provided by (or used for)				
capital and related financing activities	(2,956,853)	(24,727)		(2,981,580)
D. CACH ELONG EDOM IN TOTALO				
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	2,232		ļ	2,232
Interest received on investments  d. Net cash provided by (or used in)	2,232		<del> </del>	2,202
investing activities	2,232			2,232
NET INCREASE (DECREASE) in cash and	2,202			
cash equivalents (a+b+c+d)	1,145,627	-	_	1,145,627
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	446,314		550,610	996,924
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	1,591,941	<u> </u>	550,610	2,142,551

PROPRIETARY FUND	ORIGINAL	TRANSFER		
WATER FUND	FY 14-15	IN	BUDGET	AMENDED
	BUDGET	(OUT)	AUGMENTATION	BUDGET
On seather Personne				
Operating Revenue				
Charges for Services	14 264 000			14,264,998
Use Fees	14,264,998			14,204,990
Total Operating Revenue	14,264,998	-	-	14,264,998
Operating Expense				
Utility Enterprises				
Salaries & Wages	1,580,541			1,580,541
Employee Benefits	765,941			765,941
Services & Supplies	5,300,393	(4,727)		5,295,666
Depreciation/amortization	3,500,000			3,500,000
Total Operating Expense	11,146,875	(4,727)		11,142,148
rotal operating Expense	(4)(1)(1)			
Operating Income or (Loss)	3,118,123	4,727	-	3,122,850
Nonoperating Revenues				,
Grant Revenue	-			-
Interest Earned	15,191			15,191
Miscellaneous	500		i	500
Gain on Disposal of Fixed Assets	<u>:</u>			-
Federal Subsidy - BAB Credits	240,908			240,908
Total Nonoperating Revenues	256,599	-	-	256,599
		ļ		
Nonoperating Expenses		}	(440.054)	0.454.550
Interest expense	2,270,810		(119,254)	2,151,556
Loss on Disposal of Fixed Asset	•		59,813	- 59,813
Bond Costs	-		59,613	59,613
Arbitrage Rebates				-
	}			
Total Nonoperating Expenses	2,270,810	_	(59,441)	2,211,369
<b>D</b>			(==,=,,,,	
Net Income (Loss) before				
Contributions and Transfers	1,103,912	4,727	59,441	1,168,080
Carital Cantribution				
Capital Contributions	04			04 747
Control Consts	21,747	l	407.050	21,747
Capital Grants Developers	350,000		407,658	757,656
Total Capital Contributions	371,747	-	407,656	779,403
Transfers Out				
NET INCOME	1,475,659	4,727	467,097	1,947,483

PROPRIETARY FUND	ORIGINAL	TRANSFERS	İ	
WATER FUND	FY 14-15	iN	BUDGET	AMENDED
	BUDGET	(OUT)	AUGMENTATION	BUDGET
A CASH ELOWS EDOM ODERATING			1	
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	14,264,998		Į.	14,264,
Cash payment for personnel costs	(2,278,502)			(2,278,
Cash payment for services & supplies	(5,300,393)	4,727	İ	(5,295,
Miscellaneous cash received/(paid)	500			• • •
a. Net cash provided by (or used for)				
operating activities	6,686,603	4,727		6,691,
B. CASH FLOWS FROM NONCAPITAL			İ	
FINANCING ACTIVITIES:	•		[	
Subsidy from federal grant	-			
Transfers In (Out)	-			
Miscellaneous		<del>-</del>		
b. Net cash provided by (or used for)	1			
noncapital financing activities		-	-	
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:			[	
Bond principal payments	(3,007,588)		(21,000)	(3,028,
Bond interest expense paid	(2,270,810)		119,254	
Bond proceeds			1	(2,151,
Bond issue costs	1,860,000		2,271,000	4,131,
	-		(59,813)	(59,
Proceeds from sale of equipment	050.000		407.050	
Subsidy from grants	350,000	// 707\	407,656	757,
Acquisition of capital assets	(2,440,000)	(4,727)	(3,186,496)	(5,631,
Federal subsidy - BAB Credit	240,908			240,
Cash contributions - water				
connection fees	21,747			21,
c. Net cash provided by (or used for)     capital and related financing activities	/E 9/E 7/9\	/4 <b>7</b> 07\	(460 200)	<i>(E 740</i>
capital and related illiancing activities	(5,245,743)	(4,727)	(469,399)	(5,719,
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest received on investments	15,191			15,
d. Net cash provided by (or used in)	.0,131			10,
investing activities	15,191	_	<u> </u>	15,
NET INCREASE (DECREASE) in cash and	.0,101		<del>-</del> - -	10,
cash equivalents (a+b+c+d)	1,456,051	_	(469,399)	990
CASH AND CASH EQUIVALENTS AT	1,400,001		(408,388)	986,
JULY 1, 20xx	3,037,915		824 902	2 000
CASH AND CASH EQUIVALENTS AT	2,007,813		624,892	3,662,
JUNE 30, 20xx	4 400 000		455 155	<b>.</b>
JUINE JU, ZUXX	4,493,966		155,493	4,649

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PROPRIETARY FUND	ORIGINAL	TRANSFER		
FLEET MANAGEMENT	FY 14-15	IN	BUDGET	AMENDED
	BUDGET	(OUT)	AUGMENTATION	BUDGET
Operating Revenue Charges for Services General Government Administrative Fees	1,579,156			1,579,156
Total Operating Revenue	1,579,156	•	-	1,579,156
Operating Expense General Government Salaries & Wages Employee Benefits Services & Supplies	481,196 223,491 857,146			481,196 223,491 857,146
Depreciation/amortization	49,600			49,600
Total Operating Expense	1,611,433	-	-	1,611,433
Operating Income or (Loss)	(32,277)	<u>-</u>		(32,277)
Nonoperating Revenue Interest Earned Miscellaneous	4,000 40,000			4,000 40,000
Total Nonoperating Revenues	44,000		-	44,000
Nonoperating Expenses Interest expense	-			-
Total Nonoperating Expenses		_	-	
Net Income before Contributions and Operating Transfers	11,723		-	11,723
Capital Contributions Capital Grants	112,000		277,027	389,027
Total Capital Contributions	112,000	-	277,027	389,027
Operating Transfers In Out	31,020			-
Net Operating Transfers	31,020		-	
NET INCOME	154,743		277,027	400,750

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PROPRIETARY FUND	ORIGINAL	TRANSFERS		
FLEET MANAGEMENT	FY 14-15	IN	BUDGET	AMENDED
	BUDGET	(OUT)	AUGMENTATION	BUDGET
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:		I		
Cash received for services	1,579,156	ĺ		1,579,156
Cash payment for personnel costs	(686,836)			(686,836)
Cash payment for services & supplies	(857,146)			(857,146)
Miscellaneous cash received/(paid)	40,000			40,000
a. Net cash provided by (or used for)				
operating activities	75,174	_	-1	75,174
Operating doctrines				
B. CASH FLOWS FROM NONCAPITAL			·	
FINANCING ACTIVITIES:			1	
Transfers In (Out)	31,020			31,020
b. Net cash provided by (or used for)				
noncapital financing activities	31,020			31,020
				<del></del>
C. CASH FLOWS FROM CAPITAL AND	ļ	ł	l i	
RELATED FINANCING ACTIVITIES:	ļ			
Bond principal payments	- 1	ļ		_
Bond interest expense paid	_ '			-
Bond proceeds	_			-
Subsidy from grants	112,000		277,027	389,027
Proceeds from asset sales	] - 1			-
Net aquisition of prop, plant & equip	(240,000)		(864,107)	(1,104,107)
c. Net cash provided by (or used for)		}		
capital and related financing activities	(128,000)		(587,080)	(715,080)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:		ļ	1	
Interest received on investments	4,000		.  _	4,000
d. Net cash provided by (or used in)	71		<u> </u>	
investing activities	4,000		.  _	4,000
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	(17,806)		- (587,080)	(604,886)
CASH AND CASH EQUIVALENTS AT			1	
JULY 1, 20xx	52,429		730,626	783,055
CASH AND CASH EQUIVALENTS AT				<del>-</del>
JUNE 30, 20xx	34,623	.	- 143,546	178,169

		ſ		Additional	/Working	Total
Account#	Department	Description	Transfers	Revenue	Capital	Augment
General Fund:	•					
general Fund.			•			
101-8000-491-72-66	Transfers Out	Reduction in Debt Service			(9,472)	(9,472)
101-0400-413-06-46	Assessor	Technology Fees			52,105	52,105
101-0213-413-06-20	Recorder	Technology Fees (NRS 19.016)			21,429	21,429
101-0213-413-01-02	Recorder	Storey County Recorder Fees		5,000	•	5,000
101-0212-413-06-55	Clerk	Notary Bond tech Fees		.,	3,955	3,955
101-0600-413-03-70	City Manager	Fair	30,000	92,870	61,175	184,045
101-0600-413-03-09	City Manager	Retention & Expansion Economic Dev Plar	74,574	,	• • • • • • • • • • • • • • • • • • • •	74,574
101-0705-415-03-09	Human Resources	Labor Law Attorneys / Reward Systems Inc	,		48.588	48,588
101-1425-419-01-02 to 06-75	Community Dev	BRIC Front Desk Position	14,603		,	14,603
101-2005-421-06-80 to 14-70	Sheriff	Donations (Dare, Triad, Training)			13,623	13,623
101-2011-421-14-01 to 14-44	Sheriff	Propertyroom.com / Gang Unit			5,709	5,709
101-2012-421-14-20 to 14-42	Sheriff	Donations (k-9, swat, motor unit)			13,071	13,071
101-2013-421-14-45 to 14-46	Sheriff	Donations (vips,nno)			4,656	4,656
101-2013-421-01-02	Sheriff	Hourly salaries (from digital imaging proj)			4,452	4,452
101-2505-422-06-80	Fire	Donations			7,955	7,955
101-2512-422-01-11	Fire	CHS EMT Course		15,000	1,000	15,000
101-4300-412-08-22	Juvenile Court	Court Fees Restricted by NRS		.0,000	17,218	17,218
101-4505-423-03-26	Juvenile	PCC Drug Testing		5,159	17,210	5,159
101-4505-423-06-80	Juvenile	Donations		0,100	3,342	3,342
101-4505-423-06-70	Juvenile	Court Fees Restricted by NRS			54,441	54,441
101-4710-412-65-65	Courts	Court Remodel		30,000	O-1, <del>1-1</del> 1	30,000
101-4710-412-06-11 to 08-79	Courts	Court Fees Restricted by NRS		(6,472)	154,598	148,126
101-4700-412-01-01 to 02-71	Courts	Transfer Bailiff Positions	162,399	(0,412)	104,090	162,399
101-4705-412-01-01 to 02-71	Alternative Sent	Transfer Bailiff Positions	(162,399)			(162,399)
101-5017-452-05-70 to 14-86	Parks	Gifts / Donations	(102,033)		63,681	63,681
101-5055/5057-451-06-80	Recreation / Pool	Gifts / Donations			11,871	11,871
101-6200-455-03-09	Library	BRIC Front Desk Position	(14,603)		11,071	(14,603)
101-6800-441-25-01	Health	Child Protective Services	(14,000)		25,212	25,212
101-6852-441-03-50 to 06-98	Health	Clinic / Private & State Vaccine			216,859	25,212 216,859
101-6900-442-06-80 to 06-84	Animal Services	Gifts / Donations			•	
101-6900-442-03-49	Animal Services	Contractual Services			141,963	141,963
101-8000-491-72-52	Transfers Out	Electronic Patient Care Reporting			16,308	16,308
101-9000-961-10-00	Transiero Cut	Contingency	(404 E74)		50,000	50,000
		Containgently	(104,574)			(104,574)
		_		141,557	982,739	1,124,296
		<b>5</b>				

Fund Balance

January 2015			<del></del>	Additionat	Fund Balance / Working	Total
Account #	Department	Description	Transfers	Revenue	Capital	Augment
Coop Extension Fund:						
202-1000-461-03-49		Contractual Services			73,240	73,240
Capital Projects Fund:						
210-0000-419-04-34	Facilities maint	Building Maintenance	2,005		40, <del>6</del> 45	42,650
210-0000-419-65-19	Facilities maint	Aquatic Facility Roof	_,,,,,		19,208	19,208
210-0000-419-65-20	Facilities maint	Library Fire / Burgler Alarm	5,212			5,212
210-0000-415-65-05	IT	Span	98		6,265	6,361
210-0000-415-65-07	IT	Senior Center Phone	(96)		·	(96)
210-0000-419-70-40	PW	Roop Street Conduit			26,725	26,725
210-0000-421-65-63	Sheriff	Jail Lock-Intercom System	140,000			140,000
210-0000-421-65-50 210-0000-422-65-45	Sheriff	Dishwasher - Detention	(138)			(138)
210-0000-422-65-45	Fire	Wheelchair van	10,000			10,000
210-0000-423-65-50	Juvenile	Security	52,000			52,000
210-0000-432-04-90	Juvenile PW	Detention Freezer	5,857			5,857
210-0000-432-65-02	PW	Landfill Asphalt Landfill Equipment			200,000	200,000
210-0000-451-70-40 to 70-60	Community Center	Theater Improvements			1,501,324	1,501,324
210-0000-451-06-66	Parks	Pony Express Reader Board	2.750		23,018	23,018
210-0000-452-65-54	Parks	Equipment Replacement	2,750		(0.740)	2,750
210-0000-411-78-10	Board	Board Designated	(217,686)		(6,743)	(6,743)
	Douig	Doard Designated	(217,000)		209,914	(7,772)
			-	•	2,020,356	2,020,356
Library Gift Fund:						
230-0000-455-05-70		Facility FF & E			31,311	31,311
230-0000-455-05-71 & 65-71		Digitorium			10,976	10,976
230-0000-455-06-30		Collections			17,800	17,800
230-0000-455-06-31		Youth Programming			8,152	8,152
230-0000-455-06-32		National Library Week			2,584	2.584
230-0000-455-03-09		Professional Services			5,600	5,600
230-0000-455-05-80		Travel			2,500	2,500
230-0000-455-06-25		Operating Supplies			15,886	15,886
230-0000-455-06-45		Book / Periodicals			57,500	57,500
			<u> </u>	<u> </u>	152,309	152,309

January 2015				Additional	Fund Balance / Working	Total
Account# D	epartment	Description	Transfers	Revenue	Capital	Augment
Administrative Assessment Fund:						
236-4700-412-03-30		Fraining			10.000	10.000
236-4700-412-06-25		Operating Supplies			25,000	25,000
236-4700-412-06-75		Small Furnishings			19,499	19,499
			_		54,499	54,499
Regional Transportation Fund:						
250-3035-431-70-40 to 70-70		Federal Grant Projects		390,000		390,000
250-3035-431-03-09 250-3035-431-70-40-40-70-70		Professional Services			30,000	30,000
250-3035-431-70-40 to 70-70	F	Projects			51,141	51,141
				390,000	81,141	471,141
V & T Special Infrastructure Fund:						
253-8000-491-72-05		Debt Service shortage from FY 14			130,885	130,885
253-9000-971-30-00	Ε	Ending Fund Balance			25,921	25,921
			-		156,806	156,806
Quality of Life Fund:						
254-5047-452-12-20 to 70-60 & 5046-48	52-70-40 F	ederal / Local Grants		689,493		689,493
254-5046-452-06-47		Beautification		·	3,024	3,024
254-5046-452-71-99		Indesignated Projects Parks Capital	(10,281)			(10,281)
254-5046-452-03-09 254-5012-452-77-43	•	Professional Services	10,281			10,281
254-5012-452-77-43 254-5012-452-06-99		an VFD Replacement	12,500			12,500
254-5046-452-70-20 to 71-68		Indesignated Projects Parks Maint Parks Capital Projects	(12,500)		24,784	12,284
254-5047-452-01-02 to 77-75		Pen Space Projects			6,128,995 680,952	6,128,995 680,952
			-	689,493	6,837,755	7,527,248

January 2015					Fund Balance	
A				Additional	/Working	Total
Account#	Department	Description	Transfers	Revenue	Capital	Augment
Infrastructure Tax Fund:						
257-0615/5046/6900-475-48-46		Bond Issuance Costs		347,431		347,431
257-0615-465-70-40		Corridors		7,420,008		7,420,008
257-5046-465-70-40		MAC and Community Center		2,225,000		2,225,000
257-6900-465-70-40		Animal Shelter		3,300,000		3,300,000
257-9000-971-30-00		Ending Fund Balance		700,000		700,000
		E		13,992,439		13,992,439
Grant Fund:						
275 Fund Various Accounts		Federal, State and local grants and Donation	ns	1,597,481	167,377	1.764.858
275-8000-491-72-01		Transfer Out gf (Prior yr transfers to cover ca		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	370,308	370,308
275-0600-413-12-98		Undesignated grant match	· · · · · · · · · · · · · · · · · · ·		73,771	73,771
		<b>e</b>		1,597,481	611,456	2,208,937
Streets Maintenance Fund:						
256-3038-431-01-02		Hourly Seasonal Staff			20,000	20,000
256-3038-431-04-30		Street Repairs .			296,237	. 296,237
256-3038-431-04-80		Equipment Repairs	<del></del>		20,000	20,000
				•	336,237	336,237
911 Surcharge						
287-2540-422-77-43		Tiburon			1,200,064	1,200,064
287-2540-491-72-66		Debt Service Adjustment	(4,624)		.,,	(4,624)
287-2540-422-06-99		Undesignated projects	4,624		51,231	55,855
		=	<u>-</u>	<u>-</u>	1,251,295	1,251,295
Capital Facilities Fund:						
330-0000-411-78-10 Bo	oard	Board Designated	<del></del>		11,010	11,010

Explanation of augmentations January 2015					Fund Balance	
				Additional	/ Working	Total
Account #	Department	Description	Transfers	Revenue	Capital	Augment
Residential Construction Fund:					•	
350-0000-452-70-40		Roberts House			6,976	6,976
350-0000-452-71-34		Trail Improvements			18,529	18,529
350-0000-452-70-70		Centennial Park ADA			10,880	10,880
350-0000-452-70-40 to 70-50		BMX Lighting			37,407	37,407
350-5000-491-72-01		Transfers Out - GF			2,008	2,008
350-0000-452-70-40		Theater Improvements			83,656	83,656
350-0000-452-71-99		Undesignated _			3,266	3,266
			<del></del>		162,722	162,722
Debt Service Fund;						
410-0000-471-86-17 to 472-96-18		Reduction in DS due to Refunding Bonds		(60,144)		(60,144)
410-0000-381-51-00		Debt Service shortage from FY 14		176,933	(176,933)	-
410-0000-490-46-00		Payment to Refunded Bond Escrow		9,418,592		9,418,592
410-0000-476-46-00		Bond Issuance Costs		160,192	2.422	160,192
410-0000-971-28-04		Ending Fund Balance			8,426	8,426
·	,		-	9,695,573	(168,507)	9,527,066
Ambulance Fund:					•	
501-2525-422-06-76		Electronic Patient Care Reporting		50,000		50,000
Stormwater Drainage Fund:						
505-3702-437-06-25		Operating Supplies	(1,749)			(1,749
505-3705-471-83-53 to 472-93-53		Debt Service Adjustment (Refunding Bonds				(53,440
505-3702-475-48-46		Bond Issuance Costs	55,189			55,189
		•			•	•
Sewer Fund:						
. ∻ 510-3201-434-03-09	•	Professional Services		10,000		10,000
510-3201-434-03-09 510-3201-434-04-30		Equipment Repair	(24,787)	10,000		(24,787
510-3201-434-04-36		Facilities Repair	60			(2.1,757
510-3201-434-04-36 510-3201-434-70-40 to 77-75		Capital Projects	24,727			24,727
510-3201-434-70-40 to 77-75 510-3205-471-83-53 to 472-93-90		Reduction in DS due to Refunding	m7,1 &1	(2,816)	<b>1</b>	(2,816
510-3203-471-83-83 to 472-93-90 510-3202-434-70-40 to 74-01		Capital Projects (Grants / Bonds)		1,129,249		1,129,249
510-3205-475-48-46		Bond Issuance Costs		500		500
		•		1,136,933		1,136,933

January 2015				Additional	Fund Balance / Working	Total
Account #	Department	Description	Transfers	Revenue	Capital	Augment
Water Fund:						
520-3201-434-04-30		Equipment Repair	(4,727)		•	(4,727)
520-3201-434-77-75		Capital Projects	4,727			4,727
520-3505-471-83-53 to 472-93-92		Reduction in DS due to Refunding	·	(98,254)	-	(98,254)
520-3505-476-48-46		Bond Issuance Costs		59,813	<u>:</u>	59,813
520-3505-435-70-40 to 70-70		Capital Projects (Grants / Bonds)		2,717,097	469,399	3,186,496
			_	2,678,656	469,399	3,148,055
Fleet Fund:						
560-3055-419-70-40		Sugarloaf Communication Site		98,473		98,473
560-3055-419-70-40 to 70-70		Facility Upgrade		178,554	587,080	765,634
			•	277,027	587,080	864,107
		CARSON CITY TOTALS		30,649,159	13,619,537	44,268,696