Carson City Request for Board Action

Date Submitted: 06/09/2015 Agenda Date Requested: 06/18/2015 Time Requested: 20 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 \$4,487,795. (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, transfers of contingency and unanticipated sources of revenue. Type of Action Requested: (check one) (xxx) Resolution) Ordinance _) Other (Specify) (____) Formal Action/Motion Does this action require a Business Impact Statement: () Yes (xx) No Recommended Board Action: I move to adopt Resolution No. ______, a resolution to augment and amend the Carson City FY 2014-15 Budget in the amount of \$4,487,795. 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, transfers of contingency and unanticipated sources of revenue. The Resolution must be approved by a majority vote of all members. Applicable Statute, Code, Policy, Rule or Regulation: Nevada Revised Statute 354.598005 Fiscal Impact: See attached. Explanation of Impact: Carryover prior year program costs, transfers of contingency and appropriate previously unbudgeted resources. Funding Source: Grant revenues, unanticipated revenues, contingency and fund balance. Alternatives: Revise augmentation/revision.

Supporting Material: Resolution

Prepared By: Nick Providenti Reviewed By: (Department Head)	Date:	6/9/15	<u>-</u>
: City Manager) : (City Manager) : (City Manager) : (Fillance Director)	Date: Date:	6/9/15	
Board Action Taken: Motion:			Aye/Nay
(Vote Recorded By)			

Transfers In

1,456 246,457

- l	Capital Facilities				
2	Miscellaneous	\$	50		
3	Water	Φ.	122.225		
4	Intergovernmental Grants Working Capital	\$	132,227 212,183		
5		\$	344,410		
6	Fleet Management				
7	Intergovernmental Grants Transfers In	\$	392,829 347,763		
8		\$	740,592		
9	Group Medical Working Capital	\$	166,908		
10	Insurance				
11	Working Capital	\$	219,208		
12	mom. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	•			
13	TOTAL ALL FUNDS	<u>\$4</u>	<u>4,487,795</u>		
14	NOW, THEREFORE, this Board hereby	resolves	s to augment	the 2014-201	5 Carson
15	City budget by appropriating the amounts refere	nced abo	ve and by ma	king such oth	er budget
16	amendments as have been determined necessar	y and in	accordance	with NRS 354	1.598005.
17	Said budget augmentation and appropriation, as	well as l	budget amend	iments are ref	lected on
18	the schedules attached to this resolution and by r	eference a	are made a pa	art hereof.	
19					
20	ADOPTED this day of			, 2015.	
21	AYES: Supervisors				
22					
23					
24					
25					
26	NAYES: Supervisors				
27					
	ABSENT: Supervisors				

ROBERT L. CROWELL, Mayor

ATTEST:

SUSAN MERRIWETHER, Clerk-Recorder

CARSON CITY BUDGET AUGMENTATION

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

	FOR THE FIS	CAL YEAR ENDI	NG JUNE 30, 2015		
GENERAL FUND	AMENDED	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	1			7,015,785
Intergovernmental revenues	22,564,210			19,432	22,583,642
Charges for services	11,186,984		163,440	15,752	11,350,424
Fines and forfeits	863,100		100,440		863,100
Miscellaneous	1		324,575		1,518,954
Total Revenues	1,194,379 64,740,639	<u> </u>	488,015	19,432	65,248,086
EXPENSES AND		ŀ			
OTHER USES:					
General Government:					
Board of Supervisors	241,715				241,715
Clerk	284,151				284,151
Recorder	546,774	25,345			572,119
Assessor	770,679	27,674	1,788		800,141
District Attorney	2,490,162				2,490,162
City Manager	908,539				908,539
Finance	644,339				644,339
Treasurer	497,351				497,351
Elections	260,225				260,225
Public Guardian	166,709		1,500		168,209
Internal Auditor	110,200	50,000			160,200
Purchasing	139,660				139,660
Human Resources	354,236	44,098			398,334
Community DevelPlanning	608,915	5,093			614,008
Business License	153,767	0,000			153,767
Automation Services	1,589,779	56,589		ľ	1,646,368
Geographic Information Sys	279,000	00,000			279,000
Public Defender	1,543,700				1,543,700
Public Safety Complex	364,725				364,725
Northgate	29,500				29,500
City Hall	119,760				119,760
Facilities Maintenance	1,415,031	117,066			1,532,097
	1,811,822	19,000			1,830,822
Central Services Total General Government	15,330,739	344,865	3,288	•	15,678,892
B.15.0.61					
Public Safety	10.555.55				46 050 770
Sheriff	16,588,975	267,795		40.004	16,856,770
Fire	8,829,484	493,347	318,216	12,861	9,653,908
Juvenile Probation	1,615,076		3,571		1,618,647
Juvenile Detention	1,481,116			12.22	1,481,116
Total Public Safety	28,514,651	761,142	321,787	12,861	29,610,441
Judicial					
Juvenile Court	465,842	24,745			490,587
Courts	3,907,728	227,695			4,135,423
Alternative Sentencing	1,108,289	(86,146)			1,022,143
Total Judicial	5,481,859	166,294	-	-	5,648,153
Public Works					
Public Works	. 1,831,668				1,831,668
Total Public Works	1,831,668	-	-	•	1,831,668

CARSON CITY BUDGET AUGMENTATION

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND	AMENDED FY 14-15 BUDGET	TRANSFER IN (OUT)	BUDGET	GIFTS/	AMENDED
	1]			GIFTS/	AMENDED
l locks	BUDGET	(OUT)	ALIGNATION		
Linelije			AUGMENTATION	GRANTS	BUDGET
Linalih	1	V= '/			
Health					
Health Administration	929,994	13,813			943,807
Medical	629,968	10,010			629,968
Environmental Health	449,002		7,000	6,571	462,573
	· I		7,000	0,571	914,680
Animal Regulation	914,680	40.040	7,000	6 574	
Total Health	2,923,644	13,813	7,000	6,571	2,951,028
Constation	i l				
Sanitation	4 007 040		00 000		4 707 040
Sanitation	1,627,819		80,000		1,707,819
Total Sanitation	1,627,819	-	80,000	-	1,707,819
1At alfa co					
Welfare					455 450
Welfare	455,159				455,159
Total Welfare	455,159		-	-	455,159
Culture & Recreation	[
Park & Rec. Admin.	594,122	36,378			630,500
Park Maintenance	1,261,556	7,648			1,269,204
Parks Grants, Gifts	217,002		19,000		236,002
Community Center	369,007		30,000		399,007
Recreation	410,720				410,720
Library	1,567,186	26,988			1,594,174
Swimming Pool	673,727		6,701		680,428
Sports	340,809		20,239		361,048
Pony Express Pavilion	20,022		20,200		20,022
•					
Ice Rink	94,381	74.044	75.040		94,381
Total Culture and Rec	5,548,532	71,014	75,940	<u>-</u>	5,695,486
Community Support					
Support Services	467,254				467,254
Total Community Support	467,254	-	-	-	467,254
		4.000	400 045	40.400	04.045.000
Total Expenditures	62,181,325	1,357,128	488,015	19,432	64,045,900
					
Other Financing Sources					
and (Uses):					
Other Sources:					
Capital Leases	-				-
Transfers In:					
Quality of Life	74,230				74,230
Senior Center	9,000				9,000
Capital Facilities					-
Other Uses:					
Contingency	(1,438,584)	1,438,584			-
Transfers Out:	(1,100,001)	.,,			
Grant	(73,699)	(1,456)			(75,155
Debt Service	(3,149,395)	(1,430)			(3,149,395
	1 ' '				
Cemetery	(75,000)			•	(75,000
Ambulance	(400,000)				(400,000
Carson City Transit	(350,000)				(350,000
Senior Citizens Center	(30,000)	(80,000)			(110,000
Traffic Transportation	(15,000)				(15,000
Total Other Sources (Uses)	(5,448,448)	1,357,128	-	<u>.</u>	(4,091,320
Beginning Fund Balance	6,451,574				6,451,574
Ending Fund Balance	3,562,440		-	<u> </u>	3,562,440

AIRPORT	ORIGINAL	TRANSFERS			
	FY 14-15	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
	20202.	(30.7		0.0	
REVENUES:					
INTERGOVERNMENTAL				1,866,667	1,866,667
MISCELLANEOUS	_	•			-
Total Revenues	-	-	-	1,866,667	1,866,667
EVERNOES AND STUED HOES.					
EXPENSES AND OTHER USES:					
Airport:					
Services & Supplies	-			4 000 007	4 000 007
Capital Outlay	-			1,866,667	1,866,667
Total Expenditures		<u>-</u>		1,866,667	1,866,667
rotal Exponditation				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
OTHER FINANCE SOURCES (USES):					:
Contingency					
					-
Total Other Sources (Uses)	-		-	-	-
Beginning Fund Balance:					
Reserved Beg.Fund Balance					_
Unreserved Beg.Fund Balance	_	_			_
Office lived beg. Fulld balance					
	_	_	_	-	-
Ending Fund Balance:			1		
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	-		_	-	
	-	<u> </u>	-		-

REVENUES: Taxes	CAPITAL PROJECTS	AMENDED	TRANSFERS			
REVENUES: Taxes		FY 14-15	iN ·	BUDGET		AMENDED
Taxes \$10,378 3,000 3,3 Total Revenues \$613,378 - - 613, EXPENSES AND OTHER USES: Services & Supplies: General Government Building Improvements 42,650 88,010 4,860 135, SPAN 5,361 19,208 19, Roof Replacement 200,000 19, Landfill Equipment 5,983 200, Landfill Equipment 200,000 2, Culture and Recreation 27,50 6, Porty Express Reader Board 2,750 6, Equipment Replacement Parks (6,743) (6, Capital Outlay: 6, General Government 6, Board Designated 251,427 (80,000) 46,598 216, SPAN - Building Improvements 33,733 (8,010) 27, Roof Replacement 34,404 44,404 Roop Street Conduit 28,725 26, Juliure Replacement 140,000 20, Juliure Replacement 140,000 20, Juliure Replacement 1, Juliure Replacement 1, Secured Parking 76,999 76, Wheelchair Van 10,000 24,414 24, Sanitation Landfill Equipment 1, Landfill Equipment 1, Landfill Equipment 1, Community Center Theater 23,018 6,743 23, Equipment Replacement Parks (6,743) 6,743 23, Total Expenditures 2, CHER FINANCE SOURCES (USES): Cher Sources: 32,018 6,743 23, Chief Fources: 7, Capital Facilities 1, Capital Facilities 1, Capital Facilities 1, Chief Uses: 1, Capital Facilities 2, Chief Sources 2, Capital Facilities		BUDGET	(OUT)		GRANTS	BUDGET
Taxes \$10,378 \$3,000 \$3,	DEV/ENLIES:					
Total Revenues		610 378				610,378
Total Revenues						3,000
EXPENSES AND OTHER USES: Services & Supplies: General Government Building Improvements SPAN Roof Replacement Sanitation Landfill Equipment Culture and Recreation Pory Express Reader Board Equipment Replacement Parks Capital Outlay: General Government Board Designated SPAN Building Improvements SpAN Software Equipment 44,404 Roop Street Conduit Public Safety Jail Lock Intercom System Luquipment Secured Parking Secured Parking Secured Parking Secured Parking Total Expenditures Total Expenditures Total Expenditures Cortical Spansor Cherrison Community Center Theater Equipment Replacement Parks Capital Outlay: Spansor Secured Replacement Spansor Secured Parking Secured Parking Secured Parking Secured Parking Secured Parking Secured Replacement Spansor Secured Replacement Spansor Secured Replacement Spansor Secured Replacement Spansor Secured Parking Secu	Wiscendieous	3,000				3,000
Services & Supplies: General Government Building Improvements 42,650 88,010 4,860 135, SPAN 6,361 19,208 19, Sanitation Landfill Asphalt 200,000 Landfill Equipment 5,983 5,883 200, Landfill Equipment 5,983 6,743 (6,743) (6,743) (6,743) (6,743) (6,743) (6,743) (6,743) (6,743) (6,743) (6,743) (6,743) (7,743	Total Revenues	613,378		-	-	613,378
General Government Bulding Improvements 42,850 88,010 4,860 135, SPAN 6,361 19,208 19, 208 19, 208 19, 208 19, 208 200, 200, 201, 201, 201, 201, 201, 201,	EXPENSES AND OTHER USES:					
Building Improvements	Services & Supplies:					
SPAN 6,361 19,208 19,208 19,208 19,208 19,208 200,200 200,200 200,200 200,200 200,200 200,200 200,200 200,200 200,200,200 200,200,200 200,200,200,200 200,200,200,200 200,200,200,200,200 200,200,200,200,200,200 200,200,200,200,200,200,200,200,200,200	General Government					
SPAN 6,361 19,208 19,208 19,208 19,208 200, 200 200, 200 200, 200, 200,	Building Improvements	42,650	88,010	4,860		135,520
Roof Replacement 19,208 19, 200, 2	- · · · · · · · · · · · · · · · · · · ·					6,361
Sanitation			19.208			19,208
Landfill Equipment			10,000			,
Landfill Equipment		200,000				200,000
Culture and Recreation Pony Express Reader Board Equipment Replacement Parks Capital Outlay: General Government Board Designated SPAN Building Improvements Software / Equipment Software / Equipment Ropo Street Conduit Public Safety Jail Lock Intercom System Equipment Secured Parking Wheelchair Van Juvenile Van Sanitation Landfill Equipment Community Center Theater Equipment Replacement Parks (6,743) (80,000) 46,598 218, (80	•	200,000	5 983			5,983
Pony Express Reader Board			3,303			3,303
Equipment Replacement Parks Capital Outlay: General Government Board Designated SPAN Building Improvements Software / Equipment Roop Street Conduit Public Safety Jail Lock Intercom System Landfill Equipment Landfill Equipment Landfill Equipment Landfill Equipment Landfill Equipment Community Center Theater Equipment Replacement Parks Total Expenditures Total Expenditures Total Expenditures Transfers In Capital Facilities Uther Sources (Uses) Total Other Sources (Uses) Total Other Sources (Uses) Equipment Pund Balance (6,743) (6,743) (6,743) (80,000) 46,598 218 (80,000) 46,598 (19,208) (19,208		2.750				2,750
Capital Outlay: General Government Board Designated 251,427 (80,000) 46,598 218, SPAN Building Improvements 35,753 (8,010) 27, Roof Replacement 19,208 (19,208) 36,755 (8,010) 27, Roof Replacement 19,208 (19,208) 36,725 36,72		2,750	(6.743)			(6,743)
General Government Board Designated 251,427 (80,000) 46,598 218, SPAN 5PAN 5P			(0,743)			(0,743)
Board Designated 251,427						
SPAN Building Improvements 35,753 (8,010) 27, Roof Replacement 19,208 (19,208) (1		054.407	(00.000)	40.500		040.005
Building Improvements		251,427	(80,000)	46,598		218,025
Roof Replacement						
Software / Equipment						27,743
Roop Street Conduit 26,725 26,			(19,208)			
Public Safety Jail Lock Intercom System 140,000 Equipment 29,719 29, Secured Parking 76,999 76, Wheelchair Van 10,000 10,000 Juvenile Van 24,414 24, Sanitation Landfill Equipment 1,501,324 (5,983) 1,495, Culture and Recreation Community Center Theater 23,018 Equipment Replacement Parks (6,743) 6,743 Total Expenditures 2,403,595 - 75,872 - 2,479, OTHER FINANCE SOURCES (USES): Other Sources: Sale of Capital Assets - 64,812 64, Transfers In Capital Facilities 11,060 11, Carson City Debt Service Fund (230,139) - 75,872 - (154, Beginning Fund Balance 2,025,356 2,025,						44,404
Jail Lock Intercom System	•	26,725				26,725
Equipment 29,719 29, 76,999 7	•					
Secured Parking 76,999 76,099 76,099 76,000 7	•					140,000
Wheelchair Van	Equipment					29,719
Juvenile Van Sanitation Landfill Equipment 1,501,324 (5,983) 1,495, Culture and Recreation Community Center Theater 23,018 (6,743) 6,743	Secured Parking					76,999
Sanitation Landfill Equipment 1,501,324 (5,983) 1,495, Culture and Recreation 23,018 23, Community Center Theater 23,018 6,743 Equipment Replacement Parks (6,743) 6,743 Total Expenditures 2,403,595 - 75,872 - 2,479, OTHER FINANCE SOURCES (USES): Other Sources: 64,812 64,	Wheelchair Van	10,000				10,000
Landfill Equipment 1,501,324 (5,983) 1,495, Culture and Recreation 23,018 23, Community Center Theater 23,018 23, Equipment Replacement Parks (6,743) 6,743 Total Expenditures 2,403,595 - 75,872 - 2,479, OTHER FINANCE SOURCES (USES): Other Sources: 64,812 64, Sale of Capital Assets - 64,812 64, Transfers In 11,080 11, Capital Facilities 11,080 11, Other Uses: 11,080 11, Transfers Out (230,139) 75,872 - (154, Carson City Debt Service Fund (230,139) 75,872 - (154, Beginning Fund Balance 2,025,356 2,025,	Juvenile Van			24,414		24,414
Culture and Recreation 23,018 23, Community Center Theater 23,018 6,743 Equipment Replacement Parks (6,743) 6,743 Total Expenditures 2,403,595 - 75,872 - 2,479, OTHER FINANCE SOURCES (USES): Other Sources: 3 3 64,812	Sanitation					
Community Center Theater 23,018 23, Equipment Replacement Parks (6,743) 6,743 Total Expenditures 2,403,595 - 75,872 - 2,479. OTHER FINANCE SOURCES (USES): Other Sources: Sale of Capital Assets - 64,812 64, Sale of Capital Assets - 64,812 64, Transfers In 11,060 11, Other Uses: 11,060 11, Transfers Out (230,139) (230, Carson City Debt Service Fund (230,139) - 75,872 - (154, Beginning Fund Balance 2,025,356 2,025, 2,025,	Landfill Equipment	1,501,324	(5,983)			1,495,341
Equipment Replacement Parks (6,743) 6,743	Culture and Recreation					
Equipment Replacement Parks (6,743) 6,743	Community Center Theater	23,018				23,018
OTHER FINANCE SOURCES (USES): Other Sources: Sale of Capital Assets - 64,812 64, Transfers In Capital Facilities 11,060 11, Other Uses: Transfers Out Carson City Debt Service Fund (230,139) (230, Total Other Sources (Uses) (230,139) - 75,872 - (154, Beginning Fund Balance 2,025,356 2,025,	Equipment Replacement Parks		6,743			-
Other Sources: Sale of Capital Assets - 64,812 64, Transfers In Capital Facilities 11,060 11, Other Uses: Transfers Out (230,139) (230, Carson City Debt Service Fund Total Other Sources (Uses) (230,139) - 75,872 - (154, Beginning Fund Balance 2,025,356 2,025, 2,025,	Total Expenditures	2,403,595	<u> </u>	75,872		2,479,467
Other Sources: Sale of Capital Assets - 64,812 64, Transfers In Capital Facilities 11,060 11, Other Uses: 11,060 11, Transfers Out Carson City Debt Service Fund Total Other Sources (Uses) (230,139) - 75,872 - (154, Beginning Fund Balance 2,025,356 2,025, 2,025,						
Sale of Capital Assets - 64,812 64, Transfers In 11,060 11, Capital Facilities 11,060 11, Other Uses: 11,060 11, Transfers Out (230,139) (230, Total Other Sources (Uses) (230,139) - 75,872 - (154, Beginning Fund Balance 2,025,356 2,025, 2,025,						
Transfers In Capital Facilities 11,060 11, Other Uses: Transfers Out (230,139) (230, Carson City Debt Service Fund Total Other Sources (Uses) (230,139) - 75,872 - (154, Beginning Fund Balance 2,025,356 2,025,						
Capital Facilities 11,060 11, Other Uses: 11,060 11, Transfers Out (230,139) (230, Carson City Debt Service Fund (230,139) - 75,872 - (154, Total Other Sources (Uses) (230,139) - 75,872 - (154, Beginning Fund Balance 2,025,356 2,025,	•	-		64,812		64,812
Other Uses: Transfers Out (230,139) (230, Carson City Debt Service Fund (230,139) - 75,872 - (154, Beginning Fund Balance 2,025,356 2,025,				,		
Transfers Out (230,139) (230, Carson City Debt Service Fund (230,139) - 75,872 - (154, Beginning Fund Balance 2,025,356 2,025,				11,060		11,060
Carson City Debt Service Fund (230,139) (230, Total Other Sources (Uses) (230,139) - 75,872 - (154, Beginning Fund Balance 2,025,356 2,025, 2,025,						1
Total Other Sources (Uses) (230,139) - 75,872 - (154, Beginning Fund Balance 2,025,356 2,025,						
Beginning Fund Balance 2,025,356 2,025,	•					(230,139)
	Total Other Sources (Uses)	(230,139)	•	75,872	-	(154,267)
	Beginning Fund Balance	2,025,356				2,025,356
Ending Fund Balance 5,000 5,	Ending Fund Balance	5,000	_	.	-	5,000

SENIOR CITIZENS CENTER	ORIGINAL	TRANSFERS			
	FY 14-15	IN	BUDGET	GIFTS/	AMENDED
·	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:					
TAXES	610,378				610,378
INTERGOVERNMENTAL	_				
MISCELLANEOUS	2,000				2,000
Total Revenues	612,378	-	-	_	612,378
EXPENDITURES:					
Culture and Recreation:					
Participant Recreation				;	
Salaries and wages	219,358		63,532		282,890
Employee benefits	103,150		12,060		115,210
Services & Supplies	233,534		12,000		233,534
Capital Outlay	200,00				200,00
Total Expenditures	556,042	-	75,592	-	631,63
OTHER FINANCE SOURCES (USES):					
Transfers In					
General Fund	30,000		80,000		110,00
Transfers Out					
Carson City Debt Service	(156,050)				(156,05
Group Medical Insurance	-				
General Fund	(9,000)				(9,00
Total Other Sources (Uses)	(135,050)	-	80,000	-	(55,05
Beginning Fund Balance:					
Reserved Beg.Fund Balance					
Unreserved Beg.Fund Balance	101,833		(4,408)	•	97,42
	101,833	-	(4,408)	_	97,42
Ending Fund Balance:					
Reserved Ending Fund Balance	-				
Unreserved Ending Fund Balance	23,119	-	-	-	23,119
	23,119			-	23,119

.

	ORIGINAL	TRANSFERS			
CARSON CITY TRANSIT	FY 14-15	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:					
Charges for Services	92,270				92,270
Miscellaneous	25,500				25,500
Grants	743,209	-	8,235	244,232	995,676
Total Revenues	860,979		8,235	244,232	1,113,446
EXPENDITURES AND OTHER USES:					
Public Works:					
Highways and Streets					
Salaries & Wages	23,717	-			23,717
Employee Benefits	27,802				27,802
Services & Supplies	1,096,249	-			1,096,249
Capital Outlay	83,000			244,232	327,232
Total Expenditures	1,230,768	-		244,232	1,475,000
OTHER FINANCE COURSES (1950).					
OTHER FINANCE SOURCES (USES):					
Other Sources					
Transfers In	050 000				350,000
General Fund	350,000				350,000
Other Uses					
Transfers Out					
Regional Transportation					-
Group Medical Insurance		<u>-</u>		-	350,000
Total Other Sources (Uses)	350,000	•	-	-	350,000
 Beginning Fund Balance:					
Reserved Beg.Fund Balance	_				_
Unreserved Beg.Fund Balance	295,122		(76,037)		219,085
Onreserved Beg.Fund Balance	295,122		(10,037)		210,000
	295,122	•	(76,037)	-	219,085
Ending Fund Balance:				,	
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	275,333	•	(67,802)	-	207,531
	275,333		(67,802)		207,531

	AMENDED	TRANSFERS			
REGIONAL TRANSPORTATION	FY 14-15	IN	BUDGET		AMENDED
	BUDGET	(OUT)	AUGMENTATION	GRANTS	BUDGET
REVENUES:		•			
Taxes	3,004,138		19,474		3,023,612
	670,000		13,474	48,688	718,688
Intergovernmental	870,000			40,000	7 10,000
Charges for Services	1 500				1,500
Miscellaneous	1,500				1,500
Total Revenues	3,675,638		19,474	48,688	3,743,800
Total Revenues	3,073,036		15,474	40,000	3,743,000
EXPENDITURES AND OTHER USES:					
Public Works:				İ	
Highways and Streets					
Salaries & Wages	.		19,474		19,474
Employee Benefits	76,788		,		76,788
Services & Supplies	370,736				370,736
Capital Outlay	735,878			48,688	784,566
Capital Cullay	700,070			.0,000	
Total Expenditures	1,183,402	-	19,474	48,688	1,251,564
OTHER FINANCE SOURCES (USES): Bond Proceeds					_
Bona Proceeds	-				-
Transfer Out					
Debt Service	(1,697,036)				(1,697,036)
Group Medical Insurance	-				-
Street Maintenance	(1,248,371)		-		(1,248,371)
Campo	(20,000)				(20,000)
Total Other Sources (Uses)	(2,965,407)		-	-	(2,965,407)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	:				-
Unreserved Beg.Fund Balance	609,098				609,098
omboor vou bog and baranco	330,033				
	609,098	-	-	-	609,098
Fading Fund Dalance					
Ending Fund Balance:					
Reserved Ending Fund Balance	10.00	!			405.007
Unreserved Ending Fund Balance	135,927	•	-	-,	135,927
	135,927	<u>-</u>	- ;		135,927

	AMENDED	TRANSFERS			
STREET MAINTENANCE FUND	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					
Total Revenues	3,699,002		-	-	3,699,002
EXPENDITURES AND OTHER USES:					
Public Works:					
Highways and Streets Salaries & Wages	1,317,119				1,317,119
Employee Benefits	490,276				490,276
Services & Supplies	3,602,487				3,602,487
		(11,521)	[,		263,479
Capital Outlay	275,000	(11,021)			203,479
Total Expenditures	5,684,882	(11,521)	-	_	5,673,361
OT					
OTHER FINANCE SOURCES (USES): Bond Proceeds					_
Transfers In					
Regional Transportation	1,248,371				1,248,371
Transfers Out					
Fleet Management	-	(11,521)			(11,521)
Total Other Sources (Uses)	1,248,371	(11,521)	-	-	1,236,850
Beginning Fund Balance:					
Reserved Beg.Fund Balance	_				
Unreserved Beg.Fund Balance	989,992				989,992
Cincocived Deg., und Dalance	303,392				
	989,992	-	-	•	989,992
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	252,483	<u>-</u>	-	-	252,483
	252,483	` •			252,483

GRANT FUND	AMENDED	TRANSFERS		İ	
	FY 14-15 BUDGET	IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:	5 470 704			244 004	E 447 700
INTERGOVERNMENTAL	5,173,721			244,001	5,417,722
MISCELLANEOUS	130,297			1,000	131,297
Total Revenues	5,304,018	-	-	245,001	5,549,019
EXPENSES AND OTHER USES:					
General Government					
Services & Supplies	89,271	(35,338)	i		53,933
Capital Outlay		(20, 222)			-
Subtotal	89,271	(35,338)	-	-	53,933
Public Safety					
Salaries & Wages	79,794		1,456	(3,807)	77,443
Employee Benefits	48,905			(952)	47,953
Services & Supplies	718,737	35,338		82,718	836,793
Capital Outlay Subtotal	78,458 925,894	35,338	1,456	10,095 88,054	88,553 1,050,742
Subtotal	925,094	33,336	1,430	66,034	1,030,742
Judicial					
Salaries & Wages	41,559				41,559
Employee Benefits	15,624				15,624
Services & Supplies Capital Outlay	43,752			43,245	86,997
Subtotal	100,935	-	-	43,245	144,180
Welfare Salaries & Wages	90,301				90,301
Employee Benefits	36,946				36,946
Services & Supplies	229,236				229,236
Subtotal	356,483	•	-	-	356,483
Culture and Recreation					
Salaries & Wages	123,200	(4,000)			119,200
Employee Benefits	1,404	, , ,			1,404
Services & Supplies	46,243	4,000		9,049	59,292
Capital Outlay	142,721				142,721
Subtotal	313,568	-	-	9,049	322,617
Health					
Salaries & Wages	1,987,267			72,572	2,059,839
Employee Benefits	552,442			14,895	567,337
Services & Supplies	709,919			17,186	727,105
Capital Outlay Subtotal	3,249,628	-	-	104,653	3,354,281
				·	
Economic Opportunity	404 5				404 577
Services & Supplies	184,577 398,509				184,577 398,509
Capital Outlay Subtotal	583,086	-		•	583,086
			4.450	045.004	
Total Expenditures	5,618,865	-	1,456	245,001	5,865,322
OTHER FINANCE SOURCES (USES)					
Transfers In					
General Fund	73,699		1,456		75,155
Transfers Out	/				/270 000
General Fund Total Other Sources (Uses)	(370,308)		1,456		(370,308) (295,153)
Total Other Sources (Uses)	(296,609)	<u> </u>	1,430	-	(280, 103)
	I 1		1		
Beginning Fund Balance	611,456				611,456

CAPITAL FACILITIES	AMENDED FY 14-15 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Intergovernmental					_
Miscellaneous			50		50
Total Revenues	-	-	50	-	50
EXPENSES AND OTHER USES:					
General Government					
Services and supplies					-
Capital Outlay	11,010	(11,010)			-
Public Safety	ľ				
Services and supplies					-
Capital Outlay					-
Health					
Capital Outlay					-
Public Works					
Services and Supplies					-
Capital Outlay					-
Total Expenditures	11,010	(11,010)	-	-	
OTHER FINANCE SOURCES (USES):					
Other Sources					
Transfers In					
Debt Service					-
Building Permits					-
Bond Proceeds					-
Bond Premium					-
Other Uses					
Transfers Out					
Capital Projects	-	(11,010)	(50)		(11,060)
Building Permits	-				-
Total Other Sources (Uses)	-	(11,010)	(50)	•	(11,060)
Paginning Fund Palanea					
Beginning Fund Balance: Reserved Beg.Fund Balance					_
Unreserved Beg.Fund Balance	11,010				11,010
Officserved beg.f und balance	11,010				11,010
	11,010	-	-	-	11,010
Ending Fund Balance:					
Reserved Ending Fund Balance			}		-
Designated for Debt Service					-
Unreserved/Undesignated		-	-	-	_
	-	-	- 1	•	<u> </u>

	AMENDED	TRANSFERS		
PROPRIETARY FUND	FY 14-15	IN	BUDGET	AMENDED
STORMWATER DRAINAGE FUND	BUDGET	(OUT)	AUGMENTATION	BUDGET
Operating Revenue				
Charges for Services				
General Government				
Use Fees	1,359,817			1,359,817
Total Operating Revenue	1,359,817	-	•	1,359,817
				,
Operating Expense				
Utility Enterprises				
Salaries & Wages	132,985	-		132,985
Employee Benefits	68,088			68,088
Services & Supplies	447,048			447,048
Depreciation/amortization	334,404	(7,259)		327,145
Total Operating Expense	982,525	(7,259)		975,266
Operating Income or (Leas)	277 202	7.259		294 554
Operating Income or (Loss)	377,292	7,259	•	384,551
Nonoperating Revenues				
Interest Earned	500			500
Miscellaneous	000			-
		:		
	·			
Total Nonoperating Revenues	500		<u> </u>	500
Nonoperating Expenses				
Interest expense	109,697	7,259	•	116,956
Bond Costs	55,189			55,189
Total Nonoperating Expenses	164,886	7,259	-	172,145
Net Income before				
Transfers	212,906	-	-	212,906
Transfers	:			
Transfers				
In Out	-	(12,376)		- (12,376)
Jul	-	(12,376)		(12,370)
Net Transfers	_	(12,376)	_	(12,376)
		(12,010)	······································	(12,5.0)
NET INCOME	212,906	(12,376)	-	200,530

.

	AMENDED	TRANSFERS		
PROPRIETARY FUND	FY 14-15	IN	BUDGET	AMENDED
STORMWATER DRAINAGE FUND	BUDGET	(OUT)	AUGMENTATION	BUDGET
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				'
Cash received for services	1,359,817			1,359,81
Cash payment for personnel costs	(192,692)			(192,69
Cash payment for services & supplies	(447,048)			(447,04
Miscellaneous cash received/(paid)				(1.1.7
a. Net cash provided by (or used for)				
operating activities	720,077	-	-	720,07
B. CASH FLOWS FROM MONOARITAL				
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant Transfers Out		(12,376)		(40.0
b. Net cash provided by (or used for)	<u> </u>	(12,376)		(12,3
noncapital financing activities		(12,376)		(12.2
noncapital illiancing activities	-	(12,370)		(12,37
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Bond principal payments	(400,500)			(400,50
Bond interest expense paid	(109,697)	(7,259)		(116,9
Bond proceeds	580,000	•		580,0
Bond issue costs	(55,189)			(55,1
Acquisition of capital assets	(667,200)	12,376		(654,8
c. Net cash provided by (or used for)				
capital and related financing activities	(652,586)	5,117	<u>-</u>	(647,46
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest received on investments	500			50
d. Net cash provided by (or used in)				
investing activities	500	-	-	5
NET INCREASE (DECREASE) in cash and	1.5			
cash equivalents (a+b+c+d)	67,991	(7,259)	-	60,7
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	669		-	6
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	68,660	(7,259)	-	61,4

DDADDIETA DV SIND		TDAMOTED	1	
PROPRIETARY FUND	AMENDED	TRANSFER	BURGET	AMENDED
SEWER FUND	FY 14-15	IN (OUT)	BUDGET	AMENDED
	BUDGET	(OUT)	AUGMENTATION	BUDGET
Operating Revenue			·	
Charges for Services				
Use Fees and Charges	0.704.210			9,794,210
Ose rees and Charges	9,794,210		;	9,794,210
Total Operating Revenue	9,794,210	-	-	9,794,210
Occasion Fundamen				
Operating Expense	1			
Utility Enterprises	4 550 440		ľ	4 550 440
Salaries & Wages	1,552,119			1,552,119
Employee Benefits	687,238			687,238
Services & Supplies	3,503,079			3,503,079
Depreciation/amortization	3,500,000			3,500,000
Total Operating Expense	9,242,436			9,242,436
Total Operating Expense	5,242,400	·		0,242,400
Operating Income or (Loss)	551,774	<u>.</u>	-	551,774
Nonoperating Revenues				•
Grant Revenue	i -l			
Interest Earned	2,232			2,232
Miscellaneous	17,000			17,000
Federal Subsidy - BAB Credits	1,600		Ì	1,600
Solar Rebate	1,000		-	-
Total Nonoperating Revenues	20,832		_	20,832
Nonoperating Expenses				
Interest expense	479,787			479,787
Loss on Disposal of Fixed Asset				-
Bond Costs	500			500
Arbitrage Rebates				٠.
Grant Expenses				
Total Nonoperating Expenses	480,287		 	480,287
Net Income (Loss) before				
Contributions and Transfers	92,319	•	-	92,319
Capital Contributions				
Connection Fees	24,000			24,000
Capital Grants	342,610		<u> </u>	342,610
Total Capital Contributions	366,610	-	-	366,610
Transfers				
Out	-	(23,508)		(23,508)
NET INCOME	458,929	(23,508)		435,421

PROPRIETARY FUND	AMENDED	TRANSFERS	I	
SEWER FUND	FY 14-15	IN	BUDGET	AMENDED
	BUDGET	(OUT)	AUGMENTATION	BUDGET
		(3 - 1)		
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received for services	9,794,210			9,794,210
Cash payment for personnel costs	(2,183,156)			(2,183,156)
Cash payment for services & supplies	(3,503,079)			(3,503,079)
Miscellaneous cash received/(paid)	17,000			17,000
a. Net cash provided by (or used for)		.,		
operating activities	4,124,975	<u>-</u>	-	4,124,975
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Subsidy from federal grant	-			-
Transfers In (Out)	-	(23,508)		(23,508)
Miscellaneous	-			-
b. Net cash provided by (or used for)				
noncapital financing activities		(23,508)	-	(23,508)
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
RELATED FINANCING ACTIVITIES.				
Bond principal payments	(1,966,850)			(1,966,850)
Bond interest expense paid	(479,787)			(479,787)
Bond proceeds	5,324,323			5,324,323
Bond issue costs	(500)			(500)
Federal Subsidy - BAB Credits	1,600			1,600
Subsidy from grants	342,610			342,610
Acquisition of capital assets	(6,226,976)	23,508		(6,203,468)
Cash contributions - sewer				
connection fees	24,000			24,000
c. Net cash provided by (or used for)				
capital and related financing activities	(2,981,580)	23,508	-	(2,958,072)
D. CACH ELONGO EDONA INDICESTINO				
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	0.000			0.000
Interest received on investments	2,232	· · · · · · · · · · · · · · · · ·		2,232
d. Net cash provided by (or used in)	0.000			0.000
investing activities	2,232	-		2,232
NET INCREASE (DECREASE) in cash and	4 445 007			4 4 4 5 607
cash equivalents (a+b+c+d)	1,145,627	-	-	1,145,627
CASH AND CASH EQUIVALENTS AT	000 004			006 004
JULY 1, 20xx	996,924		-	996,924
CASH AND CASH EQUIVALENTS AT	2 442 554			2 440 554
JUNE 30, 20xx	2,142,551	•	-	2,142,551

PROPRIETARY FUND	AMENDED	TRANSFER		
WATER FUND	FY 14-15	IN	BUDGET	AMENDED
WATER FOND		(OUT)	AUGMENTATION	'
	BUDGET	(001)	AUGMENTATION	BUDGET
Operating Revenue				
Charges for Services				
Use Fees	14,264,998			14,264,998
036 1 665	14,204,990			14,204,990
Total Operating Revenue	14,264,998	-	-	14,264,998
Operating Expense				
• •				
Utility Enterprises	4 500 544			4 500 544
Salaries & Wages	1,580,541			1,580,541
Employee Benefits	765,941			765,941
Services & Supplies	5,335,666		30,000	5,365,666
Depreciation/amortization	3,500,000			3,500,000
Total Operation Fundame	44 492 449		30,000	11 212 149
Total Operating Expense	11,182,148	<u>. </u>	30,000	11,212,148
Operating Income or (Loss)	3,082,850		(30,000)	3,052,850
Nonoperating Revenues				
Grant Revenue	-			-
Interest Earned	15,191			15,191
Miscellaneous	500			500
Gain on Disposal of Fixed Assets				-
Federal Subsidy - BAB Credits	240,908			240,908
Total Nonoperating Revenues	256,599	<u> </u>		256,599
				•
Nonoperating Expenses				
Interest expense	2,151,556		•	2,151,556
Loss on Disposal of Fixed Asset				-
Bond Costs	59,813		- 1	59,813
Arbitrage Rebates	-			•
Total Nonoperating Expenses	2,211,369	•	-	2,211,369
Net Income (Loss) before				
Contributions and Transfers	1,128,080	•	(30,000)	1,098,080
Capital Contributions				 .
Connection Fees	21,747			21,747
Capital Grants	757,656		132,227	889,883
Developers	-			
Total Capital Contributions	779,403	<u> </u>	132,227	911,630
Transfers				
Out		(118,175)	(182,183)	(300,358)
NET INCOME	4 007 402	/440 475\	(70.0EE)	1 700 252
NET INCOME	1,907,483	(118,175)	(79,956)	1,709,352

PROPRIETARY FUND	AMENDED	TRANSFERS		
WATER FUND	FY 14-15	IN	BUDGET	AMENDED
WATER TONE	BUDGET	(OUT)	AUGMENTATION	BUDGET
	BODGE!	(001)	/ COMERTATION	DOBOE!
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received for services	14,264,998			14,264,998
Cash payment for personnel costs	(2,278,502)			(2,278,502)
Cash payment for services & supplies	(5,335,666)		(30,000)	(5,365,666)
Miscellaneous cash received/(paid)	500		(55,555)	500
a. Net cash provided by (or used for)	700			
operating activities	6,651,330	-	(30,000)	6,621,330
opolating doubled	3,001,000		(00,000)	5,52,,1000
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Subsidy from federal grant	_			_
Transfers In (Out)	_	(118,175)	(182,183)	(300,358)
Miscellaneous	_	(115,115)	(,,	-
b. Net cash provided by (or used for)				
noncapital financing activities	_	(118,175)	(182,183)	(300,358)
norteaphal the rest of the res		(,)	(1 - , 1 - , 1	(
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Bond principal payments	(3,028,588)		·	(3,028,588)
Bond interest expense paid	(2,151,556)			(2,151,556)
Bond proceeds	4,131,000			4,131,000
Bond issue costs	(59,813)			(59,813)
Proceeds from sale of equipment	- 1			-
Subsidy from grants	757,656		132,227	889,883
Acquisition of capital assets	(5,631,223)	118,175	(132,227)	(5,645,275)
Federal subsidy - BAB Credit	240,908			240,908
Cash contributions - water				
connection fees	21,747			21,747
c. Net cash provided by (or used for)				
capital and related financing activities	(5,719,869)	118,175		(5,601,694)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest received on investments	15,191			15,191
d. Net cash provided by (or used in)				
investing activities	15,191	_	-	15,191
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	946,652		(212,183)	734,469
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	3,662,807			3,662,807
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	4,609,459	-	(212,183)	4,397,276

FLEET MANAGEMENT	PROPRIETARY FUND	AMENDED	TRANSFER		· 1
BUDGET				BUDGET	AMENDED
Operating Revenue Charges for Services General Government Administrative Fees 1,659,156 - 1,659,156 - 1,659,156 - 1,659,156 - 1,659,156 - 1,659,156 - 1,659,156 - 1,659,156 - 1,659,156 - 1,659,156 - 1,659,156 - 1,659,156 - 1,659,156 - 1,659,156 - 1,659,156 - 1,659,156 - 1,659,156 - 1,659,156 - 1,659,156			Į.		1
Charges for Services General Government Administrative Fees 1,659,156 - 1,659,156 Total Operating Revenue 1,659,156 1,669,156 Operating Expense General Government Salaries & Wages 481,196 481,196 Employee Benefits 223,491 223,491 Services & Supplies 857,146 857,146 Depreciation/amortization 49,600 49,600 Total Operating Expense 1,611,433 47,723 Operating Income or (Loss) 47,723 47,723 Nonoperating Revenue Interest Earned 4,000 4,000 Miscellaneous 40,000 40,000 Total Nonoperating Revenues 44,000 - 44,000 Nonoperating Expenses Interest expense			()		
Charges for Services General Government Administrative Fees 1,659,156 - 1,659,156 Total Operating Revenue 1,659,156 1,669,156 Operating Expense General Government Salaries & Wages 481,196 481,196 Employee Benefits 223,491 223,491 Services & Supplies 857,146 857,146 Depreciation/amortization 49,600 49,600 Total Operating Expense 1,611,433 47,723 Operating Income or (Loss) 47,723 47,723 Nonoperating Revenue Interest Earned 4,000 4,000 Miscellaneous 40,000 40,000 Total Nonoperating Revenues 44,000 - 44,000 Nonoperating Expenses Interest expense	Operating Revenue				
Ceneral Government Administrative Fees 1,659,156 -					
Administrative Fees 1,659,156 - 1,659,156 Total Operating Revenue 1,659,156 1,659,156 Operating Expense General Government Salaries & Wages 481,196 Employee Benefits 223,491 Services & Supplies 857,146 Depreciation/amortization 49,600 49,600 Total Operating Expense 1,611,433 1,611,433 Operating Income or (Loss) 47,723 47,723 Nonoperating Revenue Interest Earned 4,000 40,000 Total Nonoperating Revenues 44,000 44,000 Miscellaneous 40,000 44,000 Total Nonoperating Expenses					l
Total Operating Revenue		1,659,156		_	1,659,156
Operating Expense		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•		.,000,.00
Operating Expense					
General Government Salaries & Wages 481,196 223,491 223,491 223,491 857,146 857,	Total Operating Revenue	1,659,156	-	-	1,659,156
General Government Salaries & Wages 481,196 223,491 223,491 223,491 857,146 857,	Operating Expense				
Salaries & Wages 481,196 Employee Benefits 223,491 Services & Supplies 857,146 Depreciation/amortization 49,600 Total Operating Expense 1,611,433 Operating Income or (Loss) 47,723 Nonoperating Revenue 4,000 Interest Earned 4,000 Miscellaneous 40,000 Total Nonoperating Revenues 44,000 Nonoperating Expenses - Interest expense - Net Income before Contributions and Operating Transfers 91,723 Capital Contributions 389,027 Capital Grants 389,027 Total Capital Contributions 389,027 Operating Transfers 31,020 Operating Transfers 347,763 In 31,020 Net Operating Transfers 31,020 In 347,763 378,783					
Employee Benefits Services & Supplies 223,491 857,146 223,491 857,146 Depreciation/amortization 49,600 49,600 Total Operating Expense 1,611,433 - 1,611,433 Operating Income or (Loss) 47,723 - - 47,723 Nonoperating Revenue Interest Earned Miscellaneous 4,000 4,000 4,000 40,000 Miscellaneous 44,000 - - 44,000 Nonoperating Expenses Interest expense - - - - - Net Income before Contributions and Operating Transfers 91,723 - - 91,723 Capital Contributions Capital Grants 389,027 392,829 781,856 Total Capital Contributions 389,027 - 392,829 781,856 Operating Transfers In Out 31,020 - 347,763 378,783 Net Operating Transfers 31,020 - 347,763 378,783		481 106			491 106
Services & Supplies 857,146 857,146 Depreciation/amortization 49,600 49,600 Total Operating Expense 1,611,433 - - 1,611,433 Operating Income or (Loss) 47,723 - - 47,723 Nonoperating Revenue 4,000 4,000 40,000 Miscellaneous 40,000 - - 44,000 Total Nonoperating Revenues 44,000 - - 44,000 Nonoperating Expenses - - - - - Interest expense -					
Depreciation/amortization					
Total Operating Expense	Services & Supplies	857,146			857,146
Total Operating Expense					
Operating Income or (Loss) 47,723 - - 47,723 Nonoperating Revenue Interest Earned Interest Earned Miscellaneous 4,000 40,000 40,000 40,000 Total Nonoperating Revenues 44,000 - - 44,000 Nonoperating Expenses Interest expense - - - - - Net Income before Contributions and Operating Transfers 91,723 - - 91,723 Capital Contributions Capital Grants 389,027 392,829 781,856 Total Capital Contributions 389,027 - 392,829 781,856 Operating Transfers 31,020 - 347,763 378,783 Out Net Operating Transfers 31,020 - 347,763 378,783	Depreciation/amortization	49,600			49,600
Operating Income or (Loss) 47,723 - - 47,723 Nonoperating Revenue Interest Earned Interest Earned Miscellaneous 4,000 40,000 40,000 40,000 Total Nonoperating Revenues 44,000 - - 44,000 Nonoperating Expenses Interest expense - - - - - Net Income before Contributions and Operating Transfers 91,723 - - 91,723 Capital Contributions Capital Grants 389,027 392,829 781,856 Total Capital Contributions 389,027 - 392,829 781,856 Operating Transfers 31,020 - 347,763 378,783 Out Net Operating Transfers 31,020 - 347,763 378,783	Total On anating Figure 2	1 611 422			1 611 422
Nonoperating Revenue Interest Earned Miscellaneous 4,000 40,000 4,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 44,000 - - 44,000 - - 44,000 - - 44,000 - - 44,000 - - - 44,000 - - - 44,000 - - - 44,000 -	Total Operating Expense	1,611,433	<u> </u>	-	1,011,433
Interest Earned 4,000 40,000 40,000 40,000 40,000	Operating Income or (Loss)	47,723	•	-	47,723
Interest Earned 4,000 40,000 40,000 40,000 40,000	Monoporating Revenue				
Miscellaneous 40,000 40,000 Total Nonoperating Revenues 44,000 - - 44,000 Nonoperating Expenses Interest expense - - - - - Total Nonoperating Expenses - - - - - - Net Income before Contributions and Operating Transfers 91,723 - - 91,723 Capital Contributions Capital Contributions 389,027 392,829 781,856 Total Capital Contributions 389,027 - 392,829 781,856 Operating Transfers 31,020 - 347,763 378,783 Out - 31,020 - 347,763 378,783 Net Operating Transfers 31,020 - 347,763 378,783		4 000			4 000
Total Nonoperating Revenues					
Nonoperating Expenses - - - Total Nonoperating Expenses - - - - Net Income before Contributions and Operating Transfers 91,723 - - 91,723 Capital Contributions Capital Grants 389,027 392,829 781,856 Total Capital Contributions 389,027 - 392,829 781,856 Operating Transfers In Out 31,020 - 347,763 378,783 Net Operating Transfers 31,020 - 347,763 378,783	Wiscellaneous	40,000			40,000
Nonoperating Expenses - - - Total Nonoperating Expenses - - - - Net Income before Contributions and Operating Transfers 91,723 - - 91,723 Capital Contributions Capital Grants 389,027 392,829 781,856 Total Capital Contributions 389,027 - 392,829 781,856 Operating Transfers In Out 31,020 - 347,763 378,783 Net Operating Transfers 31,020 - 347,763 378,783	Tabel Name and the December 1	44.000			44.000
Interest expense	l otal Nonoperating Revenues	44,000	-	-	44,000
Interest expense	Nonoperating Expenses				
Total Nonoperating Expenses -		_			-
Net Income before Contributions and Operating Transfers 91,723 - 91,723 Capital Contributions Capital Grants 389,027 392,829 781,856 Total Capital Contributions 389,027 - 392,829 781,856 Operating Transfers In Out 31,020 - 347,763 378,783 Net Operating Transfers 31,020 - 347,763 378,783					
Net Income before Contributions and Operating Transfers 91,723 - 91,723 Capital Contributions Capital Grants 389,027 392,829 781,856 Total Capital Contributions 389,027 - 392,829 781,856 Operating Transfers In Out 31,020 - 347,763 378,783 Net Operating Transfers 31,020 - 347,763 378,783	Total Nanoporating Evanges	_	_	_	
Operating Transfers 91,723 - - 91,723 Capital Contributions 389,027 392,829 781,856 Total Capital Contributions 389,027 - 392,829 781,856 Operating Transfers In Out 31,020 - 347,763 378,783 Net Operating Transfers 31,020 - 347,763 378,783	Total Nonoperating Expenses	_		_	
Capital Contributions 389,027 392,829 781,856 Total Capital Contributions 389,027 - 392,829 781,856 Operating Transfers In Out 31,020 - 347,763 378,783 Net Operating Transfers 31,020 - 347,763 378,783	Net Income before Contributions and				
Capital Grants 389,027 392,829 781,856 Total Capital Contributions 389,027 - 392,829 781,856 Operating Transfers In 31,020 - 347,763 378,783 Out - 347,763 378,783 Net Operating Transfers 31,020 - 347,763 378,783	Operating Transfers	91,723		-	91,723
Capital Grants 389,027 392,829 781,856 Total Capital Contributions 389,027 - 392,829 781,856 Operating Transfers In 31,020 - 347,763 378,783 Out - 347,763 378,783 Net Operating Transfers 31,020 - 347,763 378,783					
Total Capital Contributions 389,027 - 392,829 781,856 Operating Transfers In Out 31,020 - 347,763 378,783 Net Operating Transfers 31,020 - 347,763 378,783		200 007		202 000	704 050
Operating Transfers 31,020 - 347,763 378,783 Out - 347,763 378,783 Net Operating Transfers 31,020 - 347,763 378,783					
In Out 31,020 - 347,763 378,783 Net Operating Transfers 31,020 - 347,763 378,783	l otal Capital Contributions	389,027	-	392,829	781,858
In Out 31,020 - 347,763 378,783 Net Operating Transfers 31,020 - 347,763 378,783	Operating Transfers				
Out - 347,763 378,783 Net Operating Transfers 31,020 - 347,763 378,783	1 2	31 020	_	347.763	378.783
Net Operating Transfers 31,020 - 347,763 378,783		01,020		011,700	-
NET INCOME 511,770 - 740,592 1.252.362	Net Operating Transfers	31,020	-	347,763	378,783
	NET INCOME	511,770	_	740,592	1,252,362

PROPRIETARY FUND	AMENDED	TRANSFERS		
FLEET MANAGEMENT	FY 14-15	IN	BUDGET	AMENDED
	BUDGET	(OUT)	AUGMENTATION	BUDGET
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received for services	1,659,156		-	1,659,156
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	155,174	-	-	155,174
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers In (Out)	31,020		347,763	378,783
b. Net cash provided by (or used for)				
noncapital financing activities	31,020	-	347,763	378,783
C. CASH FLOWS FROM CAPITAL AND	·			
RELATED FINANCING ACTIVITIES:				
Bond principal payments	-			-
Bond interest expense paid	_			-
Bond proceeds	_			-
Subsidy from grants	389,027		392,829	781,856
Proceeds from asset sales	-			-
Net aquisition of prop, plant & equip	(1,184,107)		(740,592)	(1,924,699)
c. Net cash provided by (or used for)	(1,12,3,12)		, , ,	
capital and related financing activities	(795,080)	-	(347,763)	(1,142,843)
	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		`	
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest received on investments	4,000	_	_	4,000
d. Net cash provided by (or used in)				
investing activities	4,000	-	_	4,000
NET INCREASE (DECREASE) in cash and	,,,,,,		†	
cash equivalents (a+b+c+d)	(604,886)	_	_	(604,886)
CASH AND CASH EQUIVALENTS AT	(55.,550)			(==,,==,)
JULY 1, 20xx	783,055	_	· _	783,055
CASH AND CASH EQUIVALENTS AT	. 55,555		<u> </u>	
JUNE 30, 20xx	178,169	_	_ [178,169
0011E 00, 20AA	1,70,100	L		,

	ORIGINAL	TRANSFERS		
PROPRIETARY FUND	14-15	IN	BUDGET	AMENDED
GROUP MEDICAL FUND	BUDGET	(OUT)	AUGMENTATION	BUDGET
Operating Revenue				
Charges for Services				
General Government				
Employee Contributions	1,978,069			1,978,069
Employer Contributions	6,940,852			6,940,852
Total Operating Revenue	8,918,921	_	_	8,918,921
Operating Expense				
General Government				
Salaries & Wages	209,687		•	209,687
Employee Benefits	88,250		-	88,250
Services & Supplies	8,296,640		166,908	8,463,548
Depreciation/amortization	611			611
Total Operating Expense	8,595,188	-	. 166,908	8,762,096
Operating Income or (Loss)	323,733	-	(166,908)	156,825
Nonoperating Revenues				
Interest Earned	1,000			1,000
Miscellaneous	-			-
Total Nonoperating Revenues	1,000	_	_	1,000
Total Nonopelating Neventies	1,000			1,000
Nonoperating Expenses				
Loss on Disposal of Fixed Assets				-
Total Nonoperating Expenses	-	-	-	•
Net Income before				
Operating Transfers	324,733	-	(166,908)	157,825
Out of the state of				
Operating Transfers				
In Out				
				_
Net Operating Transfers			-	
NET INCOME	324,733	-	(166,908)	157,825

	ORIGINAL	TRANSFERS		
PROPRIETARY FUND	14-15	IN	BUDGET	AMENDED
GROUP MEDICAL FUND	BUDGET	(OUT)	AUGMENTATION	BUDGET
		<u> </u>		
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	1,978,069			1,978,069
Cash received from other funds	6,940,852			6,940,852
Cash payment for personnel costs	(288,936)		<u>-</u>	(288,936)
Cash payment for services & supplies	(8,296,640)		(166,908)	(8,463,548)
Miscellaneous cash received/(paid)	(0,200,010)		(100,000)	(0, 100,0 10)
a. Net cash provided by (or used for)				
1	333,345	_	(166,908)	166,437
operating activities	333,343		(100,900)	100,457
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfer to other funds	_ :			_
Transfers Out				
b. Net cash provided by (or used for)				
noncapital financing activities	_ i	_	_	_
Horicapital financing activities				
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:		•		
NEBATED FINANCING ACTIVITIES.				
Proceeds from sale of equipment	_			-
Net aquisition of prop, plant & equip	_			· _
The administration of propi provides a desp				
c. Net cash provided by (or used for)				
capital and related financing activities	-	-	•	-
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest received on investments	1,000			1,000
d. Net cash provided by (or used in)				
investing activities	1,000		-	1,000
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	334,345	-	(166,908)	167,437
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	552,898			552,898
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	887,243	•	(166,908)	720,335

	ORIGINAL	TRANSFERS		
PROPRIETARY FUND	14-15	IN	BUDGET	AMENDED
INSURANCE FUND	BUDGET	(OUT)	AUGMENTATION	BUDGET
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees	1,670,000			1,670,000
Total Operating Revenue	1,670,000	-	-	1,670,000
Constitut Francis				
Operating Expense				
General Government				
Salaries & Wages	77,717			77,717
Employee Benefits	36,562			36,562
Services & Supplies	1,553,890		219,208	1,773,098
Donrociation/amortization	16,200			16,200
Depreciation/amortization	16,200			10,200
Total Operating Expense	1,684,369	-	219,208	1,903,577
Operating Income or (Loss)	(14,369)	-	(219,208)	(233,577)
Nananastina Bayanya				
Nonoperating Revenues	1,500			1,500
Interest Earned				10,000
Miscellaneous	10,000			10,000
Total Nonoperating Revenues	11,500	-	-	11,500
Nonoperating Expenses				
Loss on Disposal of Fixed Assets				-
Total Nonoperating Expenses			-	
Total Horioperating Expenses				
Net income before				
Operating Transfers	(2,869)		(219,208)	(222,077)
Operating Transfers				
In	-			-
Out				-
		1		
Net Operating Transfers	<u> </u>	-	-	-
NET INCOME	(2,869)	_	(219,208)	(222,077)
NET INCOME	(2,009)	<u> </u>	(213,200)	(422,017)

	ORIGINAL	TRANSFERS		
PROPRIETARY FUND	14-15	IN	BUDGET	AMENDED
INSURANCE FUND	BUDGET	(OUT)	AUGMENTATION	BUDGET
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received for services	1,670,000			1,670,000
Cash payment for personnel costs	(111,279)			(111,279)
Cash payment for services & supplies	(1,553,890)		(219,208)	(1,773,098)
Miscellaneous cash received/(paid)	10,000			10,000
a. Net cash provided by (or used for)				
operating activities	14,831		(219,208)	(204,377)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfer to other funds	-			-
Transfers Out	-		-	-
 b. Net cash provided by (or used for) 				
noncapital financing activities	-	-	-	•
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
			1	
Proceeds from sale of equipment	-			-
Not association of area, plant 2 aguin	_			_
Net aquisition of prop, plant & equip	- 1		-	
c. Net cash provided by (or used for)				
capital and related financing activities		•	-	<u>-</u>
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest received on investments	1,500			1,500
d. Net cash provided by (or used in)				
investing activities	1,500	-	-	1,500
NET INCREASE (DECREASE) in cash and				ı
cash equivalents (a+b+c+d)	16,331	-	(219,208)	(202,877
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	663,524			663,524
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	679,855	•	(219,208)	460,647

				Additional	/ Working	Total
Account #	Department	Description	Transfers	Revenue	Capital	Augment
General Fund:						
101-0213-413-01-07 to -08	Recorder	Annual & Sick Leave Payoffs	25,345			25,345
101-0217-413-05-82	Public Guardian	Mileage		1,500		1,500
101-0400-413-01-01 to -02-40	Assessor	Change Hourly Employee to Full-Time	27,674			27,674
101-0400-413-05-42	Assessor	Advertising - Notice of Sale		1,788		1,788
101-0616-413-14-65	Central Services	School Crossing Guards	18,000			18,000
101-0616-413-14-23	Central Services	Employee Ambulance Program	1,000			1,000
101-0705-415-03-09	Human Resources	Govt. Jobs.com / Policy Tech / Interview Architect	20,785			20,785
101-0705-415-01-01 to 02-30	Human Resources	Annual & Sick Leave Payoffs / Pontifex Adjustment	23,313			23,313
101-0710-415-01-07 to 01-08	IT	Annual & Sick Leave Payoffs	56,589			56,589
101-0800-412-03-09	Internal Auditor	Lean Management Training	50,000			50,000
101-1425-419-06-75	Community Develop	Relocation Expenses	5,093			5,093
101-2005-421-77-43	Sheriff	Bail Processing System	35,000			35,000
101-2012-421-01-01 to 02-71	Sheriff	Overtime and Contract Adjustments	62,216			62,216
101-2012-421-04-35	Sheriff	Vehicle Repair and Maintenance	45,000			45,000
101-2014-421-01-01 to 02-71	Sheriff	Overtime and Contract Adjustments	54,563			54,563
101-2014-421-03-25	Sheriff	Inmate Medical Care	20,000			20,000
101-2017-421-01-01 to 02-71	Sheriff	Overtime	32,255			32,255
101-2018-421-01-01 to 12-99	Sheriff	Overtime, Contract and Grant Award Adjustments	18,761			18,761
2505/2512	Fire	Wildland Fire OT and Services & Supllies		315,216		315,216
101-2512-422-04-35	Fire	Vehicle Repair and Maintenance	44,000			44,000
101-2505-422-06-82	Fire	9-11 Memorial		3,000		3,000
101-2520-422-03-30	Fire	Fire Academy / Training Programs		12,861		12,861
101-2505-422-01-01 to 02-71	Fire	Annual & Sick Leave Payoffs / Salary Adjustments	84,470			84,470
101-2530-422-01-01 to 01-08	Fire	Annual & Sick Leave Payoffs / Salary & Grant Adj	77,996			77,996
101-2512-422-01-11	Fire	Overtime	275,000			275,000
101-2520-422-01-07 to 01-08	Fire	Annual & Sick Leave Payoffs	11,881			11,881
101-4300-412-08-03	Juvenile Court	Attorney Fees	18,000			18,000
101-4300-412-08-12	Juvenile Court	Interpreter / Expert Fees	1,000			1,000
101-4300-412-03-30	Juvenile Court	Training	895			895
101-4300-412-05-45	Juvenile Court	Memberships / Publications	400			400
101-4300-412-06-01	Juvenile Court	Office Supplies	750			750
101-4300-412-08-28	Juvenile Court	Protempore	3,700			3,700
101-4505-423-06-80	Juvenile	High Risk Offender Program	•	3,571		3,571
101-4700-412-01-01 to 02-50	Courts	Position Reclasses and Overtime	46,324	• • •		46,324
101-4700-412-04-32	Courts	Maintenance Service Contracts	3,225			3,225

Fund Balance

Explanation of Augmentations June 2015

June 2015				Additional	Fund Balance / Working	Total
Account #	Department	Description	Transfers	Revenue	Capital	Augment
01-4700-412-08-03	Courts	Attorney Fees	24,000	110101100		24,000
101-4700-412-08-04	Courts	Court Reporter Fees	24,000			24,000
101-4700-412-08-12	Courts	Interpreter / Expert Fees	23,000			23,000
101-4700-412-08-15	Courts	Mental Evaluations	21,000			21,000
101-4700-412-01-01 to 02-50	Courts	Transfer Bailiff Positions	86,146			86,146
101-4705-412-01-01 to 02-50	Alternative Sent	Transfer Bailiff Positions	(86,146)			(86,146
101-5005-452-01-98	Parks	Reduction of Direct Project Costs	36,378			36,378
101-5012-452-04-30	Parks	Equipment Repair & Maintenance	7,648			7,648
101-5017-452-04-50	Parks	Disc Golf Course	7,040	1,000		1,000
101-5017-452-05-66 101-5017-452-06-81	Parks	YSA		18,000		18,000
	Community Center			30,000		30,000
101-5056-451-03-40				20,239		20,239
101-5060-451-06-25 to 07-12	Sports	Sports Programs	35.000	20,239		35.000
101-5034-419-01-01 to 01-08	Facilities Maint	Annual & Sick Leave Payoffs	•			40,000
101-5034-419-03-49	Facilities Maint	Contractual Services	40,000			
101-5034-419-04-34	Facilities Maint	Bldg Repair & Maintenance	42,066	0.704		42,066
101-5055-451-01-02	Pool	Hourlies	00.000	6,701		6,701
101-6200-455-01-01	Library	Pontifex Adjustments	26,988			26,988
101-6800-441-01-01 to 02-50	Health	Pontifex Adjustments	13,813	00.000		13,813
101-6804-441-03-09	Landfill	Professional Services		30,000		30,000
101-6804-441-04-30	Landfill	Equipment Repair & Maintenance		50,000		50,000
101-6853-441-01-01 to 02-50	Env Health	Douglas County Interlocal Agreement		13,571		13,571
101-8000-491-72-14	Transfers Out	Transfer Out to Senior Citizens Fund	80,000			80,000
101-8000-491-72-91	Transfers Out	Transfer Out to Grant Fund	1,456			1,456
101-9000-961-10-00		Contingency	(1,438,584)			(1,438,584
				507,447	-	507,447
Airport:						
201-0000-481-76-30 to -32		FAA Grants	-	1,866,667		1,866,667
Capital Projects Fund:	3					
210-0000-413-04-34	Facilities maint	Building Maintenance (Break / Fix)	88,010	4,860		92,870
210-0000-413-78-40	Facilities maint	Building Improvements (transfer to non-capital)	(8,010)			(8,010
210-0000-419-06-19	Facilities maint	Aquatic Facility Repairs	19,208			19,208
210-0000-419-65-19	Facilities maint	Aquatic Facility Repairs (transfer to non-capital)	(19,208)			(19,208
210-0000-423-65-52	Juvenile	Juvenile Van	, , ,	24,414		24,414
210-0000-432-04-35	PW	Landfill Equipment	5,983	•		5,983
210-0000-432-65-02	PW	Landfill Equipment (transfer non-capital)	(5,983)			(5,983
210-0000-452-06-54	Parks	Equipment Replacement	(6,743)			(6,743
210-0000-452-65-54	Parks	Equipment Replacement (transfer to non-capital)	6,743			6,743
210-0000-411-78-10	Board	Board Designated	(80,000)	46,598		(33,402
				75,872		75,872

Explanation of Augmentations June 2015

Account #	Department	Description	Transfers	Additional Revenue	/ Working Capital	Total Augment
Senior Citizens Fund:						
215-1500-451-01-01 to 02-71		Director Salary and Termination Payoffs	-	80,000	(4,408)	75,592
Carson City Transit Fund:						
225-3026-430.77-05 225-3026-971-30-00		Federal Grant Bus Purchase Ending Fund Balance	 -	244,232 8,235	- (76,037)	244,232 (67,802)
Parional Transportation Funds			•	252,467	(76,037)	176,430
Regional Transportation Fund: 250-3035-431.70-40 Project 03150: 250-3035-431.01-01	2	Federal Grant Projects Salaries		48,688 19,474		48,688 19,474
				68,162	_	68,162
Streets Maintenance Fund:						
256-3038-431.77-75 256-3038-491.72-75		Reduction of Capital Outlay Transfer to Fleet Management	(11,521) 11,521			(11,521) 11,521
				-	<u> </u>	-
Grant Fund:						
275 Fund Various Accounts 275-5061-451-01-01 275-5061-451-01-11 & 06-25 275-0600-413-12-98 275-2505-422-12-24		Federal, State and Local Grants and Donations Transfer Salaries to Overtime & Operating Transfer Salaries to Overtime & Operating Transfer Undesignated Grant Match to Hazard Mitigation Plan Grant	(7,000) 7,000 (35,338) 35,338	245,001		245,001
275-2015-421-01-01		Transfer In from General Fund / Grant Match		1,456		1,456
				246,457		246,457
Capital Facilities Fund:						
330-0000-491-72-12 E 330-0000-411-78-10	Soard	Transfers Out Capital Projects Fund Undesignated projects	11,010 (11,010)	50		11,060 (11,010)
			_	50	-	50

Fund Balance

Explanation of Augmentations June 2015

ouric 2015						
				Additional	/ Working	Total
Account #	Department	Description	Transfers	Revenue	Capital	Augment
Stormwater Drainage Fund:						
505-3702-437.44-65		Reduction of Depreciation	(7,259)			(7,259)
505-3705-471.93-53		2014 Refunding Bonds	7,259			7,259
505-3702-437.77-75		Reduction of Equipment	(12,376)			(12,376)
505-3702-491.72-75		Transfer to Fleet Services	12,376			12,376
000 0.02 102.10						
			-	-	-	-
Sewer Fund:						
510-3201-434.77-75		Reduction of Equipment	(23,508)			(23,508)
510-3201-491.72-75		Transfer to Fleet Services	23,508			23,508
				-	-	-
Water Fund:						
520-3502-435.06-37		Increase in Chemicals Expense			30,000	30,000
520-3502-435.77-75		Reduction of Equipment	(118,175)			(118,175)
520-3505-435-70-40		Increase in Costco Intertie Project		132,227		132,227
520-3505-491.72-75		Transfer to Fleet Management	118,175		182,183	300,358
		•				
		•	<u> </u>	132,227	212,183	344,410
<u>Fleet Fund:</u>						
560-3025-419-70-40		Facility Upgrade		740,592		740,592
				740,592		740,592
•						
Group Medical Fund:						
F70 0700 445 00 04		Lancaca Cont Allegative Disc. From			00.000	86,908
570-0706-415.09-01		Increase Cost Allocation Plan - Error			86,908	
570-0706-415.63-01		Increase Medical/Vision Premiums		<u> </u>	80,000	80,000
					466 000	466.000
			-	<u> </u>	166,908	166,908
Insurance Fund:		ADA Oit-I l			4,208	4,208
590-0745-415.14-51		ADA Capital Improvement - Rollforward	-			
590-0745-415.05-13		Claim Payments Increase - Flood			215,000	215,000
					240.209	210 200
					219,208	219,208
		CARCON CITY TOTAL C		2.000.044	E47.054	4 407 705
		CARSON CITY TOTALS		3,969,941	517,854	4,487,795

Fund Balance