



# STAFF REPORT

**Report To:** Board of Supervisors

**Meeting Date:** 01/21/2016

**Staff Contact:** Nancy Paulson, Chief Financial Officer (npaulson@carson.org)

**Agenda Title:** For Possible Action: To adopt a resolution to augment and amend the Carson City FY 2015-16 Budget in the amount of \$52,881,333.

**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.

**Agenda Action:** Resolution

**Time Requested:** 20 minutes

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## Proposed Motion

I move to adopt Resolution No. \_\_\_\_\_, a resolution to augment and amend the Carson City FY 2015-16 Budget in the amount of \$52,881,333.

## Board's Strategic Goal

Efficient Government

## Previous Action

N/A

## Background/Issues & Analysis

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

NRS 354.598005

## Financial Information

Is there a fiscal impact?  Yes  No

If yes, account name/number: See attached.

Is it currently budgeted?  Yes  No

Explanation of Fiscal Impact: Funding sources consist of grant revenues, unanticipated revenues, contingency and fund balance. See attached.

**Alternatives**

Revise augmentation/revision.

**Board Action Taken:**

Motion: \_\_\_\_\_

- 1) \_\_\_\_\_
- 2) \_\_\_\_\_

Aye/Nay

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
(Vote Recorded By)

1 RESOLUTION NO. \_\_\_\_\_

2  
3 RESOLUTION TO AUGMENT AND AMEND THE 2015-16 BUDGET  
4 OF THE CITY OF CARSON CITY, STATE OF NEVADA

5  
6 WHEREAS, certain unanticipated sources of revenue and fund balance  
7 previously unbudgeted have become available to the City of Carson City during the 2015-16  
8 budget year as follows:

9

10	General Fund		
	Intergovernmental Revenues	\$	31,500
	Charges for Services		5,347
	Miscellaneous		27,960
11	Fund Balance		<u>2,358,638</u>
		\$	<u>2,423,445</u>
12	Cooperative Extension		
13	Fund Balance	\$	70,848
14	Capital Projects		
	Intergovernmental Grants	\$	76,000
15	Fund Balance		<u>628,296</u>
		\$	<u>704,296</u>
16	Senior Citizens Center		
	Fund Balance	\$	7,056
17	Carson City Transit		
18	Fund Balance	\$	49,401
19	Library Gift		
	Miscellaneous	\$	66,000
20	Fund Balance		<u>52,217</u>
			<u>118,217</u>
21	Administrative Assessment		
	Fund Balance	\$	58,575
22	Campo		
23	Transfers In	\$	(3,458)
	Fund Balance		<u>2,028</u>
24			<u>(1,430)</u>
25	Regional Transportation		
	Intergovernmental Grants	\$	515,121
26	Fund Balance		<u>439,776</u>
		\$	<u>954,897</u>
27	V & T Special Infrastructure		
28	Fund Balance	\$	90,815

1	Quality of Life	
2	Intergovernmental Grants	\$ 304,590
	Fund Balance	<u>3,338,446</u>
3		\$ 3,643,036
4	Streets Maintenance	
	Transfers In	\$ 370,197
	Fund Balance	<u>1,102,149</u>
5		\$ 1,472,346
6	Infrastructure Tax	
	Miscellaneous	\$ 214,487
	Transfers In	59,323
7	Fund Balance	<u>12,957,123</u>
		\$ 13,230,933
8	Grant	
	Intergovernmental Grants	\$ 1,395,896
9	Charges for Services	20
	Transfers In	24,909
10	Fund Balance	<u>771,328</u>
		\$ 2,192,153
11	911 Surcharge	
	Fund Balance	\$ 678,235
12		
13	Residential Construction	
	Fund Balance	\$ 133,598
14		
15	Carson City Debt Service	
	Fund Balance	\$ (62,844)
	Refunding Bonds Issued	23,416,172
16	Transfers In	<u>(67,491)</u>
		\$ 23,285,837
17	Ambulance	
	Working Capital	\$ 87,229
18		
19	Stormwater Drainage	
	Debt Issued	\$ 372,482
20	Sewer	
	Debt Issued	\$ 2,655,843
21	Working Capital	<u>(510,529)</u>
		\$ 2,145,314
22	Water	
	Capital Grants	\$ (350,000)
23	Debt Issued	2,310,471
	Miscellaneous	5,000
24	Working Capital	<u>(801,421)</u>
25		\$ 1,164,050
26	TOTAL ALL FUNDS	<u>\$ 52,881,333</u>
27		

28 NOW, THEREFORE, this Board hereby resolves to augment the 2015-2016 Carson City budget by appropriating the amounts referenced above and by making such other budget

1 amendments as have been determined necessary and in accordance with NRS 354.598005.  
2 Said budget augmentation and appropriation, as well as budget amendments are reflected on  
3 the schedules attached to this resolution and by reference are made a part hereof.  
4

5 ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

6 AYES: Supervisors \_\_\_\_\_

7 \_\_\_\_\_

8 \_\_\_\_\_

9 \_\_\_\_\_

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11 NAYES: Supervisors \_\_\_\_\_

12 ABSENT: Supervisors \_\_\_\_\_

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16 \_\_\_\_\_  
ROBERT L. CROWELL, Mayor

17 ATTEST:

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19 \_\_\_\_\_  
SUSAN MERRIWETHER, Clerk-Recorder

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Explanation of augmentations  
January 2016

Account #	Department	Description	Transfers	Additional Revenue	Fund Balance / Working Capital	Total Augment
<b>General Fund:</b>						
101-8000-491-72-66	Transfers Out	Reduction in Debt Service			(111,103)	(111,103)
101-0400-413-06-46	Assessor	Technology Fees			93,178	93,178
101-0213-413-06-20	Recorder	Technology Fees (NRS 19.016)			4,185	4,185
101-0212-413-06-55	Clerk	Notary Bond tech Fees			2,028	2,028
101-0212-413.06-25	Clerk	Operating Supplies	2,700			2,700
101-0500-413.08-31	DA	Victims of Crime			1,206	1,206
101-0500-413.05-02	DA	Forfeited Property			4,321	4,321
101-0615-465.14-42	Community Support	Public Access	(90,000)			(90,000)
101-0701-415.01-01 to 02-50	Finance	Grant Coordinators Salary & Benefits	52,308			52,308
101-0710-415.01-02	IT	Hourly Salaries	20,000			20,000
101-0710-415.06-85	IT	Computer Hardware/Software	62,000			62,000
101-0710-415.04-33	IT	Caseload/Gratocis/Socrata	36,150			36,150
101-0710-419.07-10	IT	EITS Services	7,550			7,550
101-1425-419-01-02 to 02-50	Community Dev	Grant Coordinators Salary & Benefits	(44,863)			(44,863)
101-1425-419.09-50 to 09-55	Community Dev	VEU's & REU's Adjustment	2,994			2,994
101-2005-421-06-80 to 14-70	Sheriff	Donations (Dare, Triad, Training)			25,128	25,128
101-2005-421.77-43	Sheriff	Furniture & Fixtures - Advanced Data Systems			35,000	35,000
101-2011-421-14-01 to 14-52	Sheriff	Propertyroom.com / Gang Unit / Forfeitures			56,861	56,861
101-2012-421-14-20 to 14-42	Sheriff	Donations (k-9, swat, motor unit)			7,098	7,098
101-2013-421-14-45 to 14-46	Sheriff	Donations (vips,nno)			4,906	4,906
101-2013-421.01-02	Sheriff	NHP Agreement - Hourly Salaries		27,960		27,960
101-2505-422-06-80	Fire	Donations (Donations/911 memorial)			11,507	11,507
101-2530-422-03-09	Fire	Professional Services	45,000		9,496	54,496
101-4300-412-08-22	Juvenile Court	Court Fees Restricted by NRS			16,730	16,730
101-4505-423-06-80	Juvenile	Donations			3,159	3,159
101-4505-423-06-70	Juvenile	Court Fees Restricted by NRS			65,383	65,383
101-4710-412-65-65	Courts	Ballistic Vests	11,200			11,200
101-4710-412-06-11 to 08-79	Courts	Court Fees Restricted by NRS			214,141	214,141
101-4710-412.08-26	Courts	Misdemeanor Treatment Court		31,500		31,500
101-4705-412-06-25	Alternative Sent	Tasers	7,768			7,768
101-5017-452-05-68 to 14-86	Parks	Gifts / Donations			56,924	56,924
101-5018-452.01-02	Parks	YAS - Hourly Employees		5,347	3,600	8,947
101-5050-451.03-49	NV Fair	Contractual Svc			24,036	24,036
101-5055/5057-451-06-80	Recreation / Pool	Gifts / Donations			10,760	10,760
101-6800-441-25-01	Health	Child Protective Services			126,725	126,725
101-6852-441-03-50 to 06-98	Health	Clinic / Private & State Vaccine			234,821	234,821
101-6900-442-06-80 to 06-84	Animal Services	Gifts / Donations	(59,323)		333,038	273,715
101-8000-491-72-52	Transfers Out	CTX Street Repairs			370,197	370,197
101-8000-491.72-91	Transfers Out	Grant Fund - COPS program			24,909	24,909
101-8000-491.72-93	Transfers Out	Infrastructure - Animal Shelter	59,323			59,323
101-9000-961-10-00		Contingency	(112,807)		730,404	617,597
			-	64,807	2,358,638	2,423,445

Explanation of augmentations  
January 2016

Account #	Department	Description	Transfers	Additional Revenue	Fund Balance / Working Capital	Total Augment
<b><u>Coop Extension Fund:</u></b>						
202-1000-461-03-49		Contractual Services			70,848	70,848
<b><u>Capital Projects Fund:</u></b>						
210-0000-413-04-34	Facilities maint	Building Maintenance	151,940		46,978	198,918
210-0000-415.04-83	IT	Performance Metrics	18,392			18,392
210-0000-415-06-70	IT	Computer Hardware/Software	55,565		6,361	61,926
210-0000-419.65-55	PW	Compact Camera	6,582			6,582
210-0000-419.70-40	PW	Construction - Roop Fiber Opt #031303			26,725	26,725
210-0000-421-65-63	Sheriff	Jail Lock-Intercom System	-		140,000	140,000
210-0000-422-65-45	Fire	Wheelchair van			10,000	10,000
210-0000-423-65-24	Juvenile	Security Detention #021501			72,213	72,213
210-0000-430.03-02	PW	Energy Efficiency	24,000	76,000		100,000
210-0000-432-04-90	PW	Landfill Asphalt			36,854	36,854
210-0000-432-65-02	PW	Landfill Equipment			25,366	25,366
210-0000-432.65-03	PW	Landfill Site Improvements			21,000	21,000
210-0000-451.65-38	P&R	Aquatic Facility Deck Restore	(12,000)			(12,000)
210-0000-451.06-68	P&R	Outdoor Pool Tile	12,000			12,000
210-0000-451-70-40 to 70-60	Community Center	Theater Improvements			23,018	23,018
210-0000-411-78-10	Board	Board Designated	(256,479)		219,781	(36,698)
			-	76,000	628,296	704,296
<b><u>Senior Citizens Center</u></b>						
215-1500-451.06-25		Operating Supplies	-		7,056	7,056
			-	-	7,056	7,056
<b><u>Carson City Transit Fund:</u></b>						
225-3026-430.03-09		Professional Services	25,000			25,000
225-3026-430.04-35		Vehicle Repairs & Maintenance			49,401	49,401
225-3026-430.06-25		Operating Supplies	10,000			10,000
225-3026-430.06-75		Small Furnishings	12,000			12,000
225-3026-430.06-76		Technical Equipment	39,000			39,000
225-3026-430.77-05		Vehicle Purchase	(36,000)			(36,000)
225-3026-430.77-10		Facility Upgrade	(50,000)			(50,000)
			-	-	49,401	49,401

Explanation of augmentations  
January 2016

Account #	Department	Description	Transfers	Additional Revenue	Fund Balance / Working Capital	Total Augment
<b><u>Library Gift Fund:</u></b>						
230-0000-455.01-02		Hourly Salaries			13,600	13,600
230-0000-455.02-25		Medicare			210	210
230-0000-455.02-50		Workers Comp			500	500
230-0000-455-05-70 & 05-73		Facility FF & E		15,000	10,059	25,059
230-0000-455-05-71		Digitorium		16,000		16,000
230-0000-455-06-30		Collections		7,000		7,000
230-0000-455-06-31		Youth Programming		2,000	-	2,000
230-0000-455-06-32		National Library Week			1,500	1,500
230-0000-455-06-45		Book / Periodicals			10,477	10,477
230-0000-455-06-25		Operating Supplies		26,000		26,000
230-0000-455-77-43		Furniture & Fixtures			15,871	15,871
				-	66,000	52,217
						118,217
<b><u>Administrative Assessment Fund:</u></b>						
236-4700-412.01-11		Overtime			10,000	10,000
236-4700-412.02-25		Medicare			145	145
236-4700-412-03-30		Training			5,000	5,000
236-4700-412.05-80		Travel			3,000	3,000
236-4700-412-06-25		Operating Supplies			30,430	30,430
236-4700-412-06-75		Small Furnishings			10,000	10,000
				-	-	58,575
						58,575
<b><u>Campo:</u></b>						
245-3028-431.12-01		Services and Supplies		(3,458)	2,028	(1,430)
				-	(3,458)	2,028
						(1,430)
<b><u>Regional Transportation Fund:</u></b>						
250-3035-431-70-40 to 70-70		Federal Grant Projects		515,121	310,742	825,863
250-3035-431-03-09		Professional Services			142,458	142,458
250-3035-431.04-28		Freeway Landscaping Maint.			18,450	18,450
250-3035-491.72-67		Transfers Out Campo			(3,458)	(3,458)
250-3035-491.72-66		Transfers Out Debt Service Fund			(28,416)	(28,416)
				-	515,121	439,776
						954,897
<b><u>V &amp; T Special Infrastructure Fund:</u></b>						
253-8000-491-72-05		Debt Service shortage from FY 15			72,028	72,028
253-9000-971-30-00		Ending Fund Balance			18,787	18,787
				-	-	90,815
						90,815



Explanation of augmentations  
January 2016

Account #	Department	Description	Transfers	Additional Revenue	Fund Balance / Working Capital	Total Augment
<b><u>Quality of Life Fund:</u></b>						
254-5012-452.03-09		Professional Services	4,598			4,598
254-5012-452.06-08		Pool Tile	5,000			5,000
254-5012-452.77-45		Pool side referbishing	15,000			15,000
254-5012-452.77-46		Kubota	18,203			18,203
254-5012-452.06-99		Undesignated Projects Parks Capital	(42,801)		29,096	(13,705)
254-5046-452.03-09		Professional Services			1,300	1,300
254-5046-452.73-96		Beautification			7,396	7,396
254-5046-452.70-20 thru 70-70		Theater Improvements #010711			174,834	174,834
254-5046-452.70-20 thru 70-70		New Gymnasium #010708	35,892		2,596,215	2,632,107
254-5046-452.71-48		MAC Improvements	44,884		-	44,884
254-5046-452.71-47		Thermal Pool Covers			25,000	25,000
254-5046-452.71-53		Rifle/Pistol Range			22,930	22,930
254-5046-452.71.99		Undesignated Projects Parks Maint	(80,776)		53,408	(27,368)
254-5047-452.70-40		Ash to Kings Canyon		24,035	9,604	33,639
254-5047-452.70-40		Eagle Valley Creek Bridge		249,455		249,455
254-5047-452.12-24		USDA/NDF Noxious Weed Treatment		11,100		11,100
254-5047-452.12-27		CTWCD Clearing & Snagging		10,000		10,000
254-5047-452.12-74		NDEP -Ash Canyon Erosion/Sed Control		10,000		10,000
254-5047-452.74.01		Land Acquisition	379,943		107,999	487,942
254-5047-452.01-01 thru 02-50		Salary & Benefits			41,151	41,151
254-5047-452.04-50		Maintenance	40,875			40,875
254-5047-452.71-99		Undesignated Projects Open Space	(420,818)		269,513	(151,305)
			-	304,590	3,338,446	3,643,036
<b><u>Street Maintenance:</u></b>						
256-3038-431.04-30		Equipment Repairs & Maint.			20,000	20,000
256-3038-431.04-79		CTX Street Repairs		370,197		370,197
256-3038-431.04-80		Street Repairs			832,356	832,356
256-3038-431.77-75		Equipment			249,793	249,793
			-	370,197	1,102,149	1,472,346
<b><u>Infrastructure Tax Fund:</u></b>						
257-0000-475.46-00		Fiscal Charges			300	300
257-0615-465.03-09		Professional Services			650	650
257-0615-465-70-40		Corridors #031407	(237,414)		7,243,622	7,006,208
257-5046-465.06-75		Small Furnishings - MAC			41,532	41,532
257-5046-465.77-75		Equipment - MAC			30,000	30,000
257-5046-465-70-40		MAC and Community Center #010708			2,128,468	2,128,468
257-5046-452.70-20		CC Improvements #011601			25,000	25,000
257-6900-465-70-40		Animal Shelter #020806	237,414	273,810	3,487,551	3,998,775
			-	273,810	12,957,123	13,230,933

Explanation of augmentations  
January 2016

Account #	Department	Description	Transfers	Additional Revenue	Fund Balance / Working Capital	Total Augment
<b><u>Grant Fund:</u></b>						
275 Fund Various Accounts		Federal, State and local grants and Donations		1,420,825	379,520	1,800,345
275-8000-491-72-01		Transfer Out of (Prior yr transfers to cover cash shortage)			370,308	370,308
275-0600-413-12-98		Undesignated grant match			21,500	21,500
			-	1,420,825	771,328	2,192,153
<b><u>911 Surcharge</u></b>						
287-2540-422-77-43 & 06-27		Tiburon			464,627	464,627
287-2540-422.03-09		Professional Services			525	525
287-2540-422.70-40		Construction Proj #021503			61,636	61,636
287-2540-422-06-99		Undesignated projects			151,447	151,447
			-	-	678,235	678,235
<b><u>Residential Construction Fund:</u></b>						
350-5000-452.06-75		Small Furnishings			10,225	10,225
350-0000-452-70-40		Roberts House Proj #010713			6,225	6,225
350-0000-452-71-34		Trail Improvements			18,529	18,529
350-0000-452-70-40		Theater Improvements Proj #010711			83,656	83,656
350-0000-452-71-99		Undesignated			14,963	14,963
			-	-	133,598	133,598
<b><u>Debt Service Fund:</u></b>						
410-0000-471-83-04 to 472-93-62		Reduction in DS due to Refunding Bonds		(763,779)		(763,779)
410-0000-490.46-00		Payment to Ref. Escrow		23,701,582		23,701,582
410-0000-476.46-00		Bond Issuance Costs		338,850		338,850
410-0000-971-28-04		Ending Fund Balance		72,028	(62,844)	9,184
			-	23,348,681	(62,844)	23,285,837
<b><u>Ambulance Fund:</u></b>						
501-2525-422.02-86		OPEB Cost	(125,636)			(125,636)
501-2525-422.06-25		Operating Supplies			51,000	51,000
501-2525-422-06-76		Electronic Patient Care Reporting			31,865	31,865
501-2525-422-77-75		Equipment	125,636		4,364	130,000
			-	-	87,229	87,229

Explanation of augmentations  
January 2016

Account #	Department	Description	Transfers	Additional Revenue	Fund Balance / Working Capital	Total Augment
<b><u>Stormwater Drainage Fund:</u></b>						
505-3702-437.02-86		OPEB Cost	619			619
505-3705-471.83-50 to 472.93-50		Reduction in DS due to Refunding	(45,000)		(6,985)	(51,985)
505-3702-437.70-40		Construction Projects	1,848	372,482		374,330
505-3702-437.77-75		Equipment	42,533		6,985	49,518
			-	372,482	-	372,482
<b><u>Sewer Fund:</u></b>						
510-3201-434.02-86		OPEB Cost	47,619			47,619
510-3201-434.77-75		Equipment		162,290		162,290
510-3202-434.70-40		Capital Project #041401		33,853		33,853
510-3202-434.78-10		Facility Upgrade		42,769		42,769
510-3205-434.70-40		Capital Projects	122,381	2,386,931	(735,060)	1,774,252
510-3205-471.83-90 to 472.93-90		Reduction in DS due to Refunding	(170,000)		(2,780)	(172,780)
510-3205-472.93-07 to 472.93-14		Interest Redemption			227,311	227,311
510-3205-475.48-46		Bond Issuance Costs		30,000		30,000
			-	2,655,843	(510,529)	2,145,314
<b><u>Water Fund:</u></b>						
520-3202-435.02-86		OPEB Cost	73,986			73,986
520-3502-435.03-30		Training		5,000		5,000
520-3502-435.77-75		Equipment		141,173		141,173
520-3505-472.93-87		Interest Redemption			1,400	1,400
520-3505-435.70-40 to 70-70		Capital Projects	(73,986)	1,819,298	(802,821)	942,491
			-	1,965,471	(801,421)	1,164,050
		<b>CARSON CITY TOTALS</b>	-	31,430,369	21,450,964	52,881,333

CARSON CITY  
BUDGET AUGMENTATION  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND	ORIGINAL FY 15-16 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	GIFTS/ GRANTS	AMENDED BUDGET
<b>REVENUES:</b>					
Taxes	22,351,570				22,351,570
Licenses and permits	7,035,641				7,035,641
Intergovernmental revenues	24,758,542		31,500		24,790,042
Charges for services	12,106,955		5,347		12,112,302
Fines and forfeits	788,100				788,100
Miscellaneous	1,171,350		27,960		1,199,310
<b>Total Revenues</b>	<b>68,212,158</b>	<b>-</b>	<b>64,807</b>	<b>-</b>	<b>68,276,965</b>
<b>EXPENSES AND OTHER USES:</b>					
<b>General Government:</b>					
Board of Supervisors	246,394				246,394
Clerk	273,720	2,700	2,028		278,448
Recorder	532,840		4,185		537,025
Assessor	779,017		93,178		872,195
District Attorney	2,571,964		5,527		2,577,491
City Manager	633,135				633,135
Finance	676,678	52,308			728,986
Treasurer	498,443				498,443
Elections	256,988				256,988
Public Guardian	177,326				177,326
Internal Auditor	110,200				110,200
Purchasing	148,920				148,920
Human Resources	334,279				334,279
Community Devel.-Planning	645,126	(41,869)			603,257
Business License	111,985				111,985
Automation Services	1,684,311	125,700			1,810,011
Geographic Information Sys	271,500				271,500
Public Defender	1,573,370				1,573,370
Public Safety Complex	344,725				344,725
Northgate	29,500				29,500
City Hall	115,760				115,760
Facilities Maintenance	1,444,257				1,444,257
Central Services	1,908,232				1,908,232
<b>Total General Government</b>	<b>15,368,670</b>	<b>138,839</b>	<b>104,918</b>	<b>-</b>	<b>15,612,427</b>
<b>Public Safety</b>					
Sheriff	17,392,465		156,953		17,549,418
Fire	9,322,594	45,000	21,003		9,388,597
Juvenile Probation	1,645,097	10,000	68,542		1,723,639
Juvenile Detention	1,568,177	(10,000)			1,558,177
<b>Total Public Safety</b>	<b>29,928,333</b>	<b>45,000</b>	<b>246,498</b>	<b>-</b>	<b>30,219,831</b>
<b>Judicial</b>					
Juvenile Court	518,118		16,730		534,848
Courts	4,090,069		245,641		4,335,710
Alternative Sentencing	1,083,974	18,968			1,102,942
<b>Total Judicial</b>	<b>5,692,161</b>	<b>18,968</b>	<b>262,371</b>	<b>-</b>	<b>5,973,500</b>
<b>Public Works</b>					
Public Works	2,250,195				2,250,195
<b>Total Public Works</b>	<b>2,250,195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,250,195</b>

CARSON CITY  
BUDGET AUGMENTATION  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND	ORIGINAL FY 15-16 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	GIFTS/ GRANTS	AMENDED BUDGET
Health					
Health Administration	1,010,717		126,725		1,137,442
Medical	418,348		234,821		653,169
Environmental Health	524,482				524,482
Animal Regulation	700,000	(59,323)	333,038		973,715
Total Health	2,653,547	(59,323)	694,584	-	3,288,808
Sanitation					
Sanitation	1,726,118				1,726,118
Total Sanitation	1,726,118	-	-	-	1,726,118
Welfare					
Welfare	475,168				475,168
Total Welfare	475,168	-	-	-	475,168
Culture & Recreation					
Park & Rec. Admin.	658,041				658,041
Park Maintenance	1,265,918	20,202			1,286,120
Parks Grants, Gifts	163,945	(78,520)	56,924		142,349
Community Center	363,777				363,777
Recreation	409,793		7,405		417,198
Library	1,670,594				1,670,594
Swimming Pool	689,385		3,355		692,740
Sports	386,781				386,781
Pony Express Pavilion	20,202	(20,202)			-
NV Fair	170,450		24,036		194,486
Multi-Purpose Athletic Center	132,200				132,200
YSA	-	78,520	8,947		87,467
Ice Rink	77,000				77,000
Total Culture and Rec	6,008,086	-	100,667	-	6,108,753
Community Support					
Support Services	467,254	(90,000)			377,254
Total Community Support	467,254	(90,000)	-	-	377,254
Total Expenditures	64,569,532	53,484	1,409,038	-	66,032,054
Other Financing Sources and (Uses):					
Other Sources:					
Transfers In:					
Quality of Life	92,383				92,383
Other Uses:					
Contingency	(750,000)	112,807	(730,404)		(1,367,597)
Transfers Out:					
Grant	(72,891)		(24,909)		(97,800)
Debt Service	(3,007,307)		111,103		(2,896,204)
Cemetery	(75,000)				(75,000)
Ambulance	(500,000)				(500,000)
Carson City Transit	(400,000)				(400,000)
Capital Projects	(775,000)				(775,000)
Streets Maintenance	-		(370,197)		(370,197)
Infrastructure	-	(59,323)			(59,323)
Extraordinary Maintenance	(100,000)				(100,000)
Total Other Sources (Uses)	(5,587,815)	53,484	(1,014,407)	-	(6,548,738)
Beginning Fund Balance	5,269,674		2,358,638		7,628,312
Ending Fund Balance	3,324,485	-	-	-	3,324,485

COOPERATIVE EXTENSION	ORIGINAL FY 15-16 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	157,884				157,884
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	11,500				11,500
<b>Total Revenues</b>	<b>169,384</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169,384</b>
EXPENSES AND OTHER USES:					
Conservation & Natural Resources					
Cooperative Extension:					
Salaries & Wages	-				-
Employee Benefits	-				-
Services & Supplies	244,888		70,848		315,736
Capital Outlay	-				-
<b>Total Expenditures</b>	<b>244,888</b>	<b>-</b>	<b>70,848</b>	<b>-</b>	<b>315,736</b>
OTHER FINANCE SOURCES (USES):					
Operating Transfers Out					
General Fund					-
<b>Total Other Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	159,289		70,848		230,137
	159,289	-	70,848	-	230,137
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	83,785	-	-	-	83,785
	83,785	-	-	-	83,785

CAPITAL PROJECTS	ORIGINAL FY 15-16 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
<b>REVENUES:</b>					
Taxes	616,724				616,724
Intergovernmental				76,000	76,000
Miscellaneous	3,000				3,000
<b>Total Revenues</b>	<b>619,724</b>	<b>-</b>	<b>-</b>	<b>76,000</b>	<b>695,724</b>
<b>EXPENSES AND OTHER USES:</b>					
<b>Services &amp; Supplies:</b>					
<b>General Government</b>					
Building Improvements	139,766	76,321	46,978		263,065
Computer Hardware/Software		73,957	6,361		80,318
<b>Public Safety</b>					
Digital Video Equip	17,247				17,247
Tasers, Chemical Agents, Radar Units	29,722				29,722
Roll-up Doors/Smoke Removal	16,108				16,108
Detention Shower Tile	15,000				15,000
<b>Sanitation</b>					
Landfill Alt. Daily Cover	15,000				15,000
<b>Capital Outlay:</b>					
<b>General Government</b>					
Board Designated	226,270	(256,479)	219,781		189,572
Vehicle Replacement Program	340,000				340,000
Compact Camera		6,582			6,582
Building Improvements	-	75,619			75,619
Roof Replacement	93,500				93,500
Software / Equipment	100,000				100,000
Roop Street Fiber Optics			26,725		26,725
<b>Public Safety</b>					
Jail Lock Intercom System			140,000		140,000
Equipment	30,000				30,000
Fire Station Encoding	55,000				55,000
Detention Control Panel	52,000				52,000
Wheelchair van			10,000		10,000
Security Detention 021501			72,213		72,213
<b>Public Works</b>					
Energy Efficiency Study		24,000		76,000	100,000
<b>Sanitation</b>					
Landfill Equipment			25,366		25,366
Landfill Asphalt			36,854		36,854
Landfill Site Improvements			21,000		21,000
<b>Culture and Recreation</b>					
Aquatic Facility Deck Resurface	35,000	(12,000)			23,000
Outdoor Pool Tile		12,000			12,000
Theater Improv #010711			23,018		23,018
<b>Total Expenditures</b>	<b>1,164,613</b>	<b>-</b>	<b>628,296</b>	<b>76,000</b>	<b>1,868,909</b>
<b>OTHER FINANCE SOURCES (USES):</b>					
<b>Other Uses:</b>					
<b>Transfers In (Out)</b>					
General Fund	775,000				775,000
Carson City Debt Service Fund	(230,111)				(230,111)
<b>Total Other Sources (Uses)</b>	<b>544,889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>544,889</b>
<b>Beginning Fund Balance</b>	<b>5,000</b>		<b>628,296</b>		<b>633,296</b>
<b>Ending Fund Balance</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>

SENIOR CITIZENS CENTER	ORIGINAL FY 15-16 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	616,724				616,724
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	850				850
<b>Total Revenues</b>	<b>617,574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>617,574</b>
EXPENSES AND OTHER USES:					
Conservation & Natural Resources					
Cooperative Extension:					
Salaries & Wages	222,837				222,837
Employee Benefits	114,152				114,152
Services & Supplies	101,860		7,056		108,916
Capital Outlay	-				-
<b>Total Expenditures</b>	<b>438,849</b>	<b>-</b>	<b>7,056</b>	<b>-</b>	<b>445,905</b>
OTHER FINANCE SOURCES (USES):					
Operating Transfers Out					
Carson City Debt Service	(152,000)				(152,000)
<b>Total Other Sources (Uses)</b>	<b>(152,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(152,000)</b>
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	18,825		7,056		25,881
	18,825	-	7,056	-	25,881
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	45,550				45,550
	45,550	-	-	-	45,550



CARSON CITY TRANSIT	ORIGINAL FY 15-16 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
<b>REVENUES:</b>					
Charges for Services	99,159				99,159
Miscellaneous	31,000				31,000
Grants	1,107,760		-	-	1,107,760
<b>Total Revenues</b>	<b>1,237,919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,237,919</b>
<b>EXPENDITURES AND OTHER USES:</b>					
<b>Public Works:</b>					
Highways and Streets					
Salaries & Wages	24,450	-			24,450
Employee Benefits	30,204				30,204
Services & Supplies	1,244,644	86,000	49,401		1,380,045
Capital Outlay	380,000	(86,000)		-	294,000
<b>Total Expenditures</b>	<b>1,679,298</b>	<b>-</b>	<b>49,401</b>	<b>-</b>	<b>1,728,699</b>
<b>OTHER FINANCE SOURCES (USES):</b>					
Other Sources					
Transfers In					
General Fund	400,000				400,000
Other Uses					
Transfers Out					
Regional Transportation					-
Group Medical Insurance	-	-			-
<b>Total Other Sources (Uses)</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>
<b>Beginning Fund Balance:</b>					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	162,757		49,401		212,158
	<b>162,757</b>	<b>-</b>	<b>49,401</b>	<b>-</b>	<b>212,158</b>
<b>Ending Fund Balance:</b>					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	121,378	-	-	-	121,378
	<b>121,378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,378</b>

LIBRARY GIFT	ORIGINAL FY 15-16 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
<b>REVENUES:</b>					
INTERGOVERNMENTAL	0				0
MISCELLANEOUS	6,000		66,000		72,000
<b>Total Revenues</b>	<b>6,000</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>72,000</b>
<b>EXPENSES AND OTHER USES:</b>					
Culture and Recreation:					
Libraries					
Salaries & Wages			13,600		13,600
Employee Benefits			710		710
Services & Supplies	92,402		88,036		180,438
Capital Outlay			15,871		15,871
<b>Total Expenditures</b>	<b>92,402</b>	<b>0</b>	<b>118,217</b>	<b>0</b>	<b>210,619</b>
<b>OTHER FINANCE SOURCES (USES):</b>					
Contingency					0
<b>Total Other Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance:</b>					
Reserved Beg.Fund Balance	0				0
Unreserved Beg.Fund Balance	91,402	0	52,217	0	143,619
	<b>91,402</b>	<b>0</b>	<b>52,217</b>	<b>0</b>	<b>143,619</b>
<b>Ending Fund Balance:</b>					
Reserved Ending Fund Balance	0				0
Unreserved Ending Fund Balance	5,000	0	0	0	5,000
	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

ADMINISTRATIVE ASSESSMENT	ORIGINAL FY 15-16 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
<b>REVENUES:</b>					
INTERGOVERNMENTAL	80,000				80,000
MISCELLANEOUS	0				0
<b>Total Revenues</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>
<b>EXPENSES AND OTHER USES:</b>					
Judicial					
Court					
Salaries & Wages			10,000		10,000
Employee Benefits			145		145
Services & Supplies	80,000		48,430		128,430
Capital Outlay	0				0
<b>Total Expenditures</b>	<b>80,000</b>	<b>0</b>	<b>58,575</b>	<b>0</b>	<b>138,575</b>
<b>OTHER FINANCE SOURCES (USES):</b>					
Transfers Out					
General Fund					0
<b>Total Other Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance:</b>					
Reserved Beg.Fund Balance	0				0
Unreserved Beg.Fund Balance	5,000	0	58,575	0	63,575
	5,000	0	58,575	0	63,575
<b>Ending Fund Balance:</b>					
Reserved Ending Fund Balance	0				0
Unreserved Ending Fund Balance	5,000	0	0	0	5,000
	5,000	0	0	0	5,000

CAMPO	ORIGINAL FY 15-16 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
<b>REVENUES:</b>					
Intergovernmental	386,000				386,000
Charges for Services	-				-
Miscellaneous	-				-
<b>Total Revenues</b>	<b>386,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>386,000</b>
<b>EXPENSES AND OTHER USES:</b>					
Public Works					
Metropolitan Planning Services & Supplies	375,000		(1,430)		373,570
Capital Outlay	-				-
<b>Total Expenditures</b>	<b>375,000</b>	<b>-</b>	<b>(1,430)</b>	<b>-</b>	<b>373,570</b>
<b>OTHER FINANCE SOURCES (USES):</b>					
Operating Transfers In					
Regional Transportation Fund	20,000		(3,458)		16,542
<b>Total Other Sources (Uses)</b>	<b>20,000</b>	<b>-</b>	<b>(3,458)</b>	<b>-</b>	<b>16,542</b>
<b>Beginning Fund Balance:</b>					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	24,299		2,028	-	26,327
	24,299	-	2,028	-	26,327
<b>Ending Fund Balance:</b>					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	55,299	-	-	-	55,299
	55,299	-	-	-	55,299

REGIONAL TRANSPORTATION	ORIGINAL FY 15-16 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
<b>REVENUES:</b>					
Taxes	3,090,073				3,090,073
Intergovernmental	650,000			515,121	1,165,121
Charges for Services	-				-
Miscellaneous	500				500
<b>Total Revenues</b>	<b>3,740,573</b>	<b>-</b>	<b>-</b>	<b>515,121</b>	<b>4,255,694</b>
<b>EXPENDITURES AND OTHER USES:</b>					
<b>Public Works:</b>					
Highways and Streets					
Salaries & Wages	16,470				16,470
Employee Benefits	114,589	-			114,589
Services & Supplies	344,709		160,908		505,617
Capital Outlay	682,500		310,742	515,121	1,508,363
<b>Total Expenditures</b>	<b>1,158,268</b>	<b>-</b>	<b>471,650</b>	<b>515,121</b>	<b>2,145,039</b>
<b>OTHER FINANCE SOURCES (USES):</b>					
Bond Proceeds	-				-
Transfer Out					
Debt Service	(1,697,150)		28,416		(1,668,734)
Group Medical Insurance	-				-
Street Maintenance	(879,753)		-		(879,753)
Campo	(20,000)		3,458		(16,542)
<b>Total Other Sources (Uses)</b>	<b>(2,596,903)</b>	<b>-</b>	<b>31,874</b>	<b>-</b>	<b>(2,565,029)</b>
<b>Beginning Fund Balance:</b>					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	114,598		439,776		554,374
	<b>114,598</b>	<b>-</b>	<b>439,776</b>	<b>-</b>	<b>554,374</b>
<b>Ending Fund Balance:</b>					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	100,000	-	-	-	100,000
	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>

V & T SPECIAL INFRASTRUCTURE	ORIGINAL FY 15-16 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
<b>REVENUES:</b>					
TAXES	1,120,600				1,120,600
INTERGOVERNMENTAL	100,000				100,000
MISCELLANEOUS	50				50
<b>Total Revenues</b>	<b>1,220,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,220,650</b>
<b>EXPENSES AND OTHER USES:</b>					
General Government					
Services & Supplies	1,250				1,250
Capital Outlay	-				-
<b>Total Expenditures</b>	<b>1,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,250</b>
<b>OTHER FINANCE SOURCES (USES):</b>					
Transfers In					
General Fund	-				-
Transfers Out					
Debt Service Fund	(1,053,850)		(72,028)		(1,125,878)
<b>Total Other Sources (Uses)</b>	<b>(1,053,850)</b>	<b>-</b>	<b>(72,028)</b>	<b>-</b>	<b>(1,125,878)</b>
<b>Beginning Fund Balance:</b>					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	107,890		90,815		198,705
	107,890		90,815		198,705
<b>Ending Fund Balance:</b>					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	273,440		18,787		292,227
	273,440		18,787		292,227

QUALITY OF LIFE	ORIGINAL FY 15-16 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
<b>REVENUES:</b>					
Taxes	2,241,720				2,241,720
Intergovernmental	-			304,590	304,590
Charges for Services	-				-
Miscellaneous	20,000				20,000
<b>Total Revenues</b>	<b>2,261,720</b>	<b>-</b>	<b>-</b>	<b>304,590</b>	<b>2,566,310</b>
<b>EXPENSES AND OTHER USES:</b>					
<b>Culture and Recreation</b>					
<b>Park Maintenance</b>					
Salaries & Wages	113,803				113,803
Employee Benefits	24,604				24,604
Services and supplies	247,233	(33,203)	29,096		243,126
Capital outlay	-	33,203			33,203
<b>Subtotal</b>	<b>385,640</b>	<b>-</b>	<b>29,096</b>	<b>-</b>	<b>414,736</b>
<b>Parks Capital</b>					
Salaries & Wages	14,827				14,827
Employee Benefits	445				445
Services and supplies	61,205		1,300		62,505
Capital outlay	241,476	-	2,879,783		3,121,259
<b>Subtotal</b>	<b>317,953</b>	<b>-</b>	<b>2,881,083</b>	<b>-</b>	<b>3,199,036</b>
<b>Open Space</b>					
Salaries & Wages	229,506		26,810		256,316
Employee Benefits	84,781		14,341		99,122
Services and Supplies	398,345	40,875		31,100	470,320
Capital Outlay	201,305	(40,875)	387,116	273,490	821,036
<b>Subtotal</b>	<b>913,937</b>	<b>-</b>	<b>428,267</b>	<b>304,590</b>	<b>1,646,794</b>
<b>Total Expenditures</b>	<b>1,617,530</b>	<b>-</b>	<b>3,338,446</b>	<b>304,590</b>	<b>5,260,566</b>
<b>OTHER FINANCE SOURCES (USES):</b>					
<b>Transfers Out</b>					
Debt Service	(595,537)				(595,537)
General fund	(92,383)				(92,383)
<b>Total Other Sources (Uses)</b>	<b>(687,920)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(687,920)</b>
<b>Beginning Fund Balance:</b>					
Reserved Beg. Fund Balance	-				-
Unreserved Beg. Fund Balance	179,774		3,338,446		3,518,220
<b>Total Beg. Fund Balance</b>	<b>179,774</b>	<b>-</b>	<b>3,338,446</b>	<b>-</b>	<b>3,518,220</b>
<b>Ending Fund Balance:</b>					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	136,044				136,044
<b>Total Ending Fund Balance</b>	<b>136,044</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136,044</b>

STREETS MAINTENANCE	ORIGINAL FY 15-16 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
<b>REVENUES:</b>					
Taxes	2,586,822				2,586,822
Intergovernmental	1,274,630				1,274,630
Charges for Services	65,000				65,000
Miscellaneous	1,000				1,000
Grants	-				-
<b>Total Revenues</b>	<b>3,927,452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,927,452</b>
<b>EXPENDITURES AND OTHER USES:</b>					
<b>Public Works:</b>					
<b>Highways and Streets</b>					
Salaries & Wages	1,346,107	-	-		1,346,107
Employee Benefits	551,550				551,550
Services & Supplies	2,354,548	-	1,222,553		3,577,101
Capital Outlay	555,000		249,793		804,793
<b>Total Expenditures</b>	<b>4,807,205</b>	<b>-</b>	<b>1,472,346</b>	<b>-</b>	<b>6,279,551</b>
<b>OTHER FINANCE SOURCES (USES):</b>					
<b>Other Sources</b>					
<b>Transfers In</b>					
Regional Transportation	879,753		-		879,753
General Fund	-		370,197		370,197
<b>Other Uses</b>					
<b>Transfers Out</b>					
Regional Transportation					-
Group Medical Insurance					-
<b>Total Other Sources (Uses)</b>	<b>879,753</b>	<b>-</b>	<b>370,197</b>	<b>-</b>	<b>1,249,950</b>
<b>Beginning Fund Balance:</b>					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	100,000		1,102,149		1,202,149
	<b>100,000</b>	<b>-</b>	<b>1,102,149</b>	<b>-</b>	<b>1,202,149</b>
<b>Ending Fund Balance:</b>					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	100,000				100,000
	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>



INFRASTRUCTURE TAX	ORIGINAL FY 15-16 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
<b>REVENUES:</b>					
TAXES	1,120,600				1,120,600
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	30,000		214,487		244,487
<b>Total Revenues</b>	<b>1,150,600</b>	<b>-</b>	<b>214,487</b>	<b>-</b>	<b>1,365,087</b>
<b>EXPENSES AND OTHER USES:</b>					
<b>Culture and Recreation</b>					
Services & Supplies	-		41,632		41,632
Capital Outlay	-		2,183,468		2,183,468
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>2,225,100</b>	<b>-</b>	<b>2,225,100</b>
<b>Health</b>					
Services & Supplies	-		100		100
Capital Outlay	-	237,414	3,761,361		3,998,775
<b>Subtotal</b>	<b>-</b>	<b>237,414</b>	<b>3,761,461</b>	<b>-</b>	<b>3,998,875</b>
<b>Community Support</b>					
Services & Supplies	-		750		750
Capital Outlay	1,313,640	(237,414)	7,243,622		8,319,848
<b>Subtotal</b>	<b>1,313,640</b>	<b>(237,414)</b>	<b>7,244,372</b>	<b>-</b>	<b>8,320,598</b>
<b>Total Expenditures</b>	<b>1,313,640</b>	<b>-</b>	<b>13,230,933</b>	<b>-</b>	<b>14,544,573</b>
<b>OTHER FINANCE SOURCES (USES):</b>					
<b>Transfers In</b>					
General Fund	-		59,323		59,323
<b>Transfers Out</b>					
Debt Service Fund	(623,845)		-		(623,845)
<b>Total Other Sources (Uses)</b>	<b>(623,845)</b>	<b>-</b>	<b>59,323</b>	<b>-</b>	<b>(564,522)</b>
<b>Beginning Fund Balance:</b>					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	836,885	-	12,957,123	-	13,794,008
	<b>836,885</b>	<b>-</b>	<b>12,957,123</b>	<b>-</b>	<b>13,794,008</b>
<b>Ending Fund Balance:</b>					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	50,000	-	-	-	50,000
	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>

GRANT FUND	ORIGINAL FY 15-16 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
<b>REVENUES:</b>					
INTERGOVERNMENTAL	3,676,435			1,395,896	5,072,331
CHARGES FOR SERVICES	-		20		20
MISCELLANEOUS	-				-
<b>Total Revenues</b>	<b>3,676,435</b>	<b>-</b>	<b>20</b>	<b>1,395,896</b>	<b>5,072,351</b>
<b>EXPENSES AND OTHER USES:</b>					
<b>General Government</b>					
Services & Supplies	-		24,420		24,420
Capital Outlay	-				-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>24,420</b>	<b>-</b>	<b>24,420</b>
<b>Public Safety</b>					
Salaries & Wages	71,115		24,909	58,936	154,960
Employee Benefits	50,146			97,579	147,725
Services & Supplies	249,879		27,991	581,325	859,195
Capital Outlay	-		70,175	12,064	82,239
<b>Subtotal</b>	<b>371,140</b>	<b>-</b>	<b>123,075</b>	<b>749,904</b>	<b>1,244,119</b>
<b>Judicial</b>					
Salaries & Wages	56,109				56,109
Employee Benefits	26,178				26,178
Services & Supplies	15,000			9,164	24,164
Capital Outlay	-				-
<b>Subtotal</b>	<b>97,287</b>	<b>-</b>	<b>-</b>	<b>9,164</b>	<b>106,451</b>
<b>Welfare</b>					
Salaries & Wages	95,615			143,044	238,659
Employee Benefits	42,581				42,581
Services & Supplies	37,331				37,331
<b>Subtotal</b>	<b>175,527</b>	<b>-</b>	<b>-</b>	<b>143,044</b>	<b>318,571</b>
<b>Culture and Recreation</b>					
Salaries & Wages	46,750				46,750
Employee Benefits	1,404				1,404
Services & Supplies	22,446			110,443	132,889
Capital Outlay	-			18,708	18,708
<b>Subtotal</b>	<b>70,600</b>	<b>-</b>	<b>-</b>	<b>129,151</b>	<b>199,751</b>
<b>Health</b>					
Salaries & Wages	1,795,851		4,500	58,613	1,858,964
Employee Benefits	645,132				645,132
Services & Supplies	244,170		273,954	105,371	623,495
Capital Outlay	-				-
<b>Subtotal</b>	<b>2,685,153</b>	<b>-</b>	<b>278,454</b>	<b>163,984</b>	<b>3,127,591</b>
<b>Community Support</b>					
Services & Supplies	349,619	(185,848)		40,799	204,570
Capital Outlay	-	185,848		159,850	345,698
<b>Subtotal</b>	<b>349,619</b>	<b>-</b>	<b>-</b>	<b>200,649</b>	<b>550,268</b>
<b>Total Expenditures</b>	<b>3,749,326</b>	<b>-</b>	<b>425,949</b>	<b>1,395,896</b>	<b>5,571,171</b>
<b>OTHER FINANCE SOURCES (USES):</b>					
<b>Transfers In</b>					
General Fund	72,891		24,909		97,800
<b>Transfers Out</b>					
General Fund	-		(370,308)		(370,308)
<b>Total Other Sources (Uses)</b>	<b>72,891</b>	<b>-</b>	<b>(345,399)</b>	<b>-</b>	<b>(272,508)</b>
<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>	<b>771,328</b>	<b>-</b>	<b>771,328</b>
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

911 SURCHARGE	ORIGINAL FY 15-16 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Licenses and permits	218,000				218,000
Miscellaneous	5,000				5,000
Total Revenues	223,000	-	-	-	223,000
EXPENSES AND OTHER USES:					
Public Safety					
Salaries and wages	-				-
Employee benefits	-				-
Services & Supplies	169,870		251,972		421,842
Capital Outlay	-		426,263		426,263
Total Expenditures	169,870	-	678,235	-	848,105
OTHER FINANCE SOURCES (USES):					
Bond Proceeds					-
Transfers Out					
Debt Service Fund	(103,130)				(103,130)
Total Other Sources (Uses)	(103,130)	-	-	-	(103,130)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	100,000	-	678,235	-	778,235
	100,000	-	678,235	-	778,235
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	50,000	-	-	-	50,000
	50,000	-	-	-	50,000

RESIDENTIAL CONSTRUCTION	ORIGINAL FY 15-16 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
<b>REVENUES:</b>					
Taxes	10,000				10,000
Miscellaneous	1,000				1,000
<b>Total Revenues</b>	<b>11,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,000</b>
<b>EXPENSES AND OTHER USES:</b>					
Culture and Recreation					
Parks					
Salaries & Wages	-				-
Employee Benefits	-				-
Services and supplies	-		10,225		10,225
Capital outlay	11,000		123,373		134,373
<b>Total Expenditures</b>	<b>11,000</b>	<b>-</b>	<b>133,598</b>	<b>-</b>	<b>144,598</b>
<b>OTHER FINANCE SOURCES (USES):</b>					
Other Sources:					
Transfers in					-
Other Uses:					
Transfers Out					
General Fund					-
Contingency					-
<b>Total Other Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Beginning Fund Balance:</b>					
Reserved Beg.Fund Balance					-
Unreserved Beg.Fund Balance	5,000		133,598		138,598
<b>Total Beg. Fund Balance</b>	<b>5,000</b>	<b>-</b>	<b>133,598</b>	<b>-</b>	<b>138,598</b>
<b>Ending Fund Balance:</b>					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	5,000				5,000
<b>Total Ending Fund Balance</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>

CARSON CITY DEBT SERVICE	ORIGINAL FY 15-16 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					-
INTERGOVERNMENTAL	348,455				348,455
MISCELLANEOUS	105,000				105,000
Total Revenues	453,455	-	-	-	453,455
EXPENDITURES:					
Debt Service					
Principal	4,683,100		(405,000)		4,278,100
Interest	3,328,685		(358,779)		2,969,906
Fiscal Charges	2,000				2,000
Bond Issuance Costs	-		338,850		338,850
Total Expenditures	8,013,785	-	(424,929)	-	7,588,856
OTHER FINANCE SOURCES (USES):					
Premium on Refunding Bonds	-		1,836,172		1,836,172
Refunding Bonds Issued	-		21,580,000		21,580,000
Payment to Refunded Bond Escrow			(23,701,582)		(23,701,582)
Operating Transfers In					
General Fund	3,007,307		(111,103)		2,896,204
Senior Citizens Center	152,000				152,000
Capital Projects	230,111				230,111
Regional Transportation	1,697,150		(28,416)		1,668,734
Infrastructure Fund	623,845				623,845
Quality of Life	595,537				595,537
V&T Special Revenue	1,053,850		72,028		1,125,878
911 Surcharge Fund	103,130				103,130
Total Other Sources (Uses)	7,462,930	-	(352,901)	-	7,110,029
Beginning Fund Balance	247,699		(62,844)		184,855
Ending Fund Balance	150,299	-	9,184	-	159,483

PROPRIETARY FUND AMBULANCE	ORIGINAL FY 15-16 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
Ambulance Fees	8,236,367			8,236,367
Less Uncollectible Accounts	(5,456,547)			(5,456,547)
<b>Total Operating Revenue</b>	<b>2,779,820</b>	<b>-</b>	<b>-</b>	<b>2,779,820</b>
Operating Expense				
Health				
Salaries & Wages	1,522,762			1,522,762
Employee Benefits	1,176,150	(125,636)		1,050,514
Services & Supplies	800,394		82,865	883,259
Depreciation/amortization	37,000			37,000
<b>Total Operating Expense</b>	<b>3,536,306</b>	<b>(125,636)</b>	<b>82,865</b>	<b>3,493,535</b>
<b>Operating Income or (Loss)</b>	<b>(756,486)</b>	<b>125,636</b>	<b>(82,865)</b>	<b>(713,715)</b>
Nonoperating Revenues				
Interest Earned	500			500
Miscellaneous	-			-
Gain on Disposal of Fixed Assets	-			-
<b>Total Nonoperating Revenues</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>
Nonoperating Expenses				
Loss on Disposal of Fixed Asset	-			-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Income before Operating Transfers	(755,986)	125,636	(82,865)	(713,215)
Operating Transfers				
In	500,000			500,000
Out	(31,020)	-		(31,020)
<b>Net Operating Transfers</b>	<b>468,980</b>	<b>-</b>	<b>-</b>	<b>468,980</b>
<b>NET INCOME</b>	<b>(287,006)</b>	<b>125,636</b>	<b>(82,865)</b>	<b>(244,235)</b>

PROPRIETARY FUND AMBULANCE FUND	ORIGINAL FY 15-16 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	2,779,820			2,779,820
Cash payment for personnel costs	(2,464,676)			(2,464,676)
Cash payment for services & supplies	(800,394)		(82,865)	(883,259)
Miscellaneous cash received/(paid)	-			-
a. Net cash provided by (or used for) operating activities	(485,250)	-	(82,865)	(568,115)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers In	500,000			500,000
Transfers Out	(31,020)			(31,020)
b. Net cash provided by (or used for) noncapital financing activities	468,980	-	-	468,980
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from sale of equipment	-			-
Net acquisition of prop, plant & equip	-	(125,636)	(4,364)	(130,000)
c. Net cash provided by (or used for) capital and related financing activities	-	(125,636)	(4,364)	(130,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	500		-	500
d. Net cash provided by (or used in) investing activities	500	-	-	500
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(15,770)</b>	<b>(125,636)</b>	<b>(87,229)</b>	<b>(228,635)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>94,448</b>		<b>549,664</b>	<b>644,112</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>78,678</b>	<b>(125,636)</b>	<b>462,435</b>	<b>415,477</b>

PROPRIETARY FUND STORMWATER DRAINAGE FUND	ORIGINAL FY 15-16 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
General Government				
Use Fees	1,401,933			1,401,933
<b>Total Operating Revenue</b>	<b>1,401,933</b>	<b>-</b>	<b>-</b>	<b>1,401,933</b>
Operating Expense				
Utility Enterprises				
Salaries & Wages	138,064			138,064
Employee Benefits	69,820	619		70,439
Services & Supplies	540,009			540,009
Depreciation/amortization	246,000			246,000
<b>Total Operating Expense</b>	<b>993,893</b>	<b>619</b>	<b>-</b>	<b>994,512</b>
<b>Operating Income or (Loss)</b>	<b>408,040</b>	<b>(619)</b>	<b>-</b>	<b>407,421</b>
Nonoperating Revenues				
Interest Earned	500			500
Miscellaneous				-
<b>Total Nonoperating Revenues</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>
Nonoperating Expenses				
Interest expense	133,215		(6,985)	126,230
Bond Costs	1,000			1,000
<b>Total Nonoperating Expenses</b>	<b>134,215</b>	<b>-</b>	<b>(6,985)</b>	<b>127,230</b>
<b>Net Income before Transfers</b>	<b>274,325</b>	<b>(619)</b>	<b>6,985</b>	<b>280,691</b>
Transfers				
In	-			-
Out	-			-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>274,325</b>	<b>(619)</b>	<b>6,985</b>	<b>280,691</b>



PROPRIETARY FUND STORMWATER DRAINAGE FUND	ORIGINAL FY 15-16 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	1,401,933			1,401,933
Cash payment for personnel costs	(198,665)			(198,665)
Cash payment for services & supplies	(541,009)			(541,009)
Miscellaneous cash received/(paid)				-
a. Net cash provided by (or used for) operating activities	662,259	-	-	662,259
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Subsidy from federal grant				
Transfers Out	-			-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Bond principal payments	(427,900)	45,000		(382,900)
Bond interest expense paid	(133,215)		6,985	(126,230)
Bond proceeds	533,000		372,482	905,482
Bond issue costs	-			-
Acquisition of capital assets	(533,000)	(44,381)	(379,467)	(956,848)
c. Net cash provided by (or used for) capital and related financing activities	(561,115)	619	-	(560,496)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
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)	101,644	619	-	102,263
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	99,101		(10,846)	88,255
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	200,745	619	(10,846)	190,518

PROPRIETARY FUND SEWER FUND	ORIGINAL FY 15-16 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
Use Fees and Charges	11,278,188			11,278,188
<b>Total Operating Revenue</b>	<b>11,278,188</b>	<b>-</b>	<b>-</b>	<b>11,278,188</b>
Operating Expense				
Utility Enterprises				
Salaries & Wages	1,539,775			1,539,775
Employee Benefits	716,384	47,619		764,003
Services & Supplies	3,965,620			3,965,620
Depreciation/amortization	3,500,000			3,500,000
<b>Total Operating Expense</b>	<b>9,721,779</b>	<b>47,619</b>	<b>-</b>	<b>9,769,398</b>
<b>Operating Income or (Loss)</b>	<b>1,556,409</b>	<b>(47,619)</b>	<b>-</b>	<b>1,508,790</b>
Nonoperating Revenues				
Grant Revenue	-			-
Interest Earned	2,500			2,500
Miscellaneous	17,000			17,000
Federal Subsidy - BAB Credits	1,550			1,550
Solar Rebate	-			-
<b>Total Nonoperating Revenues</b>	<b>21,050</b>	<b>-</b>	<b>-</b>	<b>21,050</b>
Nonoperating Expenses				
Interest expense	685,182		224,531	909,713
Loss on Disposal of Fixed Asset	-			-
Bond Costs	151,000		30,000	181,000
Arbitrage Rebates	-			-
Grant Expenses				
<b>Total Nonoperating Expenses</b>	<b>836,182</b>	<b>-</b>	<b>254,531</b>	<b>1,090,713</b>
<b>Net Income (Loss) before Contributions and Transfers</b>	<b>741,277</b>	<b>(47,619)</b>	<b>(254,531)</b>	<b>439,127</b>
Capital Contributions				
Connection Fees	40,000			40,000
Capital Grants	-			-
<b>Total Capital Contributions</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>
Transfers				
Out	-	-	-	-
<b>NET INCOME</b>	<b>781,277</b>	<b>(47,619)</b>	<b>(254,531)</b>	<b>479,127</b>

PROPRIETARY FUND SEWER FUND	ORIGINAL FY 15-16 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	11,278,188			11,278,188
Cash payment for personnel costs	(2,194,338)			(2,194,338)
Cash payment for services & supplies	(3,965,620)			(3,965,620)
Miscellaneous cash received/(paid)	17,000			17,000
a. Net cash provided by (or used for) operating activities	5,135,230	-	-	5,135,230
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Subsidy from federal grant	-			-
Transfers In (Out)	-			-
Miscellaneous	-			-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Bond principal payments	(2,024,234)	170,000		(1,854,234)
Bond interest expense paid	(685,182)		(224,531)	(909,713)
Bond proceeds	16,703,333		2,655,843	19,359,176
Bond issue costs	(151,000)		(30,000)	(181,000)
Federal Subsidy - BAB Credits	1,550			1,550
Subsidy from grants	-			-
Acquisition of capital assets	(13,733,333)	(122,381)	(1,890,783)	(15,746,497)
Cash contributions - sewer connection fees	40,000			40,000
c. Net cash provided by (or used for) capital and related financing activities	151,134	47,619	510,529	709,282
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	2,500			2,500
d. Net cash provided by (or used in) investing activities	2,500	-	-	2,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,288,864	47,619	510,529	5,847,012
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,319,202		109,330	2,428,532
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,608,066	47,619	619,859	8,275,544

PROPRIETARY FUND WATER FUND	ORIGINAL FY 15-16 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue Charges for Services Use Fees	15,068,903			15,068,903
<b>Total Operating Revenue</b>	<b>15,068,903</b>	<b>-</b>	<b>-</b>	<b>15,068,903</b>
Operating Expense Utility Enterprises Salaries & Wages Employee Benefits Services & Supplies	1,690,002 855,796 6,308,731	73,986	5,000	1,690,002 929,782 6,313,731
Depreciation/amortization	3,500,000			3,500,000
<b>Total Operating Expense</b>	<b>12,354,529</b>	<b>73,986</b>	<b>5,000</b>	<b>12,433,515</b>
<b>Operating Income or (Loss)</b>	<b>2,714,374</b>	<b>(73,986)</b>	<b>(5,000)</b>	<b>2,635,388</b>
Nonoperating Revenues Grant Revenue Interest Earned Miscellaneous Gain on Disposal of Fixed Assets Federal Subsidy - BAB Credits	- 15,000 500 - 241,578		5,000	- 15,000 5,500 - 241,578
<b>Total Nonoperating Revenues</b>	<b>257,078</b>	<b>-</b>	<b>5,000</b>	<b>262,078</b>
Nonoperating Expenses Interest expense Loss on Disposal of Fixed Asset Bond Costs Arbitrage Rebates	2,169,931 - 2,000 -		1,400	2,171,331 - 2,000 -
<b>Total Nonoperating Expenses</b>	<b>2,171,931</b>	<b>-</b>	<b>1,400</b>	<b>2,173,331</b>
<b>Net Income (Loss) before Contributions and Transfers</b>	<b>799,521</b>	<b>(73,986)</b>	<b>(1,400)</b>	<b>724,135</b>
Capital Contributions Connection Fees Capital Grants Developers <b>Total Capital Contributions</b>	23,168 350,000 - 373,168		(350,000)	23,168 - - 23,168
Transfers Out	-			-
<b>NET INCOME</b>	<b>1,172,689</b>	<b>(73,986)</b>	<b>(351,400)</b>	<b>747,303</b>

PROPRIETARY FUND WATER FUND	ORIGINAL FY 15-16 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	15,068,903			15,068,903
Cash payment for personnel costs	(2,471,020)			(2,471,020)
Cash payment for services & supplies	(6,310,731)		(5,000)	(6,315,731)
Miscellaneous cash received/(paid)	500		5,000	5,500
<b>a. Net cash provided by (or used for) operating activities</b>	<b>6,287,652</b>	<b>-</b>	<b>-</b>	<b>6,287,652</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Subsidy from federal grant	-			-
Transfers In (Out)	-			-
Miscellaneous	-			-
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Bond principal payments	(3,218,666)			(3,218,666)
Bond interest expense paid	(2,169,931)		(1,400)	(2,171,331)
Bond proceeds	2,300,000		2,310,471	4,610,471
Bond issue costs	-			-
Proceeds from sale of equipment				-
Subsidy from grants	350,000		(350,000)	-
Acquisition of capital assets	(3,700,000)	73,986	(1,157,650)	(4,783,664)
Federal subsidy - BAB Credit	241,578			241,578
Cash contributions - water connection fees	23,168			23,168
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(6,173,851)</b>	<b>73,986</b>	<b>801,421</b>	<b>(5,298,444)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	15,000			15,000
<b>d. Net cash provided by (or used in) investing activities</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>128,801</b>	<b>73,986</b>	<b>801,421</b>	<b>1,004,208</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>4,080,111</b>		<b>(1,965,945)</b>	<b>2,114,166</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>4,208,912</b>	<b>73,986</b>	<b>(1,164,524)</b>	<b>3,118,374</b>