



# STAFF REPORT

**Report To:** Board of Supervisors

**Meeting Date:** 01/19/2017

**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 2016-17 Budget in the amount of \$45,186,242.

**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

---

## **Proposed Motion**

I move to adopt Resolution No. \_\_\_\_\_, a resolution to augment and amend the Carson City FY 2016-17 Budget in the amount of \$45,186,242.

## **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 RESOLUTION TO AUGMENT AND AMEND THE 2016-17 BUDGET  
3 OF THE CITY OF CARSON CITY, STATE OF NEVADA  
4

5 WHEREAS, certain unanticipated sources of revenue and fund balance  
6 previously unbudgeted have become available to the City of Carson City during the 2016-17  
7 budget year as follows:  
8

9	General Fund	
10	Intergovernmental Revenues	\$ 28,567
	Charges for Services	53,930
	Miscellaneous	149,927
11	Fund Balance	<u>2,701,105</u>
		\$ 2,933,529
12	Airport	
13	Intergovernmental Revenues	\$ 2,745,000
14	Cooperative Extension	
	Miscellaneous	\$ 1,405
15	Fund Balance	<u>134,771</u>
		\$ 136,176
16	Supplemental Indigent	
17	Fund Balance	\$ 20,971
18	Capital Projects	
	Intergovernmental Grants	\$ 76,000
19	Transfers In	149,927
	Energy efficiency bond proceeds	4,258,238
20	Fund Balance	<u>388,099</u>
		\$ 4,872,264
21	Senior Citizens Center	
22	Fund Balance	\$ 4,791
23	Carson City Transit	
	Fund Balance	\$ 260,717
24	Library Gift	
25	Fund Balance	\$ 55,772
26	Administrative Assessment	
	Fund Balance	\$ 71,668
27	Campo	
28	Transfers In	\$ 33
	Fund Balance	<u>(28,363)</u>
		(28,330)

1	Regional Transportation	
2	Intergovernmental Grants	\$ 1,052,390
3	Miscellaneous	10,000
4	Fund Balance	<u>652,386</u>
5		\$ 1,714,776
6	V & T Special Infrastructure	
7	Miscellaneous	\$ 410
8	Fund Balance	<u>(410)</u>
9		-
10	Quality of Life	
11	Intergovernmental Grants	\$ 565,969
12	Donations	6,210
13	Fund Balance	<u>1,280,182</u>
14		\$ 1,852,361
15	Streets Maintenance	
16	Fund Balance	\$ 1,054,703
17	Infrastructure Tax	
18	Transfers In	\$ 10,000
19	Fund Balance	<u>6,936,567</u>
20		6,946,567
21	Grant	
22	Intergovernmental Grants	\$ 963,839
23	Miscellaneous	23,264
24	Fund Balance	<u>781,410</u>
25		\$ 1,768,513
26	Commissary	
27	Fund Balance	\$ (17,563)
28	911 Surcharge	
29	Fund Balance	\$ 358,490
30	Extraordinary Maintenance	
31	Fund Balance	\$ 11,067
32	Residential Construction	
33	Fund Balance	\$ 198,558
34	Carson City Debt Service	
35	Fund Balance	\$ (2,954)
36	Miscellaneous	2,954
37	Transfers In	<u>79,229</u>
38		\$ 79,229
39	Ambulance	
40	Working Capital	\$ 252,860
41	Stormwater Drainage	
42	Debt Issued	\$ 608,900
43	Sewer	
44	Debt Issued	\$ 16,821,076
45	Working Capital	<u>1,617,464</u>
46		\$ 18,438,540

1	Building Permits		
2	Charges for Services	\$	350,000
3	Working Capital		<u>111,883</u>
		\$	461,883
4	Fleet Management		
5	Working Capital	\$	58,000
6	Workers Compensation		
7	Working Capital	\$	<u>326,800</u>
8	TOTAL ALL FUNDS	\$	<u>45,186,242</u>

9           NOW, THEREFORE, this Board hereby resolves to augment the 2016-2017 Carson  
10 City budget by appropriating the amounts referenced above and by making such other budget  
11 amendments as have been determined necessary and in accordance with NRS 354.598005.  
12 Said budget augmentation and appropriation, as well as budget amendments are reflected on  
13 the schedules attached to this resolution and by reference are made a part hereof.

14           ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

15           AYES: Supervisors \_\_\_\_\_  
16 \_\_\_\_\_  
17 \_\_\_\_\_  
18 \_\_\_\_\_  
19 \_\_\_\_\_

20           NAYES: Supervisors \_\_\_\_\_

21           ABSENT: Supervisors \_\_\_\_\_

22  
23  
24 \_\_\_\_\_  
25 ROBERT L. CROWELL, Mayor

26 ATTEST:

27 \_\_\_\_\_  
28 SUSAN MERRIWETHER, Clerk-Recorder

Explanation of augmentations  
January 2017

Account #	Department	Description	Transfers	Additional Revenue	Fund Balance / Working Capital	Total Augment
<b><u>General Fund:</u></b>						
101-0212-413-06-55	Clerk	Notary Bond tech Fees			2,603	2,603
101-0213-413-06-20	Recorder	Technology Fees (NRS 19.016)			22,407	22,407
101-0213-413.06-05	Recorder	Microfilm Supply	9,192			9,192
101-0213-413.06-35	Recorder	NOD \$5 Indigent Legal Svc	-		4,245	4,245
101-0400-413-06-46	Assessor	Technology Fees			103,148	103,148
101-0500-413.05-76	DA	Bad Check Restitution			66,408	66,408
101-0500-413.08-31	DA	Victims of Crime			2,044	2,044
101-0500-413.05-02	DA	Forfeited Property			5,145	5,145
101-0600-413.03-09	City Manager	Professional Services (NNDA)			25,256	25,256
101-0615-465.14-01	Community Support	Board Designated	(145,500)			
101-0615-465.14.24	Community Support	OARC	12,000			
101-0615-465.14.26	Community Support	RSVP program	25,000			
101-0615-465.14.30	Community Support	Partnership CC Latino Services	20,000			
101-0615-465.14.33	Community Support	Boys and Girls Club	19,400			
101-0615-465.14.34	Community Support	Advocates to End Domestic Violence	5,860			
101-0615-465.14.80	Community Support	CC Symphony	6,500			
101-0615-465.14.82	Community Support	Ron Wood Family Resources	25,000			
101-0615-465.14.83	Community Support	Capital City Circles	4,240			
101-0615-465.14.84	Community Support	Partnership CC	2,000			
101-0615-465.14.87	Community Support	NV Health Centers	10,000			
101-0615-465.14.89	Community Support	Salvation Army Emg Housing	10,500			
101-0615-465.14.90	Community Support	N NV Dream Center	3,000			
101-0615-465.14.91	Community Support	Childrens Museum	2,000			
101-0705-415.03-09	Human Resources	Professional Services (Fill Deputy Fire Chief)	32,000			32,000
101-0710-415.03-09	IT	Professional Services (Strategic Plan)	-		33,828	33,828
101-0710-415.04-31	IT	Video Equipment & Maint			28,500	28,500
101-0710-415.04-32	IT	Maint Service Contract			18,282	18,282
101-2005-421-06-80 to 14-70	Sheriff	Donations (Dare,Triad, Honor Guard, Training)			26,958	26,958
101-2011-421-14-01 to 14-52	Sheriff	Propertyroom.com / Gang Unit / Forfeitures			39,973	39,973
101-2012-421-14-20 to 14-42	Sheriff	Donations (k-9, swat, motor unit)			11,318	11,318
101-2013-421-14-45 to 14-46	Sheriff	Donations (vips,nno)			4,275	4,275
101-2505-422-06-80	Fire	Donations (Donations/911 memorial)			8,304	8,304
101-2505-422.01-02	Fire	Hourly (part time fire inspector)	40,000			40,000
101-2545-442.77-05	Fire	Vehicle Purchase	30,000			30,000
101-4300-412-08-22	Juvenile Court	Court Fees Restricted by NRS			18,173	18,173
101-4310-412.08-13	Juvenile Court	Mediation Fees	(10,000)	(13,500)		(23,500)
101-4505-423-06-80	Juvenile	Donations			3,082	3,082
101-4505-423.14-01	Juvenile	20% Juvenile Programming Fee			1,330	1,330
101-4505-423-06-70	Juvenile	Court Fees Restricted by NRS			32,065	32,065

Explanation of augmentations  
January 2017

Account #	Department	Description	Transfers	Additional Revenue	Fund Balance / Working Capital	Total Augment
101-4505-423.77-54	Juvenile	Capital Exp: Court Fees Restricted by NRS			23,015	23,015
101-4705-412.01-02	Alternative Sent	Part time DAS Technician	15,000			15,000
101-4705-412-06-25	Alternative Sent	2 Cradle Point Units	4,943			4,943
101-4710-412.08-13	Courts	Mediation Fees	10,000			10,000
101-4710-412-06-11 to 08-79	Courts	Court Fees Restricted by NRS			259,360	259,360
101-4710-412.08-23	Courts	Felony DUI Court		12,497		12,497
101-4710-412.08-68	Courts	Extraordinary Court Cases			31,131	31,131
101-4710-412.08-26	Courts	Misdemeanor Treatment		25,360		25,360
101-4710-412.08-20	Courts	Specialty Court Programs		3,985		3,985
101-5005-452.03-09	Parks	Professional Services (Strategic Plan)	22,000			22,000
101-5005-452.05-40	Parks	Epic Rides	16,676			16,676
101-5017-452-05-68 to 14-86	Parks	Gifts / Donations			62,069	62,069
101-5018-452.01-02	Parks	YSA - Hourly Employees			19,558	19,558
101-5055/5057-451-06-80	Recreation / Pqol	Gifts / Donations			9,910	9,910
101-6804-441.01-01 to 02-50	Landfill	New Landfill worker position		67,430		67,430
101-6852-441-03-50 to 06-98	Health	Clinic / Private & State Vaccine			249,312	249,312
101-6853-441.01-01 to 14-80	Health	Move money to create DC Enviro Health	(263,438)	(13,275)		(276,713)
101-6854-441.01-01 to 09-50	Health	Move money to create DC Enviro Health	263,438			263,438
101-6900-442-06-80 to 06-84	Animal Services	Gifts / Donations			247,557	247,557
101-8000-491-72-12	Transfers Out	Capital Projects		149,927		149,927
101-8000-491.72-94	Transfers Out	Library Gift Fund			932	932
101-8000-491.72-91	Transfers In	Grant Fund - COPS program	(10,101)			(10,101)
101-8000-491.72-66	Transfers Out	Debt Service	46,731			46,731
101-9000-961-10-00		Contingency	(206,441)		1,340,917	1,134,476
			-	232,424	2,701,105	2,933,529

**Airport**

201-0000-481.76-30		Rehab Taxiway & Apron		2,745,000		2,745,000
--------------------	--	-----------------------	--	-----------	--	-----------

**Coop Extension Fund:**

202-1000-461.03-49		Contractual Services			133,667	133,667
202-1000-461.05-40		Community Garden		205	1,104	1,309
202-1000-461-05-41		4-H		1,200		1,200
			-	1,405	134,771	136,176

**Supplemental Indigent Fund:**

208-0000-444.10-25		Inmate Medical Care			20,971	20,971
--------------------	--	---------------------	--	--	--------	--------

Explanation of augmentations  
January 2017

Account #	Department	Description	Transfers	Additional Revenue	Fund Balance / Working Capital	Total Augment
<b><u>Capital Projects Fund:</u></b>						
210-0000-413-04-34	Facilities maint	Building Maintenance	(58,229)			(58,229)
210-0000-413.03-09	Juvenile	Professional Services Air Quality Test	5,300			5,300
210-0000-413.78-40	Facilities maint	Building Improvements	20,500			20,500
210-0000-413.77-05	Fleet	Vehicle Replacement Program	20,950		6,531	27,481
210-0000-413.78-47	Court	HVAC Unit	11,479			11,479
210-0000-415-06-70	IT	Computer Hardware/Software			11,434	11,434
210-0000-419-06-51	Facilities maint	Citywide Carpet			21,723	21,723
210-0000-419-06-52	Facilities maint	Exterior Painting Citywide			3,963	3,963
210-0000-419.70-40	PW	Construction - Roop Fiber Opt #031303			26,725	26,725
210-0000-421-65-67	Sheriff	Interview Recording System	300			300
210-0000-421-65-68	Sheriff	Taser Electrical Control Device	(300)			(300)
210-0000-422-06-90	Fire	Smoke Removal Fans			11,000	11,000
210-0000-422-65-52	Fire	Firestation Encoding			55,000	55,000
210-0000-422-65-91	Fire	Air Compressor Station 52	70,000			70,000
210-0000-423-65-24	Juvenile	Security Detention #021501			11,265	11,265
210-0000-430.03-02	PW	Energy Efficiency		136,800	(2,226)	134,574
210-0000-430.70-40	PW	Energy Efficiency		4,170,786		4,170,786
210-0000-451-70-40 to 70-60	Community Center	Theater Improvements			23,018	23,018
210-0000-475.48-46	PW	Bond Issue Costs		120,081		120,081
210-0000-491.72-66	Transfers	Debt Service Fund		32,498		32,498
210-0000-411-78-10	Board	Board Designated	(70,000)	24,000	219,666	173,666
			-	4,484,165	388,099	4,872,264
<b><u>Senior Citizens Center</u></b>						
215-1500-451.06-25		Operating Supplies	-		4,791	4,791
<b><u>Carson City Transit Fund:</u></b>						
225-3026-430.77-05		Vehicle Purchase	-		212,717	212,717
225-3026-430.06-75		Small Furnishings	-		40,000	40,000
225-3026-430.06-76		Technical Equipment	-		8,000	8,000
			-	-	260,717	260,717



Explanation of augmentations  
January 2017

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			10,000	10,000	
230-0000-455.02-25		Medicare			150	150	
230-0000-455.02-50		Workers Comp			325	325	
230-0000-455-05-70		Facility FF & E			14,500	14,500	
230-0000-455-06-45		Book / Periodicals			10,500	10,500	
230-0000-455-06-25		Operating Supplies			20,297	20,297	
			-	-	55,772	55,772	
<b><u>Administrative Assessment Fund:</u></b>							
236-4700-412.01-11		Overtime				-	
236-4700-412.02-25		Medicare				-	
236-4700-412-03-30		Training			10,000	10,000	
236-4700-412.05-80		Travel			5,000	5,000	
236-4700-412-06-25		Operating Supplies			39,668	39,668	
236-4700-412-06-75		Small Furnishings			17,000	17,000	
			-	-	71,668	71,668	
<b><u>Campo:</u></b>							
245-3028-971.30-00		Ending Fund Balance			33	(28,363)	(28,330)
<b><u>Regional Transportation Fund:</u></b>							
250-3035-431-70-40		Federal Grant Projects		1,052,390	164,697	1,217,087	
250-3035-431-03-09		Professional Services			487,656	487,656	
250-3035-491.72-67		Transfers Out Campo			33	33	
250-8000-491.72-93		Transfers Out Infrastructure Fund		10,000		10,000	
			-	1,062,390	652,386	1,714,776	
<b><u>V &amp; T Special Infrastructure Fund:</u></b>							
253-0000-314.25-00		County Option BCCRT		410	(410)	-	

Explanation of augmentations  
January 2017

Account #	Department	Description	Transfers	Additional Revenue	Fund Balance / Working Capital	Total Augment
<b><u>Quality of Life Fund:</u></b>						
254-5012-452-77-45		Pool side refurbishing			15,000	15,000
254-5012-452-06-99		Undesignated Projects Parks Maint			1,958	1,958
254-5046-452-06-47		Beautification			7,397	7,397
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			128,890	128,890
254-5046-452.70-20 thru 70-70		Centennial Park Phase II #011604		46,522		46,522
254-5046-452.70-20 thru 70-70		Gun Range Vault Toilet #011704		58,266	12,440	70,706
254-5046-452-71-47		Thermal Pool Covers			25,000	25,000
254-5046-452-71-48		MAC Improvements			44,884	44,884
254-5046-452-71-68		Disc Golf Course			7,487	7,487
254-5046-452.71-53		Rifle/Pistol Range			6,376	6,376
254-5046-452.71.99		Undesignated Projects Parks Capital			2,870	2,870
254-5047-452.03-09		Professional Services			50,000	50,000
254-5047-452.70-40		Ash to Kings Canyon #011406		24,035	9,604	33,639
254-5047-452.70-40		Golden Eagle Lane #011703		115,000		115,000
254-5047-452.70-40		Eagle Valley Creek #011404		118,356		118,356
254-5047-452.70-40		Prison Hill #011603		199,310		199,310
254-5047-452.12-84		NDEP - Ash Canyon Erosion		10,000		10,000
254-5047-452.74.01		Land Acquisition		690	792,442	793,132
254-5047-452.77-75		Equipment			1,000	1,000
			-	572,179	1,280,182	1,852,361
<b><u>Street Maintenance:</u></b>						
256-3038-431.04-30 to 04-33		Equipment Repairs & Software Maint.			34,338	34,338
256-3038-431.04-79		CTX Street Repairs			159,861	159,861
256-3038-431.04-80 to 04-88		Street Repairs & Striping			527,000	527,000
256-3038-431.77-74 to 77-75		Street Light & Equipment			258,504	258,504
256-3038-431.70-40		ADA Improvements			75,000	75,000
			-	-	1,054,703	1,054,703

Explanation of augmentations  
January 2017

Account #	Department	Description	Transfers	Additional Revenue	Fund Balance / Working Capital	Total Augment
<b><u>Infrastructure Tax Fund:</u></b>						
257-0615-465.06-76		Downtown Benches			51,500	51,500
257-0615-465.06-75		Small Furnishings -Downtown		10,000	14,000	24,000
257-0615-465-70-40		Corridors #031407	289,019		5,709,243	5,998,262
257-5046-465.06-75		Small Furnishings - MAC			11,450	11,450
257-5046-465.77-75		Equipment - MAC			2,471	2,471
257-5046-452.70-20		CC Improvements #011601			25,000	25,000
257-6900-465-70-40		Animal Shelter #020806	(289,019)		1,122,903	833,884
			-	10,000	6,936,567	6,946,567
<b><u>Grant Fund:</u></b>						
275 Fund Various Accounts		Federal, State and local grants and Donations		987,103	379,889	1,366,992
275-8000-491-72-01		Transfer Out gf (Prior yr transfers to cover cash shortage)			370,308	370,308
275-0000-331.43-08		Decrease Felony DUI Court Grant Funding	(15,000)			(15,000)
275-0000-337.86-09		Increase COPS Grant Funding	9,352			9,352
275-0000-331.19-55		Increase Regional Gang Grant Funding	15,749			15,749
275-0000-381.01-00		Decrease Transfer in from General Fund	(10,101)			(10,101)
275-6802-441.01-02		Marathon - record as professional svc	(50,000)			(50,000)
275-6810-441.01-02		Marathon - record as professional svc	(70,000)			(70,000)
275-6802-441.03-09		Marathon - record as professional svc	50,000			50,000
275-6810-441.03-09		Marathon - record as professional svc	70,000			70,000
275-0600-413-12-98		Undesignated grant match			31,213	31,213
			-	987,103	781,410	1,768,513
<b><u>Commissary Fund</u></b>						
280-2020-421.06-50		Commissary Orders			(17,563)	(17,563)
<b><u>911 Surcharge</u></b>						
287-2540-422-06-27		Tiburon			18,188	18,188
287-2540-422.04-31		Service Agreements			20,000	20,000
287-2540-422.04-32		Maintenance Service Contracts			16,319	16,319
287-2540-422.77-43		Furniture & Fixtures			154,329	154,329
287-2540-422-06-99		Undesignated projects			149,654	149,654
			-	-	358,490	358,490

Explanation of augmentations  
January 2017

Account #	Department	Description	Transfers	Additional Revenue	Fund Balance / Working Capital	Total Augment
<b><u>Extraordinary Maintenance</u></b>						
340-0000-413.04-34		Building Repairs & Maintenance			11,067	11,067
<b><u>Residential Construction Fund:</u></b>						
350-5000-452.70-40 - 70-70		Ross Gold Project #011602			125,902	125,902
350-5000-452.70-40 - 70-70		Roberts Cariage House #010713			6,225	6,225
350-0000-452-71-99		Undesignated			66,431	66,431
			-	-	198,558	198,558
<b><u>Debt Service Fund:</u></b>						
410-0000-361.01-00		Interest Income		2,954	(2,954)	-
410-0000-472.94.02		2016A Energy Savings		11,751		11,751
410-0000-472.94-03		2016B Energy Savings		67,478		67,478
			-	82,183	(2,954)	79,229
<b><u>Ambulance Fund:</u></b>						
501-2525-422.02-86		OPEB Cost	(10,860)			(10,860)
501-2525-422.03-03		Professional Services			6,000	6,000
501-2525-422.06-25		Operating Supplies			48,000	48,000
501-2525-422-06-76		Electronic Patient Care Reporting			11,176	11,176
501-2525-422-77-75		Equipment	10,860		187,684	198,544
			-	-	252,860	252,860
<b><u>Stormwater Drainage Fund:</u></b>						
505-3705-437.70-40		Construction Projects		608,900		608,900

Explanation of augmentations  
January 2017

Account #	Department	Description	Transfers	Additional Revenue	Fund Balance / Working Capital	Total Augment
<b><u>Sewer Fund:</u></b>						
510-3201-434.05-87		Click-2-Gov Fees			3,000	3,000
510-3201-434.77-05		Vehicle Replacement Program			105,000	105,000
510-3205-434.70-40		Capital Projects		16,821,076	1,500,000	18,321,076
510-3205-471.83-49		Principal Redemption			1,245	1,245
510-3205-472.93-49		Interest Redemption			8,219	8,219
			-	16,821,076	1,617,464	18,438,540
<b><u>Building Permit Fund:</u></b>						
525-3014-424.03-09		Professional Services		350,000		350,000
525-3014-424.06-85		Technology Upgrades			41,883	41,883
525-3014-424.03-49		Contractual Services			70,000	70,000
			-	350,000	111,883	461,883
<b><u>Fleet Fund:</u></b>						
560-3025-419.04-35		Vehicle Repair & Maint.			50,000	50,000
560-3025-419.04-36		Facility Repair & Maint.			8,000	8,000
			-	-	58,000	58,000
<b><u>Workers' Compensation Fund:</u></b>						
580-0704-415.05-12		Insurance Premiums			14,800	14,800
580-0704-415.05-14		Workers' Comp Claims			312,000	312,000
			-	-	326,800	326,800
		<b>CARSON CITY TOTALS</b>	-	27,957,063	17,094,203	45,186,242

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

GENERAL FUND	ORIGINAL FY 16-17 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	GIFTS/ GRANTS	AMENDED BUDGET
<b>REVENUES:</b>					
Taxes	22,582,474				22,582,474
Licenses and permits	6,936,867				6,936,867
Intergovernmental revenues	27,134,631		(13,275)	41,842	27,163,198
Charges for services	11,638,896		67,430	(13,500)	11,692,826
Fines and forfeits	694,600				694,600
Miscellaneous	1,183,813			149,927	1,333,740
<b>Total Revenues</b>	<b>70,171,281</b>	<b>-</b>	<b>54,155</b>	<b>178,269</b>	<b>70,403,705</b>
<b>EXPENSES AND OTHER USES:</b>					
<b>General Government:</b>					
Board of Supervisors	252,653				252,653
Clerk	288,246		2,603		290,849
Recorder	552,067	9,192	26,652		587,911
Assessor	800,959		103,148		904,107
District Attorney	2,569,495		73,597		2,643,092
City Manager	595,743		25,256		620,999
Finance	762,877				762,877
Treasurer	536,915				536,915
Elections	270,984				270,984
Public Guardian	220,691				220,691
Internal Auditor	110,200				110,200
Purchasing	126,523				126,523
Human Resources	346,783	32,000			378,783
Community Devel.-Planning	655,046				655,046
Business License	114,468				114,468
Automation Services	1,963,650		80,610		2,044,260
Geographic Information Sys	271,500				271,500
Public Defender	1,572,365				1,572,365
Public Safety Complex	344,725				344,725
Northgate	29,500				29,500
City Hall	115,760				115,760
Facilities Maintenance	1,450,871				1,450,871
Central Services	1,959,608				1,959,608
<b>Total General Government</b>	<b>15,911,629</b>	<b>41,192</b>	<b>311,866</b>	<b>-</b>	<b>16,264,687</b>
<b>Public Safety</b>					
Sheriff	17,980,095		82,524		18,062,619
Fire	9,492,047	70,000	8,304		9,570,351
Juvenile Probation	1,664,248		59,492		1,723,740
Juvenile Detention	1,559,470				1,559,470
Alternative Sentencing	1,123,385	19,943			1,143,328
<b>Total Public Safety</b>	<b>31,819,245</b>	<b>89,943</b>	<b>150,320</b>	<b>-</b>	<b>32,059,508</b>
<b>Judicial</b>					
Juvenile Court	627,444	(10,000)	18,173	(13,500)	622,117
Courts	4,137,180	10,000	290,491	41,842	4,479,513
<b>Total Judicial</b>	<b>4,764,624</b>	<b>-</b>	<b>308,664</b>	<b>28,342</b>	<b>5,101,630</b>
<b>Public Works</b>					
Public Works	2,050,165				2,050,165
<b>Total Public Works</b>	<b>2,050,165</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,050,165</b>

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

GENERAL FUND	ORIGINAL FY 16-17 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	GIFTS/ GRANTS	AMENDED BUDGET
Health					
Health Administration	1,157,891				1,157,891
Medical	421,154		249,312		670,466
CC Environmental Health	536,057	(263,438)	(13,275)		259,344
DC Environmental Health		263,438			263,438
Animal Regulation	700,000		247,557		947,557
Total Health	2,815,102	-	483,594	-	3,298,696
Sanitation					
Sanitation	1,858,384		67,430		1,925,814
Total Sanitation	1,858,384	-	67,430	-	1,925,814
Welfare					
Welfare	494,134				494,134
SART	21,463				21,463
Total Welfare	515,597	-	-	-	515,597
Culture & Recreation					
Park & Rec. Admin.	688,188	38,676			726,864
Park Maintenance	1,320,927				1,320,927
Parks Grants, Gifts	85,425		62,069		147,494
Community Center	368,361				368,361
Recreation	406,682		6,131		412,813
Library	1,705,864				1,705,864
Swimming Pool	672,680		3,779		676,459
Sports	370,592				370,592
Multi-Purpose Athletic Center	159,909				159,909
YSA	87,467		19,558		107,025
Ice Rink	77,118				77,118
Total Culture and Rec	5,943,213	38,676	91,537	-	6,073,426
Community Support					
Support Services	336,513		-		336,513
Total Community Support	336,513	-	-	-	336,513
Total Expenditures	66,014,472	169,811	1,413,411	28,342	67,626,036
Other Financing Sources and (Uses):					
Other Sources:					
Transfers In:					
Quality of Life	113,684				113,684
Other Uses:					
Contingency	(450,000)	206,441	(1,340,917)		(1,584,476)
Transfers Out:					
Grant	(190,093)	10,101			(179,992)
Debt Service	(2,902,138)	(46,731)			(2,948,869)
Cemetery	(75,000)				(75,000)
Ambulance	(350,000)				(350,000)
Carson City Transit	(400,000)				(400,000)
Capital Projects	(630,000)			(149,927)	(779,927)
Streets Maintenance	-				-
Infrastructure	-				-
Library Gift Fund	-		(932)		(932)
Extraordinary Maintenance	(100,000)				(100,000)
Total Other Sources (Uses)	(4,983,547)	169,811	(1,341,849)	(149,927)	(6,305,512)
Beginning Fund Balance	5,480,037		2,701,105		8,181,142
Ending Fund Balance	4,653,299	-	-	-	4,653,299

AIRPORT	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
<b>INTERGOVERNMENTAL REVENUES:</b>					
Federal Grant: FAA	-		-	2,573,438	2,573,438
State Grant	-				-
Other Local Shared Revenues CC Airport Authority	-		-	171,562	171,562
Total Revenues	-	-	-	2,745,000	2,745,000
<b>EXPENSES AND OTHER USES:</b>					
Airport:					
Salaries & Wages	-				-
Employee Benefits	-				-
Services & Supplies	-		-		-
Capital Outlay	-		-	2,745,000	2,745,000
Total Expenditures	-	-	-	2,745,000	2,745,000
<b>OTHER FINANCE SOURCES (USES):</b>					
Total Other Sources (Uses)	-	-	-	-	-
<b>Beginning Fund Balance:</b>					
Reserved Beg. Fund Balance	-				-
Unreserved Beg. Fund Balance	-		-		-
	-	-	-	-	-
<b>Ending Fund Balance:</b>					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	-	-	-	-	-
	-	-	-	-	-



COOPERATIVE EXTENSION	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	DONATIONS/ GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	158,877				158,877
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	11,500			1,405	12,905
Total Revenues	170,377	-	-	1,405	171,782
EXPENSES AND OTHER USES:					
Conservation & Natural Resources					
Cooperative Extension:					
Salaries & Wages	8,000				8,000
Employee Benefits	200				200
Services & Supplies	232,388		134,771	1,405	368,564
Capital Outlay	-				-
Total Expenditures	240,588	-	134,771	1,405	376,764
OTHER FINANCE SOURCES (USES):					
Operating Transfers Out					
General Fund					-
Total Other Sources (Uses)	-	-	-	-	-
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	90,211		134,771		224,982
	90,211	-	134,771	-	224,982
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	20,000	-	-	-	20,000
	20,000	-	-	-	20,000

SUPPLEMENTAL INDIGENT	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	1,427,385				1,427,385
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	1,000				1,000
Total Revenues	1,428,385	-	-	-	1,428,385
EXPENSES AND OTHER USES:					
Welfare:					
Services & Supplies	1,118,085		20,971		1,139,056
Subtotal	1,118,085		20,971		1,139,056
Intergovernmental Expenditures					
Payment to State of Nevada	310,300				310,300
Subtotal	310,300				310,300
Total Expenditures	1,428,385	-	20,971	-	1,449,356
OTHER FINANCE SOURCES (USES):					
Operating Transfers Out					
General Fund					-
Total Other Sources (Uses)	-	-	-	-	-
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	-		20,971		20,971
	-	-	20,971	-	20,971
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	-				-
	-	-	-	-	-

CAPITAL PROJECTS	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	620,602				620,602
Intergovernmental				76,000	76,000
Miscellaneous	1,500				1,500
Total Revenues	622,102	-	-	76,000	698,102
EXPENSES AND OTHER USES:					
Services & Supplies:					
General Government					
Building Improvements	118,557	(58,229)			60,328
Computer Hardware/Software		0	11,434		11,434
Professional Services		5,300			5,300
Citywide Carpet			21,723		21,723
Exterior Painting Citywide			3,963		3,963
Bond Issuance Costs	-	-	120,081		120,081
Public Works					
Energy Efficiency	-		58,574	76,000	134,574
Public Safety					
Digital Video Equip	3,500				3,500
Tasers, Chemical Agents, Radar Units	10,357				10,357
Ballistic Vests & Cameras	7,300				7,300
Less than Lethal Munitions	8,600				8,600
Capital Outlay:					
General Government					
Board Designated	-	(70,000)	243,666		173,666
Vehicle Replacement Program	585,000	20,950	6,531		612,481
Building Improvements		20,500			20,500
Boiler Replacement	50,000	-			50,000
Roof Replacement	195,685				195,685
Roop Street Fiber Optics #031303			26,725		26,725
Public Works					
Energy Efficiency Project	-		4,170,786		4,170,786
Public Safety					
Nice Recorder Sftwr	7,000		-		7,000
Interview Recording	14,999	300			15,299
Taser Elect Control Device	12,500	(300)			12,200
Tactical Comm System	8,500				8,500
Air Compressor Station 52		70,000	-		70,000
Smoke Removal Fans			11,000		11,000
Firestation Encoding			55,000		55,000
Security Fencing Detention			11,265		11,265
Judicial					
Court House HVAC System		11,479			11,479
Culture and Recreation					
Theater Improv #010711			23,018		23,018
Total Expenditures	1,021,998	-	4,763,766	76,000	5,861,764
OTHER FINANCE SOURCES (USES):					
Other Sources:					
Bond Proceeds	-		4,258,238		4,258,238
Other Uses:					
Transfers In (Out)					
General Fund	630,000		149,927		779,927
Carson City Debt Service Fund	(230,104)		(32,498)		(262,602)
Total Other Sources (Uses)	399,896	-	4,375,667	-	4,775,563
Beginning Fund Balance	5,000		388,099		393,099
Ending Fund Balance	5,000	-	-	-	5,000

SENIOR CITIZENS CENTER	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	620,602				620,602
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	500				500
Total Revenues	621,102	-	-	-	621,102
EXPENSES AND OTHER USES:					
Conservation & Natural Resources					
Cooperative Extension:					
Salaries & Wages	229,041				229,041
Employee Benefits	128,021				128,021
Services & Supplies	101,910		4,791		106,701
Capital Outlay	-				-
Total Expenditures	458,972	-	4,791	-	463,763
OTHER FINANCE SOURCES (USES):					
Operating Transfers Out					
Carson City Debt Service	(151,600)				(151,600)
Total Other Sources (Uses)	(151,600)	-	-	-	(151,600)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	42,920		4,791		47,711
	42,920	-	4,791	-	47,711
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	53,450	-	-	-	53,450
	53,450	-	-	-	53,450

CARSON CITY TRANSIT	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Charges for Services	93,622				93,622
Miscellaneous	21,000				21,000
Grants	1,751,955		-	-	1,751,955
Total Revenues	1,866,577	-	-	-	1,866,577
EXPENDITURES AND OTHER USES:					
Public Works:					
Highways and Streets					
Salaries & Wages	27,013				27,013
Employee Benefits	31,248				31,248
Services & Supplies	1,427,988		48,000		1,475,988
Capital Outlay	810,000		212,717	-	1,022,717
Total Expenditures	2,296,249	-	260,717	-	2,556,966
OTHER FINANCE SOURCES (USES):					
Other Sources					
Transfers In					
General Fund	400,000				400,000
Other Uses					
Transfers Out					
Regional Transportation					-
Group Medical Insurance	-	-			-
Total Other Sources (Uses)	400,000	-	-	-	400,000
Beginning Fund Balance:					
Reserved Beg. Fund Balance	-				-
Unreserved Beg. Fund Balance	64,951		260,717		325,668
	64,951	-	260,717	-	325,668
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	35,279	-	-	-	35,279
	35,279	-	-	-	35,279

LIBRARY GIFT	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
INTERGOVERNMENTAL	0				0
MISCELLANEOUS	48,500		0		48,500
Total Revenues	48,500	0	0	0	48,500
EXPENSES AND OTHER USES:					
Culture and Recreation:					
Libraries					
Salaries & Wages			10,000		10,000
Employee Benefits			475		475
Services & Supplies	62,000		45,297		107,297
Capital Outlay			0		0
Total Expenditures	62,000	0	55,772	0	117,772
OTHER FINANCE SOURCES (USES):					
Contingency					0
Total Other Sources (Uses)	0	0	0	0	0
Beginning Fund Balance:					
Reserved Beg.Fund Balance	0				0
Unreserved Beg.Fund Balance	19,127	0	55,772	0	74,899
	19,127	0	55,772	0	74,899
Ending Fund Balance:					
Reserved Ending Fund Balance	0				0
Unreserved Ending Fund Balance	5,627	0	0	0	5,627
	5,627	0	0	0	5,627

ADMINISTRATIVE ASSESSMENT	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
INTERGOVERNMENTAL	60,000				60,000
MISCELLANEOUS	0				0
Total Revenues	60,000	0	0	0	60,000
EXPENSES AND OTHER USES:					
Judicial					
Court					
Salaries & Wages	0		0		0
Employee Benefits	0		0		0
Services & Supplies	60,000		71,668		131,668
Capital Outlay	0				0
Total Expenditures	60,000	0	71,668	0	131,668
OTHER FINANCE SOURCES (USES):					
Transfers Out					
General Fund					0
Total Other Sources (Uses)	0	0	0	0	0
Beginning Fund Balance:					
Reserved Beg.Fund Balance	0				0
Unreserved Beg.Fund Balance	5,000	0	71,668	0	76,668
	5,000	0	71,668	0	76,668
Ending Fund Balance:					
Reserved Ending Fund Balance	0				0
Unreserved Ending Fund Balance	5,000	0	0	0	5,000
	5,000	0	0	0	5,000

CAMPO	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
<b>REVENUES:</b>					
Intergovernmental	366,436				366,436
Charges for Services	-				-
Miscellaneous	-				-
<b>Total Revenues</b>	<b>366,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>366,436</b>
<b>EXPENSES AND OTHER USES:</b>					
Public Works					
Metropolitan Planning					
Services & Supplies	379,000				379,000
Capital Outlay	-				-
<b>Total Expenditures</b>	<b>379,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>379,000</b>
<b>OTHER FINANCE SOURCES (USES):</b>					
Operating Transfers In					
Regional Transportation Fund	12,564		33		12,597
<b>Total Other Sources (Uses)</b>	<b>12,564</b>	<b>-</b>	<b>33</b>	<b>-</b>	<b>12,597</b>
<b>Beginning Fund Balance:</b>					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	54,827		(28,363)	-	26,464
	54,827	-	(28,363)	-	26,464
<b>Ending Fund Balance:</b>					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	54,827	-	(28,330)	-	26,497
	54,827	-	(28,330)	-	26,497



REGIONAL TRANSPORTATION	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	3,361,551				3,361,551
Intergovernmental	-			1,052,390	1,052,390
Charges for Services	-				-
Miscellaneous	500			10,000	10,500
Total Revenues	3,362,051	-	-	1,062,390	4,424,441
EXPENDITURES AND OTHER USES:					
Public Works:					
Highways and Streets					
Salaries & Wages	22,771				22,771
Employee Benefits	140,193	-			140,193
Services & Supplies	364,161		487,656		851,817
Capital Outlay	1,450,000		164,697	1,052,390	2,667,087
Total Expenditures	1,977,125	-	652,353	1,052,390	3,681,868
OTHER FINANCE SOURCES (USES):					
Bond Proceeds	-				-
Transfer Out					
Debt Service	(1,634,911)				(1,634,911)
Infrastructure	-			(10,000)	(10,000)
Street Maintenance	-				-
Campo	(12,564)		(33)		(12,597)
Total Other Sources (Uses)	(1,647,475)	-	(33)	(10,000)	(1,657,508)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	322,614		652,386		975,000
	322,614	-	652,386	-	975,000
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	60,065	-	-	-	60,065
	60,065	-	-	-	60,065

V & T SPECIAL INFRASTRUCTURE	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	1,230,343		410		1,230,753
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	100				100
Total Revenues	1,230,443	-	410	-	1,230,853
EXPENSES AND OTHER USES:					
General Government					
Services & Supplies	1,250				1,250
Capital Outlay	-				-
Total Expenditures	1,250	-	-	-	1,250
OTHER FINANCE SOURCES (USES):					
Transfers In					
General Fund	-				-
Transfers Out					
Debt Service Fund	(1,042,450)		-		(1,042,450)
Total Other Sources (Uses)	(1,042,450)	-	-	-	(1,042,450)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	354,699	-	(410)	-	354,289
	354,699	-	(410)	-	354,289
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	541,442	-	-	-	541,442
	541,442	-	-	-	541,442

QUALITY OF LIFE	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
<b>REVENUES:</b>					
Taxes	2,460,686				2,460,686
Intergovernmental	-		690	565,279	565,969
Charges for Services	-				-
Miscellaneous	5,000			6,210	11,210
<b>Total Revenues</b>	<b>2,465,686</b>	<b>-</b>	<b>690</b>	<b>571,489</b>	<b>3,037,865</b>
<b>EXPENSES AND OTHER USES:</b>					
<b>Culture and Recreation</b>					
<b>Park Maintenance</b>					
Salaries & Wages	83,953				83,953
Employee Benefits	23,446				23,446
Services and supplies	261,942		1,958		263,900
Capital outlay	-		15,000		15,000
<b>Subtotal</b>	<b>369,341</b>	<b>-</b>	<b>16,958</b>	<b>-</b>	<b>386,299</b>
<b>Parks Capital</b>					
Salaries & Wages	14,287				14,287
Employee Benefits	451				451
Services and supplies	84,491	(15,000)	7,397		76,888
Capital outlay	299,315	15,000	402,781	104,788	821,884
<b>Subtotal</b>	<b>398,544</b>	<b>-</b>	<b>410,178</b>	<b>104,788</b>	<b>913,510</b>
<b>Open Space</b>					
Salaries & Wages	285,878		-		285,878
Employee Benefits	93,056		-		93,056
Services and Supplies	465,368	(25,000)	50,000	10,000	500,368
Capital Outlay	157,287	25,000	803,736	456,701	1,442,724
<b>Subtotal</b>	<b>1,001,589</b>	<b>-</b>	<b>853,736</b>	<b>466,701</b>	<b>2,322,026</b>
<b>Total Expenditures</b>	<b>1,769,474</b>	<b>-</b>	<b>1,280,872</b>	<b>571,489</b>	<b>3,621,835</b>
<b>OTHER FINANCE SOURCES (USES):</b>					
<b>Transfers Out</b>					
Debt Service	(594,736)				(594,736)
General fund	(113,684)				(113,684)
<b>Total Other Sources (Uses)</b>	<b>(708,420)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(708,420)</b>
<b>Beginning Fund Balance:</b>					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	149,163		1,280,182		1,429,345
<b>Total Beg. Fund Balance</b>	<b>149,163</b>	<b>-</b>	<b>1,280,182</b>	<b>-</b>	<b>1,429,345</b>
<b>Ending Fund Balance:</b>					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	136,955				136,955
<b>Total Ending Fund Balance</b>	<b>136,955</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136,955</b>

STREETS MAINTENANCE	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	2,836,107				2,836,107
Intergovernmental	1,354,223				1,354,223
Charges for Services	65,000				65,000
Miscellaneous	1,000				1,000
Grants	-				-
<b>Total Revenues</b>	<b>4,256,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,256,330</b>
EXPENDITURES AND OTHER USES:					
Public Works:					
Highways and Streets					
Salaries & Wages	1,413,409				1,413,409
Employee Benefits	592,325				592,325
Services & Supplies	2,225,510		721,199		2,946,709
Capital Outlay	100,000		333,504		433,504
<b>Total Expenditures</b>	<b>4,331,244</b>	<b>-</b>	<b>1,054,703</b>	<b>-</b>	<b>5,385,947</b>
OTHER FINANCE SOURCES (USES):					
Other Sources					
Transfers In					
Regional Transportation					-
General Fund					-
Other Uses					
Transfers Out					
Regional Transportation					-
Group Medical Insurance					-
<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	176,882		1,054,703		1,231,585
	<b>176,882</b>	<b>-</b>	<b>1,054,703</b>	<b>-</b>	<b>1,231,585</b>
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	101,968				101,968
	<b>101,968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101,968</b>

COMMISSARY FUND	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
CHARGES FOR SERVICES	140,000				140,000
MISCELLANEOUS	60,300		-		60,300
Total Revenues	200,300	-	-	-	200,300
EXPENSES AND OTHER USES:					
Public Safety					
Salaries & Wages	80,815				80,815
Employee Benefits	17,262				17,262
Services & Supplies	178,946		(17,563)		161,383
Capital Outlay	-		-		-
Total Expenditures	277,023	-	(17,563)	-	259,460
OTHER FINANCE SOURCES (USES):					
Transfers In					
Transfers Out					
Total Other Sources (Uses)	-	-	-	-	-
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	94,446	-	(17,563)	-	76,883
Total Beginning Fund Balance	94,446	-	(17,563)	-	76,883
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	17,723	-	-	-	17,723
Total Ending Fund Balance	17,723	-	-	-	17,723

INFRASTRUCTURE TAX	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
<b>REVENUES:</b>					
TAXES	1,230,343				1,230,343
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	20,000		-		20,000
Total Revenues	1,250,343	-	-	-	1,250,343
<b>EXPENSES AND OTHER USES:</b>					
Culture and Recreation					
Services & Supplies	100		11,450		11,550
Capital Outlay	-		27,471		27,471
Subtotal	100	-	38,921	-	39,021
Health					
Services & Supplies	100		-		100
Capital Outlay	-	(289,019)	1,122,903		833,884
Subtotal	100	(289,019)	1,122,903	-	833,984
Community Support					
Services & Supplies	100		75,500		75,600
Capital Outlay	532,409	289,019	5,709,243		6,530,671
Subtotal	532,509	289,019	5,784,743	-	6,606,271
Total Expenditures	532,709	-	6,946,567	-	7,479,276
<b>OTHER FINANCE SOURCES (USES):</b>					
Transfers In					
Regional Transportation Fund	-		10,000		10,000
Transfers Out					
Debt Service Fund	(773,575)		-		(773,575)
Total Other Sources (Uses)	(773,575)	-	10,000	-	(763,575)
<b>Beginning Fund Balance:</b>					
Reserved Beg. Fund Balance	-				-
Unreserved Beg. Fund Balance	112,422	-	6,936,567	-	7,048,989
	112,422	-	6,936,567	-	7,048,989
<b>Ending Fund Balance:</b>					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	56,481	-	-	-	56,481
	56,481	-	-	-	56,481

GRANT FUND	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
<b>REVENUES:</b>					
INTERGOVERNMENTAL	3,685,699	10,101	-	963,839	4,659,639
CHARGES FOR SERVICES	-		-		-
MISCELLANEOUS	-			23,264	23,264
Total Revenues	3,685,699	10,101	-	987,103	4,682,903
<b>EXPENSES AND OTHER USES:</b>					
General Government					
Services & Supplies	-		31,213	40,201	71,414
Capital Outlay	-				-
Subtotal	-	-	31,213	40,201	71,414
Public Safety					
Salaries & Wages	226,549				226,549
Employee Benefits	156,561				156,561
Services & Supplies	191,595		25,603	245,792	462,990
Capital Outlay	-			196,866	196,866
Subtotal	574,705	-	25,603	442,658	1,042,966
Judicial					
Salaries & Wages	58,868				58,868
Employee Benefits	27,185				27,185
Services & Supplies	-			23,000	23,000
Capital Outlay	-			5,412	5,412
Subtotal	86,053	-	-	28,412	114,465
Welfare					
Salaries & Wages	111,595			(4,385)	107,210
Employee Benefits	66,017				66,017
Services & Supplies	42,154			187,998	230,152
Capital Outlay	-			25,500	25,500
Subtotal	219,766	-	-	209,113	428,879
Culture and Recreation					
Salaries & Wages	53,906			5,800	59,706
Employee Benefits	1,619			175	1,794
Services & Supplies	60,555			12,607	73,162
Capital Outlay	-				-
Subtotal	116,080	-	-	18,582	134,662
Health					
Salaries & Wages	1,696,530	(120,000)	62,500	61,489	1,700,519
Employee Benefits	638,784		3,250	7,000	649,034
Services & Supplies	194,509	120,000	288,536	117,003	720,048
Capital Outlay	-				-
Subtotal	2,529,823	-	354,286	185,492	3,069,601
Community Support					
Services & Supplies	331,303			25,805	357,108
Capital Outlay	18,062			36,840	54,902
Subtotal	349,365	-	-	62,645	412,010
Total Expenditures	3,875,792	-	411,102	987,103	5,273,997
<b>OTHER FINANCE SOURCES (USES):</b>					
Transfers In					
General Fund	190,093	(10,101)			179,992
Transfers Out					
General Fund	-		(370,308)		(370,308)
Total Other Sources (Uses)	190,093	(10,101)	(370,308)	-	(190,316)
Beginning Fund Balance	-		781,410		781,410
Ending Fund Balance	-	-	-	-	-

911 SURCHARGE	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Licenses and permits	218,000				218,000
Miscellaneous	1,000				1,000
Total Revenues	219,000	-	-	-	219,000
EXPENSES AND OTHER USES:					
Public Safety					
Salaries and wages	-				-
Employee benefits	-				-
Services & Supplies	115,777		204,161		319,938
Capital Outlay	-		154,329		154,329
Total Expenditures	115,777	-	358,490	-	474,267
OTHER FINANCE SOURCES (USES):					
Bond Proceeds					-
Transfers Out					
Debt Service Fund	(103,223)				(103,223)
Total Other Sources (Uses)	(103,223)	-	-	-	(103,223)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	50,000	-	358,490	-	408,490
	50,000	-	358,490	-	408,490
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	50,000	-	-	-	50,000
	50,000	-	-	-	50,000



EXTRAORDINARY MAINTENANCE	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:	-				
Miscellaneous	-				-
Total Revenues	-	-	-	-	-
EXPENSES AND OTHER USES:					
Capital Outlay					
General Government	-				-
Services & Supplies	-				-
Capital Outlay	100,000		11,067		111,067
Total Expenditures	100,000	-	11,067	-	111,067
OTHER FINANCE SOURCES (USES):					
Bond Proceeds					-
Transfers In					-
General Fund	100,000				100,000
Total Other Sources (Uses)	100,000	-	-	-	100,000
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	5,000	-	11,067	-	16,067
	5,000	-	11,067	-	16,067
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	5,000	-	-	-	5,000
	5,000	-	-	-	5,000

RESIDENTIAL CONSTRUCTION	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	20,000				20,000
Miscellaneous	1,000				1,000
Total Revenues	21,000	-	-	-	21,000
EXPENSES AND OTHER USES:					
Culture and Recreation					
Parks					
Salaries & Wages	-				-
Employee Benefits	-				-
Services and supplies	-		-		-
Capital outlay	21,000		198,558		219,558
Total Expenditures	21,000	-	198,558	-	219,558
OTHER FINANCE SOURCES (USES):					
Other Sources:					
Transfers in					-
Other Uses:					
Transfers Out					
General Fund					-
Contingency					-
Total Other Sources (Uses)	-	-	-	-	-
Beginning Fund Balance:					
Reserved Beg.Fund Balance					-
Unreserved Beg.Fund Balance	5,000		198,558		203,558
Total Beg. Fund Balance	5,000	-	198,558	-	203,558
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	5,000	-	-	-	5,000
Total Ending Fund Balance	5,000	-	-	-	5,000

CARSON CITY DEBT SERVICE	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					-
INTERGOVERNMENTAL	347,655				347,655
MISCELLANEOUS	105,000		2,954		107,954
Total Revenues	452,655	-	2,954	-	455,609
EXPENDITURES:					
Debt Service					
Principal	5,009,300				5,009,300
Interest	2,969,892		79,229		3,049,121
Fiscal Charges	2,000				2,000
Bond Issuance Costs	-				-
Total Expenditures	7,981,192	-	79,229	-	8,060,421
OTHER FINANCE SOURCES (USES):					
Premium on Refunding Bonds	-				-
Refunding Bonds Issued	-				-
Payment to Refunded Bond Escrow					-
Operating Transfers In					
General Fund	2,902,138		46,731		2,948,869
Senior Citizens Center	151,600				151,600
Capital Projects	230,104		32,498		262,602
Regional Transportation	1,634,911				1,634,911
Infrastructure Fund	773,575				773,575
Quality of Life	594,736				594,736
V&T Special Revenue	1,042,450				1,042,450
911 Surcharge Fund	103,223				103,223
Total Other Sources (Uses)	7,432,737	-	79,229	-	7,511,966
Beginning Fund Balance	159,483		(2,954)		156,529
Ending Fund Balance	63,683	-	-	-	63,683

PROPRIETARY FUND AMBULANCE	ORIGINAL FY 16-17 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
Ambulance Fees	8,306,888			8,306,888
Less Uncollectible Accounts	(5,321,039)			(5,321,039)
<b>Total Operating Revenue</b>	<b>2,985,849</b>	<b>-</b>	<b>-</b>	<b>2,985,849</b>
Operating Expense				
Public Safety				
Salaries & Wages	1,534,507			1,534,507
Employee Benefits	1,093,728	(10,860)		1,082,868
Services & Supplies	860,313		65,176	925,489
Depreciation/amortization	35,000			35,000
<b>Total Operating Expense</b>	<b>3,523,548</b>	<b>(10,860)</b>	<b>65,176</b>	<b>3,577,864</b>
<b>Operating Income or (Loss)</b>	<b>(537,699)</b>	<b>10,860</b>	<b>(65,176)</b>	<b>(592,015)</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>
<b>Net Income before Operating Transfers</b>	<b>(537,199)</b>	<b>10,860</b>	<b>(65,176)</b>	<b>(591,515)</b>
Operating Transfers				
In	350,000			350,000
Out	(31,020)	-		(31,020)
<b>Net Operating Transfers</b>	<b>318,980</b>	<b>-</b>	<b>-</b>	<b>318,980</b>
<b>NET INCOME</b>	<b>(218,219)</b>	<b>10,860</b>	<b>(65,176)</b>	<b>(272,535)</b>

PROPRIETARY FUND AMBULANCE FUND	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	2,985,849			2,985,849
Cash payment for personnel costs	(2,508,775)			(2,508,775)
Cash payment for services & supplies	(860,313)		(65,176)	(925,489)
Miscellaneous cash received/(paid)	-			-
a. Net cash provided by (or used for) operating activities	(383,239)	-	(65,176)	(448,415)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers In	350,000			350,000
Transfers Out	(31,020)			(31,020)
b. Net cash provided by (or used for) noncapital financing activities	318,980	-	-	318,980
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from sale of equipment	-			-
Net acquisition of prop, plant & equip	-	(10,860)	(187,684)	(198,544)
c. Net cash provided by (or used for) capital and related financing activities	-	(10,860)	(187,684)	(198,544)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	500		-	500
d. Net cash provided by (or used in) investing activities	500	-	-	500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(63,759)	(10,860)	(252,860)	(327,479)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	616,089		253,996	870,085
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	552,330	(10,860)	1,136	542,606

PROPRIETARY FUND STORMWATER DRAINAGE FUND	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
General Government				
Use Fees	1,393,881			1,393,881
<b>Total Operating Revenue</b>	<b>1,393,881</b>	<b>-</b>	<b>-</b>	<b>1,393,881</b>
Operating Expense				
Utility Enterprises				
Salaries & Wages	145,495			145,495
Employee Benefits	73,562			73,562
Services & Supplies	460,631			460,631
Depreciation/amortization	282,000			282,000
<b>Total Operating Expense</b>	<b>961,688</b>	<b>-</b>	<b>-</b>	<b>961,688</b>
<b>Operating Income or (Loss)</b>	<b>432,193</b>	<b>-</b>	<b>-</b>	<b>432,193</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	142,389			142,389
Bond Costs	1,000			1,000
<b>Total Nonoperating Expenses</b>	<b>143,389</b>	<b>-</b>	<b>-</b>	<b>143,389</b>
<b>Net Income before Transfers</b>	<b>289,304</b>	<b>-</b>	<b>-</b>	<b>289,304</b>
Transfers				
In	-			-
Out	-			-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>289,304</b>	<b>-</b>	<b>-</b>	<b>289,304</b>

PROPRIETARY FUND STORMWATER DRAINAGE FUND	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	1,393,881			1,393,881
Cash payment for personnel costs	(208,235)			(208,235)
Cash payment for services & supplies	(460,631)			(460,631)
Miscellaneous cash received/(paid)				-
a. Net cash provided by (or used for) operating activities	725,015	-	-	725,015
<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	(485,142)			(485,142)
Bond interest expense paid	(142,389)			(142,389)
Bond proceeds	603,477		608,900	1,212,377
Bond issue costs	(1,000)			(1,000)
Acquisition of capital assets	(583,065)		(608,900)	(1,191,965)
c. Net cash provided by (or used for) capital and related financing activities	(608,119)	-	-	(608,119)
<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)	117,396	-	-	117,396
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	183,545		(127,254)	56,291
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	300,941	-	(127,254)	173,687

PROPRIETARY FUND SEWER FUND	ORIGINAL FY 16-17 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
Use Fees and Charges	12,826,680			12,826,680
<b>Total Operating Revenue</b>	<b>12,826,680</b>	<b>-</b>	<b>-</b>	<b>12,826,680</b>
Operating Expense				
Utility Enterprises				
Salaries & Wages	1,591,696			1,591,696
Employee Benefits	777,838			777,838
Services & Supplies	3,947,705		3,000	3,950,705
Depreciation/amortization	3,500,000			3,500,000
<b>Total Operating Expense</b>	<b>9,817,239</b>	<b>-</b>	<b>3,000</b>	<b>9,820,239</b>
<b>Operating Income or (Loss)</b>	<b>3,009,441</b>	<b>-</b>	<b>(3,000)</b>	<b>3,006,441</b>
Nonoperating Revenues				
Grant Revenue	-			-
Interest Earned	2,500			2,500
Miscellaneous	-			-
Federal Subsidy - BAB Credits	1,550			1,550
Solar Rebate	-			-
<b>Total Nonoperating Revenues</b>	<b>4,050</b>	<b>-</b>	<b>-</b>	<b>4,050</b>
Nonoperating Expenses				
Interest expense	1,165,286		8,219	1,173,505
Loss on Disposal of Fixed Asset	-			-
Bond Costs	1,500			1,500
Arbitrage Rebates	-			-
Grant Expenses	-			-
<b>Total Nonoperating Expenses</b>	<b>1,166,786</b>	<b>-</b>	<b>8,219</b>	<b>1,175,005</b>
<b>Net Income (Loss) before Contributions and Transfers</b>	<b>1,846,705</b>	<b>-</b>	<b>(11,219)</b>	<b>1,835,486</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>1,886,705</b>	<b>-</b>	<b>(11,219)</b>	<b>1,875,486</b>



PROPRIETARY FUND SEWER FUND	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	12,826,680			12,826,680
Cash payment for personnel costs	(2,249,150)			(2,249,150)
Cash payment for services & supplies	(3,947,705)		(3,000)	(3,950,705)
Miscellaneous cash received/(paid)	-			-
a. Net cash provided by (or used for) operating activities	6,629,825	-	(3,000)	6,626,825
<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	(2,125,907)		(1,245)	(2,127,152)
Bond interest expense paid	(1,165,286)		(8,219)	(1,173,505)
Bond proceeds	11,074,000		16,821,076	27,895,076
Bond issue costs	(1,500)			(1,500)
Federal Subsidy - BAB Credits	1,550			1,550
Subsidy from grants	-			-
Acquisition of capital assets	(18,709,000)		(18,426,076)	(37,135,076)
Cash contributions - sewer connection fees	40,000			40,000
c. Net cash provided by (or used for) capital and related financing activities	(10,886,143)	-	(1,614,464)	(12,500,607)
<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)	(4,253,818)	-	(1,617,464)	(5,871,282)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	8,629,820		(1,935,804)	6,694,016
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,376,002	-	(3,553,268)	822,734

PROPRIETARY FUND BUILDING PERMITS	ORIGINAL FY 16-17 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
Public Safety				
Building Permit Fees	684,706		350,000	1,034,706
<b>Total Operating Revenue</b>	<b>684,706</b>	<b>-</b>	<b>350,000</b>	<b>1,034,706</b>
Operating Expense				
Public Safety				
Salaries & Wages	65,782			65,782
Employee Benefits	36,281			36,281
Services & Supplies	683,762		461,883	1,145,645
Depreciation/amortization	-			-
<b>Total Operating Expense</b>	<b>785,825</b>	<b>-</b>	<b>461,883</b>	<b>1,247,708</b>
<b>Operating Income or (Loss)</b>	<b>(101,119)</b>	<b>-</b>	<b>(111,883)</b>	<b>(213,002)</b>
Nonoperating Revenues				
Interest Earned	1,000			1,000
<b>Total Nonoperating Revenues</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
Nonoperating Expenses				
Loss on Disposal of Fixed Asset	-			-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income before Operating Transfers</b>	<b>(100,119)</b>	<b>-</b>	<b>(111,883)</b>	<b>(212,002)</b>
Operating Transfers				
In	-			-
Out	-			-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>(100,119)</b>	<b>-</b>	<b>(111,883)</b>	<b>(212,002)</b>

PROPRIETARY FUND BUILDING PERMITS	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	684,706		350,000	1,034,706
Cash payment for personnel costs	(94,304)			(94,304)
Cash payment for services & supplies	(683,762)		(461,883)	(1,145,645)
Miscellaneous cash received/(paid)	-			-
a. Net cash provided by (or used for) operating activities	(93,360)	-	(111,883)	(205,243)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from (to) other Funds	-			-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
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)	(92,360)	-	(111,883)	(204,243)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	221,475		235,409	456,884
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	129,115	-	123,526	252,641

PROPRIETARY FUND FLEET MANAGEMENT	ORIGINAL FY 16-17 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees	1,794,989			1,794,989
<b>Total Operating Revenue</b>	<b>1,794,989</b>	<b>-</b>	<b>-</b>	<b>1,794,989</b>
Operating Expense				
General Government				
Salaries & Wages	554,740			554,740
Employee Benefits	274,323			274,323
Services & Supplies	878,407		58,000	936,407
Depreciation/amortization	92,900			92,900
<b>Total Operating Expense</b>	<b>1,800,370</b>	<b>-</b>	<b>58,000</b>	<b>1,858,370</b>
<b>Operating Income or (Loss)</b>	<b>(5,381)</b>	<b>-</b>	<b>(58,000)</b>	<b>(63,381)</b>
Nonoperating Revenues				
Interest Earned	4,000			4,000
Miscellaneous	-			-
<b>Total Nonoperating Revenues</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>
Nonoperating Expenses				
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income before Operating Transfers</b>	<b>(1,381)</b>	<b>-</b>	<b>(58,000)</b>	<b>(59,381)</b>
Operating Transfers				
In	31,020			31,020
Out	-	-		-
<b>Net Operating Transfers</b>	<b>31,020</b>	<b>-</b>	<b>-</b>	<b>31,020</b>
<b>NET INCOME</b>	<b>29,639</b>	<b>-</b>	<b>(58,000)</b>	<b>(28,361)</b>

PROPRIETARY FUND FLEET MANAGEMENT	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,794,989			1,794,989
Cash payment for personnel costs	(802,354)			(802,354)
Cash payment for services & supplies	(878,407)		(58,000)	(936,407)
Miscellaneous cash received/(paid)	-			-
a. Net cash provided by (or used for) operating activities	114,228	-	(58,000)	56,228
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers In	31,020			31,020
Transfers Out	-			-
b. Net cash provided by (or used for) noncapital financing activities	31,020	-	-	31,020
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(58,000)			(58,000)
c. Net cash provided by (or used for) capital and related financing activities	(58,000)	-	-	(58,000)
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)	91,248	-	(58,000)	33,248
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	392,081		9,355	401,436
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	483,329	-	(48,645)	434,684

PROPRIETARY FUND WORKERS COMPENSATION INSURANCE	ORIGINAL FY 16-17 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees				
Employer Contributions	873,002			873,002
<b>Total Operating Revenue</b>	<b>873,002</b>	<b>-</b>	<b>-</b>	<b>873,002</b>
Operating Expense				
General Government				
Salaries & Wages	100,913			100,913
Employee Benefits	49,655			49,655
Services & Supplies	776,015		326,800	1,102,815
Depreciation/amortization	21,980			21,980
<b>Total Operating Expense</b>	<b>948,563</b>	<b>-</b>	<b>326,800</b>	<b>1,275,363</b>
<b>Operating Income or (Loss)</b>	<b>(75,561)</b>	<b>-</b>	<b>(326,800)</b>	<b>(402,361)</b>
Nonoperating Revenues				
Interest Earned	15,000			15,000
Miscellaneous	-			-
<b>Total Nonoperating Revenues</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
Nonoperating Expenses				
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Income before Operating Transfers	(60,561)	-	(326,800)	(387,361)
Operating Transfers				
In	-			-
Out	-	-		-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>(60,561)</b>	<b>-</b>	<b>(326,800)</b>	<b>(387,361)</b>

PROPRIETARY FUND WORKERS COMPENSATION INSURANCE	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	873,002			873,002
Cash payment for personnel costs	(144,999)			(144,999)
Cash payment for services & supplies	(776,015)		(326,800)	(1,102,815)
Miscellaneous cash received/(paid)	-			-
a. Net cash provided by (or used for) operating activities	(48,012)	-	(326,800)	(374,812)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers In	-			-
Transfers Out	-			-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	-			-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	15,000		-	15,000
d. Net cash provided by (or used in) investing activities	15,000	-	-	15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(33,012)	-	(326,800)	(359,812)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,263,518		(46,232)	3,217,286
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,230,506	-	(373,032)	2,857,474