



STAFF REPORT

Report To: Board of Supervisors

Meeting Date: 06/15/2017

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 \$10,108,674.

Staff Summary: The augmentation and revision is primarily due to refunding bonds, 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 \$10,108,674.

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 refunding bonds, 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 refunding bond proceeds, grant revenues, unanticipated revenues, contingency and working capital. 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	\$	319,888
	Charges for Services		793,773
11	Miscellaneous		<u>210,431</u>
		\$	1,324,092
12	Capital Projects		
	Transfers In	\$	873,773
13	Surplus Sales		<u>15,598</u>
		\$	889,371
14	Library Gift		
	Miscellaneous	\$	40,875
15	Regional Transportation		
16	Refunds/Reimbursements	\$	125,712
17	Quality of Life		
	Intergovernmental Grants	\$	40,636
18	Taxes		<u>14,755</u>
		\$	55,391
19	Infrastructure Tax		
	Transfers In	\$	6,387
20	Donations		<u>8,400</u>
			14,787
21	Grant		
	Intergovernmental Grants	\$	571,271
22	Miscellaneous		39,520
23	Transfers in		<u>1,000</u>
		\$	611,791
24	Residential Construction		
	Taxes	\$	105,000
25	Carson City Debt Service		
26	Refunding Bonds Issued	\$	5,951,000
27	Ambulance		
	Charges for Services	\$	44,000
28	Building Permits		
	Charges for Services	\$	165,294

1	Cemetery Fund		
2	Transfers In	\$	15,000
3	Charges for Services		<u>25,000</u>
		\$	40,000
4	Fleet Management		
5	Working Capital	\$	32,504
6	Workers Compensation		
7	Charges for Services	\$	107,459
8	Interest Earned		<u>5,000</u>
		\$	112,459
9	Insurance Fund		
10	Transfers In	\$	250,000
	Working Capital		<u>346,398</u>
		\$	596,398
11	TOTAL ALL FUNDS	\$	<u>10,108,674</u>

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

17 ADOPTED this _____ day of _____, 2017.

18 AYES: Supervisors _____
19 _____
20 _____
21 _____
22 _____
23 _____

24 NAYES: Supervisors _____

25 ABSENT: Supervisors _____

26 _____
27 ROBERT L. CROWELL, Mayor

28 ATTEST:

SUSAN MERRIWETHER, Clerk-Recorder

Explanation of Augmentations
June 2017

Account #	Department	Description	Transfers	Additional Revenue	Fund Balance / Working Capital	Total Augment
General Fund:						
101-0500-413.03-60	District Attorney	Attorney Fees		\$ 25,000		\$ 25,000
101-0701-415.02-40	Finance	Group Insurance Adjustment	20,000			20,000
101-0720-415.01-01	Purchasing	Outstanding Merit Increase	1,500			1,500
101-0729-419-07-26 thru 28	Northgate Building	Increase in Garbage and Water Charges	3,300			3,300
101-1425-419.01-07 & 01-08	Community Develop	Annual and Sick Retirement Payout	12,418			12,418
101-1425-419.04-60	Community Develop	Property Clean-up	4,600			4,600
101-1425-419.24-48	Community Develop	Credit Card Charges	7,700			7,700
101-1430-419.01-07	Business Licenses	Annual Retirement Payout	1,005			1,005
101-1430-419.02-40	Business Licenses	Group Insurance Adjustment	1,000			1,000
101-2005-421.05-25	Sheriff's Dept.	Autopsies	28,000			28,000
101-2012-421.01-07 thru 08	Sheriff's Dept.	Annual and Sick Retirement Payout	18,493			18,493
101-2012-421.04-35	Sheriff's Dept.	Vehicle Repair	35,000			35,000
101-2014-421.06-40	Sheriff's Dept.	Food, Kitchen & Domestic Supplies	117,000			117,000
101-2505 thru 2530-422.01-07&	Fire	Annual and Sick Retirement Payout	262,142	-		262,142
101-2512-422.01-11	Fire	Overtime	165,759	210,431		376,190
101-2512-422.04-35 & 101-2515	Fire	Vehicle Repair	43,467			43,467
101-2520-422.01-01 thru 02-30	Fire	Firefighter promoted to Captain	30,000			30,000
101-3012-430-01-07 thru 01-08	Public Works	Annual and Sick Retirement Payout	55,475			55,475
101-3012-430.01-99	Public Works	Grant Funding - all accounted for under Direct Billing	85,000			85,000
101-4300-412-01-07 & 01-08	Juvenile Court	Annual and Sick Retirement Payout	14,500			14,500
101-4505-423.01-07 & 01-08	Juvenile Probation	Annual and Sick Retirement Payout	86,415			86,415
101-4506-423.01-07 & 01-08	Juvenile Detention	Annual and Sick Retirement Payout	51,635			51,635
101-4700-412.01-01	Courts	Salaries	33,150			33,150
101-4700-412-01-11	Courts	Overtime	29,200			29,200
101-4700-412-04-30	Courts	Maintenance Contracts	23,864			23,864
101-4700-412-08-03	Courts	Attorney Fees	77,500			77,500
101-4700-412-08-12	Courts	Interpreter / Expert Fees	38,000			38,000
101-4700-412-08-15	Courts	Mental Evaluations	43,000			43,000
101-4700-412-08-68	Courts	Extraordinary Court Cases	68,869			68,869
101-4705-412-01-11	Alternative Sent	Overtime	5,000			5,000
101-4705-412-02-40	Alternative Sent	Group Insurance Adjustment	10,000			10,000
101-4705-412-05-51	Alternative Sent	Drug Testing Supplies	32,000			32,000
101-5057-451.01-02	Parks	Hourly/Seasonal	52,000			52,000
101-5057-451.01-01	Parks	Salaries	(40,000)			(40,000)
101-5057-451.20-30	Parks	Retirement	(12,000)			(12,000)
101-5059-451.01-01 thru 01-11	Parks	Ice Rink	14,820			14,820
101-5060-451.01-07 & 01-08	Parks	Annual and Sick Retirement Payout	11,461			11,461
101-6800-441.09-50	Health	Fleet Management	(144)	(6,900)		(7,044)
101-6804-441.04-30	Landfill	Equipment Repairs & Maintenance	100,000			100,000
101-6854-441.09-50	Health	Fleet Management	144			144
101-8000-491.72-12	Transfers Out	Transfer Out to Capital Projects Fund		873,773		873,773
101-8000-491-72-14	Transfers Out	Transfer Out to Debt Service Fund	(11,009)			(11,009)
101-8000-491-72-91	Transfers Out	Transfer Out to Grant Fund	1,000			1,000

Explanation of Augmentations
June 2017

Account #	Department	Description	Transfers	Additional Revenue	Fund Balance / Working Capital	Total Augment
101-8000-491.72-93	Transfers Out	Transfer Out to Insurance Fund	28,212	221,788		250,000
101-8000-491.72-72	Transfers Out	Transfer Out to Cemetery Fund	15,000			15,000
101-8000-491.72-73	Transfers Out	Transfer Out to Traffic/Transportation	20,000			20,000
101-9000-961-10-00		Contingency	(1,584,476)		-	(1,584,476)
			-	1,324,092	-	1,324,092
<u>Supplemental Indigent</u>						
208-0000-444.01-02		Hourly/Seasonal	80,000			80,000
208-0000-444.10-25		Inmate Medical Care	(80,000)			(80,000)
			-	-	-	-
<u>Capital Projects Fund:</u>						
210-0000-413-04-34	Facilities maint	Building Maintenance (Break / Fix)	(15,264)	-		(15,264)
210-0000-413.77-05	Fleet	Vehicle Replacement Program	(15,000)			(15,000)
210-0000-413.78-40	General Government	Building Improvements	19,175			19,175
210-0000-413.78-47	Courts	Court House Chiller	(11,479)			(11,479)
210-0000-432-65-02	PW	Landfill Equipment		654,991		654,991
210-0000-422.65-52	Fire	Dept Encoding	7,568			7,568
210-0000-422.06-93	Fire	Training Facility		80,000		80,000
210-0000-411-78-10	Board	Board Designated	(35,000)			(35,000)
210-0000-971.30-00		Ending Fund Balance	50,000	154,380		204,380
			-	889,371	-	889,371
<u>Library Gift Fund</u>						
230-0000-455.05-73		Facility FFE Friends - Non- Capital		14,500		14,500
230-0000-455.06-25		Operating Supplies		500		500
230-0000-455.06-32		National Library Week		4,000		4,000
230-0000-455.06-36		Community Programming		3,500		3,500
230-0000-455.22-75		Summer Reading Program		5,875		5,875
230-0000-455.77-43		Signage	-	12,500	-	12,500
			-	40,875	-	40,875
<u>Regional Transportation Fund:</u>						
250-3035-431.04-28		Freeway Landscape Maintenance		4,250		4,250
250-3035-431.71-99		Undesignated Projects		115,075		115,075
250-3035-491.72-93		Transfer out-Infrastructure Fund		6,387		6,387
			-	125,712	-	125,712

Explanation of Augmentations
June 2017

Account #	Department	Description	Transfers	Additional Revenue	Fund Balance / Working Capital	Total Augment
<u>Quality of Life</u>						
254-5047-452.01-07		Annual Leave Payout		5,755		5,755
254-5047-452.02-40		Group Insurance Adjustment		9,000		9,000
254-5047-452.12-25		Noxious Weed Abatement		30,000		30,000
254-5047-452.12-86		Ash Canyon Erosion/Sediment		10,000		10,000
254-5047-452.70-40		Grant Addition to Construction		636		636
			-	55,391	-	55,391
<u>Infrastructure Tax Fund:</u>						
257-0615-465.06-54		Downtown Bench Plaques/Art		8,400		8,400
257-0615-465.06-75		Bike Racks - Small Furnishings		6,387		6,387
			-	14,787	-	14,787
<u>Grant Fund:</u>						
275 Fund Various Accounts		Federal, State and Local Grants and Donations		610,791		610,791
275-0767-444.01-01		Salaries	3,939			3,939
275-0767-444.01-02		Hourly/Seasonal	18,036			18,036
275-0767-444.06-25		Operating Supplies	(21,975)			(21,975)
275-4708-412.01-01		Salaries		1,000		1,000
			-	611,791	-	611,791
<u>Residential Construction</u>						
350-5000-452.71-99		Undesignated Projects		105,000		105,000
			-	105,000	-	105,000
<u>Debt Service</u>						
410-0000-332.02-01		2016B Energy Efficiency Rebate	43,507			43,507
410-0000-381-01-00		General Fund Transfer	(11,009)			(11,009)
410-0000-381.36-00		Capital Projects Fund Transfer	(32,498)			(32,498)
410-0000-476.46-00		Bond Issuance Costs		91,241		91,241
410-0000-490.46-00		Payment to Refund Escrow		5,859,759		5,859,759
			-	5,951,000	-	5,951,000
<u>Ambulance Fund:</u>						
501-2535-422.01-02		Increase in Hourly/Seasonal hours		20,000		20,000
501-2535-422.01-11		Increase in Overtime		6,000		6,000
501-2535-422.04-35		Increase in Vehicle Repair & Maintenance		6,000		6,000
501-2535-422.06-25 & 26		Increase in Operating Supplies		8,000		8,000
501-2535-422.06-60		Increase in Vehicle Fuel/Oil		4,000		4,000
			-	44,000	-	44,000

Explanation of Augmentations
June 2017

Account #	Department	Description	Transfers	Additional Revenue	Fund Balance / Working Capital	Total Augment
<u>Building Permit Fund:</u>						
525-3014-424.03-09		Increase in Professional Services		156,794		156,794
525-3014-424.03-17		Increase in Banking Services		8,500		8,500
			-	165,294	-	165,294
<u>Cemetery Fund:</u>						
530-5067-443.01-02		Increase in Hourly/Seasonal		5,700		5,700
530-5067-443.03-49		Increase in Contractual Services		1,500		1,500
530-5067-443.06-25		Increase in Operating Supplies		4,400		4,400
530-5067-443.06-75		Increase in Small Furnishings		2,500		2,500
530-5067-443.06-01		Increase in Office Supplies		600		600
530-5067-443.04-35		Increase in Vehicle Maintenance		300		300
530-5067-443.06-34		Increase in Crypt Expense		15,000		15,000
530-5067-443.06-35		Increase in Niche Expense		10,000		10,000
			-	40,000	-	40,000
<u>Fleet Fund:</u>						
560-3025-419.44-65		Depreciation Expense			30,100	30,100
560-3025-419.05-80		Travel			2,404	2,404
			-	-	32,504	32,504
<u>Workers' Compensation Fund:</u>						
580-0704-415.05-12		Increase in Insurance Premiums		8,500		8,500
580-0704-415.03-30		Increase in Training		1,500		1,500
580-0704-415.05-14		Increase in Workers Comp Claims		102,459		102,459
			-	112,459	-	112,459
<u>Insurance Fund:</u>						
590-0745-415.05-18		2017 Flood Event		250,000	250,000	500,000
590-0745-415.44-65		Increase in Depreciation Expense			746	746
590-0745-415.65-35		Senior Center Building Damage			20,652	20,652
590-0745-415.03-09		Increase in Professional Services			75,000	75,000
			-	250,000	346,398	596,398
		CARSON CITY TOTALS	-	9,729,772	378,902	10,108,674

CARSON CITY
BUDGET AUGMENTATION
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND	AMENDED FY 16-17 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	GIFTS/ GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	22,582,474				22,582,474
Licenses and permits	6,936,867				6,936,867
Intergovernmental revenues	27,163,198		319,888		27,483,086
Charges for services	11,692,826		793,773		12,486,599
Fines and forfeits	694,600				694,600
Miscellaneous	1,333,740		210,431		1,544,171
Total Revenues	70,403,705	-	1,324,092	-	71,727,797
EXPENSES AND OTHER USES:					
General Government:					
Board of Supervisors	252,653				252,653
Clerk	290,849				290,849
Recorder	587,911				587,911
Assessor	904,107				904,107
District Attorney	2,643,092		25,000		2,668,092
City Manager	620,999				620,999
Finance	762,877	20,000			782,877
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	1,500			128,023
Human Resources	378,783				378,783
Community Devel.-Planning	655,046	24,718			679,764
Business License	114,468	2,005			116,473
Information Technology	2,044,260				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	3,300			32,800
City Hall	115,760				115,760
Facilities Maintenance	1,450,871				1,450,871
Central Services	1,959,608				1,959,608
Total General Government	16,264,687	51,523	25,000	-	16,341,210
Public Safety					
Sheriff	18,062,619	198,493			18,261,112
Fire	9,570,351	501,368	210,431		10,282,150
Juvenile Probation	1,723,740	86,415			1,810,155
Juvenile Detention	1,559,470	51,635			1,611,105
Alternative Sentencing	1,143,328	47,000			1,190,328
Total Public Safety	32,059,508	884,911	210,431	-	33,154,850
Judicial					
Juvenile Court	622,117	14,500	-		636,617
Courts	4,479,513	313,583			4,793,096
Total Judicial	5,101,630	328,083	-	-	5,429,713
Public Works					
Public Works	2,050,165	140,475			2,190,640
Total Public Works	2,050,165	140,475	-	-	2,190,640

CARSON CITY
BUDGET AUGMENTATION
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND	AMENDED FY 16-17 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	GIFTS/ GRANTS	AMENDED BUDGET
Health					
Health Administration	1,157,891	(144)	(6,900)		1,150,847
Medical	670,466				670,466
CC Environmental Health	259,344				259,344
DC Environmental Health	263,438	144			263,582
Animal Regulation	947,557				947,557
Total Health	3,298,696	-	(6,900)	-	3,291,796
Sanitation					
Sanitation	1,925,814	100,000			2,025,814
Total Sanitation	1,925,814	100,000	-	-	2,025,814
Welfare					
Welfare	494,134				494,134
SART	21,463				21,463
Total Welfare	515,597	-	-	-	515,597
Culture & Recreation					
Park & Rec. Admin.	726,864				726,864
Park Maintenance	1,320,927				1,320,927
Parks Grants, Gifts	147,494				147,494
Community Center	368,361				368,361
Recreation	412,813				412,813
Library	1,705,864				1,705,864
Swimming Pool	676,459				676,459
Sports	370,592	11,461			382,053
Multi-Purpose Athletic Center	159,909				159,909
YSA	107,025				107,025
Ice Rink	77,118	14,820			91,938
Total Culture and Rec	6,073,426	26,281	-	-	6,099,707
Community Support					
Support Services	336,513				336,513
Total Community Support	336,513	-	-	-	336,513
Total Expenditures	67,626,036	1,531,273	228,531	-	69,385,840
Other Financing Sources and (Uses):					
Other Sources:					
Transfers In:					
Quality of Life	113,684				113,684
Other Uses:					
Contingency	(1,584,476)	1,584,476			-
Transfers Out:					
Grant	(179,992)	(1,000)			(180,992)
Debt Service	(2,948,869)	11,009			(2,937,860)
Cemetery	(75,000)	(15,000)			(90,000)
Ambulance	(350,000)				(350,000)
Carson City Transit	(400,000)				(400,000)
Capital Projects	(779,927)		(873,773)		(1,653,700)
Insurance Fund - Flood	-	(28,212)	(221,788)		(250,000)
Library Gift Fund	(932)				(932)
Extraordinary Maintenance	(100,000)				(100,000)
Traffic/Transportation	-	(20,000)			(20,000)
Total Other Sources (Uses)	(6,305,512)	1,531,273	(1,095,561)	-	(5,869,800)
Beginning Fund Balance	8,181,142				8,181,142
Ending Fund Balance	4,653,299	-	-	-	4,653,299

SUPPLEMENTAL INDIGENT	AMENDED 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:					
Salaries and wages	-	80,000			80,000
Services & Supplies	1,139,056	(80,000)	-		1,059,056
Subtotal	1,139,056		-		1,139,056
Intergovernmental Expenditures					
Payment to State of Nevada	310,300				310,300
Subtotal	310,300				310,300
Total Expenditures	1,449,356	-	-	-	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	AMENDED FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS/ DONATIONS	AMENDED BUDGET
REVENUES:					
Taxes	620,602				620,602
Intergovernmental	76,000				76,000
Miscellaneous	1,500				1,500
Total Revenues	698,102	-	-	-	698,102
EXPENSES AND OTHER USES:					
Services & Supplies:					
General Government					
Building Improvements	60,328	(15,264)			45,064
Computer Hardware/Software	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 Study	134,574				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
Training Facility	-		80,000		80,000
Capital Outlay:					
General Government					
Board Designated	173,666	(35,000)			138,666
Vehicle Replacement Program	612,481	(15,000)			597,481
Building Improvements	20,500	19,175			39,675
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 Study	4,170,786				4,170,786
Public Safety					
Nice Recorder Sftwr	7,000				7,000
Interview Recording	15,299				15,299
Taser Elect Control Device	12,200				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	7,568			62,568
Security Fencing Detention	11,265				11,265
Sanitation					
Landfill Equipment	-		654,991		654,991
Judicial					
Court House HVAC System	11,479	(11,479)			-
Culture and Recreation					
Theater Improv #010711	23,018				23,018
Total Expenditures	5,861,764	(50,000)	734,991	-	6,546,755
OTHER FINANCE SOURCES (USES):					
Other Sources:					
Bond Proceeds	4,258,238				4,258,238
Sale of Surplus Property	-		15,598		15,598
Transfers In					
General Fund	779,927		873,773		1,653,700
Other Uses:					
Transfers Out					
Carson City Debt Service Fund	(262,602)				(262,602)
Total Other Sources (Uses)	4,775,563	-	889,371	-	5,664,934
Beginning Fund Balance	393,099				393,099
Ending Fund Balance	5,000	50,000	154,380	-	209,380

LIBRARY GIFT	AMENDED FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
INTERGOVERNMENTAL	0				0
MISCELLANEOUS	48,500		40,875		89,375
Total Revenues	48,500	0	40,875	0	89,375
EXPENSES AND OTHER USES:					
Culture and Recreation:					
Libraries					
Salaries & Wages	10,000				10,000
Employee Benefits	475				475
Services & Supplies	107,297		28,375		135,672
Capital Outlay			12,500		12,500
Total Expenditures	117,772	0	40,875	0	158,647
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	74,899	0	0	0	74,899
	74,899	0	0	0	74,899
Ending Fund Balance:					
Unreserved Ending Fund Balance	5,627	0	0	0	5,627
	5,627	0	0	0	5,627

QUALITY OF LIFE	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	2,460,686		14,755		2,475,441
Intergovernmental	565,969			40,636	606,605
Charges for Services	-				-
Miscellaneous	11,210				11,210
Total Revenues	3,037,865	-	14,755	40,636	3,093,256
EXPENSES AND OTHER USES:					
Culture and Recreation					
Park Maintenance					
Salaries & Wages	83,953				83,953
Employee Benefits	23,446				23,446
Services and supplies	263,900				263,900
Capital outlay	15,000				15,000
Subtotal	386,299	-	-	-	386,299
Parks Capital					
Salaries & Wages	14,287				14,287
Employee Benefits	451				451
Services and supplies	76,888	(14,500)			62,388
Capital outlay	821,884	14,500			836,384
Subtotal	913,510	-	-	-	913,510
Open Space					
Salaries & Wages	285,878		5,755		291,633
Employee Benefits	93,056		9,000		102,056
Services and Supplies	500,368	(9,364)		40,000	531,004
Capital Outlay	1,442,724	9,364		636	1,452,724
Subtotal	2,322,026	-	14,755	40,636	2,377,417
Total Expenditures	3,621,835	-	14,755	40,636	3,677,226
OTHER FINANCE SOURCES (USES):					
Transfers Out					
Debt Service	(594,736)				(594,736)
General fund	(113,684)				(113,684)
Total Other Sources (Uses)	(708,420)	-	-	-	(708,420)
Beginning Fund Balance:					
Unreserved Beg.Fund Balance	1,429,345				1,429,345
Total Beg. Fund Balance	1,429,345	-	-	-	1,429,345
Ending Fund Balance:					
Unreserved Ending Fund Balance	136,955				136,955
Total Ending Fund Balance	136,955	-	-	-	136,955

INFRASTRUCTURE TAX	AMENDED FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS/ DONATIONS	AMENDED BUDGET
REVENUES:					
TAXES	1,230,343				1,230,343
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	20,000	-	8,400	-	28,400
Total Revenues	1,250,343	-	8,400	-	1,258,743
EXPENSES AND OTHER USES:					
Culture and Recreation					
Services & Supplies	11,550				11,550
Capital Outlay	27,471				27,471
Subtotal	39,021	-	-	-	39,021
Health					
Services & Supplies	100				100
Capital Outlay	833,884				833,884
Subtotal	833,984	-	-	-	833,984
Community Support					
Services & Supplies	75,600		14,787	-	90,387
Capital Outlay	6,530,671				6,530,671
Subtotal	6,606,271	-	14,787	-	6,621,058
Total Expenditures	7,479,276	-	14,787	-	7,494,063
OTHER FINANCE SOURCES (USES):					
Transfers In					
General Fund	10,000	-	6,387		16,387
Transfers Out					
Debt Service Fund	(773,575)		-		(773,575)
Total Other Sources (Uses)	(763,575)	-	6,387	-	(757,188)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	7,048,989	-			7,048,989
	7,048,989	-	-	-	7,048,989
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	56,481	-	-	-	56,481
	56,481	-	-	-	56,481

GRANT FUND	AMENDED FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
INTERGOVERNMENTAL	4,659,639			571,271	5,230,910
CHARGES FOR SERVICES	-		39,520		39,520
MISCELLANEOUS	23,264				23,264
Total Revenues	4,682,903	-	39,520	571,271	5,293,694
EXPENSES AND OTHER USES:					
General Government					
Services & Supplies	71,414			12,000	83,414
Subtotal	71,414	-	-	12,000	83,414
Public Safety					
Salaries & Wages	226,549			121,000	347,549
Employee Benefits	156,561				156,561
Services & Supplies	462,990			97,350	560,340
Capital Outlay	196,866				196,866
Subtotal	1,042,966	-	-	218,350	1,261,316
Judicial					
Salaries & Wages	58,868		1,000		59,868
Employee Benefits	27,185				27,185
Services & Supplies	23,000				23,000
Capital Outlay	5,412				5,412
Subtotal	114,465	-	1,000	-	115,465
Welfare					
Salaries & Wages	107,210	21,975			129,185
Employee Benefits	66,017				66,017
Services & Supplies	230,152	(21,975)			208,177
Capital Outlay	25,500				25,500
Subtotal	428,879	-	-	-	428,879
Culture and Recreation					
Salaries & Wages	59,706				59,706
Employee Benefits	1,794				1,794
Services & Supplies	73,162				73,162
Subtotal	134,662	-	-	-	134,662
Health					
Salaries & Wages	1,700,519			159,254	1,859,773
Employee Benefits	649,034			45,818	694,852
Services & Supplies	720,048		39,520	135,849	895,417
Subtotal	3,069,601	-	39,520	340,921	3,450,042
Economic Opportunity					
Services & Supplies	357,108				357,108
Capital Outlay	54,902				54,902
Subtotal	412,010	-	-	-	412,010
Total Expenditures	5,273,997	-	40,520	571,271	5,885,788
OTHER FINANCE SOURCES (USES):					
Transfers In					
General Fund	179,992		1,000		180,992
Transfers Out					
General Fund	(370,308)				(370,308)
Total Other Sources (Uses)	(190,316)	-	1,000	-	(189,316)
Beginning Fund Balance	781,410				781,410
Ending Fund Balance	-	-	-	-	-

RESIDENTIAL CONSTRUCTION	AMENDED FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	20,000		105,000		125,000
Miscellaneous	1,000				1,000
Total Revenues	21,000	-	105,000	-	126,000
EXPENSES AND OTHER USES:					
Culture and Recreation:					
Parks:					
Salaries & Wages	-				-
Employee Benefits	-				-
Services and supplies	-				-
Capital Outlay	219,558	-	105,000		324,558
Total Expenditures	219,558	-	105,000	-	324,558
OTHER FINANCE SOURCES (USES):					
Other Sources					
Transfers In					
Debt Service					-
Other Uses					
Transfers Out					
Total Other Sources (Uses)	-	-	-	-	-
Beginning Fund Balance:					
Reserved Beg.Fund Balance					-
Unreserved Beg.Fund Balance	203,558				203,558
	203,558	-	-	-	203,558
Ending Fund Balance:					
Reserved Ending Fund Balance					-
Designated for Debt Service					-
Unreserved/Undesignated	5,000	-	-	-	5,000
	5,000	-	-	-	5,000

CARSON CITY DEBT SERVICE	AMENDED FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					-
INTERGOVERNMENTAL	347,655	43,507			391,162
MISCELLANEOUS	107,954		-		107,954
Total Revenues	455,609	43,507	-	-	499,116
EXPENDITURES:					
Debt Service					
Principal	5,009,300				5,009,300
Interest	3,049,121		-		3,049,121
Fiscal Charges	2,000				2,000
Bond Issuance Costs	-		91,241		91,241
Total Expenditures	8,060,421	-	91,241	-	8,151,662
OTHER FINANCE SOURCES (USES):					
Premium on Refunding Bonds	-				-
Refunding Bonds Issued	-		5,951,000		5,951,000
Payment to Refunded Bond Escrow			(5,859,759)		(5,859,759)
Operating Transfers In					
General Fund	2,948,869	(11,009)			2,937,860
Senior Citizens Center	151,600				151,600
Capital Projects	262,602	(32,498)			230,104
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)	7,511,966	(43,507)	91,241	-	7,559,700
Beginning Fund Balance	156,529		-		156,529
Ending Fund Balance	63,683	-	-	-	63,683

TRAFFIC/TRANSPORTATION	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Fines and Forfeits	50,000	(20,000)			30,000
Miscellaneous	16,250				16,250
Total Revenues	66,250	(20,000)	-	-	46,250
EXPENDITURES AND OTHER USES:					
Public Safety:					
Police-Parking Enforcement					
Salaries & Wages	32,876	-			32,876
Employee Benefits	16,990				16,990
Services & Supplies	16,054				16,054
Capital Outlay	-				-
Total Expenditures	65,920	-	-	-	65,920
OTHER FINANCE SOURCES (USES):					
Other Sources					
Transfers In					
General Fund	-	20,000			20,000
Other Uses					
Transfers Out					
Total Other Sources (Uses)	-	20,000	-	-	20,000
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	4,977				4,977
	4,977	-	-	-	4,977
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	5,307	-	-	-	5,307
	5,307	-	-	-	5,307

REGIONAL TRANSPORTATION	AMENDED 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	10,500		125,712		136,212
Total Revenues	4,424,441	-	125,712	-	4,550,153
EXPENDITURES AND OTHER USES:					
Public Works:					
Highways and Streets					
Salaries & Wages	22,771				22,771
Employee Benefits	140,193				140,193
Services & Supplies	851,817		4,250		856,067
Capital Outlay	2,667,087		115,075		2,782,162
Total Expenditures	3,681,868	-	119,325	-	3,801,193
OTHER FINANCE SOURCES (USES):					
Bond Proceeds	-				-
Transfer Out					
Debt Service	(1,634,911)				(1,634,911)
Infrastructure	(10,000)		(6,387)		(16,387)
Street Maintenance	-				-
Campo	(12,597)				(12,597)
Total Other Sources (Uses)	(1,657,508)	-	(6,387)	-	(1,663,895)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	975,000		-		975,000
	975,000	-	-	-	975,000
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	60,065	-	-	-	60,065
	60,065	-	-	-	60,065

PROPRIETARY FUND AMBULANCE	AMENDED FY 16-17 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
Ambulance Fees	8,306,888		44,000	8,350,888
Less Uncollectible Accounts	(5,321,039)			(5,321,039)
Total Operating Revenue	2,985,849	-	44,000	3,029,849
Operating Expense				
Health				
Salaries & Wages	1,534,507		26,000	1,560,507
Employee Benefits	1,082,868			1,082,868
Services & Supplies	925,489		18,000	943,489
Depreciation/amortization	35,000			35,000
Total Operating Expense	3,577,864	-	44,000	3,621,864
Operating Income or (Loss)	(592,015)	-	-	(592,015)
Nonoperating Revenues				
Interest Earned	500			500
Miscellaneous	-			-
Gain on Disposal of Fixed Assets	-			-
Total Nonoperating Revenues	500	-	-	500
Nonoperating Expenses				
Loss on Disposal of Fixed Asset	-			-
Total Nonoperating Expenses	-	-	-	-
Net Income before Contributions & Transfers	(591,515)	-	-	(591,515)
Capital Contributions				
Capital Grants	-			-
Total Capital Contributions	-	-	-	-
Operating Transfers				
In	350,000			350,000
Out	(31,020)	-		(31,020)
Net Operating Transfers	318,980	-	-	318,980
NET INCOME	(272,535)	-	-	(272,535)

PROPRIETARY FUND AMBULANCE FUND	AMENDED FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	2,985,849		44,000	3,029,849
Cash payment for personnel costs	(2,508,775)		(26,000)	(2,534,775)
Cash payment for services & supplies	(925,489)		(18,000)	(943,489)
Miscellaneous cash received/(paid)	-			-
a. Net cash provided by (or used for) operating activities	(448,415)	-	-	(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:				
Firehouse Sub Grant	-			-
Proceeds from sale of equipment	-			-
Net aquisition of prop, plant & equip	(198,544)			(198,544)
c. Net cash provided by (or used for) capital and related financing activities	(198,544)	-	-	(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)	(327,479)	-	-	(327,479)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	870,085			870,085
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	542,606	-	-	542,606

PROPRIETARY FUND STORMWATER DRAINAGE FUND	AMENDED 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
Total Operating Revenue	1,393,881	-	-	1,393,881
Operating Expense Utility Enterprises Salaries & Wages Employee Benefits Services & Supplies Depreciation/amortization	145,495 73,562 460,631 282,000			145,495 73,562 460,631 282,000
Total Operating Expense	961,688	-	-	961,688
Operating Income or (Loss)	432,193	-	-	432,193
Nonoperating Revenues Interest Earned Miscellaneous	500 -			500 -
Total Nonoperating Revenues	500	-	-	500
Nonoperating Expenses Interest expense Bond Costs	142,389 1,000			142,389 1,000
Total Nonoperating Expenses	143,389	-	-	143,389
Net Income before Transfers	289,304	-	-	289,304
Transfers In Out	- -			- -
Net Transfers	-	-	-	-
NET INCOME	289,304	-	-	289,304

PROPRIETARY FUND STORMWATER DRAINAGE FUND	AMENDED FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
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. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant				
Transfers Out	-			-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(485,142)			(485,142)
Bond interest expense paid	(142,389)			(142,389)
Bond proceeds	1,212,377		(906,921)	305,456
Bond issue costs	(1,000)			(1,000)
Acquisition of capital assets	(1,191,965)		994,135	(197,830)
c. Net cash provided by (or used for) capital and related financing activities	(608,119)	-	87,214	(520,905)
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)	117,396	-	87,214	204,610
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	56,291			56,291
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	173,687	-	87,214	260,901

PROPRIETARY FUND BUILDING PERMITS	AMENDED FY 16-17 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
Building Permit Fees	1,034,706		165,294	1,200,000
Total Operating Revenue	1,034,706	-	165,294	1,200,000
Operating Expense				
Public Safety				
Salaries & Wages	65,782			65,782
Employee Benefits	36,281			36,281
Services & Supplies	1,145,645		165,294	1,310,939
Depreciation/amortization	-			-
Total Operating Expense	1,247,708	-	165,294	1,413,002
Operating Income or (Loss)	(213,002)	-	-	(213,002)
Nonoperating Revenues				
Grant Revenue	-			-
Interest Earned	1,000			1,000
Miscellaneous	-			-
Gain on Disposal of Fixed Assets	-			-
Federal Subsidy - BAB Credits	-			-
Total Nonoperating Revenues	1,000	-	-	1,000
Nonoperating Expenses				
Interest expense	-		-	-
Loss on Disposal of Fixed Asset	-		-	-
Bond Costs	-		-	-
Arbitrage Rebates	-		-	-
Total Nonoperating Expenses	-	-	-	-
Net Income (Loss) before Contributions and Transfers	(212,002)	-	-	(212,002)
Capital Contributions				
Connection Fees	-			-
Capital Grants	-			-
Developers	-			-
Total Capital Contributions	-	-	-	-
Transfers				
Out	-			-
NET INCOME	(212,002)	-	-	(212,002)

PROPRIETARY FUND BUILDING PERMITS	AMENDED FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,034,706		165,294	1,200,000
Cash payment for personnel costs	(94,304)			(94,304)
Cash payment for services & supplies	(1,145,645)		(165,294)	(1,310,939)
Miscellaneous cash received/(paid)	-			-
a. Net cash provided by (or used for) operating activities	(205,243)	-	-	(205,243)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	-			-
Transfers In (Out)	-			-
Miscellaneous	-			-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	-			-
Bond interest expense paid	-			-
Bond proceeds	-			-
Bond issue costs	-			-
Proceeds from sale of equipment	-			-
Subsidy from grants	-			-
Acquisition of capital assets	-			-
Federal subsidy - BAB Credit	-			-
Cash contributions - water connection fees	-			-
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)	(204,243)	-	-	(204,243)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	456,884			456,884
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	252,641	-	-	252,641

PROPRIETARY FUND CEMETERY FUND	ORIGINAL FY 16-17 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
Health				
Cemetery Charges	90,573		25,000	115,573
Total Operating Revenue	90,573	-	25,000	115,573
Operating Expense				
Health				
Salaries & Wages	112,556		5,700	118,256
Employee Benefits	62,795			62,795
Services & Supplies	40,787		34,300	75,087
Depreciation/amortization	12,900			12,900
Total Operating Expense	229,038	-	40,000	269,038
Operating Income or (Loss)	(138,465)	-	(15,000)	(153,465)
Nonoperating Revenues				
Interest Earned	1,000			1,000
Grant Revenue	-			-
Miscellaneous	3,476			3,476
Gain on Disposal of Fixed Assets	-			-
Total Nonoperating Revenues	4,476	-	-	4,476
Nonoperating Expenses				
Loss on Disposal of Fixed Asset	-			-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(133,989)	-	(15,000)	(148,989)
Operating Transfers				
In	75,000		15,000	90,000
Out	-	-		-
Net Operating Transfers	75,000	-	15,000	90,000
NET INCOME	(58,989)	-	-	(58,989)

PROPRIETARY FUND CEMETERY FUND	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	90,573		25,000	115,573
Cash payment for personnel costs	(158,215)		(5,700)	(163,915)
Cash payment for services & supplies	(40,787)		(34,300)	(75,087)
Miscellaneous cash received/(paid)	3,476			3,476
a. Net cash provided by (or used for) operating activities	(104,953)	-	(15,000)	(119,953)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers In	75,000		15,000	90,000
Transfers Out	-			-
b. Net cash provided by (or used for) noncapital financing activities	75,000	-	15,000	90,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from sale of equipment	-			-
Net acquisition of prop, plant & equip	-			-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	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)	(28,953)	-	-	(28,953)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	193,704		18,254	211,958
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	164,751	-	18,254	183,005

PROPRIETARY FUND FLEET	AMENDED FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees	1,794,989			1,794,989
Total Operating Revenue	1,794,989	-	-	1,794,989
Operating Expense				
General Government				
Salaries & Wages	554,740			554,740
Employee Benefits	274,323			274,323
Services & Supplies	936,407		2,404	938,811
Depreciation/amortization	92,900		30,100	123,000
Total Operating Expense	1,858,370	-	32,504	1,890,874
Operating Income or (Loss)	(63,381)	-	(32,504)	(95,885)
Nonoperating Revenues				
Interest Earned	4,000			4,000
Miscellaneous	-			-
Total Nonoperating Revenues	4,000	-	-	4,000
Nonoperating Expenses				
Loss on Disposal of Fixed Assets				-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(59,381)	-	(32,504)	(91,885)
Operating Transfers				
In	31,020			31,020
Out	-			-
Net Operating Transfers	31,020	-	-	31,020
NET INCOME	(28,361)	-	(32,504)	(60,865)

PROPRIETARY FUND FLEET	AMENDED 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	(936,407)		(2,404)	(938,811)
Miscellaneous cash received/(paid)	-			-
a. Net cash provided by (or used for) operating activities	56,228	-	(2,404)	53,824
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:				
Proceeds from sale of equipment	-			-
Net acquisition of prop, plant & equip	(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)	33,248	-	(2,404)	30,844
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	401,436			401,436
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	434,684	-	(2,404)	432,280

PROPRIETARY FUND WORKERS COMPENSATION INSURANCE	AMENDED FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees				
Employer Contributions	873,002		107,459	980,461
Total Operating Revenue	873,002	-	107,459	980,461
Operating Expense				
General Government				
Salaries & Wages	100,913			100,913
Employee Benefits	49,655			49,655
Services & Supplies	1,102,815		112,459	1,215,274
Depreciation/amortization	21,980			21,980
Total Operating Expense	1,275,363	-	112,459	1,387,822
Operating Income or (Loss)	(402,361)	-	(5,000)	(407,361)
Nonoperating Revenues				
Interest Earned	15,000		5,000	20,000
Miscellaneous	-			-
Total Nonoperating Revenues	15,000	-	5,000	20,000
Nonoperating Expenses				
Loss on Disposal of Fixed Assets				-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(387,361)	-	-	(387,361)
Operating Transfers				
In	-			-
Out	-			-
Net Operating Transfers	-	-	-	-
NET INCOME	(387,361)	-	-	(387,361)

PROPRIETARY FUND WORKERS COMPENSATION INSURANCE	AMENDED FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	873,002		107,459	980,461
Cash payment for personnel costs	(144,999)			(144,999)
Cash payment for services & supplies	(1,102,815)		(112,459)	(1,215,274)
Miscellaneous cash received/(paid)	-			-
a. Net cash provided by (or used for) operating activities	(374,812)	-	(5,000)	(379,812)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer to other funds	-			-
Transfers out	-		-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from sale of equipment	-			-
Net acquisition of prop, plant & equip	-			-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	15,000		5,000	20,000
d. Net cash provided by (or used in) investing activities	15,000	-	5,000	20,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(359,812)	-	-	(359,812)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,217,286			3,217,286
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,857,474	-	-	2,857,474

PROPRIETARY FUND INSURANCE	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees	1,785,000			1,785,000
Total Operating Revenue	1,785,000	-	-	1,785,000
Operating Expense				
General Government				
Salaries & Wages	82,567			82,567
Employee Benefits	40,298			40,298
Services & Supplies	1,778,017		575,000	2,353,017
Depreciation/amortization	16,200		746	16,946
Total Operating Expense	1,917,082	-	575,746	2,492,828
Operating Income or (Loss)	(132,082)	-	(575,746)	(707,828)
Nonoperating Revenues				
Interest Earned	3,000			3,000
Miscellaneous	10,000			10,000
Total Nonoperating Revenues	13,000	-	-	13,000
Nonoperating Expenses				
Loss on Disposal of Fixed Assets				-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(119,082)	-	(575,746)	(694,828)
Operating Transfers				
In	-		250,000	250,000
Out	-			-
Net Operating Transfers	-	-	250,000	250,000
NET INCOME	(119,082)	-	(325,746)	(444,828)

PROPRIETARY FUND INSURANCE	ORIGINAL FY 16-17 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,785,000			1,785,000
Cash payment for personnel costs	(118,952)			(118,952)
Cash payment for services & supplies	(1,778,017)		(575,000)	(2,353,017)
Miscellaneous cash received/(paid)	10,000			10,000
a. Net cash provided by (or used for) operating activities	(101,969)	-	(575,000)	(676,969)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers In	-		250,000	250,000
	-		-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	250,000	250,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Net aquisition of prop, plant & equip	-		(20,652)	(20,652)
	-			-
c. Net cash provided by (or used for) capital and related financing activities	-	-	(20,652)	(20,652)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	3,000			3,000
d. Net cash provided by (or used in) investing activities	3,000	-	-	3,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(98,969)	-	(345,652)	(444,621)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	885,625		364,507	1,250,132
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	786,656	-	18,855	805,511