



STAFF REPORT

Report To: Board of Supervisors

Meeting Date: 01/4/2018

Staff Contact: Jason Link, Chief Financial Officer (JLink@carson.org)

Agenda Title: For Possible Action: To adopt a resolution to augment and amend the Carson City FY 2017-18 Budget in the amount of \$38,222,769.

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 2017-18 Budget in the amount of \$38,222,769.

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 2017-18 BUDGET
3 OF THE CITY OF CARSON CITY, STATE OF NEVADA
4

5
6 WHEREAS, certain unanticipated sources of revenue and fund balance
7 previously unbudgeted have become available to the City of Carson City during the 2017-18
8 budget year as follows:

9	General Fund		
10	Intergovernmental Revenues	\$	40,893
	Miscellaneous		1,500
11	Fund Balance		<u>2,878,981</u>
		\$	2,921,374
12	Airport		
	Intergovernmental Revenues	\$	723,047
13	Cooperative Extension		
14	Miscellaneous	\$	145
	Fund Balance		<u>184,576</u>
15		\$	184,721
16	Supplemental Indigent		
	Fund Balance	\$	21,536
17	Capital Projects		
18	Intergovernmental Grants	\$	231,388
	Miscellaneous		17,456
19	Energy efficiency bond proceeds		832,945
	Fund Balance		<u>1,705,391</u>
20		\$	2,787,180
21	Senior Citizens Center		
	Fund Balance	\$	20,452
22	Carson City Transit		
	Fund Balance	\$	(156,122)
23	Library Gift		
24	Miscellaneous	\$	26,675
	Fund Balance		<u>23,473</u>
25		\$	50,148
26	Administrative Assessment		
	Fund Balance	\$	84,425
27	Traffic/Transportation		
	Fund Balance	\$	4,404
28	Campo		
	Fund Balance	\$	6,139

1	Regional Transportation		
2	Intergovernmental Grants	\$	769,339
	Fund Balance		<u>928,256</u>
3		\$	<u>1,697,595</u>
4	V & T Special Infrastructure		
	Fund Balance	\$	17,401
5	Quality of Life		
6	Intergovernmental Grants	\$	562,147
	Miscellaneous		1,000
7	Fund Balance		<u>1,708,202</u>
		\$	<u>2,271,349</u>
8	Streets Maintenance		
	Intergovernmental Grants	\$	115,283
	Fund Balance		<u>438,832</u>
9		\$	<u>554,115</u>
10	Infrastructure Tax		
	Fund Balance	\$	2,782,525
11	Grant		
12	Intergovernmental Grants	\$	730,645
	Miscellaneous		58,358
13	Fund Balance		<u>884,358</u>
		\$	<u>1,673,361</u>
14	Commissary		
	Fund Balance	\$	60,150
15	911 Surcharge		
16	Fund Balance	\$	173,227
17	Extraordinary Maintenance		
	Fund Balance	\$	98,528
18	Residential Construction		
19	Intergovernmental Grants	\$	261,657
	Fund Balance		<u>312,519</u>
20		\$	<u>574,176</u>
21	Carson City Debt Service		
	Fund Balance	\$	3,241
	Transfers In		<u>(76,552)</u>
22		\$	<u>(73,311)</u>
23	Ambulance		
	Grant Revenue – Medicaid	\$	1,206,983
	Reduction in Transfers In		<u>(73,203)</u>
24		\$	<u>1,133,780</u>
25	Stormwater Drainage		
	Charges for Services	\$	227,000
26	Debt Issued		<u>4,875,000</u>
		\$	<u>5,102,000</u>
27	Water		
28	Working Capital	\$	1,695,030

1	Sewer	
2	Debt Issued	\$ 3,742,292
3	Connection Fees	88,500
4	Working Capital	<u>9,124,267</u>
5		\$ 12,955,059
6	Group Medical	
7	Working Capital	\$ 10,000
8	Insurance Fund	
9	Grant Revenue – FEMA	\$ 522,710
10	Working Capital	<u>327,770</u>
11		\$ 850,480
12	TOTAL ALL FUNDS	<u>\$ 38,222,769</u>

13 NOW, THEREFORE, this Board hereby resolves to augment the 2017-2018 Carson
14 City budget by appropriating the amounts referenced above and by making such other budget
15 amendments as have been determined necessary and in accordance with NRS 354.598005.
16 Said budget augmentation and appropriation, as well as budget amendments are reflected on
17 the schedules attached to this resolution and by reference are made a part hereof.

18 ADOPTED this _____ day of _____, 2018.

19 AYES: Supervisors _____
20 _____
21 _____
22 _____

23 NAYES: Supervisors _____

24 ABSENT: Supervisors _____

25 _____
26 ROBERT L. CROWELL, Mayor

27 ATTEST:

28 _____
SUSAN MERRIWETHER, Clerk-Recorder

Explanation of augmentations
January 2018

Account #	Department	Description	Transfers	Additional Revenue	Fund Balance / Working Capital	Total Augment
General Fund:						
101-0212-413-06-55	Clerk	Notary Bond tech Fees	-	-	3,178	3,178
101-0212-413-06-80	Clerk	Office for Elderly	-	-	483	483
101-0213-413-06-20	Recorder	Technology Fees (NRS 19.016)	-	-	38,469	38,469
101-0400-413-06-46	Assessor	Technology Fees	-	-	153,333	153,333
101-0500-413.05-76	DA	Bad Check Restitution	-	-	65,151	65,151
101-0500-413.08-31	DA	Victims of Crime	-	-	2,347	2,347
101-0500-413.05-02	DA	Forfeited Property	-	-	7,018	7,018
101-0600-413.01-01	City Manager	Salary reduction for EE Recognition Prog	(1,000)	-	-	(1,000)
101-0600-413.14-22	City Manager	Employee Recognition Program	1,000	1,500	-	2,500
101-0610-412.03-60	City Manager	Public Defender Contract	3,676	-	-	3,676
101-0615-465.14-01	Community Support	Board Designated	(150,903)	-	-	(150,903)
110-0615-465.14-03	Community Support	Ormsby Assc of Carson City	8,000	-	-	8,000
110-0615-465.14-05	Community Support	United Latino Comm., RSVP	16,000	-	-	16,000
101-0615-465.14.21	Community Support	Volunteer Attorney for Rural NV	20,000	-	-	20,000
101-0615-465.14.26	Community Support	RSVP program	20,000	-	-	20,000
101-0615-465.14.84	Community Support	Partnership CC	66,250	-	-	66,250
101-0615-465.14.87	Community Support	NV Health Centers	20,250	-	-	20,250
101-0615-475.46.00	Community Support	Fiscal Charges	403	-	-	403
101-0616-413.03-66	Central Services	China Springs Contract	571	-	-	571
101-0705-415.04-33	Human Resources	HR Software	(22,010)	-	-	(22,010)
101-0710-419.04-31	IT	Video Equipment & Maint	(40,000)	-	-	(40,000)
101-0710-419.07-10	IT	Telephone - Activenet	14,000	-	-	14,000
101-0710-419.77-75	IT	Video Equipment & Maint	40,000	-	62,621	102,621
101-0710-415.04-33	IT	Software Maintenance	22,010	-	15,000	37,010
101-0715-419.03-09	GIS	Professional Services	-	-	46,000	46,000
101-0800-415.03-09	Internal Audit	Professional Services	-	-	4,500	4,500
101-2005-421-06-80 to 14-70	Sheriff	Donations (Dare,Triad, Honor Guard, Training)	-	-	7,811	7,811
101-2011-421-14-01 to 14-52	Sheriff	Propertyroom.com / Gang Unit / Forfeitures	-	-	66,156	66,156
101-2012-421-14-20 to 14-42	Sheriff	Donations (k-9, swat, motor unit)	-	-	6,537	6,537
101-2013-421-14-45 to 14-46	Sheriff	Donations (vips,nno)	-	-	46	46
101-2505-422.06-80 to 82	Fire	Donations (Donations/911 memorial)	-	-	8,275	8,275
101-2545-442.01-02 to 72-52	Fire	Reduction to Wildland Fire for BLS	(181,980)	-	-	(181,980)
101-4300-412-08-22	Juvenile Court	Court Fees Restricted by NRS	-	-	1,810	1,810
101-4310-412.08-13	Juvenile Court	Mediation Fees	-	-	4,355	4,355
101-4310-412.08-22	Juvenile Court	Juvenile Drug Court	-	-	16,942	16,942
101-4505-423-06-80	Juvenile	Donations	-	-	2,675	2,675
101-4505-423.14-01	Juvenile	20% Juvenile Programming Fee	-	-	1,960	1,960
101-4505-423-06-70	Juvenile	Court Fees Restricted by NRS	(21,000)	-	40,215	19,215
101-4700-412.08-06	Courts	NRS 432B Adult Guardian	105,000	-	-	105,000
101-4700-412.25-01	Courts	SB 443 PSI Production	43,070	-	-	43,070
101-4710-412.08-11	Courts	Justice Court AB54	(56,015)	-	50,707	(5,308)
101-4710-412.08-13	Courts	Mediation Fees	-	-	10,585	10,585
101-4710-412-06-11 to 08-79	Courts	Court Fees Restricted by NRS	-	-	123,520	123,520
101-4710-412.08-23	Courts	Felony DUI Court	-	12,943	-	12,943
101-4710-412.08-78	Courts	District Court AB65	(54,485)	-	59,067	4,582

Explanation of augmentations
January 2018

Account #	Department	Description	Transfers	Additional Revenue	Fund Balance / Working Capital	Total Augment
101-4710-412.08-26	Courts	Misdemeanor Treatment	-	23,965	-	23,965
101-4710-412.08-20	Courts	Specialty Court Programs	-	3,985	-	3,985
101-4710-412.70-40	Courts	Audio/Visual Replacement	219,365	-	-	219,365
101-5005-452.03-09	Parks	Professional Services - AmeriCorps VISTA program	22,500	-	-	22,500
101-5017-452-05-68 to 14-86	Parks	Gifts / Donations	-	-	54,194	54,194
101-5018-452.01-02	Parks	YSA - Hourly Employees	-	-	40,426	40,426
101-5055/5057-451-06-80	Recreation / Pool	Gifts / Donations	-	-	8,698	8,698
101-6200-455.01-25	Library	Temporary Staffing	22,000	-	-	22,000
101-6200-455.03-09	Library	Professional Services	(22,000)	-	-	(22,000)
101-6200-455.77-45	Library	Gifts / Donations	-	-	932	932
101-6800-441.25-01	Health	Child Protective Services	4,996	-	-	4,996
101-6853-441.03-72	Health	Mosquito Abatement	22,000	-	-	22,000
101-6900-442-06-80 to 06-84	Animal Services	Gifts / Donations	-	-	238,251	238,251
101-8000-491.72-52	Transfers Out	Ambulance (BLS Support)	181,980	-	94,817	276,797
101-8000-491.72-52	Transfers Out	Ambulance (Reduction in Transfer)	(350,000)	-	-	(350,000)
101-8000-491.72-91	Transfers In	Grant Fund - COPS program	15,000	-	-	15,000
101-9000-961-10-00		Contingency	31,322	-	1,642,902	1,674,224
			-	42,393	2,878,981	2,921,374
<u>Airport</u>						
201-0000-481.25-01		Master Plan Study	-	470,000	-	470,000
201-0000-481.76-30		Rehab Taxiway & Apron	-	253,047	-	253,047
			-	723,047	-	723,047
<u>Coop Extension Fund:</u>						
202-1000-461.01-02		Salary and wages	-	-	20,000	20,000
202-1000-461.03-49		Contractual services	-	-	161,412	161,412
202-1000-461.05-40		Community Garden	-	145	1,164	1,309
202-1000-461-05-41		4-H	-	-	2,000	2,000
			-	145	184,576	184,721
<u>Supplemental Indigent Fund:</u>						
208-0000-444.10-25		Inmate Medical Care	-	-	11,536	11,536
208-0000-444.10-05		General Assistance	-	-	10,000	10,000
			-	-	21,536	21,536

Explanation of augmentations
January 2018

Account #	Department	Description	Transfers	Additional Revenue	Fund Balance / Working Capital	Total Augment
<u>Capital Projects Fund:</u>						
210-0000-412.06-71	Judicial	Ballistic Vests & Cameras	-	-	3,898	3,898
210-0000-413-04-34	Facilities maint	Building Maintenance	-	-	19,557	19,557
210-0000-413.65-21	Courts	Boiler Replacement	-	-	50,000	50,000
210-0000-413.65-22	Clerk/Recorders	Electronic Poll Books	(15,803)	-	-	(15,803)
210-0000-413.65-23	Clerk/Recorders	Voting Equipment	73,838	231,388	-	305,226
210-0000-413.70-40	Parks & Rec	Pool Roof Construction Project #011702	13,840	-	192,804	206,644
210-0000-413.77-05	Fleet	Vehicle Replacement Program	95,806	-	398,807	494,613
210-0000-413.77-10	Parks & Rec	Park Equipment - Hydraulic Lift	5,667	-	-	5,667
210-0000-413.78-47	Court	HVAC Unit	-	-	11,479	11,479
210-0000-415-06-70	IT	Computer Hardware/Software	-	-	10,425	10,425
210-0000-415.65-05	IT	Copier - Finance	9,945	-	-	9,945
210-0000-419-06-51	Facilities maint	Citywide Carpet	10,000	-	21,723	31,723
210-0000-419-06-52	Facilities maint	Exterior Painting Citywide	(10,000)	-	3,963	(6,037)
210-0000-419.70-40	PW	Construction - Roop Fiber Opt #031303	-	-	26,725	26,725
210-0000-421-06-61	Sheriff	Digital Video Recorder Security Camera	10,480	-	-	10,480
210-0000-421-65-83	Sheriff	Digital Video Recorder Security Camera	(10,480)	-	-	(10,480)
210-0000-422-06-90	Fire	Smoke Removal Fans	-	-	11,000	11,000
210-0000-422.06-93	Fire	Training Facility Repairs	-	-	80,000	80,000
210-0000-422-65-52	Fire	Firestation Encoding	-	-	1,432	1,432
210-0000-422-65-91	Fire	Air Compressor Station 52	-	-	9,008	9,008
210-0000-430.03-02	PW	Energy Efficiency	(50,000)	87,322	-	37,322
210-0000-430.70-40	PW	Energy Efficiency	50,000	745,623	(28,797)	766,826
210-0000-432.04-02	PW	Landfill Equipment	12,139	-	-	12,139
210-0000-432.65-02	PW	Landfill Equipment	(12,139)	-	654,991	642,852
210-0000-451-70-40 to 70-60	Community Center	Theater Improvements	-	-	23,018	23,018
210-0000-491.72-66	Debt Service	Transfer to Debt Service	(20,760)	-	-	(20,760)
210-0000-411-78-10	Board	Board Designated	(162,533)	17,456	215,358	70,281
			-	1,081,789	1,705,391	2,787,180
<u>Senior Citizens Center</u>						
215-1500-451.06-25		Operating Supplies	-	-	20,452	20,452
<u>Carson City Transit Fund:</u>						
225-3026-430.77-05		Vehicle Purchase	-	-	(131,122)	(131,122)
225-3026-430.06-60.		Fuel	-	-	(25,000)	(25,000)
			-	-	(156,122)	(156,122)

Explanation of augmentations
January 2018

Account #	Department	Description	Transfers	Additional Revenue	Fund Balance / Working Capital	Total Augment
<u>Library Gift Fund:</u>						
230-0000-455.01-25		Temporary Staffing	-	-	2,500	2,500
230-0000-455.03-09		Professional Services	-	-	2,500	2,500
230-0000-455-05-70		Facility FF & E	(11,000)	-	-	(11,000)
230-0000-455-05-73		Facility FF & E Friends - Non-Capital	6,030	-	-	6,030
230-0000-455.06-30		Collections	-	-	14,776	14,776
230-0000-455.06-31		Youth Programming	(4,000)	-	-	(4,000)
230-0000-455.06-32		National Library Week	4,000	-	-	4,000
230-0000-455.06-36		Community programming	4,970	-	430	5,400
230-0000-455-14-75		Summer Learning Program	-	4,500	-	4,500
230-0000-455.77-43		Capital Outlay	-	22,175	3,267	25,442
			-	26,675	23,473	50,148
<u>Administrative Assessment Fund:</u>						
236-4700-412.01-11		Overtime	-	-	1,000	1,000
236-4700-412-03-30		Training	-	-	5,000	5,000
236-4700-412.05-80		Travel	-	-	2,000	2,000
236-4700-412-06-75		Small Furnishings	-	-	10,410	10,410
236-4700-412.70-40		Audio/Visual Replacement Project	-	-	56,015	56,015
236-4700-412-77-43		Capital Exp: Admin Assessments	-	-	10,000	10,000
			-	-	84,425	84,425
<u>Traffic/Transportation:</u>						
240-3024-421.06-25		Vehicle repair & maint	-	-	4,404	4,404
<u>Campo:</u>						
245-3028-431.12-01		Unified planning work program	-	-	6,139	6,139
<u>Regional Transportation Fund:</u>						
250-3035-431.78-65		FLAP Sierra Vista Lane	-	-	180,000	180,000
250-3035-431.71-99		Undesignated projects	55,792	11,087	673,921	740,800
250-3035-431.70-40		Pavement Preservation #031709	-	-	50,000	50,000
250-3035-431.70-40		Flashing Yellow Lights #031502	-	12,807	24,335	37,142
250-3035-431.70-40		CC Frwy Multi-Use Path #011501	-	583,953	-	583,953
250-3035-491.72-66		Transfer to Debt Service Fund	(55,792)	-	-	(55,792)
250-3040-430.01-01 thru 01-02		Safe Routes to School Salaries & Wages	-	68,860	-	68,860
250-3040-430.02-25 thru 02-71		Safe Routes to School Employee Benefits	-	24,946	-	24,946
250-3040-490.06-25		Safe Routes to School Supplies	-	67,686	-	67,686
			-	769,339	928,256	1,697,595

Explanation of augmentations
January 2018

Account #	Department	Description	Transfers	Additional Revenue	Fund Balance / Working Capital	Total Augment
<u>V & T Special Infrastructure Fund:</u>						
253-0000-415.03-09		Professional Services	-	-	17,401	17,401
<u>Quality of Life Fund:</u>						
254-5012-452.77-45		Pool side refurbishing	-	-	15,000	15,000
254-5012-452.06-99		Undesignated Projects Parks Maint	-	-	43,473	43,473
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	(4,277)	42,245
254-5046-452.70-20 thru 70-70		Pool Roof #011702	-	-	72,766	72,766
254-5046-452.70-20 thru 70-70		Gun Range Vault Toilet #011704	-	44,225	21,117	65,342
254-5046-452.70-20 thru 70-70		Centennial Snack Bar #011705	-	-	9,636	9,636
254-5046-452.70-20 thru 70-70		Disc Golf Course #011707	-	118,285	8,487	126,772
254-5046-452.70-20 thru 70-70		Hunter Education Safety #011708	-	38,350	11,450	49,800
254-5046-452.71.99		Undesignated Projects Parks Capital	-	-	34,216	34,216
254-5047-452.70-40		Ash to Kings Canyon #011406	-	1,347	(1,347)	-
254-5047-452.70-40		Prison Hill #011603	-	200,000	51,310	251,310
254-5047-452.70-40		Golden Eagle Lane #011703	-	99,418	34,365	133,783
254-5047-452.12-25		Noxious Weed Abatement	-	15,000	-	15,000
254-5047-452.74.01		Land Acquisition	-	-	1,108,282	1,108,282
			-	563,147	1,708,202	2,271,349
<u>Street Maintenance:</u>						
256-3038-431.03-09		Professional services	-	-	10,000	10,000
256-3038-431.04-35		Vehicle repairs & maintenance	-	-	100,000	100,000
256-3038-431.04-37		Signal repair & maintenance	-	115,283	-	115,283
256-3038-431.04-80		Street repairs	-	-	25,000	25,000
256-3038-431.70-40 to 70-70		Contracted ADA Improv #031704	-	-	74,380	74,380
256-3038-431.71-99		Undesignated projects	-	-	229,452	229,452
			-	115,283	438,832	554,115
<u>Infrastructure Tax Fund:</u>						
257-0615-465.03-09		Professional Services	-	-	46,500	46,500
257-0615-465.06-54		Downtown Plaqa/Art	-	-	6,560	6,560
257-0615-465.06-75		Small Furnishings -Downtown	-	-	24,000	24,000
257-0615-465.06-76		Downtown Benches	-	-	51,500	51,500
257-0615-465-70-40		Corridors #031407	-	-	2,617,515	2,617,515
257-5046-465.06-75		Small Furnishings - MAC	-	-	11,450	11,450
257-5046-452.70-20		CC Improvements #011601	-	-	25,000	25,000
			-	-	2,782,525	2,782,525

Explanation of augmentations
January 2018

Account #	Department	Description	Transfers	Additional Revenue	Fund Balance / Working Capital	Total Augment
<u>Grant Fund:</u>						
275 Fund Various Accounts		Federal, State and local grants and Donations	-	789,003	659,752	1,448,755
275-8000-491-72-01		Transfer Out of (Prior yr transfers to cover cash shortage)	-	-	170,308	170,308
275-0000-331.19-55		Decrease Regional Gang Grant Funding	(15,000)	-	-	(15,000)
275-0000-381.01-00		Increase Transfer in from General Fund	15,000	-	-	15,000
275-0600-413-12-98		Undesignated grant match	-	-	54,298	54,298
			-	789,003	884,358	1,673,361
<u>Commissary Fund</u>						
280-2020-421.06-50		Commissary Orders	-	-	60,150	60,150
<u>911 Surcharge</u>						
287-2540-422.04-31		Service Agreements	-	-	52,072	52,072
287-2540-422.04-32		Maintenance Service Contracts	-	-	23,519	23,519
287-2540-422-06-99		Undesignated projects	-	-	97,636	97,636
			-	-	173,227	173,227
<u>Extraordinary Maintenance</u>						
340-0000-419.70-40		Pool Roof #011702	-	-	98,528	98,528
<u>Residential Construction Fund:</u>						
350-5000-452.70-40 - 70-70		Ross Gold Project #011602	-	261,657	262,823	524,480
350-0000-452-71-99		Undesignated	-	-	49,696	49,696
			-	261,657	312,519	574,176
<u>Debt Service Fund:</u>						
410-0000-476.46-00		Bond Issue Costs	-	-	3,241	3,241
410-0000-471.83-08		2017 Highway Refunding-Principal	-	83,000	-	83,000
410-0000-471.86-19		2017 Capital Projects MT-Principal	-	12,000	-	12,000
410-0000-472.93-08		2017 Highway Refunding-Interest	-	133,133	-	133,133
410-0000-472.93-58		2008 RTC Bonds	-	(271,925)	-	(271,925)
410-0000-472.96-19		2017 Capital Projects MT-Interest	-	(32,760)	-	(32,760)
			-	(76,552)	3,241	(73,311)
<u>Ambulance Fund:</u>						
501-2525-422.77-75		Machinery & equipment: BLS	-	94,817	-	94,817
501-2537-422.01-01 to 77-75		BLS department budget	-	181,980	-	181,980
		Working Capital	-	856,983	-	856,983
			-	1,133,780	-	1,133,780

Explanation of augmentations
January 2018

Account #	Department	Description	Transfers	Additional Revenue	Fund Balance / Working Capital	Total Augment
<u>Stormwater Drainage Fund:</u>						
505-3705-437.03-09		Professional Services	-	27,000	-	27,000
505-3702-475.48-46		Bond Issuance Costs	-	100,000	-	100,000
505-3705-437.70-40		Lakeview Improve Proj #061306	-	250,000	-	250,000
505-3705-437.70-40		Kings Canyon Channel & Culvert Proj #061303	-	200,000	-	200,000
505-3705-437.70-40		Carson St. Storm Drain improv. Proj #031801	-	3,900,000	-	3,900,000
505-3705-437.70-40		Minor Storm Drain Improv. Proj #061401	-	625,000	-	625,000
			-	5,102,000	-	5,102,000
<u>Sewer Fund:</u>						
510-3201-434.01-25		Temporary Staffing	-	-	30,000	30,000
510-3201-434.07-26		Water Charges	-	-	96,000	96,000
510-3205-475.48-46		Bond Issue Costs	-	201,021	-	201,021
510-3205-471.70-40		Construction Projects Various	-	3,629,771	2,361,944	5,991,715
510-3205-472.93-49		Undesignated/Reserved	-	-	6,430,236	6,430,236
510-3205-471.83-14		Principal Redemption	-	-	3,448	3,448
510-3205-472.93-14		Interest Redemption	-	-	53,224	53,224
510-3205-472.93-09		Interest Redemption	-	-	149,415	149,415
			-	3,830,792	9,124,267	12,955,059
<u>Water Fund:</u>						
520-3502-435.77-75		Equipment	-	-	20,185	20,185
520-3505-435.70-40		Downtown Streetscape project #031407	-	-	1,674,845	1,674,845
			-	-	1,695,030	1,695,030
<u>Group Medical Fund:</u>						
570-0706-415.03-09		Professional Services	-	-	10,000	10,000
<u>Insurance Fund:</u>						
590-0745-415.05-12		Insurance Premiums	-	-	29,045	29,045
590-0745-415.05-18		January flood projects	-	335,519	-	335,519
590-0745-415.05-19		February flood projects	-	187,191	-	187,191
590-0745-415.65.35		Senior Center Bldg Damage	-	-	252,055	252,055
590-0745-415.65-57		Roberts House Arson	-	-	46,670	46,670
			-	522,710	327,770	850,480
		CARSON CITY TOTALS	-	14,885,208	23,337,561	38,222,769

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

GENERAL FUND	ORIGINAL FY 17-18 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	GIFTS/ GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	23,290,000				23,290,000
Licenses and permits	6,810,651				6,810,651
Intergovernmental revenues	29,380,998		40,893		29,421,891
Charges for services	12,424,731				12,424,731
Fines and forfeits	716,200				716,200
Miscellaneous	1,228,008			1,500	1,229,508
Total Revenues	73,850,588	-	40,893	1,500	73,892,981
EXPENSES AND OTHER USES:					
General Government:					
Board of Supervisors	253,326				253,326
Clerk	298,042		3,661		301,703
Recorder	573,148		38,469		611,617
Assessor	831,545		153,333		984,878
District Attorney	2,788,930		74,516		2,863,446
City Manager	740,301			1,500	741,801
Finance	755,219				755,219
Treasurer	555,649				555,649
Elections	279,182				279,182
Public Guardian	232,802				232,802
Internal Auditor	110,200		4,500		114,700
Purchasing	146,821				146,821
Human Resources	359,826	(22,010)			337,816
Community Devel.-Planning	659,788				659,788
Business License	119,689				119,689
Automation Services	2,215,128	36,010	77,621		2,328,759
Geographic Information Sys	271,500		46,000		317,500
Public Defender	1,559,609	3,676			1,563,285
Public Safety Complex	211,725				211,725
Northgate	32,800				32,800
City Hall	115,760				115,760
Facilities Maintenance	1,506,043				1,506,043
Central Services	1,913,712	571			1,914,283
Total General Government	16,530,745	18,247	398,100	1,500	16,948,592
Public Safety					
Sheriff	18,715,979		80,550		18,796,529
Fire	9,639,289	(181,980)	8,275		9,465,584
Juvenile Probation	1,644,762		23,850		1,668,612
Juvenile Detention	1,610,843				1,610,843
Alternative Sentencing	1,296,588	(21,000)			1,275,588
Total Public Safety	32,907,461	(202,980)	112,675	-	32,817,156
Judicial					
Juvenile Court	646,989		23,107		670,096
Courts	4,224,466	256,935	305,772		4,787,173
Total Judicial	4,871,455	256,935	328,879	-	5,457,269
Public Works					
Public Works	2,216,343				2,216,343
Total Public Works	2,216,343	-	-	-	2,216,343

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

GENERAL FUND	ORIGINAL FY 17-18 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	GIFTS/ GRANTS	AMENDED BUDGET
Health					
Health Administration	1,117,228	4,996			1,122,224
Medical	107,018				107,018
CC Environmental Health	315,602	22,000			337,602
DC Environmental Health	249,431				249,431
Animal Regulation	700,000		238,251		938,251
Total Health	2,489,279	26,996	238,251	-	2,754,526
Sanitation					
Sanitation	2,124,160				2,124,160
Total Sanitation	2,124,160	-	-	-	2,124,160
Welfare					
Welfare	514,370				514,370
SART	21,463				21,463
Total Welfare	535,833	-	-	-	535,833
Culture & Recreation					
Park & Rec. Admin.	707,541	22,500			730,041
Park Maintenance	1,463,147				1,463,147
Parks Grants, Gifts	85,425		54,194		139,619
Community Center	379,081				379,081
Recreation	420,285		5,323		425,608
Library	1,702,719		932		1,703,651
Swimming Pool	679,696		3,375		683,071
Sports	389,038				389,038
Multi-Purpose Athletic Center	150,763				150,763
YSA	85,520		40,426		125,946
Ice Rink	-				-
Total Culture and Rec	6,063,215	22,500	104,250	-	6,189,965
Community Support					
Support Services	340,242		-		340,242
Total Community Support	340,242	-	-	-	340,242
Total Expenditures	68,078,733	121,698	1,182,155	1,500	69,384,086
Other Financing Sources and (Uses):					
Other Sources:					
Transfers In:					
Quality of Life	120,948				120,948
Other Uses:					
Contingency	(752,056)	(31,322)	(1,642,902)		(2,426,280)
Transfers Out:					
Grant	(228,694)	(15,000)			(243,694)
Debt Service	(3,125,003)				(3,125,003)
Cemetery	(10,000)				(10,000)
Ambulance	(350,000)	168,020	(94,817)		(276,797)
Carson City Transit	(400,000)				(400,000)
Capital Projects	(2,276,236)				(2,276,236)
Landscape Maintenance	(6,092)				(6,092)
Infrastructure	-				-
Library Gift Fund	-				-
Extraordinary Maintenance	(100,000)				(100,000)
Total Other Sources (Uses)	(7,127,133)	121,698	(1,737,719)	-	(8,743,154)
Beginning Fund Balance	6,518,035		2,878,981		9,397,016
Ending Fund Balance	5,162,757	-	-	-	5,162,757

AIRPORT	ORIGINAL FY 17-18 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
INTERGOVERNMENTAL REVENUES:					
Federal Grant: FAA	-		-	693,672	693,672
State Grant	-				-
Other Local Shared Revenues	-				
CC Airport Authority			-	29,375	29,375
Total Revenues	-	-	-	723,047	723,047
EXPENSES AND OTHER USES:					
Airport:					
Salaries & Wages	-				-
Employee Benefits	-				-
Services & Supplies	-		-		-
Capital Outlay	-		-	723,047	723,047
Total Expenditures	-	-	-	723,047	723,047
OTHER FINANCE SOURCES (USES):					
Total Other Sources (Uses)	-	-	-	-	-
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	-		-		-
	-	-	-	-	-
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	-	-	-	-	-
	-	-	-	-	-

COOPERATIVE EXTENSION	ORIGINAL FY 17-18 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	DONATIONS/ GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	163,626				163,626
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	11,500			145	11,645
Total Revenues	175,126	-	-	145	175,271
EXPENSES AND OTHER USES:					
Conservation & Natural Resources					
Cooperative Extension:					
Salaries & Wages	8,000		20,000		28,000
Employee Benefits	253				253
Services & Supplies	204,021		164,576	145	368,742
Capital Outlay	-				-
Total Expenditures	212,274	-	184,576	145	396,995
OTHER FINANCE SOURCES (USES):					
Operating Transfers Out					
General Fund					-
Total Other Sources (Uses)	-	-	-	-	-
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	57,148		184,576		241,724
	57,148	-	184,576	-	241,724
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	20,000	-	-	-	20,000
	20,000	-	-	-	20,000

SUPPLEMENTAL INDIGENT	ORIGINAL FY 17-18 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	1,471,778				1,471,778
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	3,000				3,000
Total Revenues	1,474,778	-	-	-	1,474,778
EXPENSES AND OTHER USES:					
Welfare:					
Salaries & Wages	92,485				
Employee Benefits	37,655				
Services & Supplies	1,025,156		21,536		1,046,692
Subtotal	1,155,296		21,536		1,176,832
Intergovernmental Expenditures					
Payment to State of Nevada	319,482				319,482
Subtotal	319,482				319,482
Total Expenditures	1,474,778	-	21,536	-	1,496,314
OTHER FINANCE SOURCES (USES):					
Operating Transfers Out General Fund					-
Total Other Sources (Uses)	-	-	-	-	-
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	-		21,536		21,536
	-	-	21,536	-	21,536
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	-	-	-	-	-
	-	-	-	-	-

CAPITAL PROJECTS	ORIGINAL FY 17-18 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	640,167				640,167
Intergovernmental				231,388	231,388
Miscellaneous	3,500		17,456		20,956
Total Revenues	643,667	-	17,456	231,388	892,511
EXPENSES AND OTHER USES:					
Services & Supplies:					
General Government					
Building Improvements	14,511		19,557		34,068
Computer Hardware/Software	10,000	163,000	10,425		183,425
Citywide Carpet	122,009	10,000	21,723		153,732
Exterior Painting Citywide	36,750	-10,000	3,963		30,713
Bond Issuance Costs	63,281	-			63,281
Culture and Rec					
Miscellaneous small capital items	25,795				25,795
Public Works					
Energy Efficiency Project		(50,000)	87,322		37,322
Landfill Equipment		12,139			12,139
Public Safety					
Staff Lockers	11,593				11,593
Smoke Removal Fans			11,000		11,000
Tasers, Vests, Radar Units	12,463		3,898		16,361
Miscellaneous small capital items	68,766				68,766
Training Facility Repairs			80,000		80,000
Capital Outlay:					
General Government					
Board Designated	314,878	(162,533)	232,814		385,159
Vehicle Replacement Program	1,425,000	95,806	398,807		1,919,613
Building Improvements	265,034				265,034
Boiler Replacement	162,965	-	50,000		212,965
Software/Equipment	1,869,600	(153,055)			1,716,545
Asphalt Replacement	165,000				165,000
Pool Roof Replacement		13,840	192,804		206,644
Voting Equipment/Electronic Poll Books	193,625	58,035		231,388	483,048
Roof Fiber Optics Project			26,725		26,725
Public Works					
Site Improvements	140,000				140,000
Landfill Equipment	715,000	(12,139)	654,991		1,357,852
Landfill Closure Costs	75,009				75,009
Energy Efficiency Project		50,000	716,826		766,826
Public Safety					
Equipment	21,860				21,860
Air Compressor Station 52			9,008		9,008
Firestation Encoding			1,432		1,432
Judicial					
Court House HVAC System			11,479		11,479
Culture and Recreation					
Asphalt Replacement	70,613				70,613
Playground Equipment	180,000				180,000
Equipment Replacement	23,000	5,667			28,667
Theater Improv #010711			23,018		23,018
Total Expenditures	5,986,752	20,760	2,555,792	231,388	8,794,692
OTHER FINANCE SOURCES (USES):					
Other Sources:					
Bond Proceeds	3,240,000		832,945		4,072,945
Other Uses:					
Transfers In (Out)					
General Fund	2,276,236				2,276,236
Carson City Debt Service Fund	(383,063)	20,760			(362,303)
Total Other Sources (Uses)	5,133,173	20,760	832,945	-	5,986,878
Beginning Fund Balance	214,912		1,705,391		1,920,303
Ending Fund Balance	5,000	-	-	-	5,000

SENIOR CITIZENS CENTER	ORIGINAL FY 17-18 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	640,167				640,167
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	1,500				1,500
Total Revenues	641,667	-	-	-	641,667
EXPENSES AND OTHER USES:					
Culture and Recreation					
Participant Recreation:					
Salaries & Wages	240,494				240,494
Employee Benefits	132,912				132,912
Services & Supplies	108,701		20,452		129,153
Capital Outlay	-				-
Total Expenditures	482,107	-	20,452	-	502,559
OTHER FINANCE SOURCES (USES):					
Operating Transfers Out					
Carson City Debt Service	(156,000)				(156,000)
Total Other Sources (Uses)	(156,000)	-	-	-	(156,000)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	52,821		20,452		73,273
	52,821	-	20,452	-	73,273
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	56,381	-	-	-	56,381
	56,381	-	-	-	56,381

CARSON CITY TRANSIT	ORIGINAL FY 17-18 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Intergovernmental	1,441,626				1,441,626
Charges for services	90,418				90,418
Miscellaneous	16,000				16,000
Total Revenues	1,548,044	-	-	-	1,548,044
EXPENDITURES AND OTHER USES:					
Public Works:					
Highways and Streets					
Salaries & Wages	29,354				29,354
Employee Benefits	39,854				39,854
Services & Supplies	1,411,286		(25,000)		1,386,286
Capital Outlay	830,000		(131,122)	-	698,878
Total Expenditures	2,310,494	-	(156,122)	-	2,154,372
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	469,163		(156,122)		313,041
	469,163	-	(156,122)	-	313,041
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	106,713	-	-	-	106,713
	106,713	-	-	-	106,713

TRAFFIC/TRANSPORTATION	ORIGINAL FY 17-18 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Fines and Forfeits	30,000				30,000
Miscellaneous	11,625				11,625
Total Revenues	41,625	-	-	-	41,625
EXPENDITURES AND OTHER USES:					
Public Works:					
Highways and Streets					
Salaries & Wages	24,429				24,429
Employee Benefits	6,105				6,105
Services & Supplies	9,480		4,404		13,884
Capital Outlay	-		-	-	-
Total Expenditures	40,014	-	4,404	-	44,418
OTHER FINANCE SOURCES (USES):					
Other Sources					
Transfers In					
General Fund	-				-
Other Uses					
Transfers Out					
Regional Transportation					-
Group Medical Insurance	-	-			-
Total Other Sources (Uses)	-	-	-	-	-
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	5,640		4,404		10,044
	5,640	-	4,404	-	10,044
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	7,251	-	-	-	7,251
	7,251	-	-	-	7,251

LIBRARY GIFT	ORIGINAL FY 17-18 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
INTERGOVERNMENTAL	0				0
MISCELLANEOUS	48,250		26,675		74,925
Total Revenues	48,250	0	26,675	0	74,925
EXPENSES AND OTHER USES:					
Culture and Recreation:					
Libraries					
Salaries & Wages			2,500		2,500
Employee Benefits					0
Services & Supplies	55,769		22,206		77,975
Capital Outlay			25,442		25,442
Total Expenditures	55,769	0	50,148	0	105,917
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	12,519	0	23,473	0	35,992
	12,519	0	23,473	0	35,992
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

ADMINISTRATIVE ASSESSMENT	ORIGINAL FY 17-18 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		1,000		1,000
Employee Benefits	0		0		0
Services & Supplies	60,000		17,410		77,410
Capital Outlay	0		66,015		66,015
Total Expenditures	60,000	0	84,425	0	144,425
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	84,425	0	89,425
	5,000	0	84,425	0	89,425
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 17-18 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Intergovernmental	378,280				378,280
Charges for Services	-				-
Miscellaneous	-				-
Total Revenues	378,280	-	-	-	378,280
EXPENSES AND OTHER USES:					
Public Works					
Metropolitan Planning Services & Supplies	391,250		6,139		397,389
Capital Outlay	-				-
Total Expenditures	391,250	-	6,139	-	397,389
OTHER FINANCE SOURCES (USES):					
Operating Transfers In					
Regional Transportation Fund	12,970				12,970
Total Other Sources (Uses)	12,970	-	-	-	12,970
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	26,497		6,139	-	32,636
	26,497	-	6,139	-	32,636
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	26,497	-	-	-	26,497
	26,497	-	-	-	26,497

REGIONAL TRANSPORTATION	ORIGINAL FY 17-18 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	3,468,458				3,468,458
Intergovernmental	2,662,500			769,339	3,431,839
Charges for Services	-				-
Miscellaneous	10,500				10,500
Total Revenues	6,141,458	-	-	769,339	6,910,797
EXPENDITURES AND OTHER USES:					
Public Works:					
Highways and Streets					
Salaries & Wages	31,158			68,860	100,018
Employee Benefits	127,149	-		24,946	152,095
Services & Supplies	458,199			67,686	525,885
Capital Outlay	3,876,865	55,792	928,256	607,847	5,468,760
Total Expenditures	4,493,371	55,792	928,256	769,339	6,246,758
OTHER FINANCE SOURCES (USES):					
Bond Proceeds	-				-
Transfer Out					
Debt Service	(1,636,261)	55,792			(1,580,469)
Infrastructure	-				-
Street Maintenance	-				-
Campo	(12,970)				(12,970)
Total Other Sources (Uses)	(1,649,231)	55,792	-	-	(1,593,439)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	101,144		928,256		1,029,400
	101,144	-	928,256	-	1,029,400
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	100,000	-	-	-	100,000
	100,000	-	-	-	100,000

V & T SPECIAL INFRASTRUCTURE	ORIGINAL FY 17-18 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	1,321,677				1,321,677
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	1,500				1,500
Total Revenues	1,323,177	-	-	-	1,323,177
EXPENSES AND OTHER USES:					
General Government					
Services & Supplies	1,250		17,401		18,651
Capital Outlay	-				-
Total Expenditures	1,250	-	17,401	-	18,651
OTHER FINANCE SOURCES (USES):					
Transfers In					
General Fund	-				-
Transfers Out					
Debt Service Fund	(1,042,900)		-		(1,042,900)
Total Other Sources (Uses)	(1,042,900)	-	-	-	(1,042,900)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	582,933	-	17,401	-	600,334
	582,933	-	17,401	-	600,334
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	861,960	-	-	-	861,960
	861,960	-	-	-	861,960

QUALITY OF LIFE	ORIGINAL FY 17-18 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	2,643,491				2,643,491
Intergovernmental	10,000			562,147	572,147
Charges for Services	-				-
Miscellaneous	10,000			1,000	11,000
Total Revenues	2,663,491	-	-	563,147	3,226,638
EXPENSES AND OTHER USES:					
Culture and Recreation					
Park Maintenance					
Salaries & Wages	109,394				109,394
Employee Benefits	23,945				23,945
Services and supplies	299,356	(29,326)	43,473		313,503
Capital outlay	-		15,000		15,000
Subtotal	432,695	(29,326)	58,473	-	461,842
Parks Capital					
Salaries & Wages	14,287				14,287
Employee Benefits	451				451
Services and supplies	42,119				42,119
Capital outlay	439,602	29,326	457,119	247,382	1,173,429
Subtotal	496,459	29,326	457,119	247,382	1,230,286
Open Space					
Salaries & Wages	336,561		-		336,561
Employee Benefits	127,609		-		127,609
Services and Supplies	546,847		15,000		561,847
Capital Outlay	250,000		1,177,610	315,765	1,743,375
Subtotal	1,261,017	-	1,192,610	315,765	2,769,392
Total Expenditures	2,190,171	-	1,708,202	563,147	4,461,520
OTHER FINANCE SOURCES (USES):					
Transfers Out					
Debt Service	(594,479)				(594,479)
General fund	(120,948)				(120,948)
Total Other Sources (Uses)	(715,427)	-	-	-	(715,427)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	398,988		1,708,202		2,107,190
Total Beg. Fund Balance	398,988	-	1,708,202	-	2,107,190
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	156,881				156,881
Total Ending Fund Balance	156,881	-	-	-	156,881

STREETS MAINTENANCE	ORIGINAL FY 17-18 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	3,030,813				3,030,813
Intergovernmental	1,386,977			115,283	1,502,260
Charges for Services	65,000				65,000
Miscellaneous	1,000				1,000
Grants	-				-
Total Revenues	4,483,790	-	-	115,283	4,599,073
EXPENDITURES AND OTHER USES:					
Public Works:					
Highways and Streets					
Salaries & Wages	1,460,936				1,460,936
Employee Benefits	631,859				631,859
Services & Supplies	2,117,642		135,000	115,283	2,367,925
Capital Outlay	413,000		303,832		716,832
Total Expenditures	4,623,437	-	438,832	115,283	5,177,552
OTHER FINANCE SOURCES (USES):					
Other Sources					
Transfers In					
Regional Transportation					-
General Fund					-
Other Uses					
Transfers Out					
Regional Transportation					-
Group Medical Insurance	-	-			-
Total Other Sources (Uses)	-	-	-	-	-
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	239,647		438,832		678,479
	239,647	-	438,832	-	678,479
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	100,000	-	-	-	100,000
	100,000	-	-	-	100,000

COMMISSARY FUND	ORIGINAL FY 17-18 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
CHARGES FOR SERVICES	150,000				150,000
MISCELLANEOUS	76,000		-		76,000
Total Revenues	226,000	-	-	-	226,000
EXPENSES AND OTHER USES:					
Public Safety					
Salaries & Wages	83,303				83,303
Employee Benefits	23,118				23,118
Services & Supplies	147,931		60,150		208,081
Capital Outlay	-		-		-
Total Expenditures	254,352	-	60,150	-	314,502
OTHER FINANCE SOURCES (USES):					
Transfers In					
Transfers Out					
Total Other Sources (Uses)	-	-	-	-	-
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	55,030	-	60,150	-	115,180
	55,030	-	60,150	-	115,180
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	26,678	-	-	-	26,678
	26,678	-	-	-	26,678

INFRASTRUCTURE TAX	ORIGINAL FY 17-18 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	1,318,628				1,318,628
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	35,000		-		35,000
Total Revenues	1,353,628	-	-	-	1,353,628
EXPENSES AND OTHER USES:					
Culture and Recreation					
Services & Supplies	-		11,450		11,450
Capital Outlay	-		25,000		25,000
Subtotal	-	-	36,450	-	36,450
Health					
Services & Supplies	-		-		-
Capital Outlay	-		-		-
Subtotal	-	-	-	-	-
Community Support					
Services & Supplies	300		128,560		128,860
Capital Outlay	653,139		2,617,515		3,270,654
Subtotal	653,439	-	2,746,075	-	3,399,514
Total Expenditures	653,439	-	2,782,525	-	3,435,964
OTHER FINANCE SOURCES (USES):					
Transfers In					
Regional Transportation Fund	-		-		-
Transfers Out					
Debt Service Fund	(775,625)		-		(775,625)
Total Other Sources (Uses)	(775,625)	-	-	-	(775,625)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	109,049	-	2,782,525	-	2,891,574
	109,049	-	2,782,525	-	2,891,574
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	33,613	-	-	-	33,613
	33,613	-	-	-	33,613

GRANT FUND	ORIGINAL FY 17-18 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
INTERGOVERNMENTAL	3,687,376	(15,000)		730,645	4,403,021
CHARGES FOR SERVICES	315,000		-		315,000
MISCELLANEOUS	34,348			58,358	92,706
Total Revenues	4,036,724	(15,000)	-	789,003	4,810,727
EXPENSES AND OTHER USES:					
General Government					
Services & Supplies	-		54,298	8,823	63,121
Capital Outlay	-				-
Subtotal	-	-	54,298	8,823	63,121
Public Safety					
Salaries & Wages	554,034				554,034
Employee Benefits	153,054				153,054
Services & Supplies	200,321		28,568	261,064	489,953
Capital Outlay	-			26,380	26,380
Subtotal	907,409	-	28,568	287,444	1,223,421
Judicial					
Salaries & Wages	62,106				62,106
Employee Benefits	28,522				28,522
Services & Supplies	-			23,000	23,000
Capital Outlay	-			31,580	31,580
Subtotal	90,628	-	-	54,580	145,208
Welfare					
Salaries & Wages	110,039			158	110,197
Employee Benefits	65,893				65,893
Services & Supplies	194,998			13,642	208,640
Capital Outlay	-				-
Subtotal	370,930	-	-	13,800	384,730
Culture and Recreation					
Salaries & Wages	46,750				46,750
Employee Benefits	1,476				1,476
Services & Supplies	46,104			62,513	108,617
Capital Outlay	-				-
Subtotal	94,330	-	-	62,513	156,843
Health					
Salaries & Wages	1,320,186		62,500	(60,939)	1,321,747
Employee Benefits	572,022		3,250	(23,810)	551,462
Services & Supplies	482,913		565,434	177,331	1,225,678
Capital Outlay	-				-
Subtotal	2,375,121	-	631,184	92,582	3,098,887
Community Support					
Services & Supplies	187,465			189,942	377,407
Capital Outlay	239,535			79,319	318,854
Subtotal	427,000	-	-	269,261	696,261
Total Expenditures	4,265,418	-	714,050	789,003	5,768,471
OTHER FINANCE SOURCES (USES):					
Transfers In					
General Fund	228,694	15,000			243,694
Transfers Out					
General Fund	-		(170,308)		(170,308)
Total Other Sources (Uses)	228,694	15,000	(170,308)	-	73,386
Beginning Fund Balance	200,000		884,358		1,084,358
Ending Fund Balance	200,000	-	-	-	200,000

911 SURCHARGE	ORIGINAL FY 17-18 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Licenses and permits	215,000				215,000
Miscellaneous	2,500				2,500
Total Revenues	217,500	-	-	-	217,500
EXPENSES AND OTHER USES:					
Public Safety					
Salaries and wages	-				-
Employee benefits	-				-
Services & Supplies	113,728		173,227		286,955
Capital Outlay	-		-		-
Total Expenditures	113,728	-	173,227	-	286,955
OTHER FINANCE SOURCES (USES):					
Bond Proceeds					-
Transfers Out					
Debt Service Fund	(102,272)				(102,272)
Total Other Sources (Uses)	(102,272)	-	-	-	(102,272)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	48,500	-	173,227	-	221,727
	48,500	-	173,227	-	221,727
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	50,000	-	-	-	50,000
	50,000	-	-	-	50,000

EXTRAORDINARY MAINTENANCE	ORIGINAL FY 17-18 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	111,067		98,528		209,595
Total Expenditures	111,067	-	98,528	-	209,595
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	16,067	-	98,528	-	114,595
	16,067	-	98,528	-	114,595
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	5,000	-	-	-	5,000
	5,000	-	-	-	5,000

RESIDENTIAL CONSTRUCTION	ORIGINAL FY 17-18 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	80,000				80,000
INTERGOVERNMENTAL				261,657	261,657
Miscellaneous	2,500				2,500
					-
Total Revenues	82,500	-	-	261,657	344,157
EXPENSES AND OTHER USES:					
Culture and Recreation					
Parks					
Salaries & Wages	-				-
Employee Benefits	-				-
Services and supplies	-		-		-
Capital outlay	82,500		312,519	261,657	656,676
Total Expenditures	82,500	-	312,519	261,657	656,676
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		312,519		317,519
Total Beg. Fund Balance	5,000	-	312,519	-	317,519
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 17-18 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					-
INTERGOVERNMENTAL	440,542				440,542
MISCELLANEOUS	108,000				108,000
Total Revenues	548,542	-	-	-	548,542
EXPENDITURES:					
Debt Service					
Principal	5,267,399		95,000		5,362,399
Interest	3,094,746		(171,552)		2,923,194
Fiscal Charges	2,000				2,000
Bond Issuance Costs	-		3,241		3,241
Total Expenditures	8,364,145	-	(73,311)	-	8,290,834
OTHER FINANCE SOURCES (USES):					
Premium on Refunding Bonds	-				-
Refunding Bonds Issued	-				-
Payment to Refunded Bond Escrow					-
Operating Transfers In					
General Fund	3,125,003				3,125,003
Senior Citizens Center	156,000				156,000
Capital Projects	383,063		(20,760)		362,303
Regional Transportation	1,636,261		(55,792)		1,580,469
Infrastructure Fund	775,625				775,625
Quality of Life	594,479				594,479
V&T Special Revenue	1,042,900				1,042,900
911 Surcharge Fund	102,272				102,272
Total Other Sources (Uses)	7,815,603	-	(76,552)	-	7,739,051
Beginning Fund Balance	63,729		3,241		66,970
Ending Fund Balance	63,729	-	-	-	63,729

PROPRIETARY FUND AMBULANCE	ORIGINAL FY 17-18 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
Ambulance Fees	8,570,617			8,570,617
Less Uncollectible Accounts	(5,446,991)			(5,446,991)
Total Operating Revenue	3,123,626	-	-	3,123,626
Operating Expense				
Public Safety				
Salaries & Wages	1,570,626		125,580	1,696,206
Employee Benefits	1,066,379		2,400	1,068,779
Services & Supplies	951,071		29,000	980,071
Depreciation/amortization	55,000			55,000
Total Operating Expense	3,643,076	-	156,980	3,800,056
Operating Income or (Loss)	(519,450)	-	(156,980)	(676,430)
Nonoperating Revenues				
Interest Earned	500			500
Miscellaneous	-			-
Gain on Disposal of Fixed Assets	-			-
Grant Revenue - Medicaid			1,206,983	1,206,983
Total Nonoperating Revenues	500	-	1,206,983	1,207,483
Nonoperating Expenses				
Loss on Disposal of Fixed Asset	-			-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(518,950)	-	1,050,003	531,053
Operating Transfers				
In	350,000		(73,203)	276,797
Out	(31,020)	-		(31,020)
Net Operating Transfers	318,980	-	(73,203)	245,777
NET INCOME	(199,970)	-	976,800	776,830

PROPRIETARY FUND AMBULANCE FUND	ORIGINAL FY 17-18 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	3,123,626			3,123,626
Cash payment for personnel costs	(2,528,405)		(127,980)	(2,656,385)
Cash payment for services & supplies	(951,071)		(29,000)	(980,071)
Miscellaneous cash received/(paid)	-			-
a. Net cash provided by (or used for) operating activities	(355,850)	-	(156,980)	(512,830)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from grants	-		1,206,983	1,206,983
Transfers In	350,000		(73,203)	276,797
Transfers Out	(31,020)			(31,020)
b. Net cash provided by (or used for) noncapital financing activities	318,980	-	1,133,780	1,452,760
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from sale of equipment	-			-
Acquisition of capital assets	(172,181)		(119,817)	(291,998)
c. Net cash provided by (or used for) capital and related financing activities	(172,181)	-	(119,817)	(291,998)
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)	(208,551)	-	856,983	648,432
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	795,728		7,621	803,349
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	587,177	-	864,604	1,451,781

PROPRIETARY FUND STORMWATER DRAINAGE FUND	ORIGINAL FY 17-18 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue Charges for Services General Government Use Fees	1,396,316		227,000	1,623,316
Total Operating Revenue	1,396,316	-	227,000	1,623,316
Operating Expense Utility Enterprises Salaries & Wages Employee Benefits Services & Supplies Depreciation/amortization	145,054 78,499 440,916 295,000		27,000	145,054 78,499 467,916 295,000
Total Operating Expense	959,469	-	27,000	986,469
Operating Income or (Loss)	436,847	-	200,000	636,847
Nonoperating Revenues Interest Earned Miscellaneous	1,500			1,500 -
Total Nonoperating Revenues	1,500	-	-	1,500
Nonoperating Expenses Interest expense Bond Costs	120,835 1,000		100,000	120,835 101,000
Total Nonoperating Expenses	121,835	-	100,000	221,835
Net Income before Transfers	316,512	-	100,000	416,512
Transfers In Out	- -			- -
Net Transfers	-	-	-	-
NET INCOME	316,512	-	100,000	416,512

PROPRIETARY FUND STORMWATER DRAINAGE FUND	ORIGINAL FY 17-18 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,396,316		227,000	1,623,316
Cash payment for personnel costs	(212,731)			(212,731)
Cash payment for services & supplies	(440,916)		(27,000)	(467,916)
Miscellaneous cash received/(paid)				-
a. Net cash provided by (or used for) operating activities	742,669	-	200,000	942,669
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	(497,522)			(497,522)
Bond interest expense paid	(120,835)			(120,835)
Bond proceeds	-		4,875,000	4,875,000
Bond issue costs	(1,000)		(100,000)	(101,000)
Acquisition of capital assets	-		(4,975,000)	(4,975,000)
c. Net cash provided by (or used for) capital and related financing activities	(619,357)	-	(200,000)	(819,357)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	1,500			1,500
d. Net cash provided by (or used in) investing activities	1,500	-	-	1,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	124,812	-	-	124,812
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	357,320		7,110	364,430
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	482,132	-	7,110	489,242

PROPRIETARY FUND SEWER FUND	ORIGINAL FY 17-18 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
Use Fees and Charges	14,837,878			14,837,878
Total Operating Revenue	14,837,878	-	-	14,837,878
Operating Expense				
Utility Enterprises				
Salaries & Wages	1,688,486		30,000	1,718,486
Employee Benefits	825,834			825,834
Services & Supplies	4,359,857		96,000	4,455,857
Depreciation/amortization	3,500,000			3,500,000
Total Operating Expense	10,374,177	-	126,000	10,500,177
Operating Income or (Loss)	4,463,701	-	(126,000)	4,337,701
Nonoperating Revenues				
Grant Revenue	-			-
Interest Earned	10,000			10,000
Miscellaneous	23,000			23,000
Federal Subsidy - BAB Credits	1,550			1,550
Solar Rebate	-			-
Total Nonoperating Revenues	34,550	-	-	34,550
Nonoperating Expenses				
Interest expense	1,311,430		202,639	1,514,069
Loss on Disposal of Fixed Asset	-			-
Bond Costs	1,500		201,021	202,521
Arbitrage Rebates	-			-
Grant Expenses				
Total Nonoperating Expenses	1,312,930	-	403,660	1,716,590
Net Income (Loss) before Contributions and Transfers	3,185,321	-	(529,660)	2,655,661
Capital Contributions				
Connection Fees	65,000		88,500	153,500
Capital Grants	-			-
Total Capital Contributions	65,000	-	88,500	153,500
Transfers				
Out	-	-	-	-
NET INCOME	3,250,321	-	(441,160)	2,809,161

PROPRIETARY FUND SEWER FUND	ORIGINAL FY 17-18 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	14,837,878			14,837,878
Cash payment for personnel costs	(2,393,936)		(30,000)	(2,423,936)
Cash payment for services & supplies	(4,359,857)		(96,000)	(4,455,857)
Miscellaneous cash received/(paid)	23,000			23,000
a. Net cash provided by (or used for) operating activities	8,107,085	-	(126,000)	7,981,085
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	(2,749,132)		(3,448)	(2,752,580)
Bond interest expense paid	(1,311,430)		(202,639)	(1,514,069)
Bond proceeds	6,000,000		3,742,292	9,742,292
Bond issue costs	(1,500)		(201,021)	(202,521)
Federal Subsidy - BAB Credits	1,550			1,550
Subsidy from grants	-			-
Acquisition of capital assets	(12,380,665)		(12,421,951)	(24,802,616)
Cash contributions - sewer connection fees	65,000		88,500	153,500
c. Net cash provided by (or used for) capital and related financing activities	(10,376,177)	-	(8,998,267)	(19,374,444)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	10,000			10,000
d. Net cash provided by (or used in) investing activities	10,000	-	-	10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,259,092)	-	(9,124,267)	(11,383,359)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	9,903,743		2,869,809	12,773,552
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,644,651	-	(6,254,458)	1,390,193

PROPRIETARY FUND WATER FUND	ORIGINAL FY 17-18 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
Use Fees and Charges	15,724,926			15,724,926
Total Operating Revenue	15,724,926	-	-	15,724,926
Operating Expense				
Utility Enterprises				
Salaries & Wages	1,836,061			1,836,061
Employee Benefits	1,002,109			1,002,109
Services & Supplies	5,712,502			5,712,502
Depreciation/amortization	3,500,000			3,500,000
Total Operating Expense	12,050,672	-	-	12,050,672
Operating Income or (Loss)	3,674,254	-	-	3,674,254
Nonoperating Revenues				
Grant Revenue	-			-
Interest Earned	15,000			15,000
Miscellaneous	-			-
Federal Subsidy - BAB Credits	195,678			195,678
Solar Rebate	-			-
Total Nonoperating Revenues	210,678	-	-	210,678
Nonoperating Expenses				
Interest expense	1,955,101			1,955,101
Loss on Disposal of Fixed Asset	-			-
Bond Costs	-			-
Arbitrage Rebates	-			-
Grant Expenses				
Total Nonoperating Expenses	1,955,101	-	-	1,955,101
Net Income (Loss) before Contributions and Transfers	1,929,831	-	-	1,929,831
Capital Contributions				
Connection Fees	30,000			30,000
Capital Grants	-			-
Total Capital Contributions	30,000	-	-	30,000
Transfers				
Out	-	-	-	-
NET INCOME	1,959,831	-	-	1,959,831

PROPRIETARY FUND WATER FUND	ORIGINAL FY 17-18 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	15,724,926			15,724,926
Cash payment for personnel costs	(2,674,530)			(2,674,530)
Cash payment for services & supplies	(5,712,502)			(5,712,502)
Miscellaneous cash received/(paid)	-			-
a. Net cash provided by (or used for) operating activities	7,337,894	-	-	7,337,894
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	(3,366,154)			(3,366,154)
Bond interest expense paid	(1,955,101)			(1,955,101)
Bond proceeds	-			-
Bond issue costs	-			-
Federal Subsidy - BAB Credits	195,678			195,678
Subsidy from grants	-			-
Acquisition of capital assets	(1,291,000)		(1,695,030)	(2,986,030)
Cash contributions - sewer connection fees	30,000			30,000
c. Net cash provided by (or used for) capital and related financing activities	(6,386,577)	-	(1,695,030)	(8,081,607)
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)	966,317	-	(1,695,030)	(728,713)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,884,112		1,295,310	4,179,422
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,850,429	-	(399,720)	3,450,709

PROPRIETARY FUND GROUP MEDICAL	ORIGINAL FY 17-18 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees				
Employee Contributions	1,217,664			1,217,664
Employer Contributions	7,991,497			7,991,497
Total Operating Revenue	9,209,161	-	-	9,209,161
Operating Expense				
General Government				
Salaries & Wages	225,458			225,458
Employee Benefits	108,733			108,733
Services & Supplies	8,869,097		10,000	8,879,097
Depreciation/amortization	-		-	-
Total Operating Expense	9,203,288	-	10,000	9,213,288
Operating Income or (Loss)	5,873	-	(10,000)	(4,127)
Nonoperating Revenues				
Interest Earned	1,000			1,000
Total Nonoperating Revenues	1,000	-	-	1,000
Nonoperating Expenses				
Loss on Disposal of Fixed Assets				-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	6,873	-	(10,000)	(3,127)
Operating Transfers				
In	-		-	-
Out	-		-	-
Net Operating Transfers	-	-	-	-
NET INCOME	6,873	-	(10,000)	(3,127)

PROPRIETARY FUND GROUP MEDICAL	ORIGINAL FY 17-18 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,217,664			1,217,664
Cash received from other funds	7,991,497			7,991,497
Cash payment for personnel costs	(323,954)			(323,954)
Cash payment for services & supplies	(8,869,097)		(10,000)	(8,879,097)
Miscellaneous cash received/(paid)	-			-
a. Net cash provided by (or used for) operating activities	16,110	-	(10,000)	6,110
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers In	-			-
	-		-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Net aquisition 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)	17,110	-	(10,000)	7,110
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	170,630		86,084	256,714
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	187,740	-	76,084	263,824

PROPRIETARY FUND INSURANCE	ORIGINAL FY 17-18 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	85,971			85,971
Employee Benefits	43,674			43,674
Services & Supplies	1,661,373		551,755	2,213,128
Depreciation/amortization	16,946		-	16,946
Total Operating Expense	1,807,964	-	551,755	2,359,719
Operating Income or (Loss)	(22,964)	-	(551,755)	(574,719)
Nonoperating Revenues				
Interest Earned	3,000			3,000
Miscellaneous	10,000			10,000
Grant Revenue	-		522,710	522,710
Total Nonoperating Revenues	13,000	-	522,710	535,710
Nonoperating Expenses				
Loss on Disposal of Fixed Assets				-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(9,964)	-	(29,045)	(39,009)
Operating Transfers				
In	-		-	-
Out	-		-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(9,964)	-	(29,045)	(39,009)

PROPRIETARY FUND INSURANCE	ORIGINAL FY 17-18 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	(125,732)			(125,732)
Cash payment for services & supplies	(1,661,373)		(551,755)	(2,213,128)
Miscellaneous cash received/(paid)	10,000			10,000
a. Net cash provided by (or used for) operating activities	7,895	-	(551,755)	(543,860)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from grants	-		522,710	522,710
Transfers In	-		-	-
	-		-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	522,710	522,710
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Net acquisition of prop, plant & equip	-		(298,725)	(298,725)
c. Net cash provided by (or used for) capital and related financing activities	-	-	(298,725)	(298,725)
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)	10,895	-	(327,770)	(316,875)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,035,228		131,343	1,166,571
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,046,123	-	(196,427)	849,696