



STAFF REPORT

Report To: Board of Supervisors

Meeting Date: February 6, 2020

Staff Contact: Sheri Russell, Chief Financial Officer (SRussell@carson.org)

Agenda Title: For Possible Action: Discussion and possible action regarding a resolution to augment and amend the Carson City FY 2019-20 Budget in the amount of \$61,927,090. (Sheri Russell, srussell@carson.org)

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. _____.

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

If yes, account name/number: See attached; the budget will be adjusted for all funds to adjust beginning fund balance for 2020 to match actual at Fiscal Year End June 30, 2019.

Is it currently budgeted? No

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

Alternatives

Revise augmentation/revision.

Attachments:

[Resolution to Augment Budget Jan 2020.doc](#)

[1 - Jan AUG 20 - Explanation.pdf](#)

[1 - Jan AUG 20.pdf](#)

Board Action Taken:

Motion: _____

1) _____

2) _____

Aye/Nay

(Vote Recorded By)

RESOLUTION NO. _____

RESOLUTION TO AUGMENT AND AMEND THE 2019-20 BUDGET
OF THE CITY OF CARSON CITY, STATE OF NEVADA

WHEREAS, certain unanticipated sources of revenue and fund balance previously unbudgeted have become available to the consolidated municipality of Carson City during the 2019-20 budget year as follows:

General Fund		
Intergovernmental Revenues	\$	4,697
Miscellaneous		33,075
Sale of Property		905,000
Fund Balance		<u>4,615,055</u>
	\$	<u>5,557,827</u>
Airport		
Intergovernmental Revenues	\$	236,292
Cooperative Extension		
Fund Balance	\$	195,824
Supplemental Indigent		
Fund Balance	\$	68,878
Capital Projects		
Miscellaneous	\$	97,639
Transfers In		668,343
Fund Balance		<u>4,766,542</u>
	\$	<u>5,532,524</u>
Senior Citizens Center		
Fund Balance	\$	154,002
Carson City Transit		
Fund Balance	\$	(214,948)
Library Gift		
Miscellaneous	\$	550
Fund Balance		<u>63,364</u>
	\$	<u>63,914</u>
Business Development		
Fund Balance	\$	72,734
Landscape Maintenance		
Fund Balance	\$	57,381

Administrative Assessment Fund Balance	\$ 21,383
Traffic/Transportation Transfers In Fund Balance	\$ (8,507) <u>8,507</u>
	\$ -
Campo Transit System Management Plan Fund Balance	\$ 648,545 <u>1,570</u>
	\$ 650,115
Regional Transportation Intergovernmental Grants Transfers Out Fund Balance	\$ 1,607,067 (964) <u>7,920,690</u>
	\$ 9,526,793
V & T Special Infrastructure Fund Balance	\$ 37,435
Quality of Life Intergovernmental Grants Fund Balance	\$ 2,810,742 <u>1,700,837</u>
	\$ 4,511,579
Streets Maintenance Fund Balance	\$ 813,907
Infrastructure Tax Fund Balance	\$ 1,427,505
Grant Intergovernmental Grants Miscellaneous Fund Balance	\$ 1,762,799 10,245 <u>843,882</u>
	\$ 2,616,926
Commissary Fund Balance	\$ 149,561
911 Surcharge Fund Balance	\$ 663,257
Arts & Culture Fund Balance	\$ 88,775
Extraordinary Maintenance Fund Balance	\$ 168,743
Residential Construction Intergovernmental Grants Fund Balance	\$ 261,657 <u>215,727</u>
	\$ 477,384
Carson City Debt Service Fund Balance	\$ 23,275

Stormwater Drainage		
Working Capital	\$	4,548,234
Sales Proceeds		<u>905,000</u>
	\$	5,453,234
Wastewater		
Grant Subsidies	\$	374,957
Working Capital		<u>6,905,527</u>
	\$	7,280,484
Water		
Grant Subsidies	\$	1,129,171
Working Capital		<u>13,693,721</u>
	\$	14,822,892
Building Permit		
Working Capital	\$	28,338
Fleet		
Working Capital	\$	881,076
Insurance Fund		
Working Capital	\$	<u>560,000</u>
TOTAL ALL FUNDS	\$	<u><u>61,927,090</u></u>

NOW, THEREFORE, this Board hereby resolves to augment the 2019-2020 Carson City budget by appropriating the amounts referenced above and by making such other budget amendments as have been determined necessary and in accordance with NRS 354.598005. Said budget augmentation and appropriation, as well as budget amendments are reflected on the schedules attached to this resolution and by reference are made a part hereof.

ADOPTED this _____ day of _____, 2020.

AYES: Supervisors _____

NAYES: Supervisors _____

ABSENT: Supervisors _____

ROBERT L. CROWELL, Mayor

ATTEST:

AUBREY ROWLATT, Clerk-Recorder

Explanation of augmentations
January 2020

Account #	Department	Description	Transfers to/from Contingency		Fund Balance	Total Augment
			Transfers	Additional Revenue	/ Working Capital	
<u>General Fund:</u>						
1010212-500655	Clerk	Notary Bond Tech Fees	\$ -	\$ -	\$ 1,386	\$ 1,386
1010212-500680	Clerk	Office for the Elderly	-	-	483	483
1010213-500620	Recorder	Technology Fees (NRS 19.016)	-	-	95,957	95,957
1010213-500635	Recorder	Indigent Legal Services	-	-	810	810
1010215-500799	Safety Complex	Energy Savings Offset	133,000	-	-	133,000
1010215-500712 and 500713	Safety Complex	Power & Heat	(143,000)	-	-	(143,000)
1010216-500433	Elections	Software Maintenance	-	33,075	-	33,075
1010217-500680	Public Guardian	Gifts / Donations	-	4,697	-	4,697
1010400-500646	Assessor	Technology Fees	-	-	85,005	85,005
1010500-500502	DA	Forfeited Property	-	-	6,575	6,575
1010500-500576	DA	Bad Check Restitution	-	-	56,658	56,658
1010500-500831	DA	Victims of Crime	-	-	12,400	12,400
1010500-500868	DA	Extraordinary Court Cases	-	-	89,701	89,701
1010615-501401	Community Support	Board Designated	(260,000)	-	-	(260,000)
1010615-501403	Community Support	Ormsby Association	6,000	-	-	6,000
1010615-501405	Community Support	United Latino Community	10,500	-	-	10,500
1010615-501419	Community Support	St. Vincent De Paul	11,750	-	-	11,750
1010615-501421	Community Support	Volunteer Attorney for Rural NV	13,000	-	-	13,000
1010615-501426	Community Support	RSVP Program	16,000	-	-	16,000
1010615-501427	Community Support	CC Senior Citizens Center	13,000	-	-	13,000
1010615-501434	Community Support	Advocates to End Domestic	9,000	-	-	9,000
1010615-501435	Community Support	Community Counseling Center	60,000	-	-	60,000
1010615-501467	Community Support	CASA	25,000	-	-	25,000
1010615-501483	Community Support	Capital City Circles	11,500	-	-	11,500
1010615-501484	Community Support	Partnership CC	66,250	-	-	66,250
1010615-501486	Community Support	FISH	7,500	-	-	7,500
1010615-501489	Community Support	Salvation Army-Emergency Housing	10,500	-	-	10,500
1010616-500366	Central Services	China Springs	-	-	2,321	2,321
1010616-502525	Central Services	Airport Authority	-	-	25,000	25,000
1010630-500712 and 500713	New City Hall	Power & Heat	(16,000)	-	-	(16,000)
1010800-500309	Internal Auditor	Professional Services	-	-	45,888	45,888
1012005-500680 and 5014XX	Sheriff	Donations (Dare, Triad, Honor Guard, Training)	-	-	31,176	31,176
1012005-500712 and 500713	Sheriff	Power & Heat	(13,000)	-	-	(13,000)
1012011-5014XX	Sheriff	Propertyroom.com / Gang Unit / Forfeitures	-	-	58,427	58,427
1012011-500526	Sheriff	County Coroner	-	-	15,795	15,795
1012012-5014XX	Sheriff	Donations (K-9, Swat, Motor Unit)	-	-	21,467	21,467
1012013-5014XX	Sheriff	Donations (YIPS, NNO)	-	-	5,732	5,732
1012505-500680 and 500682	Fire	Donations (Donations/911 Memorial)	-	-	4,066	4,066
1012512-500712	Fire	Power	(22,000)	-	-	(22,000)
1012705-500670	Juvenile	Court Fees Restricted by NRS	-	-	31,454	31,454
1012705-500680	Juvenile	Donations	-	-	2,675	2,675

Explanation of augmentations
January 2020

Account #	Department	Description	Transfers to/from Contingency		Fund Balance	Total Augment
			Transfers	Additional Revenue	/ Working Capital	
1012705-501412	Juvenile	20% Juvenile Programming Fee	\$ -	\$ -	\$ 539	\$ 539
1012705-502501	Juvenile	Ethics Comm Unfunded Mandate	(56,721)	-	-	(56,721)
1012705-502504	Juvenile	Youth Parole Services	56,721	-	-	56,721
1014300-500835	Juvenile Court	Families First Dependency	-	-	1,810	1,810
1014310-500813	Juvenile Court	Mediation Fees	-	-	10,021	10,021
1014310-500822	Juvenile Court	Juvenile Drug Court	-	-	15,611	15,611
1014700-502501	Courts	Ethics Comm Unfunded Mandate	(154,123)	-	-	(154,123)
1014700-502505	Courts	Presentence Investigation SB443	154,123	-	-	154,123
1014710-500813	Courts	Mediation Fees	-	-	36,595	36,595
1014710-500611 thru 500880	Courts	Court Fees Restricted by NRS	-	-	280,772	280,772
1014710-500820	Courts	Specialty Court Programs	-	-	4,733	4,733
1015005-500540	Parks	Special Events - Epic Rides	(15,000)	-	-	(15,000)
1015005-500712 and 500713	Parks	Admin Power & Heat	(9,500)	-	-	(9,500)
1015012-500712 and 500713	Parks	Maintenance Power & Heat	(20,000)	-	-	(20,000)
1015017-500506	Parks	Arrowhead Reclamation	80	-	-	80
1015017-500680	Parks	Gifts / Donations	-	-	19,527	19,527
1015017-501267	Parks	Promotion Gen Forestry	-	-	3,429	3,429
1015018-500625	Parks	YSA Operating Supplies	-	-	63,120	63,120
1015055-500712 and 500713	Pool	Power	(15,000)	-	-	(15,000)
1015057-500712 and 500713	Community Center	Power and Heat	(15,000)	-	-	(15,000)
1015055 and 1015057-500680	Recreation / Pool	Gifts / Donations	-	-	13,312	13,312
1016200-500309	Library	Professional Services	(5,000)	-	-	(5,000)
1016200-500330	Library	Training	50	-	-	50
1016200-500349	Library	Contract Services	(7,500)	-	-	(7,500)
1016200-500433	Library	Software Maintenance	14,850	-	-	14,850
1016200-500542	Library	Printing & Advertising	2,000	-	-	2,000
1016200-500580	Library	Travel	900	-	-	900
1016200-500602	Library	Postage	(5,000)	-	-	(5,000)
1016200-500625	Library	Operating	8,700	-	-	8,700
1016200-500680	Library	Gifts / Donations	-	-	932	932
1016200-500712	Library	Power	(9,000)	-	-	(9,000)
1016800-500712 and 500713	Health	Power & Heat	(34,126)	-	-	(34,126)
1016800-502501	Health	Ethics Comm Unfunded Mandate	(556,061)	-	-	(556,061)
1016800-502506	Health	Child Protective Services	556,061	-	66,313	622,374
1106900-500680 thru 500684	Animal Services	Gifts / Donations	-	-	238,251	238,251
1010279-507212	Transfers Out	Capital Projects (Landfill)	-	-	578,343	578,343
1010279-507254	Transfers Out	Quality of Life (Rifle Range)	358,456	-	-	358,456
1010279-507281	Transfers Out	Stormwater Fund (Sale of Property)	-	905,000	-	905,000
1010200-501000		Contingency	(188,910)	-	2,688,771	2,499,861
			-	942,772	4,615,055	5,557,827

Explanation of augmentations
January 2020

Account #	Department	Transfers to/from Contingency Description	Transfers	Additional Revenue	Fund Balance	Total Augment
					/ Working Capital	
<u>Airport</u>						
2017005-502501		Master Plan Study	\$ -	\$ 67,761	\$ -	\$ 67,761
2017005-507630		Rehab Taxiway & Apron	-	168,531	-	168,531
			-	236,292	-	236,292
<u>Coop Extension Fund:</u>						
2021000-500349		Contractual Services	-	-	195,824	195,824
			-	-	195,824	195,824
<u>Supplemental Indigent Fund:</u>						
2086550-501005		General Assistance	-	-	2,500	2,500
2086550-501025		Inmate Medical Care	-	-	66,378	66,378
			-	-	68,878	68,878
<u>Capital Projects Fund:</u>						
2101002-500309	Comm Develop	Professional Services - Parking Analysis	-	-	3,880	3,880
2101002-500434	Facilities Maint	Building Repairs & Maintenance	-	-	23,557	23,557
2101002-500436	Facilities Maint	Custodial Equipment	-	-	174	174
2101002-506521	Facilities Maint	Boiler Replacement	34,924	-	50,000	84,924
2101002-506523	Clerk/Recorder	Voting Equipment	-	90,000	-	90,000
2101002-500704	Court	Clrk/Court Replacement Program	-	-	54,655	54,655
2101002-507705	Fleet	Vehicle Replacement Program	-	-	296,291	296,291
2101002-507717	IT	Printer/Copier Replacement	-	-	20,863	20,863
2101006-500606	IT	IP Infrastructure	23,459	-	-	23,459
2101006-500669	IT	Span Supplies	-	-	10,355	10,355
2101006-506508	IT	Software Replacement	-	-	1,227,671	1,227,671
2101006-506509	IT	IT Hardware Replacement	-	-	221,242	221,242
2101006-506510	IT	WIFI Upgrade	-	-	69,224	69,224
2101005-500473	Facilities Maint	City Hall Parking Lot	383	-	-	383
2101005-500477	Facilities Maint	Roof/Refurbish/Repair	-	-	53,927	53,927
2101005-500651	Facilities Maint	City Wide Carpet	-	-	23,514	23,514
2101005-500652	Facilities Maint	Exterior Painting City Wide	-	-	3,963	3,963
2101005-506558	Facilities Maint	Asphalt Repair	(383)	-	324,659	324,276
2101005-507010	PW	Construction #031303 (Roop Fiber Optics)	-	-	25,843	25,843
2101005-507775	General Gov	Equipment - GG - Radio System Improvements	-	-	200,000	200,000
2102020-500647	Sheriff	Sheriff's Small Equipment	8,325	-	-	8,325
2102020-500654	Sheriff	Misc. Supplies - Sheriff	(12,081)	-	4,498	(7,583)
2102020-500674	Sheriff	Small Tools & Equip	12,081	-	-	12,081
2102020-506512	Sheriff	Miscellaneous Equipment	136,500	-	21,096	157,596
2102020-506561	Sheriff	Sheriff's Equipment	39,789	-	-	39,789
2102020-506567	Sheriff	Interview Recording Sys Up	-	-	7,000	7,000
2102025-506512	Fire	Storefront Syst Assess	(51,450)	-	-	(51,450)

Explanation of augmentations
January 2020

Account #	Department	Description	Transfers to/from Contingency		Fund Balance	Total
			Transfers	Additional Revenue	/ Working Capital	
2102025-506514	Fire	Fire Equipment	\$ 51,450	\$ -	\$ 62,556	\$ 114,006
2102027-500666	Juvenile	Staff Lockers & Room Ck Sys	-	-	2,635	2,635
2102027-500671	Juvenile	Balistic Vests & camera	-	-	10,845	10,845
2102027-500674	Juvenile	Small Furnishings	-	-	5,466	5,466
2102027-506555	Juvenile	Landscaping for Rec Yard	-	-	170,435	170,435
2103030-507395	Tranist	Replace Pumps/Motors	23,327	-	-	23,327
2103939-506502	Landfill	Landfill Equipment	-	-	782,211	782,211
2103939-506503	Landfill	Site Improvements	-	520,509	134,939	655,448
2103939-506501	Landfill	Landfill Closure Costs	-	57,834	171,450	229,284
2105050-506541	Culture & Rec	Playground Equipment Replace	-	-	266,145	266,145
2105050-506515	Culture & Rec	Equipment Replace - Parks	3,790	-	77,662	81,452
2105050-506558	Culture & Rec	Park Improvements	-	-	14,003	14,003
2105050-507153	Culture & Rec	Rifle Range Improve	-	-	13,680	13,680
2101001-507810	Board	Board Designated (Break Fix)	(270,114)	97,639	412,103	239,628
			-	765,982	4,766,542	5,532,524
<u>Senior Citizens Center</u>						
2151500-500710		Telephone	-	-	3,500	3,500
2151500-500434		Building Repairs & Maintenance	-	-	150,502	150,502
			-	-	154,002	154,002
<u>Carson City Transit Fund:</u>						
2253026-500331		Operating Contract	-	-	(112,948)	(112,948)
2250099-495000		Reduction in Beginning Fund Balance	-	-	(102,000)	(102,000)
2253026-507712		Facility Upgrade	36,908	-	-	36,908
2253026-507705		Vehicle Replacement	(36,908)	-	-	(36,908)
			-	-	(214,948)	(214,948)
<u>Library Gift Fund:</u>						
2306200-500580		Travel	-	550	2,700	3,250
2306200-500618		Community Programming	-	-	4,474	4,474
2306200-500623		Collections	8,000	-	4,000	12,000
2306200-500625		Operating Supplies	-	-	5,120	5,120
2306200-500630		Custodial Supplies	(4,000)	-	-	(4,000)
2306200-500631		Youth Programming	(4,000)	-	-	(4,000)
2306200-500645		Books & Periodicals	10,000	-	-	10,000
2306200-501225		Grant - 275 Fund Match	-	-	14,548	14,548
2306200-501241		Playaway	(10,000)	-	-	(10,000)
2306200-501475		Summer Learning	-	-	2,382	2,382
2306200-507743		Furniture & Fixtures	-	-	21,226	21,226
2306200-500699		Undesignated	-	-	8,914	8,914
			-	550	63,364	63,914

Explanation of augmentations
January 2020

Account #	Department	Transfers to/from Contingency Description	Transfers	Additional Revenue	Fund Balance	Total Augment
					/ Working Capital	
<u>Business Development Fund:</u>						
2306200-500680		Gifts & Donations	\$ -	\$ -	\$ 72,734	\$ 72,734
<u>Landscape Maintenance Fund:</u>						
2355015-500438		Park/Course Maintenance	-	-	57,381	57,381
<u>Administrative Assessment Fund:</u>						
2364700-500309		Professional Services	-	-	10,000	10,000
2364700-500330		Training	-	-	2,000	2,000
2364700-500580		Travel	-	-	3,000	3,000
2364700-500675		Small Furnishings	-	-	6,383	6,383
			-	-	21,383	21,383
<u>Traffic/Transportation:</u>						
2404080-463100		Reduction in Curb Rental - Prior Year Refund	-	(8,507)	8,507	-
<u>Campo:</u>						
2453028-501210 - G302820001		Unified Planning Work Program	-	-	115	115
2543081-437560 to 437561		Reduction in Douglas and Lyon Revenue - Match	-	(491)	491	-
2450091-481150		Reduction in Transfer from RTC	-	(964)	964	-
2453028-501210 - G302820002		Transit System Management Plan	-	650,000	-	650,000
			-	648,545	1,570	650,115
<u>Regional Transportation Fund:</u>						
2503040 - G304017001		Safe Routes to School	789	407,167	-	407,956
2503035-500625		Operating Supplies	(789)	-	-	(789)
2503035 - P303518003		I-580 Path to Colorado	-	660,246	18,449	678,695
2503035 - P303517003		Silver Sage - Clearview	-	70,734	122,918	193,652
2503035 - P303518038		STBG S. Carson Bike & Ped	-	-	116,578	116,578
2503035 - P303517008		Safety Improvements	-	-	32,600	32,600
2503035 - P303517037		S. Carson Street	-	468,920	5,813,009	6,281,929
P303517037 G-OTHER 250		Complete Streets Funding for S. Carson Street	-	-	26,253	26,253
2503035 - P303518029		Downtown Curry Street	-	-	126,190	126,190
2503035 - P303518055		RRFB Saliman	-	-	59,838	59,838
2503035 - P303518079		Street Lights	-	-	111,481	111,481
2503035 - P303518080		FY19 Trans Dist.	-	-	423,312	423,312
2503035 - P303518081		Goni-Boeing-ARR	-	-	594,401	594,401
2503035 - P303519007		Pavement Preservation	-	-	70,000	70,000
2503035 - P370514004		Citywide Minor Improvements	-	-	7,850	7,850
2503035-507865		FLAP Sierra Vista Lane	-	-	51,135	51,135
2503035-507102		Transportation Infrastructure	-	-	298,676	298,676
2503035-507199		Undesignated	-	-	48,000	48,000
2500279-507267		Reduce Transfers Out (CAMPO)	-	-	(964)	(964)
			-	1,607,067	7,919,726	9,526,793

Explanation of augmentations
January 2020

Account #	Department	Transfers to/from Contingency Description	Transfers	Additional Revenue	Fund Balance	Total Augment
					/ Working Capital	
<u>V & T Special Infrastructure Fund:</u>						
2535005-507102		Transportation Infrastructure	\$ -	\$ -	\$ 37,435	\$ 37,435
<u>Quality of Life Fund:</u>						
2545012-500330		Training	-	-	1,000	1,000
2545012-500439		Fertilizer/Chemicals	-	-	5,000	5,000
2545012-500525		Inmate Payroll	-	-	6,000	6,000
2545012-507745		Pool Slide Refurbish	-	-	7,656	7,656
2545012-500438		Park/Course Repair & Maintenance	-	-	8,800	8,800
2545012-500680		Gifts & Donations	-	-	10,000	10,000
2545012-500699		Undesignated	-	-	70,391	70,391
P500520003 COSNTR		Rifle Range Improvements	-	490,327	-	490,327
P504617038		Disc Golf Course	-	31,435	581	32,016
2545046-507134		Park Trail Improvements	-	-	61,123	61,123
P504620002 CONSTR		New Gymnasium - Equipment	-	-	128,890	128,890
P504607001 CONSTR		CC Theater Improvements	-	-	85,130	85,130
P504617002 CONSTR		Pool Roof	-	-	72,766	72,766
P504618063 CONSTR		Pool Locker Room	-	-	40,913	40,913
2545046-507199		Undesignated	-	-	657	657
P504716011 CONSTR		Prison Hill	(22,386)	199,800	-	177,414
P504718053 CONSTR		SNPLMA CC River Trails	(90,265)	1,839,180	-	1,748,915
P504717004 CONSTR		Golden Eagle Lane	-	-	59,531	59,531
2545047-507401		Land Acquisition	112,651	250,000	1,142,399	1,505,050
			-	2,810,742	1,700,837	4,511,579
<u>Street Maintenance:</u>						
2563038-500111		Overtime	-	-	40,000	40,000
2563038-500330		Training	-	-	5,000	5,000
2563038-500542		Printing/Advertising	-	-	1,000	1,000
2563038-500545		Membership/Publication	-	-	1,000	1,000
2563038-500660		Vehicle Fuel/Oil	-	-	25,000	25,000
2563038-500480		Street Repairs	-	-	319,815	319,815
2563038-507199		Undesignated Projects	-	-	422,092	422,092
			-	-	813,907	813,907
<u>Grant Fund:</u>						
275 Fund Various Accounts		Federal, State and Local Grants and Donations	-	1,773,044	839,025	2,612,069
2750600-501225		Undesignated Grant Match	-	-	4,857	4,857
			-	1,773,044	843,882	2,616,926

Explanation of augmentations
January 2020

Account #	Department	Transfers to/from Contingency Description	Transfers	Additional Revenue	Fund Balance	Total Augment
					/ Working Capital	
<u>Commissary Fund</u>						
2802020-500125		Temporary Staffing	\$ -	\$ -	\$ 15,000	\$ 15,000
2802020-500650		Commissary Orders	-	-	134,561	134,561
			-	-	149,561	149,561
<u>911 Surcharge</u>						
2872040-500309		Professional Services	-	-	133,950	133,950
2872040-500431		Video Equipment & Maintenance	-	-	8,400	8,400
2872040-500432		Maintenance Service Contracts	-	-	5,000	5,000
2872040-500433		Software Maintenance	-	-	196,980	196,980
2872040-500675		Small Furnishings	-	-	32,000	32,000
2872040-507727		Tiberon Project	-	-	25,740	25,740
2872040-507743		Furniture and Fixtures	-	-	108,000	108,000
2872040-500699		Undesignated Projects	-	-	153,187	153,187
			-	-	663,257	663,257
<u>Arts & Culture Fund:</u>						
2950650-500555		Arts & Cultural Events	-	-	88,775	88,775
			-	-	88,775	88,775
<u>Infrastructure Tax Fund:</u>						
3100615-500653		Downtown Plaqa/Art	-	-	6,524	6,524
P303518001 LAB & CONSTR		S. Carson Design	-	-	1,293,055	1,293,055
P303517037 CONSTR 310		S. Carson St. Project	-	-	48,100	48,100
P303518029 CONSTR 310		Downtown Curry St.	-	-	79,826	79,826
			-	-	1,427,505	1,427,505
<u>Extraordinary Maintenance</u>						
3403034-506520		Roof Replacement - Various	-	-	100,000	100,000
3403034-506556		Fire Station 53 - Ext. Wall	-	-	68,743	68,743
			-	-	168,743	168,743
<u>Residential Construction Fund:</u>						
P500016009 CONSTRUCT 350		Ross Gold Project	-	261,657	93,334	354,991
3505000-507199		Undesignated	-	-	122,393	122,393
			-	261,657	215,727	477,384
<u>Debt Service Fund:</u>						
4107001-504846		Bond Issue Costs	-	-	23,275	23,275

Explanation of augmentations
January 2020

Account #	Department	Transfers to/from Contingency Description	Transfers	Additional Revenue	Fund Balance	Total Augment
					/ Working Capital	
<u>Stormwater Drainage Fund:</u>						
P370513002 Construction		Lakeview Storm Drain Upgrade	\$ -	\$ -	\$ 245,563	\$ 245,563
P350513003 (Const & Labor)		South Carson St. Stormdrain	-	905,000	2,435,811	3,340,811
P303517037 Construction		Downtown Curry St.	-	-	674	674
P303518029 Construction		Stormwater Replacement	-	-	15,325	15,325
P350508002 Construction		Citywide Minor Improvements	-	-	383,539	383,539
P350516014 Construction		S. Carson DMV	-	-	72,827	72,827
P350517005 Construction		Kings Canyon	-	-	109,164	109,164
P350517002 Construction		Stormdrain Upgrades	-	-	700,000	700,000
5053705-507800		Construction Projects	-	-	585,331	585,331
			-	905,000	4,548,234	5,453,234
<u>Wastewater Fund:</u>						
5103205-507333		Emergency Generators	-	324,957	122,591	447,548
P320120001 Construction		Sewer Ground Water	-	-	50,000	50,000
P320118065 (Const & Labor)		Airport Road Sewer	-	-	1,664,945	1,664,945
P303517037 (Const & Labor)		South Carson St. Sewer	-	-	225,000	225,000
P303518080 Construction		FY 19 Trans District	-	-	134,141	134,141
P320114002 Construction		Sewer Line Replace	-	-	136,065	136,065
P320114003 (Const & Labor)		Empire Lift Station	-	-	245,348	245,348
P320116013 Construction		EVGC - Pump Station	-	-	154,991	154,991
P320117010 Construction		Clear Creek Sewer	-	-	154,336	154,336
P320117030 (Const & Labor)		Harbin Sewer	-	-	89,582	89,582
P320118082 (Const & Labor)		Brunswick Trans	-	-	473,556	473,556
P320118075 (Const & Labor)		South Lift Station	-	-	87,431	87,431
P320119005 Construction		Empire Ranch Golf Course	-	-	389	389
P320119001 (Const & Labor)		Riverview Lift	-	-	144,439	144,439
P320117035 Construction		WWRF Capital Improvement	-	-	2,582,946	2,582,946
5103201-507705		Vehicle Replacement program	-	-	94,906	94,906
5103201-507725		Comm-Fiber-SCADA	-	-	40,000	40,000
5103201-507775		Equipment	-	-	266,992	266,992
5103201-507605		Facility Improvements	-	-	223,441	223,441
5203505-507199		Undesignated/Reserved	-	50,000	14,428	64,428
			-	374,957	6,905,527	7,280,484
<u>Water Fund:</u>						
5203502-500107		Annual Leave Payoff	-	-	10,000	10,000
5203502-500309		Professional Services	-	-	50,000	50,000
P350518078 (All)		Emergency Generators	-	1,129,171	379,320	1,508,491
P350516015 (Const & Labor)		Redrill Well #3	-	-	955,125	955,125
P320118065 Construction		Airport Road Water	-	-	490,000	490,000
P350513003 Construction		Roop Fiber Optic	-	-	30,000	30,000

Explanation of augmentations
January 2020

Account #	Department	Transfers to/from Contingency Description	Transfers	Additional Revenue	Fund Balance	Total Augment
					/ Working Capital	
P303517037 (Const & Labor)		South Carson Street	\$ -	\$ -	\$ 475,000	\$ 475,000
P303518029 (Const & Labor)		Downtown Curry St.	-	-	128,414	128,414
P350506001 Construction		Waterline Replacement	-	-	200,500	200,500
P350508002 Construction		Well Rehabilitation	-	-	10,512	10,512
P350513005 Construction		Tank Maintenance	-	-	250,000	250,000
P350516014 (Const & Labor)		E/W Transmission Main	-	-	8,324,980	8,324,980
P350517005 Construction		Quill Plant Rehab	-	-	154,973	154,973
P350518002 (Const & Labor)		Prison Hill Booster Proj.	-	-	441,783	441,783
5203502-507705		Vehicle Replacement Prog.	-	-	183,862	183,862
5203502-507775		Equipment	-	-	400,000	400,000
5203505-507605		Facility Improvements	-	-	80,000	80,000
5203505-507395		Replace Pumps/Motors	-	-	72,914	72,914
5203505-500699		Undesignated Funds	-	-	1,056,338	1,056,338
			-	1,129,171	13,693,721	14,822,892
<u>Building Permit Fund:</u>						
5251414-500685		Operating Hardware/Software			28,338	28,338
<u>Fleet Fund:</u>						
5603055-507775		Equipment	-	-	866,076	866,076
5603055-507810		Board Designated - Account Error new system	(48,000)	-	-	(48,000)
5603055-507712		Facility Upgrade	48,000	-	-	48,000
5603025-500330		Training	-	-	3,000	3,000
5603025-500430		Equipment Repair & Maint	-	-	2,000	2,000
5603025-500660		Vehicle Fuel/Oil	-	-	5,000	5,000
5603025-500713		Heating	-	-	5,000	5,000
			-	-	881,076	881,076
<u>Insurance Fund:</u>						
5900745-500513		Claims Payments	-	-	560,000	560,000
CARSON CITY TOTALS			\$ -	\$ 11,447,272	\$ 50,479,818	\$ 61,927,090

CARSON CITY
BUDGET AUGMENTATION
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	ORIGINAL FY 19-20 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	GIFTS/ GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	25,895,799				25,895,799
Licenses and permits	7,746,163				7,746,163
Intergovernmental revenues	33,335,433			33,075	33,368,508
Charges for services	13,612,014				13,612,014
Fines and forfeits	803,000				803,000
Miscellaneous	1,175,500		905,000	4,697	2,085,197
Total Revenues	82,567,909	-	905,000	37,772	83,510,681
EXPENSES AND OTHER USES:					
General Government:					
Board of Supervisors	268,523				268,523
Clerk	322,355		1,869		324,224
Recorder	563,070		96,767		659,837
Assessor	904,313		85,005		989,318
District Attorney	3,044,547		165,334		3,209,881
City Manager	814,980				814,980
Finance	700,866				700,866
Treasurer	592,378				592,378
Elections	384,457			33,075	417,532
Public Guardian	264,787			4,697	269,484
Internal Auditor	110,200		45,888		156,088
Purchasing	138,395				138,395
Human Resources	326,473				326,473
Community Devel.-Planning	747,920				747,920
Business License	125,589				125,589
Automation Services	2,978,892				2,978,892
Geographic Information Sys	594,838				594,838
Public Defender	1,667,810				1,667,810
Public Safety Complex	211,725	(10,000)			201,725
Northgate	32,800				32,800
City Hall	104,800	(16,000)			88,800
Facilities Maintenance	1,611,650				1,611,650
Central Services	2,094,125		27,321		2,121,446
Total General Government	18,605,493	(26,000)	422,184	37,772	19,039,449
Public Safety					
Sheriff	20,066,758	(13,000)	132,597		20,186,355
Fire	9,933,529	(22,000)	4,066		9,915,595
Juvenile Probation	1,885,388		34,668		1,920,056
Juvenile Detention	1,654,451				1,654,451
Alternative Sentencing	1,382,045				1,382,045
Total Public Safety	34,922,171	(35,000)	171,331	-	35,058,502
Judicial					
Juvenile Court	694,260		27,442		721,702
Courts	4,761,166		322,100		5,083,266
Total Judicial	5,455,426	-	349,542	-	5,804,968
Public Works					
Public Works	2,689,790				2,689,790
Total Public Works	2,689,790	-	-	-	2,689,790
Sanitation					
Sanitation	2,313,756				2,313,756
Total Sanitation	2,313,756	-	-	-	2,313,756

AIRPORT	ORIGINAL FY 19-20 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
INTERGOVERNMENTAL REVENUES:					
Federal Grant: FAA	-		-	221,524	221,524
State Grant	-		-	-	-
Other Local Shared Revenues CC Airport Authority	-		-	14,768	14,768
Total Revenues	-	-	-	236,292	236,292
EXPENSES AND OTHER USES:					
Airport:					
Salaries & Wages	-		-	-	-
Employee Benefits	-		-	-	-
Services & Supplies	-		-	67,761	67,761
Capital Outlay	-		-	168,531	168,531
Total Expenditures	-	-	-	236,292	236,292
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 19-20 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	DONATIONS/ GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	178,990				178,990
CHARGES FOR SERVICES	-				-
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	17,000				17,000
Total Revenues	195,990	-	-	-	195,990
EXPENSES AND OTHER USES:					
Conservation & Natural Resources					
Cooperative Extension:					
Salaries & Wages	10,500				10,500
Employee Benefits	369				369
Services & Supplies	192,462		195,824		388,286
Capital Outlay	-				-
Total Expenditures	203,331	-	195,824	-	399,155
OTHER FINANCE SOURCES (USES):					
Operating Transfers Out General Fund	-				-
Total Other Sources (Uses)	-	-	-	-	-
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-		-		-
Unreserved Beg.Fund Balance	19,696		195,824		215,520
	19,696	-	195,824	-	215,520
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	12,355	-	-	-	12,355
	12,355	-	-	-	12,355

SUPPLEMENTAL INDIGENT	ORIGINAL FY 19-20 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	1,610,794				1,610,794
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	838,591				838,591
Total Revenues	2,449,385	-	-	-	2,449,385
EXPENSES AND OTHER USES:					
Welfare:					
Salaries & Wages	99,308				99,308
Employee Benefits	29,904				29,904
Services & Supplies	2,320,173		68,878		2,389,051
Subtotal	2,449,385		68,878		2,518,263
Intergovernmental Expenditures					
Payment to State of Nevada	-				-
Subtotal	-				-
Total Expenditures	2,449,385	-	68,878	-	2,518,263
OTHER FINANCE SOURCES (USES):					
Operating Transfers Out					
General Fund					-
Total Other Sources (Uses)	-	-	-	-	-
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	-		68,878		68,878
	-	-	68,878	-	68,878
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	-	-	-	-	-
	-	-	-	-	-

CAPITAL PROJECTS	ORIGINAL FY 19-20 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	700,171				700,171
Intergovernmental	-			90,000	90,000
Miscellaneous	30,000		30,000		60,000
Total Revenues	730,171	-	30,000	90,000	850,171
EXPENSES AND OTHER USES:					
Services & Supplies:					
General Government					
Professional Services	25,000		3,880		28,880
Small Furnishings	13,547				13,547
Custodial Equipment	14,910		174		15,084
SPAN Supplies	4,768		10,355		15,123
Building Repairs & Maint.	-		23,557		23,557
IP Infrastructure	-	23,459			23,459
Exterior Painting Citywide	63,700		3,963		67,663
Roof Repair/Refurbish	-		53,927		53,927
City-wide Carpet	-		23,514		23,514
Culture and Rec					
Miscellaneous small capital items	28,596				28,596
Public Safety					
Professional Services	38,000				38,000
Miscellaneous small capital items	83,443	8,325	23,444		115,212
Capital Outlay:					
General Government					
Board Designated	325,843	(270,114)	509,742		565,471
Vehicle Replacement Program	1,931,000		296,291		2,227,291
Building Improvements	68,861				68,861
Equipment	639,200		200,000		839,200
Software/Equipment	742,774		1,518,137		2,260,911
Asphalt Replacement	494,876		324,659		819,535
Voting Equipment	164,444			90,000	254,444
Printer/Copier Replacement Program	57,000		20,863		77,863
Boiler Replacement	146,000	34,924	50,000		230,924
Clrk/Court Replacement	-		54,655		54,655
Construction #031303 Roop Fiber Opti	80,000		25,843		105,843
Public Works					
Replace Pumps/Motors		23,327			23,327
Landfill Equipment	763,047		782,211		1,545,258
Landfill Closure Costs	129,228		229,284		358,512
Site Improvements	400,000		655,448		1,055,448
Public Safety					
Equipment	259,237	176,289	83,652		519,178
Interview Recording System Upgrade	-		7,000		7,000
Landscaping for Recreation Yard	-		170,435		170,435
Culture and Recreation					
Rifle Range Improvements	-		13,680		13,680
Playground Equipment	-		266,145		266,145
Equipment Replacement - Parks	292,965	3,790	77,662		374,417
Park Improvements	-		14,003		14,003
Library Improvements	10,000				10,000
Construction Projects	230,000				230,000
Total Expenditures	7,006,439	-	5,442,524	90,000	12,538,963
OTHER FINANCE SOURCES (USES):					
Other Sources:					
Surplus Sales	-		67,639		67,639
Other Uses:					
Transfers In (Out)					
General Fund	6,638,500		578,343		7,216,843
Carson City Debt Service Fund	(362,232)				(362,232)
Total Other Sources (Uses)	6,276,268	-	645,982	-	6,922,250
Beginning Fund Balance	5,000		4,766,542		4,771,542
Ending Fund Balance	5,000	-	-	-	5,000

SENIOR CITIZENS CENTER	ORIGINAL FY 19-20 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	700,171				700,171
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	3,000				3,000
Total Revenues	703,171	-	-	-	703,171
EXPENSES AND OTHER USES:					
Culture and Recreation					
Participant Recreation:					
Salaries & Wages	268,871				268,871
Employee Benefits	143,173				143,173
Services & Supplies	296,829		154,002		450,831
Capital Outlay	-				-
Total Expenditures	708,873	-	154,002	-	862,875
OTHER FINANCE SOURCES (USES):					
Operating Transfers Out					
Carson City Debt Service	-				-
Total Other Sources (Uses)	-	-	-	-	-
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	15,702		154,002		169,704
	15,702	-	154,002	-	169,704
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	10,000	-	-	-	10,000
	10,000	-	-	-	10,000

CARSON CITY TRANSIT	ORIGINAL FY 19-20 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Intergovernmental	1,112,541		102,000		1,214,541
Charges for services	100,000				100,000
Miscellaneous	14,000				14,000
Total Revenues	1,226,541	-	102,000	-	1,328,541
EXPENDITURES AND OTHER USES:					
Public Works:					
Highways and Streets					
Salaries & Wages	35,757				35,757
Employee Benefits	30,359				30,359
Services & Supplies	1,565,287		(112,948)		1,452,339
Capital Outlay	330,000			-	330,000
Total Expenditures	1,961,403	-	(112,948)	-	1,848,455
OTHER FINANCE SOURCES (USES):					
Other Sources					
Transfers In					
General Fund	466,300				466,300
Other Uses					
Transfers Out					
Regional Transportation					-
Group Medical Insurance	-	-			-
Total Other Sources (Uses)	466,300	-	-	-	466,300
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	308,016		(214,948)		93,068
	308,016	-	(214,948)	-	93,068
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	39,454	-	-	-	39,454
	39,454	-	-	-	39,454

LIBRARY GIFT	ORIGINAL FY 19-20 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
INTERGOVERNMENTAL	0				0
MISCELLANEOUS	26,250		550		26,800
Total Revenues	26,250	0	550	0	26,800
EXPENSES AND OTHER USES:					
Culture and Recreation:					
Libraries					
Salaries & Wages	2,500				2,500
Employee Benefits					0
Services & Supplies	30,500		42,688		73,188
Capital Outlay			21,226		21,226
Total Expenditures	33,000	0	63,914	0	96,914
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	10,870	0	63,364	0	74,234
	10,870	0	63,364	0	74,234
Ending Fund Balance:					
Reserved Ending Fund Balance	0				0
Unreserved Ending Fund Balance	4,120	0	0	0	4,120
	4,120	0	0	0	4,120

BUSINESS DEVELOPMENT	ORIGINAL FY 19-20 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
INTERGOVERNMENTAL	0				0
MISCELLANEOUS	257,040				257,040
Total Revenues	257,040	0	0	0	257,040
EXPENSES AND OTHER USES:					
Economic Opportunity:					
Salaries & Wages	124,389				124,389
Employee Benefits	61,672				61,672
Services & Supplies	133,240		72,734		205,974
Capital Outlay	0				0
Total Expenditures	319,301	0	72,734	0	392,035
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	167,599	0	72,734	0	240,333
	167,599	0	72,734	0	240,333
Ending Fund Balance:					
Reserved Ending Fund Balance	0				0
Unreserved Ending Fund Balance	105,338	0	0	0	105,338
	105,338	0	0	0	105,338

LANDSCAPE MAINTENANCE	ORIGINAL FY 19-20 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	66,077				66,077
MISCELLANEOUS	100				100
Total Revenues	66,177	0	0	0	66,177
EXPENSES AND OTHER USES:					
Culture and Recreation:					
Landscape Maintenance					
Salaries & Wages	3,320				3,320
Employee Benefits	117				117
Services & Supplies	134,610		57,381		191,991
Capital Outlay	0				0
Total Expenditures	138,047	0	57,381	0	195,428
OTHER FINANCE SOURCES (USES):					
Operating Transfers In					
General Fund	55,519				55,519
Total Other Sources (Uses)	55,519	0	0	0	55,519
Beginning Fund Balance:					
Reserved Beg.Fund Balance	0				0
Unreserved Beg.Fund Balance	21,351	0	57,381	0	78,732
	21,351	0	57,381	0	78,732
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 19-20 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	1,000				1,000
Employee Benefits	0				0
Services & Supplies	59,000		21,383		80,383
Capital Outlay	0		0		0
Total Expenditures	60,000	0	21,383	0	81,383
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	21,383	0	26,383
	5,000	0	21,383	0	26,383
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

TRAFFIC/TRANSPORTATION	ORIGINAL FY 19-20 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Fines and Forfeits	18,000				18,000
Miscellaneous	11,625		(8,507)		3,118
Total Revenues	29,625	-	(8,507)	-	21,118
EXPENDITURES AND OTHER USES:					
Public Works:					
Highways and Streets					
Salaries & Wages	12,000				12,000
Employee Benefits	422				422
Services & Supplies	7,338				7,338
Capital Outlay	-			-	-
Total Expenditures	19,760	-	-	-	19,760
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	11,925		8,507		20,432
	11,925	-	8,507	-	20,432
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	21,790	-	-	-	21,790
	21,790	-	-	-	21,790

CAMPO	ORIGINAL FY 19-20 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Intergovernmental	393,249		(1,455)	650,000	1,041,794
Charges for Services	-				-
Miscellaneous	-				-
Total Revenues	393,249	-	(1,455)	650,000	1,041,794
EXPENSES AND OTHER USES:					
Public Works					
Metropolitan Planning					
Services & Supplies	406,069		115		406,184
Capital Outlay	-			650,000	650,000
Total Expenditures	406,069	-	115	650,000	1,056,184
OTHER FINANCE SOURCES (USES):					
Operating Transfers In					
Regional Transportation Fund	12,820				12,820
Total Other Sources (Uses)	12,820	-	-	-	12,820
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	30,012		1,570	-	31,582
	30,012	-	1,570	-	31,582
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	30,012	-	-	-	30,012
	30,012	-	-	-	30,012

REGIONAL TRANSPORTATION	ORIGINAL FY 19-20 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	4,045,803				4,045,803
Intergovernmental	9,853,589			1,607,067	11,460,656
Charges for Services	-				-
Miscellaneous	30,000				30,000
Total Revenues	13,929,392	-	-	1,607,067	15,536,459
EXPENDITURES AND OTHER USES:					
Public Works:					
Highways and Streets					
Salaries & Wages	316,127				316,127
Employee Benefits	209,999				209,999
Services & Supplies	558,860		25,464		584,324
Capital Outlay	11,251,371		7,895,226	1,607,067	20,753,664
Total Expenditures	12,336,357	-	7,920,690	1,607,067	21,864,114
OTHER FINANCE SOURCES (USES):					
Bond Proceeds	-				-
Transfer In (Out)					
Debt Service	(1,580,215)				(1,580,215)
Infrastructure	-				-
Street Maintenance	-				-
Campo	(12,820)		964		(11,856)
Total Other Sources (Uses)	(1,593,035)	-	964	-	(1,592,071)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	100,000		7,919,726		8,019,726
	100,000	-	7,919,726	-	8,019,726
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 19-20 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	1,558,279				1,558,279
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	3,000				3,000
Total Revenues	1,561,279	-	-	-	1,561,279
EXPENSES AND OTHER USES:					
General Government					
Services & Supplies	1,250				1,250
Capital Outlay	1,345,747		37,435		1,383,182
Total Expenditures	1,346,997	-	37,435	-	1,384,432
OTHER FINANCE SOURCES (USES):					
Transfers In					
General Fund	-				-
Transfers Out					
Debt Service Fund	(1,046,200)				(1,046,200)
Total Other Sources (Uses)	(1,046,200)	-	-	-	(1,046,200)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	1,381,918	-	37,435	-	1,419,353
	1,381,918	-	37,435	-	1,419,353
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	550,000	-	-	-	550,000
	550,000	-	-	-	550,000

QUALITY OF LIFE	ORIGINAL FY 19-20 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	DONATIONS/ GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	3,062,140				3,062,140
Intergovernmental	-			2,452,286	2,452,286
Charges for Services	-				-
Miscellaneous	10,000				10,000
Total Revenues	3,072,140	-	-	2,452,286	5,524,426
EXPENSES AND OTHER USES:					
Culture and Recreation					
Park Maintenance					
Salaries & Wages	113,578				113,578
Employee Benefits	18,803				18,803
Services and supplies	295,356		101,191		396,547
Capital outlay	77,100		7,656		84,756
Subtotal	504,837	-	108,847	-	613,684
Parks Capital					
Salaries & Wages	-				-
Employee Benefits	-				-
Services and supplies	73,301		-		73,301
Capital outlay	578,626		748,516	163,306	1,490,448
Subtotal	651,927	-	748,516	163,306	1,563,749
Open Space					
Salaries & Wages	414,393				414,393
Employee Benefits	163,912				163,912
Services and Supplies	615,693		-		615,693
Capital Outlay	11,284		1,201,930	2,288,980	3,502,194
Subtotal	1,205,282	-	1,201,930	2,288,980	4,696,192
Total Expenditures	2,362,046	-	2,059,293	2,452,286	6,873,625
OTHER FINANCE SOURCES (USES):					
Transfers In					
General fund			358,456		358,456
Transfers Out					
Debt Service	(640,393)				(640,393)
General fund	(143,703)				(143,703)
Total Other Sources (Uses)	(784,096)	-	358,456	-	(425,640)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	224,002		1,700,837		1,924,839
Total Beg. Fund Balance	224,002	-	1,700,837	-	1,924,839
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	150,000	-	-	-	150,000
Total Ending Fund Balance	150,000	-	-	-	150,000

STREETS MAINTENANCE	ORIGINAL FY 19-20 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	3,513,979				3,513,979
Intergovernmental	1,511,327				1,511,327
Charges for Services	100,000				100,000
Miscellaneous	4,000				4,000
Grants	-				-
Total Revenues	5,129,306	-	-	-	5,129,306
EXPENDITURES AND OTHER USES:					
Public Works:					
Highways and Streets					
Salaries & Wages	1,553,502		40,000		1,593,502
Employee Benefits	734,835				734,835
Services & Supplies	2,608,233		351,815		2,960,048
Capital Outlay	845,000		422,092		1,267,092
Total Expenditures	5,741,570	-	813,907	-	6,555,477
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	712,264		813,907		1,526,171
	712,264	-	813,907	-	1,526,171
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	100,000	-	-	-	100,000
	100,000	-	-	-	100,000

GRANT FUND	ORIGINAL FY 19-20 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
INTERGOVERNMENTAL	3,631,439	-		1,762,799	5,394,238
CHARGES FOR SERVICES	315,000				315,000
MISCELLANEOUS	71,581			10,245	81,826
Total Revenues	4,018,020	-	-	1,773,044	5,791,064
EXPENSES AND OTHER USES:					
General Government					
Services & Supplies	-		4,857	-	4,857
Subtotal	-	-	4,857	-	4,857
Public Safety					
Salaries & Wages	599,409			149,362	748,771
Employee Benefits	277,940			-	277,940
Services & Supplies	295,835		86,661	336,892	719,388
Capital Outlay	-			6,119	6,119
Subtotal	1,173,184	-	86,661	492,373	1,752,218
Judicial					
Salaries & Wages	73,754				73,754
Employee Benefits	25,310				25,310
Services & Supplies	-			93,879	93,879
Subtotal	99,064	-	-	93,879	192,943
Welfare					
Salaries & Wages	120,996			86,400	207,396
Employee Benefits	50,257			33,600	83,857
Services & Supplies	118,000			88,584	206,584
Subtotal	289,253	-	-	208,584	497,837
Culture and Recreation					
Salaries & Wages	51,750			15,000	66,750
Employee Benefits	1,716				1,716
Services & Supplies	49,818			34,000	83,818
Capital Outlay	-			25,000	25,000
Subtotal	103,284	-	-	74,000	177,284
Health					
Salaries & Wages	1,376,157		654,284	436,106	2,466,547
Employee Benefits	610,724		-	(104,131)	506,593
Services & Supplies	198,587		98,080	572,233	868,900
Subtotal	2,185,468	-	752,364	904,208	3,842,040
Community Support					
Services & Supplies	470,532			(227,979)	242,553
Capital Outlay	-			227,979	227,979
Subtotal	470,532	-	-	-	470,532
Total Expenditures	4,320,785	-	843,882	1,773,044	6,937,711
OTHER FINANCE SOURCES (USES):					
Transfers In					
General Fund	302,765	-	-		302,765
Transfers Out					
General Fund	-		-		-
Total Other Sources (Uses)	302,765	-	-	-	302,765
Beginning Fund Balance	200,000		843,882		1,043,882
Ending Fund Balance	200,000	-	-	-	200,000

COMMISSARY FUND	ORIGINAL FY 19-20 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
CHARGES FOR SERVICES	185,000				185,000
MISCELLANEOUS	41,000				41,000
Total Revenues	226,000	-	-	-	226,000
EXPENSES AND OTHER USES:					
Public Safety					
Salaries & Wages	87,421		15,000		102,421
Employee Benefits	24,864		-		24,864
Services & Supplies	141,415		134,561		275,976
Capital Outlay	-				-
Total Expenditures	253,700	-	149,561	-	403,261
OTHER FINANCE SOURCES (USES):					
Transfers In					
Transfers Out					
Total Other Sources (Uses)	-	-	-	-	-
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	32,172	-	149,561	-	181,733
	32,172	-	149,561	-	181,733
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	4,472	-	-	-	4,472
	4,472	-	-	-	4,472

911 SURCHARGE	ORIGINAL FY 19-20 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Licenses and permits	700,000				700,000
Miscellaneous	5,000				5,000
Total Revenues	705,000	-	-	-	705,000
EXPENSES AND OTHER USES:					
Public Safety					
Salaries and wages	-				-
Employee benefits	-				-
Services & Supplies	687,220		529,517		1,216,737
Capital Outlay	100,000		133,740		233,740
Total Expenditures	787,220	-	663,257	-	1,450,477
OTHER FINANCE SOURCES (USES):					
Bond Proceeds					-
Transfers Out					
Debt Service Fund	(102,280)				(102,280)
Total Other Sources (Uses)	(102,280)	-	-	-	(102,280)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	234,500	-	663,257	-	897,757
	234,500	-	663,257	-	897,757
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	50,000	-	-	-	50,000
	50,000	-	-	-	50,000

ARTS & CULTURE FUND	ORIGINAL FY 19-20 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Intergovernmental	207,000				207,000
Miscellaneous	300				300
Total Revenues	207,300	-	-	-	207,300
EXPENSES AND OTHER USES:					
Culture and Recreation					
Salaries and wages	89,010				89,010
Employee benefits	44,343				44,343
Services & Supplies	79,000		88,775		167,775
Capital Outlay	-				-
Total Expenditures	212,353	-	88,775	-	301,128
OTHER FINANCE SOURCES (USES):					
Transfers Out					
General Fund	-				-
Total Other Sources (Uses)	-	-	-	-	-
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	10,053	-	88,775	-	98,828
	10,053	-	88,775	-	98,828
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	5,000	-	-	-	5,000
	5,000	-	-	-	5,000

INFRASTRUCTURE TAX	ORIGINAL FY 19-20 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	1,557,257				1,557,257
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	25,000		-		25,000
Total Revenues	1,582,257	-	-	-	1,582,257
EXPENSES AND OTHER USES:					
Culture and Recreation					
Services & Supplies	-				-
Capital Outlay	-				-
Subtotal	-	-	-	-	-
Health					
Services & Supplies	-				-
Capital Outlay	-				-
Subtotal	-	-	-	-	-
Community Support					
Services & Supplies	10,300		6,524		16,824
Capital Outlay	795,227		1,420,981		2,216,208
Subtotal	805,527	-	1,427,505	-	2,233,032
Total Expenditures	805,527	-	1,427,505	-	2,233,032
OTHER FINANCE SOURCES (USES):					
Transfers In(Out)					
Regional Transportation Fund					-
Debt Service Fund	(774,575)		-		(774,575)
Total Other Sources (Uses)	(774,575)	-	-	-	(774,575)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	97,845	-	1,427,505	-	1,525,350
	97,845	-	1,427,505	-	1,525,350
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	100,000	-	-	-	100,000
	100,000	-	-	-	100,000

EXTRAORDINARY MAINTENANCE	ORIGINAL FY 19-20 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:	-				
Miscellaneous	-				-
Total Revenues	-	-	-	-	-
EXPENSES AND OTHER USES:					
Capital Outlay					
General Government	-				-
Services & Supplies	325,450				325,450
Capital Outlay	339,768		168,743		508,511
Total Expenditures	665,218	-	168,743	-	833,961
OTHER FINANCE SOURCES (USES):					
Bond Proceeds					-
Transfers In					-
General Fund	665,218				665,218
Total Other Sources (Uses)	665,218	-	-	-	665,218
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	5,000	-	168,743	-	173,743
	5,000	-	168,743	-	173,743
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	5,000	-	-	-	5,000
	5,000	-	-	-	5,000

RESIDENTIAL CONSTRUCTION	ORIGINAL FY 19-20 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	30,000				30,000
INTERGOVERNMENTAL			261,657		261,657
Miscellaneous	2,000				2,000
Total Revenues	32,000	-	261,657	-	293,657
EXPENSES AND OTHER USES:					
Culture and Recreation					
Parks					
Salaries & Wages	-				-
Employee Benefits	-				-
Services and supplies	-				-
Capital outlay	332,000		477,384		809,384
Total Expenditures	332,000	-	477,384	-	809,384
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	305,000		215,727		520,727
Total Beg. Fund Balance	305,000	-	215,727	-	520,727
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 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					-
INTERGOVERNMENTAL	497,544				497,544
MISCELLANEOUS	8,000				8,000
Total Revenues	505,544	-	-	-	505,544
EXPENDITURES:					
Debt Service					
Principal	5,857,100				5,857,100
Interest	2,599,173				2,599,173
Fiscal Charges	2,000		23,275		25,275
Bond Issuance Costs	-				-
Total Expenditures	8,458,273	-	23,275	-	8,481,548
OTHER FINANCE SOURCES (USES):					
Premium on Refunding Bonds	-				-
Refunding Bonds Issued	-				-
Payment to Refunded Bond Escrow					-
Operating Transfers In					
General Fund	3,454,834				3,454,834
Senior Citizens Center	-				-
Capital Projects	362,232				362,232
Regional Transportation	1,580,215				1,580,215
Infrastructure Fund	774,575				774,575
Quality of Life	640,393				640,393
V&T Special Revenue	1,046,200				1,046,200
911 Surcharge Fund	102,280				102,280
Total Other Sources (Uses)	7,960,729	-	-	-	7,960,729
Beginning Fund Balance	94,311		23,275		117,586
Ending Fund Balance	102,311	-	-	-	102,311

PROPRIETARY FUND STORMWATER DRAINAGE FUND	ORIGINAL FY 19-20 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue Charges for Services General Government Use Fees	1,808,405			1,808,405
Total Operating Revenue	1,808,405	-	-	1,808,405
Operating Expense Utility Enterprises Salaries & Wages Employee Benefits Services & Supplies Depreciation/amortization	161,597 106,465 600,308 295,000			161,597 106,465 600,308 295,000
Total Operating Expense	1,163,370	-	-	1,163,370
Operating Income or (Loss)	645,035	-	-	645,035
Nonoperating Revenues Interest Earned Miscellaneous	1,500			1,500 -
Total Nonoperating Revenues	1,500	-	-	1,500
Nonoperating Expenses Interest expense Bond Costs	283,450 -			283,450 -
Total Nonoperating Expenses	283,450	-	-	283,450
Net Income before Transfers	363,085	-	-	363,085
Transfers In - General Fund Out	- -		905,000	905,000 -
Net Transfers	-	-	905,000	905,000
NET INCOME	363,085	-	905,000	1,268,085

PROPRIETARY FUND STORMWATER DRAINAGE FUND	ORIGINAL FY 19-20 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,808,405			1,808,405
Cash payment for personnel costs	(238,927)			(238,927)
Cash payment for services & supplies	(600,308)			(600,308)
Miscellaneous cash received/(paid)				-
a. Net cash provided by (or used for) operating activities	969,170	-	-	969,170
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant				
Transfers In	-		905,000	905,000
b. Net cash provided by (or used for) noncapital financing activities	-	-	905,000	905,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(468,800)			(468,800)
Bond interest expense paid	(283,450)			(283,450)
Bond proceeds	-			-
Bond issue costs	-			-
Acquisition of capital assets	(555,000)		(5,453,234)	(6,008,234)
c. Net cash provided by (or used for) capital and related financing activities	(1,307,250)	-	(5,453,234)	(6,760,484)
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)	(336,580)	-	(4,548,234)	(4,884,814)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,015,483		4,563,377	5,578,860
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	678,903	-	15,143	694,046

PROPRIETARY FUND WASTEWATER FUND	ORIGINAL FY 19-20 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
Use Fees and Charges	14,910,458			14,910,458
Total Operating Revenue	14,910,458	-	-	14,910,458
Operating Expense				
Utility Enterprises				
Salaries & Wages	1,826,620			1,826,620
Employee Benefits	1,263,286			1,263,286
Services & Supplies	4,500,943			4,500,943
Depreciation/amortization	4,950,000		-	4,950,000
Total Operating Expense	12,540,849	-	-	12,540,849
Operating Income or (Loss)	2,369,609	-	-	2,369,609
Nonoperating Revenues				
Interest Earned	20,000			20,000
Miscellaneous	21,000			21,000
Federal Subsidy - BAB Credits	1,550			1,550
CSWD Reuse Mater Plan Agreement	-		50,000	50,000
Total Nonoperating Revenues	42,550	-	50,000	92,550
Nonoperating Expenses				
Interest expense	1,428,580			1,428,580
Loss on Disposal of Fixed Asset	-			-
Bond Costs	1,500			1,500
Arbitrage Rebates	-			-
Grant Expenses				
Total Nonoperating Expenses	1,430,080	-	-	1,430,080
Net Income (Loss) before Contributions and Transfers	982,079	-	50,000	1,032,079
Capital Contributions				
Connection Fees	160,000			160,000
Capital Grants	-		324,957	324,957
Total Capital Contributions	160,000	-	324,957	484,957
Transfers				
Out	-	-	-	-
NET INCOME	1,142,079	-	374,957	1,517,036

PROPRIETARY FUND WASTEWATER FUND	ORIGINAL FY 19-20 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	14,910,458			14,910,458
Cash payment for personnel costs	(2,655,521)			(2,655,521)
Cash payment for services & supplies	(4,500,943)			(4,500,943)
Miscellaneous cash received/(paid)	21,000			21,000
a. Net cash provided by (or used for) operating activities	7,774,994	-	-	7,774,994
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CSWD Reuse Mater Plan Agreement			50,000	
b. Net cash provided by (or used for) noncapital financing activities	-	-	50,000	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(2,810,835)			(2,810,835)
Bond interest expense paid	(1,428,580)			(1,428,580)
Bond proceeds	-			-
Bond issue costs	(1,500)			(1,500)
Federal Subsidy - BAB Credits	1,550			1,550
Subsidy from grants	-		324,957	324,957
Acquisition of capital assets	(3,719,750)		(7,280,484)	(11,000,234)
Cash contributions - sewer connection fees	160,000			160,000
c. Net cash provided by (or used for) capital and related financing activities	(7,799,115)	-	(6,955,527)	(14,754,642)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	20,000			20,000
d. Net cash provided by (or used in) investing activities	20,000	-	-	20,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(4,121)	-	(6,905,527)	(6,959,648)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,828,549		8,597,393	14,425,942
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	5,824,428	-	1,691,866	7,466,294

PROPRIETARY FUND WATER FUND	ORIGINAL FY 19-20 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue Charges for Services Use Fees and Charges	16,292,873			16,292,873
Total Operating Revenue	16,292,873	-	-	16,292,873
Operating Expense Utility Enterprises Salaries & Wages Employee Benefits Services & Supplies	1,943,132 1,412,055 5,489,273		10,000 1,106,337	1,953,132 1,412,055 6,595,610
Depreciation/amortization	3,500,000			3,500,000
Total Operating Expense	12,344,460	-	1,116,337	13,460,797
Operating Income or (Loss)	3,948,413	-	(1,116,337)	2,832,076
Nonoperating Revenues Interest Earned Miscellaneous Federal Subsidy - BAB Credits Solar Rebate	30,000 - 224,277 -			30,000 - 224,277 -
Total Nonoperating Revenues	254,277	-	-	254,277
Nonoperating Expenses Interest expense Loss on Disposal of Fixed Asset Bond Costs Arbitrage Rebates Grant Expenses	2,331,154 - 2,000 - -			2,331,154 - 2,000 -
Total Nonoperating Expenses	2,333,154	-	-	2,333,154
Net Income (Loss) before Contributions and Transfers	1,869,536	-	(1,116,337)	753,199
Capital Contributions Connection Fees Capital Grants	201,867 125,000		1,129,171	201,867 1,254,171
Total Capital Contributions	326,867	-	1,129,171	1,456,038
Transfers Out	-	-	-	-
NET INCOME	2,196,403	-	12,834	2,209,237

PROPRIETARY FUND WATER FUND	ORIGINAL FY 19-20 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	16,292,873			16,292,873
Cash payment for personnel costs	(2,825,187)		(10,000)	(2,835,187)
Cash payment for services & supplies	(5,489,273)		(1,106,338)	(6,595,611)
Miscellaneous cash received/(paid)	-			-
a. Net cash provided by (or used for) operating activities	7,978,413	-	(1,116,338)	6,862,075
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	(13,667,623)			(13,667,623)
Bond interest expense paid	(2,331,154)			(2,331,154)
Bond proceeds	-			-
Bond issue costs	(2,000)			(2,000)
Federal Subsidy - BAB Credits	224,277			224,277
Subsidy from grants	125,000		1,129,171	1,254,171
Acquisition of capital assets	(3,247,896)		(13,706,554)	(16,954,450)
Cash contributions - sewer connection fees	201,867			201,867
c. Net cash provided by (or used for) capital and related financing activities	(18,697,529)	-	(12,577,383)	(31,274,912)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	30,000			30,000
d. Net cash provided by (or used in) investing activities	30,000	-	-	30,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(10,689,116)	-	(13,693,721)	(24,382,837)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	15,556,596		13,405,924	28,962,520
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,867,480	-	(287,797)	4,579,683

PROPRIETARY FUND BUILDING PERMITS	AMENDED FY 19-20 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue Charges for Services Building Permit Fees	975,016			975,016
Total Operating Revenue	975,016	-	-	975,016
Operating Expense Public Safety Salaries & Wages Employee Benefits Services & Supplies	245,198 93,803 1,053,705		28,338	245,198 93,803 1,082,043
Depreciation/amortization	-			-
Total Operating Expense	1,392,706	-	28,338	1,421,044
Operating Income or (Loss)	(417,690)	-	(28,338)	(446,028)
Nonoperating Revenues Grant Revenue Interest Earned	- 5,000			- 5,000
Total Nonoperating Revenues	5,000	-	-	5,000
Nonoperating Expenses				
Total Nonoperating Expenses	-	-	-	-
Net Income (Loss) before Contributions and Transfers	(412,690)	-	(28,338)	(441,028)
Capital Contributions	-			-
Total Capital Contributions	-	-	-	-
Transfers Out	-			-
NET INCOME	(412,690)	-	(28,338)	(441,028)

PROPRIETARY FUND BUILDING PERMITS	AMENDED FY 19-20 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	975,016			975,016
Cash payment for personnel costs	(318,159)			(318,159)
Cash payment for services & supplies	(1,053,705)		(28,338)	(1,082,043)
Miscellaneous cash received/(paid)	-			-
a. Net cash provided by (or used for) operating activities	(396,848)	-	(28,338)	(425,186)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	5,000			5,000
d. Net cash provided by (or used in) investing activities	5,000	-	-	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(391,848)	-	(28,338)	(420,186)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	715,152	-	123,502	838,654
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	323,304	-	95,164	418,468

PROPRIETARY FUND FLEET MANAGEMENT	ORIGINAL FY 19-20 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees	2,260,140			2,260,140
Total Operating Revenue	2,260,140	-	-	2,260,140
Operating Expense				
General Government				
Salaries & Wages	602,501			602,501
Employee Benefits	448,949			448,949
Services & Supplies	1,191,033		15,000	1,206,033
Depreciation/amortization	250,000			250,000
Total Operating Expense	2,492,483	-	15,000	2,507,483
Operating Income or (Loss)	(232,343)	-	(15,000)	(247,343)
Nonoperating Revenues				
Interest Earned	15,000			15,000
Miscellaneous	-			-
Total Nonoperating Revenues	15,000	-	-	15,000
Nonoperating Expenses				
Interest Expense	7,818			7,818
Total Nonoperating Expenses	7,818	-	-	7,818
Net Income before Operating Transfers	(225,161)	-	(15,000)	(240,161)
Operating Transfers				
In	31,020			31,020
Out	-	-		-
Net Operating Transfers	31,020	-	-	31,020
NET INCOME	(194,141)	-	(15,000)	(209,141)

PROPRIETARY FUND FLEET MANAGEMENT	ORIGINAL FY 19-20 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	2,260,140			2,260,140
Cash payment for personnel costs	(887,105)			(887,105)
Cash payment for services & supplies	(1,191,033)		(15,000)	(1,206,033)
Miscellaneous cash received/(paid)	-			-
a. Net cash provided by (or used for) operating activities	182,002	-	(15,000)	167,002
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:				
Bond principal payments	(120,000)			(120,000)
Bond Interest expense paid	(7,818)			(7,818)
Acquisition of capital assets	(461,909)		(866,076)	(1,327,985)
c. Net cash provided by (or used for) capital and related financing activities	(589,727)	-	(866,076)	(1,455,803)
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)	(361,705)	-	(881,076)	(1,242,781)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,004,406		835,854	1,840,260
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	642,701	-	(45,222)	597,479

PROPRIETARY FUND INSURANCE	ORIGINAL FY 19-20 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees	1,885,000			1,885,000
Total Operating Revenue	1,885,000	-	-	1,885,000
Operating Expense				
General Government				
Salaries & Wages	87,860			87,860
Employee Benefits	70,325			70,325
Services & Supplies	1,918,176		560,000	2,478,176
Depreciation/amortization	16,000		-	16,000
Total Operating Expense	2,092,361	-	560,000	2,652,361
Operating Income or (Loss)	(207,361)	-	(560,000)	(767,361)
Nonoperating Revenues				
Interest Earned	3,000			3,000
Miscellaneous	10,000			10,000
Grant Revenue	-			-
Total Nonoperating Revenues	13,000	-	-	13,000
Nonoperating Expenses				
Loss on Disposal of Fixed Assets				-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(194,361)	-	(560,000)	(754,361)
Operating Transfers				
In	-		-	-
Out	-		-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(194,361)	-	(560,000)	(754,361)

PROPRIETARY FUND INSURANCE	ORIGINAL FY 19-20 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,885,000			1,885,000
Cash payment for personnel costs	(127,832)			(127,832)
Cash payment for services & supplies	(1,918,176)		(560,000)	(2,478,176)
Miscellaneous cash received/(paid)	10,000			10,000
a. Net cash provided by (or used for) operating activities	(151,008)	-	(560,000)	(711,008)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from grants	-			-
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	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)	(148,008)	-	(560,000)	(708,008)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	401,342		742,186	1,143,528
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	253,334	-	182,186	435,520