



## STAFF REPORT

**Report To:** Board of Supervisors

**Meeting Date:** January 21, 2021

**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 Fiscal Year 2020-21 Budget in the amount of \$93,839,618. (Sheri Russell, srussell@carson.org)

Staff Summary: The proposed augmentation and revision is primarily due to carryover of program costs from the prior years' budget, Board of Supervisors' actions, federal and local grants, transfers of contingency and unanticipated sources of revenue.

**Agenda Action:** Resolution

**Time Requested:** 20 Minutes

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### **Proposed Motion**

I move to adopt Resolution No. \_\_\_\_\_.

### **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 of Supervisors' actions, federal and local grants, transfers of contingency and unanticipated sources of revenue.

The proposed 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:** The budget will be adjusted for all funds to adjust the beginning fund balance for 2021 to match the audited actual fund balance at Fiscal Year end June 30, 2020.

**Is it currently budgeted?** No

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

**Alternatives**

Revise augmentation/revision.

**Attachments:**

[Resolution to Augment Budget Jan 2021.pdf](#)

[Explanation of Augmentation.pdf](#)

[Augmentation Worksheets.pdf](#)

[AugmentationFunding\\_SchoolZones\\_040121.pdf](#)

**Board Action Taken:**

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

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

Aye/Nay

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

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

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

RESOLUTION TO AUGMENT AND AMEND THE 2020-21 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 2020-21 budget year as follows:

|                            |                   |
|----------------------------|-------------------|
| General Fund               |                   |
| Intergovernmental Revenues | \$ 6,715          |
| Charges for Services       | 6,834             |
| Fund Balance               | <u>10,267,967</u> |
|                            | \$ 10,281,516     |
| Airport                    |                   |
| Intergovernmental Revenues | \$ 1,497,272      |
| Cooperative Extension      |                   |
| Fund Balance               | \$ 127,786        |
| Supplemental Indigent      |                   |
| Fund Balance               | \$ 1,217,257      |
| Capital Projects           |                   |
| Miscellaneous              | \$ 5,000          |
| Transfers In               | 5,181,440         |
| Fund Balance               | <u>7,343,196</u>  |
|                            | \$ 12,529,636     |
| Senior Citizens Center     |                   |
| Fund Balance               | \$ 202,623        |
| Carson City Transit        |                   |
| Intergovernmental Revenues | \$ 3,583,858      |
| Fund Balance               | <u>434,450</u>    |
|                            | \$ 4,018,308      |
| Library Gift               |                   |
| Miscellaneous              | \$ 2,100          |
| Fund Balance               | <u>41,298</u>     |
|                            | \$ 43,398         |
| Landscape Maintenance      |                   |
| Fund Balance               | \$ 189,526        |
| Administrative Assessment  |                   |
| Fund Balance               | \$ 36,910         |
| Traffic/Transportation     |                   |
| Fund Balance               | \$ 2,639          |

|                                |    |                  |
|--------------------------------|----|------------------|
| Campo                          |    |                  |
| Transit System Management Plan | \$ | 721,455          |
| Fund Balance                   |    | <u>10,797</u>    |
|                                | \$ | 732,252          |
| Regional Transportation        |    |                  |
| Intergovernmental Grants       | \$ | 11,066,576       |
| Fund Balance                   |    | <u>6,037,938</u> |
|                                | \$ | 17,104,514       |
| V & T Special Infrastructure   |    |                  |
| Fund Balance                   | \$ | 1,100,411        |
| Quality of Life                |    |                  |
| Intergovernmental Grants       | \$ | 1,922,545        |
| Fund Balance                   |    | <u>2,878,878</u> |
|                                | \$ | 4,801,423        |
| Streets Maintenance            |    |                  |
| Fund Balance                   | \$ | 1,344,098        |
| Grant                          |    |                  |
| Intergovernmental Grants       | \$ | 8,968,434        |
| Fund Balance                   |    | <u>1,224,884</u> |
|                                | \$ | 10,193,318       |
| Commissary                     |    |                  |
| Fund Balance                   | \$ | 216,923          |
| 911 Surcharge                  |    |                  |
| Fund Balance                   | \$ | 916,568          |
| Arts & Culture                 |    |                  |
| Fund Balance                   | \$ | 127,718          |
| Infrastructure Tax             |    |                  |
| Fund Balance                   | \$ | 1,680,487        |
| Extraordinary Maintenance      |    |                  |
| Transfer In                    | \$ | 2,623,207        |
| Fund Balance                   |    | <u>424,198</u>   |
|                                | \$ | 3,047,405        |
| Residential Construction       |    |                  |
| Fund Balance                   | \$ | 765,032          |
| Carson City Debt Service       |    |                  |
| Fund Balance                   | \$ | 79,743           |
| Ambulance Fund                 |    |                  |
| Working Capital                | \$ | 930,735          |
| Stormwater Drainage            |    |                  |
| Working Capital                | \$ | 2,587,959        |
| Wastewater                     |    |                  |
| Working Capital                | \$ | 7,880,187        |

|                 |                      |
|-----------------|----------------------|
| Water           |                      |
| Grant Subsidies | \$ 791,122           |
| Working Capital | <u>8,212,319</u>     |
|                 | \$ 9,003,441         |
| Building Permit |                      |
| Working Capital | \$ 79,397            |
| Cemetery Fund   |                      |
| Working Capital | \$ 21,000            |
| Fleet           |                      |
| Working Capital | <u>\$ 1,080,136</u>  |
| TOTAL ALL FUNDS | <u>\$ 93,839,618</u> |

NOW, THEREFORE, this Board hereby resolves to augment the 2020-2021 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 \_\_\_\_\_, 2021.

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

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

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

\_\_\_\_\_  
 LORI BAGWELL, Mayor

ATTEST:

\_\_\_\_\_  
 AUBREY ROWLATT, Clerk-Recorder

Explanation of augmentations  
January 2021

January 2021

| Account #                   | Department             | Transfers to/from Contingency                 | Transfers | Additional Revenue | Fund Balance      | Total     |
|-----------------------------|------------------------|---|-----------|--------------------|-------------------|-----------|
|                             |                        | Description                                   |           |                    | / Working Capital |           |
| <b><u>General Fund:</u></b> |                        |   |           |                    |                   |           |
| 1010212-500655              | Clerk                  | Notary Bond Tech Fees                         | \$ -      | \$ -               | \$ 967            | \$ 967    |
| 1010212-500680              | Clerk                  | Office for the Elderly                        | -         | -                  | 483               | 483       |
| 1010213-500620              | Recorder               | Technology Fees (NRS 19.016)                  | -         | -                  | 96,702            | 96,702    |
| 1010213-500635              | Recorder               | Indigent Legal Services                       | -         | -                  | 919               | 919       |
| 1010217-500680              | Public Guardian        | Gifts / Donations                             | -         | -                  | 1,762             | 1,762     |
| 1011080-441100              | Assessor               | Technology Funds - 6 cents                    | (40,000)  | -                  | -                 | (40,000)  |
| 1011081-441100              | Assessor               | Technology Funds - 2 cents                    | 40,000    | -                  | -                 | 40,000    |
| 1010400-500646              | Assessor               | Technology Fees                               | -         | -                  | 63,915            | 63,915    |
| 1010500-500102              | DA                     | Salary - Discovery Clerk                      | -         | -                  | 17,000            | 17,000    |
| 1010500-500250              | DA                     | Workers Comp                                  | -         | -                  | 744               | 744       |
| 1010500-500225              | DA                     | Medicare                                      | -         | -                  | 247               | 247       |
| 1010500-500502              | DA                     | Forfeited Property                            | -         | -                  | 5,222             | 5,222     |
| 1010500-500576              | DA                     | Bad Check Restitution                         | -         | -                  | 57,102            | 57,102    |
| 1010500-500601              | DA                     | Office Supplies                               | -         | -                  | 7,760             | 7,760     |
| 1010500-500831              | DA                     | Victims of Crime                              | -         | -                  | 3,655             | 3,655     |
| 1010500-500868              | DA                     | Extraordinary Court Cases                     | -         | -                  | 80,606            | 80,606    |
| 1010615-501401              | Community Support      | Board Designated                              | (257,400) | -                  | -                 | (257,400) |
| 1010615-501405              | Community Support      | United Latino Community                       | 9,000     | -                  | -                 | 9,000     |
| 1010615-501419              | Community Support      | St. Vincent De Paul                           | 18,000    | -                  | -                 | 18,000    |
| 1010615-501421              | Community Support      | Volunteer Attorney for Rural NV               | 20,000    | -                  | -                 | 20,000    |
| 1010615-501426              | Community Support      | RSVP Program                                  | 15,250    | -                  | -                 | 15,250    |
| 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    |
| 1010615-501479              | Community Support      | ESL In Home Program                           | 10,000    | -                  | -                 | 10,000    |
| 1010615-501483              | Community Support      | Capital City Circles                          | 9,000     | -                  | -                 | 9,000     |
| 1010615-501484              | Community Support      | Partnership CC                                | 52,650    | -                  | -                 | 52,650    |
| 1010615-501486              | Community Support      | FISH  | 7,500     | -                  | -                 | 7,500     |
| 1010615-501489              | Community Support      | Salvation Army-Emergency Housing              | 9,000     | -                  | -                 | 9,000     |
| 1010710-500102              | Information Technology | Salary - Part Time Clerical                   | -         | -                  | 15,000            | 15,000    |
| 1010710-500432              | Information Technology | Maintenance Service Contracts - Switches      | -         | -                  | 19,181            | 19,181    |
| 1011425-500461              | Planning               | Property Clean-up                             | -         | -                  | 5,000             | 5,000     |
| 1012005-500680 and 5014XX   | Sheriff                | Donations (Dare,Triad, Honor Guard, Training) | -         | -                  | 23,813            | 23,813    |
| 1012011-500111              | Sheriff                | Overtime                                      | -         | -                  | 30,000            | 30,000    |
| 1012011-5014XX              | Sheriff                | Propertyroom.com / Gang Unit / Forfeitures    | -         | -                  | 64,914            | 64,914    |
| 1012011-500526              | Sheriff                | County Coroner                                | -         | -                  | 18,404            | 18,404    |
| 1012012-5014XX              | Sheriff                | Donations (K-9, Swat, Motor Unit)             | -         | -                  | 29,899            | 29,899    |
| 1012013-5014XX              | Sheriff                | Donations (YIPS, NNO)                         | -         | -                  | 5,088             | 5,088     |
| 1012014-500101              | Sheriff                | Salaries - Mandated Pre-release program (2)   | -         | -                  | 84,692            | 84,692    |
| 1012014-500111              | Sheriff                | Overtime                                      | -         | -                  | 10,000            | 10,000    |
| 1012014-500225              | Sheriff                | Medicare                                      | -         | -                  | 1,228             | 1,228     |
| 1012014-500230              | Sheriff                | PERS  | -         | -                  | 12,922            | 12,922    |
| 1012014-500240              | Sheriff                | Group Medical                                 | -         | -                  | 22,550            | 22,550    |

Explanation of augmentations  
January 2021

January 2021

|   |                        | Transfers to/from Contingency                   |           | Additional | Fund Balance      |               |
|---|------------------------|---|-----------|------------|-------------------|---------------|
| Account #                               | Department             | Description                                     | Transfers | Revenue    | / Working Capital | Total Augment |
| <b><u>General Fund (Continued):</u></b> |                        |   |           |            |                   |               |
| 1012014-500250                          | Sheriff                | Workers Comp                                    | \$ -      | \$ -       | \$ 1,488          | \$ 1,488      |
| 1012014-500640                          | Sheriff                | Food & Kitchen Supply                           | -         | -          | 70,000            | 70,000        |
| 1012017-500111                          | Sheriff                | Overtime  | -         | -          | 45,000            | 45,000        |
| 1012505-500680 and 500682               | Fire                   | Donations (Donations/911 Memorial)              | -         | -          | 4,692             | 4,692         |
| 1012505-500101                          | Fire                   | Salaries - Office Assistant & Partial Inspector | 59,666    | -          | -                 | 59,666        |
| 1012505-500111                          | Fire                   | Overtime  | 601       | -          | -                 | 601           |
| 1012505-500225                          | Fire                   | Medicare  | 883       | -          | -                 | 883           |
| 1012505-500230                          | Fire                   | PERS  | 17,616    | -          | -                 | 17,616        |
| 1012505-500240                          | Fire                   | Group Medical                                   | 14,470    | -          | -                 | 14,470        |
| 1012505-500250                          | Fire                   | Workers Comp                                    | 1,299     | -          | -                 | 1,299         |
| 1012512-500111                          | Fire                   | Overtime  | (94,535)  | -          | -                 | (94,535)      |
| 1012705-500670                          | Juvenile               | Court Fees Restricted by NRS                    | -         | -          | 34,909            | 34,909        |
| 1012705-500680                          | Juvenile               | Donations                                       | -         | -          | 2,575             | 2,575         |
| 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        |
| 1012705-500335                          | Juvenile               | RTC Intercity                                   | (6,700)   | -          | -                 | (6,700)       |
| 1012705-500333                          | Juvenile               | Officer Safety                                  | 6,700     | -          | -                 | 6,700         |
| 1012800-500101                          | Alternative Sentencing | Salaries - Lab Tech                             | -         | -          | 35,842            | 35,842        |
| 1012800-500225                          | Alternative Sentencing | Medicare  | -         | -          | 1,100             | 1,100         |
| 1012800-500230                          | Alternative Sentencing | PERS  | -         | -          | 10,484            | 10,484        |
| 1012800-500240                          | Alternative Sentencing | Group Medical                                   | -         | -          | 11,275            | 11,275        |
| 1012800-500250                          | Alternative Sentencing | Workers Comp                                    | -         | -          | 1,972             | 1,972         |
| 1012800-500102                          | Alternative Sentencing | Hourly/Seasonal - PT DAS Officer                | -         | -          | 4,156             | 4,156         |
| 1013012-500101                          | PW - Engineering       | Salaries - .25 Assistant Project Manager        | -         | -          | 17,272            | 17,272        |
| 1013012-500225                          | PW - Engineering       | Medicare  | -         | -          | 257               | 257           |
| 1013012-500230                          | PW - Engineering       | PERS  | -         | -          | 4,982             | 4,982         |
| 1013012-500240                          | PW - Engineering       | Group Medical                                   | -         | -          | 5,914             | 5,914         |
| 1013012-500250                          | PW - Engineering       | Workers Comp                                    | -         | -          | 366               | 366           |
| 1013012-500309                          | PW - Engineering       | Professional Services                           | -         | -          | 10,000            | 10,000        |
| 1013015-500309                          | GIS                    | Professional Services                           | -         | -          | 75,000            | 75,000        |
| 1013034-500101                          | Facilities Maint.      | Salaries - 1 Building Maintenace Worker         | -         | -          | 43,451            | 43,451        |
| 1013034-500225                          | Facilities Maint.      | Medicare  | -         | -          | 571               | 571           |
| 1013034-500230                          | Facilities Maint.      | PERS  | -         | -          | 11,513            | 11,513        |
| 1013034-500240                          | Facilities Maint.      | Group Medical                                   | -         | -          | 18,543            | 18,543        |
| 1013034-500250                          | Facilities Maint.      | Workers Comp                                    | -         | -          | 2,960             | 2,960         |
| 1013034-500102                          | Facilities Maint.      | Hourly/Seasonal - remove FT EE                  | -         | -          | (5,153)           | (5,153)       |
| 1013034-500125                          | Facilities Maint.      | Seasonal - Remove FT EE                         | -         | -          | (5,847)           | (5,847)       |
| 1013034-500630                          | Facilities Maint.      | Custodial Supplies                              | -         | -          | 2,000             | 2,000         |
| 1013904-500101                          | Landfill               | Salaries - Landfill Worker                      | -         | -          | 52,708            | 52,708        |
| 1013904-500225                          | Landfill               | Medicare  | -         | -          | 818               | 818           |
| 1013904-500230                          | Landfill               | PERS  | -         | -          | 15,104            | 15,104        |
| 1013904-500240                          | Landfill               | Group Medical                                   | -         | -          | 11,250            | 11,250        |
| 1013904-500250                          | Landfill               | Workers Comp                                    | -         | -          | 1,442             | 1,442         |
| 1014300-500835                          | Juvenile Court         | Families First Dependency                       | -         | -          | 1,810             | 1,810         |
| 1014310-500813                          | Juvenile Court         | Mediation Fees                                  | -         | -          | (1,038)           | (1,038)       |

Explanation of augmentations  
January 2021

January 2021

|   |                   | Transfers to/from Contingency              |           | Additional | Fund Balance      |               |
|---|-------------------|--|-----------|------------|-------------------|---------------|
| Account #                               | Department        | Description                                | Transfers | Revenue    | / Working Capital | Total Augment |
| <b><u>General Fund (Continued):</u></b> |                   |  |           |            |                   |               |
| 1014310-500822                          | Juvenile Court    | Juvenile Drug Court                        | \$ -      | \$ -       | \$ 9,221          | \$ 9,221      |
| 1014700-500125                          | Courts            | Temporary Staffing                         | -         | -          | 30,000            | 30,000        |
| 1014710-500813                          | Courts            | Mediation Fees                             | -         | -          | 46,205            | 46,205        |
| 1014710-500611 thru 500880              | Courts            | Court Fees Restricted by NRS               | -         | 6,715      | 373,787           | 380,502       |
| 1015005-500309                          | Parks             | Professional Services - Americorp Contract | (20,000)  | -          | -                 | (20,000)      |
| 1015012-500101                          | Parks             | Salaries - .29 Park Ranger                 | 9,789     | -          | -                 | 9,789         |
| 1015012-500225                          | Parks             | Medicare                                   | 262       | -          | -                 | 262           |
| 1015012-500230                          | Parks             | PERS                                       | 5,284     | -          | -                 | 5,284         |
| 1015012-500240                          | Parks             | Group Medical                              | 3,289     | -          | -                 | 3,289         |
| 1015012-500250                          | Parks             | Workers Comp                               | 216       | -          | -                 | 216           |
| 1015012-507710                          | Parks             | Equipment Replacement                      | 1,160     | -          | 18,840            | 20,000        |
| 1015017-500506                          | Parks             | Arrowhead Reclamation                      | -         | -          | 80                | 80            |
| 1015017-500680                          | Parks             | Gifts / Donations                          | -         | -          | 18,471            | 18,471        |
| 1015017-501267                          | Parks             | Promotion Gen Forestry                     | -         | -          | 3,209             | 3,209         |
| 1015018-500625                          | Parks             | YSA Operating Supplies                     | -         | -          | 80,726            | 80,726        |
| 1015054-500102                          | MAC               | Hourly/Seasonal                            | -         | -          | 3,118             | 3,118         |
| 1015055-500102                          | Pool              | Hourly/Seasonal                            | -         | -          | 22,458            | 22,458        |
| 1015055-500637                          | Pool              | Chemicals                                  | -         | -          | 8,910             | 8,910         |
| 1015055 and 1015057-500680              | Recreation / Pool | Gifts / Donations                          | -         | -          | 11,193            | 11,193        |
| 1015056-500102                          | Community Center  | Hourly/Seasonal                            | -         | -          | 3,567             | 3,567         |
| 1015057-500102                          | Recreation        | Hourly/Seasonal                            | -         | 6,834      | 26,000            | 32,834        |
| 1015059-XXXXXX                          | Rifle Range       | Added Services and Supplies for Operations | -         | -          | 49,600            | 49,600        |
| 1015060-500102                          | Youth Sports      | Hourly/Seasonal                            | -         | -          | 14,583            | 14,583        |
| 1016200-500102                          | Library           | Hourly/Seasonal                            | -         | -          | 7,676             | 7,676         |
| 1016200-500433                          | Library           | Software Maintenance                       | -         | -          | 23,073            | 23,073        |
| 1016200-500625                          | Library           | Operating                                  | -         | -          | 5,000             | 5,000         |
| 1016200-500680                          | Library           | Gifts / Donations                          | -         | -          | 932               | 932           |
| 1106900-500680 thru 500684              | Animal Services   | Gifts / Donations                          | -         | -          | 238,251           | 238,251       |
| 1010279-507205                          | Transfers Out     | Debt Service                               | -         | -          | (99,310)          | (99,310)      |
| 1010279-507212                          | Transfers Out     | Capital Projects (Landfill)                | -         | -          | 5,181,440         | 5,181,440     |
| 1010279-507250                          | Transfers Out     | Regional Transportation (Shortfall FY 20)  | 300,000   | -          | 400,000           | 700,000       |
| 1010279-507240                          | Transfers Out     | Extraordinary Maintenance                  | -         | -          | 2,623,207         | 2,623,207     |
| 1010200-501000                          |                   | Contingency - School Zones (recommended)   | (300,000) | -          | -                 | (300,000)     |
|   |                   |  | -         | 13,549     | 10,267,967        | 10,281,516    |
| <b><u>Airport</u></b>                   |                   |  |           |            |                   |               |
| 2017005-502525                          |                   | Airport Authority                          | -         | 181,810    | -                 | 181,810       |
| 2017005-507632                          |                   | Rehab Runways/Taxiways                     | -         | 1,315,462  | -                 | 1,315,462     |
|   |                   |  | -         | 1,497,272  | -                 | 1,497,272     |
| <b><u>Coop Extension Fund:</u></b>      |                   |  |           |            |                   |               |
| 2021000-500349                          |                   | Contractual Services                       | -         | -          | 127,786           | 127,786       |



Explanation of augmentations  
January 2021

January 2021

|   |                    | Transfers to/from Contingency                |           |                    | Fund Balance      |               |
|---|--------------------|--|-----------|--------------------|-------------------|---------------|
| Account #                                 | Department         | Description                                  | Transfers | Additional Revenue | / Working Capital | Total Augment |
| <b><u>Supplemental Indigent Fund:</u></b> |                    |  |           |                    |                   |               |
| 2086550-500125                            |                    | Temporary Staffing                           | \$ -      | \$ -               | \$ 15,000         | \$ 15,000     |
| 2086550-501280                            |                    | State Indigent Reimb. Exp                    | -         | -                  | 1,202,257         | 1,202,257     |
|   |                    |  | -         | -                  | 1,217,257         | 1,217,257     |
| <b><u>Capital Projects Fund:</u></b>      |                    |  |           |                    |                   |               |
| 2101002-500309                            | Comm Develop       | Professional Services - Parking Analysis     | -         | -                  | 15,835            | 15,835        |
| 2101002-500434                            | Facilities Maint   | Building Repairs & Maintenance               | -         | 35,000             | 34,461            | 69,461        |
| 2101002-500630                            | Facilities Maint   | Custodial Supplies                           | -         | -                  | 153               | 153           |
| 2101002-506521                            | Facilities Maint   | Boiler Replacement                           | -         | 356,027            | 60,719            | 416,746       |
| 2101002-506523                            | Clerk/Recorder     | Voting Equipment                             | -         | -                  | 89,140            | 89,140        |
| 2101002-500676                            | Executive          | Technical Equipment                          | -         | 545,845            | -                 | 545,845       |
| 2101002-507840                            | Executive          | Building Improvements                        | -         | -                  | 22,108            | 22,108        |
| 2101002-507705                            | Fleet              | Vehicle Replacement Program                  | -         | 1,803,000          | 773,523           | 2,576,523     |
| 2101002-507717                            | IT                 | Printer/Copier Replacement                   | -         | 57,000             | 57,373            | 114,373       |
| 2101005-500473                            | Facilities Maint   | Parking Lot Improvements                     | -         | 395,000            | -                 | 395,000       |
| 2101005-500477                            | Facilities Maint   | Roof/Refurbish/Repair                        | -         | -                  | 53,927            | 53,927        |
| 2101005-500651                            | Facilities Maint   | City Wide Carpet                             | -         | 132,715            | 23,514            | 156,229       |
| 2101005-500652                            | Facilities Maint   | Exterior Painting City Wide                  | -         | 36,650             | 13,226            | 49,876        |
| 2101005-506558                            | Facilities Maint   | Asphalt Repair                               | -         | -                  | 494,936           | 494,936       |
| 2101005-507010                            | PW                 | Construction #P350513003 (Roop Fiber Optics) | -         | -                  | 137,167           | 137,167       |
| 2101005-507775                            | General Gov        | Equipment - GG - Radio System Improvements   | -         | -                  | 839,200           | 839,200       |
| 2101006-500606                            | IT                 | IP Infrastructure                            | -         | -                  | 14,352            | 14,352        |
| 2101006-500669                            | IT                 | Span Supplies                                | -         | -                  | 30,196            | 30,196        |
| 2101006-506506                            | IT                 | IP Network Infrastructure                    | 51,741    | 87,240             | -                 | 138,981       |
| 2101006-506508                            | IT                 | Software Replacement                         | -         | -                  | 747,534           | 747,534       |
| 2101006-506509                            | IT                 | IT Hardware Replacement                      | -         | -                  | 246,242           | 246,242       |
| 2101006-506510                            | IT                 | WIFI Upgrade                                 | -         | -                  | 37,212            | 37,212        |
| 2101006-506510                            | Assessor/Treasurer | Storefront Syst Assess                       | 15,000    | -                  | -                 | 15,000        |
| 2102020-500647                            | Sheriff            | Sheriff's Small Equipment                    | -         | 26,875             | -                 | 26,875        |
| 2102020-500654                            | Sheriff            | Misc. Supplies - Sheriff                     | -         | 3,695              | -                 | 3,695         |
| 2102020-500661                            | Sheriff            | Dig Video Recorder Sec Camera                | -         | 82,265             | 10,400            | 92,665        |
| 2102020-500663                            | Sheriff            | Tasers                                       | -         | 6,364              | -                 | 6,364         |
| 2102020-500666                            | Sheriff            | Staff Lockers & Room Ck Sys                  | -         | -                  | 3,700             | 3,700         |
| 2102020-500671                            | Sheriff            | Ballistic Vests & Camera                     | -         | 59,020             | -                 | 59,020        |
| 2102020-506512                            | Sheriff            | Miscellaneous Equipment                      | -         | 59,342             | 186,408           | 245,750       |
| 2102020-506561                            | Sheriff            | Sheriff's Equipment                          | -         | -                  | 1,252             | 1,252         |
| 2102020-506567                            | Sheriff            | Interview Recording Sys Up                   | -         | -                  | 7,000             | 7,000         |
| 2102025-500654                            | Fire               | Misc Op Supplies - Fire                      | -         | 4,300              | -                 | 4,300         |
| 2102025-506514                            | Fire               | Fire Equipment                               | 8,676     | -                  | 65,816            | 74,492        |
| 2102025-506552                            | Fire               | Fire Station Encoding                        | -         | 5,700              | 48,500            | 54,200        |
| 2102027-500666                            | Juvenile           | Staff Lockers & Room Ck Sys                  | -         | -                  | 1,985             | 1,985         |
| 2102027-500671                            | Juvenile           | Balistic Vests & camera                      | -         | -                  | 7,231             | 7,231         |
| 2102027-500675                            | Juvenile           | Small Furnishings                            | -         | 3,788              | 15,442            | 19,230        |
| 2103030-500309                            | PW                 | Professional Services                        | -         | -                  | 4,776             | 4,776         |
| 2103030-507010                            | PW                 | Corp Yrd Security Project                    | -         | 320,700            | -                 | 320,700       |

Explanation of augmentations  
January 2021

January 2021

|  |               | Transfers to/from Contingency            |           |                    | Fund Balance / Working Capital | Total      |
|--|---------------|--|-----------|--------------------|--------------------------------|------------|
| Account #  | Department    | Description                              | Transfers | Additional Revenue | Capital                        | Augment    |
| <b><u>Capital Projects Fund (Continued):</u></b> |               |  |           |                    |                                |            |
| 2103030-507395                                   | Tranist       | Replace Pumps/Motors                     | \$ -      | \$ -               | \$ 23,327                      | \$ 23,327  |
| 2103939-506502                                   | Landfill      | Landfill Equipment                       | -         | 180,332            | 897,957                        | 1,078,289  |
| 2103939-506503                                   | Landfill      | Site Improvements                        | -         | -                  | 1,000,952                      | 1,000,952  |
| 2103939-506501                                   | Landfill      | Landfill Closure Costs                   | -         | 20,037             | 358,512                        | 378,549    |
| 2105050-500654                                   | Culture & Rec | Misc Operating Supplies - Parks          | -         | 26,896             | 7,450                          | 34,346     |
| 2105050-500657                                   | Culture & Rec | Senior Center Landscaping                | -         | -                  | 21,146                         | 21,146     |
| 2105050-500674                                   | Culture & Rec | Small Tools & Equipment                  | -         | 15,319             | -                              | 15,319     |
| 2105050-506515                                   | Culture & Rec | Equipment Replace - Parks                | -         | 126,500            | -                              | 126,500    |
| 2105050-506538                                   | Culture & Rec | Aquatic Facility Improvements            | -         | 172,500            | -                              | 172,500    |
| 2105050-506540                                   | Culture & Rec | Asphalt Replacement - Parks              | -         | 283,500            | -                              | 283,500    |
| 2105050-506541                                   | Culture & Rec | Playground Equipment Replace             | -         | 75,000             | 124,001                        | 199,001    |
| 2105050-506558                                   | Culture & Rec | Park Improvements                        | -         | 50,000             | 14,003                         | 64,003     |
| 2105050-507010                                   | Culture & Rec | CC Theater Improvements Proj #P504607001 | -         | -                  | 23,750                         | 23,750     |
| 2105050-507010                                   | Culture & Rec | Equipment Storage Proj #P500520001       | -         | -                  | 177,023                        | 177,023    |
| 2105050-507010                                   | Culture & Rec | LMC Irrigation Proj #P500520005          | -         | -                  | 192,050                        | 192,050    |
| 2105050-507010                                   | Culture & Rec | Rifle Range Kiosk #G504621001            | -         | 35,000             | -                              | 35,000     |
| 2105062-500661                                   | Culture & Rec | Digital Video Security Camera            | -         | 3,200              | -                              | 3,200      |
| 2105062-506559                                   | Culture & Rec | Library Improvements                     | -         | -                  | 10,000                         | 10,000     |
| 2101001-507810                                   | Board         | Board Designated (Break Fix)             | (75,417)  | 177,630            | 449,697                        | 551,910    |
|  |               |  | -         | 5,186,440          | 7,343,196                      | 12,529,636 |
| <b><u>Senior Citizens Center</u></b>             |               |  |           |                    |                                |            |
| 2151500-500710                                   |               | Telephone                                | -         | -                  | 9,000                          | 9,000      |
| 2151500-500699                                   |               | Undesignated                             | -         | -                  | 193,623                        | 193,623    |
|  |               |  | -         | -                  | 202,623                        | 202,623    |
| <b><u>Carson City Transit Fund:</u></b>          |               |  |           |                    |                                |            |
| 2253026-500309                                   |               | Professional Services                    | -         | 50,000             | -                              | 50,000     |
| 2253026-500331                                   |               | Operating Contract                       | -         | 163,648            | 119,691                        | 283,339    |
| 2253026-500435                                   |               | Vehicle Maintenance & Repairs            | -         | 99,043             | 45,000                         | 144,043    |
| 2253026-507712                                   |               | Facility Upgrade                         | -         | 405,000            | -                              | 405,000    |
| 2253026-507705                                   |               | Vehicle Replacement                      | -         | 412,740            | 269,759                        | 682,499    |
| 2253026-507743                                   |               | Furniture & Fixtures                     | -         | 20,500             | -                              | 20,500     |
| 2253026-507702                                   |               | Undesignated                             | -         | 2,432,927          | -                              | 2,432,927  |
|  |               |  | -         | 3,583,858          | 434,450                        | 4,018,308  |
| <b><u>Library Gift Fund:</u></b>                 |               |  |           |                    |                                |            |
| 2306200-500618                                   |               | Community Programming                    | -         | 2,100              | 4,598                          | 6,698      |
| 2306200-500625                                   |               | Operating Supplies                       | -         | -                  | 3,419                          | 3,419      |
| 2306200-500645                                   |               | Books & Periodicals                      | -         | -                  | 10,000                         | 10,000     |
| 2306200-501225                                   |               | Grant - 275 Fund Match                   | -         | -                  | 6,608                          | 6,608      |
| 2306200-501475                                   |               | Summer Learning                          | -         | -                  | 4,102                          | 4,102      |
| 2306200-500699                                   |               | Undesignated                             | -         | -                  | 12,571                         | 12,571     |
|  |               |  | -         | 2,100              | 41,298                         | 43,398     |

Explanation of augmentations  
January 2021

January 2021

|  |            | Transfers to/from Contingency                 |           |                    | Fund Balance / Working Capital | Total Augment |
|--|------------|---|-----------|--------------------|--------------------------------|---------------|
| Account #  | Department | Description                                   | Transfers | Additional Revenue |                                |               |
| <b><u>Landscape Maintenance Fund:</u></b>            |            |   |           |                    |                                |               |
| 2355015-500699                                       |            | Undesignated                                  | \$ -      | \$ -               | \$ 189,526                     | \$ 189,526    |
| <b><u>Administrative Assessment Fund:</u></b>        |            |   |           |                    |                                |               |
| 2364700-500433                                       |            | Software Maintenance                          | -         | -                  | 10,000                         | 10,000        |
| 2364700-500625                                       |            | Operating Supplies                            | -         | -                  | 13,455                         | 13,455        |
| 2364700-500675                                       |            | Small Furnishings                             | -         | -                  | 13,455                         | 13,455        |
|  |            |   | -         | -                  | 36,910                         | 36,910        |
| <b><u>Traffic/Transportation:</u></b>                |            |   |           |                    |                                |               |
| 2401424-500625                                       |            | Operating Supplies                            | -         | -                  | 2,639                          | 2,639         |
| <b><u>Campo:</u></b>                                 |            |   |           |                    |                                |               |
| 2453028-501210 - G302820001                          |            | Unified Planning Work Program                 | -         | -                  | 10,797                         | 10,797        |
| 2453028-501210 - G302820002                          |            | Unified Planning Work Program                 | -         | 681,455            | -                              | 681,455       |
| 2453028-501210 - G302820003                          |            | Unified Planning Work Program                 | -         | 40,000             | -                              | 40,000        |
|  |            |   | -         | 721,455            | 10,797                         | 732,252       |
| <b><u>Regional Transportation Fund:</u></b>          |            |   |           |                    |                                |               |
| 2503035 - P303517008                                 |            | Safety Improvements                           | -         | -                  | 136,954                        | 136,954       |
| 2503035 - P303518008                                 |            | Edmonds Sports Complex MUP                    | -         | 1,514,455          | 79,708                         | 1,594,163     |
| 2503035 - P320118065                                 |            | RTC Airport Rd STBG                           | -         | 176,000            | (65,171)                       | 110,829       |
| 2503035 - P303517037                                 |            | S. Carson St. Const                           | -         | 6,571,382          | 4,397,324                      | 10,968,706    |
| 2503035 - P303520001                                 |            | FY20 Dist2 Long                               | -         | -                  | 217,659                        | 217,659       |
| 2503035 - P303518003                                 |            | I-580 Path to Colorado                        | -         | 525,801            | 10,806                         | 536,607       |
| 2503035 - P303518038                                 |            | Fairview Pavement Proj.                       | -         | -                  | 171,584                        | 171,584       |
| 2503035 - P303518029                                 |            | Downtown Curry Street                         | -         | -                  | 124,992                        | 124,992       |
| 2503035 - P303519006                                 |            | KingsCanyon FLAP                              | -         | -                  | 112,110                        | 112,110       |
| 2503035 - P303519010                                 |            | Fairview Recon                                | -         | 589,278            | (85,977)                       | 503,301       |
| 2503035 - P303519006                                 |            | FY20 Dist2 Saliman                            | -         | -                  | 112,858                        | 112,858       |
| 2503035 - P303518079                                 |            | Northgate Street Lights                       | -         | -                  | 19,510                         | 19,510        |
| 2503035 - P303519015                                 |            | FY20 Dist2 Russell                            | -         | -                  | 8,082                          | 8,082         |
| 2503035 - P303518080                                 |            | FY19 Trans Dist.                              | -         | -                  | 166,409                        | 166,409       |
| 2503035 - P303519014                                 |            | FY20 Dist2 Northridge                         | -         | 989,660            | 105,342                        | 1,095,002     |
| P303517037 G-OTHER 250                               |            | Complete Streets Funding for S. Carson Street | -         | -                  | 36,253                         | 36,253        |
| 2503035 - P303520002                                 |            | FY20 Dist2 Telegraph                          | -         | -                  | 130,312                        | 130,312       |
| 2503035-507865                                       |            | FLAP Sierra Vista Lane                        | (51,135)  | -                  | -                              | (51,135)      |
| 2503035-507102                                       |            | Transportation Infrastructure                 | 51,135    | 700,000            | 359,183                        | 1,110,318     |
|  |            |   | -         | 11,066,576         | 6,037,938                      | 17,104,514    |
| <b><u>V &amp; T Special Infrastructure Fund:</u></b> |            |   |           |                    |                                |               |
| 2535005-507010 - P303519009                          |            | Roop Reconstruction - 5th - Musser            | -         | -                  | 566,193                        | 566,193       |
| 2535005-507010 - P303519012                          |            | Winnie Lane District 2                        | -         | -                  | 14,943                         | 14,943        |
| 2535005-507010 - P303519013                          |            | Roop District 2                               | -         | -                  | 28,778                         | 28,778        |
| 2535005-507010 - P303520001                          |            | Long Street District 2                        | -         | -                  | 465,662                        | 465,662       |
| 2535005-507102                                       |            | Transportation Infrastructure                 | -         | -                  | 24,835                         | 24,835        |
|  |            |   | -         | -                  | 1,100,411                      | 1,100,411     |

Explanation of augmentations  
January 2021

January 2021

|                                     |            | Transfers to/from Contingency                 |           | Additional | Fund Balance      |               |
|-------------------------------------|------------|---|-----------|------------|-------------------|---------------|
| Account #                           | Department | Description                                   | Transfers | Revenue    | / Working Capital | Total Augment |
| <b><u>Quality of Life Fund:</u></b> |            |   |           |            |                   |               |
| 2545012-500699                      |            | Undesignated                                  | \$ -      | \$ -       | \$ 222,427        | \$ 222,427    |
| P504620002 CONSTR                   |            | New Gymnasium - Equipment                     | -         | -          | 127,175           | 127,175       |
| P504607001 CONSTR                   |            | CC Theater Improvements                       | -         | 14,794     | 97,342            | 112,136       |
| P504620001 CONSTR                   |            | Rainmaster Irrigation System                  | -         | -          | 155,183           | 155,183       |
| P504618063 CONSTR                   |            | Pool Locker Room                              | -         | -          | 25,137            | 25,137        |
| 2545046-507199                      |            | Undesignated                                  | -         | -          | 362,393           | 362,393       |
| 2545047-500101                      |            | Salaries                                      | -         | -          | 53,459            | 53,459        |
| 2545047-500225 to 500250            |            | Benefits                                      | -         | -          | 22,158            | 22,158        |
| P504716011 CONSTR                   |            | Prison Hill                                   | -         | 12,423     | -                 | 12,423        |
| P504718053 CONSTR                   |            | SNPLMA CC River Trails                        | -         | 1,498,532  | 18,221            | 1,516,753     |
| G504720003 CONSTR                   |            | Kings Canyon Sec. 106                         | -         | 4,296      | -                 | 4,296         |
| G504722001 CONSTR                   |            | CWSD Mexican Dam                              | -         | -          | 14,607            | 14,607        |
| G504721001 CONSTR                   |            | Kings Canyon Road Repair                      | -         | 142,500    | 35,625            | 178,125       |
| G500520001 OTHER                    |            | Parks Equipment                               | -         | -          | 15,000            | 15,000        |
| 2545047-507199                      |            | Undesignated                                  | -         | 250,000    | 1,730,151         | 1,980,151     |
|                                     |            |   | -         | 1,922,545  | 2,878,878         | 4,801,423     |
| <b><u>Street Maintenance:</u></b>   |            |   |           |            |                   |               |
| 2563038 500470                      |            | Infrastructure Repair & Maint                 | -         | -          | 145,000           | 145,000       |
| 2563038-500480                      |            | Street Repairs                                | -         | -          | 498,589           | 498,589       |
| 2563038-500488                      |            | Long Line Striping                            | -         | -          | 76,068            | 76,068        |
| 2563038-507705                      |            | Vehicle Replacement Program                   | -         | -          | 351,142           | 351,142       |
| 2563038-507774                      |            | Traffic Signal/Lights                         | -         | -          | 150,000           | 150,000       |
| 2563038-507010 P350513003           |            | Roop Fiber Optic Phase 2                      | -         | -          | 123,299           | 123,299       |
|                                     |            |   | -         | -          | 1,344,098         | 1,344,098     |
| <b><u>Grant Fund:</u></b>           |            |   |           |            |                   |               |
| 275 Fund Various Accounts           |            | Federal, State and Local Grants and Donations | -         | 8,968,434  | 1,224,884         | 10,193,318    |
| <b><u>Commissary Fund</u></b>       |            |   |           |            |                   |               |
| 2802020-500650                      |            | Commissary Orders                             | -         | -          | 216,923           | 216,923       |
| <b><u>911 Surcharge</u></b>         |            |   |           |            |                   |               |
| 2872040-500309                      |            | Professional Services                         | -         | -          | 5,000             | 5,000         |
| 2872040-500432                      |            | Maintenance Service Contracts - Car Cameras   | -         | -          | 138,600           | 138,600       |
| 2872040-500625                      |            | Operating Supplies                            | -         | -          | 5,000             | 5,000         |
| 2872040-500675                      |            | Small Furnishings - EOC Support               | -         | -          | 15,000            | 15,000        |
| 2872040-507727                      |            | Tiburon Project - Fire CAD Alerting           | -         | -          | 110,000           | 110,000       |
| 2872040-507743                      |            | Furniture and Fixtures - Fiber Optic Project  | -         | -          | 120,000           | 120,000       |
| 2872040-500699                      |            | Undesignated Projects                         | -         | -          | 522,968           | 522,968       |
|                                     |            |   | -         | -          | 916,568           | 916,568       |

Explanation of augmentations  
January 2021

January 2021

|  |            | Transfers to/from Contingency                 |           |                    | Fund Balance / Working Capital | Total      |
|--|------------|---|-----------|--------------------|--------------------------------|------------|
| Account #                                    | Department | Description                                   | Transfers | Additional Revenue | Capital                        | Augment    |
| <b><u>Arts &amp; Culture Fund:</u></b>       |            |   |           |                    |                                |            |
| 2950650-500555                               |            | Arts & Cultural Events                        | \$ -      | \$ -               | \$ 127,718                     | \$ 127,718 |
| <b><u>Infrastructure Tax Fund:</u></b>       |            |   |           |                    |                                |            |
| 3100615-500675                               |            | Small Furnishings                             | -         | -                  | 10,000                         | 10,000     |
| P303518001 LAB & CONSTR                      |            | S. Carson Design                              | -         | -                  | 302,199                        | 302,199    |
| P303517037 CONSTR 310                        |            | S. Carson St. Project                         | -         | -                  | 1,213,258                      | 1,213,258  |
| P303518029 CONSTR 310                        |            | Downtown Curry St.                            | -         | -                  | 155,030                        | 155,030    |
|  |            |   | -         | -                  | 1,680,487                      | 1,680,487  |
| <b><u>Extraordinary Maintenance</u></b>      |            |   |           |                    |                                |            |
| 3403034-500434                               |            | Building Repairs & Maint. - Roof Replacements | -         | -                  | 100,000                        | 100,000    |
| 3403034-506540                               |            | Asphalt Replacement                           | -         | -                  | 245,552                        | 245,552    |
| 3403034-506556                               |            | Fire Station 53 - Ext. Wall                   | -         | -                  | 68,743                         | 68,743     |
| 3403034-507810                               |            | Board Designated                              | -         | 2,623,207          | 9,903                          | 2,633,110  |
|  |            |   | -         | 2,623,207          | 424,198                        | 3,047,405  |
| <b><u>Residential Construction Fund:</u></b> |            |   |           |                    |                                |            |
| G500019011 CONSTRUCT 350                     |            | RGP Restroom                                  | -         | -                  | 14,475                         | 14,475     |
| P500520002 CONSTRUCT                         |            | John Mankins Park                             | -         | -                  | 270,434                        | 270,434    |
| P500520007 CONSTRUCT                         |            | Ronald D Wilson Fall Zone                     | -         | -                  | 112,741                        | 112,741    |
| 3505000-507199                               |            | Undesignated                                  | -         | -                  | 367,382                        | 367,382    |
|  |            |   | -         | -                  | 765,032                        | 765,032    |
| <b><u>Debt Service Fund:</u></b>             |            |   |           |                    |                                |            |
| 4100091-481010                               |            | General Fund Transfer In                      | 19,567    | -                  | 79,743                         | 99,310     |
| 4107000-508401                               |            | RDA Building - Principal                      | (77,300)  | -                  | -                              | (77,300)   |
| 4107001-508404                               |            | 2020A Refunding MT - Principal                | 68,000    | -                  | -                              | 68,000     |
| 4107001-509401                               |            | RDA Building - Interest                       | (17,503)  | -                  | -                              | (17,503)   |
| 4107001-509404                               |            | 2020A Refunding MT - Interest                 | 7,236     | -                  | -                              | 7,236      |
|  |            |   | -         | -                  | 79,743                         | 79,743     |
| <b><u>Ambulance Fund:</u></b>                |            |   |           |                    |                                |            |
| 5012525-500111                               |            | Overtime - Supplemental from General Fund     | -         | -                  | 126,344                        | 126,344    |
| 5012525-507775                               |            | Equipment                                     | -         | -                  | 804,391                        | 804,391    |
|  |            |   | -         | -                  | 930,735                        | 930,735    |
| <b><u>Stormwater Drainage Fund:</u></b>      |            |   |           |                    |                                |            |
| P370513002 Construction                      |            | Lakeview Storm Drain Upgrade                  | -         | -                  | 242,716                        | 242,716    |
| P303517037 Construction                      |            | South Carson St. Stormdrain                   | -         | -                  | 1,579,183                      | 1,579,183  |
| P380518077 Construction                      |            | Storm Drain Upsize Oregon Linear              | -         | -                  | 132,511                        | 132,511    |
| P303520001 Construction 505                  |            | FY20 Dist2 Long SW Construct                  | -         | -                  | 400,000                        | 400,000    |
| P370514004 Construction                      |            | Citywide Minor Improvements                   | -         | -                  | 218,549                        | 218,549    |
| P500520001 505 Construction                  |            | Parks Equipment Storage                       | -         | -                  | 15,000                         | 15,000     |
|  |            |   | -         | -                  | 2,587,959                      | 2,587,959  |

Explanation of augmentations  
January 2021

January 2021

|                                |            | Transfers to/from Contingency        |           | Additional | Fund Balance      |               |
|--------------------------------|------------|--------------------------------------|-----------|------------|-------------------|---------------|
| Account #                      | Department | Description                          | Transfers | Revenue    | / Working Capital | Total Augment |
| <b><u>Wastewater Fund:</u></b> |            |                                      |           |            |                   |               |
| 5103201-500434                 |            | Building Repair & Maint              | \$ -      | \$ -       | \$ 25,000         | \$ 25,000     |
| 5103201-500436                 |            | Facility Repair & Maint              | -         | -          | 81,926            | 81,926        |
| 5103505 500712                 |            | Power                                | -         | -          | 50,000            | 50,000        |
| P320121001 Construct           |            | Robinson Area Sewer Replace          | -         | -          | 50,000            | 50,000        |
| P320114003 Construct           |            | Empire Lift Station Rehab            | -         | -          | 23,641            | 23,641        |
| P320118082 Construct           |            | Brunswick Transmission Main Repair   | -         | -          | 265,747           | 265,747       |
| P303517037 Construct           |            | South Carson Construction            | -         | -          | 136,802           | 136,802       |
| P320120004 Construct           |            | WRRF Electrical Improvements 2020    | -         | -          | 503,182           | 503,182       |
| P303518080 Construct           |            | FY19 Trans Dist1                     | -         | -          | 30,816            | 30,816        |
| P320120002 Construct           |            | Electrical Retrofit-Sewer            | -         | -          | 100,000           | 100,000       |
| P303520002 Construct           |            | District2 Telegraph Pave Reconstruct | -         | -          | 107,619           | 107,619       |
| P320120003 Construct           |            | Eagle Valley Golf Course Rehab       | -         | -          | 150,000           | 150,000       |
| P303520001 Construct           |            | District2 Long St Pavement           | -         | -          | 207,540           | 207,540       |
| P320117035 Construct           |            | WRRF Capital Improvements            | -         | -          | 450,917           | 450,917       |
| P320119001 Construct           |            | Riverview Lift Station Improvements  | -         | -          | 642,054           | 642,054       |
| P320118065 Construct           |            | Airport Rd Sewer & Water Main        | -         | -          | 1,178,590         | 1,178,590     |
| P320114002 Construct           |            | Sewer Line Replace/Rehab             | -         | -          | 1,749,321         | 1,749,321     |
| 5103201-507705                 |            | Vehicle Replacement program          | -         | -          | 179,668           | 179,668       |
| 5103201-507725                 |            | Radio System Upgrade                 | -         | -          | 80,000            | 80,000        |
| 5103201-507605                 |            | Facility Improvements                | -         | -          | 448,441           | 448,441       |
| 5103205 507102                 |            | Infrastructure Capital               | -         | -          | 312,055           | 312,055       |
| 5103205 507702                 |            | Undesignated                         | -         | -          | 1,106,868         | 1,106,868     |
|                                |            |                                      | -         | -          | 7,880,187         | 7,880,187     |
| <b><u>Water Fund:</u></b>      |            |                                      |           |            |                   |               |
| P350518078 (All)               |            | Emergency Generators                 | -         | 791,122    | 197,780           | 988,902       |
| P350516015 Construct           |            | Re-Drill Well #3 W. Carson           | -         | -          | 792,299           | 792,299       |
| P301221001 Const & Labor       |            | Tenth & Curry Water Main Extension   | -         | -          | 302,211           | 302,211       |
| P320118065 Construction        |            | Airport Road Water                   | -         | -          | 458,928           | 458,928       |
| P303520002 Construct           |            | Dist2 Telegraph Pave Reconstruct     | -         | -          | 92,074            | 92,074        |
| P303517037 (Const & Labor)     |            | South Carson Street                  | -         | -          | 75,210            | 75,210        |
| P303518029 (Const & Labor)     |            | Downtown Curry St.                   | -         | -          | 128,414           | 128,414       |
| P350520002 Construct 520       |            | Sherman/Viking Water Rehab           | -         | -          | 1,155,054         | 1,155,054     |
| P303520001 Construct 520       |            | Dist2 Long St Pave Reconstruct       | -         | -          | 898,304           | 898,304       |
| P350513005 Construction        |            | Tank Maintenance                     | -         | -          | 225,966           | 225,966       |
| P350516014 (Const & Labor)     |            | E/W Transmission Main                | -         | -          | 1,978,776         | 1,978,776     |
| P303519010 Construct WTR       |            | Fairview Reconstruction and Mill     | -         | -          | 306,503           | 306,503       |
| P303519016 Construct 520       |            | Dist2 Saliman Pave Preservation      | -         | -          | 6,285             | 6,285         |
| P350518002 Construct           |            | Prison Hill Booster Project          | -         | -          | 829,753           | 829,753       |
| 5203502-507705                 |            | Vehicle Replacement Prog.            | -         | -          | 764,762           | 764,762       |
|                                |            |                                      | -         | 791,122    | 8,212,319         | 9,003,441     |

Explanation of augmentations  
January 2021

January 2021

|                                     |            | Transfers to/from Contingency  |           | Additional    | Fund Balance      |               |
|-------------------------------------|------------|--------------------------------|-----------|---------------|-------------------|---------------|
| Account #                           | Department | Description                    | Transfers | Revenue       | / Working Capital | Total Augment |
| <b><u>Building Permit Fund:</u></b> |            |                                |           |               |                   |               |
| 5251414-500101                      |            | Salaries                       | \$ -      | \$ -          | \$ 25,034         | \$ 25,034     |
| 5251414-500102                      |            | Hourly/Seasonal                | -         | -             | 12,000            | 12,000        |
| 5251414-500111                      |            | Overtime                       | -         | -             | 479               | 479           |
| 5251414-500125                      |            | Temporary Staffing             | -         | -             | 28,000            | 28,000        |
| 5251414-500225                      |            | Medicare                       | -         | -             | 380               | 380           |
| 5251414-500230                      |            | Retirement                     | -         | -             | 7,417             | 7,417         |
| 5251414-500240                      |            | Group Health                   | -         | -             | 5,468             | 5,468         |
| 5251414-500250                      |            | Workers Comp                   | -         | -             | 619               | 619           |
|                                     |            |                                | -         | -             | 79,397            | 79,397        |
| <b><u>Cemetery Fund:</u></b>        |            |                                |           |               |                   |               |
| 5305067-500617                      |            | Niches                         | -         | -             | 21,000            | 21,000        |
| <b><u>Fleet Fund:</u></b>           |            |                                |           |               |                   |               |
| 5603055-507775                      |            | Equipment - Radio Division     | -         | -             | 894,983           | 894,983       |
| 5603055-507010                      |            | P350513003 - Roop Street Fiber | -         | -             | 48,644            | 48,644        |
| 5603055-500101                      |            | Communications Forman - 1 FTE  | -         | -             | 78,879            | 78,879        |
| 5603055-500225                      |            | Medicare                       | -         | -             | 999               | 999           |
| 5603055-500230                      |            | PERS                           | -         | -             | 19,349            | 19,349        |
| 5603055-500240                      |            | Group Insurance                | -         | -             | 23,859            | 23,859        |
| 5603055-500250                      |            | Workers Comp                   | -         | -             | 1,423             | 1,423         |
| 5603025-500330                      |            | Training                       | -         | -             | 2,500             | 2,500         |
| 5603025-500433                      |            | Software Maintenance           | -         | -             | 9,500             | 9,500         |
|                                     |            |                                | -         | -             | 1,080,136         | 1,080,136     |
| <b>CARSON CITY TOTALS</b>           |            |                                | \$ -      | \$ 36,376,558 | \$ 57,463,060     | \$ 93,839,618 |

CARSON CITY  
BUDGET AUGMENTATION  
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

| GENERAL FUND                | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFER<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | GIFTS/<br>GRANTS | AMENDED<br>BUDGET |
|-----------------------------|--------------------------------|-------------------------|------------------------|------------------|-------------------|
| REVENUES:                   |                                |                         |                        |                  |                   |
| Taxes                       | 26,984,000                     |                         |                        |                  | 26,984,000        |
| Licenses and permits        | 7,823,182                      |                         |                        |                  | 7,823,182         |
| Intergovernmental revenues  | 31,080,221                     |                         | 6,715                  |                  | 31,086,936        |
| Charges for services        | 14,459,067                     |                         | 6,834                  |                  | 14,465,901        |
| Fines and forfeits          | 803,000                        |                         |                        |                  | 803,000           |
| Miscellaneous               | 1,174,000                      |                         |                        |                  | 1,174,000         |
| Total Revenues              | 82,323,470                     | -                       | 13,549                 | -                | 82,337,019        |
| EXPENSES AND<br>OTHER USES: |                                |                         |                        |                  |                   |
| General Government:         |                                |                         |                        |                  |                   |
| Board of Supervisors        | 269,370                        |                         |                        |                  | 269,370           |
| Clerk                       | 368,760                        |                         | 1,450                  |                  | 370,210           |
| Recorder                    | 480,961                        |                         | 97,621                 |                  | 578,582           |
| Assessor                    | 909,356                        |                         | 63,915                 |                  | 973,271           |
| District Attorney           | 3,036,953                      |                         | 172,336                |                  | 3,209,289         |
| City Manager                | 891,612                        |                         |                        |                  | 891,612           |
| Finance                     | 729,668                        |                         |                        |                  | 729,668           |
| Treasurer                   | 609,901                        |                         |                        |                  | 609,901           |
| Elections                   | 427,214                        |                         |                        |                  | 427,214           |
| Public Guardian             | 254,630                        |                         | 1,762                  |                  | 256,392           |
| Internal Auditor            | 110,200                        |                         |                        |                  | 110,200           |
| Purchasing                  | 142,545                        |                         |                        |                  | 142,545           |
| Human Resources             | 333,306                        |                         |                        |                  | 333,306           |
| Community Devel.-Planning   | 757,275                        |                         | 5,000                  |                  | 762,275           |
| Business License            | 125,829                        |                         |                        |                  | 125,829           |
| Automation Services         | 2,885,822                      |                         | 109,181                |                  | 2,995,003         |
| Geographic Information Sys  | 367,022                        |                         |                        |                  | 367,022           |
| Public Defender             | 1,804,481                      |                         |                        |                  | 1,804,481         |
| Public Safety Complex       | 201,725                        |                         |                        |                  | 201,725           |
| Northgate                   | 32,800                         |                         |                        |                  | 32,800            |
| City Hall                   | 88,800                         |                         |                        |                  | 88,800            |
| Facilities Maintenance      | 1,631,532                      |                         | 68,038                 |                  | 1,699,570         |
| Central Services            | 2,108,078                      |                         |                        |                  | 2,108,078         |
| Total General Government    | 18,567,840                     | -                       | 519,303                | -                | 19,087,143        |
| Public Safety               |                                |                         |                        |                  |                   |
| Sheriff                     | 20,305,754                     |                         | 419,998                |                  | 20,725,752        |
| Fire                        | 10,085,453                     |                         | 4,692                  |                  | 10,090,145        |
| Juvenile Probation          | 1,885,718                      |                         | 38,023                 |                  | 1,923,741         |
| Juvenile Detention          | 1,659,948                      |                         |                        |                  | 1,659,948         |
| Alternative Sentencing      | 1,412,882                      |                         | 64,829                 |                  | 1,477,711         |
| Total Public Safety         | 35,349,755                     | -                       | 527,542                | -                | 35,877,297        |
| Judicial                    |                                |                         |                        |                  |                   |
| Juvenile Court              | 708,274                        |                         | 9,993                  |                  | 718,267           |
| Courts                      | 4,752,864                      |                         | 456,707                |                  | 5,209,571         |
| Total Judicial              | 5,461,138                      | -                       | 466,700                | -                | 5,927,838         |
| Public Works                |                                |                         |                        |                  |                   |
| Public Works                | 2,652,087                      |                         | 38,791                 |                  | 2,690,878         |
| Total Public Works          | 2,652,087                      | -                       | 38,791                 | -                | 2,690,878         |
| Sanitation                  |                                |                         |                        |                  |                   |
| Sanitation                  | 2,351,655                      |                         | 81,322                 |                  | 2,432,977         |
| Total Sanitation            | 2,351,655                      | -                       | 81,322                 | -                | 2,432,977         |



CARSON CITY  
BUDGET AUGMENTATION  
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

| GENERAL FUND                        | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFER<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | GIFTS/<br>GRANTS | AMENDED<br>BUDGET |
|-------------------------------------|--------------------------------|-------------------------|------------------------|------------------|-------------------|
| Health                              |                                |                         |                        |                  |                   |
| Health Administration               | 1,315,158                      |                         |                        |                  | 1,315,158         |
| Medical                             | 115,011                        |                         |                        |                  | 115,011           |
| CC Environmental Health             | 422,834                        |                         |                        |                  | 422,834           |
| DC Environmental Health             | 230,945                        |                         |                        |                  | 230,945           |
| Animal Regulation                   | 700,000                        |                         | 238,251                |                  | 938,251           |
| Total Health                        | 2,783,948                      | -                       | 238,251                | -                | 3,022,199         |
| Welfare                             |                                |                         |                        |                  |                   |
| Welfare                             | 598,601                        |                         |                        |                  | 598,601           |
| SART                                | 22,420                         |                         |                        |                  | 22,420            |
| Total Welfare                       | 621,021                        | -                       | -                      | -                | 621,021           |
| Culture & Recreation                |                                |                         |                        |                  |                   |
| Park & Rec. Admin.                  | 565,805                        | (20,000)                | -                      |                  | 545,805           |
| Park Maintenance                    | 1,688,388                      | 20,000                  | 18,840                 |                  | 1,727,228         |
| Parks Grants, Gifts                 | -                              |                         | 21,760                 |                  | 21,760            |
| Community Center                    | 395,141                        |                         | 3,567                  |                  | 398,708           |
| Recreation                          | 493,515                        |                         | 35,049                 |                  | 528,564           |
| Library                             | 1,825,144                      |                         | 36,681                 |                  | 1,861,825         |
| Swimming Pool                       | 731,009                        |                         | 40,346                 |                  | 771,355           |
| Sports                              | 421,018                        |                         | 14,583                 |                  | 435,601           |
| Rifle Range                         | 64,988                         |                         | 49,600                 |                  | 114,588           |
| Multi-Purpose Athletic Center       | 197,280                        |                         | 3,118                  |                  | 200,398           |
| YSA                                 | 71,000                         |                         | 80,726                 |                  | 151,726           |
| Total Culture and Rec               | 6,453,288                      | -                       | 304,270                | -                | 6,757,558         |
| Community Support                   |                                |                         |                        |                  |                   |
| Support Services                    | 341,086                        |                         | -                      |                  | 341,086           |
| Total Community Support             | 341,086                        | -                       | -                      | -                | 341,086           |
| Total Expenditures                  | 74,581,818                     | -                       | 2,176,179              | -                | 76,757,997        |
| Other Financing Sources and (Uses): |                                |                         |                        |                  |                   |
| Other Sources:                      |                                |                         |                        |                  |                   |
| Transfers In:                       |                                |                         |                        |                  |                   |
| Quality of Life                     | 105,720                        |                         |                        |                  | 105,720           |
| MAC Maintenance                     | 50,000                         |                         |                        |                  | 50,000            |
| Other Uses:                         |                                |                         |                        |                  |                   |
| Contingency*                        | (2,230,000)                    | 300,000                 |                        |                  | (1,930,000)       |
| Transfers Out:                      |                                |                         |                        |                  |                   |
| Grant                               | (342,646)                      |                         |                        |                  | (342,646)         |
| Debt Service                        | (3,465,156)                    |                         | 99,310                 |                  | (3,365,846)       |
| Cemetery                            | (10,000)                       |                         |                        |                  | (10,000)          |
| Carson City Transit                 | (466,300)                      |                         |                        |                  | (466,300)         |
| Capital Projects                    | (1,866,345)                    |                         | (5,181,440)            |                  | (7,047,785)       |
| Landscape Maintenance               | (55,519)                       |                         |                        |                  | (55,519)          |
| Quality of Life                     | -                              |                         |                        |                  | -                 |
| Regional Transportation             | -                              | (300,000)               | (400,000)              |                  | (700,000)         |
| Extraordinary Maintenance           | (693,165)                      |                         | (2,623,207)            |                  | (3,316,372)       |
| Total Other Sources (Uses)          | (8,973,411)                    | -                       | (8,105,337)            | -                | (17,078,748)      |
| Beginning Fund Balance              | 7,530,869                      |                         | 10,267,967             |                  | 17,798,836        |
| Ending Fund Balance                 | 6,299,110                      | -                       | -                      | -                | 6,299,110         |

\*Earmarked for Radio Replacement and Capital Needs for FY22 999,507  
Total Contingency 1,930,000  
Contingency available through FY21 930,493

| AIRPORT                        | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFERS<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | GRANTS    | AMENDED<br>BUDGET |
|--------------------------------|--------------------------------|--------------------------|------------------------|-----------|-------------------|
| INTERGOVERNMENTAL REVENUES:    |                                |                          |                        |           |                   |
| Federal Grant: FAA             | -                              |                          | -                      | 1,497,272 | 1,497,272         |
| State Grant                    | -                              |                          | -                      | -         | -                 |
| Other Local Shared Revenues    |                                |                          |                        |           |                   |
| CC Airport Authority           | -                              |                          | -                      |           | -                 |
| Total Revenues                 | -                              | -                        | -                      | 1,497,272 | 1,497,272         |
| EXPENSES AND OTHER USES:       |                                |                          |                        |           |                   |
| Airport:                       |                                |                          |                        |           |                   |
| Salaries & Wages               | -                              |                          | -                      | -         | -                 |
| Employee Benefits              | -                              |                          | -                      | -         | -                 |
| Services & Supplies            | -                              |                          | -                      | 181,810   | 181,810           |
| Capital Outlay                 | -                              |                          | -                      | 1,315,462 | 1,315,462         |
| Total Expenditures             | -                              | -                        | -                      | 1,497,272 | 1,497,272         |
| 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<br>FY 20-21<br>BUDGET | TRANSFERS<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | DONATIONS/<br>GRANTS | AMENDED<br>BUDGET |
|----------------------------------|--------------------------------|--------------------------|------------------------|----------------------|-------------------|
| REVENUES:                        |                                |                          |                        |                      |                   |
| TAXES                            | 185,730                        |                          |                        |                      | 185,730           |
| CHARGES FOR SERVICES             | -                              |                          |                        |                      | -                 |
| INTERGOVERNMENTAL                | -                              |                          |                        |                      | -                 |
| MISCELLANEOUS                    | -                              |                          |                        |                      | -                 |
| Total Revenues                   | 185,730                        | -                        | -                      | -                    | 185,730           |
| EXPENSES AND OTHER USES:         |                                |                          |                        |                      |                   |
| Conservation & Natural Resources |                                |                          |                        |                      |                   |
| Cooperative Extension:           |                                |                          |                        |                      |                   |
| Salaries & Wages                 | 15,500                         |                          |                        |                      | 15,500            |
| Employee Benefits                | 369                            |                          |                        |                      | 369               |
| Services & Supplies              | 175,747                        |                          | 127,786                |                      | 303,533           |
| Capital Outlay                   | -                              |                          |                        |                      | -                 |
| Total Expenditures               | 191,616                        | -                        | 127,786                | -                    | 319,402           |
| OTHER FINANCE SOURCES (USES):    |                                |                          |                        |                      |                   |
| Operating Transfers Out          |                                |                          |                        |                      |                   |
| General Fund                     | -                              |                          |                        |                      | -                 |
| Total Other Sources (Uses)       | -                              | -                        | -                      | -                    | -                 |
| Beginning Fund Balance:          |                                |                          |                        |                      |                   |
| Reserved Beg.Fund Balance        | -                              |                          | -                      |                      | -                 |
| Unreserved Beg.Fund Balance      | 18,355                         |                          | 127,786                |                      | 146,141           |
|                                  | 18,355                         | -                        | 127,786                | -                    | 146,141           |
| Ending Fund Balance:             |                                |                          |                        |                      |                   |
| Reserved Ending Fund Balance     | -                              |                          |                        |                      | -                 |
| Unreserved Ending Fund Balance   | 12,469                         | -                        | -                      | -                    | 12,469            |
|                                  | 12,469                         | -                        | -                      | -                    | 12,469            |

| SUPPLEMENTAL INDIGENT          | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFERS<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | GRANTS | AMENDED<br>BUDGET |
|--------------------------------|--------------------------------|--------------------------|------------------------|--------|-------------------|
| REVENUES:                      |                                |                          |                        |        |                   |
| TAXES                          | 1,671,346                      |                          |                        |        | 1,671,346         |
| INTERGOVERNMENTAL              | -                              |                          |                        |        | -                 |
| MISCELLANEOUS                  | 10,000                         |                          |                        |        | 10,000            |
| Total Revenues                 | 1,681,346                      | -                        | -                      | -      | 1,681,346         |
| EXPENSES AND OTHER USES:       |                                |                          |                        |        |                   |
| Welfare:                       |                                |                          |                        |        |                   |
| Salaries & Wages               | 109,555                        |                          | 15,000                 |        | 124,555           |
| Employee Benefits              | 30,379                         |                          | -                      |        | 30,379            |
| Services & Supplies            | 1,551,412                      |                          | 1,202,257              |        | 2,753,669         |
| Subtotal                       | 1,691,346                      |                          | 1,217,257              |        | 2,908,603         |
| Intergovernmental Expenditures |                                |                          |                        |        |                   |
| Payment to State of Nevada     | -                              |                          |                        |        | -                 |
| Subtotal                       | -                              |                          |                        |        | -                 |
| Total Expenditures             | 1,691,346                      | -                        | 1,217,257              | -      | 2,908,603         |
| OTHER FINANCE SOURCES (USES):  |                                |                          |                        |        |                   |
| Operating Transfers Out        |                                |                          |                        |        |                   |
| General Fund                   |                                |                          |                        |        | -                 |
| Total Other Sources (Uses)     | -                              | -                        | -                      | -      | -                 |
| Beginning Fund Balance:        |                                |                          |                        |        |                   |
| Reserved Beg.Fund Balance      | -                              |                          |                        |        | -                 |
| Unreserved Beg.Fund Balance    | 10,000                         |                          | 1,217,257              |        | 1,227,257         |
|                                | 10,000                         | -                        | 1,217,257              | -      | 1,227,257         |
| Ending Fund Balance:           |                                |                          |                        |        |                   |
| Reserved Ending Fund Balance   | -                              |                          |                        |        | -                 |
| Unreserved Ending Fund Balance | -                              | -                        | -                      | -      | -                 |
|                                | -                              | -                        | -                      | -      | -                 |

| CAPITAL PROJECTS                      | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFERS<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | GRANTS | AMENDED<br>BUDGET |
|---------------------------------------|--------------------------------|--------------------------|------------------------|--------|-------------------|
| REVENUES:                             |                                |                          |                        |        |                   |
| Taxes                                 | 727,828                        |                          |                        |        | 727,828           |
| Intergovernmental                     | -                              |                          |                        |        | -                 |
| Miscellaneous                         | 30,000                         |                          | 5,000                  |        | 35,000            |
| Total Revenues                        | 757,828                        | -                        | 5,000                  | -      | 762,828           |
| EXPENSES AND OTHER USES:              |                                |                          |                        |        |                   |
| Services & Supplies:                  |                                |                          |                        |        |                   |
| General Government                    |                                |                          |                        |        |                   |
| Professional Services                 |                                |                          | 15,835                 |        | 15,835            |
| Custodial Equipment                   | 14,975                         |                          | 153                    |        | 15,128            |
| DA-Laptops                            | 3,202                          |                          | 30,196                 |        | 33,398            |
| Building Repairs & Maint.             |                                |                          | 69,461                 |        | 69,461            |
| IP Infrastructure                     | -                              |                          | 14,352                 |        | 14,352            |
| Exterior Painting Citywide            |                                |                          | 49,876                 |        | 49,876            |
| Roof Repair/Refurbish                 | -                              |                          | 53,927                 |        | 53,927            |
| City-wide Carpet                      | -                              |                          | 156,229                |        | 156,229           |
| Culture and Rec                       |                                |                          |                        |        |                   |
| Miscellaneous small capital items     | 4,999                          |                          | 74,011                 |        | 79,010            |
| Public Works                          |                                |                          |                        |        |                   |
| Professional Services                 | -                              |                          | 4,776                  |        | 4,776             |
| Public Safety                         |                                |                          |                        |        |                   |
| Small Furnishings                     | -                              |                          | 19,230                 |        | 19,230            |
| Miscellaneous small capital items     | 4,065                          |                          | 10,664                 |        | 14,729            |
| Capital Outlay:                       |                                |                          |                        |        |                   |
| General Government                    |                                |                          |                        |        |                   |
| Board Designated                      | 217,484                        | (75,417)                 | 627,327                |        | 769,394           |
| Vehicle Replacement Program           | 75,000                         |                          | 2,576,523              |        | 2,651,523         |
| Building & Parking Lot Improvements   | -                              |                          | 417,108                |        | 417,108           |
| Equipment                             | -                              |                          | 1,385,045              |        | 1,385,045         |
| Software/Equipment                    | 390,000                        | 51,741                   | 1,118,228              |        | 1,559,969         |
| Asphalt Replacement                   | -                              |                          | 494,936                |        | 494,936           |
| Voting Equipment                      | -                              |                          | 89,140                 |        | 89,140            |
| Printer/Copier Replacement Program    | -                              |                          | 114,373                |        | 114,373           |
| Boiler Replacement                    | -                              |                          | 416,746                |        | 416,746           |
| Storefront System Assess/Treas        | -                              | 15,000                   |                        |        | 15,000            |
| Construction P350513003 Roop Fiber Op | -                              |                          | 137,167                |        | 137,167           |
| Public Works                          |                                |                          |                        |        |                   |
| Replace Pumps/Motors                  | -                              |                          | 23,327                 |        | 23,327            |
| Corp Yrd Security Prj#P350521002      | -                              |                          | 320,700                |        | 320,700           |
| Landfill Equipment                    | 1,179,711                      |                          | 1,078,289              |        | 2,258,000         |
| Landfill Closure Costs                | 186,634                        |                          | 378,549                |        | 565,183           |
| Site Improvements                     | 500,000                        |                          | 1,000,952              |        | 1,500,952         |
| Public Safety                         |                                |                          |                        |        |                   |
| Sheriff's Equipment                   | 17,414                         |                          | 449,173                |        | 466,587           |
| Fire Equipment                        | 39,889                         | 8,676                    | 120,016                |        | 168,581           |
| Alternative Sentencing Equipment      | 12,800                         |                          |                        |        | 12,800            |
| Facility Needs Assess-Mstr Plan       | 50,000                         |                          |                        |        | 50,000            |
| Culture and Recreation                |                                |                          |                        |        |                   |
| Rifle Range Improvements              | -                              |                          | 35,000                 |        | 35,000            |
| Asphalt Replacement - Parks           | -                              |                          | 283,500                |        | 283,500           |
| Playground Equipment                  | -                              |                          | 199,001                |        | 199,001           |
| Equipment Replacement - Parks         | 27,000                         |                          | 126,500                |        | 153,500           |
| Park Improvements                     | -                              |                          | 236,503                |        | 236,503           |
| Library Improvements                  | 8,721                          |                          | 10,000                 |        | 18,721            |
| Construction Projects                 | -                              |                          | 392,823                |        | 392,823           |
| Total Expenditures                    | 2,731,894                      | -                        | 12,529,636             | -      | 15,261,530        |
| OTHER FINANCE SOURCES (USES):         |                                |                          |                        |        |                   |
| Other Sources:                        |                                |                          |                        |        |                   |
| Surplus Sales                         | -                              |                          |                        |        | -                 |
| Other Uses:                           |                                |                          |                        |        |                   |
| Transfers In (Out)                    |                                |                          |                        |        |                   |
| General Fund                          | 1,866,345                      |                          | 5,181,440              |        | 7,047,785         |
| Carson City Debt Service Fund         | (362,714)                      |                          |                        |        | (362,714)         |
| Total Other Sources (Uses)            | 1,503,631                      | -                        | 5,181,440              | -      | 6,685,071         |
| Beginning Fund Balance                | 475,435                        |                          | 7,343,196              |        | 7,818,631         |
| Ending Fund Balance                   | 5,000                          | -                        | -                      | -      | 5,000             |

| SENIOR CITIZENS CENTER         | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFERS<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | GRANTS | AMENDED<br>BUDGET |
|--------------------------------|--------------------------------|--------------------------|------------------------|--------|-------------------|
| REVENUES:                      |                                |                          |                        |        |                   |
| TAXES                          | 727,828                        |                          |                        |        | 727,828           |
| INTERGOVERNMENTAL              | -                              |                          |                        |        | -                 |
| MISCELLANEOUS                  | 3,000                          |                          |                        |        | 3,000             |
| Total Revenues                 | 730,828                        | -                        | -                      | -      | 730,828           |
| EXPENSES AND OTHER USES:       |                                |                          |                        |        |                   |
| Culture and Recreation         |                                |                          |                        |        |                   |
| Participant Recreation:        |                                |                          |                        |        |                   |
| Salaries & Wages               | 281,284                        |                          |                        |        | 281,284           |
| Employee Benefits              | 145,069                        |                          |                        |        | 145,069           |
| Services & Supplies            | 299,756                        |                          | 202,623                |        | 502,379           |
| Capital Outlay                 | 17,648                         |                          |                        |        | 17,648            |
| Total Expenditures             | 743,757                        | -                        | 202,623                | -      | 946,380           |
| 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    | 22,929                         |                          | 202,623                |        | 225,552           |
|                                | 22,929                         | -                        | 202,623                | -      | 225,552           |
| Ending Fund Balance:           |                                |                          |                        |        |                   |
| Reserved Ending Fund Balance   | -                              |                          |                        |        | -                 |
| Unreserved Ending Fund Balance | 10,000                         | -                        | -                      | -      | 10,000            |
|                                | 10,000                         | -                        | -                      | -      | 10,000            |

| CARSON CITY TRANSIT            | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFERS<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | GRANTS    | AMENDED<br>BUDGET |
|--------------------------------|--------------------------------|--------------------------|------------------------|-----------|-------------------|
| REVENUES:                      |                                |                          |                        |           |                   |
| Intergovernmental              | 1,247,037                      |                          |                        | 3,583,858 | 4,830,895         |
| Charges for services           | 90,000                         |                          |                        |           | 90,000            |
| Miscellaneous                  | 2,000                          |                          |                        |           | 2,000             |
| Total Revenues                 | 1,339,037                      | -                        | -                      | 3,583,858 | 4,922,895         |
| EXPENDITURES AND OTHER USES:   |                                |                          |                        |           |                   |
| Public Works:                  |                                |                          |                        |           |                   |
| Highways and Streets           |                                |                          |                        |           |                   |
| Salaries & Wages               | 37,400                         |                          |                        |           | 37,400            |
| Employee Benefits              | 22,273                         |                          |                        |           | 22,273            |
| Services & Supplies            | 1,395,664                      |                          | 164,691                | 312,691   | 1,873,046         |
| Capital Outlay                 | 350,000                        |                          | 269,759                | 3,271,167 | 3,890,926         |
| Total Expenditures             | 1,805,337                      | -                        | 434,450                | 3,583,858 | 5,823,645         |
| 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    | 5,000                          |                          | 434,450                |           | 439,450           |
|                                | 5,000                          | -                        | 434,450                | -         | 439,450           |
| Ending Fund Balance:           |                                |                          |                        |           |                   |
| Reserved Ending Fund Balance   | -                              |                          |                        |           | -                 |
| Unreserved Ending Fund Balance | 5,000                          | -                        | -                      | -         | 5,000             |
|                                | 5,000                          | -                        | -                      | -         | 5,000             |

| LIBRARY GIFT                   | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFERS<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | GRANTS | AMENDED<br>BUDGET |
|--------------------------------|--------------------------------|--------------------------|------------------------|--------|-------------------|
| REVENUES:                      |                                |                          |                        |        |                   |
| INTERGOVERNMENTAL              | 0                              |                          |                        |        | 0                 |
| MISCELLANEOUS                  | 23,250                         |                          | 2,100                  |        | 25,350            |
| Total Revenues                 | 23,250                         | 0                        | 2,100                  | 0      | 25,350            |
| EXPENSES AND OTHER USES:       |                                |                          |                        |        |                   |
| Culture and Recreation:        |                                |                          |                        |        |                   |
| Libraries                      |                                |                          |                        |        |                   |
| Salaries & Wages               | 0                              |                          | 6,608                  |        | 6,608             |
| Employee Benefits              | 0                              |                          | 0                      |        | 0                 |
| Services & Supplies            | 26,000                         |                          | 36,790                 |        | 62,790            |
| Capital Outlay                 |                                |                          |                        |        | 0                 |
| Total Expenditures             | 26,000                         | 0                        | 43,398                 | 0      | 69,398            |
| 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    | 6,870                          | 0                        | 41,298                 | 0      | 48,168            |
|                                | 6,870                          | 0                        | 41,298                 | 0      | 48,168            |
| 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             |



| LANDSCAPE MAINTENANCE          | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFERS<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | GRANTS | AMENDED<br>BUDGET |
|--------------------------------|--------------------------------|--------------------------|------------------------|--------|-------------------|
| REVENUES:                      |                                |                          |                        |        |                   |
| TAXES                          | 66,077                         |                          |                        |        | 66,077            |
| MISCELLANEOUS                  | 450                            |                          |                        |        | 450               |
| Total Revenues                 | 66,527                         | 0                        | 0                      | 0      | 66,527            |
| EXPENSES AND OTHER USES:       |                                |                          |                        |        |                   |
| Culture and Recreation:        |                                |                          |                        |        |                   |
| Landscape Maintenance          |                                |                          |                        |        |                   |
| Salaries & Wages               | 8,320                          |                          |                        |        | 8,320             |
| Employee Benefits              | 442                            |                          |                        |        | 442               |
| Services & Supplies            | 113,284                        |                          | 189,526                |        | 302,810           |
| Capital Outlay                 | 0                              |                          |                        |        | 0                 |
| Total Expenditures             | 122,046                        | 0                        | 189,526                | 0      | 311,572           |
| 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    | 5,000                          | 0                        | 189,526                | 0      | 194,526           |
|                                | 5,000                          | 0                        | 189,526                | 0      | 194,526           |
| 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<br>FY 20-21<br>BUDGET | TRANSFERS<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | GRANTS | AMENDED<br>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                         |                          | 36,910                 |        | 95,910            |
| Capital Outlay                 | 0                              |                          | 0                      |        | 0                 |
| Total Expenditures             | 60,000                         | 0                        | 36,910                 | 0      | 96,910            |
| 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                        | 36,910                 | 0      | 41,910            |
|                                | 5,000                          | 0                        | 36,910                 | 0      | 41,910            |
| 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<br>FY 20-21<br>BUDGET | TRANSFERS<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | GRANTS | AMENDED<br>BUDGET |
|--------------------------------|--------------------------------|--------------------------|------------------------|--------|-------------------|
| REVENUES:                      |                                |                          |                        |        |                   |
| Fines and Forfeits             | 17,259                         |                          |                        |        | 17,259            |
| Miscellaneous                  | 3,043                          |                          |                        |        | 3,043             |
| Total Revenues                 | 20,302                         | -                        | -                      | -      | 20,302            |
| EXPENDITURES AND OTHER USES:   |                                |                          |                        |        |                   |
| Public Works:                  |                                |                          |                        |        |                   |
| Highways and Streets           |                                |                          |                        |        |                   |
| Salaries & Wages               | 12,000                         |                          |                        |        | 12,000            |
| Employee Benefits              | 422                            |                          |                        |        | 422               |
| Services & Supplies            | 7,880                          |                          | 2,639                  |        | 10,519            |
| Capital Outlay                 | -                              |                          |                        | -      | -                 |
| Total Expenditures             | 20,302                         | -                        | 2,639                  | -      | 22,941            |
| 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    | 21,790                         |                          | 2,639                  |        | 24,429            |
|                                | 21,790                         | -                        | 2,639                  | -      | 24,429            |
| Ending Fund Balance:           |                                |                          |                        |        |                   |
| Reserved Ending Fund Balance   | -                              |                          |                        |        | -                 |
| Unreserved Ending Fund Balance | 21,790                         | -                        | -                      | -      | 21,790            |
|                                | 21,790                         | -                        | -                      | -      | 21,790            |

| CAMPO  | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFERS<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | GRANTS  | AMENDED<br>BUDGET |
|--|--------------------------------|--------------------------|------------------------|---------|-------------------|
| REVENUES:                                    |                                |                          |                        |         |                   |
| Intergovernmental                            | 425,689                        |                          |                        | 721,455 | 1,147,144         |
| Charges for Services                         | -                              |                          |                        |         | -                 |
| Miscellaneous                                | -                              |                          |                        |         | -                 |
| Total Revenues                               | 425,689                        | -                        | -                      | 721,455 | 1,147,144         |
| EXPENSES AND OTHER USES:                     |                                |                          |                        |         |                   |
| Public Works                                 |                                |                          |                        |         |                   |
| Metropolitan Planning<br>Services & Supplies | 440,285                        |                          | 10,797                 | 721,455 | 1,172,537         |
| Capital Outlay                               | -                              |                          |                        |         | -                 |
| Total Expenditures                           | 440,285                        | -                        | 10,797                 | 721,455 | 1,172,537         |
| OTHER FINANCE SOURCES (USES):                |                                |                          |                        |         |                   |
| Operating Transfers In                       |                                |                          |                        |         |                   |
| Regional Transportation Fund                 | 14,596                         |                          |                        |         | 14,596            |
| Total Other Sources (Uses)                   | 14,596                         | -                        | -                      | -       | 14,596            |
| Beginning Fund Balance:                      |                                |                          |                        |         |                   |
| Reserved Beg.Fund Balance                    | -                              |                          |                        |         | -                 |
| Unreserved Beg.Fund Balance                  | 30,012                         |                          | 10,797                 | -       | 40,809            |
|  | 30,012                         | -                        | 10,797                 | -       | 40,809            |
| Ending Fund Balance:                         |                                |                          |                        |         |                   |
| Reserved Ending Fund Balance                 | -                              |                          |                        |         | -                 |
| Unreserved Ending Fund Balance               | 30,012                         | -                        | -                      | -       | 30,012            |
|  | 30,012                         | -                        | -                      | -       | 30,012            |

| REGIONAL TRANSPORTATION        | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFERS<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | GRANTS     | AMENDED<br>BUDGET |
|--------------------------------|--------------------------------|--------------------------|------------------------|------------|-------------------|
| REVENUES:                      |                                |                          |                        |            |                   |
| Taxes                          | 3,754,624                      |                          |                        |            | 3,754,624         |
| Licenses & Permits             | 250,000                        |                          |                        |            | 250,000           |
| Intergovernmental              | 467,241                        |                          |                        | 10,366,576 | 10,833,817        |
| Charges for Services           | -                              |                          |                        |            | -                 |
| Miscellaneous                  | 30,000                         |                          |                        |            | 30,000            |
| Total Revenues                 | 4,501,865                      | -                        | -                      | 10,366,576 | 14,868,441        |
| EXPENDITURES AND OTHER USES:   |                                |                          |                        |            |                   |
| Public Works:                  |                                |                          |                        |            |                   |
| Highways and Streets           |                                |                          |                        |            |                   |
| Salaries & Wages               | 342,586                        |                          |                        |            | 342,586           |
| Employee Benefits              | 207,674                        |                          |                        |            | 207,674           |
| Services & Supplies            | 647,174                        |                          |                        | 36,253     | 683,427           |
| Capital Outlay                 | 1,710,201                      |                          | 6,737,938              | 10,330,323 | 18,778,462        |
| Total Expenditures             | 2,907,635                      | -                        | 6,737,938              | 10,366,576 | 20,012,149        |
| OTHER FINANCE SOURCES (USES):  |                                |                          |                        |            |                   |
| Bond Proceeds                  | -                              |                          |                        |            | -                 |
| Transfer In (Out)              |                                |                          |                        |            |                   |
| Debt Service                   | (1,579,634)                    |                          |                        |            | (1,579,634)       |
| Infrastructure                 | -                              |                          |                        |            | -                 |
| General Fund                   | -                              |                          | 700,000                |            | 700,000           |
| Campo                          | (14,596)                       |                          |                        |            | (14,596)          |
| Total Other Sources (Uses)     | (1,594,230)                    | -                        | 700,000                | -          | (894,230)         |
| Beginning Fund Balance:        |                                |                          |                        |            |                   |
| Reserved Beg.Fund Balance      | -                              |                          |                        |            | -                 |
| Unreserved Beg.Fund Balance    | 100,000                        |                          | 6,037,938              |            | 6,137,938         |
|                                | 100,000                        | -                        | 6,037,938              | -          | 6,137,938         |
| Ending Fund Balance:           |                                |                          |                        |            |                   |
| Reserved Ending Fund Balance   | -                              |                          |                        |            | -                 |
| Unreserved Ending Fund Balance | 100,000                        | -                        | -                      | -          | 100,000           |
|                                | 100,000                        | -                        | -                      | -          | 100,000           |

| V & T SPECIAL INFRASTRUCTURE   | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFERS<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | GRANTS | AMENDED<br>BUDGET |
|--------------------------------|--------------------------------|--------------------------|------------------------|--------|-------------------|
| REVENUES:                      |                                |                          |                        |        |                   |
| TAXES                          | 1,408,414                      |                          |                        |        | 1,408,414         |
| INTERGOVERNMENTAL              | -                              |                          |                        |        | -                 |
| MISCELLANEOUS                  | 10,000                         |                          |                        |        | 10,000            |
| Total Revenues                 | 1,418,414                      | -                        | -                      | -      | 1,418,414         |
| EXPENSES AND OTHER USES:       |                                |                          |                        |        |                   |
| General Government             |                                |                          |                        |        |                   |
| Services & Supplies            | 1,250                          |                          |                        |        | 1,250             |
| Capital Outlay                 | 374,664                        |                          | 1,100,411              |        | 1,475,075         |
| Total Expenditures             | 375,914                        | -                        | 1,100,411              | -      | 1,476,325         |
| OTHER FINANCE SOURCES (USES):  |                                |                          |                        |        |                   |
| Transfers In                   |                                |                          |                        |        |                   |
| General Fund                   | -                              |                          |                        |        | -                 |
| Transfers Out                  |                                |                          |                        |        |                   |
| Debt Service Fund              | (1,042,500)                    |                          |                        |        | (1,042,500)       |
| Total Other Sources (Uses)     | (1,042,500)                    | -                        | -                      | -      | (1,042,500)       |
| Beginning Fund Balance:        |                                |                          |                        |        |                   |
| Reserved Beg.Fund Balance      | -                              |                          |                        |        | -                 |
| Unreserved Beg.Fund Balance    | 550,000                        | -                        | 1,100,411              | -      | 1,650,411         |
|                                | 550,000                        | -                        | 1,100,411              | -      | 1,650,411         |
| Ending Fund Balance:           |                                |                          |                        |        |                   |
| Reserved Ending Fund Balance   | -                              |                          |                        |        | -                 |
| Unreserved Ending Fund Balance | 550,000                        | -                        | -                      | -      | 550,000           |
|                                | 550,000                        | -                        | -                      | -      | 550,000           |

| QUALITY OF LIFE                | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFERS<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | DONATIONS/<br>GRANTS | AMENDED<br>BUDGET |
|--------------------------------|--------------------------------|--------------------------|------------------------|----------------------|-------------------|
| REVENUES:                      |                                |                          |                        |                      |                   |
| Taxes                          | 2,884,692                      |                          |                        |                      | 2,884,692         |
| Intergovernmental              | -                              |                          |                        | 1,922,545            | 1,922,545         |
| Charges for Services           | -                              |                          |                        |                      | -                 |
| Miscellaneous                  | 15,000                         |                          |                        |                      | 15,000            |
| Total Revenues                 | 2,899,692                      | -                        | -                      | 1,922,545            | 4,822,237         |
| EXPENSES AND OTHER USES:       |                                |                          |                        |                      |                   |
| Culture and Recreation         |                                |                          |                        |                      |                   |
| Park Maintenance               |                                |                          |                        |                      |                   |
| Salaries & Wages               | 114,587                        |                          |                        |                      | 114,587           |
| Employee Benefits              | 19,033                         |                          |                        |                      | 19,033            |
| Services and supplies          | 290,598                        |                          | 222,427                |                      | 513,025           |
| Capital outlay                 | -                              |                          |                        |                      | -                 |
| Subtotal                       | 424,218                        | -                        | 222,427                | -                    | 646,645           |
| Parks Capital                  |                                |                          |                        |                      |                   |
| Salaries & Wages               | -                              |                          |                        |                      | -                 |
| Employee Benefits              | -                              |                          |                        |                      | -                 |
| Services and supplies          | 70,788                         |                          | -                      |                      | 70,788            |
| Capital outlay                 | 446,403                        |                          | 767,230                | 14,794               | 1,228,427         |
| Subtotal                       | 517,191                        | -                        | 767,230                | 14,794               | 1,299,215         |
| Open Space                     |                                |                          |                        |                      |                   |
| Salaries & Wages               | 442,778                        |                          | 53,459                 |                      | 496,237           |
| Employee Benefits              | 181,741                        |                          | 22,158                 |                      | 203,899           |
| Services and Supplies          | 517,858                        |                          | -                      |                      | 517,858           |
| Capital Outlay                 | 17,500                         |                          | 1,813,604              | 1,907,751            | 3,738,855         |
| Subtotal                       | 1,159,877                      | -                        | 1,889,221              | 1,907,751            | 4,956,849         |
| Total Expenditures             | 2,101,286                      | -                        | 2,878,878              | 1,922,545            | 6,902,709         |
| OTHER FINANCE SOURCES (USES):  |                                |                          |                        |                      |                   |
| Transfers In                   |                                |                          |                        |                      |                   |
| General fund                   |                                |                          |                        |                      | -                 |
| Transfers Out                  |                                |                          |                        |                      |                   |
| Debt Service                   | (642,686)                      |                          |                        |                      | (642,686)         |
| General fund                   | (155,720)                      |                          |                        |                      | (155,720)         |
| Total Other Sources (Uses)     | (798,406)                      | -                        | -                      | -                    | (798,406)         |
| Beginning Fund Balance:        |                                |                          |                        |                      |                   |
| Reserved Beg.Fund Balance      | -                              |                          |                        |                      | -                 |
| Unreserved Beg.Fund Balance    | 150,000                        |                          | 2,878,878              |                      | 3,028,878         |
| Total Beg. Fund Balance        | 150,000                        | -                        | 2,878,878              | -                    | 3,028,878         |
| 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<br>FY 20-21<br>BUDGET | TRANSFERS<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | GRANTS | AMENDED<br>BUDGET |
|--------------------------------|--------------------------------|--------------------------|------------------------|--------|-------------------|
| REVENUES:                      |                                |                          |                        |        |                   |
| Taxes                          | 3,295,273                      |                          |                        |        | 3,295,273         |
| Intergovernmental              | 1,414,810                      |                          |                        |        | 1,414,810         |
| Charges for Services           | 50,000                         |                          |                        |        | 50,000            |
| Miscellaneous                  | 5,000                          |                          |                        |        | 5,000             |
| Grants                         | -                              |                          |                        |        | -                 |
| Total Revenues                 | 4,765,083                      | -                        | -                      | -      | 4,765,083         |
| EXPENDITURES AND OTHER USES:   |                                |                          |                        |        |                   |
| Public Works:                  |                                |                          |                        |        |                   |
| Highways and Streets           |                                |                          |                        |        |                   |
| Salaries & Wages               | 1,628,991                      |                          |                        |        | 1,628,991         |
| Employee Benefits              | 732,436                        |                          |                        |        | 732,436           |
| Services & Supplies            | 1,973,656                      |                          | 719,657                |        | 2,693,313         |
| Capital Outlay                 | 510,000                        |                          | 624,441                |        | 1,134,441         |
| Total Expenditures             | 4,845,083                      | -                        | 1,344,098              | -      | 6,189,181         |
| 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    | 180,000                        |                          | 1,344,098              |        | 1,524,098         |
|                                | 180,000                        | -                        | 1,344,098              | -      | 1,524,098         |
| Ending Fund Balance:           |                                |                          |                        |        |                   |
| Reserved Ending Fund Balance   | -                              |                          |                        |        | -                 |
| Unreserved Ending Fund Balance | 100,000                        | -                        | -                      | -      | 100,000           |
|                                | 100,000                        | -                        | -                      | -      | 100,000           |



| GRANT FUND                    | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFERS<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | GRANTS    | AMENDED<br>BUDGET |
|-------------------------------|--------------------------------|--------------------------|------------------------|-----------|-------------------|
| REVENUES:                     |                                |                          |                        |           |                   |
| INTERGOVERNMENTAL             | 3,365,404                      | -                        |                        | 8,968,434 | 12,333,838        |
| CHARGES FOR SERVICES          | 315,000                        |                          |                        |           | 315,000           |
| MISCELLANEOUS                 | -                              |                          |                        |           | -                 |
| Total Revenues                | 3,680,404                      | -                        | -                      | 8,968,434 | 12,648,838        |
| EXPENSES AND OTHER USES:      |                                |                          |                        |           |                   |
| General Government            |                                |                          |                        |           |                   |
| Services & Supplies           | -                              |                          | -                      | 3,213,318 | 3,213,318         |
| Capital Outlay                | -                              |                          |                        |           | -                 |
| Subtotal                      | -                              | -                        | -                      | 3,213,318 | 3,213,318         |
| Public Safety                 |                                |                          |                        |           |                   |
| Salaries & Wages              | 746,306                        |                          |                        | 1,095,143 | 1,841,449         |
| Employee Benefits             | 469,796                        |                          |                        | 619,480   | 1,089,276         |
| Services & Supplies           | -                              |                          | 339,937                | 114,048   | 453,985           |
| Capital Outlay                | -                              |                          |                        |           | -                 |
| Subtotal                      | 1,216,102                      | -                        | 339,937                | 1,828,671 | 3,384,710         |
| Judicial                      |                                |                          |                        |           |                   |
| Salaries & Wages              | 78,245                         |                          |                        |           | 78,245            |
| Employee Benefits             | 33,290                         |                          |                        |           | 33,290            |
| Services & Supplies           | -                              |                          |                        | 83,347    | 83,347            |
| Subtotal                      | 111,535                        | -                        | -                      | 83,347    | 194,882           |
| Welfare                       |                                |                          |                        |           |                   |
| Salaries & Wages              | 126,430                        |                          |                        | 27,600    | 154,030           |
| Employee Benefits             | 48,351                         |                          |                        |           | 48,351            |
| Services & Supplies           | -                              |                          |                        | 175,434   | 175,434           |
| Subtotal                      | 174,781                        | -                        | -                      | 203,034   | 377,815           |
| Culture and Recreation        |                                |                          |                        |           |                   |
| Salaries & Wages              | -                              |                          |                        | 13,208    | 13,208            |
| Employee Benefits             | -                              |                          |                        |           | -                 |
| Services & Supplies           | -                              |                          |                        | 57,324    | 57,324            |
| Capital Outlay                | 90,000                         |                          |                        |           | 90,000            |
| Subtotal                      | 90,000                         | -                        | -                      | 70,532    | 160,532           |
| Health                        |                                |                          |                        |           |                   |
| Salaries & Wages              | 1,178,304                      |                          | 160,755                | 898,636   | 2,237,695         |
| Employee Benefits             | 573,424                        |                          | -                      | 4,971     | 578,395           |
| Services & Supplies           | 186,322                        |                          | 571,327                | 1,617,694 | 2,375,343         |
| Subtotal                      | 1,938,050                      | -                        | 732,082                | 2,521,301 | 5,191,433         |
| Community Support             |                                |                          |                        |           |                   |
| Services & Supplies           | 492,582                        |                          |                        | 66,166    | 558,748           |
| Capital Outlay                | -                              |                          |                        | 982,065   | 982,065           |
| Subtotal                      | 492,582                        | -                        | -                      | 1,048,231 | 1,540,813         |
| Total Expenditures            | 4,023,050                      | -                        | 1,072,019              | 8,968,434 | 14,063,503        |
| OTHER FINANCE SOURCES (USES): |                                |                          |                        |           |                   |
| Transfers In                  |                                |                          |                        |           |                   |
| General Fund                  | 342,646                        | -                        | -                      |           | 342,646           |
| Transfers Out                 |                                |                          |                        |           |                   |
| General Fund                  | -                              |                          | (152,865)              |           | (152,865)         |
| Total Other Sources (Uses)    | 342,646                        | -                        | (152,865)              | -         | 189,781           |
| Beginning Fund Balance        | 200,000                        |                          | 1,224,884              |           | 1,424,884         |
| Ending Fund Balance           | 200,000                        | -                        | -                      | -         | 200,000           |

| COMMISSARY FUND                | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFERS<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | GRANTS | AMENDED<br>BUDGET |
|--------------------------------|--------------------------------|--------------------------|------------------------|--------|-------------------|
| REVENUES:                      |                                |                          |                        |        |                   |
| CHARGES FOR SERVICES           | 125,000                        |                          |                        |        | 125,000           |
| MISCELLANEOUS                  | 101,000                        |                          |                        |        | 101,000           |
| Total Revenues                 | 226,000                        | -                        | -                      | -      | 226,000           |
| EXPENSES AND OTHER USES:       |                                |                          |                        |        |                   |
| Public Safety                  |                                |                          |                        |        |                   |
| Salaries & Wages               | 68,869                         |                          |                        |        | 68,869            |
| Employee Benefits              | 23,460                         |                          |                        |        | 23,460            |
| Services & Supplies            | 133,671                        |                          | 216,923                |        | 350,594           |
| Capital Outlay                 | -                              |                          |                        |        | -                 |
| Total Expenditures             | 226,000                        | -                        | 216,923                | -      | 442,923           |
| OTHER FINANCE SOURCES (USES):  |                                |                          |                        |        |                   |
| Transfers In                   |                                |                          |                        |        |                   |
| Transfers Out                  |                                |                          |                        |        |                   |
| Total Other Sources (Uses)     | -                              | -                        | -                      | -      | -                 |
| Beginning Fund Balance:        |                                |                          |                        |        |                   |
| Reserved Beg.Fund Balance      | -                              |                          |                        |        | -                 |
| Unreserved Beg.Fund Balance    | 10,000                         | -                        | 216,923                | -      | 226,923           |
|                                | 10,000                         | -                        | 216,923                | -      | 226,923           |
| Ending Fund Balance:           |                                |                          |                        |        |                   |
| Reserved Ending Fund Balance   | -                              |                          |                        |        | -                 |
| Unreserved Ending Fund Balance | 10,000                         | -                        | -                      | -      | 10,000            |
|                                | 10,000                         | -                        | -                      | -      | 10,000            |

| 911 SURCHARGE                  | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFERS<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | GRANTS | AMENDED<br>BUDGET |
|--------------------------------|--------------------------------|--------------------------|------------------------|--------|-------------------|
| REVENUES:                      |                                |                          |                        |        |                   |
| Licenses and permits           | 840,000                        |                          |                        |        | 840,000           |
| Miscellaneous                  | 5,000                          |                          |                        |        | 5,000             |
| Total Revenues                 | 845,000                        | -                        | -                      | -      | 845,000           |
| EXPENSES AND OTHER USES:       |                                |                          |                        |        |                   |
| Public Safety                  |                                |                          |                        |        |                   |
| Salaries and wages             | -                              |                          |                        |        | -                 |
| Employee benefits              | -                              |                          |                        |        | -                 |
| Services & Supplies            | 741,782                        |                          | 686,568                |        | 1,428,350         |
| Capital Outlay                 | -                              |                          | 230,000                |        | 230,000           |
| Total Expenditures             | 741,782                        | -                        | 916,568                | -      | 1,658,350         |
| OTHER FINANCE SOURCES (USES):  |                                |                          |                        |        |                   |
| Bond Proceeds                  |                                |                          |                        |        | -                 |
| Transfers Out                  |                                |                          |                        |        |                   |
| Debt Service Fund              | (103,218)                      |                          |                        |        | (103,218)         |
| Total Other Sources (Uses)     | (103,218)                      | -                        | -                      | -      | (103,218)         |
| Beginning Fund Balance:        |                                |                          |                        |        |                   |
| Reserved Beg.Fund Balance      | -                              |                          |                        |        | -                 |
| Unreserved Beg.Fund Balance    | 50,000                         | -                        | 916,568                | -      | 966,568           |
|                                | 50,000                         | -                        | 916,568                | -      | 966,568           |
| Ending Fund Balance:           |                                |                          |                        |        |                   |
| Reserved Ending Fund Balance   | -                              |                          |                        |        | -                 |
| Unreserved Ending Fund Balance | 50,000                         | -                        | -                      | -      | 50,000            |
|                                | 50,000                         | -                        | -                      | -      | 50,000            |

| ARTS & CULTURE FUND            | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFERS<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | GRANTS | AMENDED<br>BUDGET |
|--------------------------------|--------------------------------|--------------------------|------------------------|--------|-------------------|
| REVENUES:                      |                                |                          |                        |        |                   |
| Intergovernmental              | 188,999                        |                          |                        |        | 188,999           |
| Miscellaneous                  | 500                            |                          |                        |        | 500               |
| Total Revenues                 | 189,499                        | -                        | -                      | -      | 189,499           |
| EXPENSES AND OTHER USES:       |                                |                          |                        |        |                   |
| Culture and Recreation         |                                |                          |                        |        |                   |
| Salaries and wages             | 93,461                         |                          |                        |        | 93,461            |
| Employee benefits              | 44,576                         |                          |                        |        | 44,576            |
| Services & Supplies            | 51,462                         |                          | 127,718                |        | 179,180           |
| Capital Outlay                 | -                              |                          |                        |        | -                 |
| Total Expenditures             | 189,499                        | -                        | 127,718                | -      | 317,217           |
| OTHER FINANCE SOURCES (USES):  |                                |                          |                        |        |                   |
| Transfers Out                  |                                |                          |                        |        |                   |
| General Fund                   | -                              |                          |                        |        | -                 |
| Total Other Sources (Uses)     | -                              | -                        | -                      | -      | -                 |
| Beginning Fund Balance:        |                                |                          |                        |        |                   |
| Reserved Beg.Fund Balance      | -                              |                          |                        |        | -                 |
| Unreserved Beg.Fund Balance    | 5,000                          | -                        | 127,718                | -      | 132,718           |
|                                | 5,000                          | -                        | 127,718                | -      | 132,718           |
| Ending Fund Balance:           |                                |                          |                        |        |                   |
| Reserved Ending Fund Balance   | -                              |                          |                        |        | -                 |
| Unreserved Ending Fund Balance | 5,000                          | -                        | -                      | -      | 5,000             |
|                                | 5,000                          | -                        | -                      | -      | 5,000             |

| INFRASTRUCTURE TAX             | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFERS<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | GRANTS | AMENDED<br>BUDGET |
|--------------------------------|--------------------------------|--------------------------|------------------------|--------|-------------------|
| REVENUES:                      |                                |                          |                        |        |                   |
| TAXES                          | 1,405,674                      |                          |                        |        | 1,405,674         |
| INTERGOVERNMENTAL              | -                              |                          |                        |        | -                 |
| MISCELLANEOUS                  | 20,000                         |                          | -                      |        | 20,000            |
| Total Revenues                 | 1,425,674                      | -                        | -                      | -      | 1,425,674         |
| EXPENSES AND OTHER USES:       |                                |                          |                        |        |                   |
| Culture and Recreation         |                                |                          |                        |        |                   |
| Services & Supplies            | -                              |                          |                        |        | -                 |
| Capital Outlay                 | -                              |                          |                        |        | -                 |
| Subtotal                       | -                              | -                        | -                      | -      | -                 |
| Health                         |                                |                          |                        |        |                   |
| Services & Supplies            | -                              |                          |                        |        | -                 |
| Capital Outlay                 | -                              |                          |                        |        | -                 |
| Subtotal                       | -                              | -                        | -                      | -      | -                 |
| Community Support              |                                |                          |                        |        |                   |
| Services & Supplies            | 300                            |                          | 10,000                 |        | 10,300            |
| Capital Outlay                 | 652,599                        |                          | 1,670,487              |        | 2,323,086         |
| Subtotal                       | 652,899                        | -                        | 1,680,487              | -      | 2,333,386         |
| Total Expenditures             | 652,899                        | -                        | 1,680,487              | -      | 2,333,386         |
| OTHER FINANCE SOURCES (USES):  |                                |                          |                        |        |                   |
| Transfers In(Out)              |                                |                          |                        |        |                   |
| Regional Transportation Fund   |                                |                          |                        |        | -                 |
| Debt Service Fund              | (772,775)                      |                          | -                      |        | (772,775)         |
| Total Other Sources (Uses)     | (772,775)                      | -                        | -                      | -      | (772,775)         |
| Beginning Fund Balance:        |                                |                          |                        |        |                   |
| Reserved Beg.Fund Balance      | -                              |                          |                        |        | -                 |
| Unreserved Beg.Fund Balance    | 100,000                        | -                        | 1,680,487              | -      | 1,780,487         |
|                                | 100,000                        | -                        | 1,680,487              | -      | 1,780,487         |
| Ending Fund Balance:           |                                |                          |                        |        |                   |
| Reserved Ending Fund Balance   | -                              |                          |                        |        | -                 |
| Unreserved Ending Fund Balance | 100,000                        | -                        | -                      | -      | 100,000           |
|                                | 100,000                        | -                        | -                      | -      | 100,000           |

| EXTRAORDINARY MAINTENANCE      | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFERS<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | GRANTS | AMENDED<br>BUDGET |
|--------------------------------|--------------------------------|--------------------------|------------------------|--------|-------------------|
| REVENUES:                      | -                              |                          |                        |        |                   |
| Miscellaneous                  | -                              |                          |                        |        | -                 |
| Total Revenues                 | -                              | -                        | -                      | -      | -                 |
| EXPENSES AND OTHER USES:       |                                |                          |                        |        |                   |
| Capital Outlay                 |                                |                          |                        |        |                   |
| General Government             | -                              |                          |                        |        | -                 |
| Services & Supplies            | 518,175                        |                          | 100,000                |        | 618,175           |
| Capital Outlay                 | 243,733                        |                          | 2,947,405              |        | 3,191,138         |
| Total Expenditures             | 761,908                        | -                        | 3,047,405              | -      | 3,809,313         |
| OTHER FINANCE SOURCES (USES):  |                                |                          |                        |        |                   |
| Bond Proceeds                  |                                |                          |                        |        | -                 |
| Transfers In                   |                                |                          |                        |        | -                 |
| General Fund                   | 693,165                        |                          | 2,623,207              |        | 3,316,372         |
| Total Other Sources (Uses)     | 693,165                        | -                        | 2,623,207              | -      | 3,316,372         |
| Beginning Fund Balance:        |                                |                          |                        |        |                   |
| Reserved Beg.Fund Balance      | -                              |                          |                        |        | -                 |
| Unreserved Beg.Fund Balance    | 73,743                         | -                        | 424,198                | -      | 497,941           |
|                                | 73,743                         | -                        | 424,198                | -      | 497,941           |
| Ending Fund Balance:           |                                |                          |                        |        |                   |
| Reserved Ending Fund Balance   | -                              |                          |                        |        | -                 |
| Unreserved Ending Fund Balance | 5,000                          | -                        | -                      | -      | 5,000             |
|                                | 5,000                          | -                        | -                      | -      | 5,000             |

| RESIDENTIAL CONSTRUCTION       | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFERS<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | GRANTS | AMENDED<br>BUDGET |
|--------------------------------|--------------------------------|--------------------------|------------------------|--------|-------------------|
| REVENUES:                      |                                |                          |                        |        |                   |
| Taxes                          | 30,000                         |                          |                        |        | 30,000            |
| INTERGOVERNMENTAL              |                                |                          |                        |        | -                 |
| Miscellaneous                  | 5,000                          |                          |                        |        | 5,000             |
|                                |                                |                          |                        |        | -                 |
| Total Revenues                 | 35,000                         | -                        | -                      | -      | 35,000            |
| EXPENSES AND OTHER USES:       |                                |                          |                        |        |                   |
| Culture and Recreation         |                                |                          |                        |        |                   |
| Parks                          |                                |                          |                        |        |                   |
| Salaries & Wages               | -                              |                          |                        |        | -                 |
| Employee Benefits              | -                              |                          |                        |        | -                 |
| Services and supplies          | -                              |                          |                        |        | -                 |
| Capital outlay                 | 165,000                        |                          | 765,032                |        | 930,032           |
| Total Expenditures             | 165,000                        | -                        | 765,032                | -      | 930,032           |
| 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    | 135,000                        |                          | 765,032                |        | 900,032           |
| Total Beg. Fund Balance        | 135,000                        | -                        | 765,032                | -      | 900,032           |
| 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<br>FY 20-21<br>BUDGET | TRANSFERS<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | GRANTS | AMENDED<br>BUDGET |
|---------------------------------|--------------------------------|--------------------------|------------------------|--------|-------------------|
| REVENUES:                       |                                |                          |                        |        | -                 |
| INTERGOVERNMENTAL               | 500,144                        |                          |                        |        | 500,144           |
| MISCELLANEOUS                   | 8,000                          |                          |                        |        | 8,000             |
| Total Revenues                  | 508,144                        | -                        | -                      | -      | 508,144           |
| EXPENDITURES:                   |                                |                          |                        |        |                   |
| Debt Service                    |                                |                          |                        |        |                   |
| Principal                       | 6,050,100                      | (9,300)                  | -                      |        | 6,040,800         |
| Interest                        | 2,416,727                      | (10,267)                 | -                      |        | 2,406,460         |
| Fiscal Charges                  | 2,000                          |                          |                        |        | 2,000             |
| Bond Issuance Costs             | -                              |                          |                        |        | -                 |
| Total Expenditures              | 8,468,827                      | (19,567)                 | -                      | -      | 8,449,260         |
| OTHER FINANCE SOURCES (USES):   |                                |                          |                        |        |                   |
| Premium on Refunding Bonds      | -                              |                          |                        |        | -                 |
| Refunding Bonds Issued          | -                              |                          |                        |        | -                 |
| Payment to Refunded Bond Escrow |                                |                          |                        |        | -                 |
| Operating Transfers In          |                                |                          |                        |        |                   |
| General Fund                    | 3,465,156                      | (19,567)                 | (79,743)               |        | 3,365,846         |
| Senior Citizens Center          | -                              |                          |                        |        | -                 |
| Capital Projects                | 362,714                        |                          |                        |        | 362,714           |
| Regional Transportation         | 1,579,634                      |                          |                        |        | 1,579,634         |
| Infrastructure Fund             | 772,775                        |                          |                        |        | 772,775           |
| Quality of Life                 | 642,686                        |                          |                        |        | 642,686           |
| V&T Special Revenue             | 1,042,500                      |                          |                        |        | 1,042,500         |
| 911 Surcharge Fund              | 103,218                        |                          |                        |        | 103,218           |
| Total Other Sources (Uses)      | 7,968,683                      | (19,567)                 | (79,743)               | -      | 7,869,373         |
| Beginning Fund Balance          | 82,586                         |                          | 79,743                 |        | 162,329           |
| Ending Fund Balance             | 90,586                         | -                        | -                      | -      | 90,586            |



| PROPRIETARY FUND<br>AMBULANCE            | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFER<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | AMENDED<br>BUDGET |
|--|--------------------------------|-------------------------|------------------------|-------------------|
| Operating Revenue                        |                                |                         |                        |                   |
| Charges for Services                     |                                |                         |                        |                   |
| Ambulance Fees                           | 9,244,762                      |                         |                        | 9,244,762         |
| Less Uncollectible Accounts              | (4,906,885)                    |                         |                        | (4,906,885)       |
| Total Operating Revenue                  | 4,337,877                      | -                       | -                      | 4,337,877         |
| Operating Expense                        |                                |                         |                        |                   |
| Public Safety                            |                                |                         |                        |                   |
| Salaries & Wages                         | 1,874,368                      |                         | 126,344                | 2,000,712         |
| Employee Benefits                        | 1,489,250                      |                         |                        | 1,489,250         |
| Services & Supplies                      | 1,128,895                      |                         |                        | 1,128,895         |
| Depreciation/amortization                | 100,000                        |                         |                        | 100,000           |
| Total Operating Expense                  | 4,592,513                      | -                       | 126,344                | 4,718,857         |
| Operating Income or (Loss)               | (254,636)                      | -                       | (126,344)              | (380,980)         |
| Nonoperating Revenues                    |                                |                         |                        |                   |
| Interest Earned                          | 25,000                         |                         |                        | 25,000            |
| Miscellaneous                            | -                              |                         |                        | -                 |
| Total Nonoperating Revenues              | 25,000                         | -                       | -                      | 25,000            |
| Nonoperating Expenses                    |                                |                         |                        |                   |
| Total Nonoperating Expenses              | -                              | -                       | -                      | -                 |
| Net Income before<br>Operating Transfers | (229,636)                      | -                       | (126,344)              | (355,980)         |
| Operating Transfers                      |                                |                         |                        |                   |
| In                                       | -                              | -                       |                        | -                 |
| Out                                      | -                              |                         |                        | -                 |
| Net Operating Transfers                  | -                              | -                       | -                      | -                 |
| NET INCOME                               | (229,636)                      | -                       | (126,344)              | (355,980)         |

| PROPRIETARY FUND<br>AMBULANCE FUND  | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFERS<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | AMENDED<br>BUDGET |
|---|--------------------------------|--------------------------|------------------------|-------------------|
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                       |                                |                          |                        |                   |
| Cash received for services  | 4,337,877                      |                          |                        | 4,337,877         |
| Cash payment for personnel costs  | (3,012,937)                    |                          | (126,344)              | (3,139,281)       |
| Cash payment for services & supplies  | (1,128,895)                    |                          |                        | (1,128,895)       |
| Miscellaneous cash received/(paid)  | -                              |                          |                        | -                 |
| a. Net cash provided by (or used for)<br>operating activities                     | 196,045                        | -                        | (126,344)              | 69,701            |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                            |                                |                          |                        |                   |
| Subsidy from grants   | -                              |                          |                        | -                 |
| Transfers In  | -                              |                          |                        | -                 |
| Transfers Out   | -                              |                          |                        | -                 |
| b. Net cash provided by (or used for)<br>noncapital financing activities          | -                              | -                        | -                      | -                 |
| C. CASH FLOWS FROM CAPITAL AND<br>RELATED FINANCING ACTIVITIES:                   |                                |                          |                        |                   |
| Capital grant   | -                              |                          |                        | -                 |
| Acquisition of capital assets   | (289,074)                      |                          | (804,391)              | (1,093,465)       |
| c. Net cash provided by (or used for)<br>capital and related financing activities | (289,074)                      | -                        | (804,391)              | (1,093,465)       |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                       |                                |                          |                        |                   |
| Interest received on investments  | 25,000                         |                          |                        | 25,000            |
| d. Net cash provided by (or used in)<br>investing activities                      | 25,000                         | -                        | -                      | 25,000            |
| NET INCREASE (DECREASE) in cash and<br>cash equivalents (a+b+c+d)                 | (68,029)                       | -                        | (930,735)              | (998,764)         |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                      | 2,166,752                      |                          | 1,567,748              | 3,734,500         |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                     | 2,098,723                      | -                        | 637,013                | 2,735,736         |

| PROPRIETARY FUND<br>STORMWATER FUND | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFERS<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | AMENDED<br>BUDGET |
|-------------------------------------|--------------------------------|--------------------------|------------------------|-------------------|
| Operating Revenue                   |                                |                          |                        |                   |
| Charges for Services                |                                |                          |                        |                   |
| General Government                  |                                |                          |                        |                   |
| Use Fees                            | 1,834,506                      |                          |                        | 1,834,506         |
| Total Operating Revenue             | 1,834,506                      | -                        | -                      | 1,834,506         |
| Operating Expense                   |                                |                          |                        |                   |
| Utility Enterprises                 |                                |                          |                        |                   |
| Salaries & Wages                    | 153,582                        |                          |                        | 153,582           |
| Employee Benefits                   | 100,871                        |                          |                        | 100,871           |
| Services & Supplies                 | 597,087                        |                          |                        | 597,087           |
| Depreciation/amortization           | 295,000                        |                          |                        | 295,000           |
| Total Operating Expense             | 1,146,540                      | -                        | -                      | 1,146,540         |
| Operating Income or (Loss)          | 687,966                        | -                        | -                      | 687,966           |
| Nonoperating Revenues               |                                |                          |                        |                   |
| Interest Earned                     | 1,500                          |                          |                        | 1,500             |
| Miscellaneous                       |                                |                          |                        | -                 |
| Total Nonoperating Revenues         | 1,500                          | -                        | -                      | 1,500             |
| Nonoperating Expenses               |                                |                          |                        |                   |
| Interest expense                    | 254,109                        |                          |                        | 254,109           |
| Bond Costs                          | -                              |                          |                        | -                 |
| Total Nonoperating Expenses         | 254,109                        | -                        | -                      | 254,109           |
| Net Income before<br>Transfers      | 435,357                        | -                        | -                      | 435,357           |
| Transfers                           |                                |                          |                        |                   |
| In - General Fund                   | -                              |                          |                        | -                 |
| Out                                 | -                              |                          |                        | -                 |
| Net Transfers                       | -                              | -                        | -                      | -                 |
| NET INCOME                          | 435,357                        | -                        | -                      | 435,357           |

| PROPRIETARY FUND<br>STORMWATER FUND   | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFERS<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | AMENDED<br>BUDGET |
|---|--------------------------------|--------------------------|------------------------|-------------------|
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                       |                                |                          |                        |                   |
| Cash received for services  | 1,834,506                      |                          |                        | 1,834,506         |
| Cash payment for personnel costs  | (225,318)                      |                          |                        | (225,318)         |
| Cash payment for services & supplies  | (597,087)                      |                          |                        | (597,087)         |
| Miscellaneous cash received/(paid)  |                                |                          |                        | -                 |
| a. Net cash provided by (or used for)<br>operating activities                     | 1,012,101                      | -                        | -                      | 1,012,101         |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                            |                                |                          |                        |                   |
| Subsidy from federal grant  |                                |                          |                        |                   |
| Transfers In  | -                              |                          |                        | -                 |
| b. Net cash provided by (or used for)<br>noncapital financing activities          | -                              | -                        | -                      | -                 |
| C. CASH FLOWS FROM CAPITAL AND<br>RELATED FINANCING ACTIVITIES:                   |                                |                          |                        |                   |
| Bond principal payments   | (610,835)                      |                          |                        | (610,835)         |
| Bond interest expense paid  | (254,109)                      |                          |                        | (254,109)         |
| Bond proceeds   | -                              |                          |                        | -                 |
| Bond issue costs  | -                              |                          |                        | -                 |
| Acquisition of capital assets   | (1,475,000)                    |                          | (2,587,959)            | (4,062,959)       |
| c. Net cash provided by (or used for)<br>capital and related financing activities | (2,339,944)                    | -                        | (2,587,959)            | (4,927,903)       |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                       |                                |                          |                        |                   |
| Interest received on investments  | 1,500                          |                          |                        | 1,500             |
| d. Net cash provided by (or used in)<br>investing activities                      | 1,500                          | -                        | -                      | 1,500             |
| NET INCREASE (DECREASE) in cash and<br>cash equivalents (a+b+c+d)                 | (1,326,343)                    | -                        | (2,587,959)            | (3,914,302)       |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                      | 1,749,708                      |                          | 4,960,387              | 6,710,095         |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                     | 423,365                        | -                        | 2,372,428              | 2,795,793         |

| PROPRIETARY FUND<br>WASTEWATER FUND                     | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFER<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | AMENDED<br>BUDGET |
|---|--------------------------------|-------------------------|------------------------|-------------------|
| Operating Revenue                                       |                                |                         |                        |                   |
| Charges for Services                                    |                                |                         |                        |                   |
| Use Fees and Charges                                    | 15,438,765                     |                         |                        | 15,438,765        |
| Total Operating Revenue                                 | 15,438,765                     | -                       | -                      | 15,438,765        |
| Operating Expense                                       |                                |                         |                        |                   |
| Utility Enterprises                                     |                                |                         |                        |                   |
| Salaries & Wages  | 1,769,874                      |                         |                        | 1,769,874         |
| Employee Benefits                                       | 1,219,011                      |                         |                        | 1,219,011         |
| Services & Supplies                                     | 4,534,736                      |                         | 156,926                | 4,691,662         |
| Depreciation/amortization                               | 4,950,000                      |                         | -                      | 4,950,000         |
| Total Operating Expense                                 | 12,473,621                     | -                       | 156,926                | 12,630,547        |
| Operating Income or (Loss)                              | 2,965,144                      | -                       | (156,926)              | 2,808,218         |
| 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                         | -                              |                         |                        | -                 |
| Total Nonoperating Revenues                             | 42,550                         | -                       | -                      | 42,550            |
| Nonoperating Expenses                                   |                                |                         |                        |                   |
| Interest expense  | 1,340,561                      |                         |                        | 1,340,561         |
| Loss on Disposal of Fixed Asset                         | -                              |                         |                        | -                 |
| Bond Costs  | 1,500                          |                         |                        | 1,500             |
| Arbitrage Rebates                                       | -                              |                         |                        | -                 |
| Grant Expenses  |                                |                         |                        |                   |
| Total Nonoperating Expenses                             | 1,342,061                      | -                       | -                      | 1,342,061         |
| Net Income (Loss) before<br>Contributions and Transfers | 1,665,633                      | -                       | (156,926)              | 1,508,707         |
| Capital Contributions                                   |                                |                         |                        |                   |
| Connection Fees   | 160,000                        |                         |                        | 160,000           |
| Capital Grants  | -                              |                         |                        | -                 |
| Total Capital Contributions                             | 160,000                        | -                       | -                      | 160,000           |
| Transfers   |                                |                         |                        |                   |
| Out   | -                              | -                       | -                      | -                 |
| NET INCOME  | 1,825,633                      | -                       | (156,926)              | 1,668,707         |

| PROPRIETARY FUND<br>WASTEWATER FUND   | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFERS<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | AMENDED<br>BUDGET |
|---|--------------------------------|--------------------------|------------------------|-------------------|
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                       |                                |                          |                        |                   |
| Cash received for services  | 15,438,765                     |                          |                        | 15,438,765        |
| Cash payment for personnel costs  | (2,554,500)                    |                          |                        | (2,554,500)       |
| Cash payment for services & supplies  | (4,534,736)                    |                          | (156,926)              | (4,691,662)       |
| Miscellaneous cash received/(paid)  | 21,000                         |                          |                        | 21,000            |
| a. Net cash provided by (or used for)<br>operating activities                     | 8,370,529                      | -                        | (156,926)              | 8,213,603         |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                            |                                |                          |                        |                   |
| CSWD Reuse Mater Plan Agreement   |                                |                          |                        |                   |
| b. Net cash provided by (or used for)<br>noncapital financing activities          | -                              | -                        | -                      | -                 |
| C. CASH FLOWS FROM CAPITAL AND<br>RELATED FINANCING ACTIVITIES:                   |                                |                          |                        |                   |
| Bond principal payments   | (2,793,959)                    |                          |                        | (2,793,959)       |
| Bond interest expense paid  | (1,340,561)                    |                          |                        | (1,340,561)       |
| Bond proceeds   | -                              |                          |                        | -                 |
| Bond issue costs  | (1,500)                        |                          |                        | (1,500)           |
| Federal Subsidy - BAB Credits   | 1,550                          |                          |                        | 1,550             |
| Subsidy from grants   | -                              |                          |                        | -                 |
| Acquisition of capital assets   | (8,518,083)                    |                          | (7,723,260)            | (16,241,343)      |
| Cash contributions - sewer<br>connection fees                                     | 160,000                        |                          |                        | 160,000           |
| c. Net cash provided by (or used for)<br>capital and related financing activities | (12,492,553)                   | -                        | (7,723,260)            | (20,215,813)      |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                       |                                |                          |                        |                   |
| Interest received on investments  | 20,000                         |                          |                        | 20,000            |
| d. Net cash provided by (or used in)<br>investing activities                      | 20,000                         | -                        | -                      | 20,000            |
| NET INCREASE (DECREASE) in cash and<br>cash equivalents (a+b+c+d)                 | (4,102,024)                    | -                        | (7,880,186)            | (11,982,210)      |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                      | 8,943,776                      |                          | 14,905,929             | 23,849,705        |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                     | 4,841,752                      | -                        | 7,025,743              | 11,867,495        |

| PROPRIETARY FUND<br>WATER FUND                          | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFER<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | AMENDED<br>BUDGET |
|---|--------------------------------|-------------------------|------------------------|-------------------|
| Operating Revenue                                       |                                |                         |                        |                   |
| Charges for Services                                    |                                |                         |                        |                   |
| Use Fees and Charges                                    | 15,920,812                     |                         |                        | 15,920,812        |
| Total Operating Revenue                                 | 15,920,812                     | -                       | -                      | 15,920,812        |
| Operating Expense                                       |                                |                         |                        |                   |
| Utility Enterprises                                     |                                |                         |                        |                   |
| Salaries & Wages  | 2,015,982                      |                         |                        | 2,015,982         |
| Employee Benefits                                       | 1,406,279                      |                         |                        | 1,406,279         |
| Services & Supplies                                     | 5,646,454                      |                         |                        | 5,646,454         |
| Depreciation/amortization                               | 3,500,000                      |                         |                        | 3,500,000         |
| Total Operating Expense                                 | 12,568,715                     | -                       | -                      | 12,568,715        |
| Operating Income or (Loss)                              | 3,352,097                      | -                       | -                      | 3,352,097         |
| Nonoperating Revenues                                   |                                |                         |                        |                   |
| Interest Earned   | 30,000                         |                         |                        | 30,000            |
| Miscellaneous   | -                              |                         |                        | -                 |
| Federal Subsidy - BAB Credits                           | -                              |                         |                        | -                 |
| Solar Rebate  | -                              |                         |                        | -                 |
| Total Nonoperating Revenues                             | 30,000                         | -                       | -                      | 30,000            |
| Nonoperating Expenses                                   |                                |                         |                        |                   |
| Interest expense  | 1,548,883                      |                         |                        | 1,548,883         |
| Loss on Disposal of Fixed Asset                         | -                              |                         |                        | -                 |
| Bond Costs  | 2,000                          |                         |                        | 2,000             |
| Arbitrage Rebates                                       | -                              |                         |                        | -                 |
| Grant Expenses  |                                |                         |                        |                   |
| Total Nonoperating Expenses                             | 1,550,883                      | -                       | -                      | 1,550,883         |
| Net Income (Loss) before<br>Contributions and Transfers | 1,831,214                      | -                       | -                      | 1,831,214         |
| Capital Contributions                                   |                                |                         |                        |                   |
| Connection Fees   | 363,170                        |                         |                        | 363,170           |
| Capital Grants  | 125,000                        |                         | 791,122                | 916,122           |
| Total Capital Contributions                             | 488,170                        | -                       | 791,122                | 1,279,292         |
| Transfers   |                                |                         |                        |                   |
| Out   | -                              | -                       | -                      | -                 |
| NET INCOME  | 2,319,384                      | -                       | 791,122                | 3,110,506         |

| PROPRIETARY FUND<br>WATER FUND  | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFERS<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | AMENDED<br>BUDGET |
|---|--------------------------------|--------------------------|------------------------|-------------------|
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                       |                                |                          |                        |                   |
| Cash received for services  | 15,920,812                     |                          |                        | 15,920,812        |
| Cash payment for personnel costs  | (2,892,261)                    |                          |                        | (2,892,261)       |
| Cash payment for services & supplies  | (5,646,454)                    |                          |                        | (5,646,454)       |
| Miscellaneous cash received/(paid)  | (2,000)                        |                          |                        | (2,000)           |
| a. Net cash provided by (or used for)<br>operating activities                     | 7,380,097                      | -                        | -                      | 7,380,097         |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                            |                                |                          |                        |                   |
| Subsidy from federal grant  | -                              |                          |                        | -                 |
| Transfers In (Out)  | -                              |                          |                        | -                 |
| Miscellaneous   | -                              |                          |                        | -                 |
| b. Net cash provided by (or used for)<br>noncapital financing activities          | -                              | -                        | -                      | -                 |
| C. CASH FLOWS FROM CAPITAL AND<br>RELATED FINANCING ACTIVITIES:                   |                                |                          |                        |                   |
| Bond principal payments   | (3,732,061)                    |                          |                        | (3,732,061)       |
| Bond interest expense paid  | (1,548,883)                    |                          |                        | (1,548,883)       |
| Bond proceeds   | -                              |                          |                        | -                 |
| Bond issue costs  | -                              |                          |                        | -                 |
| Federal Subsidy - BAB Credits   | -                              |                          |                        | -                 |
| Subsidy from grants   | 125,000                        |                          | 791,122                | 916,122           |
| Acquisition of capital assets   | (2,778,903)                    |                          | (9,003,441)            | (11,782,344)      |
| Cash contributions - sewer<br>connection fees                                     | 363,170                        |                          |                        | 363,170           |
| c. Net cash provided by (or used for)<br>capital and related financing activities | (7,571,677)                    | -                        | (8,212,319)            | (15,783,996)      |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                       |                                |                          |                        |                   |
| Interest received on investments  | 30,000                         |                          |                        | 30,000            |
| d. Net cash provided by (or used in)<br>investing activities                      | 30,000                         | -                        | -                      | 30,000            |
| NET INCREASE (DECREASE) in cash and<br>cash equivalents (a+b+c+d)                 | (161,580)                      | -                        | (8,212,319)            | (8,373,899)       |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                      | 5,065,204                      |                          | 15,016,795             | 20,081,999        |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                     | 4,903,624                      | -                        | 6,804,476              | 11,708,100        |



| PROPRIETARY FUND<br>BUILDING PERMITS  | ORIGINAL<br>FY 20-21<br>BUDGET        | TRANSFER<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | AMENDED<br>BUDGET                      |
|---|---------------------------------------|-------------------------|------------------------|--|
| Operating Revenue<br>Charges for Services<br>Building Permit Fees   | 1,040,000                             |                         |                        | 1,040,000                              |
| Total Operating Revenue   | 1,040,000                             | -                       | -                      | 1,040,000                              |
| Operating Expense<br>Public Safety<br>Salaries & Wages<br>Employee Benefits<br>Services & Supplies<br><br>Depreciation/amortization | 197,803<br>96,361<br>984,953<br><br>- |                         | 65,513<br>13,884       | 263,316<br>110,245<br>984,953<br><br>- |
| Total Operating Expense   | 1,279,117                             | -                       | 79,397                 | 1,358,514                              |
| Operating Income or (Loss)  | (239,117)                             | -                       | (79,397)               | (318,514)                              |
| Nonoperating Revenues<br>Grant Revenue<br>Interest Earned   | -<br>5,000                            |                         |                        | -<br>5,000                             |
| Total Nonoperating Revenues   | 5,000                                 | -                       | -                      | 5,000                                  |
| Nonoperating Expenses   |                                       |                         |                        |  |
| Total Nonoperating Expenses   | -                                     | -                       | -                      | -                                      |
| Net Income (Loss) before<br>Contributions and Transfers   | (234,117)                             | -                       | (79,397)               | (313,514)                              |
| Capital Contributions   | -                                     |                         |                        | -                                      |
| Total Capital Contributions   | -                                     | -                       | -                      | -                                      |
| Transfers<br>Out  | -                                     |                         |                        | -                                      |
| NET INCOME  | (234,117)                             | -                       | (79,397)               | (313,514)                              |

| PROPRIETARY FUND<br>BUILDING PERMITS  | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFERS<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | AMENDED<br>BUDGET |
|---|--------------------------------|--------------------------|------------------------|-------------------|
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                       |                                |                          |                        |                   |
| Cash received for services  | 1,040,000                      |                          |                        | 1,040,000         |
| Cash payment for personnel costs  | (273,321)                      |                          | (79,396)               | (352,717)         |
| Cash payment for services & supplies  | (984,953)                      |                          |                        | (984,953)         |
| Miscellaneous cash received/(paid)  | -                              |                          |                        | -                 |
| a. Net cash provided by (or used for)<br>operating activities                     | (218,274)                      | -                        | (79,396)               | (297,670)         |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                            |                                |                          |                        |                   |
| b. Net cash provided by (or used for)<br>noncapital financing activities          | -                              | -                        | -                      | -                 |
| C. CASH FLOWS FROM CAPITAL AND<br>RELATED FINANCING ACTIVITIES:                   |                                |                          |                        |                   |
| c. Net cash provided by (or used for)<br>capital and related financing activities | -                              | -                        | -                      | -                 |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                       |                                |                          |                        |                   |
| Interest received on investments  | 5,000                          |                          |                        | 5,000             |
| d. Net cash provided by (or used in)<br>investing activities                      | 5,000                          | -                        | -                      | 5,000             |
| NET INCREASE (DECREASE) in cash and<br>cash equivalents (a+b+c+d)                 | (213,274)                      | -                        | (79,396)               | (292,670)         |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                      | 817,780                        | -                        | (332,056)              | 485,724           |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                     | 604,506                        | -                        | (411,452)              | 193,054           |

| PROPRIETARY FUND<br>CEMETERY FUND        | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFER<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | AMENDED<br>BUDGET |
|--|--------------------------------|-------------------------|------------------------|-------------------|
| Operating Revenue                        |                                |                         |                        |                   |
| Charges for Services                     |                                |                         |                        |                   |
| Health                                   |                                |                         |                        |                   |
| Cemetery Charges                         | 98,055                         |                         | -                      | 98,055            |
| Total Operating Revenue                  | 98,055                         | -                       | -                      | 98,055            |
| Operating Expense                        |                                |                         |                        |                   |
| Health                                   |                                |                         |                        |                   |
| Salaries & Wages                         | 55,383                         |                         | -                      | 55,383            |
| Employee Benefits                        | 57,588                         |                         | -                      | 57,588            |
| Services & Supplies                      | 48,705                         |                         | 21,000                 | 69,705            |
| Depreciation/amortization                | 12,900                         |                         |                        | 12,900            |
| Total Operating Expense                  | 174,576                        | -                       | 21,000                 | 195,576           |
| Operating Income or (Loss)               | (76,521)                       | -                       | (21,000)               | (97,521)          |
| Nonoperating Revenues                    |                                |                         |                        |                   |
| Interest Earned                          | 3,000                          |                         |                        | 3,000             |
| Miscellaneous                            | 8,893                          |                         | -                      | 8,893             |
| Total Nonoperating Revenues              | 11,893                         | -                       | -                      | 11,893            |
| Nonoperating Expenses                    |                                |                         |                        |                   |
| Loss on Disposal of Fixed Asset          | -                              |                         |                        | -                 |
| Total Nonoperating Expenses              | -                              | -                       | -                      | -                 |
| Net Income before<br>Operating Transfers | (64,628)                       | -                       | (21,000)               | (85,628)          |
| Operating Transfers                      |                                |                         |                        |                   |
| In                                       | 10,000                         |                         |                        | 10,000            |
| Out                                      | -                              | -                       |                        | -                 |
| Net Operating Transfers                  | 10,000                         | -                       | -                      | 10,000            |
| NET INCOME                               | (54,628)                       | -                       | (21,000)               | (75,628)          |

| PROPRIETARY FUND<br>CEMETERY FUND   | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFERS<br>IN<br>(OUT) | BUDGET<br>SUPPLEMENTATION | AMENDED<br>BUDGET |
|---|--------------------------------|--------------------------|---------------------------|-------------------|
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                       |                                |                          |                           |                   |
| Cash received for services  | 98,055                         |                          |                           | 98,055            |
| Cash payment for personnel costs  | (75,677)                       |                          |                           | (75,677)          |
| Cash payment for services & supplies  | (48,705)                       |                          | (21,000)                  | (69,705)          |
| Miscellaneous cash received/(paid)  | 8,893                          |                          |                           | 8,893             |
| a. Net cash provided by (or used for)<br>operating activities                     | (17,434)                       | -                        | (21,000)                  | (38,434)          |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                            |                                |                          |                           |                   |
| Transfers In  | 10,000                         |                          |                           | 10,000            |
| Transfers Out   | -                              |                          |                           | -                 |
| b. Net cash provided by (or used for)<br>noncapital financing activities          | 10,000                         | -                        | -                         | 10,000            |
| C. CASH FLOWS FROM CAPITAL AND<br>RELATED FINANCING ACTIVITIES:                   |                                |                          |                           |                   |
| Proceeds from sale of equipment   | -                              |                          |                           | -                 |
| Net acquisition of prop, plant & equip  | -                              |                          |                           | -                 |
| c. Net cash provided by (or used for)<br>capital and related financing activities | -                              | -                        | -                         | -                 |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                       |                                |                          |                           |                   |
| Interest received on investments  | 3,000                          |                          | -                         | 3,000             |
| d. Net cash provided by (or used in)<br>investing activities                      | 3,000                          | -                        | -                         | 3,000             |
| NET INCREASE (DECREASE) in cash and<br>cash equivalents (a+b+c+d)                 | (4,434)                        | -                        | (21,000)                  | (25,434)          |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                      | 278,287                        |                          | 63,938                    | 342,225           |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                     | 273,853                        | -                        | 42,938                    | 316,791           |

| PROPRIETARY FUND<br>FLEET MANAGEMENT     | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFER<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | AMENDED<br>BUDGET |
|--|--------------------------------|-------------------------|------------------------|-------------------|
| Operating Revenue                        |                                |                         |                        |                   |
| Charges for Services                     |                                |                         |                        |                   |
| General Government                       |                                |                         |                        |                   |
| Administrative Fees                      | 2,531,149                      |                         |                        | 2,531,149         |
| Total Operating Revenue                  | 2,531,149                      | -                       | -                      | 2,531,149         |
| Operating Expense                        |                                |                         |                        |                   |
| General Government                       |                                |                         |                        |                   |
| Salaries & Wages                         | 608,151                        |                         | 78,879                 | 687,030           |
| Employee Benefits                        | 424,724                        |                         | 45,630                 | 470,354           |
| Services & Supplies                      | 1,254,825                      |                         | 12,000                 | 1,266,825         |
| Depreciation/amortization                | 250,000                        |                         |                        | 250,000           |
| Total Operating Expense                  | 2,537,700                      | -                       | 136,509                | 2,674,209         |
| Operating Income or (Loss)               | (6,551)                        | -                       | (136,509)              | (143,060)         |
| Nonoperating Revenues                    |                                |                         |                        |                   |
| Interest Earned                          | 15,000                         |                         |                        | 15,000            |
| Miscellaneous                            | -                              |                         |                        | -                 |
| Total Nonoperating Revenues              | 15,000                         | -                       | -                      | 15,000            |
| Nonoperating Expenses                    |                                |                         |                        |                   |
| Interest Expense                         | 5,261                          |                         |                        | 5,261             |
| Total Nonoperating Expenses              | 5,261                          | -                       | -                      | 5,261             |
| Net Income before<br>Operating Transfers | 3,188                          | -                       | (136,509)              | (133,321)         |
| Operating Transfers                      |                                |                         |                        |                   |
| In                                       | -                              |                         |                        | -                 |
| Out                                      | -                              | -                       |                        | -                 |
| Net Operating Transfers                  | -                              | -                       | -                      | -                 |
| NET INCOME                               | 3,188                          | -                       | (136,509)              | (133,321)         |

| PROPRIETARY FUND<br>FLEET MANAGEMENT  | ORIGINAL<br>FY 20-21<br>BUDGET | TRANSFERS<br>IN<br>(OUT) | BUDGET<br>AUGMENTATION | AMENDED<br>BUDGET |
|---|--------------------------------|--------------------------|------------------------|-------------------|
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                       |                                |                          |                        |                   |
| Cash received from other funds  | 2,531,149                      |                          |                        | 2,531,149         |
| Cash payment for personnel costs  | (868,530)                      |                          | (124,509)              | (993,039)         |
| Cash payment for services & supplies  | (1,254,825)                    |                          | (12,000)               | (1,266,825)       |
| Miscellaneous cash received/(paid)  | -                              |                          |                        | -                 |
| a. Net cash provided by (or used for)<br>operating activities                     | 407,794                        | -                        | (136,509)              | 271,285           |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                            |                                |                          |                        |                   |
| Transfers In  | -                              |                          |                        | -                 |
| Transfers Out   | -                              |                          |                        | -                 |
| b. Net cash provided by (or used for)<br>noncapital financing activities          | -                              | -                        | -                      | -                 |
| C. CASH FLOWS FROM CAPITAL AND<br>RELATED FINANCING ACTIVITIES:                   |                                |                          |                        |                   |
| Bond principal payments   | (122,000)                      |                          |                        | (122,000)         |
| Bond Interest expense paid  | (5,261)                        |                          |                        | (5,261)           |
| Acquisition of capital assets   | (604,854)                      |                          | (943,627)              | (1,548,481)       |
| c. Net cash provided by (or used for)<br>capital and related financing activities | (732,115)                      | -                        | (943,627)              | (1,675,742)       |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                       |                                |                          |                        |                   |
| Interest received on investments  | 15,000                         |                          |                        | 15,000            |
| d. Net cash provided by (or used in)<br>investing activities                      | 15,000                         | -                        | -                      | 15,000            |
| NET INCREASE (DECREASE) in cash and<br>cash equivalents (a+b+c+d)                 | (309,321)                      | -                        | (1,080,136)            | (1,389,457)       |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                      | 441,214                        |                          | 1,138,624              | 1,579,838         |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                     | 131,893                        | -                        | 58,488                 | 190,381           |



## **CARSON CITY NEVADA**

### **Consolidated Municipality and State Capital**

### **PUBLIC WORKS**

TO: Darren Schulz, Public Works Director

CC: Dan Stucky, Deputy Public Works Director

DATE: January 4, 2021

RE: Augmentation Funding for School Zone Operational Improvements

The Board of Supervisors took action on June 4, 2020 to re-designate school zones throughout Carson City for the first time in 28 years (previously designated June 1992). Since 1992, travel behavior around Carson City schools has changed, one school has closed, and best practices for establishment of school zones has evolved. Staff reviewed the existing school zone designations and convened a stakeholder working group in January 2019. In attendance were representatives from the Carson City School District, Carson City Sheriff's Office, Muscle Powered, and others. Feedback was received, then staff prepared final proposed school zones to improve the safety of traffic circulation at and around certain schools throughout Carson City. The school zone designations were reviewed and supported by the Carson City School District and the Carson City Sheriff's Office.

After the Board of Supervisors acted in June 2020, it was necessary to design, develop, and erect consistent and enforceable roadway signage in designated school zones. The objective of this second initiative was to clarify signage protocols for School Zones throughout the City, and to improve information for drivers and enforceability of signage by the Sheriff's Office. Public Works staff discussed alternatives and options with staff from the Carson City School District and Carson City Sheriff's Office and obtained their support for a proposed policy direction. Standardized school zone signage and a plan for preliminary implementation of that signage was presented and approved by the Carson City Regional Transportation Commission at their July 8, 2020 meeting.

With Fuel Tax Revenue underperforming as a result of the COVID-19 pandemic, only \$50,000 was available for a contractor to install school zone signage in advance of the FY2020/2021 academic year. A signage plan was developed, outreach was conducted with abutting property owners, and signs were installed. At that time, it was understood that existing infrastructure (e.g. existing flashing beacons) would not be addressed during the initial signage effort due to funding limitations but would remain on a list for future investment if or when funds became available.

If additional funding were to become available, staff would recommend prioritized use of those funds for the school zones of Fritch and Bordewich Bray Elementary Schools. Due to the complexity and pre-existing operational and safety challenges associated with those overlapping school zones, signage that was pre-existing to the re-designated 2020 school zone boundaries continues to create confusion for drivers. Staff would like to explore removal of old infrastructure, and possible addition of flashing and pedestrian signage in and around these school zones. Staff would propose to create a School Zone Operational Improvement project for dedicated use of funds, and implement strategic improvements following direction and approval by the Regional Transportation Commission.

Please let me know if I can provide any additional supporting information or answer any questions.