



STAFF REPORT

Report To: Board of Supervisors

Meeting Date: January 17, 2019

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

Agenda Title: For Possible Action: To adopt a resolution to augment and amend the Carson City FY 2018-19 Budget in the amount of \$49,666,202.

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

Agenda Action: Resolution

Time Requested: 20 minutes

Proposed Motion

I move to adopt Resolution No. _____, a resolution to augment and amend the Carson City FY 2018-19 Budget in the amount of \$49,666,202.

Board's Strategic Goal

Efficient Government

Previous Action

N/A

Background/Issues & Analysis

Periodically, the budget is required to be augmented and revised. The attached augmentation and revision is primarily due to carryover of program costs from the prior years' budget, board action, federal and local grants, transfers of contingency and unanticipated sources of revenue.

The Resolution must be approved by a majority vote of all members.

Applicable Statute, Code, Policy, Rule or Regulation

NRS 354.598005

Financial Information

Is there a fiscal impact? Yes No

If yes, account name/number: See attached, budget will be adjusted for all funds to adjust beginning fund balance for 2019 to match actual at Fiscal Year End June 30, 2018.

Is it currently budgeted? Yes No

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

Alternatives

Revise augmentation/revision.

Board Action Taken:

Motion: _____

1) _____

2) _____

Aye/Nay

(Vote Recorded By)

1 RESOLUTION NO. _____

2 RESOLUTION TO AUGMENT AND AMEND THE 2018-19 BUDGET
3 OF THE CITY OF CARSON CITY, STATE OF NEVADA
4

5 WHEREAS, certain unanticipated sources of revenue and fund balance
6 previously unbudgeted have become available to the City of Carson City during the 2018-19
7 budget year as follows:
8

9	General Fund		
10	Intergovernmental Revenues	\$	25,916
	Miscellaneous		29,956
	Fund Balance		<u>3,137,761</u>
11		\$	<u>3,193,633</u>
12	Airport		
	Intergovernmental Revenues	\$	591,048
13	Cooperative Extension		
14	Miscellaneous	\$	6,480
	Fund Balance		<u>221,141</u>
15		\$	<u>227,621</u>
16	Supplemental Indigent		
	Fund Balance	\$	33,743
17	Capital Projects		
18	Miscellaneous	\$	16,958
	Transfers In		332,534
	Fund Balance		<u>2,340,504</u>
19		\$	<u>2,689,996</u>
20	Senior Citizens Center		
	Fund Balance	\$	83,782
21	Carson City Transit		
22	Fund Balance	\$	(18,571)
23	Library Gift		
	Miscellaneous	\$	(16,500)
	Fund Balance		<u>50,272</u>
24		\$	<u>33,772</u>
25	Business Development		
	Miscellaneous	\$	1,500
	Fund Balance		<u>6,617</u>
26		\$	<u>8,117</u>
27	Landscape Maintenance		
	Special Assessment	\$	25,000
	Fund Balance		<u>16,599</u>
28		\$	<u>41,599</u>

1	Administrative Assessment		
2	Fund Balance	\$	55,604
3	Traffic/Transportation		
4	Transfers In	\$	6,095
5	Fund Balance		<u>(6,095)</u>
6		\$	-
7	Campo		
8	Fund Balance	\$	3,515
9	Regional Transportation		
10	Intergovernmental Grants	\$	7,610,255
11	Transfers In		14,033
12	Fund Balance		<u>961,335</u>
13		\$	8,585,623
14	V & T Special Infrastructure		
15	Fund Balance	\$	36,549
16	Quality of Life		
17	Intergovernmental Grants	\$	2,487,125
18	Charges for Services		577
19	Miscellaneous		19,607
20	Fund Balance		<u>2,499,810</u>
21		\$	5,007,119
22	Streets Maintenance		
23	Fund Balance	\$	572,632
24	Infrastructure Tax		
25	Fund Balance	\$	2,907,531
26	Grant		
27	Intergovernmental Grants	\$	2,157,921
28	Miscellaneous		40,404
29	Fund Balance		<u>1,022,414</u>
30		\$	3,220,739
31	Commissary		
32	Fund Balance	\$	106,774
33	911 Surcharge		
34	Fund Balance	\$	352,525
35	Arts & Culture		
36	Fund Balance	\$	39,726
37	Extraordinary Maintenance		
38	Fund Balance	\$	68,743
39	Residential Construction		
40	Intergovernmental Grants	\$	261,657
41	Fund Balance		<u>360,580</u>
42		\$	622,237

1	Carson City Debt Service	
2	Fund Balance	\$ (19,007)
3	Transfers In	<u>19,007</u>
4		\$ -
5	Ambulance	
6	Working Capital	\$ (183,780)
7	Stormwater Drainage	
8	Working Capital	\$ 4,891,344
9	Sewer	
10	Intergovernmental Grants	\$ 325,476
11	Working Capital	<u>12,132,796</u>
12		\$ 12,458,272
13	Water	
14	Bond Proceeds	\$ 10,198,745
15	Intergovernmental Grants	1,130,282
16	Working Capital	<u>(7,474,532)</u>
17		\$ 3,854,495
18	Insurance Fund	
19	Working Capital	\$ <u>181,814</u>
20	TOTAL ALL FUNDS	<u>\$ 49,666,202</u>

21 NOW, THEREFORE, this Board hereby resolves to augment the 2018-2019 Carson
22 City budget by appropriating the amounts referenced above and by making such other budget
23 amendments as have been determined necessary and in accordance with NRS 354.598005.
24 Said budget augmentation and appropriation, as well as budget amendments are reflected on
25 the schedules attached to this resolution and by reference are made a part hereof.

26 ADOPTED this _____ day of _____, 2019.

27 AYES: Supervisors _____
28 _____
29 _____
30 _____

31 NAYES: Supervisors _____

32 ABSENT: Supervisors _____

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ROBERT L. CROWELL, Mayor

ATTEST:

AUBREY ROWLATT, Clerk-Recorder

Explanation of augmentations
January 2019

Account #	Department	Description	Transfers to/from Contingency		Fund Balance	Total Augment
			Transfers	Additional Revenue	/ Working Capital	
General Fund:						
101-0212-413.06-55	Clerk	Notary Bond tech Fees	-	-	2,821	2,821
101-0213-413.06-05	Recorder	Supplies/Microfilm Supplies	(9,192)	-	-	(9,192)
101-0213-413.06-20	Recorder	Technology Fees (NRS 19.016)	-	-	77,026	77,026
101-0213-413.06-35	Recorder	Indigent Legal Services	-	-	616	616
101-0216-413.05-45	Elections	Publications	-	25,956	-	25,956
101-0300-413.03-30	Treasurer	Training	-	4,000	-	4,000
101-0400-413.06-46	Assessor	Technology Fees	-	-	74,829	74,829
101-0500-413.05-76	DA	Bad Check Restitution	-	-	62,358	62,358
101-0500-413.08-31	DA	Victims of Crime	-	-	3,028	3,028
101-0500-413.05-02	DA	Forfeited Property	-	-	8,619	8,619
101-0600-413.14-22	City Manager	Employee Recognition Program	-	-	1,641	1,641
101-0610-412.03-60	City Manager	Public Defender Contract	23,134	-	-	23,134
101-0615-465.14-01	Community Support	Board Designated	(265,000)	-	-	(265,000)
110-0615-465.14-08	Community Support	No. NV Dev Authority	1,000	-	-	1,000
101-0615-465.14-21	Community Support	Volunteer Attorney for Rural NV	15,000	-	-	15,000
101-0615-465.14-26	Community Support	RSVP program	12,250	-	-	12,250
101-0615-465.14-27	Community Support	CC Senior Citizens Center	13,000	-	-	13,000
101-0615-465.14-30	Community Support	Latino	20,000	-	-	20,000
101-0615-465.14-34	Community Support	Advocates to End Domestic	9,000	-	-	9,000
101-0615-465.14-35	Community Support	Community Counseling Center	60,000	-	-	60,000
101-0615-465.14-67	Community Support	CASA	25,000	-	-	25,000
101-0615-465.14-83	Community Support	Capital City Circles	5,000	-	-	5,000
101-0615-465.14-84	Community Support	Partnership CC	66,250	-	-	66,250
101-0615-465.14-86	Community Support	FISH	7,500	-	-	7,500
101-0615-465.14-87	Community Support	NV Health Centers	20,000	-	-	20,000
101-0615-465.14-89	Community Support	Salvation Army-Emergency Housing	12,000	-	-	12,000
101-0710-419.04-31	IT	Video Equipment & Maint	(40,000)	-	-	(40,000)
101-0710-419.77-75	IT	Video Equipment & Maint	40,000	-	102,621	142,621
101-0710-419.04-33	IT	Software Maintenance	-	-	9,477	9,477
101-2005-421.06-80 to 14-70	Sheriff	Donations (Dare, Triad, Honor Guard, Training)	-	-	34,921	34,921
101-2011-421.14-01 to 14-52	Sheriff	Propertyroom.com / Gang Unit / Forfeitures	-	-	68,318	68,318
101-2012-421.14-20 to 14-42	Sheriff	Donations (k-9, swat, motor unit)	-	-	17,845	17,845
101-2013-421.14-45 to 14-46	Sheriff	Donations (vips, nno)	-	-	5,029	5,029
101-2018-421.03-30	Sheriff	Trinet Training	6,048	-	-	6,048
101-2018-421.05-22	Sheriff	Trinet Investigations	20,875	-	-	20,875
101-2018-421.06-25	Sheriff	Trinet Operating Supplies	50,000	-	-	50,000
101-2018-421.12-99	Sheriff	Grant Fund Offset	(76,923)	-	-	(76,923)
101-2505-422.06-80 to 82	Fire	Donations (Donations/911 memorial)	-	-	5,134	5,134
101-4300-412.08-35	Juvenile Court	Families First Dependency	-	-	1,810	1,810
101-4310-412.08-13	Juvenile Court	Mediation Fees	-	-	7,263	7,263
101-4310-412.08-22	Juvenile Court	Juvenile Drug Court	-	(3,995)	15,872	11,877
101-4505-423.06-80	Juvenile	Donations	-	-	2,675	2,675
101-4505-423.14-01	Juvenile	20% Juvenile Programming Fee	-	-	1,960	1,960
101-4505-423.06-70	Juvenile	Court Fees Restricted by NRS	-	-	33,128	33,128
101-4700-412.06-05	Courts	Supplies/Microfilm Supplies	9,192	-	-	9,192
101-4710-412.08-13	Courts	Mediation Fees	-	-	23,625	23,625

Explanation of augmentations
January 2019

Account #	Department	Description	Transfers to/from Contingency			
			Transfers	Additional Revenue	Fund Balance / Working Capital	Total Augment
101-4710-412.06-11 to 08-80	Courts	Court Fees Restricted by NRS	-	-	275,450	275,450
101-4710-412.08-23	Courts	Felony DUI Court	-	9,298	3,645	12,943
101-4710-412.08-26	Courts	Misdemeanor Treatment	-	24,392	-	24,392
101-4710-412.08-20	Courts	Specialty Court Programs	-	(3,779)	7,764	3,985
101-4710-412.70-40	Courts	Audio/Visual Replacement	-	-	205,515	205,515
101-5017-452.05-68 to 14-86	Parks	Gifts / Donations	-	-	60,635	60,635
101-5018-452.01-25	Parks	YSA Temporary Staffing	-	-	18,916	18,916
101-5018-452.06-25	Parks	YSA Operating Supplies	-	-	41,722	41,722
101-5055/5057.451.06-80	Recreation / Pool	Gifts / Donations	-	-	13,256	13,256
101-6200-455.02-71	Library	Phone Allowance	960	-	-	960
101-6200-455.03-46	Library	Facility Contract	(950)	-	-	(950)
101-6200-455.04-33	Library	Software Maintenance	7,500	-	-	7,500
101-6200-455.04-34	Library	Building Repair & Maintenance	950	-	-	950
101-6200-455.04-44	Library	Office Equipment & Rental	600	-	-	600
101-6200-455.06-01	Library	Office Supplies	(600)	-	-	(600)
101-6200-455.06-25	Library	Operating	(7,500)	-	-	(7,500)
101-6200-455.06-75	Library	Small Furnishings	1,000	-	-	1,000
101-6200-455.07-12	Library	Power	(1,000)	-	-	(1,000)
101-6200-455.07-13	Library	Heating	(960)	-	-	(960)
101-6200-455.77-45	Library	Gifts / Donations	-	-	932	932
101-6800-441.25-10	Health	NV Mental Health	53,347	-	-	53,347
101-6900-442.06-80 to 06-84	Animal Services	Gifts / Donations	-	-	238,252	238,252
101-8000-491.72-52	Transfers Out	Ambulance (BLS Support)	(183,780)	-	-	(183,780)
101-8000-491.72-73	Transfers Out	Traffic/Transportation	6,095	-	-	6,095
101-8000-491.72-12	Transfers Out	Capital Projects	332,534	-	-	332,534
101-8000-491.72-91	Transfers Out	Grant Fund-COPS program	8,278	-	-	8,278
101-8000-491.72-66	Transfers Out	Debt Service	19,007	-	-	19,007
101-9000-961.10-00		Contingency	(259,615)	-	1,711,058	1,451,443
			-	55,872	3,137,761	3,193,633
<u>Airport</u>						
201-0000-481.25-01		Master Plan Study	-	270,167	-	270,167
201-0000-481.76-30		Rehab Taxiway & Apron	-	320,881	-	320,881
			-	591,048	-	591,048
<u>Coop Extension Fund:</u>						
202-1000-461.01-02		Salary and wages	-	-	3,000	3,000
202-1000-461.03-49		Contractual services	-	-	206,330	206,330
202-1000-461.05-83		NV Fair	-	6,480	11,811	18,291
			-	6,480	221,141	227,621
<u>Supplemental Indigent Fund:</u>						
208-0000-444.10-25		Inmate Medical Care	-	-	29,636	29,636
208-0000-444.10-05		General Assistance	-	-	4,107	4,107
			-	-	33,743	33,743

Explanation of augmentations
January 2019

Account #	Department	Description	Transfers to/from Contingency		Fund Balance	Total Augment
			Transfers	Additional Revenue	/ Working Capital	
<u>Capital Projects Fund:</u>						
210-0000-412.06-71	Judicial	Ballistic Vests & Cameras	-	-	3,314	3,314
210-0000-413.04-34	Facilities maint	Building Maintenance	-	-	19,557	19,557
210-0000-413.65-21	Courts	Boiler Replacement	-	-	50,000	50,000
210-0000-413.70-40	Parks & Rec	Pool Roof Construction Project #011702	(61,209)	-	61,209	-
210-0000-413.77-05	Fleet	Vehicle Replacement Program	-	-	277,833	277,833
210-0000-413.78-47	Court	HVAC Unit	-	-	11,479	11,479
210-0000-415.06-70	IT	Computer Hardware/Software	-	-	10,355	10,355
210-0000-415.65-08	IT	Software Replacement	-	-	342,561	342,561
210-0000-415.65-09	IT	IT Hardware Replacement	-	-	109,600	109,600
210-0000-415.65-10	IT	WIFI Upgrade	-	-	65,272	65,272
210-0000-419.04-73	Facilities maint	City Hall Parking Lot	20,000	-	-	20,000
210-0000-419.04-73	Facilities maint	Roof/Refurbish/Repair	161,209	-	-	161,209
210-0000-419.06-51	Facilities maint	Citywide Carpet	-	-	26,135	26,135
210-0000-419.06-52	Facilities maint	Exterior Painting Citywide	-	-	3,963	3,963
210-0000-419.65-57	Facilities maint	Fire St. 51-Boiler/Generator	-	-	116,405	116,405
210-0000-419.65-58	Facilities maint	Asphalt Repair	-	-	180,520	180,520
210-0000-419.70-40	PW	Construction - Roop Fiber Opt #031303	-	-	26,725	26,725
210-0000-419.77-75	PW	Equipment	47,000	-	-	47,000
210-0000-421.65-12	Sheriff	Miscellaneous Equipment	9,999	-	3,013	13,012
210-0000-423.06-66	Corrections	Staff Lockers & Room Ck System	-	-	2,635	2,635
210-0000-423.65-54	Corrections	Livescan Fingerprinting	-	-	5,466	5,466
210-0000-432.65-02	PW	Landfill Equipment	24,448	-	225,639	250,087
210-0000-432.65-03	PW	Landfill Site Improvements	-	332,534	139,350	471,884
210-0000-432.65-10	PW	Landfill Closure Costs	-	-	81,023	81,023
210-0000-451.06-67	Culture & Rec	Senior Center Landscaping	16,958	-	-	16,958
210-0000-451.65-38	Culture & Rec	Aquatic Facility Improvements	(100,000)	-	-	(100,000)
210-0000-451.65-40	Culture & Rec	Asphalt Replacement	-	-	70,613	70,613
210-0000-451.65-41	Culture & Rec	Playground Equipment Replacement	-	-	177,150	177,150
210-0000-451.70-40 to 70-60	Community Center	Theater Improvements	-	-	23,018	23,018
210-0000-451.70-40 to 70-60	Community Center	Pool Lockers	100,000	-	-	100,000
210-0000-452.06-69	Parks & Rec	Linear Ditch Pathway Repair	14,500	-	-	14,500
210-0000-452.65-58	Parks & Rec	Park Improvements	9,206	-	40,997	50,203
210-0000-411.78-10	Board	Board Designated	(242,111)	16,958	266,672	41,519
			-	349,492	2,340,504	2,689,996
<u>Senior Citizens Center</u>						
215-1500-451.07-34		Cable TV Charges	-	-	2,000	2,000
215-1500-451.07-10		Telephone	-	-	5,953	5,953
215-1500-451.14-11		Senior Center Non-Profit	-	-	75,829	75,829
			-	-	83,782	83,782
<u>Carson City Transit Fund:</u>						
225-3026-430.04-35		Vehicle Repair/Maint	-	-	(18,571)	(18,571)
225-3026-430.06-75		Small Furnishings	(30,000)	-	-	(30,000)
225-3026-430.77-43		Furniture & Fixtures	30,000	-	-	30,000
			-	-	(18,571)	(18,571)

Explanation of augmentations
January 2019

Account #	Department	Description	Transfers to/from Contingency			
			Transfers	Additional Revenue	Fund Balance / Working Capital	Total Augment
<u>Library Gift Fund:</u>						
230-0000-455.01-25		Temporary Staffing	-	-	2,500	2,500
230-0000-455.03-09		Professional Services	-	-	2,500	2,500
230-0000-455.06-25		Operating Supplies	-	-	5,354	5,354
230-0000-455.05-73		Facility FF & E Friends - Non-Capital	-	-	6,030	6,030
230-0000-455.06-30		Collections	-	(4,500)	12,500	8,000
230-0000-455.06-31		Youth Programming	-	(4,000)	-	(4,000)
230-0000-455.06-40		Make it @ Two	-	(3,000)	15,000	12,000
230-0000-455.06-36		Community programming	-	-	1,473	1,473
230-0000-455.14-75		Summer Learning Program	-	-	385	385
230-0000-455.06-45		Books & Periodicals	-	(5,000)	-	(5,000)
230-0000-455.06-99		Undesignated	-	-	4,530	4,530
			-	(16,500)	50,272	33,772
<u>Business Development Fund:</u>						
232-6200-455.01-25		Temporary Staffing	-	1,500	5,000	6,500
232-6200-455.03-17		Banking Services	800	-	-	800
232-6200-455.05-30		Property Taxes	800	-	-	800
232-6200-455.05-12		Insurance	(1,600)	-	-	(1,600)
232-6200-455.06-25		Operating Supplies	-	-	1,617	1,617
			-	1,500	6,617	8,117
<u>Landscape Maintenance Fund:</u>						
235-5045-452.04-38		Park/Course Maintenance	-	25,000	16,599	41,599
<u>Administrative Assessment Fund:</u>						
236-4700-412.03-09		Professional Services	-	-	12,000	12,000
236-4700-412.03-30		Training	-	-	2,000	2,000
236-4700-412.05-80		Travel	-	-	1,604	1,604
236-4700-412.06-75		Small Furnishings	-	-	5,000	5,000
236-4700-412.70-40		Audio/Visual Replacement Project	-	-	35,000	35,000
			-	-	55,604	55,604
<u>Traffic/Transportation:</u>						
240-0000-381.01-00		Interfund Transfer from General Fund	-	6,095	(6,095)	-
<u>Campo:</u>						
245-3028-431.12-01		Unified planning work program	-	-	3,515	3,515
<u>Regional Transportation Fund:</u>						
250-3035-431.12-35		Complete Streets	-	-	26,253	26,253
250-3035-431.70-40 thru 70-70		S. Carson Reconstruction #031711	-	6,239,988	-	6,239,988
250-3035-431.70-40 thru 70-70		Silver Sage Reconstruction #031706	-	662,315	169,400	831,715
250-3035-431.70-40 thru 70-70		I-580 Path to Colorado #031803	-	707,952	22,712	730,664
250-3035-431.70-90		Transportation Infrastructure	-	-	757,003	757,003
250-0000-381.37-00		Transfers In (Complete Streets)	-	4,033	(4,033)	-
250-3035-491.72-93		Reduce Transfers Out (Complete Streets)	-	10,000	(10,000)	-
			-	7,624,288	961,335	8,585,623

Explanation of augmentations
January 2019

Account #	Department	Description	Transfers to/from Contingency		Fund Balance	Total Augment
			Transfers	Additional Revenue	/ Working Capital	
<u>V & T Special Infrastructure Fund:</u>						
253-0000-415.03-09		Professional Services	-	-	36,549	36,549
<u>Quality of Life Fund:</u>						
254-5012-452.77-45		Pool Slide Refurbishing	-	-	15,000	15,000
254-5012-452.06-99		Undesignated Projects Parks Maint	-	-	107,029	107,029
254-5046-452.06-75		Small Furnishings	4,886	-	-	4,886
254-5046-452.06-34		Trails, Paths, Bike Paths	-	13,350	43,975	57,325
254-5046-452.12-89		Rifle Range Signage	-	6,257	898	7,155
254-5046-452.70-20 thru 70-70		Theater Improvements #010711	-	-	173,851	173,851
254-5046-452.70-20 thru 70-70		New Gymnasium #010708	-	-	128,890	128,890
254-5046-452.70-20 thru 70-70		Centennial Park Phase II #011604	-	-	37,664	37,664
254-5046-452.70-20 thru 70-70		Pool Roof #011702	-	-	72,766	72,766
254-5046-452.70-20 thru 70-70		Gun Range Vault Toilet #011704	-	1,303	8,953	10,256
254-5046-452.70-20 thru 70-70		Centennial Snack Bar #011705	-	46,522	30,105	76,627
254-5046-452.70-20 thru 70-70		Disc Golf Course #011707	-	84,274	(25,524)	58,750
254-5046-452.70-20 thru 70-70		Hunter Education Safety #011708	-	4,747	1,582	6,329
254-5046-452.71-34		Trail Improvements	-	-	21,374	21,374
254-5046-452.71-47		Pool Improvements	-	-	100,000	100,000
254-5046-452.71-99		Undesignated	(4,886)	-	-	(4,886)
254-5047-452.03-09		Professional Services	-	577	4,423	5,000
254-5047-452.03-49		Contractual Services	-	-	2,500	2,500
254-5047-452.04-50		Maintenance/Management	-	-	50,000	50,000
254-5047-452.12-25		Noxious Weed Abatement	-	15,000	-	15,000
254-5047-452.12-28		Weed Coalition	-	4,568	-	4,568
254-5047-452.12-60		Carson River Thistle	-	4,204	-	4,204
254-5047-452.12-95		BLM Cost Share	-	5,800	-	5,800
254-5047-452.70-40		CC River Trail #011801	-	1,841,560	(2,125)	1,839,435
254-5047-452.70-40		Prison Hill #011603	-	200,000	34,771	234,771
254-5047-452.70-40		Golden Eagle Lane #011703	-	29,147	30,384	59,531
254-5047-452.71-16		Hamm Property Acquisition	-	250,000	254,250	504,250
254-5047-452.77-75		Equipment	-	-	37,000	37,000
254-5047-452.74.01		Land Acquisition	-	-	1,372,044	1,372,044
			-	2,507,309	2,499,810	5,007,119
<u>Street Maintenance:</u>						
256-3038-431.06-75		Small Furnishings	-	-	715	715
256-3038-431.70-40 thru 70-70		Contracted ADA Improv #031704	-	-	12,238	12,238
256-3038-431.71-99		Undesignated Projects	-	-	559,679	559,679
			-	-	572,632	572,632

Explanation of augmentations
January 2019

Account #	Department	Description	Transfers to/from Contingency		Fund Balance	Total Augment
			Transfers	Additional Revenue	/ Working Capital	
<u>Infrastructure Tax Fund:</u>						
257-0615-465.06-54		Downtown Plaq/Art	-	-	14,755	14,755
257-0615-465.06-75		Small Furnishings -Downtown	-	-	(10,000)	(10,000)
257-0615-465.70-40 thru 70-70		Downtown Street #031407	-	-	(681,843)	(681,843)
257-0615-465.70-40 thru 70-70		S. Carson Design #031801	-	-	2,775,586	2,775,586
257-0615-465.70-40 thru 70-70		Downtown Curry #031805	-	-	795,000	795,000
257-8000-491.72-73		Transfer to Regional Transportation (Complete Streets)	-	-	4,033	4,033
257-0000-381.23-00		Reduce Transfer in (Complete Streets)	-	-	10,000	10,000
			-	-	2,907,531	2,907,531
<u>Grant Fund:</u>						
275 Fund Various Accounts		Federal, State and local grants and Donations	-	2,198,325	806,641	3,004,966
275-8000-491.72-01		Transfer Out GF (Prior yr transfers to cover cash shortage)	-	-	170,308	170,308
275-0000-331.19-55		Regional Gang Unit Funding Shortage	(8,278)	-	-	(8,278)
275-0000-381.01-00		Increase Transfer in from GF- Regional Gang Unit	8,278	-	-	8,278
275-0600-413.12-98		Undesignated grant match	-	-	45,465	45,465
			-	2,198,325	1,022,414	3,220,739
<u>Commissary Fund</u>						
280-2020-421.06-50		Commissary Orders	-	-	106,774	106,774
<u>911 Surcharge</u>						
287-2540-422.04-32		Maintenance Service Contracts	-	-	43,821	43,821
287-2540-422.06-75		Small Furnishings	-	-	10,000	10,000
287-2540-422.77-43		Furniture and Fixtures	-	-	95,000	95,000
287-2540-422.06-99		Undesignated projects	-	-	203,704	203,704
			-	-	352,525	352,525
<u>Arts & Culture Fund:</u>						
295-0650-456.06-25		Operating Supplies	-	-	8,030	8,030
295-0650-465.05-55		Arts & Cultural Events	-	-	31,696	31,696
			-	-	39,726	39,726
<u>Extraordinary Maintenance</u>						
340-0000-411.78-10		Board Designated	(100,000)	-	68,743	(31,257)
340-0000-419.04-77		Roof Replace Various Facilities	100,000	-	-	100,000
			-	-	68,743	68,743
<u>Residential Construction Fund:</u>						
350-5000-452.70-40 - 70-70		Ross Gold Project #011602	-	261,657	245,411	507,068
350-0000-452-71-99		Undesignated	-	-	115,169	115,169
			-	261,657	360,580	622,237

Explanation of augmentations
January 2019

Account #	Department	Description	Transfers to/from Contingency			
			Transfers	Additional Revenue	Fund Balance / Working Capital	Total Augment
<u>Debt Service Fund:</u>						
410-0000-381.01-00		Transfers-General Fund	-	19,007	(19,007)	-
<u>Ambulance Fund:</u>						
501-0000-381.01-00		Decrease Transfer in from General Fund	-	-	(183,780)	(183,780)
<u>Stormwater Drainage Fund:</u>						
505-3705-437.70-40		Downtown Curry St #031805	-	-	124,665	124,665
505-3705-437.70-40 thru 70-70		Kings Canyon Channel & Culvert Proj #061801	-	-	98,446	98,446
505-3705-437.70-40		Minor Storm Drain Improv. Proj #061401	-	-	448,880	448,880
505-3705-437.78-00		Construction Projects	-	-	4,219,353	4,219,353
			-	-	4,891,344	4,891,344
<u>Sewer Fund:</u>						
510-3201-434.04-30		Equipment Repair & Maint.	-	-	25,000	25,000
510-3201-434.05-42		Printing/Advertising	-	-	2,000	2,000
510-3201-434.04-36		Facility Repair & Maint.	-	-	10,300	10,300
510-3201-434.77-05		Vehicle Replacement Program	-	-	55,881	55,881
510-3201-434.77-75		Equipment	-	-	93,208	93,208
510-3202-434.04-37		Effluent Line Repairs	-	-	6,500	6,500
510-3202-434.04-91		Effluent Golf Course	-	-	5,260	5,260
510-3202-434.05-42		Printing/Advertising	-	-	1,080	1,080
510-3202-434.77-05		Vehicle Replacement Program	-	-	59,501	59,501
510-3205-475.44-65		Depreciation Expense	-	-	1,450,000	1,450,000
510-3205-471.70-40 thru 70-70		Construction Projects Various	-	-	9,991,658	9,991,658
510-3205-471.73-33		Emergency Generator	-	325,476	108,492	433,968
510-3205-434.71-99		Undesignated/Reserved	-	-	323,916	323,916
			-	325,476	12,132,796	12,458,272
<u>Water Fund:</u>						
520-3502-435.02-65		Clothing Allowance	-	-	8,000	8,000
520-3502-435.04-54		Water Purchase	-	-	75,000	75,000
520-3505-475.48-46		Bond Issuance Costs	-	-	112,278	112,278
520-3505-435.73-33		Emergency Generators	-	1,130,282	8,492	1,138,774
520-3502-435.77-05		Vehicle Replacement Program	-	-	126,651	126,651
520-3505-435.73-95		Replace Motors/Pumps	-	-	68,865	68,865
520-3505-435.70-40		Construction Projects Various	-	-	2,324,927	2,324,927
520-0000-101.00-00		Restricted Cash for Crossover Refunding	-	10,198,745	(10,198,745)	-
			-	11,329,027	(7,474,532)	3,854,495
<u>Insurance Fund:</u>						
590-0745-415.05-12		Insurance Premiums	-	-	116,100	116,100
590-0745-415.05-18		January flood projects	-	-	4,214	4,214
590-0745-415.05-19		February flood projects	-	-	61,500	61,500
			-	-	181,814	181,814
CARSON CITY TOTALS			-	25,284,076	24,382,126	49,666,202

CARSON CITY
BUDGET AUGMENTATION
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	ORIGINAL FY 18-19 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	GIFTS/ GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	24,665,000				24,665,000
Licenses and permits	6,966,000				6,966,000
Intergovernmental revenues	32,172,502		25,916		32,198,418
Charges for services	12,533,262				12,533,262
Fines and forfeits	775,000				775,000
Miscellaneous	1,057,250		4,000	25,956	1,087,206
Total Revenues	78,169,014	-	29,916	25,956	78,224,886
EXPENSES AND OTHER USES:					
General Government:					
Board of Supervisors	259,383				259,383
Clerk	307,228		2,821		310,049
Recorder	540,908	(9,192)	77,642		609,358
Assessor	886,757		74,829		961,586
District Attorney	2,927,570		74,005		3,001,575
City Manager	764,899		1,641		766,540
Finance	768,882				768,882
Treasurer	579,581		4,000		583,581
Elections	300,750			25,956	326,706
Public Guardian	242,968				242,968
Internal Auditor	110,200				110,200
Purchasing	152,432				152,432
Human Resources	333,354				333,354
Community Devel.-Planning	682,738				682,738
Business License	121,515				121,515
Automation Services	2,786,942		112,098		2,899,040
Geographic Information Sys	282,954				282,954
Public Defender	1,616,061	23,134			1,639,195
Public Safety Complex	211,725				211,725
Northgate	32,800				32,800
City Hall	104,800				104,800
Facilities Maintenance	1,591,445				1,591,445
Central Services	2,210,480				2,210,480
Total General Government	17,816,372	13,942	347,036	25,956	18,203,306
Public Safety					
Sheriff	19,338,303		126,113		19,464,416
Fire	9,580,741		5,134		9,585,875
Juvenile Probation	1,698,645		37,763		1,736,408
Juvenile Detention	1,656,922				1,656,922
Alternative Sentencing	1,309,141				1,309,141
Total Public Safety	33,583,752	-	169,010	-	33,752,762
Judicial					
Juvenile Court	654,678		20,950		675,628
Courts	4,729,594	9,192	545,910		5,284,696
Total Judicial	5,384,272	9,192	566,860	-	5,960,324
Public Works					
Public Works	2,390,906				2,390,906
Total Public Works	2,390,906	-	-	-	2,390,906

CARSON CITY
BUDGET AUGMENTATION
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	ORIGINAL FY 18-19 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	GIFTS/ GRANTS	AMENDED BUDGET
Health					
Health Administration	1,147,656	53,347			1,201,003
Medical	110,701				110,701
CC Environmental Health	369,045				369,045
DC Environmental Health	242,684				242,684
Animal Regulation	700,000		238,252		938,252
Total Health	2,570,086	53,347	238,252	-	2,861,685
Sanitation					
Sanitation	2,222,752				2,222,752
Total Sanitation	2,222,752	-	-	-	2,222,752
Welfare					
Welfare	554,510				554,510
SART	21,491				21,491
Total Welfare	576,001	-	-	-	576,001
Culture & Recreation					
Park & Rec. Admin.	551,250				551,250
Park Maintenance	1,690,712				1,690,712
Parks Grants, Gifts	-		60,635		60,635
Community Center	400,741				400,741
Recreation	456,266		6,273		462,539
Library	1,788,231		932		1,789,163
Swimming Pool	705,864		6,983		712,847
Sports	406,116				406,116
Multi-Purpose Athletic Center	159,690				159,690
YSA	71,000		60,638		131,638
Ice Rink	-				-
Total Culture and Rec	6,229,870	-	135,461	-	6,365,331
Community Support					
Support Services	340,242	1,000	-		341,242
Total Community Support	340,242	1,000	-	-	341,242
Total Expenditures	71,114,253	77,481	1,456,619	25,956	72,674,309
Other Financing Sources and (Uses):					
Other Sources:					
Transfers In:					
Quality of Life	130,336				130,336
Ambulance	1,940,000				1,940,000
Other Uses:					
Contingency	(535,866)	259,615	(1,711,058)		(1,987,309)
Transfers Out:					
Grant	(290,638)	(8,278)			(298,916)
Debt Service	(3,457,951)	(19,007)			(3,476,958)
Cemetery	(10,000)				(10,000)
Ambulance	(183,780)	183,780			-
Carson City Transit	(400,000)				(400,000)
Capital Projects	(7,116,808)	(332,534)			(7,449,342)
Landscape Maintenance	(6,092)				(6,092)
Traffic/Transportation	-	(6,095)			(6,095)
Extraordinary Maintenance	(100,000)				(100,000)
Total Other Sources (Uses)	(10,030,799)	77,481	(1,711,058)	-	(11,664,376)
Beginning Fund Balance	9,016,775		3,137,761		12,154,536
Ending Fund Balance	6,040,737	-	-	-	6,040,737

AIRPORT	ORIGINAL FY 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
INTERGOVERNMENTAL REVENUES:					
Federal Grant: FAA	-		-	554,108	554,108
State Grant	-		-	-	-
Other Local Shared Revenues					
CC Airport Authority	-		-	36,940	36,940
Total Revenues	-	-	-	591,048	591,048
EXPENSES AND OTHER USES:					
Airport:					
Salaries & Wages	-		-	-	-
Employee Benefits	-		-	-	-
Services & Supplies	-		-	270,167	270,167
Capital Outlay	-		-	320,881	320,881
Total Expenditures	-	-	-	591,048	591,048
OTHER FINANCE SOURCES (USES):					
Total Other Sources (Uses)	-	-	-	-	-
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	-		-		-
	-	-	-	-	-
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	-	-	-	-	-
	-	-	-	-	-

COOPERATIVE EXTENSION	ORIGINAL FY 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	DONATIONS/ GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	171,455				171,455
CHARGES FOR SERVICES	-		6,480		6,480
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	11,500				11,500
Total Revenues	182,955	-	6,480	-	189,435
EXPENSES AND OTHER USES:					
Conservation & Natural Resources					
Cooperative Extension:					
Salaries & Wages	10,500		3,000		13,500
Employee Benefits	266		-		266
Services & Supplies	174,083		224,621		398,704
Capital Outlay	-		-		-
Total Expenditures	184,849	-	227,621	-	412,470
OTHER FINANCE SOURCES (USES):					
Operating Transfers Out					
General Fund	-				-
Total Other Sources (Uses)	-	-	-	-	-
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-		-		-
Unreserved Beg.Fund Balance	23,598		221,141		244,739
	23,598	-	221,141	-	244,739
Ending Fund Balance:					
Reserved Ending Fund Balance	-		-		-
Unreserved Ending Fund Balance	21,704	-	-	-	21,704
	21,704	-	-	-	21,704

SUPPLEMENTAL INDIGENT	ORIGINAL FY 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	1,543,094				1,543,094
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	3,500				3,500
Total Revenues	1,546,594	-	-	-	1,546,594
EXPENSES AND OTHER USES:					
Welfare:					
Salaries & Wages	97,880				97,880
Employee Benefits	28,295				28,295
Services & Supplies	1,420,419		33,743		1,454,162
Subtotal	1,546,594		33,743		1,580,337
Intergovernmental Expenditures					
Payment to State of Nevada	-				-
Subtotal	-				-
Total Expenditures	1,546,594	-	33,743	-	1,580,337
OTHER FINANCE SOURCES (USES):					
Operating Transfers Out					
General Fund					-
Total Other Sources (Uses)	-	-	-	-	-
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	-		33,743		33,743
	-	-	33,743	-	33,743
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	-	-	-	-	-
	-	-	-	-	-

CAPITAL PROJECTS	ORIGINAL FY 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	671,237				671,237
Miscellaneous	25,000		16,958		41,958
Total Revenues	696,237	-	16,958	-	713,195
EXPENSES AND OTHER USES:					
Services & Supplies:					
General Government					
Building Improvements	45,950		19,557		65,507
Custodial Equipment	14,850				14,850
SPAN Supplies	-		10,355		10,355
City Hall Parking Lot	-	20,000			20,000
Roof Refurbish/Repair	119,000	161,209			280,209
Exterior Painting Citywide	-		3,963		3,963
City-wide Carpet	-		26,135		26,135
Culture and Rec					
Miscellaneous small capital items	40,817				40,817
Trail Repairs-Linear Ditch Pathway	-	14,500			14,500
Senior Center Landscaping	-	16,958			16,958
Public Safety					
Ballistic Vests & Cameras	13,987		3,314		17,301
Miscellaneous small capital items	54,496		2,635		57,131
Capital Outlay:					
General Government					
Board Designated	345,720	(242,111)	283,630		387,239
Vehicle Replacement Program	2,961,000		277,833		3,238,833
Building Improvements	12,300				12,300
Equipment	200,000	47,000			247,000
Software/Equipment	1,640,718		517,433		2,158,151
Asphalt Replacement	308,000		180,520		488,520
Clerk/Court Replace Program	54,655				54,655
Printer/Copier Replacement Program	56,395				56,395
Boiler Replacement	-		50,000		50,000
Construction #011702 Pool Roof	-	(61,209)	61,209		-
Construction #031303 Roop Fiber Opti	-		26,725		26,725
Fire St. 51-Boiler/Generator	-		116,405		116,405
Public Works					
Landfill Equipment	813,840	24,448	225,639		1,063,927
Landfill Closure Costs	90,427		81,023		171,450
Site Improvements	-		471,884		471,884
Public Safety					
Equipment	104,689	9,999	8,479		123,167
Interview Recording System Upgrade	7,000				7,000
Landscaping for Recreation Yard	180,000				180,000
Judicial					
Court House HVAC System	-		11,479		11,479
Culture and Recreation					
Aquatic Facility Improvements	100,000	(100,000)			-
Playground Equipment	300,000		177,150		477,150
Equipment Replacement - Parks	78,570				78,570
Park Improvements	8,009	9,206	40,997		58,212
Asphalt Replacement	-		70,613		70,613
Construction Projects	-	100,000	23,018		123,018
Total Expenditures	7,550,423	-	2,689,996	-	10,240,419
OTHER FINANCE SOURCES (USES):					
Other Uses:					
Transfers In (Out)					
General Fund	7,116,808		332,534		7,449,342
Carson City Debt Service Fund	(362,622)				(362,622)
Total Other Sources (Uses)	6,754,186	-	332,534	-	7,086,720
Beginning Fund Balance	105,000		2,340,504		2,445,504
Ending Fund Balance	5,000	-	-	-	5,000

SENIOR CITIZENS CENTER	ORIGINAL FY 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	671,237				671,237
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	1,500				1,500
Total Revenues	672,737	-	-	-	672,737
EXPENSES AND OTHER USES:					
Culture and Recreation					
Participant Recreation:					
Salaries & Wages	258,700				258,700
Employee Benefits	137,546				137,546
Services & Supplies	270,313		83,782		354,095
Capital Outlay	-				-
Total Expenditures	666,559	-	83,782	-	750,341
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	4,468		83,782		88,250
	4,468	-	83,782	-	88,250
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	10,646	-	-	-	10,646
	10,646	-	-	-	10,646

CARSON CITY TRANSIT	ORIGINAL FY 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Intergovernmental	1,809,380				1,809,380
Charges for services	94,633				94,633
Miscellaneous	16,000				16,000
Total Revenues	1,920,013	-	-	-	1,920,013
EXPENDITURES AND OTHER USES:					
Public Works:					
Highways and Streets					
Salaries & Wages	32,343				32,343
Employee Benefits	42,381				42,381
Services & Supplies	1,387,129	(30,000)	(18,571)		1,338,558
Capital Outlay	797,480	30,000		-	827,480
Total Expenditures	2,259,333	-	(18,571)	-	2,240,762
OTHER FINANCE SOURCES (USES):					
Other Sources					
Transfers In					
General Fund	400,000				400,000
Other Uses					
Transfers Out					
Regional Transportation					-
Group Medical Insurance	-	-			-
Total Other Sources (Uses)	400,000	-	-	-	400,000
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	106,962		(18,571)		88,391
	106,962	-	(18,571)	-	88,391
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	167,642	-	-	-	167,642
	167,642	-	-	-	167,642

TRAFFIC/TRANSPORTATION	ORIGINAL FY 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Fines and Forfeits	20,000				20,000
Miscellaneous	11,625				11,625
Total Revenues	31,625	-	-	-	31,625
EXPENDITURES AND OTHER USES:					
Public Works:					
Highways and Streets					
Salaries & Wages	13,500				13,500
Employee Benefits	421				421
Services & Supplies	7,888				7,888
Capital Outlay	-			-	-
Total Expenditures	21,809	-	-	-	21,809
OTHER FINANCE SOURCES (USES):					
Other Sources					
Transfers In					
General Fund	-	6,095			6,095
Other Uses					
Transfers Out					
Regional Transportation					-
Group Medical Insurance	-	-			-
Total Other Sources (Uses)	-	6,095	-	-	6,095
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	11,410	(6,095)			5,315
	11,410	(6,095)	-	-	5,315
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	21,226	-	-	-	21,226
	21,226	-	-	-	21,226

LIBRARY GIFT	ORIGINAL FY 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
INTERGOVERNMENTAL	0				0
MISCELLANEOUS	42,750		(16,500)		26,250
Total Revenues	42,750	0	(16,500)	0	26,250
EXPENSES AND OTHER USES:					
Culture and Recreation:					
Libraries					
Salaries & Wages			2,500		2,500
Employee Benefits			0		0
Services & Supplies	42,750		31,272		74,022
Capital Outlay					0
Total Expenditures	42,750	0	33,772	0	76,522
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	5,000	0	50,272	0	55,272
	5,000	0	50,272	0	55,272
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

BUSINESS DEVELOPMENT	ORIGINAL FY 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
INTERGOVERNMENTAL	0				0
MISCELLANEOUS	262,000		1,500		263,500
Total Revenues	262,000	0	1,500	0	263,500
EXPENSES AND OTHER USES:					
Economic Opportunity:					
Salaries & Wages	93,500		6,500		100,000
Employee Benefits	35,260		0		35,260
Services & Supplies	133,240		1,617		134,857
Capital Outlay	0		0		0
Total Expenditures	262,000	0	8,117	0	270,117
OTHER FINANCE SOURCES (USES):					
Contingency					0
Total Other Sources (Uses)	0	0	0	0	0
Beginning Fund Balance:					
Reserved Beg.Fund Balance	0				0
Unreserved Beg.Fund Balance	167,837	0	6,617	0	174,454
	167,837	0	6,617	0	174,454
Ending Fund Balance:					
Reserved Ending Fund Balance	0				0
Unreserved Ending Fund Balance	167,837	0	0	0	167,837
	167,837	0	0	0	167,837

LANDSCAPE MAINTENANCE	ORIGINAL FY 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	24,961		25,000		49,961
MISCELLANEOUS	100		0		100
Total Revenues	25,061	0	25,000	0	50,061
EXPENSES AND OTHER USES:					
Culture and Recreation:					
Landscape Maintenance					
Salaries & Wages	3,320		0		3,320
Employee Benefits	110		0		110
Services & Supplies	27,393		41,599		68,992
Capital Outlay	0		0		0
Total Expenditures	30,823	0	41,599	0	72,422
OTHER FINANCE SOURCES (USES):					
Operating Transfers In					
General Fund	6,092				6,092
Total Other Sources (Uses)	6,092	0	0	0	6,092
Beginning Fund Balance:					
Reserved Beg.Fund Balance	0				0
Unreserved Beg.Fund Balance	4,670	0	16,599	0	21,269
	4,670	0	16,599	0	21,269
Ending Fund Balance:					
Reserved Ending Fund Balance	0				0
Unreserved Ending Fund Balance	5,000	0	0	0	5,000
	5,000	0	0	0	5,000

ADMINISTRATIVE ASSESSMENT	ORIGINAL FY 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
INTERGOVERNMENTAL	60,000				60,000
MISCELLANEOUS	0				0
Total Revenues	60,000	0	0	0	60,000
EXPENSES AND OTHER USES:					
Judicial					
Court					
Salaries & Wages	1,000				1,000
Employee Benefits	0				0
Services & Supplies	59,000		20,604		79,604
Capital Outlay	0		35,000		35,000
Total Expenditures	60,000	0	55,604	0	115,604
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	55,604	0	60,604
	5,000	0	55,604	0	60,604
Ending Fund Balance:					
Reserved Ending Fund Balance	0				0
Unreserved Ending Fund Balance	5,000	0	0	0	5,000
	5,000	0	0	0	5,000

CAMPO	ORIGINAL FY 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Intergovernmental	378,280				378,280
Charges for Services	-				-
Miscellaneous	-				-
Total Revenues	378,280	-	-	-	378,280
EXPENSES AND OTHER USES:					
Public Works					
Metropolitan Planning Services & Supplies	391,250		3,515		394,765
Capital Outlay	-				-
Total Expenditures	391,250	-	3,515	-	394,765
OTHER FINANCE SOURCES (USES):					
Operating Transfers In					
Regional Transportation Fund	12,970				12,970
Total Other Sources (Uses)	12,970	-	-	-	12,970
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	26,497		3,515	-	30,012
	26,497	-	3,515	-	30,012
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	26,497	-	-	-	26,497
	26,497	-	-	-	26,497

REGIONAL TRANSPORTATION	ORIGINAL FY 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	3,778,359				3,778,359
Intergovernmental	676,087			7,610,255	8,286,342
Charges for Services	-				-
Miscellaneous	11,000				11,000
Total Revenues	4,465,446	-	-	7,610,255	12,075,701
EXPENDITURES AND OTHER USES:					
Public Works:					
Highways and Streets					
Salaries & Wages	142,239				142,239
Employee Benefits	162,483				162,483
Services & Supplies	750,368		26,253		776,621
Capital Outlay	2,150,112		949,115	7,610,255	10,709,482
Total Expenditures	3,205,202	-	975,368	7,610,255	11,790,825
OTHER FINANCE SOURCES (USES):					
Bond Proceeds	-				-
Transfer In (Out)					
Debt Service	(1,579,714)				(1,579,714)
Infrastructure	(10,000)		14,033		4,033
Street Maintenance	-				-
Campo	(12,970)				(12,970)
Total Other Sources (Uses)	(1,602,684)	-	14,033	-	(1,588,651)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	396,560		961,335		1,357,895
	396,560	-	961,335	-	1,357,895
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	54,120	-	-	-	54,120
	54,120	-	-	-	54,120

V & T SPECIAL INFRASTRUCTURE	ORIGINAL FY 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	1,435,996				1,435,996
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	3,000				3,000
Total Revenues	1,438,996	-	-	-	1,438,996
EXPENSES AND OTHER USES:					
General Government					
Services & Supplies	1,250		36,549		37,799
Capital Outlay	-				-
Total Expenditures	1,250	-	36,549	-	37,799
OTHER FINANCE SOURCES (USES):					
Transfers In					
General Fund	-				-
Transfers Out					
Debt Service Fund	(1,044,225)				(1,044,225)
Total Other Sources (Uses)	(1,044,225)	-	-	-	(1,044,225)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	922,548	-	36,549	-	959,097
	922,548	-	36,549	-	959,097
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	1,316,069	-	-	-	1,316,069
	1,316,069	-	-	-	1,316,069

QUALITY OF LIFE	ORIGINAL FY 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	DONATIONS/ GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	2,916,897				2,916,897
Intergovernmental	-			2,487,125	2,487,125
Charges for Services	-		577		577
Miscellaneous	10,000			19,607	29,607
Total Revenues	2,926,897	-	577	2,506,732	5,434,206
EXPENSES AND OTHER USES:					
Culture and Recreation					
Park Maintenance					
Salaries & Wages	110,890				110,890
Employee Benefits	25,692				25,692
Services and supplies	382,398		107,029		489,427
Capital outlay	-		15,000		15,000
Subtotal	518,980	-	122,029	-	641,009
Parks Capital					
Salaries & Wages	14,287				14,287
Employee Benefits	476				476
Services and supplies	53,421	4,886	44,873	19,607	122,787
Capital outlay	467,959	(4,886)	549,661	136,846	1,149,580
Subtotal	536,143	-	594,534	156,453	1,287,130
Open Space					
Salaries & Wages	364,933				364,933
Employee Benefits	134,544				134,544
Services and Supplies	230,070		57,500	29,572	317,142
Capital Outlay	512,250		1,726,324	2,320,707	4,559,281
Subtotal	1,241,797	-	1,783,824	2,350,279	5,375,900
Total Expenditures	2,296,920	-	2,500,387	2,506,732	7,304,039
OTHER FINANCE SOURCES (USES):					
Transfers Out					
Debt Service	(641,788)				(641,788)
General fund	(130,336)				(130,336)
Total Other Sources (Uses)	(772,124)	-	-	-	(772,124)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	294,674		2,499,810		2,794,484
Total Beg. Fund Balance	294,674	-	2,499,810	-	2,794,484
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	152,527				152,527
Total Ending Fund Balance	152,527	-	-	-	152,527

STREETS MAINTENANCE	ORIGINAL FY 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	3,335,276				3,335,276
Intergovernmental	1,468,349				1,468,349
Charges for Services	65,000				65,000
Miscellaneous	1,000				1,000
Grants	-				-
Total Revenues	4,869,625	-	-	-	4,869,625
EXPENDITURES AND OTHER USES:					
Public Works:					
Highways and Streets					
Salaries & Wages	1,514,647				1,514,647
Employee Benefits	677,598				677,598
Services & Supplies	2,568,762		715		2,569,477
Capital Outlay	406,000		571,917		977,917
Total Expenditures	5,167,007	-	572,632	-	5,739,639
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	355,566		572,632		928,198
	355,566	-	572,632	-	928,198
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	58,184	-	-	-	58,184
	58,184	-	-	-	58,184

COMMISSARY FUND	ORIGINAL FY 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
CHARGES FOR SERVICES	185,000				185,000
MISCELLANEOUS	41,000		-		41,000
Total Revenues	226,000	-	-	-	226,000
EXPENSES AND OTHER USES:					
Public Safety					
Salaries & Wages	85,642				85,642
Employee Benefits	22,717				22,717
Services & Supplies	142,777		106,774		249,551
Capital Outlay	-				-
Total Expenditures	251,136	-	106,774	-	357,910
OTHER FINANCE SOURCES (USES):					
Transfers In					
Transfers Out					
Total Other Sources (Uses)	-	-	-	-	-
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	29,644	-	106,774	-	136,418
	29,644	-	106,774	-	136,418
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	4,508	-	-	-	4,508
	4,508	-	-	-	4,508

INFRASTRUCTURE TAX	ORIGINAL FY 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	1,433,118				1,433,118
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	25,000		-		25,000
Total Revenues	1,458,118	-	-	-	1,458,118
EXPENSES AND OTHER USES:					
Culture and Recreation					
Services & Supplies	-				-
Capital Outlay	-				-
Subtotal	-	-	-	-	-
Health					
Services & Supplies	-				-
Capital Outlay	-				-
Subtotal	-	-	-	-	-
Community Support					
Services & Supplies	10,300		4,755		15,055
Capital Outlay	681,843		2,888,743		3,570,586
Subtotal	692,143	-	2,893,498	-	3,585,641
Total Expenditures	692,143	-	2,893,498	-	3,585,641
OTHER FINANCE SOURCES (USES):					
Transfers In(Out)					
Regional Transportation Fund	10,000		(14,033)		(4,033)
Debt Service Fund	(775,975)		-		(775,975)
Total Other Sources (Uses)	(765,975)	-	(14,033)	-	(780,008)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	40,000	-	2,907,531	-	2,947,531
	40,000	-	2,907,531	-	2,947,531
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	40,000	-	-	-	40,000
	40,000	-	-	-	40,000

GRANT FUND	ORIGINAL FY 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
INTERGOVERNMENTAL	3,472,816	(8,278)		2,157,921	5,622,459
CHARGES FOR SERVICES	315,000				315,000
MISCELLANEOUS	64,450			40,404	104,854
Total Revenues	3,852,266	(8,278)	-	2,198,325	6,042,313
EXPENSES AND OTHER USES:					
General Government					
Services & Supplies	-		45,465	7,176	52,641
Subtotal	-	-	45,465	7,176	52,641
Public Safety					
Salaries & Wages	526,567			56,826	583,393
Employee Benefits	212,019			36,654	248,673
Services & Supplies	268,380		124,875	392,278	785,533
Capital Outlay	-			40,671	40,671
Subtotal	1,006,966	-	124,875	526,429	1,658,270
Judicial					
Salaries & Wages	70,102				70,102
Employee Benefits	23,137				23,137
Services & Supplies	-			23,000	23,000
Subtotal	93,239	-	-	23,000	116,239
Welfare					
Salaries & Wages	117,311			31,117	148,428
Employee Benefits	67,489				67,489
Services & Supplies	138,000			65,104	203,104
Subtotal	322,800	-	-	96,221	419,021
Culture and Recreation					
Salaries & Wages	51,750				51,750
Employee Benefits	1,556				1,556
Services & Supplies	53,140			33,281	86,421
Subtotal	106,446	-	-	33,281	139,727
Health					
Salaries & Wages	1,356,839		51,500	138,787	1,547,126
Employee Benefits	583,482		2,240	90	585,812
Services & Supplies	246,132		628,026	957,942	1,832,100
Subtotal	2,186,453	-	681,766	1,096,819	3,965,038
Community Support					
Services & Supplies	427,000			(294,176)	132,824
Capital Outlay	-			709,575	709,575
Subtotal	427,000	-	-	415,399	842,399
Total Expenditures	4,142,904	-	852,106	2,198,325	7,193,335
OTHER FINANCE SOURCES (USES):					
Transfers In					
General Fund	290,638	8,278	-		298,916
Transfers Out					
General Fund	-		(170,308)		(170,308)
Total Other Sources (Uses)	290,638	8,278	(170,308)	-	128,608
Beginning Fund Balance	200,000		1,022,414		1,222,414
Ending Fund Balance	200,000	-	-	-	200,000

911 SURCHARGE	ORIGINAL FY 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Licenses and permits	500,000				500,000
Miscellaneous	1,500				1,500
Total Revenues	501,500	-	-	-	501,500
EXPENSES AND OTHER USES:					
Public Safety					
Salaries and wages	-				-
Employee benefits	-				-
Services & Supplies	399,202		257,525		656,727
Capital Outlay	-		95,000		95,000
Total Expenditures	399,202	-	352,525	-	751,727
OTHER FINANCE SOURCES (USES):					
Bond Proceeds					-
Transfers Out					
Debt Service Fund	(102,298)				(102,298)
Total Other Sources (Uses)	(102,298)	-	-	-	(102,298)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	50,000	-	352,525	-	402,525
	50,000	-	352,525	-	402,525
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	50,000	-	-	-	50,000
	50,000	-	-	-	50,000

ARTS & CULTURE FUND	ORIGINAL FY 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Intergovernmental	207,000				207,000
Miscellaneous	-				-
Total Revenues	207,000	-	-	-	207,000
EXPENSES AND OTHER USES:					
Culture and Recreation					
Salaries and wages	86,236				86,236
Employee benefits	41,325				41,325
Services & Supplies	79,439		39,726		119,165
Capital Outlay	-				-
Total Expenditures	207,000	-	39,726	-	246,726
OTHER FINANCE SOURCES (USES):					
Transfers Out					
General Fund	-				-
Total Other Sources (Uses)	-	-	-	-	-
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	-	-	39,726	-	39,726
	-	-	39,726	-	39,726
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	-	-	-	-	-
	-	-	-	-	-

EXTRAORDINARY MAINTENANCE	ORIGINAL FY 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:	-				
Miscellaneous	-				-
Total Revenues	-	-	-	-	-
EXPENSES AND OTHER USES:					
Capital Outlay					
General Government	-				-
Services & Supplies	-	100,000			100,000
Capital Outlay	100,000	(100,000)	68,743		68,743
Total Expenditures	100,000	-	68,743	-	168,743
OTHER FINANCE SOURCES (USES):					
Bond Proceeds					-
Transfers In					-
General Fund	100,000				100,000
Total Other Sources (Uses)	100,000	-	-	-	100,000
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	5,000	-	68,743	-	73,743
	5,000	-	68,743	-	73,743
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	5,000	-	-	-	5,000
	5,000	-	-	-	5,000

RESIDENTIAL CONSTRUCTION	ORIGINAL FY 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	25,000				25,000
INTERGOVERNMENTAL				261,657	261,657
Miscellaneous	2,000				2,000
Total Revenues	27,000	-	-	261,657	288,657
EXPENSES AND OTHER USES:					
Culture and Recreation					
Parks					
Salaries & Wages	-				-
Employee Benefits	-				-
Services and supplies	-				-
Capital outlay	27,000		360,580	261,657	649,237
Total Expenditures	27,000	-	360,580	261,657	649,237
OTHER FINANCE SOURCES (USES):					
Other Sources:					
Transfers in					-
Other Uses:					
Transfers Out					
General Fund					-
Contingency					-
Total Other Sources (Uses)	-	-	-	-	-
Beginning Fund Balance:					
Reserved Beg.Fund Balance					-
Unreserved Beg.Fund Balance	5,000		360,580		365,580
Total Beg. Fund Balance	5,000	-	360,580	-	365,580
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	5,000	-	-	-	5,000
Total Ending Fund Balance	5,000	-	-	-	5,000

CARSON CITY DEBT SERVICE	ORIGINAL FY 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					-
INTERGOVERNMENTAL	499,542				499,542
MISCELLANEOUS	8,000				8,000
Total Revenues	507,542	-	-	-	507,542
EXPENDITURES:					
Debt Service					
Principal	5,688,900				5,688,900
Interest	2,773,215				2,773,215
Fiscal Charges	2,000				2,000
Bond Issuance Costs	-				-
Total Expenditures	8,464,115	-	-	-	8,464,115
OTHER FINANCE SOURCES (USES):					
Premium on Refunding Bonds	-				-
Refunding Bonds Issued	-				-
Payment to Refunded Bond Escrow					-
Operating Transfers In					
General Fund	3,457,951		19,007		3,476,958
Senior Citizens Center	-				-
Capital Projects	362,622				362,622
Regional Transportation	1,579,714				1,579,714
Infrastructure Fund	775,975				775,975
Quality of Life	641,788				641,788
V&T Special Revenue	1,044,225				1,044,225
911 Surcharge Fund	102,298				102,298
Total Other Sources (Uses)	7,964,573	-	19,007	-	7,983,580
Beginning Fund Balance	86,009		(19,007)		67,002
Ending Fund Balance	94,009	-	-	-	94,009

PROPRIETARY FUND AMBULANCE	ORIGINAL FY 18-19 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
Ambulance Fees	8,195,625			8,195,625
Less Uncollectible Accounts	(5,306,075)			(5,306,075)
Total Operating Revenue	2,889,550	-	-	2,889,550
Operating Expense				
Public Safety				
Salaries & Wages	1,723,420			1,723,420
Employee Benefits	1,237,101			1,237,101
Services & Supplies	977,250			977,250
Depreciation/amortization	55,000			55,000
Total Operating Expense	3,992,771	-	-	3,992,771
Operating Income or (Loss)	(1,103,221)	-	-	(1,103,221)
Nonoperating Revenues				
Interest Earned	1,000			1,000
Miscellaneous	-			-
Gain on Disposal of Fixed Assets	-			-
Grant Revenue - Medicaid	1,300,000			1,300,000
Total Nonoperating Revenues	1,301,000	-	-	1,301,000
Nonoperating Expenses				
Loss on Disposal of Fixed Asset	-			-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	197,779	-	-	197,779
Operating Transfers				
In	183,780	-	(183,780)	-
Out	(1,971,020)			(1,971,020)
Net Operating Transfers	(1,787,240)	-	(183,780)	(1,971,020)
NET INCOME	(1,589,461)	-	(183,780)	(1,773,241)

PROPRIETARY FUND AMBULANCE FUND	ORIGINAL FY 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	2,889,550			2,889,550
Cash payment for personnel costs	(2,798,672)			(2,798,672)
Cash payment for services & supplies	(977,250)			(977,250)
Miscellaneous cash received/(paid)	-			-
a. Net cash provided by (or used for) operating activities	(886,372)	-	-	(886,372)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from grants	-			-
Transfers In	183,780		(183,780)	-
Transfers Out	(1,971,020)			(1,971,020)
b. Net cash provided by (or used for) noncapital financing activities	(1,787,240)	-	(183,780)	(1,971,020)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital grant	1,300,000			1,300,000
Acquisition of capital assets	(60,000)			(60,000)
c. Net cash provided by (or used for) capital and related financing activities	1,240,000	-	-	1,240,000
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	1,000		-	1,000
d. Net cash provided by (or used in) investing activities	1,000	-	-	1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,432,612)	-	(183,780)	(1,616,392)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,614,491		(549,266)	2,065,225
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,181,879	-	(733,046)	448,833

PROPRIETARY FUND STORMWATER DRAINAGE FUND	ORIGINAL FY 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
General Government				
Use Fees	1,776,000			1,776,000
Total Operating Revenue	1,776,000	-	-	1,776,000
Operating Expense				
Utility Enterprises				
Salaries & Wages	153,308			153,308
Employee Benefits	91,475			91,475
Services & Supplies	584,431			584,431
Depreciation/amortization	295,000			295,000
Total Operating Expense	1,124,214	-	-	1,124,214
Operating Income or (Loss)	651,786	-	-	651,786
Nonoperating Revenues				
Interest Earned	1,500			1,500
Miscellaneous				-
Total Nonoperating Revenues	1,500	-	-	1,500
Nonoperating Expenses				
Interest expense	308,310			308,310
Bond Costs	-			-
Total Nonoperating Expenses	308,310	-	-	308,310
Net Income before Transfers	344,976	-	-	344,976
Transfers				
In	-			-
Out	-			-
Net Transfers	-	-	-	-
NET INCOME	344,976	-	-	344,976

PROPRIETARY FUND STORMWATER DRAINAGE FUND	ORIGINAL FY 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,776,000			1,776,000
Cash payment for personnel costs	(227,183)			(227,183)
Cash payment for services & supplies	(584,431)			(584,431)
Miscellaneous cash received/(paid)				-
a. Net cash provided by (or used for) operating activities	964,386	-	-	964,386
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant				
Transfers Out	-			-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(510,202)			(510,202)
Bond interest expense paid	(308,310)			(308,310)
Bond proceeds	-			-
Bond issue costs	-			-
Acquisition of capital assets	-		(4,891,344)	(4,891,344)
c. Net cash provided by (or used for) capital and related financing activities	(818,512)	-	(4,891,344)	(5,709,856)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	1,500			1,500
d. Net cash provided by (or used in) investing activities	1,500	-	-	1,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	147,374	-	(4,891,344)	(4,743,970)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	542,267		5,126,571	5,668,838
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	689,641	-	235,227	924,868

PROPRIETARY FUND SEWER FUND	ORIGINAL FY 18-19 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
Use Fees and Charges	15,046,128			15,046,128
Total Operating Revenue	15,046,128	-	-	15,046,128
Operating Expense				
Utility Enterprises				
Salaries & Wages	1,866,435			1,866,435
Employee Benefits	935,500			935,500
Services & Supplies	4,681,142		50,140	4,731,282
Depreciation/amortization	3,500,000		1,450,000	4,950,000
Total Operating Expense	10,983,077	-	1,500,140	12,483,217
Operating Income or (Loss)	4,063,051	-	(1,500,140)	2,562,911
Nonoperating Revenues				
Interest Earned	20,000			20,000
Miscellaneous	21,000			21,000
Federal Subsidy - BAB Credits	1,550			1,550
Solar Rebate	-			-
Total Nonoperating Revenues	42,550	-	-	42,550
Nonoperating Expenses				
Interest expense	1,518,656			1,518,656
Loss on Disposal of Fixed Asset	-			-
Bond Costs	1,500			1,500
Arbitrage Rebates	-			-
Grant Expenses				
Total Nonoperating Expenses	1,520,156	-	-	1,520,156
Net Income (Loss) before Contributions and Transfers	2,585,445	-	(1,500,140)	1,085,305
Capital Contributions				
Connection Fees	268,576			268,576
Capital Grants	-		325,476	325,476
Total Capital Contributions	268,576	-	325,476	594,052
Transfers				
Out	-	-	-	-
NET INCOME	2,854,021	-	(1,174,664)	1,679,357

PROPRIETARY FUND SEWER FUND	ORIGINAL FY 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	15,046,128			15,046,128
Cash payment for personnel costs	(2,663,469)			(2,663,469)
Cash payment for services & supplies	(4,681,142)		(50,140)	(4,731,282)
Miscellaneous cash received/(paid)	19,500			19,500
a. Net cash provided by (or used for) operating activities	7,721,017	-	(50,140)	7,670,877
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	-			-
Transfers In (Out)	-			-
Miscellaneous	-			-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(3,059,120)			(3,059,120)
Bond interest expense paid	(1,518,656)			(1,518,656)
Bond proceeds	-			-
Bond issue costs	-			-
Federal Subsidy - BAB Credits	1,550			1,550
Subsidy from grants	-		325,476	325,476
Acquisition of capital assets	(7,338,000)		(10,958,132)	(18,296,132)
Cash contributions - sewer connection fees	268,576			268,576
c. Net cash provided by (or used for) capital and related financing activities	(11,645,650)	-	(10,632,656)	(22,278,306)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	20,000			20,000
d. Net cash provided by (or used in) investing activities	20,000	-	-	20,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(3,904,633)	-	(10,682,796)	(14,587,429)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	8,246,265		10,191,962	18,438,227
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,341,632	-	(490,834)	3,850,798

PROPRIETARY FUND WATER FUND	ORIGINAL FY 18-19 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
Use Fees and Charges	15,761,692			15,761,692
Total Operating Revenue	15,761,692	-	-	15,761,692
Operating Expense				
Utility Enterprises				
Salaries & Wages	1,836,625		8,000	1,844,625
Employee Benefits	1,038,771			1,038,771
Services & Supplies	5,146,160		75,000	5,221,160
Depreciation/amortization	3,500,000			3,500,000
Total Operating Expense	11,521,556	-	83,000	11,604,556
Operating Income or (Loss)	4,240,136	-	(83,000)	4,157,136
Nonoperating Revenues				
Interest Earned	15,000			15,000
Miscellaneous	-			-
Federal Subsidy - BAB Credits	176,110			176,110
Solar Rebate	-			-
Total Nonoperating Revenues	191,110	-	-	191,110
Nonoperating Expenses				
Interest expense	1,837,453			1,837,453
Loss on Disposal of Fixed Asset	-			-
Bond Costs	2,000		112,278	114,278
Arbitrage Rebates	-			-
Grant Expenses				
Total Nonoperating Expenses	1,839,453	-	112,278	1,951,731
Net Income (Loss) before Contributions and Transfers	2,591,793	-	(195,278)	2,396,515
Capital Contributions				
Connection Fees	185,000			185,000
Capital Grants	-		1,130,282	1,130,282
Total Capital Contributions	185,000	-	1,130,282	1,315,282
Transfers				
Out	-	-	-	-
NET INCOME	2,776,793	-	935,004	3,711,797

PROPRIETARY FUND WATER FUND	ORIGINAL FY 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	15,761,692			15,761,692
Cash payment for personnel costs	(2,676,130)		(8,000)	(2,684,130)
Cash payment for services & supplies	(5,146,160)		(75,000)	(5,221,160)
Miscellaneous cash received/(paid)	(2,000)			(2,000)
a. Net cash provided by (or used for) operating activities	7,937,402	-	(83,000)	7,854,402
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	-			-
Transfers In (Out)	-			-
Miscellaneous	-			-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(3,461,910)			(3,461,910)
Bond interest expense paid	(1,837,453)			(1,837,453)
Bond proceeds	-		10,198,745	10,198,745
Bond issue costs	-		(112,278)	(112,278)
Federal Subsidy - BAB Credits	176,110			176,110
Subsidy from grants	-		1,130,282	1,130,282
Acquisition of capital assets	(3,482,000)		(3,659,217)	(7,141,217)
Cash contributions - sewer connection fees	185,000			185,000
c. Net cash provided by (or used for) capital and related financing activities	(8,420,253)	-	7,557,532	(862,721)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	15,000			15,000
d. Net cash provided by (or used in) investing activities	15,000	-	-	15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(467,851)	-	7,474,532	7,006,681
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,880,239		3,450,644	7,330,883
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,412,388	-	10,925,176	14,337,564

PROPRIETARY FUND INSURANCE	ORIGINAL FY 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees	1,785,000			1,785,000
Total Operating Revenue	1,785,000	-	-	1,785,000
Operating Expense				
General Government				
Salaries & Wages	87,439			87,439
Employee Benefits	46,767			46,767
Services & Supplies	1,748,076		181,814	1,929,890
Depreciation/amortization	16,946		-	16,946
Total Operating Expense	1,899,228	-	181,814	2,081,042
Operating Income or (Loss)	(114,228)	-	(181,814)	(296,042)
Nonoperating Revenues				
Interest Earned	3,000			3,000
Miscellaneous	10,000			10,000
Grant Revenue	-			-
Total Nonoperating Revenues	13,000	-	-	13,000
Nonoperating Expenses				
Loss on Disposal of Fixed Assets				-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(101,228)	-	(181,814)	(283,042)
Operating Transfers				
In	-		-	-
Out	-		-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(101,228)	-	(181,814)	(283,042)

PROPRIETARY FUND INSURANCE	ORIGINAL FY 18-19 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,785,000			1,785,000
Cash payment for personnel costs	(128,169)			(128,169)
Cash payment for services & supplies	(1,748,076)		(181,814)	(1,929,890)
Miscellaneous cash received/(paid)	10,000			10,000
a. Net cash provided by (or used for) operating activities	(81,245)	-	(181,814)	(263,059)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from grants	-			-
Transfers In	-			-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Net acquisition of prop, plant & equip	-			-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	3,000			3,000
d. Net cash provided by (or used in) investing activities	3,000	-	-	3,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(78,245)	-	(181,814)	(260,059)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	844,558		(188,903)	655,655
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	766,313	-	(370,717)	395,596