



## STAFF REPORT

**Report To:** Board of Supervisors

**Meeting Date:**

**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 2021-22 Budget in the amount of \$106,761,099. (Sheri Russell, srussell@carson.org)

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

**Agenda Action:** Resolution

**Time Requested:** 20 minutes

### **Proposed Motion**

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

### **Board's Strategic Goal**

Efficient Government

### **Previous Action**

N/A

### **Background/Issues & Analysis**

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

The proposed resolution must be approved by a majority vote of the Board of Supervisors.

### **Applicable Statute, Code, Policy, Rule or Regulation**

NRS 354.598005

### **Financial Information**

**Is there a fiscal impact?** Yes

**If yes, account name/number:** See attached for fund and accounts being adjusted.

**Is it currently budgeted?** No

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

**Alternatives**

Revise augmentation/revision.

**Attachments:**

[Resolution to Augment Budget Jan 2022.doc](#)

[1 - Jan AUG 22.pdf](#)

**Board Action Taken:**

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

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

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

Aye/Nay

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

RESOLUTION NO. 2022-R\_\_\_\_\_

RESOLUTION TO AUGMENT AND AMEND THE FISCAL YEAR  
2021-22 BUDGET OF CARSON CITY, NEVADA

WHEREAS, certain unanticipated sources of revenue and fund balance previously unbudgeted have become available to the consolidated municipality of Carson City during the 2021-22 budget year as follows:

General Fund		
Fund Balance		\$ 13,220,435
Airport		
Intergovernmental Revenues		\$ 664,518
Cooperative Extension		
Fund Balance		\$ 126,368
Supplemental Indigent		
Fund Balance		\$ 1,001,449
Capital Projects		
Transfers In		\$ 1,230,419
Fund Balance		<u>10,809,404</u>
		\$ 12,039,823
Senior Citizens Center		
Fund Balance		\$ 291,664
Carson City Transit		
Intergovernmental Revenues		\$ 1,357,263
Fund Balance		<u>(41,001)</u>
		\$ 1,316,262
Library Gift		
Fund Balance		\$ 24,466
Landscape Maintenance		
Fund Balance		\$ 332,670
Administrative Assessment		
Fund Balance		\$ 54,071
Traffic/Transportation		
Fund Balance		\$ 7,567
Campo		
Transit System Management Plan		\$ 526,198
Fund Balance		<u>34,844</u>
		\$ 561,042

Regional Transportation		
Intergovernmental Grants	\$	2,945,511
Fund Balance		<u>3,761,679</u>
	\$	6,707,190
V & T Special Infrastructure		
Fund Balance	\$	1,909,587
Quality of Life		
Intergovernmental Grants	\$	364,752
Miscellaneous		7,426
Fund Balance		<u>3,904,825</u>
	\$	4,277,003
Streets Maintenance		
Fund Balance	\$	1,903,167
Grant		
Intergovernmental Grants	\$	36,480,967
Fund Balance		<u>1,215,480</u>
	\$	37,696,447
Commissary		
Fund Balance	\$	175,649
911 Surcharge		
Fund Balance	\$	1,110,560
Infrastructure Tax		
Fund Balance	\$	1,235,122
Extraordinary Maintenance		
Fund Balance	\$	622,772
Residential Construction		
Fund Balance	\$	500,752
Carson City Debt Service		
Intergovernmental Grants	\$	95,000
Miscellaneous		14,132
Fund Balance		<u>(109,132)</u>
	\$	0
Ambulance Fund		
Working Capital	\$	318,243
Stormwater Drainage		
Working Capital	\$	604,827
Wastewater		
Working Capital	\$	10,172,768
Water		
Grant Subsidies	\$	740,215
Working Capital		<u>8,082,873</u>
	\$	8,823,088

Cemetery Fund	
Working Capital	\$ 143,900
Fleet	
Working Capital	<u>\$ 919,689</u>
TOTAL ALL FUNDS	<u>\$ 1,067,610,099</u>

NOW, THEREFORE, this Board hereby resolves to augment the Fiscal Year 2021-22 Budget of Carson City, Nevada 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 \_\_\_\_\_, 2022.

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

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

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

ATTEST:

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

Explanation of augmentations  
January 2022

Account #	Department	Transfers to/from Contingency Description	Transfers	Additional Revenue	Fund Balance	Total Augment
					/ Working Capital	
<b>General Fund:</b>						
1010212-500655	Clerk	Notary Bond Tech Fees	\$ -	\$ -	\$ 3,309	\$ 3,309
1010212-500680	Clerk	Office for the Elderly	-	-	483	483
1010213-500620	Recorder	Technology Fees (NRS 19.016)	-	-	155,880	155,880
1010213-500635	Recorder	Indigent Legal Services	-	-	988	988
1010217-500680	Public Guardian	Gifts / Donations	-	-	1,762	1,762
1010400-500646	Assessor	Technology Fees	-	-	76,254	76,254
1010500-500502	DA	Forfeitures	-	-	11,614	11,614
1010500-500576	DA	Bad Check Restitution	-	-	57,191	57,191
1010500-500831	DA	Victims of Crime	-	-	3,181	3,181
1010500-500868	DA	Extraordinary Court Cases	-	-	75,129	75,129
1010610-500361	Public Defender	Conflict Counsel - DIDS reporting increases	45,850	-	-	45,850
1010610-500803	Public Defender	Attorney's Fees - Indigent	104,000	-	-	104,000
1010610-500812	Public Defender	Interpreter/Expert Fees - Indigent	42,500	-	-	42,500
1010610-500815	Public Defender	Mental Evaluations - Indigent	51,850	-	-	51,850
1010615-501401	Community Support	Board Designated	(280,000)	-	-	(280,000)
1010615-501419	Community Support	St. Vincent De Paul	20,000	-	-	20,000
1010615-501421	Community Support	Volunteer Attorney for Rural NV	25,000	-	-	25,000
1010615-501426	Community Support	RSVP Program	15,000	-	-	15,000
1010615-501427	Community Support	CC Senior Citizens Center	24,000	-	-	24,000
1010615-501434	Community Support	Advocates to End Domestic	15,000	-	-	15,000
1010615-501435	Community Support	Community Counseling Center	20,000	-	-	20,000
1010615-501437	Community Support	Western NV Community College	5,000	-	-	5,000
1010615-501467	Community Support	CASA	35,000	-	-	35,000
1010615-501482	Community Support	Ron Wood Family Resource	43,627	-	10,493	54,120
1010615-501483	Community Support	Capital City Circles	10,062	-	-	10,062
1010615-501484	Community Support	Partnership CC	21,770	-	-	21,770
1010615-501486	Community Support	FISH	7,500	-	-	7,500
1010615-501487	Community Support	Nevada Health Centers	30,541	-	-	30,541
1010615-501490	Community Support	Northern Nevada Dream Center	7,500	-	-	7,500
1010710-507716	Information Technology	Software Replacement	33,759	-	-	33,759
1011425-500461	Planning	Property Clean-up	15,000	-	-	15,000
1012005-500680 and 5014XX	Sheriff	Donations (Dare, Triad, Honor Guard, Training)	-	-	33,527	33,527
1012005-500710	Sheriff	Telephone Charges	-	-	70,000	70,000
1012011-500526	Sheriff	County Coroner	-	-	39,552	39,552
1012011-5014XX	Sheriff	Propertyroom.com / Gang Unit / Forfeitures	-	-	82,408	82,408
1012012-5014XX	Sheriff	Donations (K-9, Swat, Motor Unit)	-	-	132,971	132,971
1012013-5014XX	Sheriff	Donations (VIPS, NNO)	-	-	5,188	5,188
1012014-500325	Sheriff	Medical Care	-	-	30,000	30,000
1012014-507605	Sheriff	Facility Improvements - Fencing & Security	27,782	-	-	27,782
1012505-500680 and 500682	Fire	Donations (Donations/911 Memorial)	-	-	4,717	4,717
1012705-500680	Juvenile	Donations	-	-	82	82
1012705-500670	Juvenile	Juvenile Administrative Assessments	-	-	43,871	43,871
1012705-501412	Juvenile	20% Juvenile Programming Fee	-	-	539	539
1013012-500309	PW - Engineering	Professional Services	51,300	-	-	51,300

Explanation of augmentations  
January 2022

Account #	Department	Transfers to/from Contingency Description	Transfers	Additional Revenue	Fund Balance	Total Augment
					/ Working Capital	
<b><u>General Fund (Continued):</u></b>						
1014300-500803	Juvenile Court	Attorney's Fees	\$ (14,000)	\$ -	\$ -	\$ (14,000)
1014300-500812	Juvenile Court	Interpreter/Expert Fees	(5,000)	-	-	(5,000)
1014300-500815	Juvenile Court	Mental Evaluations	(6,500)	-	-	(6,500)
1014300-500835	Juvenile Court	Families First Dependency	-	-	1,810	1,810
1014310-500813	Juvenile Court	Mediation Fees	-	-	11,742	11,742
1014310-500822	Juvenile Court	Juvenile Drug Court	-	-	18,185	18,185
1014700-500803	Courts	Attorney's Fees	(90,000)	-	-	(90,000)
1014700-500812	Courts	Interpreter/Expert Fees	(37,500)	-	-	(37,500)
1014700-500815	Courts	Mental Evaluations	(45,350)	-	-	(45,350)
1014710-500611 thru 500880	Courts	Court Fees Restricted by NRS	-	-	520,754	520,754
1015012-500349	Parks	Contractual Services - Landscaping	-	-	35,000	35,000
1015017-500506	Parks	Arrowhead Reclamation	-	-	160	160
1015017-500680	Parks	Gifts / Donations	-	-	25,087	25,087
1015017-501267	Parks	Promotion Gen Forestry	-	-	3,209	3,209
1015018-500625	Parks	YSA Operating Supplies	-	-	83,611	83,611
1015055-500680	Pool	Gifts / Donations	-	-	10,810	10,810
1015057-500680	Recreation	Gifts / Donations	-	-	2,138	2,138
1015059-500680	Rifle Range	Gifts / Donations	-	-	480	480
1016200-500680	Library	Gifts / Donations	-	-	932	932
1016574-5010XX	Welfare	NRS Increase 4%	-	-	15,237	15,237
1016853-500625	Environmental Health	Operating Supplies - Scan Project	20,000	-	-	20,000
1106900-500680 thru 500684	Animal Services	Gifts / Donations	-	-	237,378	237,378
1010279-507212	Transfers Out	Capital Projects (Landfill)	-	-	1,230,419	1,230,419
1010279-507240	Transfers Out	Extraordinary Maintenance	-	-	8,991,518	8,991,518
1010200-593000	Ending Fund Balance	Increase to Ending Fund Balance -10%	-	-	1,192,826	1,192,826
1010200-501000		Contingency	(193,691)	-	-	(193,691)
			-	-	13,220,435	13,220,435
<b><u>Airport</u></b>						
2017005-502525		Airport Authority	-	82,000	-	82,000
2017005-507632		Rehab Runways/Taxiways	-	100,570	-	100,570
2017005-507775		Equipment	-	481,948	-	481,948
			-	664,518	-	664,518
<b><u>Coop Extension Fund:</u></b>						
2021000-500349		Contractual Services	-	-	126,368	126,368

Explanation of augmentations  
January 2022

Account #	Department	Transfers to/from Contingency Description	Transfers	Additional Revenue	Fund Balance	Total Augment
					/ Working Capital	
<b><u>Supplemental Indigent Fund:</u></b>						
2086550-500102		Hourly/Seasonal	\$ -	\$ -	\$ 42,000	\$ 42,000
2086550-501025		Inmate Medical	-	-	25,000	25,000
2086550-501280		State Indigent Reimb. Exp	-	-	934,449	934,449
			-	-	1,001,449	1,001,449
<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	-	-	58,557	58,557
2101002-500436	Facilities Maint.	Custodial Equipment	-	-	15,653	15,653
2101002-506521	Facilities Maint.	Boiler Replacement	-	-	388,218	388,218
2101002-506523	Clerk/Recorder	Voting Equipment	-	-	89,140	89,140
2101002-500676	Executive	Technical Equipment	-	-	537,390	537,390
2101002-507840	Executive	Building Improvements	-	-	9,751	9,751
2101002-507705	Fleet	Vehicle Replacement Program	-	-	1,041,120	1,041,120
2101002-507717	IT	Printer/Copier Replacement	-	-	13,957	13,957
2101005-500473	Facilities Maint.	Parking Lot Improvements	-	-	391,512	391,512
2101005-500477	Facilities Maint.	Roof/Refurbish/Repair	-	-	53,927	53,927
2101005-500651	Facilities Maint.	City Wide Carpet	-	-	128,505	128,505
2101005-500652	Facilities Maint.	Exterior Painting City Wide	-	-	16,407	16,407
2101005-506520	Facilities Maint.	HVAC/Generator Replacement - IT Area	90,000	-	-	90,000
2101005-506520	Facilities Maint.	HVAC/Generator Replacement - ARPA Funded	(959,195)	-	-	(959,195)
2101005-506558	Facilities Maint.	Asphalt Repair	-	-	128,788	128,788
2101005-507775	General Gov	Equipment - GG - Radio System Improvements	-	-	839,200	839,200
2101006-500669	IT	Span Supplies	-	-	12,125	12,125
2101006-506506	IT	IP Network Infrastructure	-	-	90,731	90,731
2101006-506508	IT	Software Replacement	-	-	778,942	778,942
2101006-506509	IT	IT Hardware Replacement	-	-	196,247	196,247
2101006-506510	IT	WIFI Upgrade	-	-	37,212	37,212
2101006-506510	Assessor/Treasurer	Storefront Syst Assess	-	-	24,995	24,995
2102020-500666	Sheriff	Staff Lockers & Room Ck Sys	-	-	3,700	3,700
2102020-500671	Sheriff	Ballistic Vests & Camera	-	-	5,778	5,778
2102020-506512	Sheriff	Miscellaneous Equipment	36,000	-	196,685	232,685
2102020-506561	Sheriff	Sheriff's Equipment	-	-	8,923	8,923
2102020-506562	Sheriff	Search & Rescue Equipment	49,000	-	-	49,000
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	-	-	72,182	72,182
2102025-506552	Fire	Fire Station Encoding	-	-	54,200	54,200
2102027-500309	Juvenile	Professional Services	-	-	18,064	18,064
2102027-500666	Juvenile	Staff Lockers & Room Ck Sys	-	-	1,985	1,985
2102027-500671	Juvenile	Ballistic Vests & camera	-	-	3,617	3,617
2102027-500672	Juvenile	Supplied Uniforms	-	-	2,328	2,328
2102027-500675	Juvenile	Small Furnishings	-	-	17,585	17,585
2103030-500309	PW	Professional Services	-	-	2,460	2,460
2103030-507010 - P350521002	PW	Corporate Yard Security Project	-	-	316,400	316,400

Explanation of augmentations  
January 2022

Account #	Department	Transfers to/from Contingency Description	Transfers	Additional Revenue	Fund Balance	Total Augment
					/ Working Capital	
<b><u>Capital Projects Fund (Continued):</u></b>						
2103030-507395	Transit	Replace Pumps/Motors	\$ -	\$ -	\$ 23,327	\$ 23,327
2103939-506502	Landfill	Landfill Equipment	-	1,107,377	178,394	1,285,771
2103939-506503	Landfill	Site Improvements	-	-	2,062,597	2,062,597
2103939-506501	Landfill	Landfill Closure Costs	-	123,042	565,183	688,225
2105050-500638	Culture & Rec	Aquatic Facility Deck Supplies	-	-	920	920
2105050-500654	Culture & Rec	Misc. Operating Supplies - Parks	-	-	8,213	8,213
2105050-500657	Culture & Rec	Senior Center Landscaping	-	-	21,146	21,146
2105050-500695	Culture & Rec	Trail Repairs	-	-	242,445	242,445
2105050-506515	Culture & Rec	Equipment Replace - Parks	-	-	404	404
2105050-506538	Culture & Rec	Aquatic Facility Improvements	-	-	171,455	171,455
2105050-506540	Culture & Rec	Asphalt Replacement - Parks	-	-	33,500	33,500
2105050-506541	Culture & Rec	Playground Equipment Replace	-	-	74,657	74,657
2105050-506558	Culture & Rec	Park Improvements	-	-	12,904	12,904
2105050-507010 - P500520001	Culture & Rec	Equipment Storage	-	-	6,583	6,583
2105050-507010 - P500520005	Culture & Rec	LMC Irrigation	38,285	-	251,555	289,840
2105050-507010 - G504621001	Culture & Rec	Rifle Range Kiosk	-	-	25,400	25,400
2105062-500661	Culture & Rec	Digital Video Security Camera	-	-	2,220	2,220
2105062-506559	Culture & Rec	Library Improvements	-	-	13,093	13,093
2101001-507810	Board	Board Designated (Break Fix)	745,910	-	1,531,989	2,277,899
			-	1,230,419	10,809,404	12,039,823
<b><u>Senior Citizens Center</u></b>						
2151500-500710		Telephone	-	-	17,648	17,648
2151500-507743		Furniture & Fixtures	-	-	22,000	22,000
2151500-500699		Undesignated	-	-	252,016	252,016
			-	-	291,664	291,664
<b><u>Carson City Transit Fund:</u></b>						
2253026-500331		Operating Contract	-	100,000	-	100,000
2253026-500660		Vehicle Fuel/Oil	-	30,000	-	30,000
2253026-507712		Facility Upgrade	-	215,000	-	215,000
2253026-507705		Vehicle Replacement	-	660,000	-	660,000
2253026-507743		Furniture & Fixtures	-	40,500	-	40,500
2253026-500675		Small Furnishings	-	9,000	-	9,000
2253026-500767		Technical Equipment	-	11,000	-	11,000
2253026-507702		Undesignated (FY 2023 Award)	-	291,763	(41,001)	250,762
			-	1,357,263	(41,001)	1,316,262
<b><u>Library Gift Fund:</u></b>						
2306200-500699		Undesignated	-	-	24,466	24,466
			-	-	24,466	24,466
<b><u>Landscape Maintenance Fund:</u></b>						
2355015-500699		Undesignated	-	-	332,670	332,670

Explanation of augmentations  
January 2022

Account #	Department	Transfers to/from Contingency		Fund Balance / Working Capital	Total Augment	
		Description	Transfers			Additional Revenue
<b><u>Administrative Assessment Fund:</u></b>						
2364700-500102		Hourly/Seasonal	\$ -	\$ -	\$ 15,000	\$ 15,000
2364700-500225		Medicare	-	-	500	500
2364700-500250		Workers Compensation	-	-	750	750
2364700-500330		Training	-	-	5,000	5,000
2364700-500433		Software Maintenance	-	-	2,000	2,000
2364700-500625		Operating Supplies	-	-	15,001	15,001
2364700-500675		Small Furnishings	-	-	10,000	10,000
2364700-507743		Furniture & Fixtures	-	-	5,820	5,820
			-	-	54,071	54,071
<b><u>Traffic/Transportation:</u></b>						
2401424-500699		Undesignated	-	-	7,567	7,567
<b><u>Campo:</u></b>						
2453028-501210 - G302820001		Unified Planning Work Program	-	5,000	-	5,000
2453028-501210 - G302820002		Unified Planning Work Program	-	521,198	34,844	556,042
			-	526,198	34,844	561,042
<b><u>Regional Transportation Fund:</u></b>						
2503035-507010 - P303517008		Safety Improvements	-	-	175,084	175,084
2503035-507010 - P303518008		Edmonds Sports Complex MUP	-	1,465,112	76,869	1,541,981
2503035-507010 - P303517037		S. Carson St. Const	-	407,051	(397,022)	10,029
2503035-507010 - P303520001		FY20 Dist2 Long	-	-	201,107	201,107
2503035-507010 - P303518003		I-580 Path to Colorado	-	134,711	6,736	141,447
2503035-507010 - P303518029		Downtown Curry Street	-	-	45,992	45,992
2503035-507010 - P303519006		Kings Canyon FLAP	-	-	115,252	115,252
2503035-507010 - P303519010		Fairview Recon	-	45,637	2,297	47,934
2503035-507010 - P303519006		FY20 Dist2 Saliman	-	-	64,926	64,926
2503035-507010 - P303519015		FY20 Dist2 Russell	-	-	8,063	8,063
2503035-507010 - P303519014		FY20 Dist2 Northridge	-	893,000	573,025	1,466,025
2503035-507010 - P303521004		Deer Run Construction	-	-	243,628	243,628
2503035-507010 - P303521005		Clear Creek Construction	-	-	143,121	143,121
2503035-507010 - P303521006		D3 Center St Construction	-	-	477,321	477,321
2503035-507010 - P303521007		21 School Zones Construction	-	-	274,125	274,125
2503035-507010 - P303521008		D3 5th Street Construction	-	-	645,898	645,898
2503035-507010 - P303520002		FY20 Dist2 Telegraph	-	-	1,312	1,312
2503035-507010 - P320121001		Robinson Area Sewer Replace	-	-	532,459	532,459
2503035-507102		Transportation Infrastructure	-	-	489,733	489,733
2503035-500309		Professional Services	-	-	13,000	13,000
2503035-500428		Freeway Landscape Maint.	-	-	20,000	20,000
2503035-500601		Office Supplies	-	-	2,500	2,500
2503035-501235		Complete Streets	-	-	46,253	46,253
			-	2,945,511	3,761,679	6,707,190

Explanation of augmentations  
January 2022

Account #	Department	Transfers to/from Contingency Description	Transfers	Additional Revenue	Fund Balance	Total Augment
					/ Working Capital	
<b><u>V &amp; T Special Infrastructure Fund:</u></b>						
2535005-507010 - P303519009		Roop Reconstruction - 5th - Musser	\$ -	\$ -	\$ 627,436	\$ 627,436
2535005-507010 - P303520001		Long Street District 2	-	-	465,662	465,662
2535005-507010 - P303521001		Colorado - CDBG	-	-	307,421	307,421
2535005-507102		Transportation Infrastructure	-	-	509,068	509,068
			-	-	1,909,587	1,909,587
<b><u>Quality of Life Fund:</u></b>						
2545012-500699		Undesignated - Maintenance	-	-	267,978	267,978
2545046-507010 - G504621001		Rifle Range Improvements	-	137,477	15,095	152,572
2545046-507010 - P504607001		Bob Boldrick Theater donation	-	7,426	99,924	107,350
2545046-507010 - P504620001		Rainmaster Irrigation System	-	-	89,656	89,656
2545046-507010 - P504621001		Mills Park Shop	-	-	150,000	150,000
2545046-507010 - P504620002		New Gymnasium (MAC)	-	-	99,342	99,342
2545046-507199		Undesignated - Capital	-	-	286,834	286,834
2545047-507010 - G504721001		Kings Canyon Road Repair	-	142,500	35,625	178,125
2545047-507010 - P303519006		Kings Canyon FLAP Grant	-	-	68,625	68,625
2545047-500460 - G504722001		Prison Hill Fire Restoration Grant	-	22,275	-	22,275
2545082-431010 - G504719004		Hamm Property - Proceeds	-	62,500	(62,500)	-
2545047-507199		Undesignated - Open Space	-	-	2,854,246	2,854,246
			-	372,178	3,904,825	4,277,003
<b><u>Street Maintenance:</u></b>						
2563038 500470		Infrastructure Repair & Maint.	-	-	450,000	450,000
2563038-500480		Street Repairs	-	-	775,667	775,667
2563038-500481		Salt & Sand	-	-	4,000	4,000
2563038-500624		Street Signs & Paint	-	-	42,000	42,000
2563038-500625		Operating Supplies	-	-	2,000	2,000
2563038-500710		Telephone	-	-	3,000	3,000
2563038-500437		Radio Maintenance	-	-	100,000	100,000
2563038-500309		Professional Services	-	-	4,500	4,500
2563038-500430		Equipment Repair & Maintenance	-	-	32,000	32,000
2563038-500434		Building Repair & Maintenance	-	-	80,000	80,000
2563038-500459		Tree Care & Lot Cleaning	-	-	35,000	35,000
2563038-500660		Vehicle Fuel & Oil	-	-	30,000	30,000
2563038-500717		Street Signals	-	-	100,000	100,000
2563038-507775		Equipment	-	-	25,000	25,000
2563038-507774		Traffic Signal/Lights	-	-	200,000	200,000
2563038-500435		Vehicle Repair & Maintenance	-	-	20,000	20,000
			-	-	1,903,167	1,903,167
<b><u>Grant Fund:</u></b>						
275 Fund Various Accounts		Federal, State and Local Grants and Donations	-	36,480,967	1,215,480	37,696,447

Explanation of augmentations  
January 2022

Account #	Department	Transfers to/from Contingency Description	Transfers	Additional Revenue	Fund Balance	Total Augment
					/ Working Capital	
<b><u>Commissary Fund</u></b>						
2802020-501025		Inmate Medical Care	\$ -	\$ -	\$ 25,000	\$ 25,000
2802020-500675		Small Furnishings	-	-	10,000	10,000
2802020-500650		Commissary Orders	-	-	140,649	140,649
			-	-	175,649	175,649
<b><u>911 Surcharge</u></b>						
2872040-500309		Professional Services	-	-	60,000	60,000
2872040-500432		Maintenance Service Contracts - Car Cameras	-	-	70,531	70,531
2872040-500433		Software Maint. Svc Contract	-	-	138,500	138,500
2872040-500625		Operating Supplies	-	-	5,000	5,000
2872040-500675		Small Furnishings - EOC Support	-	-	119,487	119,487
2872040-507727		Tiberon Project - Fire CAD Alerting	-	-	113,600	113,600
2872040-507010 - P301221003		Fiber Optic Project	-	-	100,000	100,000
2872040-507010 - P301222005		UPS Dispatch Project	-	-	200,000	200,000
2872040-500699		Undesignated Projects	-	-	303,442	303,442
			-	-	1,110,560	1,110,560
<b><u>Infrastructure Tax Fund:</u></b>						
3100615-500677		Downtown Benches/Plaques	-	-	27,842	27,842
3100615-507010 - P303518001		S. Carson Design	-	-	36,998	36,998
3100615-507010 - P303517037		S. Carson St. Project	-	-	65,000	65,000
3100615-507010 - P751021001		William Street Corridor	-	-	1,105,282	1,105,282
			-	-	1,235,122	1,235,122
<b><u>Extraordinary Maintenance</u></b>						
3403034-500434		Building Repairs & Maint. - Roof Replacements	-	-	297,618	297,618
3403034-506540		Asphalt Replacement	-	-	68,686	68,686
3403034-507010 - P303421005		Multi-year Generator Replacement Program	(1,071,447)	-	62,225	(1,009,222)
3403034-507010 - P303422220		Multi-year Elevator Upgrades	-	-	121,450	121,450
3403034-507810		Board Designated	1,071,447	-	72,793	1,144,240
			-	-	622,772	622,772
<b><u>Residential Construction Fund:</u></b>						
3505000-507010 - G500019011		Ross Gold Park Restroom	-	-	821	821
3505000-507010 - P500520002		John Mankins Park	-	-	17,526	17,526
3505000-507010 - P500021001		Ross Gold Park Tennis Courts	-	-	157,642	157,642
3505000-507199		Undesignated	-	-	324,763	324,763
			-	-	500,752	500,752
<b><u>Debt Service Fund:</u></b>						
4103082-432020		Energy Efficiency Subsidy	-	95,000	(95,000)	-
4100088-461010		Interest Earnings	-	14,132	(14,132)	-
			-	109,132	(109,132)	-

Explanation of augmentations  
January 2022

Account #	Department	Transfers to/from Contingency		Fund Balance / Working Capital	Total Augment	
		Description	Transfers			Additional Revenue
<b><u>Ambulance Fund:</u></b>						
5012525-504465		Depreciation	\$ -	\$ -	\$ 25,000	\$ 25,000
5012525-507775		Equipment	-	-	293,243	293,243
			-	-	318,243	318,243
<b><u>Stormwater Drainage Fund:</u></b>						
5053702-507010 - P370513002		Lakeview Storm Drain Upgrade	-	-	10,000	10,000
5053705-507010 - P303520001		FY20 Dist2 Long SW	-	-	392,002	392,002
5053705-507010 - P370521001		Washington to Emerson	-	-	40,236	40,236
5053705-507010 - P370514004		Citywide Minor Improvements	-	-	(225,000)	(225,000)
5053705-507010 - P370521003		N. Carson Channel Berms	-	-	82,000	82,000
5053705-507010 - P370521004		Nichols Storm Drain	-	-	110,000	110,000
5053705-507010 - P751020001		Curry Storm Drain	-	-	100,000	100,000
5053702-500265		Uniform Allowance	-	-	2,589	2,589
5053702-504465		Depreciation Expense	-	-	93,000	93,000
			-	-	604,827	604,827
<b><u>Wastewater Fund:</u></b>						
5103201-500265		Uniform Allowance	-	-	4,000	4,000
5103201-500309		Professional Services	-	-	70,000	70,000
5103505 500345		Data Processing	-	-	5,000	5,000
5103201-500375		Sludge Hauling	-	-	17,000	17,000
5103201-500430		Facility Repair & Maint.	-	-	29,000	29,000
5103201 500433		Software Maintenance Cost	-	-	17,000	17,000
5103201-500434		Building Repair & Maint.	-	-	11,000	11,000
5103201-500435		Vehicle Repair & Maint.	-	-	8,000	8,000
5103505 500436		Facility Repair & Maint.	-	-	90,000	90,000
5103201-500467		Telemetry Repair & Maint.	-	-	16,000	16,000
5103201-500470		Infrastructure Repair & Maint.	-	-	38,000	38,000
5103201-500472		Mosquito Control	-	-	3,500	3,500
5103201-500489		Effluent Golf Course-EV	-	-	10,000	10,000
5103201-507775		Equipment	-	-	140,578	140,578
5103201-507705		Vehicle Replacement	-	-	147,788	147,788
5103201-507010 - P071018030		ERP Software Replacement	-	-	4,065	4,065
5103201-507010 - P320120001		Ground Water Protection	-	-	50,000	50,000
5103201-507605 - P320121003		WRRF Bldg 50 Roof	-	-	44,795	44,795
5103201-507605 - P320121004		WRRF Bldg 90 Roof	-	-	15,770	15,770
5103201-507605 - P320121005		WRRF Bldg 110 Roof	-	-	21,847	21,847
5103201-507605 - P320121006		Brunswick Roof	-	-	6,949	6,949
5103201-507725 - P303821002		Wastewater SCADA Rehab	-	-	73,073	73,073
5103201-507725 - P303821003		Rekey Phase 1	-	-	4,995	4,995
5103205-507010 - P303520001		Dist2 Long WW	-	-	720,993	720,993
5103205-507010 - P303520002		Dist2 Telegraph WW	-	-	29,468	29,468
5103205-507010 - P303521006		Dist3 Center	-	-	225,000	225,000
5103205-507010 - P303821003		Rekey Phase 1	-	-	4,709	4,709
5103205-507010 - P320114002		Sewer Line Replacement	-	-	1,180,466	1,180,466

Explanation of augmentations  
January 2022

Account #	Department	Transfers to/from Contingency		Fund Balance / Working Capital	Total Augment	
		Description	Transfers			Additional Revenue
<b><u>Wastewater Fund (Continued):</u></b>						
5103205-507010 - P320114003		Empire Lift Rehab	\$ -	\$ -	\$ 23,641	\$ 23,641
5103205-507010 - P320114005		Rehab Joint Couplings	-	-	50,000	50,000
5103205-507010 - P320116006		Reuse Sys Pipeline Air Release	-	-	100,000	100,000
5103205-507010 - P320117035		WRRF Capital	-	-	446,449	446,449
5103205-507010 - P320118065		Airport Rd Sewer	-	-	256,994	256,994
5103205-507010 - P320118082		Brunswick Transmission	-	-	247,230	247,230
5103205-507010 - P320119001		Riverview Lift Station	-	-	186,490	186,490
5103205-507010 - P320120002		Electrical Retrofit	-	-	100,000	100,000
5103205-507010 - P320120003		Eagle Valley Golf Course	-	-	150,000	150,000
5103205-507010 - P320120004		WRRF Electrical	-	-	3,059,796	3,059,796
5103205-507010 - P320121001		Robinson Area Sewer	-	-	2,145,885	2,145,885
5103205-507010 - P320121007		Arthur Street Sewer Main Ext	-	-	23,334	23,334
5103205 507102		Infrastructure Capital	-	-	393,953	393,953
			-	-	10,172,768	10,172,768
<b><u>Water Fund:</u></b>						
5203502 500265		Uniform Allowance	-	-	1,500	1,500
5203502 500309		Professional Services	-	-	35,000	35,000
5203502 500435		Vehicle Repair & Maint.	-	-	5,000	5,000
5203502 500445		Equipment Rental	-	-	4,500	4,500
5203502 500466		Tank Repair & Maint.	-	-	9,000	9,000
5203502 507775		Equipment	-	-	100,000	100,000
5203505 507605		Facility Improvements	-	-	32,867	32,867
5203502 507705		Vehicle Replacement Program	-	-	570,240	570,240
5203505-507333 - P350518078		Emergency Generators	-	740,215	185,054	925,269
5203502-507010 - P350516015		Re-Drill Well #3 W. Carson	-	-	792,299	792,299
5203502-507010 - P071018030		ERP Software Replacement	-	-	108,928	108,928
5203505-507010 - P301221001		Tenth & Curry Water Main	-	-	25,116	25,116
5203505-507010 - P301221004		Local Booster System Upgrades	-	-	143,200	143,200
5203505-507010 - P301221005		Fill Station Construction Water	-	-	97,313	97,313
5203505-507010 - P303518029		Curry Street	-	-	73,414	73,414
5203505-507010 - P303519010		Fairview Reconstruction	-	-	20,994	20,994
5203505-507010 - P303519016		Dist2 Saliman	-	-	6,285	6,285
5203505-507010 - P303520001		Dist2 Long	-	-	1,349,665	1,349,665
5203505-507010 - P303520002		Dist2 Telegraph	-	-	24,227	24,227
5203505-507010 - P305520001		Communications-Fiber-SCADA	-	-	5,200	5,200
5203505-507010 - P320118065		Airport Road	-	-	118,290	118,290
5203505-507010 - P320121001		Robinson Street	-	-	637,905	637,905
5203505-507010 - P350506001		Waterline Rehab/Replace	-	-	375,988	375,988
5203505-507010 - P350513003		Roop Fiber Optic Phase 2	-	-	9,966	9,966
5203505-507010 - P350513005		Tank Maintenance Program	-	-	219,635	219,635
5203505-507010 - P350516014		E/W Transmission Main Phase 2B	-	-	1,391,371	1,391,371
5203505-507010 - P350518002		Prison Hill Booster & Waterline Replace	-	-	800,513	800,513
5203505-507010 - P350520002		Sherman/Viking Water Rehab	-	-	303,915	303,915
5203505-507010 - P350521001		Quill Road Reconstruction	-	-	396,000	396,000

Explanation of augmentations  
January 2022

Account #	Department	Transfers to/from Contingency Description	Transfers	Additional Revenue	Fund Balance	Total Augment
					/ Working Capital	
<b><u>Water Fund (Continued):</u></b>						
5203505-507010 - P350521004		Quill WTP Plant Rehab	\$ -	\$ -	\$ 102,488	\$ 102,488
5203505-507010 - P751020001		2021 Curry-Water	-	-	137,000	137,000
			-	740,215	8,082,873	8,823,088
<b><u>Cemetery Fund:</u></b>						
5305067-500617		Niches	-	-	41,000	41,000
5305067-500634		Crypts	-	-	10,500	10,500
5305067-500625		Operating Supplies	-	-	700	700
5305067-500601		Office Supplies	-	-	700	700
5305067-507010 - P500520005 Construct		LMC Irrigation Upgrades	-	-	91,000	91,000
			-	-	143,900	143,900
<b><u>Fleet Fund:</u></b>						
5603025-507712 - P302521001		Fleet Shop	-	-	398,517	398,517
5603055-507775		Equipment	-	-	480,172	480,172
5603055-500309		Professional Services	-	-	25,000	25,000
5603055-500437		Radio Maintenance	-	-	12,000	12,000
5603055-500625		Operating Supplies	-	-	4,000	4,000
			-	-	919,689	919,689
<b>CARSON CITY TOTALS</b>			<b>\$ -</b>	<b>\$ 44,426,401</b>	<b>\$ 62,334,698</b>	<b>\$ 106,761,099</b>

CARSON CITY  
BUDGET AUGMENTATION  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

GENERAL FUND	ORIGINAL FY 21-22 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	GIFTS/ GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	28,535,000				28,535,000
Licenses and permits	8,025,330				8,025,330
Intergovernmental revenues	37,048,748				37,048,748
Charges for services	14,320,486				14,320,486
Fines and forfeits	428,000				428,000
Miscellaneous	1,046,500				1,046,500
Total Revenues	89,404,064	-	-	-	89,404,064
EXPENSES AND OTHER USES:					
General Government:					
Board of Supervisors	250,716				250,716
Clerk	414,836		3,792		418,628
Recorder	463,035		156,868		619,903
Assessor	994,882		76,254		1,071,136
District Attorney	3,335,987		147,115		3,483,102
City Manager	1,038,586				1,038,586
Finance	897,482				897,482
Treasurer	724,144				724,144
Elections	426,135				426,135
Public Guardian	291,877		1,762		293,639
Internal Auditor	110,200				110,200
Purchasing	145,700				145,700
Human Resources	352,240				352,240
Community Devel.-Planning	813,280	15,000			828,280
Business License	103,126				103,126
Automation Services	2,975,084	33,759			3,008,843
Geograghic Information Sys	444,247				444,247
Public Defender	1,649,723	244,200			1,893,923
Public Safety Complex	201,725				201,725
Northgate	34,200				34,200
City Hall	81,300				81,300
Facilities Maintenance	1,783,229				1,783,229
Central Services	2,150,055				2,150,055
Total General Government	19,681,789	292,959	385,791	-	20,360,539
Public Safety					
Sheriff	20,539,431	27,782	393,646		20,960,859
Fire	10,358,308		4,717		10,363,025
Juvenile Probation	2,052,389		44,492		2,096,881
Juvenile Detention	1,755,103				1,755,103
Alternative Sentencing	1,533,951				1,533,951
Total Public Safety	36,239,182	27,782	442,855	-	36,709,819
Judicial					
Juvenile Court	727,161	(25,500)	31,737		733,398
Courts	4,951,700	(172,850)	520,754		5,299,604
Total Judicial	5,678,861	(198,350)	552,491	-	6,033,002
Public Works					
Public Works	2,755,987	51,300			2,807,287
Total Public Works	2,755,987	51,300	-	-	2,807,287
Sanitation					
Sanitation	2,422,480				2,422,480
Total Sanitation	2,422,480	-	-	-	2,422,480

CARSON CITY  
BUDGET AUGMENTATION  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

GENERAL FUND	ORIGINAL FY 21-22 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	GIFTS/ GRANTS	AMENDED BUDGET
Health					
Health Administration	1,458,909	20,000			1,478,909
Medical	122,903				122,903
CC Environmental Health	411,424				411,424
DC Environmental Health	254,940				254,940
Animal Regulation	700,000		237,378		937,378
Total Health	2,948,176	20,000	237,378	-	3,205,554
Welfare					
Welfare	613,609		15,237		628,846
SART	22,421				22,421
Total Welfare	636,030	-	15,237	-	651,267
Culture & Recreation					
Park & Rec. Admin.	546,577		35,000		581,577
Park Maintenance	1,850,998				1,850,998
Parks Grants, Gifts	-		28,456		28,456
Community Center	409,272				409,272
Recreation	549,651		2,138		551,789
Library	1,865,047		932		1,865,979
Swimming Pool	777,242		10,810		788,052
Sports	458,809				458,809
Rifle Range	114,713		480		115,193
Multi-Purpose Athletic Center	203,575				203,575
YSA	42,490		83,611		126,101
Total Culture and Rec	6,818,374	-	161,427	-	6,979,801
Community Support					
Support Services	355,586		10,493		366,079
Total Community Support	355,586	-	10,493	-	366,079
Total Expenditures	77,536,465	193,691	1,805,672	-	79,535,828
Other Financing Sources and (Uses):					
Other Sources:					
Transfers In:					
Quality of Life	137,178				137,178
MAC Maintenance	50,000				50,000
Other Uses:					
Contingency*	(2,300,000)	193,691			(2,106,309)
Transfers Out:					
Grant	(303,671)				(303,671)
Debt Service	(3,526,465)				(3,526,465)
Cemetery	(10,000)				(10,000)
S. Carson NID	(17,440)				(17,440)
Carson City Transit	(66,300)				(66,300)
Streets Maintenance	(420,000)				(420,000)
Capital Projects	(10,495,553)		(1,230,419)		(11,725,972)
Landscape Maintenance	(55,519)				(55,519)
Regional Transportation	(753,000)				(753,000)
Extraordinary Maintenance	(733,007)		(8,991,518)		(9,724,525)
Total Other Sources (Uses)	(18,493,777)	193,691	(10,221,937)	-	(28,522,023)
Beginning Fund Balance	13,186,999		13,220,435		26,407,434
Ending Fund Balance	6,560,821	-	1,192,826	-	7,753,647

Total Contingency 2,106,309

\*Earmarked for Radio Replacement and Capital Needs for FY23 (545,845)

\*Negotiated Contract Adjustments (798,071)

Remaining contingency available through FY22 762,393

AIRPORT	ORIGINAL FY 21-22 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
<b>INTERGOVERNMENTAL REVENUES:</b>					
Federal Grant: FAA	-		-	664,518	664,518
State Grant	-		-	-	-
Other Local Shared Revenues					
CC Airport Authority	-		-		-
Total Revenues	-	-	-	664,518	664,518
<b>EXPENSES AND OTHER USES:</b>					
<b>Airport:</b>					
Salaries & Wages	-		-	-	-
Employee Benefits	-		-	-	-
Services & Supplies	-		-	82,000	82,000
Capital Outlay	-		-	582,518	582,518
Total Expenditures	-	-	-	664,518	664,518
<b>OTHER FINANCE SOURCES (USES):</b>					
Total Other Sources (Uses)	-	-	-	-	-
<b>Beginning Fund Balance:</b>					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	-				-
Total Beginning Fund Balance	-	-	-	-	-
<b>Ending Fund Balance:</b>					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	-				-
Total Ending Fund Balance	-	-	-	-	-

COOPERATIVE EXTENSION	ORIGINAL FY 21-22 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	DONATIONS/ GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	197,699				197,699
CHARGES FOR SERVICES	-				-
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	-				-
Total Revenues	197,699	-	-	-	197,699
EXPENSES AND OTHER USES:					
Conservation & Natural Resources					
Cooperative Extension:					
Salaries & Wages	15,500				15,500
Employee Benefits	545				545
Services & Supplies	188,624		126,368		314,992
Capital Outlay	-				-
Total Expenditures	204,669	-	126,368	-	331,037
OTHER FINANCE SOURCES (USES):					
Operating Transfers Out					
General Fund	-				-
Total Other Sources (Uses)	-	-	-	-	-
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-		-		-
Unreserved Beg.Fund Balance	16,970		126,368		143,338
	16,970	-	126,368	-	143,338
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	10,000	-	-	-	10,000
	10,000	-	-	-	10,000

SUPPLEMENTAL INDIGENT	ORIGINAL FY 21-22 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	1,778,893				1,778,893
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	15,000				15,000
<b>Total Revenues</b>	<b>1,793,893</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,793,893</b>
EXPENSES AND OTHER USES:					
Welfare:					
Salaries & Wages	258,605		-		258,605
Employee Benefits	101,357		-		101,357
Services & Supplies	1,928,636		1,001,449		2,930,085
Subtotal	2,288,598		1,001,449		3,290,047
Intergovernmental Expenditures					
Payment to State of Nevada	-				-
Subtotal	-				-
<b>Total Expenditures</b>	<b>2,288,598</b>	<b>-</b>	<b>1,001,449</b>	<b>-</b>	<b>3,290,047</b>
OTHER FINANCE SOURCES (USES):					
Operating Transfers Out General Fund					-
<b>Total Other Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	499,705		1,001,449		1,501,154
	499,705	-	1,001,449	-	1,501,154
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	5,000	-	-	-	5,000
	5,000	-	-	-	5,000

CAPITAL PROJECTS	ORIGINAL FY 21-22 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
<b>REVENUES:</b>					
Taxes	773,258				773,258
Intergovernmental	-				-
Miscellaneous	127,244				127,244
<b>Total Revenues</b>	<b>900,502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900,502</b>
<b>EXPENSES AND OTHER USES:</b>					
<b>Services &amp; Supplies:</b>					
<b>General Government</b>					
Facility Repair & Maintenance	1,526,250		15,653		1,541,903
Building Repairs	-		58,557		58,557
Custodial Supplies	59,986				59,986
Professional Services	-		15,835		15,835
Small Furnishings	24,679				24,679
City-wide Carpet	341,580		128,505		470,085
City-wide Exterior Painting	93,360		16,407		109,767
Roof/Refurbish/Repair	-		53,927		53,927
Span Supplies	-		12,125		12,125
<b>Culture and Rec</b>					
Small Tools/Equipment	41,696				41,696
Trail Repairs	135,000		242,445		377,445
Miscellaneous small capital items	11,880		30,279		42,159
<b>Public Works</b>					
Professional Services	-		2,460		2,460
Parking Lot Improvements	-		391,512		391,512
<b>Public Safety</b>					
Sheriff Equipment	14,677				14,677
Miscellaneous small capital items	19,133		24,213		43,346
Chemical Agents & Munitions	35,000				35,000
Professional Services	1,150,000		18,064		1,168,064
Ballistic Vests & Cameras	25,012		9,395		34,407
Staff Lockers & Room Ck Sys	-		5,685		5,685
Small Tools/Equipment	7,605				7,605
<b>Capital Outlay:</b>					
<b>General Government</b>					
Board Designated	326,998	745,910	1,531,989		2,604,897
Vehicle Replacement Program	2,507,000		1,041,120		3,548,120
Boiler Replacement	-		388,218		388,218
Building & Parking Lot Improvements	79,385		9,751		89,136
Equipment	24,500		839,200		863,700
Software/Equipment	146,000	-	1,103,132		1,249,132
HVAC/Generator Replacement	1,518,695	(869,195)			649,500
Clerk/Court Replace Program	17,750				17,750
Printer/Copier Replacement Program	57,000		13,957		70,957
Park Asphalt Replacement	-		128,788		128,788
Storefront System Assess/Treas	-		24,995		24,995
Technical Equipment	-		537,390		537,390
Voting Equipment	-		89,140		89,140
<b>Public Works</b>					
Replace Pumps/Motors	-		23,327		23,327
Corp Yrd Security Prij#P350521002	-		316,400		316,400
Landfill Equipment	1,355,000		1,285,771		2,640,771
Landfill Closure Costs	196,238		688,225		884,463
Site Improvements	550,000		2,062,597		2,612,597
<b>Public Safety</b>					
Sheriff's Equipment	252,503	36,000	212,608		501,111
Fire Equipment	55,060	-	126,382		181,442
Search & Rescue Equipment	-	49,000			49,000
Facility Needs Assess-Mstr Plan	-				-
<b>Judicial</b>					
Court House HVAC System	-				-

CAPITAL PROJECTS	ORIGINAL FY 21-22 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
Culture and Recreation					
Rifle Range Improvements	-		25,400		25,400
Aquatic Facility Improv.	-		171,455		171,455
Asphalt Replacement - Parks	-		33,500		33,500
Playground Equipment	-		74,657		74,657
Equipment Replacement - Parks	91,193		2,624		93,817
Park Improvements	680,000		12,904		692,904
Library Improvements	139,633		13,093		152,726
Construction Projects	-	38,285	258,138		296,423
Total Expenditures	11,482,813	-	12,039,823	-	23,522,636
OTHER FINANCE SOURCES (USES):					
Other Sources:					
Surplus Sales	-				-
Other Uses:					
Transfers In (Out)					
General Fund	10,495,553		1,230,419		11,725,972
Carson City Debt Service Fund	(362,047)				(362,047)
Total Other Sources (Uses)	10,133,506	-	1,230,419	-	11,363,925
Beginning Fund Balance	453,805		10,809,404		11,263,209
Ending Fund Balance	5,000	-	-	-	5,000

SENIOR CITIZENS CENTER	ORIGINAL FY 21-22 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	773,258				773,258
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	3,000				3,000
Total Revenues	776,258	-	-	-	776,258
EXPENSES AND OTHER USES:					
Culture and Recreation					
Participant Recreation:					
Salaries & Wages	294,281				294,281
Employee Benefits	150,688				150,688
Services & Supplies	331,289		274,016		605,305
Capital Outlay	-		17,648		17,648
Total Expenditures	776,258	-	291,664	-	1,067,922
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	10,000		291,664		301,664
	10,000	-	291,664	-	301,664
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	10,000	-	-	-	10,000
	10,000	-	-	-	10,000

CARSON CITY TRANSIT	ORIGINAL FY 21-22 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Intergovernmental	2,050,395			1,357,263	3,407,658
Charges for services	60,000				60,000
Miscellaneous	7,000				7,000
Total Revenues	2,117,395	-	-	1,357,263	3,474,658
EXPENDITURES AND OTHER USES:					
Public Works:					
Highways and Streets					
Salaries & Wages	25,006				25,006
Employee Benefits	27,509				27,509
Services & Supplies	1,660,789			190,500	1,851,289
Capital Outlay	1,434,237		(41,001)	1,166,763	2,559,999
Total Expenditures	3,147,541	-	(41,001)	1,357,263	4,463,803
OTHER FINANCE SOURCES (USES):					
Other Sources					
Transfers In					
General Fund	66,300				66,300
Other Uses					
Transfers Out					
Regional Transportation					-
Group Medical Insurance	-	-			-
Total Other Sources (Uses)	66,300	-	-	-	66,300
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	968,846		(41,001)		927,845
	968,846	-	(41,001)	-	927,845
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	5,000	-	-	-	5,000
	5,000	-	-	-	5,000

LIBRARY GIFT	ORIGINAL FY 21-22 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
INTERGOVERNMENTAL	0				0
MISCELLANEOUS	3,543				3,543
Total Revenues	3,543	0	-	0	3,543
EXPENSES AND OTHER USES:					
Culture and Recreation:					
Libraries					
Salaries & Wages	0				0
Employee Benefits	0				0
Services & Supplies	20,043		24,466		44,509
Capital Outlay					0
Total Expenditures	20,043	0	24,466	0	44,509
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	18,770	0	24,466	0	43,236
	18,770	0	24,466	0	43,236
Ending Fund Balance:					
Reserved Ending Fund Balance	0				0
Unreserved Ending Fund Balance	2,270	0	0	0	2,270
	2,270	0	0	0	2,270

LANDSCAPE MAINTENANCE	ORIGINAL FY 21-22 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	108,609				108,609
MISCELLANEOUS	1,500				1,500
Total Revenues	110,109	0	0	0	110,109
EXPENSES AND OTHER USES:					
Culture and Recreation:					
Landscape Maintenance					
Salaries & Wages	3,320				3,320
Employee Benefits	117				117
Services & Supplies	162,191		332,670		494,861
Capital Outlay	0				0
Total Expenditures	165,628	0	332,670	0	498,298
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	332,670	0	337,670
	5,000	0	332,670	0	337,670
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 21-22 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
INTERGOVERNMENTAL	50,000				50,000
MISCELLANEOUS	0				0
Total Revenues	50,000	0	0	0	50,000
EXPENSES AND OTHER USES:					
Judicial					
Court					
Salaries & Wages	1,000		15,000		16,000
Employee Benefits	0		1,250		1,250
Services & Supplies	49,000		32,001		81,001
Capital Outlay	0		5,820		5,820
Total Expenditures	50,000	0	54,071	0	104,071
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	54,071	0	59,071
	5,000	0	54,071	0	59,071
Ending Fund Balance:					
Reserved Ending Fund Balance	0				0
Unreserved Ending Fund Balance	5,000	0	0	0	5,000
	5,000	0	0	0	5,000

TRAFFIC/TRANSPORTATION	ORIGINAL FY 21-22 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Fines and Forfeits	15,247				15,247
Miscellaneous	3,150				3,150
Total Revenues	18,397	-	-	-	18,397
EXPENDITURES AND OTHER USES:					
Public Works:					
Highways and Streets					
Salaries & Wages	12,000				12,000
Employee Benefits	422				422
Services & Supplies	16,221		7,567		23,788
Capital Outlay	-			-	-
Total Expenditures	28,643	-	7,567	-	36,210
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	15,246		7,567		22,813
	15,246	-	7,567	-	22,813
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	5,000	-	-	-	5,000
	5,000	-	-	-	5,000

CAMPO	ORIGINAL FY 21-22 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Intergovernmental	634,030			526,198	1,160,228
Charges for Services	-				-
Miscellaneous	-				-
Total Revenues	634,030	-	-	526,198	1,160,228
EXPENSES AND OTHER USES:					
Public Works					
Metropolitan Planning Services & Supplies	650,385		34,844	526,198	1,211,427
Capital Outlay	-				-
Total Expenditures	650,385	-	34,844	526,198	1,211,427
OTHER FINANCE SOURCES (USES):					
Operating Transfers In					
Regional Transportation Fund	16,355				16,355
Total Other Sources (Uses)	16,355	-	-	-	16,355
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	30,012		34,844	-	64,856
	30,012	-	34,844	-	64,856
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	30,012	-	-	-	30,012
	30,012	-	-	-	30,012

REGIONAL TRANSPORTATION	ORIGINAL FY 21-22 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	3,600,255				3,600,255
Licenses & Permits	250,000				250,000
Intergovernmental	595,266			2,945,511	3,540,777
Charges for Services	-				-
Miscellaneous	35,000				35,000
Total Revenues	4,480,521	-	-	2,945,511	7,426,032
EXPENDITURES AND OTHER USES:					
Public Works:					
Highways and Streets					
Salaries & Wages	435,405				435,405
Employee Benefits	246,019				246,019
Services & Supplies	962,763			81,753	1,044,516
Capital Outlay	1,992,507		3,761,679	2,863,758	8,617,944
Total Expenditures	3,636,694	-	3,761,679	2,945,511	10,343,884
OTHER FINANCE SOURCES (USES):					
Bond Proceeds	-				-
Transfer In (Out)					
Debt Service	(1,580,472)				(1,580,472)
Infrastructure	-				-
General Fund	753,000		-		753,000
Campo	(16,355)				(16,355)
Total Other Sources (Uses)	(843,827)	-	-	-	(843,827)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	100,000		3,761,679	-	3,861,679
	100,000	-	3,761,679	-	3,861,679
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	100,000	-	-	-	100,000
	100,000	-	-	-	100,000

V & T SPECIAL INFRASTRUCTURE	ORIGINAL FY 21-22 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	1,685,072				1,685,072
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	10,000				10,000
Total Revenues	1,695,072	-	-	-	1,695,072
EXPENSES AND OTHER USES:					
General Government					
Services & Supplies	1,250				1,250
Capital Outlay	649,197		1,909,587		2,558,784
Total Expenditures	650,447	-	1,909,587	-	2,560,034
OTHER FINANCE SOURCES (USES):					
Transfers In					
General Fund	-				-
Transfers Out					
Debt Service Fund	(1,044,625)				(1,044,625)
Total Other Sources (Uses)	(1,044,625)	-	-	-	(1,044,625)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	550,000	-	1,909,587	-	2,459,587
	550,000	-	1,909,587	-	2,459,587
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	550,000	-	-	-	550,000
	550,000	-	-	-	550,000

QUALITY OF LIFE	ORIGINAL FY 21-22 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	DONATIONS/ GRANTS	AMENDED BUDGET
<b>REVENUES:</b>					
Taxes	3,371,323				3,371,323
Intergovernmental	-			364,752	364,752
Charges for Services	-				-
Miscellaneous	20,000			7,426	27,426
Total Revenues	3,391,323	-	-	372,178	3,763,501
<b>EXPENSES AND OTHER USES:</b>					
<b>Culture and Recreation</b>					
Park Maintenance					
Salaries & Wages	117,174				-117,174
Employee Benefits	30,199				30,199
Services and supplies	310,914		267,978		578,892
Capital outlay	241,769				241,769
Subtotal	700,056	-	267,978	-	968,034
<b>Parks Capital</b>					
Services and supplies	72,688		-		72,688
Capital outlay	1,219,836		740,851	144,903	2,105,590
Subtotal	1,292,524	-	740,851	144,903	2,178,278
<b>Open Space</b>					
Salaries & Wages	455,913		-		455,913
Employee Benefits	187,641		-		187,641
Services and Supplies	521,768		-	22,275	544,043
Capital Outlay	191,207		2,895,996	205,000	3,292,203
Subtotal	1,356,529	-	2,895,996	227,275	4,479,800
Total Expenditures	3,349,109	-	3,904,825	372,178	7,626,112
<b>OTHER FINANCE SOURCES (USES):</b>					
<b>Transfers Out</b>					
Debt Service	(644,005)				(644,005)
General fund	(187,178)				(187,178)
Total Other Sources (Uses)	(831,183)	-	-	-	(831,183)
<b>Beginning Fund Balance:</b>					
Unreserved Beg.Fund Balance	938,969		3,904,825		4,843,794
Total Beg. Fund Balance	938,969	-	3,904,825	-	4,843,794
<b>Ending Fund Balance:</b>					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	150,000	-	-	-	150,000
Total Ending Fund Balance	150,000	-	-	-	150,000

STREETS MAINTENANCE	ORIGINAL FY 21-22 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	3,738,925				3,738,925
Intergovernmental	1,287,148				1,287,148
Charges for Services	50,000				50,000
Miscellaneous	9,800				9,800
Grants	-				-
<b>Total Revenues</b>	<b>5,085,873</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,085,873</b>
EXPENDITURES AND OTHER USES:					
Public Works:					
Highways and Streets					
Salaries & Wages	1,681,931				1,681,931
Employee Benefits	772,563				772,563
Services & Supplies	2,416,579		1,578,167		3,994,746
Capital Outlay	630,000		325,000		955,000
<b>Total Expenditures</b>	<b>5,501,073</b>	<b>-</b>	<b>1,903,167</b>	<b>-</b>	<b>7,404,240</b>
OTHER FINANCE SOURCES (USES):					
Other Sources					
Transfers In					
Regional Transportation					-
General Fund	420,000				420,000
Other Uses					
Transfers Out					
Regional Transportation					-
S. Carson NID	(4,800)	-			(4,800)
<b>Total Other Sources (Uses)</b>	<b>415,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>415,200</b>
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	100,000		1,903,167		2,003,167
	100,000	-	1,903,167	-	2,003,167
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	100,000	-	-	-	100,000
	100,000	-	-	-	100,000

GRANT FUND	ORIGINAL FY 21-22 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
<b>REVENUES:</b>					
INTERGOVERNMENTAL	5,223,247	-		36,480,967	41,704,214
CHARGES FOR SERVICES	315,000				315,000
MISCELLANEOUS	10,191				10,191
Total Revenues	5,548,438	-	-	36,480,967	42,029,405
<b>EXPENSES AND OTHER USES:</b>					
<b>General Government</b>					
Salaries & Wages	-			900,000	900,000
Services & Supplies	-		-	6,451,238	6,451,238
Capital Outlay	-			13,350,642	13,350,642
Subtotal	-	-	-	20,701,880	20,701,880
<b>Public Safety</b>					
Salaries & Wages	1,730,464			481,160	2,211,624
Employee Benefits	958,403			130,370	1,088,773
Services & Supplies	28,750		414,042	397,251	840,043
Capital Outlay	-			618,640	618,640
Subtotal	2,717,617	-	414,042	1,627,421	4,759,080
<b>Judicial</b>					
Services & Supplies	-			24,931	24,931
Subtotal	-	-	-	24,931	24,931
<b>Welfare</b>					
Salaries & Wages	165,856			159,805	325,661
Employee Benefits	51,918			34,000	85,918
Services & Supplies	527,854			399,338	927,192
Subtotal	745,628	-	-	593,143	1,338,771
<b>Culture and Recreation</b>					
Services & Supplies	90,000			40,104	130,104
Subtotal	90,000	-	-	40,104	130,104
<b>Health</b>					
Salaries & Wages	1,506,670		110,717	3,374,362	4,991,749
Employee Benefits	562,073		11,925	874,770	1,448,768
Services & Supplies	230,121		527,186	8,182,630	8,939,937
Subtotal	2,298,864	-	649,828	12,431,762	15,380,454
<b>Community Support</b>					
Services & Supplies	-			681,065	681,065
Capital Outlay	-			380,661	380,661
Subtotal	-	-	-	1,061,726	1,061,726
Total Expenditures	5,852,109	-	1,063,870	36,480,967	43,396,946
<b>OTHER FINANCE SOURCES (USES):</b>					
Transfers In					
General Fund	303,671	-	-		303,671
Transfers Out					
General Fund	-		(151,610)		(151,610)
Total Other Sources (Uses)	303,671	-	(151,610)	-	152,061
Beginning Fund Balance	200,000		1,215,480		1,415,480
Ending Fund Balance	200,000	-	-	-	200,000

COMMISSARY FUND	ORIGINAL FY 21-22 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
CHARGES FOR SERVICES	100,000				100,000
MISCELLANEOUS	102,000				102,000
Total Revenues	202,000	-	-	-	202,000
EXPENSES AND OTHER USES:					
Public Safety					
Salaries & Wages	65,625				65,625
Employee Benefits	24,295				24,295
Services & Supplies	112,080		175,649		287,729
Capital Outlay	-				-
Total Expenditures	202,000	-	175,649	-	377,649
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	-	175,649	-	185,649
	10,000	-	175,649	-	185,649
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	10,000	-	-	-	10,000
	10,000	-	-	-	10,000

911 SURCHARGE	ORIGINAL FY 21-22 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED 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	741,912		696,960		1,438,872
Capital Outlay	-		413,600		413,600
Total Expenditures	741,912	-	1,110,560	-	1,852,472
OTHER FINANCE SOURCES (USES):					
Bond Proceeds					-
Transfers Out					
Debt Service Fund	(103,088)				(103,088)
Total Other Sources (Uses)	(103,088)	-	-	-	(103,088)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	50,000	-	1,110,560	-	1,160,560
	50,000	-	1,110,560	-	1,160,560
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	50,000	-	-	-	50,000
	50,000	-	-	-	50,000

INFRASTRUCTURE TAX	ORIGINAL FY 21-22 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	1,685,072				1,685,072
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	20,000		-		20,000
Total Revenues	1,705,072	-	-	-	1,705,072
EXPENSES AND OTHER USES:					
Culture and Recreation					
Services & Supplies	-				-
Capital Outlay	-				-
Subtotal	-	-	-	-	-
Health					
Services & Supplies	-				-
Capital Outlay	-				-
Subtotal	-	-	-	-	-
Community Support					
Services & Supplies	300		27,842		28,142
Capital Outlay	929,297		1,207,280		2,136,577
Subtotal	929,597	-	1,235,122	-	2,164,719
Total Expenditures	929,597	-	1,235,122	-	2,164,719
OTHER FINANCE SOURCES (USES):					
Transfers In(Out)					
Regional Transportation Fund					-
Debt Service Fund	(775,475)		-		(775,475)
Total Other Sources (Uses)	(775,475)	-	-	-	(775,475)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	100,000	-	1,235,122	-	1,335,122
	100,000	-	1,235,122	-	1,335,122
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	100,000	-	-	-	100,000
	100,000	-	-	-	100,000

EXTRAORDINARY MAINTENANCE	ORIGINAL FY 21-22 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:	-				
Miscellaneous	-				-
Total Revenues	-	-	-	-	-
EXPENSES AND OTHER USES:					
Capital Outlay					
General Government	-				-
Services & Supplies	1,216,900		297,618		1,514,518
Capital Outlay	2,152,217		325,154		2,477,371
Total Expenditures	3,369,117	-	622,772	-	3,991,889
OTHER FINANCE SOURCES (USES):					
Bond Proceeds					-
Transfers In					-
General Fund	733,007		-		733,007
Total Other Sources (Uses)	733,007	-	-	-	733,007
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	2,641,110	-	622,772	-	3,263,882
	2,641,110	-	622,772	-	3,263,882
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	5,000	-	-	-	5,000
	5,000	-	-	-	5,000

RESIDENTIAL CONSTRUCTION	ORIGINAL FY 21-22 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	30,000				30,000
INTERGOVERNMENTAL					-
Miscellaneous	10,000				10,000
					-
Total Revenues	40,000	-	-	-	40,000
EXPENSES AND OTHER USES:					
Culture and Recreation					
Parks					
Salaries & Wages	-				-
Employee Benefits	-				-
Services and supplies	-				-
Capital outlay	150,000		500,752		650,752
Total Expenditures	150,000	-	500,752	-	650,752
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	115,000		500,752		615,752
Total Beg. Fund Balance	115,000	-	500,752	-	615,752
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 21-22 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					-
INTERGOVERNMENTAL	502,544		95,000		597,544
MISCELLANEOUS	8,000		14,132		22,132
Total Revenues	510,544	-	109,132	-	619,676
EXPENDITURES:					
Debt Service					
Principal	6,338,100	-	-		6,338,100
Interest	2,206,621	-	-		2,206,621
Fiscal Charges	2,000				2,000
Bond Issuance Costs	-				-
Total Expenditures	8,546,721	-	-	-	8,546,721
OTHER FINANCE SOURCES (USES):					
Premium on Refunding Bonds	-				-
Refunding Bonds Issued	-				-
Payment to Refunded Bond Escrow					-
Operating Transfers In					
General Fund	3,526,465	-	-		3,526,465
Senior Citizens Center	-				-
Capital Projects	362,047				362,047
Regional Transportation	1,580,472				1,580,472
Infrastructure Fund	775,475				775,475
Quality of Life	644,005				644,005
V&T Special Revenue	1,044,625				1,044,625
911 Surcharge Fund	103,088				103,088
Total Other Sources (Uses)	8,036,177	-	-	-	8,036,177
Beginning Fund Balance	97,586		(109,132)		(11,546)
Ending Fund Balance	97,586	-	-	-	97,586

PROPRIETARY FUND AMBULANCE	ORIGINAL FY 21-22 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
Ambulance Fees	9,264,259			9,264,259
Less Uncollectible Accounts	(5,323,010)			(5,323,010)
Total Operating Revenue	3,941,249	-	-	3,941,249
Operating Expense				
Public Safety				
Salaries & Wages	2,084,931		-	2,084,931
Employee Benefits	1,485,050			1,485,050
Services & Supplies	1,148,469			1,148,469
Depreciation/amortization	100,000		25,000	125,000
Total Operating Expense	4,818,450	-	25,000	4,843,450
Operating Income or (Loss)	(877,201)	-	(25,000)	(902,201)
Nonoperating Revenues				
Interest Earned	25,000			25,000
Miscellaneous	-			-
Gain on Disposal of Fixed Assets	-			-
Operating Grant	654,580	-		654,580
Total Nonoperating Revenues	679,580	-	-	679,580
Nonoperating Expenses				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(197,621)	-	(25,000)	(222,621)
Operating Transfers				
In	-	-		-
Out	-			-
Net Operating Transfers	-	-	-	-
NET INCOME	(197,621)	-	(25,000)	(222,621)

PROPRIETARY FUND AMBULANCE FUND	ORIGINAL FY 21-22 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	4,595,829			4,595,829
Cash payment for personnel costs	(3,294,981)		-	(3,294,981)
Cash payment for services & supplies	(1,148,469)			(1,148,469)
Miscellaneous cash received/(paid)	-			-
a. Net cash provided by (or used for) operating activities	152,379	-	-	152,379
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from grants	-			-
Transfers In	-			-
Transfers Out	-			-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital grant	-			-
Acquisition of capital assets	(473,437)		(293,243)	(766,680)
c. Net cash provided by (or used for) capital and related financing activities	(473,437)	-	(293,243)	(766,680)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	25,000			25,000
d. Net cash provided by (or used in) investing activities	25,000	-	-	25,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(296,058)	-	(293,243)	(589,301)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,865,270		-	3,865,270
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,569,212	-	(293,243)	3,275,969

PROPRIETARY FUND STORMWATER FUND	ORIGINAL FY 21-22 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
General Government				
Use Fees	2,401,679			2,401,679
<b>Total Operating Revenue</b>	<b>2,401,679</b>	<b>-</b>	<b>-</b>	<b>2,401,679</b>
Operating Expense				
Utility Enterprises				
Salaries & Wages	201,570			201,570
Employee Benefits	114,541			114,541
Services & Supplies	625,782		2,589	628,371
Depreciation/amortization	307,000		93,000	400,000
<b>Total Operating Expense</b>	<b>1,248,893</b>	<b>-</b>	<b>95,589</b>	<b>1,344,482</b>
<b>Operating Income or (Loss)</b>	<b>1,152,786</b>	<b>-</b>	<b>(95,589)</b>	<b>1,057,197</b>
Nonoperating Revenues				
Interest Earned	25,000			25,000
Miscellaneous				-
<b>Total Nonoperating Revenues</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
Nonoperating Expenses				
Interest expense	211,058			211,058
Bond Costs	-			-
<b>Total Nonoperating Expenses</b>	<b>211,058</b>	<b>-</b>	<b>-</b>	<b>211,058</b>
<b>Net Income before Transfers</b>	<b>966,728</b>	<b>-</b>	<b>(95,589)</b>	<b>871,139</b>
Transfers				
In - General Fund	-			-
Out	-			-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>966,728</b>	<b>-</b>	<b>(95,589)</b>	<b>871,139</b>

PROPRIETARY FUND STORMWATER FUND	ORIGINAL FY 21-22 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	2,401,679			2,401,679
Cash payment for personnel costs	(297,644)			(297,644)
Cash payment for services & supplies	(625,782)		(2,589)	(628,371)
Miscellaneous cash received/(paid)				-
a. Net cash provided by (or used for) operating activities	1,478,253	-	(2,589)	1,475,664
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant				
Transfers In	-			-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(636,207)			(636,207)
Bond interest expense paid	(211,058)			(211,058)
Bond proceeds	-			-
Bond issue costs	-			-
Acquisition of capital assets	(2,045,000)		(509,238)	(2,554,238)
c. Net cash provided by (or used for) capital and related financing activities	(2,892,265)	-	(509,238)	(3,401,503)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	25,000			25,000
d. Net cash provided by (or used in) investing activities	25,000	-	-	25,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,389,012)	-	(511,827)	(1,900,839)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,850,957		519,199	2,370,156
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	461,945	-	7,372	469,317

PROPRIETARY FUND WASTEWATER FUND	ORIGINAL FY 21-22 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue Charges for Services Use Fees and Charges	15,689,204			15,689,204
Total Operating Revenue	15,689,204	-	-	15,689,204
Operating Expense Utility Enterprises Salaries & Wages Employee Benefits Services & Supplies	1,769,228 968,718 4,561,917		4,000 314,500	1,769,228 972,718 4,876,417
Depreciation/amortization	5,035,000		-	5,035,000
Total Operating Expense	12,334,863	-	318,500	12,653,363
Operating Income or (Loss)	3,354,341	-	(318,500)	3,035,841
Nonoperating Revenues Interest Earned Miscellaneous Federal Subsidy - BAB Credits CSWD Reuse Mater Plan Agreement	20,000 21,000 1,550 -			20,000 21,000 1,550 -
Total Nonoperating Revenues	42,550	-	-	42,550
Nonoperating Expenses Interest expense Loss on Disposal of Fixed Asset Bond Costs Arbitrage Rebates Grant Expenses	1,228,243 - 1,500 - -			1,228,243 - 1,500 - -
Total Nonoperating Expenses	1,229,743	-	-	1,229,743
Net Income (Loss) before Contributions and Transfers	2,167,148	-	(318,500)	1,848,648
Capital Contributions Connection Fees Capital Grants	160,000 - -			160,000 - -
Total Capital Contributions	160,000	-	-	160,000
Transfers Out	-	-	-	-
NET INCOME	2,327,148	-	(318,500)	2,008,648

PROPRIETARY FUND WASTEWATER FUND	ORIGINAL FY 21-22 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	15,689,204			15,689,204
Cash payment for personnel costs	(2,539,607)		(4,000)	(2,543,607)
Cash payment for services & supplies	(4,561,917)		(314,500)	(4,876,417)
Miscellaneous cash received/(paid)	21,000			21,000
a. Net cash provided by (or used for) operating activities	8,608,680	-	(318,500)	8,290,180
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
CSWD Reuse Mater Plan Agreement				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Bond principal payments	(2,894,112)			(2,894,112)
Bond interest expense paid	(1,228,243)			(1,228,243)
Bond proceeds	-			-
Bond issue costs	(1,500)			(1,500)
Federal Subsidy - BAB Credits	1,550			1,550
Subsidy from grants	-			-
Acquisition of capital assets	(4,678,546)		(9,854,268)	(14,532,814)
Cash contributions - sewer connection fees	160,000			160,000
c. Net cash provided by (or used for) capital and related financing activities	(8,640,851)	-	(9,854,268)	(18,495,119)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
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)	(12,171)	-	(10,172,768)	(10,184,939)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,921,628		13,315,252	18,236,880
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,909,457	-	3,142,484	8,051,941

PROPRIETARY FUND WATER FUND	ORIGINAL FY 21-22 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue Charges for Services Use Fees and Charges	17,705,349			17,705,349
Total Operating Revenue	17,705,349	-	-	17,705,349
Operating Expense Utility Enterprises Salaries & Wages Employee Benefits Services & Supplies	2,014,731 1,205,539 5,880,552		1,500 53,500	2,014,731 1,207,039 5,934,052
Depreciation/amortization	3,500,000			3,500,000
Total Operating Expense	12,600,822	-	55,000	12,655,822
Operating Income or (Loss)	5,104,527	-	(55,000)	5,049,527
Nonoperating Revenues Interest Earned Miscellaneous Federal Subsidy - BAB Credits Solar Rebate	30,000 - - -			30,000 - - -
Total Nonoperating Revenues	30,000	-	-	30,000
Nonoperating Expenses Interest expense Loss on Disposal of Fixed Asset Bond Costs Arbitrage Rebates Grant Expenses	1,408,783 - 2,000 - -			1,408,783 - 2,000 -
Total Nonoperating Expenses	1,410,783	-	-	1,410,783
Net Income (Loss) before Contributions and Transfers	3,723,744	-	(55,000)	3,668,744
Capital Contributions Connection Fees Capital Grants	379,000 125,000		740,215	379,000 865,215
Total Capital Contributions	504,000	-	740,215	1,244,215
Transfers Out	-	-	-	-
NET INCOME	4,227,744	-	685,215	4,912,959

PROPRIETARY FUND WATER FUND	ORIGINAL FY 21-22 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	17,705,349			17,705,349
Cash payment for personnel costs	(2,934,270)		(1,500)	(2,935,770)
Cash payment for services & supplies	(5,880,552)		(53,500)	(5,934,052)
Miscellaneous cash received/(paid)	-			-
a. Net cash provided by (or used for) operating activities	8,890,527	-	(55,000)	8,835,527
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Subsidy from federal grant	-			-
Transfers In (Out)	-			-
Miscellaneous	-			-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Bond principal payments	(3,881,016)			(3,881,016)
Bond interest expense paid	(1,408,783)			(1,408,783)
Bond proceeds	-			-
Bond issue costs	(2,000)			(2,000)
Federal Subsidy - BAB Credits	-			-
Subsidy from grants	125,000		740,215	865,215
Acquisition of capital assets	(7,434,585)		(8,768,088)	(16,202,673)
Cash contributions - sewer connection fees	379,000			379,000
c. Net cash provided by (or used for) capital and related financing activities	(12,222,384)	-	(8,027,873)	(20,250,257)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	30,000			30,000
d. Net cash provided by (or used in) investing activities	30,000	-	-	30,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(3,301,857)</b>	<b>-</b>	<b>(8,082,873)</b>	<b>(11,384,730)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>8,247,627</b>		<b>7,745,127</b>	<b>15,992,754</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>4,945,770</b>	<b>-</b>	<b>(337,746)</b>	<b>4,608,024</b>

PROPRIETARY FUND CEMETERY FUND	ORIGINAL FY 21-22 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue Charges for Services Health Cemetery Charges	128,611		-	128,611
Total Operating Revenue	128,611	-	-	128,611
Operating Expense Health Salaries & Wages Employee Benefits Services & Supplies  Depreciation/amortization	52,972 30,177 47,785  13,500		- - 52,900	52,972 30,177 100,685  13,500
Total Operating Expense	144,434	-	52,900	197,334
Operating Income or (Loss)	(15,823)	-	(52,900)	(68,723)
Nonoperating Revenues Interest Earned Miscellaneous	3,000 6,895		-	3,000 6,895
Total Nonoperating Revenues	9,895	-	-	9,895
Nonoperating Expenses Loss on Disposal of Fixed Asset	-			-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(5,928)	-	(52,900)	(58,828)
Operating Transfers In Out	10,000 -			10,000 -
Net Operating Transfers	10,000	-	-	10,000
NET INCOME	4,072	-	(52,900)	(48,828)

PROPRIETARY FUND CEMETERY FUND	ORIGINAL FY 21-22 BUDGET	TRANSFERS IN (OUT)	BUDGET SUPPLEMENTATION	AMENDED BUDGET
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	128,611			128,611
Cash payment for personnel costs	(66,538)			(66,538)
Cash payment for services & supplies	(47,785)		(52,900)	(100,685)
Miscellaneous cash received/(paid)	6,895			6,895
a. Net cash provided by (or used for) operating activities	21,183	-	(52,900)	(31,717)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers In	10,000			10,000
Transfers Out	-			-
b. Net cash provided by (or used for) noncapital financing activities	10,000	-	-	10,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from sale of equipment	-			-
Net acquisition of prop, plant & equip	(35,230)		(91,000)	(126,230)
c. Net cash provided by (or used for) capital and related financing activities	(35,230)	-	(91,000)	(126,230)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
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)	(1,047)	-	(143,900)	(144,947)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	376,180		44,778	420,958
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	375,133	-	(99,122)	276,011

PROPRIETARY FUND FLEET MANAGEMENT	ORIGINAL FY 21-22 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees	2,549,494			2,549,494
<b>Total Operating Revenue</b>	<b>2,549,494</b>	<b>-</b>	<b>-</b>	<b>2,549,494</b>
Operating Expense				
General Government				
Salaries & Wages	805,994		-	805,994
Employee Benefits	524,002		-	524,002
Services & Supplies	1,274,099		41,000	1,315,099
Depreciation/amortization	250,000			250,000
<b>Total Operating Expense</b>	<b>2,854,095</b>	<b>-</b>	<b>41,000</b>	<b>2,895,095</b>
<b>Operating Income or (Loss)</b>	<b>(304,601)</b>	<b>-</b>	<b>(41,000)</b>	<b>(345,601)</b>
Nonoperating Revenues				
Interest Earned	15,000			15,000
Miscellaneous	-			-
<b>Total Nonoperating Revenues</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
Nonoperating Expenses				
Interest Expense	2,662			2,662
<b>Total Nonoperating Expenses</b>	<b>2,662</b>	<b>-</b>	<b>-</b>	<b>2,662</b>
Net Income before Operating Transfers	(292,263)	-	(41,000)	(333,263)
Operating Transfers				
In	-			-
Out	-	-		-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>(292,263)</b>	<b>-</b>	<b>(41,000)</b>	<b>(333,263)</b>

PROPRIETARY FUND FLEET MANAGEMENT	ORIGINAL FY 21-22 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	2,549,494			2,549,494
Cash payment for personnel costs	(1,165,651)		-	(1,165,651)
Cash payment for services & supplies	(1,274,099)		(41,000)	(1,315,099)
Miscellaneous cash received/(paid)	-			-
a. Net cash provided by (or used for) operating activities	109,744	-	(41,000)	68,744
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers In	-			-
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	(125,000)			(125,000)
Bond Interest expense paid	(2,662)			(2,662)
Acquisition of capital assets	(154,855)		(878,689)	(1,033,544)
c. Net cash provided by (or used for) capital and related financing activities	(282,517)	-	(878,689)	(1,161,206)
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)	(157,773)	-	(919,689)	(1,077,462)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	256,336		436,793	693,129
PRIOR PERIOD ADJUSTMENT	853,850			853,850
TOTAL CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,110,186		436,793	1,546,979
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	952,413	-	(482,896)	469,517