



## STAFF REPORT

<b>Report To:</b>	Board of Supervisors	<b>Meeting Date:</b>	February 2, 2023
<b>Staff Contact:</b>	Sheri Russell-Benabou, Chief Financial Officer		
<b>Agenda Title:</b>	For Possible Action: Discussion and possible action regarding a resolution to augment and amend the Carson City Fiscal Year 2022-2023 Budget in the amount of \$130,804,211. (Sheri Russell-Benabou, <a href="mailto:srussell@carson.org">srussell@carson.org</a> )		
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

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### Proposed Motion

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

### Board's Strategic Goal

Efficient Government

### Previous Action

N/A

### Background/Issues & Analysis

Periodically, the budget is required to be augmented and revised. The attached augmentation and revision is primarily due to carryover of program costs from the prior 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:** Budget will be adjusted for all funds to adjust beginning fund balance for 2023 to match the audited actual fund balance at Fiscal Year end June 30, 2022.

**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 and/or provide alternative direction to staff.

**Attachments:**

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

[Support - CC Augmentations.pdf](#)

**Board Action Taken:**

Motion: _____	1) _____	Aye/Nay
	2) _____	_____
		_____
		_____
		_____

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(Vote Recorded By)

RESOLUTION NO. 2023-R\_\_\_\_\_

RESOLUTION TO AUGMENT AND AMEND THE FISCAL YEAR  
2022-23 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 2022-23 budget year as follows:

General Fund	
Charges for Services	\$ 1,000
Fund Balance	\$ <u>7,360,636</u>
	\$ 7,361,636
Airport	
Intergovernmental Revenues	\$ 619,488
Cooperative Extension	
Fund Balance	\$ 176,105
Supplemental Indigent	
Fund Balance	\$ 1,534,248
Capital Projects	
Transfers In	\$ 904,349
Surplus Sales	\$ 22,325
Miscellaneous Income	\$ 705,897
Fund Balance	\$ <u>21,349,500</u>
	\$ 22,982,071
Senior Citizens Center	
Fund Balance	\$ 304,256
Carson City Transit	
Intergovernmental Revenues	\$ 1,317,171
Fund Balance	\$ <u>869,995</u>
	\$ 2,187,166
Library Gift	
Miscellaneous Income	\$ 60,624
Fund Balance	\$ <u>38,489</u>
	\$ 99,113
Landscape Maintenance	
Fund Balance	\$ 464,525
Administrative Assessment	
Fund Balance	\$ 44,521
South Carson Neighborhood Improvement District (NID)	
Fund Balance	\$ 52,052
Traffic/Transportation	
Fund Balance	\$ 15,207

Campo		
Transit System Management Plan	\$ 331,648	
Fund Balance	<u>35,919</u>	
	\$ 367,567	
Regional Transportation		
Intergovernmental Grants	\$ 2,334,564	
Transfer Project Budget	(9,300,000)	
Fund Balance	<u>5,090,757</u>	
	\$ (1,874,679)	
V & T Special Infrastructure		
Fund Balance	\$ 2,239,531	
Quality of Life		
Intergovernmental Grants	\$ 4,440,783	
Fund Balance	<u>5,714,985</u>	
	\$ 10,155,768	
Streets Maintenance		
Fund Balance	\$ 2,585,685	
Grant		
Intergovernmental Grants	\$ 29,543,501	
Fund Balance	<u>1,300,291</u>	
	\$ 30,843,792	
Commissary		
Fund Balance	\$ 91,911	
911 Surcharge		
Fund Balance	\$ 1,211,545	
Infrastructure Tax		
Transfer Project Budget	\$ 9,300,000	
Fund Balance	<u>2,004,057</u>	
	\$ 11,304,057	
Extraordinary Maintenance		
Fund Balance	\$ 1,781,984	
Transfer In	<u>1,687,205</u>	
	\$ 3,469,189	
Residential Construction		
Fund Balance	\$ 832,771	
Carson City Debt Service		
Miscellaneous	\$ 48,957	
Fund Balance	<u>(48,957)</u>	
	\$ -	
Ambulance Fund		
Working Capital	\$ 696,532	
Stormwater Drainage		
User Fees	\$ 400,000	
Working Capital	<u>602,356</u>	
	\$ 1,002,356	
Wastewater		
Working Capital	\$ 14,424,302	

Water		
Grant Subsidies	\$	292,968
Working Capital		<u>16,253,174</u>
	\$	16,546,142
Cemetery Fund		
Working Capital	\$	148,560
Fleet		
Working Capital	\$	<u>918,794</u>
TOTAL ALL FUNDS		<u>\$ 130,804,211</u>

NOW, THEREFORE, this Board hereby resolves to augment the Fiscal Year 2022-23 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 \_\_\_\_\_, 2023.

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

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

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

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

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

ATTEST:

\_\_\_\_\_  
WILLIAM SCOTT HOEN, Clerk-Recorder

Account #	Department	Description	Transfer from Contingency			Transfers	Additional Revenue	Fund Balance / Working Capital	Total Augment	
			Transfers	Additional Revenue	Fund Balance / Working Capital				Total Augment	
<b>General Fund:</b>										
10101XX-500660 thru 500713	BOS	Fuel, Telephone, Power and or Heat	\$ -	\$ -	\$ 2,500	\$ 2,500				
1010212-500655	Clerk	Notary Bond Tech Fees	-	-	6,881	6,881				
1010213-500620	Recorder	Technology Fees (NRS 19.016)	-	-	225,110	225,110				
1010215-500660 thru 500714	PS Complex	Fuel, Telephone, Power and or Heat	-	-	62,000	62,000				
1010215-500602	PS Building	Postage & Shipping	-	-	3,000	3,000				
1010216-500305	Election	Election Costs	-	-	60,000	60,000				
1010216-500542	Election	Printing/Advertising	-	-	35,000	35,000				
1010216-500602	Election	Postage/Shipping	-	-	9,000	9,000				
1010217-500680	Public Guardian	Gifts / Donations	-	-	4,697	4,697				
10103XX-500660 thru 500713	Treasurer	Fuel, Telephone, Power and or Heat	-	-	1,000	1,000				
1010300-500102	Treasurer	Courier - Hourly	12,454	-	-	12,454				
10104XX-500660 thru 500713	Assessor	Fuel, Telephone, Power and or Heat	-	-	1,000	1,000				
1010400-500646	Assessor	Technology Fees	-	-	152,511	152,511				
10105XX-500660 thru 500713	DA	Fuel, Telephone, Power and or Heat	-	-	2,000	2,000				
1010500-500502	DA	Forfeitures	-	-	11,614	11,614				
1010500-500576	DA	Bad Check Restitution	-	-	57,191	57,191				
1010500-500831	DA	Victims of Crime	-	-	389	389				
1010500-500868	DA	Extraordinary Court Cases	-	-	75,129	75,129				
1010500-500433	DA	Software Maint.	-	-	14,000	14,000				
1010600-500433	City Manager's	Software Maint.	9,576	-	-	9,576				
1010610-500361	Public Defender	Conflict Counsel - DIDS reporting increases	45,882	-	-	45,882				
1010610-500360	Public Defender	Public Defender's Contract	27,653	-	-	27,653				
1010615-501401	Community Support	Unused funds prior year	(6,636)	-	-	(6,636)				
1010615-501401	Community Support	Board Designated	(116,744)	-	-	(116,744)				
1010615-501419	Community Support	St. Vincent De Paul	30,000	-	-	30,000				
1010615-501421	Community Support	Volunteer Attorney for Rural NV	25,000	-	-	25,000				
1010615-501437	Community Support	Western NV Community College	8,200	-	-	8,200				
1010615-501438	Community Support	Carson Tahoe Regional Medical Center	30,000	-	-	30,000				
1010615-501483	Community Support	Capital City Circles	5,660	-	-	5,660				
1010615-501484	Community Support	Partnership CC	10,384	-	-	10,384				
1010615-501486	Community Support	FISH	7,500	-	-	7,500				
1010620-500102	Purchasing	Move courier salaries to Treasurer's office	(12,454)	-	-	(12,454)				
1010630-500712 thru 500713	City Hall	Fuel, Telephone, Power and or Heat	-	-	8,500	8,500				
1010705-501422	Human Resources	Employee Recognition	-	1,000	-	1,000				
1010710-500433	Information Technology	Software Maint.	30,424	-	-	30,424				
1010710-500309	Information Technology	Professional Services	50,000	-	-	50,000				
10120XX-500660 thru 500713	Sheriff	Fuel, Telephone, Power and or Heat	-	-	151,000	151,000				
1012005-500680 and 5014XX	Sheriff	Donations (Dare, Triad, Honor Guard, Training)	-	-	196,671	196,671				
1012014-500640	Sheriff	Food & Kitchen Supplies	-	-	50,000	50,000				
1012011-500526	Sheriff	County Coroner	-	-	67,074	67,074				
10125XX-500660 thru 500713	Fire	Fuel, Telephone, Power and or Heat	-	-	51,500	51,500				
1012505-500680 and 500682	Fire	Donations (Donations/911 Memorial)	-	-	4,383	4,383				
1012512-500433	Fire	Software Maint.	-	-	(18,900)	(18,900)				
1012512-501433	Fire	Impact Fees - Lompa - Restricted	-	-	30,000	30,000				
10127XX-500660 thru 500713	Juvenile	Fuel, Telephone, Power and or Heat	-	-	2,000	2,000				

Explanation of augmentations  
February 2023

Account #	Department	Description	Transfer from Contingency		Transfers	Additional Revenue	Fund Balance / Working Capital	Total Augment	
			Transfers	Additional Revenue				Total Augment	
<b><u>General Fund (Continued):</u></b>									
1012705-500670	Juvenile	Juvenile Administrative Assessments	\$ -	\$ -	\$ 52,704	\$ 52,704	\$ 52,704		
10130XX-500660 thru 500713	PW-Engineering	Fuel, Telephone, Power and or Heat	-	-	6,000	6,000	6,000		
1013012-500309	PW-Engineering	Professional Services	-	-	50,000	50,000	50,000		
10139XX-500660 thru 500713	Landfill	Fuel, Telephone, Power and or Heat	-	-	148,000	148,000	148,000		
1013904-500680	Landfill	Gifts / Donations	-	-	144	144	144		
1014300-500835	Juvenile Court	Families First Dependency	-	-	1,810	1,810	1,810		
1014310-500813	Juvenile Court	Mediation Fees	-	-	18,287	18,287	18,287		
1014310-500822	Juvenile Court	Juvenile Drug Court	-	-	16,421	16,421	16,421		
1014310-500833	Juvenile Court	Dependency Drug Court	-	-	12,000	12,000	12,000		
1014710-500611 thru 500880	Courts	Court Fees Restricted by NRS	-	-	585,736	585,736	585,736		
10150XX-500660 thru 500713	Parks	Fuel, Telephone, Power and or Heat	-	-	168,500	168,500	168,500		
1015017-500506	Parks	Arrowhead Reclamation	-	-	240	240	240		
1015017-500680	Parks	Gifts / Donations	-	-	8,229	8,229	8,229		
1015017-501267	Parks	Promotion Gen Forestry	-	-	3,209	3,209	3,209		
1015018-500625	Parks	YSA Operating Supplies	-	-	60,296	60,296	60,296		
1015018-500714	Parks	Propane	-	-	3,400	3,400	3,400		
1015055-500680	Pool	Gifts / Donations	-	-	6,370	6,370	6,370		
1015057-500680	Recreation	Gifts / Donations	-	-	70	70	70		
1015059-500680	Rifle Range	Gifts / Donations	-	-	530	530	530		
1016200-500680	Library	Gifts / Donations	-	-	932	932	932		
10168XX-500660 thru 500713	Health	Fuel, Telephone, Power and or Heat	-	-	6,000	6,000	6,000		
1016900-500680 thru 500684	Animal Services	Gifts / Donations	-	-	236,472	236,472	236,472		
1010279-507212	Transfers Out	Capital Projects (Landfill)	-	-	904,349	904,349	904,349		
1010279-507240	Transfers Out	Extraordinary Maintenance	6,636	-	1,687,205	1,687,205	1,693,841		
1010200-593000	Ending Fund Balance	Increase to Ending Fund Balance -10%	-	-	618,482	618,482	618,482		
1010200-501000		Contingency	(163,535)	-	1,500,000	1,500,000	1,336,465		
			-	1,000	7,360,636	7,360,636	7,361,636		
<b><u>Airport</u></b>									
2017005-507775	Equipment		-	619,488	-	619,488			
<b><u>Coop Extension Fund:</u></b>									
2021000-500349	Contractual Services		-	-	176,105	176,105			
<b><u>Supplemental Indigent Fund:</u></b>									
2086550-500102	Hourly/Seasonal		-	-	25,000	25,000			
2086550-501025	Inmate Medical		-	-	25,000	25,000			
2086550-501280	State Indigent Reimb. Exp		-	-	1,484,248	1,484,248			
			-	-	1,534,248	1,534,248			

Account #	Department	Description	Transfers	Additional Revenue	Fund Balance	
					/ Working Capital	Total Augment
<b><u>Capital Projects Fund:</u></b>						
2101002-500434	Facilities Maint.	Building Repairs & Maint	-	-	58,557	58,557
2101002-500436	Facilities Maint.	Facility Repairs & Maint	-	-	856,882	856,882
2101002-500630	Facilities Maint	Custodial Supplies	-	-	34,797	34,797
2101002-500675	Facilities Maint.	Small Furnishings	-	-	19,227	19,227
2101002-500676	General Gov	Technical Equipment	-	-	534,826	534,826
2101002-506521	General Gov	Boiler Replacement	-	-	113,260	113,260
2101002-506523	Elections	Voting Equipment	(89,140)	-	89,140	-
2101002-507010	General Gov	City Hall Uniterupted Power Supply	-	-	19,923	19,923
2101002-507705	General Gov	Vehicle Replacement Program	-	22,325	1,556,300	1,578,625
2101002-507717	IT	Printer/Copier Replacement Prog	57,000	-	17,747	74,747
2101002-507840	Facilities Maint.	Building Improvements	-	-	23,355	23,355
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	-	-	423,863	423,863
2101005-500652	Facilities Maint.	Exterior painting city wide	-	-	84,829	84,829
2101005-506520	Facilities Maint.	HVAC/Generator Replacement	-	-	111,610	111,610
2101005-506556	Facilities Maint.	Fire Station 53 - Water Heater	8,338	-	-	8,338
2101005-506558	General Gov	Golf Course Improvements	-	-	128,440	128,440
2101005-507775	General Gov	Equipment - GG	-	-	289,150	289,150
2101006-500606	IT	IP Infrastructure	311,713	-	-	311,713
2101006-500669	IT	Span Supplies	-	-	12,125	12,125
2101006-506506	IT	IP Network Infrastructure	(311,713)	-	152,189	(159,524)
2101006-506508	IT	Software Replacement	-	-	446,518	446,518
2101006-506509	IT	IT Hardware Replacement	-	-	167,492	167,492
2101006-506510	IT	WIFI Upgrade	-	-	77,207	77,207
2102020-500654	Sheriff	Misc Supplies - Sheriff	-	-	4,659	4,659
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	-	-	16,681	16,681
2102020-506561	Sheriff	Sheriff's Equipment	-	-	26,947	26,947
2102020-506562	Sheriff	Search & Rescue Equipment	-	-	8,012	8,012
2102020-506567	Sheriff	Interview Recording System Upgrade	-	-	7,000	7,000
2102025-500309	Fire	Professional Services	-	-	1,050,152	1,050,152
2102025-500654	Fire	Misc Op Supplies - Fire	-	-	4,381	4,381
2102025-506514	Fire	Fire Equipment	-	-	93,682	93,682
2102025-506552	Fire	Fire Station Encoding	-	-	35,434	35,434
2102025-507010	Fire	Capital Improvements (Fire Station EOC)	-	-	8,517,692	8,517,692
2102027-500666	Juvenile	Staff Lockers & Room Ck Sys	-	-	1,985	1,985
2102027-500671	Juvenile	Ballistic Vests & Camera	-	-	33	33
2102027-500672	Juvenile	Supplied Uniforms	-	-	3,139	3,139
2102027-500674	Juvenile	Small Tool & Equip	-	-	3,980	3,980
2102027-500675	Juvenile	Small Furnishings	-	-	17,585	17,585
2103030-500309	Public Works	Professional Services	-	-	2,281	2,281
2103030-506512	Public Works	Misc Tools & Equip.	12,000	-	-	12,000

Account #	Department	Description	Transfer from Contingency		Transfers	Additional Revenue	Fund Balance / Working Capital	Total Augment
			Transfers	Additional Revenue				
<b><u>Capital Projects Fund (Continued):</u></b>								
2103030-507010	Public Works	Corp Yard Security Prj#P303521002	\$ -	\$ -	\$ 305,041	\$ 305,041		
2103030-507395	Public Works	Replace Pumps/Motors	-	-	25,978	25,978		
2103939-506501	Landfill	Landfill Closure Costs	-	90,435	884,463	974,898		
2103939-506502	Landfill	Landfill Equipment	(659,776)	-	2,497,510	1,837,734		
2103939-506503	Landfill	Site Improvements	659,776	813,914	382,201	1,855,891		
2105050-500638	Culture & Rec	Aquatic Facility Deck Supplies	-	-	1,834	1,834		
2105050-500654	Culture & Rec	Misc Operating Supplies - Parks	-	-	8,213	8,213		
2105050-500657	Culture & Rec	Senior Center Landscaping	-	-	21,146	21,146		
2105050-500674	Culture & Rec	Small Tool & Equip	-	-	9,004	9,004		
2105050-500695	Culture & Rec	Trail Repairs	-	-	370,972	370,972		
2105050-506538	Culture & Rec	Aquatic Facility Improv.	-	-	334,119	334,119		
2105050-506540	Culture & Rec	Asphalt Replacement - Parks	-	-	33,500	33,500		
2105050-506541	Culture & Rec	Playground Equipment Replace	-	-	69,951	69,951		
2105050-506558	Culture & Rec	Park Improvements	-	-	12,904	12,904		
2105050-507010	Culture & Rec	P500520001 Equip Storage	-	-	6,583	6,583		
2105050-507010	Culture & Rec	P500520005 LMC Irrigation	-	-	37,740	37,740		
2105050-507010	Culture & Rec	G504621001 - Rifle Range Kiosk	-	-	3,675	3,675		
2105050-507010	Culture & Rec	P500021001 - RGP Tennis 210	150,000	-	-	150,000		
2105050-507010	Culture & Rec	P500522002 - Cent Sport Court	(150,000)	-	319,000	169,000		
2105050-507010	Culture & Rec	P500522003-Gov Field Rehab	-	65,897	184,103	250,000		
2105050-507010	Culture & Rec	P500522004-Gov Field Improv	-	-	100,000	100,000		
2105050-507010	Culture & Rec	P301222006 - Senior Center Remodel	-	640,000	-	640,000		
2105050-507775	Culture & Rec	Senior Center Equipment	-	-	23,000	23,000		
2105062-500661	Culture & Rec	Digital Video Security Cam	-	-	5,300	5,300		
2105062-506559	Culture & Rec	Library Improvements	-	-	149,633	149,633		
2101001-507810	Board	Board Designated (Break Fix)	11,802	-	97,633	109,435		
			-	1,632,571	21,349,500	22,982,071		
<b><u>Senior Citizens Center</u></b>								
2151500-500710		Telephone	-	-	46,000	46,000		
2151500-500712		Power	-	-	5,000	5,000		
2151500-507743		Furniture & Fixtures	-	-	22,000	22,000		
2151500-500625		Operating Supplies	-	-	21,500	21,500		
2151500-500699		Undesignated	-	-	209,756	209,756		
			-	-	304,256	304,256		

Account #	Department	Description	Transfers	Additional Revenue	Fund Balance		Total Augment
					/ Working Capital		
<b><u>Carson City Transit Fund:</u></b>							
2253026-500335		RTC Intercity	\$ -	\$ 35,000	\$ -	\$ 35,000	
2253026-500660		Vehicle Fuel/Oil	-	50,000	-	50,000	
2253026-507712		Facility Upgrade	-	-	245,215	245,215	
2253026-500435		Vehicle Repair & Maint	-	100,000	-	100,000	
2253026-507775		Equipment	-	-	190,448	190,448	
2253026-507705		Vehicle Replacement	-	-	332,256	332,256	
2253026-507743		Furniture & Fixtures	-	-	40,500	40,500	
2253026-500675		Small Furnishings	-	9,000	-	9,000	
2253026-507702		Undesignated (FY 2023 Award)	-	1,123,171	61,576	1,184,747	
			-	1,317,171	869,995	2,187,166	
<b><u>Library Gift Fund:</u></b>							
2306200-500699		Undesignated	-	55,624	38,489	94,113	
2306200-501475		Summer Learning Program	-	5,000	-	5,000	
			-	60,624	38,489	99,113	
<b><u>Landscape Maintenance Fund:</u></b>							
2355015-500710		Phone	-	-	200	200	
2355015-500712		Power	-	-	300	300	
2355015-500699		Undesignated	-	-	464,025	464,025	
			-	-	464,525	464,525	
<b><u>Administrative Assessment Fund:</u></b>							
2364700-500102		Hourly/Seasonal	-	-	3,000	3,000	
2364700-500111		Overtime	-	-	1,000	1,000	
2364700-500125		Temporary Staffing	-	-	24,000	24,000	
2364700-500225		Medicare	-	-	135	135	
2364700-500250		Workers Compensation	-	-	125	125	
2364700-500625		Operating Supplies	-	-	10,000	10,000	
2364700-500656		NV Rural Case Management	-	-	2,500	2,500	
2364700-500675		Small Furnishings	-	-	1,500	1,500	
2364700-507743		Furniture & Fixtures	-	-	2,261	2,261	
			-	-	44,521	44,521	
<b><u>South Carson Neighborhood Improvement District (NID):</u></b>							
2373050-500699		Undesignated	-	-	52,052	52,052	
<b><u>Traffic/Transportation:</u></b>							
2401424 500625		Operating Supplies			4,000	4,000	
2401424-500699		Undesignated	-	-	11,207	11,207	
			-	-	15,207	15,207	
<b><u>Campo:</u></b>							
2453028-501210		Unified Planning Work Program	-	331,648	35,919	367,567	

Account #	Department	Description	Transfers	Additional Revenue	Fund Balance		Total Augment
					/ Working Capital		
<b><u>Regional Transportation Fund:</u></b>							
2503035-507010 - P303517008	Safety Improvements	\$ (50,000)	\$ -	\$ 240,245	\$ 190,245		
2503035-507010 - P303518008	Edmonds Sports Complex MUP	-	1,454,724	76,322	1,531,046		
2503035-507010 - P303519009	250 Roop Street Construction	-	-	95,000	95,000		
2503035-507010 - P303520001	FY20 Dist2 Long	-	-	129,319	129,319		
2503035-507010 - P303522001	Dist4 Curry St Construction	-	-	345,498	345,498		
2503035-507010 - P303522001	Dist4 Curry St Labor	-	-	6,690	6,690		
2503035-507010 - P303522002	Dist4 Saliman	-	-	394,688	394,688		
2503035-507010 - P303522002	Dist4 Saliman Labor	-	-	5,077	5,077		
2503035-507010 - P303521006	D3 Center St Construction	-	-	48,456	48,456		
2503035-507010 - P303522003	Silver Sage Construct	-	-	324,662	324,662		
2503035-507010 - P303521008	D3 5th Street Construction	-	581,898	(47,492)	534,406		
2503035-507010 - P303522004	Spear Street Construction	-	-	7,200	7,200		
2503035-507010 - P303520002	Spear Street Labor	-	-	258	258		
2503035-507010 - P303522005	DMV Multi Use Path	-	-	79,929	79,929		
2503035-507010 - P751021002	Appion 250 Construction	-	-	54,000	54,000		
2503035-507010 - P751021002	Appion 250 Labor	-	-	3,418	3,418		
2503035-507010 - P751021001	William Street -(RAISE Grant move to 310)	-	(9,300,000)	-	(9,300,000)		
2503035-507102	Transportation Infrastructure	-	-	3,300,503	3,300,503		
2503035-500309	Professional Services	50,000	-	-	50,000		
2503040 500625	Operating Supplies	-	297,942	-	297,942		
2503035-501235	Complete Streets	-	-	26,984	26,984		
		-	(6,965,436)	5,090,757	(1,874,679)		
<b><u>V &amp; T Special Infrastructure Fund:</u></b>							
2535005-507010 - P303519009	Roop Reconstruction - 5th - Musser	-	-	550,716	550,716		
2535005-507010 - P303520001	Long Street District 2	-	-	49,401	49,401		
2535005-507010 - P303521001	Colorado - CDBG	-	-	275,411	275,411		
2535005-507010 - P303521008	5st Pavement Project	-	-	108,200	108,200		
2535005-507102	Transportation Infrastructure	-	-	1,255,803	1,255,803		
		-	-	2,239,531	2,239,531		
<b><u>Quality of Life Fund:</u></b>							
2545012-507775	Equipment - Ground master	-	-	86,831	86,831		
2545012-500699	Undesignated - Maintenance	-	-	354,509	354,509		
2545046-500309	Professional Services	-	-	25,000	25,000		
2545046-507010 - G504621001	Rifle Range Improvements	-	114,446	12,673	127,119		
2545046-507010 - P504607001	Bob Boldrick Theater donation	-	-	207,350	207,350		
2545046-507010 - P504620001	Rainmaster Irrigation System	-	-	106,976	106,976		
2545046-507010 - P504621001	Mills Park Shop	-	-	123,631	123,631		
2545046-507010 - P504620002	New Gymnasium (MAC)	-	-	498,590	498,590		
2545046-507010 - P504622001	Pool Replaster II	-	-	147,935	147,935		
2545046-507010 - P504622002	Korean War Memorial	-	-	250,000	250,000		
2545046-507010 - P504622003	Fuji Park Improvements	-	-	100,000	100,000		
2545046-507199	Undesignated - Capital	-	-	319,143	319,143		

Account #	Department	Description	Transfer from Contingency		Fund Balance / Working Capital	Total Augment
			Transfers	Additional Revenue		
<b><u>Quality of Life Fund (Continued):</u></b>						
2545047-500675		Small Furnishings	\$ -	\$ -	\$ 8,000	\$ 8,000
2545047-501228 - G504723001		Noxious Weed Abatement	-	5,500	5,500	11,000
2545047-507010 - G504721001		Kings Canyon Road Repair	-	-	36,120	36,120
2545047-507010 - P303519006		Kings Canyon FLAP Grant	-	-	14,851	14,851
2545047-507010 - G504722002		Buzzy's Ranch Water Rights	-	1,883,875	-	1,883,875
2545047-507010 - G504722003		Carson River Trail System	-	2,403,250	-	2,403,250
2545082-507010 - G504722005		Desert Peach Trail	-	33,712	8,428	42,140
2545047-507199		Undesignated - Open Space	-	-	3,409,448	3,409,448
			-	4,440,783	5,714,985	10,155,768
<b><u>Street Maintenance:</u></b>						
2563038 500470		Infrastructure Repair & Maint.	-	-	120,000	120,000
2563038-500480		Street Repairs	-	-	944,054	944,054
2563038-500330		Training	-	-	3,000	3,000
2563038-500488		Long Line Striping	-	-	500,000	500,000
2563038-500430		Equipment Repair & Maintenance	-	-	32,000	32,000
2563038-500717		Street Signals	-	-	100,000	100,000
2563038-507774		Traffic Signal/Lights	-	-	290,262	290,262
2563038-507705		Vehicle Replacement	-	-	596,369	596,369
			-	-	2,585,685	2,585,685
<b><u>Grant Fund:</u></b>						
275 Fund Various Accounts		Federal, State and Local Grants and Donations	-	29,543,501	1,300,291	30,843,792
<b><u>Commissary Fund</u></b>						
2802020-500650		Commissary Orders	\$ -	\$ -	\$ 15,000	\$ 15,000
2802020-501025		Inmate Medical Care	-	-	76,911	76,911
			-	-	91,911	91,911
<b><u>911 Surcharge</u></b>						
2872040-500309		Professional Services	20,000	-	164,450	184,450
2872040-500432		Maintenance Service Contracts - Car Cameras	-	-	26,900	26,900
2872040-500433		Software Maint. Svc Contract	-	-	43,516	43,516
2872040-500675		Small Furnishings - EOC Support	(20,000)	-	(20,000)	
2872040-507727		Tiberon Project	-	-	108,600	108,600
2872040-507010 - P301222005		UPS Dispatch Project	-	-	334,660	334,660
2872040-500699		Undesignated Projects	-	-	533,419	533,419
			-	-	1,211,545	1,211,545
<b><u>Infrastructure Tax Fund:</u></b>						
3100615-500677		Downtown Benches/Plaques	-	-	32,803	32,803
3100615-507010 - P751021001		William Street Corridor	-	9,300,000	1,971,254	11,271,254
			-	9,300,000	2,004,057	11,304,057

Account #	Department	Description	Transfers	Additional Revenue	Fund Balance		Total Augment
					/ Working Capital		
<b><u>Extraordinary Maintenance</u></b>							
3403034-500434		Building Repairs & Maint. - Roof Replacements	\$ -	\$ -	\$ 498,026	\$ 498,026	
3403034-506540		Asphalt Replacement	-	-	817,193	817,193	
3403034-507010 - P303421005		Multi-year Generator Replacement Program	-	-	58,254	58,254	
3403034-507010 - P303422220		Multi-year Elevator Upgrades	-	-	264,271	264,271	
3403034-507810		Board Designated	-	1,687,205	144,240	1,831,445	
			-	1,687,205	1,781,984	3,469,189	
<b><u>Residential Construction Fund:</u></b>							
3505000-507010 - P500523001		Blackwell's Pond Playground	-	-	342,253	342,253	
3505000-507010 - P500021001		Ross Gold Park Tennis Courts & Pavilion	-	-	308,508	308,508	
3505000-507199		Undesignated	-	-	182,010	182,010	
			-	-	832,771	832,771	
<b><u>Debt Service Fund:</u></b>							
4100088-461010		Interest Earnings	-	48,957	(48,957)	-	
<b><u>Ambulance Fund:</u></b>							
5012525-500309		Professional Services	65,000	-	-	65,000	
5012525-500433		Software Maintenance - Move to 911 Surcharge	-	-	(18,900)	(18,900)	
5012525-504465		Depreciation	-	-	15,000	15,000	
5012525-507775		Equipment	(65,000)	-	700,432	635,432	
			-	-	696,532	696,532	
<b><u>Stormwater Drainage Fund:</u></b>							
5053702-507010 - P370513002		Lakeview Storm Drain Upgrade	-	12,000	91,675	103,675	
5053705-507010 - P303520001		FY20 Dist2 Long SW	-	-	5,780	5,780	
5053705-507010 - P370521006		Dist. 3 Center St	-	-	26,760	26,760	
5053705-507010 - P370514004		Citywide Minor Improvements	-	-	6,473	6,473	
5053705-507010 - P370521002		Conte Drive	-	-	19,139	19,139	
5053705-507010 - P370521003		N Carson Channel Berms	-	-	76,972	76,972	
5053705-507010 - P303521004		Nichols Storm Drain	-	-	62,868	62,868	
5053705-507010 - P370521005		Anderson Ranch	-	-	33,620	33,620	
5053705-507010 - P370521006		Airport Rd West Drainage	-	-	11,000	11,000	
5053705-507010 - P370521008		Lower Goni Wash Water Quality	-	-	1,403	1,403	
5053705-507010 - P370521006		Downtown System Replacement	-	303,000	-	303,000	
5053705-507010 - P751020001		Curry Storm Drain	-	-	16,316	16,316	
5053702-507775		Equipment	-	-	250,350	250,350	
5053702-504465		Depreciation Expense	-	85,000	-	85,000	
			-	400,000	602,356	1,002,356	

Account #	Department	Description	Transfers	Additional Revenue	Fund Balance		Total Augment
					/ Working Capital		
<b><i>Wastewater Fund:</i></b>							
5103201 500429		Effluent Line Repair	\$ -	\$ -	\$ 30,000	\$ 30,000	
5103201 500430		Equipment Repair & Maint	-	-	40,000	40,000	
5103201 500434		Building Repair & Maint	-	-	10,000	10,000	
5103201 500436		Facility Repair & Maint	-	-	225,000	225,000	
5103201 500489		Effluent Golf Course	-	-	25,000	25,000	
5103201 500637		Chemicals	-	-	100,000	100,000	
5103201 504465		Depreciation	-	-	60,000	60,000	
5103201 507775		Equipment	-	-	34,803	34,803	
5103201 507725		Radio System Upgrade	-	-	64,300	64,300	
5103201 507705		Vehicle Replacement Program	-	-	332,788	332,788	
5103201 507605		Facility Improvements	-	-	144,361	144,361	
5103201-507010 - P071018030		ERP Software Replacement	-	-	4,065	4,065	
5103201-507010 - P320120001		Ground Water Protection	-	-	100,000	100,000	
5103201-507010 - P301222002		Women's Restroom	-	-	44,710	44,710	
5103201-507010 - P301222002		Women's Restroom Labor	-	-	1,329	1,329	
5103201-507010 - P320121009		Dewatering System Updates	-	-	541,817	541,817	
5103205 507010 - P303519009		Roop Recon 5th to Musser	-	-	465,000	465,000	
5103205 507010 - P303520001		Dist2 Long St	-	-	76,520	76,520	
5103205 507010 - P303520002		Dist2 Telegraph St	-	-	15,608	15,608	
5103205 507010 - P303521006		D3 Center 510 Labor	-	-	20,788	20,788	
5103205 507010 - P320114003		Empire Lift Station Rehab	-	-	20,973	20,973	
5103205 507010 - P320114003		Empire Lift Station Rehab	-	-	2,668	2,668	
5103205 507010 - P320117035		WRRF Capital Improvements	-	-	663,297	663,297	
5103205 507010 - P320118065		Airport Rd Sewer & Water Main	-	-	216,334	216,334	
5103205 507010 - P320118065		Airport Rd Sewer & Water Main	-	-	18,022	18,022	
5103205 507010 - P320118082		Brunswick Transmission Main Repair	-	-	784,338	784,338	
5103205 507010 - P320119001		Riverview Lift Station Improvements	-	-	178,161	178,161	
5103205 507010 - P320119001		Riverview Lift Station Improvements	-	-	7,878	7,878	
5103205 507010 - P320120003		Eagle Valley Golf Course Rehab	-	-	150,000	150,000	
5103205 507010 - P320120004		WRRF Electrical Improvements	-	-	2,681,587	2,681,587	
5103205 507010 - P320120004		WRRF Electrical Improvements	-	-	1,393	1,393	
5103205 507010 - P320121001		Robinson Area Sewer Replacement	-	-	1,267,307	1,267,307	
5103205 507010 - P320121001		Robinson Area Sewer Replacement	-	-	19,902	19,902	
5103205 507010 - P320121007		Southeast Sewer Ext Program	-	-	18,130	18,130	
5103205 507010 - P320121008		Secondary Clarifier Effluent Pipeline	-	-	255,000	255,000	
5103205 507010 - P320121010		Old Clear Creek Sewer	-	-	990,000	990,000	
5103205 507010 - P320121010		Old Clear Creek Sewer	-	-	10,000	10,000	
5103205 507010 - P320122002		WRRF Warehouse	-	-	90,000	90,000	
5103205 507010 - P320122002		WRRF Warehouse	-	-	9,339	9,339	
5103205 507010 - P320122005		Well 38 Flush to Waste	-	-	63,000	63,000	
5103205 507010 - P320122005		Well 38 Flush to Waste	-	-	1,918	1,918	
5103205 507010 - P320122006		Eagle Station	-	-	2,068,000	2,068,000	
5103205 507010 - P320122006		Eagle Station	-	-	129,654	129,654	
5103205 507102		Infrastructure Capital	-	-	2,441,312	2,441,312	
			-	-	14,424,302	14,424,302	

## Explanation of augmentations

February 2023

Account #	Department	Description	Transfer from Contingency		Transfers	Additional Revenue	Fund Balance / Working Capital		Total Augment
			Transfers	Additional Revenue			/ Working Capital		
<b><u>Water Fund:</u></b>									
5203502 507775		Equipment	\$ -	\$ -	\$ 162,706	\$ 162,706			
5203502 507725		Radio System Upgrade	-	-	17,099	17,099			
5203502 507705		Vehicle Replacement Program	-	-	586,106	586,106			
5203505 507605		Facility Improvements	-	-	119,091	119,091			
5203505 507395		Replace Pumps/Motors	-	-	44,491	44,491			
5203505 504465		Depreciation	-	-	310,000	310,000			
5203502-500102		Hourly/Seasonal	-	-	10,000	10,000			
5203502-500309		Professional Services	-	-	50,000	50,000			
5203502-500454		Water Purchase Douglas	-	-	90,000	90,000			
5203505-507340		Emergency Generator Program - Match	-	-	239,940	239,940			
5203505-507333		Emergency Generator Program	-	292,968	-	292,968			
5203502-507010 - P071018030		ERP Software Replacement	-	-	70,928	70,928			
5203502-507010 - P350516015		Re-drill Well #3	-	-	792,026	792,026			
5203502-507010 - P350522002		Carson & William Street	-	-	3,390	3,390			
5203505-507010 - P301221001		Tenth & Curry Water Main	-	-	9,757	9,757			
5203505-507010 - P301221001		Tenth & Curry Water Main labor	-	-	14,680	14,680			
5203505-507010 - P301221004		Local Booster System Upgrades	-	-	710,357	710,357			
5203505-507010 - P301221004		Local Booster System Upgrades labor	-	-	20,470	20,470			
5203505-507010 - P301221005		Fill Station Construction Water	-	-	77,131	77,131			
5203505-507010 - P301221005		Fill Station Construction Water labor	-	-	5,253	5,253			
5203505-507010 - P303520001		Dist2 Long	-	-	134,443	134,443			
5203505-507010 - P303520001		Dist2 Long	-	-	29,482	29,482			
5203505-507010 - P303521001		520 Colorado Street	-	-	769,170	769,170			
5203505-507010 - P303521001		520 Colorado Street labor	-	-	24,580	24,580			
5203505-507010 - P303521008		Dist. 3 5th Street	-	-	350,000	350,000			
5203505-507010 - P303521008		Dist. 3 5th Street labor	-	-	19,922	19,922			
5203505 507010 - P320122006		Eagle Station	-	-	27,500	27,500			
5203505 507010 - P320122006		Eagle Station labor	-	-	7,500	7,500			
5203505 507010 - P350506001		Waterline Replace/Rehab	-	-	10,000	10,000			
5203505 507010 - P350513005		Tank Maintenance Program	-	-	214,536	214,536			
5203505 507010 - P350516014		E/W Transmission Main Phase 2B	-	-	919,751	919,751			
5203505 507010 - P350516014		E/W Transmission Main Phase 2B labor	-	-	236,919	236,919			
5203505 507010 - P350518002		PH Booster/Waterline	-	-	754,955	754,955			
5203505 507010 - P350518002		PH Booster/Waterline labor	-	-	18,955	18,955			
5203505 507010 - P350520002		Sherman/Viking Water Rehab	-	-	225,865	225,865			
5203505 507010 - P350520002		Sherman/Viking Water Rehab labor	-	-	77,470	77,470			
5203505 507010 - P350521001		Quill Road Construction	-	-	330,000	330,000			
5203505 507010 - P350521001		Quill Road Construction labor	-	-	48,634	48,634			
5203505 507010 - P350521002		Hwy 50 Waterline	-	-	29,786	29,786			
5203505 507010 - P350521002		Hwy 50 Waterline labor	-	-	37,761	37,761			
5203505 507010 - P350521004		Quill Water Treatment Plant	-	-	8,083,341	8,083,341			
5203505 507010 - P350521005		Goni Tank Construction	-	-	101,121	101,121			
5203505 507010 - P350521005		Goni Tank Construction labor	-	-	7,432	7,432			

Explanation of augmentations  
February 2023

Account #	Department	Description	Transfer from Contingency		Additional Revenue	Fund Balance / Working Capital		Total Augment
			Transfers					
<b><u>Water Fund (Continued):</u></b>								
5203505 507010 - P350522001		Well #40 Generator	\$	-	\$	-	\$ 13,500	\$ 13,500
5203505 507010 - P350523001		Imus & Genoa Emergency Repair	-		-		35,000	35,000
5203505 507010 - P350523002		Wenninger Emergency Repair	-		-		6,950	6,950
5203505 507010 - P751020001		2021 Curry Water	-		-		11,474	11,474
5203505 507010 - P751021003		Sidewalk Water	-		-		29,444	29,444
5203505 507102		Infrastructure Capital	-		-		364,259	364,259
							292,968	16,253,174
								16,546,142
<b><u>Cemetery Fund:</u></b>								
5305067-500601		Office Supplies	-		-		700	700
5305067-500617		Niches	-		-		41,000	41,000
5305067-500625		Operating Supplies	-		-		700	700
5305067-500634		Crypts	-		-		10,500	10,500
5305067-500680		Gifts & donations	-		-		60,526	60,526
5305067-507010 - P500520005 Construct		LMC Irrigation Upgrades	-		-		35,134	35,134
							148,560	148,560
<b><u>Fleet Fund:</u></b>								
5603025-507712 - P302521001		Fleet Shop	-		-		321,512	321,512
5603055-507775		Equipment	-		-		597,282	597,282
							918,794	918,794
<b>CARSON CITY TOTALS</b>			\$	-	\$ 42,710,480	\$ 88,093,731	\$ 130,804,211	

CARSON CITY  
BUDGET AUGMENTATION  
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

GENERAL FUND	ORIGINAL FY 22-23 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	GIFTS/ GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	29,819,000				29,819,000
Licenses and permits	8,197,331				8,197,331
Intergovernmental revenues	41,983,429				41,983,429
Charges for services	15,577,582		1,000		15,578,582
Fines and forfeits	428,000				428,000
Miscellaneous	1,065,000				1,065,000
Total Revenues	97,070,342	-	1,000	-	97,071,342
EXPENSES AND OTHER USES:					
General Government:					
Board of Supervisors	250,536		2,500		253,036
Clerk	437,410		6,881		444,291
Recorder	491,344		225,110		716,454
Assessor	985,965		153,511		1,139,476
District Attorney	3,924,952		160,323		4,085,275
City Manager	1,039,131	9,576			1,048,707
Finance	954,694				954,694
Treasurer	835,744	12,454	1,000		849,198
Elections	452,363		104,000		556,363
Public Guardian	328,759		4,697		333,456
Internal Auditor	110,250				110,250
Purchasing	155,835	(12,454)			143,381
Human Resources	368,577		1,000		369,577
Community Devel.-Planning	861,047				861,047
Business License	124,643				124,643
Automation Services	3,421,639	80,424			3,502,063
Geographic Information Sys	553,986		1,500		555,486
Public Defender	1,937,191	73,535			2,010,726
Public Safety Complex	201,725		65,000		266,725
Northgate	34,200				34,200
City Hall	81,300		8,500		89,800
Facilities Maintenance	2,001,589				2,001,589
Central Services	2,294,247				2,294,247
Total General Government	21,847,127	163,535	734,022	-	22,744,684
Public Safety					
Sheriff	22,709,563		464,745		23,174,308
Fire	10,895,922		66,983		10,962,905
Juvenile Probation	2,139,343		54,704		2,194,047
Juvenile Detention	1,876,363				1,876,363
Alternative Sentencing	1,607,881				1,607,881
Total Public Safety	39,229,072	-	586,432	-	39,815,504
Judicial					
Juvenile Court	744,987		36,518		781,505
Courts	5,216,562		597,736		5,814,298
Total Judicial	5,961,549	-	634,254	-	6,595,803
Public Works					
Public Works	2,972,048		54,500		3,026,548
Total Public Works	2,972,048	-	54,500	-	3,026,548
Sanitation					
Sanitation	2,622,935		148,144	-	2,771,079
Total Sanitation	2,622,935	-	148,144	-	2,771,079
Health					
Health Administration	1,505,997		4,500		1,510,497
Medical	123,813				123,813
CC Environmental Health	418,704				418,704
DC Environmental Health	289,005		1,500		290,505
Animal Regulation	700,000		236,472		936,472
Total Health	3,037,519	-	242,472	-	3,279,991

**CARSON CITY**  
**BUDGET AUGMENTATION**  
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

GENERAL FUND	ORIGINAL FY 22-23 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	GIFTS/ GRANTS	AMENDED BUDGET
Welfare					
Welfare	658,890				658,890
SART	22,421				22,421
Total Welfare	681,311	-	-	-	681,311
Culture & Recreation					
Park & Rec. Admin.	529,838		1,000		530,838
Park Maintenance	2,065,672		31,500		2,097,172
Parks Grants, Gifts	-		11,678		11,678
Community Center	453,237		11,000		464,237
Recreation	593,210		70		593,280
Library	1,978,676		932		1,979,608
Swimming Pool	844,500		89,370		933,870
Sports	549,491				549,491
Rifle Range	132,982		530		133,512
Multi-Purpose Athletic Center	167,976		23,000		190,976
YSA	42,490		82,696		125,186
Total Culture and Rec	7,358,072	-	251,776	-	7,609,848
Community Support					
Support Services	369,725	(6,636)			363,089
Total Community Support	369,725	(6,636)	-	-	363,089
Total Expenditures	84,079,358	156,899	2,651,600	-	86,887,857
Other Financing Sources and (Uses):					
Other Sources:					
Transfers In:					
Quality of Life	158,418				158,418
MAC Maintenance	50,000				50,000
Other Uses:					
Contingency*	(650,000)	163,535	(1,500,000)	-	(1,986,465)
Transfers Out:					
Grant	(438,050)				(438,050)
Debt Service	(3,384,514)				(3,384,514)
Cemetery	(10,000)				(10,000)
S. Carson NID	(18,312)				(18,312)
Carson City Transit	(504,800)				(504,800)
Capital Projects	(10,274,451)		(904,349)		(11,178,800)
Landscape Maintenance	(60,899)				(60,899)
Extraordinary Maintenance	(2,265,990)	(6,636)	(1,687,205)		(3,959,831)
Total Other Sources (Uses)	(17,398,598)	156,899	(4,091,554)	-	(21,333,253)
Beginning Fund Balance	13,037,861		7,360,636	-	20,398,497
Ending Fund Balance	8,630,247	-	618,482	-	9,248,729
		Total Contingency	1,986,465		
Brown Street proceeds			(300,000)		
*Negotiated Contract Adjustments			(1,200,000)		
		Remaining contingency available through FY23	486,465		

AIRPORT	ORIGINAL FY 22-23 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
INTERGOVERNMENTAL REVENUES:					
Federal Grant: FAA	-		-	619,488	619,488
State Grant	-		-	-	-
Other Local Shared Revenues					
CC Airport Authority	-		-	-	-
Total Revenues	-	-	-	619,488	619,488
EXPENSES AND OTHER USES:					
Airport:					
Salaries & Wages	-		-	-	-
Employee Benefits	-		-	-	-
Services & Supplies	-		-	-	-
Capital Outlay	-		-	619,488	619,488
Total Expenditures	-	-	-	619,488	619,488
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 22-23 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	DONATIONS/ GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	206,123				206,123
CHARGES FOR SERVICES	-				-
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	-				-
 Total Revenues	 206,123	 -	 -	 -	 206,123
EXPENSES AND OTHER USES:					
Conservation & Natural Resources					
Cooperative Extension:					
Salaries & Wages	-				-
Employee Benefits	-				-
Services & Supplies	206,123		176,105		382,228
Capital Outlay	-				-
 Total Expenditures	 206,123	 -	 176,105	 -	 382,228
OTHER FINANCE SOURCES (USES):					
Operating Transfers Out					
General Fund	-				-
 Total Other Sources (Uses)	 -	 -	 -	 -	 -
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-		-		-
Unreserved Beg.Fund Balance	10,000		176,105		186,105
 Ending Fund Balance:					
Reserved Ending Fund Balance	10,000		176,105		186,105
Unreserved Ending Fund Balance	-		-		-
					10,000
					10,000

SUPPLEMENTAL INDIGENT	ORIGINAL FY 22-23 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	1,844,706				1,844,706
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	15,000				15,000
 Total Revenues	 1,859,706	 -	 -	 -	 1,859,706
EXPENSES AND OTHER USES:					
Welfare:					
Salaries & Wages	295,344		25,000		320,344
Employee Benefits	125,670		-		125,670
Services & Supplies	1,684,266		1,509,248		3,193,514
Subtotal	2,105,280		1,534,248		3,639,528
Intergovernmental Expenditures					
Payment to State of Nevada	-				-
Subtotal	-				-
 Total Expenditures	 2,105,280	 -	 1,534,248	 -	 3,639,528
OTHER FINANCE SOURCES (USES):					
Operating Transfers Out					
General Fund					-
 Total Other Sources (Uses)	 -	 -	 -	 -	 -
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	250,574		1,534,248		1,784,822
Ending Fund Balance:					
Reserved Ending Fund Balance	-		1,534,248		1,784,822
Unreserved Ending Fund Balance	5,000	-	-	-	5,000

CAPITAL PROJECTS	ORIGINAL FY 22-23 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	806,165				806,165
Miscellaneous	50,000		705,897		755,897
Total Revenues	856,165	-	705,897	-	1,562,062
EXPENSES AND OTHER USES:					
Services & Supplies:					
General Government	1,307,731	311,713	2,470,545		4,089,989
Public Works			2,281		2,281
Public Safety	165,195.00		1,095,392		1,260,587
Culture and Rec	73,226		416,469		489,695
Capital Outlay:					
General Government					
Board Designated	249,632	11,802	97,633		359,067
Vehicle Replacement Program	2,015,000		1,578,625		3,593,625
Park Improvements	252,193		128,440		380,633
Building Improvements	1,328,610		23,355		1,351,965
Equipment	143,350	(80,802)	378,290		440,838
IT Software/Equipment	588,000	(311,713)	843,406		1,119,693
HVAC/Generator/Boiler Replacement	410,000		224,870		634,870
Printer/Copier Replacement Program	-	57,000	17,747		74,747
Technical Equipment	-		19,923		19,923
Public Works					
Misc. Equipment/Fixtures	24,750	12,000	25,978		62,728
Corp Yrd Security Prj#P350521002	-		305,041		305,041
Sanitation					
Landfill Equipment	2,197,176	(659,776)	2,497,510		4,034,910
Landfill Closure Costs	255,242		974,898		1,230,140
Site Improvements	100,000	659,776	1,196,115		1,955,891
Public Safety					-
Sheriff's Equipment	924,735		58,640		983,375
Fire Equipment	239,751		129,116		368,867
Fire Station/EOC/Back-up Dispatch Proj	1,500,000		8,517,692		10,017,692
Juvenile Facility Equipment and Furnishings	137,900				137,900
Alternative Sentencing Equipment	10,447				10,447
Culture and Recreation					
Aquatic Facility Improv.	80,000		334,119		414,119
Asphalt Replacement - Parks	400,000		33,500		433,500
Playground Equipment	-		69,951		69,951
Equipment Replacement - Parks	75,425		23,000		98,425
Park Improvements	85,000		12,904		97,904
Library Improvements	-		149,633		149,633
Construction Projects	-		1,356,998		1,356,998
Total Expenditures	12,563,363	-	22,982,071	-	35,545,434
OTHER FINANCE SOURCES (USES):					
Other Sources:					
Surplus Sales	-		22,325		22,325
Other Uses:					
Transfers In (Out)					
General Fund	10,274,451		904,349		11,178,800
Carson City Debt Service Fund	(362,253)				(362,253)
Total Other Sources (Uses)	9,912,198	-	926,674	-	10,838,872
Beginning Fund Balance	1,800,000		21,349,500		23,149,500
Ending Fund Balance	5,000	-	-	-	5,000

SENIOR CITIZENS CENTER	ORIGINAL FY 22-23 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	806,165				806,165
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	3,000				3,000
Total Revenues	809,165	-	-	-	809,165
EXPENSES AND OTHER USES:					
Culture and Recreation					
Participant Recreation:					
Salaries & Wages	312,169				312,169
Employee Benefits	160,231				160,231
Services & Supplies	336,765				619,021
Capital Outlay	-		282,256		22,000
Total Expenditures	809,165	-	304,256	-	1,113,421
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		304,256		314,256
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	10,000	-	-	-	10,000
	10,000	-	-	-	10,000

CARSON CITY TRANSIT	ORIGINAL FY 22-23 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Intergovernmental	2,175,663			1,317,171	3,492,834
Charges for services	100,000				100,000
Miscellaneous	12,000				12,000
Total Revenues	2,287,663	-	-	1,317,171	3,604,834
EXPENDITURES AND OTHER USES:					
Public Works:					
Highways and Streets					
Salaries & Wages	60,722				60,722
Employee Benefits	31,843				31,843
Services & Supplies	1,863,877			194,000	2,057,877
Capital Outlay	836,021		869,995	1,123,171	2,829,187
Total Expenditures	2,792,463	-	869,995	1,317,171	4,979,629
OTHER FINANCE SOURCES (USES):					
Other Sources					
Transfers In					
General Fund	504,800				504,800
Other Uses					
Transfers Out					
Regional Transportation	-				-
Group Medical Insurance	-				-
Total Other Sources (Uses)	504,800	-	-	-	504,800
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	5,000		869,995		874,995
	5,000	-	869,995	-	874,995
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	5,000	-	-	-	5,000
	5,000	-	-	-	5,000

LIBRARY GIFT	ORIGINAL FY 22-23 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
INTERGOVERNMENTAL	0				0
MISCELLANEOUS	3,500		60,624		64,124
Total Revenues	3,500	0	60,624	0	64,124
EXPENSES AND OTHER USES:					
Culture and Recreation:					
Libraries					
Salaries & Wages	0				0
Employee Benefits	0				0
Services & Supplies	7,500		99,113		106,613
Capital Outlay					0
Total Expenditures	7,500	0	99,113	0	106,613
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	38,489	0	43,489
	5,000	0	38,489	0	43,489
Ending Fund Balance:					
Reserved Ending Fund Balance	0				0
Unreserved Ending Fund Balance	1,000	0	0	0	1,000
	1,000	0	0	0	1,000

LANDSCAPE MAINTENANCE	ORIGINAL FY 22-23 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	129,105				129,105
MISCELLANEOUS	1,500				1,500
Total Revenues	130,605	0	0	0	130,605
EXPENSES AND OTHER USES:					
Culture and Recreation:					
Landscape Maintenance					
Salaries & Wages	31,188				31,188
Employee Benefits	12,357				12,357
Services & Supplies	147,959		464,525		612,484
Capital Outlay	0				0
Total Expenditures	191,504	0	464,525	0	656,029
OTHER FINANCE SOURCES (USES):					
Operating Transfers In					
General Fund	60,899				60,899
Total Other Sources (Uses)	60,899	0	0	0	60,899
Beginning Fund Balance:					
Reserved Beg.Fund Balance	0				0
Unreserved Beg.Fund Balance	5,000	0	464,525	0	469,525
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 22-23 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		0		1,000
Employee Benefits	15		0		15
Services & Supplies	48,985		42,260		91,245
Capital Outlay	0		2,261		2,261
Total Expenditures	50,000	0	44,521	0	94,521
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	44,521	0	49,521
	5,000	0	44,521	0	49,521
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

SOUTH CARSON NID	ORIGINAL FY 22-23 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	72,314				72,314
Miscellaneous	50,000				50,000
Total Revenues	122,314	-	-	-	122,314
EXPENDITURES AND OTHER USES:					
Culture and Recreation:					
Landscape Maintenance					
Salaries & Wages	-				-
Employee Benefits	-				-
Services & Supplies	145,666		52,052	-	197,718
Capital Outlay	-		-	-	-
Total Expenditures	145,666	-	52,052	-	197,718
Transfer In (Out)					
Debt Service	-				-
Infrastructure	-				-
General Fund	18,312		-		18,312
Street Maintenance Fund	5,040				5,040
Total Other Sources (Uses)	23,352	-	-	-	23,352
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	5,000		52,052	-	57,052
	5,000	-	52,052	-	57,052
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	5,000	-	-	-	5,000
	5,000	-	-	-	5,000

TRAFFIC/TRANSPORTATION	ORIGINAL FY 22-23 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Fines and Forfeits	10,000				10,000
Miscellaneous	3,150				3,150
<b>Total Revenues</b>	<b>13,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,150</b>
EXPENDITURES AND OTHER USES:					
Public Works:					
Highways and Streets	7,430				7,430
Salaries & Wages	422				422
Employee Benefits	5,298		15,207		20,505
Services & Supplies	-			-	-
Capital Outlay					
<b>Total Expenditures</b>	<b>13,150</b>	<b>-</b>	<b>15,207</b>	<b>-</b>	<b>28,357</b>
OTHER FINANCE SOURCES (USES):					
Other Sources					
Transfers In	-				-
General Fund		-			
Other Uses					
Transfers Out	-				-
Regional Transportation		-			
Group Medical Insurance	-				-
Total Other Sources (Uses)	-	-	-	-	-
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	5,000		15,207		20,207
	5,000	-	15,207	-	20,207
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	5,000	-	-	-	5,000
	5,000	-	-	-	5,000

CAMPO	ORIGINAL FY 22-23 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Intergovernmental	576,853			331,648	908,501
Charges for Services	-				-
Miscellaneous	-				-
Total Revenues	576,853	-	-	331,648	908,501
EXPENSES AND OTHER USES:					
Public Works					
Metropolitan Planning					
Services & Supplies	596,631		35,919	331,648	964,198
Capital Outlay	-				-
Total Expenditures	596,631	-	35,919	331,648	964,198
OTHER FINANCE SOURCES (USES):					
Operating Transfers In					
Regional Transportation Fund	19,778				19,778
Total Other Sources (Uses)	19,778	-	-	-	19,778
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	30,012		35,919	-	65,931
	30,012	-	35,919	-	65,931
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	30,012	-	-	-	30,012
	30,012	-	-	-	30,012

REGIONAL TRANSPORTATION	ORIGINAL FY 22-23 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	4,410,491				4,410,491
Licenses & Permits	350,000				350,000
Intergovernmental	13,538,039			(6,965,436)	6,572,603
Charges for Services	-				-
Miscellaneous	30,000				30,000
Total Revenues	18,328,530	-	-	(6,965,436)	11,363,094
EXPENDITURES AND OTHER USES:					
Public Works:					
Highways and Streets					
Salaries & Wages	443,540				443,540
Employee Benefits	231,090				231,090
Services & Supplies	844,611		76,984	297,942	1,219,537
Capital Outlay	15,209,456		5,013,773	(7,263,378)	12,959,851
Total Expenditures	16,728,697	-	5,090,757	(6,965,436)	14,854,018
OTHER FINANCE SOURCES (USES):					
Bond Proceeds	-				-
Transfer In (Out)					
Debt Service	(1,580,055)				(1,580,055)
Infrastructure	-				-
General Fund	-		-		-
Campo	(19,778)				(19,778)
Total Other Sources (Uses)	(1,599,833)	-	-	-	(1,599,833)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	100,000		5,090,757	-	5,190,757
	100,000	-	5,090,757	-	5,190,757
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 22-23 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	1,943,894				1,943,894
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	10,000				10,000
Total Revenues	1,953,894	-	-	-	1,953,894
EXPENSES AND OTHER USES:					
General Government					
Services & Supplies	1,250				1,250
Capital Outlay	910,769		2,239,531		3,150,300
Total Expenditures	912,019	-	2,239,531	-	3,151,550
OTHER FINANCE SOURCES (USES):					
Transfers In					
General Fund	-				-
Transfers Out					
Debt Service Fund	(1,041,875)				(1,041,875)
Total Other Sources (Uses)	(1,041,875)	-	-	-	(1,041,875)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	550,000	-	2,239,531	-	2,789,531
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	550,000	-	-	-	550,000
	550,000	-	-	-	550,000

QUALITY OF LIFE	ORIGINAL FY 22-23 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	DONATIONS/ GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	3,811,925			4,440,783	3,811,925
Intergovernmental	-				4,440,783
Charges for Services	-				-
Miscellaneous	20,000			-	20,000
Total Revenues	3,831,925	-	-	4,440,783	8,272,708
EXPENSES AND OTHER USES:					
Culture and Recreation					
Park Maintenance					
Salaries & Wages	182,001				182,001
Employee Benefits	63,875				63,875
Services and supplies	288,215		354,509		642,724
Capital outlay	111,785		86,831		198,616
Subtotal	645,876	-	441,340	-	1,087,216
Parks Capital					
Salaries & Wages	33,208				33,208
Employee Benefits	19,151				19,151
Services and supplies	55,266		25,000		80,266
Capital outlay	832,132		1,766,298	114,446	2,712,876
Subtotal	939,757	-	1,791,298	114,446	2,845,501
Open Space					
Salaries & Wages	589,296			-	589,296
Employee Benefits	257,351			-	257,351
Services and Supplies	507,802		13,500	5,500	526,802
Capital Outlay	178,321		3,468,847	4,320,837	7,968,005
Subtotal	1,532,770	-	3,482,347	4,326,337	9,341,454
Total Expenditures	3,118,403	-	5,714,985	4,440,783	13,274,171
OTHER FINANCE SOURCES (USES):					
Transfers Out					
Debt Service	(645,372)				(645,372)
General fund	(208,418)				(208,418)
Total Other Sources (Uses)	(853,790)	-	-	-	(853,790)
Beginning Fund Balance:					
Unreserved Beg. Fund Balance	290,268		5,714,985		6,005,253
Total Beg. Fund Balance	290,268	-	5,714,985	-	6,005,253
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	150,000	-	-	-	150,000
Total Ending Fund Balance	150,000	-	-	-	150,000

STREETS MAINTENANCE	ORIGINAL FY 22-23 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	4,419,914				4,419,914
Intergovernmental	1,535,349				1,535,349
Charges for Services	-				-
Miscellaneous	9,800				9,800
Grants	-				-
 Total Revenues	 5,965,063	 -	 -	 -	 5,965,063
EXPENDITURES AND OTHER USES:					
Public Works:					
Highways and Streets					
Salaries & Wages	1,802,739				1,802,739
Employee Benefits	845,027				845,027
Services & Supplies	2,832,257		1,699,054		4,531,311
Capital Outlay	480,000		886,631		1,366,631
 Total Expenditures	 5,960,023	 -	 2,585,685	 -	 8,545,708
OTHER FINANCE SOURCES (USES):					
Other Sources					
Transfers Out					
Regional Transportation					
S. Carson NID	(5,040)				(5,040)
Total Other Sources (Uses)	(5,040)	-	-	-	(5,040)
 Beginning Fund Balance:	 -	 100,000	 2,585,685	 -	 2,685,685
Reserved Beg.Fund Balance					
Unreserved Beg.Fund Balance					
 100,000	 -	 2,585,685	 -	 2,685,685	
 Ending Fund Balance:	 -	 100,000	 -	 -	 100,000
Reserved Ending Fund Balance					
Unreserved Ending Fund Balance					
 100,000	 -	 -	 -	 -	 100,000

GRANT FUND	ORIGINAL FY 22-23 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
INTERGOVERNMENTAL	5,384,550	-		29,543,501	34,928,051
CHARGES FOR SERVICES	520,000				520,000
MISCELLANEOUS	-				-
Total Revenues	5,904,550	-	-	29,543,501	35,448,051
EXPENSES AND OTHER USES:					
General Government					
Salaries & Wages	201,452			444,476	645,928
Employee Benefits	-			44,267	44,267
Services & Supplies	92,905		-	4,045,999	4,138,904
Capital Outlay	-			14,971,459	14,971,459
Subtotal	294,357	-	-	19,506,201	19,800,558
Public Safety					
Salaries & Wages	1,777,483			385,308	2,162,791
Employee Benefits	1,138,285			92,486	1,230,771
Services & Supplies	42,090		442,281	363,676	848,047
Capital Outlay	-			168,791	168,791
Subtotal	2,957,858	-	442,281	1,010,261	4,410,400
Judicial					
Services & Supplies	-			34,424	34,424
Subtotal	-	-	-	34,424	34,424
Welfare					
Salaries & Wages	151,955			184,565	336,520
Employee Benefits	63,525			52,662	116,187
Services & Supplies	-			339,819	339,819
Capital Outlay	-			-	-
Subtotal	215,480	-	-	577,046	792,526
Culture and Recreation					
Services & Supplies	90,000			39,164	129,164
Subtotal	90,000	-	-	39,164	129,164
Health					
Salaries & Wages	1,360,962			1,510,542	2,871,504
Employee Benefits	611,559			23,740	635,299
Services & Supplies	312,384		705,311	5,834,050	6,851,745
Capital Outlay	-			35,779	35,779
Subtotal	2,284,905	-	705,311	7,404,111	10,394,327
Community Support					
Salaries	-			14,980	14,980
Services & Supplies	500,000			491,123	991,123
Capital Outlay	-			466,191	466,191
Subtotal	500,000	-	-	972,294	1,472,294
Total Expenditures	6,342,600	-	1,147,592	29,543,501	37,033,693
OTHER FINANCE SOURCES (USES):					
Transfers In					
General Fund	438,050	-			438,050
Transfers Out					
General Fund	-		(152,699)		(152,699)
Total Other Sources (Uses)	438,050	-	(152,699)	-	285,351
Beginning Fund Balance	200,000		1,300,291		1,500,291
Ending Fund Balance	200,000	-	-	-	200,000

COMMISSARY FUND	ORIGINAL FY 22-23 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	68,643				68,643
Employee Benefits	26,202				26,202
Services & Supplies	132,155		91,911		224,066
Capital Outlay	-				-
Total Expenditures	227,000	-	91,911	-	318,911
OTHER FINANCE SOURCES (USES):					
Transfers In					
Transfers Out					
Total Other Sources (Uses)	-	-	-	-	-
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	35,000	-	91,911	-	126,911
	35,000	-	91,911	-	126,911
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	10,000	-	-	-	10,000
	10,000	-	-	-	10,000

911 SURCHARGE	ORIGINAL FY 22-23 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	742,086	20,000	768,285		1,530,371
Capital Outlay	-	(20,000)	443,260		423,260
Total Expenditures	742,086	-	1,211,545	-	1,953,631
OTHER FINANCE SOURCES (USES):					
Bond Proceeds					-
Transfers Out					
Debt Service Fund		(102,914)			(102,914)
Total Other Sources (Uses)	(102,914)	-	-	-	(102,914)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	50,000	-	1,211,545	-	1,261,545
Ending Fund Balance:					
Reserved Ending Fund Balance	50,000	-	1,211,545	-	1,261,545
Unreserved Ending Fund Balance	-		-	-	-
	50,000	-	-	-	50,000
	50,000	-	-	-	50,000

INFRASTRUCTURE TAX	ORIGINAL FY 22-23 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	1,943,894			9,300,000	1,943,894
INTERGOVERNMENTAL	-				9,300,000
MISCELLANEOUS	20,000		-		20,000
Total Revenues	1,963,894	-	-	9,300,000	11,263,894
EXPENSES AND OTHER USES:					
Culture and Recreation					
Services & Supplies	-				-
Capital Outlay	-				-
Subtotal	-	-	-	-	-
Health					
Services & Supplies	-				-
Capital Outlay	-				-
Subtotal	-	-	-	-	-
Community Support					
Services & Supplies	300		32,803		33,103
Capital Outlay	1,187,669		1,971,254	9,300,000	12,458,923
Subtotal	1,187,969	-	2,004,057	9,300,000	12,492,026
Total Expenditures	1,187,969	-	2,004,057	9,300,000	12,492,026
OTHER FINANCE SOURCES (USES):					
Transfers In(Out)					
Regional Transportation Fund					-
Debt Service Fund	(775,925)		-		(775,925)
Total Other Sources (Uses)	(775,925)	-	-	-	(775,925)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	100,000	-	2,004,057	-	2,104,057
	100,000	-	2,004,057	-	2,104,057
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	100,000	-	-	-	100,000
	100,000	-	-	-	100,000

EXTRAORDINARY MAINTENANCE	ORIGINAL FY 22-23 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:	-				
Miscellaneous	-				-
Total Revenues	-	-	-	-	-
EXPENSES AND OTHER USES:					
Capital Outlay					-
General Government	-				
Services & Supplies	-		498,026		498,026
Capital Outlay	12,257,508		2,971,163		15,228,671
Total Expenditures	12,257,508	-	3,469,189	-	15,726,697
OTHER FINANCE SOURCES (USES):					
Bond Proceeds					-
Transfers In					-
General Fund	2,265,990		1,687,205		3,953,195
Total Other Sources (Uses)	2,265,990	-	1,687,205	-	3,953,195
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	9,996,518	-	1,781,984	-	11,778,502
Ending Fund Balance:					
Reserved Ending Fund Balance	-		1,781,984	-	11,778,502
Unreserved Ending Fund Balance	5,000	-	-	-	5,000
	5,000	-	-	-	5,000

RESIDENTIAL CONSTRUCTION	ORIGINAL FY 22-23 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	40,000		832,771		872,771
Total Expenditures	40,000	-	832,771	-	872,771
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		832,771		837,771
Total Beg. Fund Balance	5,000	-	832,771	-	837,771
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 22-23 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
INTERGOVERNMENTAL	499,875		-		499,875
MISCELLANEOUS	8,000		48,957		56,957
Total Revenues	507,875	-	48,957	-	556,832
EXPENDITURES:					
Debt Service					
Principal	6,051,800	-	-		6,051,800
Interest	2,338,983	-	-		2,338,983
Fiscal Charges	2,000				2,000
Bond Issuance Costs	-				-
Total Expenditures	8,392,783	-	-	-	8,392,783
OTHER FINANCE SOURCES (USES):					
Premium on Refunding Bonds	-				-
Refunding Bonds Issued	-				-
Payment to Refunded Bond Escrow					-
Operating Transfers In					
General Fund	3,384,514	-	-		3,384,514
Senior Citizens Center	-				-
Capital Projects	362,253				362,253
Regional Transportation	1,580,055				1,580,055
Infrastructure Fund	775,925				775,925
Quality of Life	645,372				645,372
V&T Special Revenue	1,041,875				1,041,875
911 Surcharge Fund	102,914				102,914
Total Other Sources (Uses)	7,892,908	-	-	-	7,892,908
Beginning Fund Balance	91,453		(48,957)		42,496
Ending Fund Balance	99,453	-	-	-	99,453

PROPRIETARY FUND AMBULANCE	ORIGINAL FY 22-23 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
Ambulance Fees	10,107,516			10,107,516
Less Uncollectible Accounts	(5,545,247)			(5,545,247)
Total Operating Revenue	4,562,269	-	-	4,562,269
Operating Expense				
Public Safety				
Salaries & Wages	2,153,982		-	2,153,982
Employee Benefits	1,528,376			1,528,376
Services & Supplies	1,196,039	65,000	(18,900)	1,242,139
Depreciation/amortization	125,000		15,000	140,000
Total Operating Expense	5,003,397	65,000	(3,900)	5,064,497
Operating Income or (Loss)	(441,128)	(65,000)	3,900	(502,228)
Nonoperating Revenues				
Interest Earned	25,000			25,000
Miscellaneous	-			-
Gain on Disposal of Fixed Assets	-			-
Operating Grant	-	-		-
Total Nonoperating Revenues	25,000	-	-	25,000
Nonoperating Expenses				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(416,128)	(65,000)	3,900	(477,228)
Operating Transfers				
In	-	-		-
Out	-			-
Net Operating Transfers	-	-	-	-
NET INCOME	(416,128)	(65,000)	3,900	(477,228)

PROPRIETARY FUND AMBULANCE FUND	ORIGINAL FY 22-23 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	4,562,269			4,562,269
Cash payment for personnel costs	(3,407,358)			(3,407,358)
Cash payment for services & supplies	(1,196,039)	(65,000)	18,900	(1,242,139)
Miscellaneous cash received/(paid)	-			-
a. Net cash provided by (or used for) operating activities	(41,128)	(65,000)	18,900	(87,228)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Subsidy from grants	-			-
Transfers In	-			-
Transfers Out	-			-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Capital grant	-			-
Acquisition of capital assets	(581,518)	65,000	(700,432)	(1,216,950)
c. Net cash provided by (or used for) capital and related financing activities	(581,518)	65,000	(700,432)	(1,216,950)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
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)	(597,646)	-	(681,532)	(1,279,178)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,364,544		-	4,364,544
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,766,898	-	(681,532)	3,085,366

PROPRIETARY FUND STORMWATER FUND	ORIGINAL FY 22-23 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
General Government				
Use Fees	2,037,304		400,000	2,437,304
Total Operating Revenue	2,037,304	-	400,000	2,437,304
Operating Expense				
Utility Enterprises				
Salaries & Wages	233,451			233,451
Employee Benefits	147,830			147,830
Services & Supplies	621,388		-	621,388
Depreciation/amortization	400,000		85,000	485,000
Total Operating Expense	1,402,669	-	85,000	1,487,669
Operating Income or (Loss)	634,635	-	315,000	949,635
Nonoperating Revenues				
Interest Earned	25,000			25,000
Miscellaneous				-
Total Nonoperating Revenues	25,000	-	-	25,000
Nonoperating Expenses				
Interest expense	194,715			194,715
Bond Costs	-			-
Total Nonoperating Expenses	194,715	-	-	194,715
Net Income before Transfers	464,920	-	315,000	779,920
Transfers				
In - General Fund	-			-
Out	-			-
Net Transfers	-	-	-	-
NET INCOME	464,920	-	315,000	779,920

PROPRIETARY FUND STORMWATER FUND	ORIGINAL FY 22-23 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	2,037,304		400,000	2,437,304
Cash payment for personnel costs	(362,814)			(362,814)
Cash payment for services & supplies	(621,388)		-	(621,388)
Miscellaneous cash received/(paid)				-
a. Net cash provided by (or used for) operating activities	1,053,102	-	400,000	1,453,102
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Subsidy from federal grant				
Transfers In	-			-
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	(653,617)			(653,617)
Bond interest expense paid	(194,715)			(194,715)
Bond proceeds	-			-
Bond issue costs	-			-
Acquisition of capital assets	(701,430)		(917,356)	(1,618,786)
c. Net cash provided by (or used for) capital and related financing activities	(1,549,762)	-	(917,356)	(2,467,118)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
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)	(471,660)	-	(517,356)	(989,016)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,578,529		-	1,578,529
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,106,869	-	(517,356)	589,513

PROPRIETARY FUND WASTEWATER FUND	ORIGINAL FY 22-23 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue Charges for Services Use Fees and Charges	16,348,860			16,348,860
<b>Total Operating Revenue</b>	<b>16,348,860</b>	<b>-</b>	<b>-</b>	<b>16,348,860</b>
Operating Expense Utility Enterprises Salaries & Wages Employee Benefits Services & Supplies	1,828,957 1,034,488 4,940,071		430,000	1,828,957 1,034,488 5,370,071
Depreciation/amortization	5,035,000		60,000	5,095,000
<b>Total Operating Expense</b>	<b>12,838,516</b>	<b>-</b>	<b>490,000</b>	<b>13,328,516</b>
Operating Income or (Loss)	3,510,344		(490,000)	3,020,344
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 -
<b>Total Nonoperating Revenues</b>	<b>42,550</b>	<b>-</b>	<b>-</b>	<b>42,550</b>
Nonoperating Expenses Interest expense Loss on Disposal of Fixed Asset Bond Costs Arbitrage Rebates Grant Expenses	1,151,720 - 1,500 - -			1,151,720 - 1,500 - -
<b>Total Nonoperating Expenses</b>	<b>1,153,220</b>	<b>-</b>	<b>-</b>	<b>1,153,220</b>
Net Income (Loss) before Contributions and Transfers	2,399,674		(490,000)	1,909,674
Capital Contributions Connection Fees Capital Grants	650,000 - -			650,000 - -
<b>Total Capital Contributions</b>	<b>650,000</b>	<b>-</b>	<b>-</b>	<b>650,000</b>
Transfers Out	-	-	-	-
<b>NET INCOME</b>	<b>3,049,674</b>	<b>-</b>	<b>(490,000)</b>	<b>2,559,674</b>

PROPRIETARY FUND WASTEWATER FUND	ORIGINAL FY 22-23 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	16,348,860			16,348,860
Cash payment for personnel costs	(2,665,106)			(2,665,106)
Cash payment for services & supplies	(4,940,071)		(430,000)	(5,370,071)
Miscellaneous cash received/(paid)	21,000			21,000
a. Net cash provided by (or used for) operating activities	8,764,683	-	(430,000)	8,334,683
<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	(2,849,628)			(2,849,628)
Bond interest expense paid	(1,151,720)			(1,151,720)
Bond proceeds	-			-
Bond issue costs	(1,500)			(1,500)
Federal Subsidy - BAB Credits	1,550			1,550
Subsidy from grants	-			-
Acquisition of capital assets	(9,065,815)		(13,934,302)	(23,000,117)
Cash contributions - sewer connection fees	650,000			650,000
c. Net cash provided by (or used for) capital and related financing activities	(12,417,113)	-	(13,934,302)	(26,351,415)
<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)	(3,632,430)	-	(14,364,302)	(17,996,732)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	22,615,382		-	22,615,382
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	18,982,952	-	(14,364,302)	4,618,650

PROPRIETARY FUND WATER FUND	ORIGINAL FY 22-23 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue Charges for Services Use Fees and Charges	18,010,564			18,010,564
<b>Total Operating Revenue</b>	<b>18,010,564</b>	<b>-</b>	<b>-</b>	<b>18,010,564</b>
Operating Expense Utility Enterprises Salaries & Wages Employee Benefits Services & Supplies	2,195,064 1,273,063 5,925,928		10,000 - 140,000	2,205,064 1,273,063 6,065,928
Depreciation/amortization	3,500,000		310,000	3,810,000
<b>Total Operating Expense</b>	<b>12,894,055</b>	<b>-</b>	<b>460,000</b>	<b>13,354,055</b>
<b>Operating Income or (Loss)</b>	<b>5,116,509</b>	<b>-</b>	<b>(460,000)</b>	<b>4,656,509</b>
Nonoperating Revenues Interest Earned Miscellaneous Federal Subsidy - BAB Credits Solar Rebate	30,000 - 3,376 -			30,000 - 3,376 -
<b>Total Nonoperating Revenues</b>	<b>33,376</b>	<b>-</b>	<b>-</b>	<b>33,376</b>
Nonoperating Expenses Interest expense Loss on Disposal of Fixed Asset Bond Costs Arbitrage Rebates Grant Expenses	1,779,479 - 2,000 - 292,968			1,779,479 - 2,000 - 292,968
<b>Total Nonoperating Expenses</b>	<b>1,781,479</b>	<b>-</b>	<b>292,968</b>	<b>2,074,447</b>
<b>Net Income (Loss) before Contributions and Transfers</b>	<b>3,368,406</b>	<b>-</b>	<b>(752,968)</b>	<b>2,615,438</b>
Capital Contributions Connection Fees Capital Grants	656,605 125,000		292,968	656,605 417,968
<b>Total Capital Contributions</b>	<b>781,605</b>	<b>-</b>	<b>292,968</b>	<b>1,074,573</b>
Transfers Out	-	-	-	-
<b>NET INCOME</b>	<b>4,150,011</b>	<b>-</b>	<b>(460,000)</b>	<b>3,690,011</b>

PROPRIETARY FUND WATER FUND	ORIGINAL FY 22-23 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	18,010,564			18,010,564
Cash payment for personnel costs	(3,182,127)		(10,000)	(3,192,127)
Cash payment for services & supplies	(5,925,928)		(140,000)	(6,065,928)
Miscellaneous cash received/(paid)	-			-
a. Net cash provided by (or used for) operating activities	8,902,509	-	(150,000)	8,752,509
<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	(3,508,748)			(3,508,748)
Bond interest expense paid	(1,779,479)			(1,779,479)
Bond proceeds	-			-
Bond issue costs	(2,000)			(2,000)
Federal Subsidy - BAB Credits	3,376			3,376
Subsidy from grants	125,000		292,968	417,968
Acquisition of capital assets	(6,435,000)		(16,086,142)	(22,521,142)
Cash contributions - water connection fees	656,605			656,605
c. Net cash provided by (or used for) capital and related financing activities	(10,940,246)	-	(15,793,174)	(26,733,420)
<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
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,007,737)	-	(15,943,174)	(17,950,911)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	23,907,430		-	23,907,430
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	21,899,693	-	(15,943,174)	5,956,519

PROPRIETARY FUND CEMETERY FUND	ORIGINAL FY 22-23 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
Health				
Cemetery Charges	150,416		-	150,416
Total Operating Revenue	150,416	-	-	150,416
Operating Expense				
Health				
Salaries & Wages	62,966		-	62,966
Employee Benefits	40,254		-	40,254
Services & Supplies	47,708		113,426	161,134
Depreciation/amortization	13,500			13,500
Total Operating Expense	164,428	-	113,426	277,854
Operating Income or (Loss)	(14,012)	-	(113,426)	(127,438)
Nonoperating Revenues				
Interest Earned	3,000			3,000
Miscellaneous	7,699		-	7,699
Total Nonoperating Revenues	10,699	-	-	10,699
Nonoperating Expenses				
Loss on Disposal of Fixed Asset	-			-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(3,313)	-	(113,426)	(116,739)
Operating Transfers				
In	10,000			10,000
Out	-	-		-
Net Operating Transfers	10,000	-	-	10,000
NET INCOME	6,687	-	(113,426)	(106,739)

PROPRIETARY FUND CEMETERY FUND	ORIGINAL FY 22-23 BUDGET	TRANSFERS IN (OUT)	BUDGET AMENDMENT	AMENDED BUDGET
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	150,416			150,416
Cash payment for personnel costs	(86,609)			(86,609)
Cash payment for services & supplies	(47,708)		(113,426)	(161,134)
Miscellaneous cash received/(paid)	7,699			7,699
a. Net cash provided by (or used for) operating activities	23,798	-	(113,426)	(89,628)
<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 aquisition of prop, plant & equip	-		(35,134)	(35,134)
c. Net cash provided by (or used for) capital and related financing activities	-	-	(35,134)	(35,134)
<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)	36,798	-	(148,560)	(111,762)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	353,002		-	353,002
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	389,800	-	(148,560)	241,240

PROPRIETARY FUND FLEET MANAGEMENT	ORIGINAL FY 22-23 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees	2,513,744			2,513,744
<b>Total Operating Revenue</b>	<b>2,513,744</b>	<b>-</b>	<b>-</b>	<b>2,513,744</b>
Operating Expense				
General Government				
Salaries & Wages	860,611		-	860,611
Employee Benefits	533,729		-	533,729
Services & Supplies	1,304,890		-	1,304,890
Depreciation/amortization	250,000			250,000
<b>Total Operating Expense</b>	<b>2,949,230</b>	<b>-</b>	<b>-</b>	<b>2,949,230</b>
<b>Operating Income or (Loss)</b>	<b>(435,486)</b>	<b>-</b>	<b>-</b>	<b>(435,486)</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	-			-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income before Operating Transfers</b>	<b>(420,486)</b>	<b>-</b>	<b>-</b>	<b>(420,486)</b>
Operating Transfers				
In	-			-
Out	-	-		-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>(420,486)</b>	<b>-</b>	<b>-</b>	<b>(420,486)</b>

PROPRIETARY FUND FLEET MANAGEMENT	ORIGINAL FY 22-23 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from other funds	2,513,744			2,513,744
Cash payment for personnel costs	(1,229,995)		-	(1,229,995)
Cash payment for services & supplies	(1,304,890)		-	(1,304,890)
Miscellaneous cash received/(paid)	-			-
a. Net cash provided by (or used for) operating activities	(21,141)	-	-	(21,141)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers In	-			-
Transfers Out	-			-
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	-			-
Bond Interest expense paid	-			-
Acquisition of capital assets	(269,855)		(918,794)	(1,188,649)
c. Net cash provided by (or used for) capital and related financing activities	(269,855)	-	(918,794)	(1,188,649)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	15,000			15,000
d. Net cash provided by (or used in) investing activities	15,000	-	-	15,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	(275,996)	-	(918,794)	(1,194,790)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	1,921,752		-	1,921,752
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	1,645,756	-	(918,794)	726,962