

**City of Carson City
Request for Board Action**

Date Submitted: 06/12/2012

Agenda Date Requested: 06/21/2012

Time Requested: Consent

To: Mayor and Supervisors

From: Nick Providenti, Director of Finance

Subject Title: For Possible Action: Action to adopt a resolution to augment and amend the Carson City FY 2011-12 Budget in the amount of \$5,424,030. (Nick Providenti)

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

Type of Action Requested: (check one)

Resolution

Ordinance

Formal Action/Motion

Other (Specify)

Does this action require a Business Impact Statement: () Yes (xx) No

Recommended Board Action: I move to adopt Resolution No. _____, a resolution to augment and amend the Carson City FY 2011-12 Budget in the amount of \$5,424,030.

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

Applicable Statute, Code, Policy, Rule or Regulation: Nevada Revised Statute 354.598005

Fiscal Impact: See attached.

Explanation of Impact: Carryover prior year program costs and appropriate previously unbudgeted resources.

Funding Source: Grant revenues, unanticipated revenues, transfers in and fund balance.

Alternatives: Revise augmentation/revision.

Supporting Material: Resolution

Prepared By: Nick Providenti

Reviewed By: Dana Paulson Date: 6/12/12
(Department Head)

: _____ Date: 6/12/12
(City Manager)

: [Signature] Date: 6/12/12
(District Attorney)

: Dana Paulson Date: 6/12/12
(Finance Director)

Board Action Taken:

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

(Vote Recorded By)

1 RESOLUTION NO. _____

2 RESOLUTION TO AUGMENT AND AMEND THE 2011-12 BUDGET
3 OF THE CITY OF CARSON CITY, STATE OF NEVADA
4

5 WHEREAS, certain unanticipated sources of revenue and fund balance
6 previously unbudgeted have become available to the City of Carson City during the 2011-12
7 budget year as follows:
8

9	General Fund	
10	Charges for Services	\$ 770,985
11	Taxes	50,255
12	Intergovernmental Revenues	189,991
13	Miscellaneous	160,000
14	Fund Balance	<u>360,842</u>
15		\$ 1,532,073
16	Airport	
17	Intergovernmental Grants	\$ 1,239,600
18	Cooperative Extension	
19	Miscellaneous	\$ 220
20	Fund Balance	<u>105,980</u>
21		\$ 106,200
22	Carson City Transit	
23	Intergovernmental Grants	\$ 129,815
24	Miscellaneous	<u>10,000</u>
25		\$ 139,815
26	Library Gift	
27	Fund Balance	\$ 188,483
28	Miscellaneous	<u>62,711</u>
		\$ 251,194
29	Administrative Assessment	
30	Intergovernmental Revenues	\$ 9,000
31	Campo	
32	Intergovernmental Grants	\$ 22,964
33	V & T Special Infrastructure	
34	Fund Balance	\$ 75,949
35	Streets Maintenance	
36	Intergovernmental Grants	\$ 226,289
37	Charges for Services	<u>90,000</u>
38		\$ 316,289

1	Grant	
2	Intergovernmental Grants	\$ 1,188,792
3	Miscellaneous	<u>25,000</u>
4		\$ 1,213,792
5	Commissary	
6	Fund Balance	\$ 55,154
7	Building Permits	
8	Charges for Services	\$ 45,000
9	Workers' Compensation	
10	Working Capital	\$ 107,000
11	Insurance	
12	Charges for Services	\$ 4,000
13	Miscellaneous	6,000
14	Transfers In	250,000
15	Working Capital	<u>50,000</u>
16		\$ 310,000
17	TOTAL ALL FUNDS	<u>\$ 5,424,030</u>

18 NOW, THEREFORE, this Board hereby resolves to augment the 2011-2012 Carson
19 City budget by appropriating the amounts referenced above and by making such other budget
20 amendments as have been determined necessary and in accordance with NRS 354.598005.
21 Said budget augmentation and appropriation, as well as budget amendments are reflected on
22 the schedules attached to this resolution and by reference are made a part hereof.

23 ADOPTED this _____ day of _____, 2012.

24 AYES: Supervisors _____

25 _____

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NAYES: Supervisors _____

ABSENT: Supervisors _____

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ROBERT L. CROWELL, Mayor

ATTEST:

ALAN GLOVER, Clerk-Recorder

CARSON CITY
BUDGET AUGMENTATION
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

GENERAL FUND	AMENDED FY 11-12 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	GIFTS/ GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	17,612,090		50,255		17,662,345
Licenses and permits	6,823,600				6,823,600
Intergovernmental revenues	19,994,563		189,991		20,184,554
Charges for services	11,022,181		770,985		11,793,166
Fines and forfeits	681,500				681,500
Miscellaneous	994,323		160,000		1,154,323
Total Revenues	57,128,257	-	1,171,231	-	58,299,488
EXPENSES AND OTHER USES:					
General Government:					
Board of Supervisors	222,132				222,132
Clerk	335,667				335,667
Recorder	385,074				385,074
Assessor	685,835	83,862			769,697
District Attorney	2,277,537				2,277,537
City Manager	544,032				544,032
Finance	635,511				635,511
Treasurer	461,660				461,660
Elections	254,848				254,848
Internal Auditor	54,000				54,000
Purchasing	150,626				150,626
Human Resources	309,191				309,191
Community Devel.-Planning	442,865				442,865
Business License	161,852				161,852
Code Enforcement	111,207				111,207
Automation Services	1,450,646	71,218			1,521,864
Geographic Information Sys	307,195	(83,862)	55,167		278,500
Public Defender	1,325,193	43,731			1,368,924
Public Safety Complex	364,725				364,725
Northgate	26,000				26,000
City Hall	119,760				119,760
Records Management	118,374				118,374
Facilities Maintenance	1,249,489	165,856	14,144		1,429,489
Central Services	1,617,480				1,617,480
Total General Government	13,610,897	280,805	69,311	-	13,961,013
Public Safety					
Sheriff	15,548,580				15,548,580
Fire	7,760,745		349,991		8,110,736
Juvenile Probation	1,398,091	54,915			1,453,006
Juvenile Detention	1,445,377				1,445,377
Total Public Safety	26,152,793	54,915	349,991	-	26,557,699
Judicial					
Juvenile Court	421,972		14,669		436,641
Municipal Court	3,390,199	208,213	1,700		3,600,112
Alternative Sentencing	1,223,569	(58,933)			1,164,636
Total Judicial	5,035,740	149,280	16,369	-	5,201,389
Public Works					
Public Works	2,219,838				2,219,838
Total Public Works	2,219,838	-	-	-	2,219,838
Health					
Health Administration	497,157		542,677		1,039,834
Medical	465,607		40,000		505,607
Environmental Health	278,581		1,192		279,773
Animal Regulation	815,693				815,693
Total Health	2,057,038	-	583,869	-	2,640,907

CARSON CITY
BUDGET AUGMENTATION
FOR THE FISCAL YEAR ENDING JUNE 30, 2012

GENERAL FUND	AMENDED FY 11-12 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	GIFTS/ GRANTS	AMENDED BUDGET
Sanitation					
Sanitation	1,592,101				1,592,101
Total Sanitation	1,592,101	-	-	-	1,592,101
Welfare					
Welfare	384,943	15,000			399,943
Total Welfare	384,943	15,000	-	-	399,943
Culture & Recreation					
Park & Rec. Admin.	596,404				596,404
Park Maintenance	1,200,363				1,200,363
Parks Grants, Gifts	328,075		49,601		377,676
Community Center	313,312				313,312
Recreation	410,211				410,211
Library	1,545,170				1,545,170
Swimming Pool	691,439				691,439
Sports	344,344				344,344
Pony Express Pavilion	20,087				20,087
Ice Rink	95,590				95,590
Total Culture and Rec	5,544,995	-	49,601	-	5,594,596
Community Support					
Support Services	482,363				482,363
Total Community Support	482,363	-	-	-	482,363
Total Expenditures	57,080,708	500,000	1,069,141	-	58,649,849
Other Financing Sources and (Uses):					
Other Sources:					
Capital Leases	-				-
Transfers In:					
Quality of Life	72,411				72,411
Senior Center	15,000				15,000
Capital Facilities	-				-
Other Uses:					
Contingency	(500,000)	500,000			-
Transfers Out:					
Capital Projects	(25,000)				(25,000)
Group Medical	(252,743)	252,743			-
Debt Service	(2,383,010)				(2,383,010)
Traffic Transportation	-	(20,000)			(20,000)
Grant	-	(42,743)	(32,932)		(75,675)
Cemetery	(75,000)				(75,000)
Ambulance	(220,000)		(430,000)		(650,000)
Insurance	-	(250,000)			(250,000)
Transit Fund	(270,000)				(270,000)
V & T Special Infrastructure	(60,000)	60,000			-
Total Other Sources (Uses)	(3,698,342)	500,000	(482,932)	-	(3,661,274)
Beginning Fund Balance					
Unres. Beg. Fund Balance	5,351,519		360,842		5,712,361
Res. Beg. Fund Balance	1,182,541				1,182,541
Total Beg. Fund Balance	6,534,060	-	360,842	-	6,894,902
Ending Fund Balance					
Unres. Ending Fund Balance	2,383,267	-	-	-	2,383,267
Res. Ending Fund Balance	500,000				500,000
Total Ending Fund Balance	2,883,267	-	-	-	2,883,267

AIRPORT	ORIGINAL FY 11-12 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
INTERGOVERNMENTAL	0			1,239,600	1,239,600
MISCELLANEOUS	0				0
Total Revenues	0	0	0	1,239,600	1,239,600
EXPENSES AND OTHER USES:					
Airport:					
Services & Supplies	0			4,064	4,064
Capital Outlay	0			1,235,536	1,235,536
Total Expenditures	0	0	0	1,239,600	1,239,600
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	0	0		0	0
	0	0	0	0	0
Ending Fund Balance:					
Reserved Ending Fund Balance	0				0
Unreserved Ending Fund Balance	0	0	0	0	0
	0	0	0	0	0

COOPERATIVE EXTENSION	ORIGINAL FY 11-12 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	180,931				180,931
INTERGOVERNMENTAL	-				-
MISCELLANEOUS	-		220		220
Total Revenues	180,931	-	220	-	181,151
EXPENSES AND OTHER USES:					
Conservation & Natural Resources					
Cooperative Extension:					
Salaries & Wages	10,390	-			10,390
Employee Benefits	438				438
Services & Supplies	278,353		26,637		304,990
Capital Outlay	-				-
Total Expenditures	289,181	-	26,637	-	315,818
OTHER FINANCE SOURCES (USES):					
Operating Transfers Out					
General Fund					-
Total Other Sources (Uses)	-	-	-	-	-
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	128,250		105,980		234,230
	128,250	-	105,980	-	234,230
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	20,000	-	79,563	-	99,563
	20,000	-	79,563	-	99,563

CAPITAL PROJECTS	AMENDED FY 11-12 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	705,948				705,948
Miscellaneous	5,000				5,000
Total Revenues	710,948	-	-	-	710,948
EXPENSES AND OTHER USES:					
Services & Supplies					
Public Safety	20,000	32,734			52,734
Capital Outlay					
General Government					
Board Designated	160,511	(30,000)			130,511
Vehicle Replacement Program	365,000	(18,158)			346,842
SPAN	4,265				4,265
Building Improvements	70,000	10,000			80,000
Public Safety					
Fire	22,176	(14,576)			7,600
Public Works					
Community Center Parking Lot	67,393				67,393
Health					
Animal Control Facility	85,000				85,000
Culture and Recreation					
Community Center Theater	22,174				22,174
Equipment Replacement Parks	35,567				35,567
Community Center Landscaping	-	20,000			20,000
Total Expenditures	852,086	-	-	-	852,086
OTHER FINANCE SOURCES (USES):					
Other Sources:					
Transfers In					
General Fund	25,000				25,000
Other Uses:					
Transfers Out					
Carson City Debt Service Fund	(747,407)				(747,407)
Total Other Sources (Uses)	(722,407)	-	-	-	(722,407)
Beginning Fund Balance:					
Reserved Beg.Fund Balance					-
Unreserved Beg.Fund Balance	881,574				881,574
	881,574	-	-	-	881,574
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	18,029	-	-	-	18,029
	18,029	-	-	-	18,029

CARSON CITY TRANSIT	ORIGINAL FY 11-12 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
INTERGOVERNMENTAL	858,000			129,815	987,815
CHARGES FOR SERVICES	85,000				85,000
MISCELLANEOUS	2,000		10,000		12,000
Total Revenues	945,000	-	10,000	129,815	1,084,815
EXPENSES AND OTHER USES:					
Public Works					
Transit System					
Salaries & Wages	61,868				61,868
Employee Benefits	29,130				29,130
Services & Supplies	948,557		10,000	99,815	1,058,372
Capital Outlay	220,000			30,000	250,000
Total Expenditures	1,259,555	-	10,000	129,815	1,399,370
OTHER FINANCE SOURCES (USES):					
Operating Transfers In					
General Fund	270,000				270,000
Total Other Sources (Uses)	270,000	-	-	-	270,000
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	381,352	-			381,352
	381,352	-	-	-	381,352
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	336,797	-			336,797
	336,797	-	-	-	336,797

LIBRARY GIFT	ORIGINAL FY 11-12 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
INTERGOVERNMENTAL	0				0
MISCELLANEOUS	6,500		62,711		69,211
Total Revenues	6,500	0	62,711	0	69,211
EXPENSES AND OTHER USES:					
Culture and Recreation:					
Libraries					
Services & Supplies	15,000		200,000		215,000
Capital Outlay	7,000		23,983		30,983
Total Expenditures	22,000	0	223,983	0	245,983
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	20,500	0	188,483	0	208,983
	20,500	0	188,483	0	208,983
Ending Fund Balance:					
Reserved Ending Fund Balance	0				0
Unreserved Ending Fund Balance	5,000	0	27,211	0	32,211
	5,000	0	27,211	0	32,211

ADMINISTRATIVE ASSESSMENT	AMENDED FY 11-12 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
INTERGOVERNMENTAL	71,000		9,000		80,000
MISCELLANEOUS	0				0
Total Revenues	71,000	0	9,000	0	80,000
EXPENSES AND OTHER USES:					
Judicial					
Court					
Services & Supplies	85,496		9,000		94,496
Capital Outlay	0				0
Total Expenditures	85,496	0	9,000	0	94,496
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	19,496	0		0	19,496
	19,496	0	0	0	19,496
Ending Fund Balance:					
Reserved Ending Fund Balance	0				0
Unreserved Ending Fund Balance	5,000	0	0	0	5,000
	5,000	0	0	0	5,000

CAMPO	ORIGINAL FY 11-12 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
INTERGOVERNMENTAL	418,977	(1,528)		22,964	440,413
CHARGES FOR SERVICES	-				-
MISCELLANEOUS	-				-
Total Revenues	418,977	(1,528)	-	22,964	440,413
EXPENSES AND OTHER USES:					
Public Works					
Metropolitan Planning					
Services & Supplies	442,000			22,964	464,964
Capital Outlay	-				-
Total Expenditures	442,000	-	-	22,964	464,964
OTHER FINANCE SOURCES (USES):					
Operating Transfers In					
Regional Transportation Fund	23,023	(13,758)			9,265
Total Other Sources (Uses)	23,023	(13,758)	-	-	9,265
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	-	15,286	-	-	15,286
	-	15,286	-	-	15,286
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	-	-	-	-	-
	-	-	-	-	-

V & T SPECIAL INFRASTRUCTURE	ORIGINAL FY 11-12 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
TAXES	882,015				882,015
INTERGOVERNMENTAL	100,000	60,000			160,000
MISCELLANEOUS	-				-
Total Revenues	982,015	60,000	-	-	1,042,015
EXPENSES AND OTHER USES:					
General Government					
Services & Supplies	1,250				1,250
Capital Outlay	-				-
Total Expenditures	1,250	-	-	-	1,250
OTHER FINANCE SOURCES (USES):					
Operating Transfers In					
General Fund	60,000	(60,000)			-
Operating Transfers Out					
Debt Service Fund	(1,116,544)		(35,237)		(1,151,781)
Total Other Sources (Uses)	(1,056,544)	(60,000)	(35,237)	-	(1,151,781)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	82,776	-	75,949	-	158,725
	82,776	-	75,949	-	158,725
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	6,997	-	40,712	-	47,709
	6,997	-	40,712	-	47,709

STREETS MAINTENANCE	AMENDED FY 11-12 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Taxes	2,113,781				2,113,781
Intergovernmental	1,287,302			226,289	1,513,591
Charges for Services	50,000		90,000		140,000
Miscellaneous	1,500				1,500
Grants	-				-
Total Revenues	3,452,583	-	90,000	226,289	3,768,872
EXPENDITURES AND OTHER USES:					
Public Works:					
Highways and Streets					
Salaries & Wages	1,241,204				1,241,204
Employee Benefits	479,333				479,333
Services & Supplies	1,747,046		90,000	226,289	2,063,335
Capital Outlay	200,000				200,000
Total Expenditures	3,667,583	-	90,000	226,289	3,983,872
OTHER FINANCE SOURCES (USES):					
Other Sources					
Transfers In					
Regional Transportation	275,000				275,000
Other Uses					
Transfers Out					
Regional Transportation					-
Contingency	(60,000)				(60,000)
Total Other Sources (Uses)	215,000	-	-	-	215,000
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	100,000				100,000
	100,000	-	-	-	100,000
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	100,000				100,000
	100,000	-	-	-	100,000

GRANT FUND	AMENDED FY 11-12 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
INTERGOVERNMENTAL	4,979,730			1,188,792	6,168,522
MISCELLANEOUS	10,400		25,000		35,400
Total Revenues	4,990,130	-	25,000	1,188,792	6,203,922
EXPENSES AND OTHER USES:					
General Government					
Services & Supplies	109,962			34,286	144,248
Capital Outlay	-				-
Subtotal	109,962	-	-	34,286	144,248
Public Safety					
Salaries & Wages	93,017				93,017
Employee Benefits	47,291				47,291
Services & Supplies	936,502			216,042	1,152,544
Capital Outlay	69,154				69,154
Subtotal	1,145,964	-	-	216,042	1,362,006
Judicial					
Salaries & Wages	89,028				89,028
Employee Benefits	53,648				53,648
Services & Supplies	38,317			40,237	78,554
Subtotal	180,993	-	-	40,237	221,230
Welfare					
Salaries & Wages	111,988				111,988
Employee Benefits	47,915				47,915
Services & Supplies	166,659			87,051	253,710
Subtotal	326,562	-	-	87,051	413,613
Culture and Recreation					
Salaries & Wages	-			38,426	38,426
Employee Benefits	-			12,833	12,833
Services & Supplies	232,709			99,916	332,625
Capital Outlay	436,050				436,050
Subtotal	668,759	-	-	151,175	819,934
Health					
Salaries & Wages	923,060			199,095	1,122,155
Employee Benefits	328,138			52,302	380,440
Services & Supplies	687,307		25,000	408,604	1,120,911
Capital Outlay	-				-
Subtotal	1,938,505	-	25,000	660,001	2,623,506
Economic Opportunity					
Services & Supplies	728,101				728,101
Capital Outlay	-				-
Subtotal	728,101	-	-	-	728,101
Total Expenditures	5,098,846	-	25,000	1,188,792	6,312,638
OTHER FINANCE SOURCES (USES):					
Transfers Out					
General Fund	(370,308)				(370,308)
Total Other Sources (Uses)	(370,308)	-	-	-	(370,308)
Beginning Fund Balance:					
Reserved Beg.Fund Balance	-				-
Unreserved Beg.Fund Balance	479,024	-			479,024
	479,024	-	-	-	479,024
Ending Fund Balance:					
Reserved Ending Fund Balance	-				-
Unreserved Ending Fund Balance	-				-
	-	-	-	-	-

COMMISSARY	ORIGINAL FY 11-12 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	GRANTS	AMENDED BUDGET
REVENUES:					
Charges for services	120,000				120,000
Miscellaneous	33,000				33,000
Total Revenues	153,000	0	0	0	153,000
EXPENSES AND OTHER USES:					
Salaries and wages	56,881				56,881
Employee benefits	19,656				19,656
Services & Supplies	160,481		25,000		185,481
Capital Outlay	0				0
Total Expenditures	237,018	0	25,000	0	262,018
OTHER FINANCE SOURCES (USES):					
Operating Transfers Out					
Capital Acquisition	0				0
Total Other Sources (Uses)	0	0	0	0	0
Beginning Fund Balance:					
Reserved Beg.Fund Balance	0				0
Unreserved Beg.Fund Balance	97,896	0	55,154	0	153,050
	97,896	0	55,154	0	153,050
Ending Fund Balance:					
Reserved Ending Fund Balance	0				0
Unreserved Ending Fund Balance	13,878	0	30,154	0	44,032
	13,878	0	30,154	0	44,032

PROPRIETARY FUND BUILDING PERMITS FUND	ORIGINAL FY 11-12 BUDGET	TRANSFER IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
Use Fees and Charges	436,000		45,000	481,000
Total Operating Revenue	436,000	-	45,000	481,000
Operating Expense				
Public Safety				
Salaries & Wages	238,651		-	238,651
Employee Benefits	108,221		-	108,221
Services & Supplies	91,642		45,000	136,642
Depreciation/amortization	10,000			10,000
Total Operating Expense	448,514	-	45,000	493,514
Operating Income or (Loss)	(12,514)	-	-	(12,514)
Nonoperating Revenues				
Interest Earned	4,000			4,000
Miscellaneous	-			-
Gain on Disposal of Fixed Assets	-			-
Total Nonoperating Revenues	4,000	-	-	4,000
Nonoperating Expenses				
Loss on Disposal of Fixed Asset	-			-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(8,514)	-	-	(8,514)
Operating Transfers				
In	-			-
Out	-			-
Net Operating Transfers	-	-	-	-
NET INCOME	(8,514)	-	-	(8,514)

PROPRIETARY FUND BUILDING PERMITS FUND	ORIGINAL FY 11-12 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	436,000		45,000	481,000
Cash payment for personnel costs	(346,872)		-	(346,872)
Cash payment for services & supplies	(91,642)		(45,000)	(136,642)
Miscellaneous cash received/(paid)				-
a. Net cash provided by (or used for) operating activities	(2,514)	-	-	(2,514)
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:				
Proceeds from sale of equipment	-			-
Net aquisition of prop, plant & equip	-			-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	4,000			4,000
d. Net cash provided by (or used in) investing activities	4,000	-	-	4,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,486	-	-	1,486
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	120,121		142,994	263,115
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	121,607	-	142,994	264,601

PROPRIETARY FUND WORKERS' COMPENSATION FUND	ORIGINAL FY 11-12 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees	1,524,251			1,524,251
Total Operating Revenue	1,524,251	-	-	1,524,251
Operating Expense				
General Government				
Salaries & Wages	94,343			94,343
Employee Benefits	40,529			40,529
Services & Supplies	524,572		100,000	624,572
Depreciation/amortization	-		7,000	7,000
Total Operating Expense	659,444	-	107,000	766,444
Operating Income or (Loss)	864,807	-	(107,000)	757,807
Nonoperating Revenues				
Interest Earned	95,000			95,000
Miscellaneous	-			-
Total Nonoperating Revenues	95,000	-	-	95,000
Nonoperating Expenses				
Loss on Disposal of Fixed Assets				-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	959,807	-	(107,000)	852,807
Operating Transfers				
In	-			-
Out	-			-
Net Operating Transfers	-	-	-	-
NET INCOME	959,807	-	(107,000)	852,807

PROPRIETARY FUND WORKERS' COMPENSATION FUND	ORIGINAL FY 11-12 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,524,251			1,524,251
Cash payment for personnel costs	(134,872)			(134,872)
Cash payment for services & supplies	(524,572)		(100,000)	(624,572)
Miscellaneous cash received/(paid)	-			-
a. Net cash provided by (or used for) operating activities	864,807	-	(100,000)	764,807
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer to other funds	-			-
Transfers in	-			-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from sale of equipment	-			-
Net acquisition of prop, plant & equip	-			-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	95,000			95,000
d. Net cash provided by (or used in) investing activities	95,000	-	-	95,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	959,807	-	(100,000)	859,807
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,695,702		(358,256)	3,337,446
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,655,509	-	(458,256)	4,197,253

PROPRIETARY FUND INSURANCE FUND	ORIGINAL FY 11-12 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees	1,403,004		4,000	1,407,004
Total Operating Revenue	1,403,004	-	4,000	1,407,004
Operating Expense				
General Government				
Salaries & Wages	77,931			77,931
Employee Benefits	34,600			34,600
Services & Supplies	1,323,303		310,000	1,633,303
Depreciation/amortization	5,000			5,000
Total Operating Expense	1,440,834	-	310,000	1,750,834
Operating Income or (Loss)	(37,830)	-	(306,000)	(343,830)
Nonoperating Revenues				
Interest Earned	40,000			40,000
Miscellaneous	22,668		6,000	28,668
Total Nonoperating Revenues	62,668	-	6,000	68,668
Nonoperating Expenses				
Loss on Disposal of Fixed Assets				-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	24,838	-	(300,000)	(275,162)
Operating Transfers				
In	-		250,000	250,000
Out	-			-
Net Operating Transfers	-	-	250,000	250,000
NET INCOME	24,838	-	(50,000)	(25,162)

PROPRIETARY FUND INSURANCE FUND	ORIGINAL FY 11-12 BUDGET	TRANSFERS IN (OUT)	BUDGET AUGMENTATION	AMENDED BUDGET
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,403,004		4,000	1,407,004
Cash payment for personnel costs	(112,531)			(112,531)
Cash payment for services & supplies	(1,323,303)		(310,000)	(1,633,303)
Miscellaneous cash received/(paid)	22,668		6,000	28,668
a. Net cash provided by (or used for) operating activities	(10,162)	-	(300,000)	(310,162)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer to other funds	-			-
Transfers In			250,000	250,000
b. Net cash provided by (or used for) noncapital financing activities	-	-	250,000	250,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from sale of equipment	-			-
Net acquisition of prop, plant & equip	-			-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	40,000			40,000
d. Net cash provided by (or used in) investing activities	40,000	-	-	40,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	29,838	-	(50,000)	(20,162)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	723,665		(252,436)	471,229
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	753,503	-	(302,436)	451,067