

Governor THOMAS R. SHEETS Chair, Nevada Tax Commission DINO DICIANNO Executive Director

STATE OF NEVADA **DEPARTMENT OF TAXATION**

Web Site: http://tax.state.nv.us 1550 College Parkway, Suite 115 Carson City, Nevada 89706-7937 Phone: (775) 684-2000 Fax: (775) 684-2020

LAS VEGAS OFFICE Grant Sawyer Office Building, Suite 1300 555 E. Washington Avenue Las Vegas, Nevada, 89101 Phone: (702) 486-2300 Fax: (702) 486-2373 RENO OFFICE 4600 Kietzke Lane Building L, Suite 235 Reno, Nevada 89502 Phone: (775) 688-1295 Fax: (775) 688-1303

HENDERSON OFFICE 2550 Paseo Verde Parkway Suite 180 Henderson, Nevada 89074 Phone: (702) 486-2300 Fax: (702) 486-3377

> Form 1 12/4/2006

Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7921

Carson City	herewith:	submits the (TENTATIVE) (FINAL) budge	t for the
fiscal year ending June 30, 2008			
This budget contains 5 funds, incl	uding Debt Service, r	equiring property tax revenues totaling \$ _1	5,865,684
The property tax rates computed herein are based the tax rate will be increased by an amount not to lowered.		If the final state computed revenue limitatio If the final computation requires, the tax ra	
This budget contains 24 governme 11 proprietary funds with estimated exper		stimated expenditures of \$ 77,382,026	and
proprietary forids with estimated exper	05,704,10		
Copies of this budget have been filed for public re Government Budget and Finance Act).	cord and inspection is	n the offices enumerated in NRS 354.596 (Lo	ocal
CERTIFICATION		APPROVED BY THE GOVERNING BOA	RD
Sue Johnson (Printed Name)	_ AYES:	Robin Williamson	
Finance Director		Shelly Aldean	<u> </u>
(Title) certify that all applicable funds and fina operations of this Local Government a listed herein	re	Pete Livermore Richard S. Staub	
Signed	NAYES:	None	
	ABSENT:	<u> Marv Teixeira. Mayor</u>	
Dated: <u>5/0/7</u>	-	-A-16	
Ala- Plavoi		Mary Teixeira, Mayo	
Alan Glover, Clerk-Recorder		By Richard S. Staub	, Mayor Pro-Tem
SCHEDULED PUBLIC HEARING:			
Date and Time May 21, 2007, 12:00 Noon		Publication DateMay	11, 2007
Place: Carson City Community Center, 851 E	William Street, Sierra	a Room, Carson City, Nevada	
			Dogo: 4



580 Mallory Way, Carson City, NV 89701 P.O. Box 2288, Carson City, NV 89702-2288 (775) 881-1201

Account Number: #03100175

Legal /Sierra Carson City Finance Department Attn: Shannon Evans 201 N. Carson Street, Suite #3 Carson City, NV 89701

Virginia Marsh says:

That (s)he is a legal clerk of the NEVADA APPEAL, a daily newspaper published at Carson City, in the State of Nevada.

Public Notice

A Public Hearing Concerning the Tentative Budget for FY 2007-08 for the Carson City Local Government-May 21, 2007 @ 12:00 noon

Ad # 03525167

of which a copy is hereto attached, was published in said newspaper for the full required period of 1 time commencing on May 11, 2007 and ending on May 11, 2007, all days inclusive.

Signed: Virginia Mausl

STATEMENT:

Date	Amount	Credit	Balance
05/11/07	89.90	·	89.90

Proof and Statement of Publication

PUBLIC NOTICE

PURSUANT TO N.R.S. 354.596, A PUBLIC HEAR-ING CONCERNING THE TENTATIVE BUDGET FOR FY 2007-08 FOR THE CARSON CITY LOCAL GOVERNMENT INCLUDING CARSON CITY, CANSON CITY REDEVELOPMENT AUTHORITY AND SIERRA FOREST FIRE PROTECTION DISTRICT WILL BE HELD AS FOLLOWS:

DAY: DATE:

MONDAY
MAY 21, 2007
12:00 NOON
CARSON CITY COMMUNITY CENTER
851 E. WILLIAMS STREET

CARSON CITY, NEVADA

COPIES OF THE TENTATIVE BUDGET WHICH IS PREPARED IN SUCH DETAIL AND ON APPROPRIATE FORMS AS PRESCRIBED BY THE DEPARTMENT OF TAXATION ARE ON FILE AND AVAILABLE FOR PUBLIC INSPECTION AT THE FINANCE DEPARTMENT, 201 N. CARSON STREET, AND CLERK'S OFFICE, 2621 NORTHGATE LANE, CARSON CITY, NEVADA. ALL INTERESTED CITIZENS ARE ENCOURAGED TO ATTEND THE PUBLIC HEARING OF THE TENTATIVE BUDGET.

Pub: May 11, 2007

Ad#03525167

CARSON CITY BUDGET FY 2007-08 INDEX

	<u>SCHEDULE</u>	DESCRIPTION PA NUM	GE Ber
I.	INTRODUCTION		
		Transmittal Letter	
		Affidavit of Publication	
		Index	2.1-2.
		Budget Message	2.3-2.4
II.	SUMMARY FORMS		
	FORM 2-3 S-1	Budget Summary - All Funds	3-4
	FORM 4 S-2	Statistical Data	
· ·	FORM 27R S-3	Property Tax Rate and Revenue Reconciliation	
	FORM 5 Schedule A	Estimated Revenues and Other Resources	7
	FORM 6 Schedule A-1	Estimated Expenditures and Other Financing Uses	. 8
	FORM 7 Schedule A-2	Proprietary and Non-Expendable Trust Funds	9
III.	GOVERNMENTAL FUND	TYPES AND EXPENDABLE TRUST FUNDS	
	FORM 8 Schedule B	General Fund Resources	10
	FORM 9 Schedule B	General Fund Resources	11
	FORM 10 Schedule B	Consul Fund Fund P	**
	1 Oxavi 10 Benedule B	General Fund Expenditures: General Government	
		Judicial	12-14
		Public Safety	15
,		Public Works	16-18
		Health	19 20
. t		Welfare	20
٠		Culture and Recreation	22-23
		Community Support	. 24
,	FORM 11 Schedule B	Expenditure Summary - Expenditures, Other Uses	. 47
		and Fund Balance	25-26
		and the second of the second o	20 20
	FORM 14 Schedule B	Special Revenue Funds	
		Carson City Transit	27
	* Salar	Airport	28
120		Cooperative Extension	29
		Supplemental Indigent	30
		Continuous Quality Improvement	31
		Capital Projects	32
		Senior Citizens Center	33

	Capital Acquisition and Development	34 -	-35
	Library Gift	. '	36
	Administrative Assessment		3 7
	Traffic/Transportation		38
	Regional Transportation		39
	Quality of Life		40
	Grant		41
	Streets Maintenance		42
	Stabilization	•	43
	Commissary		44
	Waterfall Fire		45
	Firefighters Retirement Medical		46
	V & T Special Infrastructure		47
	2006 Flood		47 48
	CAMPO		
			49
The second secon	Capital Projects Funds		
	Residential Construction		
	Capital Facilities		50
	oupling a defitted		51
FORM 15-18 Schedule C	Debt Service Fund	- 4.	
	Sept Service Fund	52-5	55
IV. PROPRIETARY FUNDS			
FORM 19-20			
Schedule F-1 & F-2	Proprietary Funds		
·	Building Permits Fund		
	Sewer Fund	56-5	
	Water Fund	58-5	
	Ambulance Fund	60-6	
	Cemetery	62-6	
		64-6	
	Carson City Sanitary Landfill Storm Drainage	66-6	
	Storm Dramage	68-6	9
	Internal Service Territ		
	<u>Internal Service Fund</u> Insurance		
		70-7	1
	Worker's Compensation Insurance	72-73	3
	Fleet Management	74-75	5
	Group Medical Insurance	76-77	7
SUPPLEMENTARY INFOR	DM ATTION		
7. SUPPLEMENTARY INFOR FORM 22 Schedule C-1		i wy i	
romy 22 Schedule C-1	Detail of Outstanding Long-Term Debt	78-83	3
FORM 230 220 Select 1 m	(C) (A) The control of the control o		
FORM 23a-23c Schedule T	Transfer Reconciliation	84-86	ς .



CARSON CITY, NEVADA

CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

April 12, 2007

Dear Citizens, Mayor, and Board Members:

The budget includes 24 governmental funds with estimated expenditures of \$77.38 million and 11 proprietary funds with expenditures of \$39.70 million.

General Fund Revenues

Total general fund revenues are expected to increase 4.6% from our estimate for fiscal 2008. Property tax revenue is expected to increase 5.4%, Licenses and permits 17.0%, and Charges for Services by 2.6%. A law limiting the growth of property tax bills was passed by the 2005 Legislature; generally tax bills for homeowners may not increase by more than 3%, while tax bills for business may increase up to 7.2%. The effect of the property tax cap to the general fund was \$6.1 million in fiscal 2007 and is estimated to be \$7.6 million in fiscal 2008. Sales tax revenue is the largest single source of general fund revenue comprising 39.81% of total estimated revenue or \$22.79 million in fiscal 2008, a projected increase of 2.65% over FY2007 estimated amounts. The retail and industrial sectors are expected to remain strong in fiscal 2008; auto sales are expected to improve slightly from fiscal 2007, while the building and home furnishings sector is expected to remain sluggish for at least the first six months of fiscal 2008. General fund per capita revenues are expected to be \$997 in fiscal 2008.

General Fund Expenditures

Total general fund expenditures are projected to increase 5.55% from estimated fiscal 2007, after adjusting for one time economic development expenses of \$ 4.85 million. Total general fund expenditures are projected to be \$55.05 million in fiscal 2008. Salaries and benefits comprise 79.10% of total general fund expenses; services, supplies and capital the remaining 20.90%. Estimated expenditures by function are:

General Government	\$	13,456
Judicial		4,196
Public Safety		25,307
Public Works	:	3,090
Welfare		358
Health		1,430
Culture and Recreation		6,526
Community Support		690
	\$	55,053

The budget team is currently reviewing supplemental spending requests from the various departments. Accordingly, the tentative budget does not include any of those additional requests.

Capital Projects and Reserves

The City through conservative budgeting and fiscal practices has accumulated resources over the last several years to fund capital projects and reserves. The City's policy is to retain 8.3% current year expenditures as an operating reserve in the general fund, leaving \$.68 million available for the fiscal 2008 capital program.

Enterprise Funds

We are including several rate increases for the enterprise funds in fiscal 2007-08.

The ambulance fund is including a 10% increase in rates, mainly to offset rising operating costs and decreasing medicare reimbursements.

The Water utility is including a 14% increase in rates effective July 1, 2007. This rate, as well as an increase that was effective February 1, 2007, has already been approved by the Board of Supervisors. These increases in rates were necessary to comply with new regulations that impact the water system, such as arsenic reduction and enhanced treatment requirements.

The sewer utility is including a rate increase of 10% starting January 1, 2008. This increase is necessary to fund debt service for capital projects including the relocation of lines for the freeway project, and the upgrade and expansion of the Wastewater Treatment Plant.

The cemetery fund is including a 5% increase in rates, mainly to offset rising operating costs. We are also showing an operating transfer from the general fund of \$75,000 for fiscal 2007-2008.

We are currently studying development services rates and stormwater utility rates and may propose rate increases during this fiscal year and anticipate minor increases in future years.

Sincerely,

Linda Ritter City Manager

	TOTAL (MEMO ONLY) COLS. 3+4	(5)	4 000 000 000 000 000 000 000 000 000 0	15,865,584	7.563.200	43,527,681	45,463,006	928,000	116 150 402	101-101-101-101-101-101-101-101-101-101			26,815,148	31 450 410	11.266.285	2.504.316	2,307,131	1,768,404	8,731,782	1,236,957	322,560	363,600 16 868 031	959.130		2,672,232	0,000,000	117,651,762		(1,492,360)	
PROPRIETARY	FUNDS BUDGET YEAR 6/30/08	(4)	•			1,305,000	36,887,798	1,044,431	39.237.229				12,224,604	5 496 347	•	2,504,316	216,575		•	•	•	16,868,031	•	•	2.394.263	2011	39,704,136		(466,907)	
XPENDABLE	BUDGET YEAR 6/30/08 (3)	(6)	15,865,684	120,000	7,563,200	42,222,681	8,575,208	1,647,400	76,922,173			14 500 544	4 287 098	25,954,063	11,266,285	1	2,090,556	1,768,404	8,731,782	1,235,957	565,600		959,130	, 000 010 0	3,502,415		77,947,626	į	(1,025,453)	٠
GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FINDS	EST. CURRENT YEAR 6/30/07 (2)		15,459,513	157,000	6,464,500	49,292,49 5	8,389,113 927,000	1,996,449	82,686,070			17 413 404	3,644,459	39,223,933	21,430,917	1 1	2,6/5,512	7,744,790	6 133 456	309,626	566,000	•	1,062,984	5,2/9,710 2,830,546	3,619,491		134,356,482	(0.10)	(21,0/0,412)	
GOVERNMENTAL	ACTUAL PRIOR YEAR 6/30/06 (1)		14,178,141	360,652	6,191,477	42,533,613 7.455,523	1,011,142	2,112,971	73,843,518			15,841,093	3,508,511	25,824,576	11,074,571		1737 967	8 992 A5A	20,035,434	298.781		1 1	78,950,1	2.550.880	2,683,447		100,106,117	(28.26.260)	(50,505,039)	
BUDGET SUMMARY FOR CARSON CITY	SCHEDULE S-1	REVENUES:	Property Taxes	Lipenses and Dermits	Interdovernmental Resources	Charges for Services	Fines and Forfeits	Miscellaneous -	TOTAL REVENUES		EXPENDITURES/EXPENSES	General government	Judicial Districtory	rublic variety Public Works	Sanitation	Health	Welfare	Culture and recreation	Community support	Intergovernmental Expenditures	Contingencies Ittility entermises	Transit systems	Airports	Debt service: Principal	Interest cost	TOTAL EXPENDITI IRES/EXPENSES		Excess of Revenues over (under) Expenditures/Expenses		

1) Does not include Redevelopment Funds.

Form 2 12/6/2006 page 3

BUDGET SUMMARY FOR CARSON CITY

SCHEDULE S-1 (CONTINUED)

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS ACTUAL PRIOR EST. CURRENT BUDGET YEAR 6/30/06 YEAR 6/30/07 YEAR 6/30/06 (1) (2) (3)	FUND TYPES & I TRUST FUNDS EST. CURRENT YEAR 6/30/07 (2)	EXPENDABLE BUDGET YEAR 6/30/08 (3)	PROPF FU BUI YEAR	PROPRIETARY FUNDS BUDGET YEAR 6/30/08	TOTAL (MEMO ONLY) COLS: 3+4 (5)	
OTHER FINANCING SOURCES (USES) Proceeds of Long-term Debt Capital Leases Proceeds of Refunding Bond Payment to Bond Refunded Escrow Sales of General Fixed Assets Bond Premium Capital Contributions Operating transfers in	41,000,000 20,052 8,040,000 (8,258,161) 3,620,000 587,617 9,750,885 (10,801,420)	7,033,393	6,975,980	6	3,096,000	3,096,000 7,050,980	
TOTAL OTHER FINANCING SOURCES (USES)	43,958,973	(717,655)	(75,000)	6	3,171,000	3,096,000	
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	17,696,374	(52,388,067)	(1,100,453)		2,704,093	× × × × ×	
FUND BALANCES JULY 1 (BEGINNING OF YEAR) Reserved Unreserved	546,825 46,297,155	967,481 63,572,873	600,000 11,552,287	× × × × × ×	× × × × × ×	× × × × × × × × × × × × × × × × × × ×	
TOTAL BEGINNING FUND BALANCE	46,843,980	64,540,354	12,152,287	×××	× × ×	× × × × × ×	
FUND BALANCES JUNE 30 (END OF YEAR) Reserved Unreserved	967,481 63,572,873	600,000 11,552,287	600,000 10,451,834	× × × ×	× × × × × ×	× × × × × × × × × × × × × × × × × × ×	
TOTAL ENDING FUND BALANCE	64,540,354	12,152,287	11,051,834	× × × × ×	××××	× × × × ×	

Form 3 12/6/2006 page 4

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/06		ESTIMATED CURRENT YEAR ENDING 6/30/07		BUDGET YEAR ENDING 6/30/08
General Government Public Safety Judicial Public Works Sanitation Health Welfare	122.85 262.60 42.25 53.24 9.80 15.75		127.05 265.70 42.25 53.59 10.90 18.75 1.00		123.40 259.45 43.50 57.75 13.05 23.25 2.00
Culture and Recreation Community Support	60.95 2.00		61.95 2.00		55.93 2.00
TOTAL GENERAL GOVERNMEN	NT 570.44		583.19		580.33
Utilities Other	49.30 1.00		49.65 1.00		47.50 0.00
TOTAL	620,74		633.84		627.83
POPULATION (AS OF JULY 1) Source of Population Estimate	56,146 Dept of Taxation	4 - 447 - 447	57,104 Dept of Taxation		57,701 Dept of Taxation
Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines	1,204,395,768		1,433,303,610		1,612,389,852
Total Assessed Value	1,204,395,768		1,433,303,610	V P	1,612,389,852
OPERATING TAX RATE General fund Special Revenue funds Capital Projects funds Debt Service fund Enterprise funds	0.9621 0.2278 0.0321		1.2476 0.2278 0.0321		1.2729 0.2278
TOTAL TAX RATE	1.2220		1.5075		1.5007

CARSON CITY

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PÄGE 5 FORM 4 12/6/2006

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2007-2008

	(1)	(2)	(3)	(4)	(5)	(9)	(7) OLIDOCETED
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH NO CAP [(2) X (4)/100]	AD VALOREM TAX ABATEMENT	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	1.2102	1,612,389,852	19,513,142	1.2102	19,513,142	(7,199,174)	12,313,968
B. PROPERTY TAX Outside Rev Limitations: Net Proceeds of Mines	Same as above	0	-	Same as above	,		
VOTER APPROVED: C. Voter Approved Overrides	0.0500	1,612,389,852	806,195	0.0500	806,195	(155,403)	650,792
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	≥ .	241,858	0.0150	241,858	(48,358)	193,500
E. Medical Indigent (NRS 428.285)	0.1000	=	1,612,390	0.1000	1,612,390	(321,790)	-
F. Capital Acquisition (NRS 354.59815)	0.0500	£	806,195	0.0500	806,195	(155,403)	
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0408	=	657,855	0.0408	657,855	(243,893)	413,962
H. Legislative Overrides		; ; ;					
I. SCCRT Loss (NRS 354,59813)	0.0347	s	559,499	0.0347	559,499	(207,429)	352,070
J. Other:		=					
K. Other:		=					
L. SUBTOTAL LEGISLATIVE, OVERRIDES	0.2405	XXXXXXXXXX	3,877,797	0.2405	3,877,797	(976,873)	2,900,924
M. SUBTOTAL A,B,C,L	1.5007	XXXXXXXXXX	24,197,134	1.5007	24,197,134	(8,331,450)	15,865,684
N. Debt		XXXXXXXXXX					
O. TOTAL M AND N	1.5007	XXXXXXXXX	24,197,134	1.5007	24,197,134	(8,331,450)	15,865,684

FORM 27R 12/6/2006 PAGE 6

CARSON CITY SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2008

BUDGET SUMMARY FOR

CARSON CITY

						_																,			
	TOTAL	63,607.904	238,862 1,614,100	833,689	1,072,579	20,000	87,000	3 030 231	987,117	4,751,960	215,358	7 8 7 7 7	321,405	2,934,968	303,200	1,517,015	185,503	7.179.184		96.050.440		XXXXXXX	XXXXXXX		XXXXXXXX
	OPERATING TRANSFERS IN	198,448	120,000	1 1	722.735		,		350,000					1	23,702	1		5,561,095		6,975,980		XXXXXXX	XXXXXXXX		XXXXXXX
OTHER FINANCING	SOURCES OTHER THAN TRANSFERS IN	(2)			1 1			1		1			•		1			•		•		XXXXXXXX	XXXXXXXX	20000000	XXXXXXX
	OTHER REVENUE (5)	17,9	10,000	15,000	75,000	4,500	82,000	3,711,915	572,200	4,651,960	1,777,817	2,734,350	192,500	- 020	1 227 475	671,126,1	1	683,415		34,377,713		XXXXXXXX	XXXXXXXX	222222	YYYYYYYYY
	TAX RATE	1.2729	0.0128	0.0500	0000			,				٠								1.5007				1 5007	.0007
	PROPERTY TAX REQUIRED (3)	12,915,000	165,000 1,484,100	650,792	- 000,132	1	, ,	•		1 (•		•					-		15,865,684	•			15 865 684	
	CONSOLIDATED TAX REVENUE (2)	26,678,776					1 1	,		,		•		1 1			•	-		26,678,776				26.678.776	21.5
	BEGINNING FUND BALANCES (1)	5,885,581	73,862	167,897	463,587	5,500	41,404	227,316	64,917	80,358	1	328,472	128,905 2,934,968)	189,840	90,719	10,000	934,6/4	in the	12,152,287		XXXXXXXX	XXXXX	XXXXXXXX	
	GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS FUND NAME	GENERAL AIRPORT	COOPERATIVE EXTENSION SUPPLEMENTAL INDIGENT CONT. QUALITY IMPR.	CAPITAL PROJECTS SENIOR CITIZENS	CAPITAL ACQUISITION LIBRARY GIET	ADMIN ASSESSMENT	TRAF. TRANSPORTATION	CARSON CITY TRANSIT	STREETS MAINTENANCE	RESIDENTIAL CONST.	GRANT	COMMISSABO	STABILIZATION	CAMPO	V&T SPEC INFRASTRUCTURE	FIREFIGHTER RETIRE MED	CAPITAL FACILITIES	Subtotal Governmental	Fund Types, Expendable	Trust Funds	PROPRIETARY FUNDS	SUBTOTAL PRPRTEY FLINDS	SONO CONTRACTOR OF THE PROPERTY OF THE PROPERT	TOTAL ALL FUNDS	

Page 7 Form 5 12/6/2006

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

BUDGET SUMMARY FOR

(Local Government)

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2008

				Services		CONTINGENCIES			
GOVERNMENTAL FUNDS AND				selidding		AND USES			
EXPENDABLE TRUST FUNDS		0 140		and		OTHER THAN	OPERATING	ENDING	,
FUND NAME	к	AND MACHES	EMPLOYEE	Other:	CAPITAL	OPERATING	TRANSFERS	FUND	
		(1)	GENEFIIS (2)	Charges (3)**	OUTLAY (4)***	TRANSFERS OUT	TUC	BALANCES	TOTAL
					Đ	(c)	(9)	(3)	(8)
GENERAL		29,998,752	13,430,229	11.623.646		000			
AKTOKI	α	•				ann'ane	3,488,277	4,567,000	63,607,904
COOPERATIVE EXTENSION	œ	219 6	170	, 00		•	1	•	1
SUPPLEMENTAL INDIGENT	œ		2	905,001	20,000		•	40,394	238,862
CONT. QUALITY IMPR.	œ	,		1,614,100	•	•			1,614,100
CAPITAL PROJECTS	œ	'	•	•		•		,	,
SENIOR CITIZENS	α.	170 17	' 1	1	•	•	561,525	272,164	833.689
CAPITAL ACQUISITION	2 02	Ť	189,487	188,063	•		171,213	467.725	1.072.579
LIBRARY GIFT	- 0	•	•	191,800	722,735	•	77,138	269.649	1 261 322
ADMIN. ASSESSMENT	د د	•	•	10,000	2,000		•	2,000	220,000
TRAF TRANSPORTATION	۲ .	,	•	65.000	17,000	•		000	000'07
NOTICE TO TOWN OF THE COLUMN O	œ	921'09	24,559	39,995			•	000,6	000'/8
SECTION ALION	œ	23,347	10.431	730.873	2 546 522	•		4'674	129,404
STREETS MAINTENANCE	œ	1,535,882	514.897	2 038 181	500,000	,	448,627	209,420	3,939,231
CAMPO	œ			200,101	203,000	000'09	•	100,000	4,751,960
RESIDENTIAL CONST.	O	24 017	000	002,500	•	•	1	,	303,200
CAPITAL FACILITIES	O		2	000.0	150,000	2,600		21,832	215,358
DEBT SERVICE			•	• !	10,000	•	•	•	10,000
QUALITY OF LIFE	0	200 464	' ;	6,174,647	•		٠	1,004,537	7.179.184
CARSON CITY TRANSIT	2 0	#C1 'C07	/6,131	364,113	665,248		1,188,256	503,920	3.062.822
COMMISSARY	2 0	, 6	•	859,130	100,000		•	27.987	987 117
STABILIZATION	- Ω	alz'ac	21,445	147,525	•	•	•	96,219	321 405
GRANT	2 0		•	•	1	•	,	2,934,968	2 934 968
V&T SPECIAL INFRASTRUCTURE	2 0	916 500	•	1,212,899	,	•	•		1 777 817
FIREFIGHTER RETIREMENT MEDICAL	۲ ۱	•	•	1,500	,	•	1 115 944	200 674	1 0 0
TOTAL COMPONING TOTAL	<u></u>	-	•	63,729	•	•		10,000	610,116,1
TYPES AND EXPENDABLE							,	121,774	185,503
TRUCH CHAOC	_					_			
2000	\dashv	32,714,215	14,156,086	25,802,209	4,709,516	565 600	7 050 080	200	
							000,000,1	1,001,634	96,050,440

*FUND TYPES:

R - Special Revenue C - Capital Projects D - Debt Service T - Expendable Trust

** Include Debt Service Requirements in this column.
*** Capital Outlay must agree with CIP except in General

Fund

Page 8 Form 6 12/6/2006

Budget for Fiscal Year Ending June 30, 2008

BUDGET SUMMARY FOR

CARSON CITY (Local Government)

*FUND TYPES:

E - Enterprise I - Internal Service N - Nonexpendable Trust

** Including Depreciation

Page 9 Form 7 12/6/2006

DEVENUES.	ACTUAL ESTIMATED				
REVENUES	PRIOR YEAR ENDING 6/30/06	CURRENT YEAR ENDING 6/30/07	TENTATIVE APPROVED	FINAL APPROVED	
TAXES					
Property Tax	1				
SUBTOTAL - TAXES	11,164,336	12,255,660	12,915,000	12,915,000	
SUBTUTAL - TAXES	11,164,336	12,255,660	12,915,000	12,915,000	
LICENSES AND PERMITS	*				
Business Licenses & Permits:				i.	
Business Licenses	808,744	845,000	895,700	903,700	
Liquor Licenses	147,615	145,000	145,000	145,000	
City-County Gaming Licenses	777,113	775,000	775,000	775,000	
Franchise Fees:	1,	770,000	775,000	773,000	
Gas	1,212,769	1,335,000	1 725 000	4 705 000	
Electric	1,519,770		1,735,000	1,735,000	
Phone	806,775	1,611,500	2,211,500	2,211,500	
Sanitation		850,000	850,000	850,000	
Cable Television	393,018	385,000	405,000	405,000	
Carson City Utilities	379,768	360,000	360,000	360,000	
Contractor License	111,674	120,000	140,000	140,000	
Billboard Permits					
Non-Business Licenses & Permits		,,			
			• 1		
Marriage Licenses	22,101	25,000	25,000	25,000	
Animal Licenses	12,020	13,000	13,000	13,000	
Mobile Home Permits	110	· · · -	-		
SUBTOTAL - LICENSES AND PERMITS	6,191,477	6,464,500	7,555,200	7,563,200	
INTERGOVERNMENTAL REVENUES					
Federal Grants:		1		1.5	
Department of Health and Human Services	72,303				
Department of Housing and Urban Devel.	'				
Nat'l Foundation on the Arts					
Department of Agriculture					
Department of Homeland Security					
Department of Justice	18,898				
Department of the Interior	.0,000		,		
Department of Transportation					
Federal Payments in Lieu of Taxes	70,265	50,000	50,000		
State Grants	70,203	30,000	50,000	50,000	
Nevada Department of Transportation				•	
Other	23 020				
State Shared Revenues	23,920				
Consolidated Tax Revenues	26 909 072	00.004.070			
State Gaming Licenses	26,808,073	26,091,272	26,857,310	26,678,776	
Candidate Filing Fees	154,252	160,000	160,000	160,000	
Court Admin. Assessments	1,740				
Other Local Government Grants:	97,566	91,000	76,000	76,000	
Interlocal Co-op. Agreements	440.00				
Other Local Gov. Shared Revenues	143,025	159,432	140,225	140,225	
Other Cocal Gov. Shared Revenues					
Out.	320	350	350	350	
SUBTOTAL - INTERGOVERNMENTAL	-				
OUDIOTAL - INTERGOVERNMENTAL	27,390,362	26,552,054	27,283,885	27,105,351	

SCHEDULE B - GENERAL FUND

Page 10 Form 8 12/4/2006

REVENUES	ACTUAL	ESTIMATED	BUDGET YEAR	
KEVENUES	PRIOR YEAR ENDING 6/30/06	CURRENT YEAR ENDING 6/30/07	TENTATIVE	FINAL
CHARGES FOR SERVICES	LADING 0/30/06	ENDING 6/30/07	APPROVED	APPROVED
General Government:				
Treasurer Fees	42,925	42,000	40.000	
Clerk Fees	188,626	43,000	43,000	43,0
Recorder Fees		173,000	173,000	173,0
Assessor Commissions	473,936	439,000	439,000	439,0
Building & Zoning Fees	193,044	216,000	164,000	164,0
Public Administrator Fees	94,449	100,000	100,000	100,0
	41,023	13,000	13,000	13,0
Administration Fees	3,843,672	4,488,130	4,791,260	4,791,2
Technology Fees	48,711	50,000	50,000	50,0
Other	7,692	5,000	5,000	5,0
Subtotal	4,934,078	5,527,130	5,778,260	5,778,2
Judicial:	' '		5,770,200	3,770,2
Other	526,147	52 5,000	525,000	505.0
Public Safety:	020,111	525,000	525,000	525,0
Police			ļ	
Sheriff's Fees	251,577	200 200		
Fire		330,000	330,000	330,0
Protective Services	11,888	11,000	11,000	11,0
Subtotal	59,271	45,000	45,000	45,0
	322,736	386,000	386,000	386,0
Public Works		· · · · · · · · · · · · · · · · · · ·		, -
Street/Engineering Charges	1,912	15,000	15,000	15,0
Health & Welfare	·			
Pet Cemetery	9,961	10,000	10,000	10,00
Health Inspection Fees	48,178	70,000	70,000	
Vaccine	50,485	25,732		70,00
Subtotal	108,624		25,732	25,7
Culture & Recreation	100,024	105,732	105,732	105,7
Swimming Pool	005.400			
Other	225,160	248,490	254,262	254,26
Subtotal	1,064,259	1,180,876	1,129,570	1,129,5
	1,289,419	1,429,366	1,383,832	1,383,83
SUBTOTAL - CHARGES FOR SERVICES	7,182,916	7,988,228	8,193,824	8,193,82
INES & FORFEITS	j			, -,
Library				
	24,313	24,000	24,000	24,00
Court	895,340	804,000	804,000	804,00
Animal Control	27,952	30,000	30,000	30,00
SUBTOTAL - FINES & FORFEITS	947,605	858,000	858,000	
		000,000	030,000	858,00
ISCELLANEOUS				
Interest Earnings	347,876			
Rents & Royalties		600,000	600,000	600,00
Contributions and Donations	76,140	78,000	78,000	78,00
from Private Sources				
Other	202,070	9,500	9,500	9,50
	227,675	201,000	201,000	201,00
SUBTOTAL - MISCELLANEOUS	853,773	888,500	888,500	888,50
JBTOTAL REVENUE ALL SOURCES	53,730,469	55,006,942	57,694,409	57 ,523,87
THER FINANCING SOURCES			37,007,100	07,020,07
Bond Proceeds	15,000,000			
Capital Leases	20,052			10.00
Operating Transfers In (Sched T)	2,526,456	245 002	-	
Bond Premium	· ·	215,993	198,448	198,44
roceeds of General Fixed Asset Dispositions	31,221	-	-	
JBTOTAL OTHER FINANCING SOURCES				
GINNING FUND BALANCE:	17,577,729	215,993	198,448	198,44
	'			, - ·
Reserved	546,825	867,481	500,000	500,000
Unreserved	11,052,156	10,031,382	5,385,581	5,385,58
OTAL BEGINNING FUND BALANCE	11,598,981	10,898,863	5,885,581	
Cumulative Effect of Change in Acct Prin		. 5,000,000	<u> </u>	5,88 5,58
Residual Equity Transfer		· .		
TAL AVAILABLE RESOURCES	82,907,179	66,121,798	CO 770 400	
		ARSON CITY	63,778,438	63,607,904

CARSON CITY
(Local Government)
SCHEDULE B - GENERAL FUND

Legislative ENDING 9/30/06 ENDING 9/30/07 TENTATIVE APPROVED APPR	EXPENDITURES BY ACTIVITY	ACTUAL	ESTIMATED	BUDGET YEAR	R ENDING 6/30/08
Begistative Board of Supervisors Salaries & Wages Employee Benefits 64,000 78,081 84,507 79,087	AND FUNCTION		l l	TENTATIVE	FINAL
Salaries & Wages 133,224 134,549 136,619 79,087 179,087			21101110 0/30/07	AFFROVED	APPROVED
Employee Benefits 64,000 76,081 84,507 79,087 82 50ervices & Supplies 55,746 51,364 43,750 43,750 Capital Outlay 55,746 51,364 43,750 43,750 Capital Outlay 252,970 263,994 264,876 259,456 Capital Outlay 252,970 263,994 264,876 259,456 Capital Outlay 227,193 239,447 239,456 Capital Outlay 27,579 22,200 29,700 29,700 Capital Outlay 316,959 330,704 358,032 354,210 Court Clerk Salaries & Wages 331,297 283,165 Employee Benefits 128,909 122,793 526,000 29,700 Capital Outlay 16,361 21,600 Capital Outlay 17,256 20,200 29,700 Capital Outlay 17,256 20,200 29,700 29,700 Capital Outlay 17,256 20,200 29,700 29,700 Capital Outlay 17,256 20,200 29,700 29,700 29,700 29,700 Capital Outlay 17,256 20,200 29,700	Board of Supervisors				
Employee Benefits 64,000 78,081 84,507 79,007 82 excises & Supplies 55,746 51,364 43,750 43,750 Capital Outlay 252,970 263,994 264,876 259,456 259,456 262,470 263,475 27,579 22,200 29,700 263,994 264,876 259,456 262,470 27,579 22,200 29,700 20,700 29,700	Salaries & Wages	133 224	134 549	136 610	120.040
Services & Supplies Capital Outlay SUBTOTAL ACTIVITY 252,970 263,994 264,876 259,456 259,456 264,876 259,456 264,876 264,8	Employee Benefits		1		
Capital Outlay Capital Cutlay Capi	Services & Supplies	1			
Executive Clerk Salaries & Wages 214,424 227,193 239,447 239,447 Employee Benefits 74,956 81,311 88,885 85,063 Services & Supplies 27,579 22,200 29,700]	31,304	43,750	43,/50
Executive Clerk Salaries & Wages 214,424 227,193 239,447 239,447 Employee Benefits 74,956 81,311 88,885 85,063 Services & Supplies 27,579 22,200 29,700	SUBTOTAL ACTIVITY	252 970	263 004	. 264 976	050.450
Salaries & Wages 214,424 227,193 239,447 239,447 Employee Benefits 74,956 81,311 88,885 85,063 Services & Supplies 27,579 22,200 29,700 29,700 Capital Outlay 316,959 330,704 358,032 354,210 Court Clerk Salaries & Wages 331,297 293,165		202,010	203,994	204,070	259,456
Employee Benefits 74,956 81,311 88,885 85,063 Services & Supplies 27,579 22,200 29,700 29,700 29,700 29,700 29,700 29,700 29,700 29,700 29,700 29,700 29,700 29,700 29,700 358,032 354,210 316,959 330,704 358,032 354,210 354,210 358,032 354,210 354	Clerk				
Employee Benefits 74,956 81,311 88,885 85,063 Services & Supplies 27,579 22,200 29,700 29,700 29,700 29,700 29,700 29,700 29,700 29,700 29,700 29,700 29,700 29,700 29,700 358,032 354,210 316,959 330,704 358,032 354,210 354,210 358,032 354,210 354	Salaries & Wages	214 424	227 102	220 447	
Services & Supplies					the state of the s
Capital Outlay SUBTOTAL 316,959 330,704 358,032 354,210					
SUBTOTAL 316,959 330,704 358,032 354,210		27,579	22,200	29,700	29,700
Court Clerk Salaries & Wages Employee Benefits Salaries & Wages Salaries & Wages Employee Benefits Salaries & Salaries & Wages Employee Benefits Salaries & Wages Elections Salaries & Wages Salarie		246.050			
Salaries & Wages 331,297 293,165 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	COBICIAL	316,959	330,704	358,032	354,210
Salaries & Wages 331,297 293,165 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Court Clark	İ			
Employee Benefits 128,999 122,793				· ·	
Services & Supplies				· -	-
Capital Outlay SUBTOTAL 476,567 437,558 Treasurer Salaries & Wages Employee Benefits 112,035 108,478 100,001 98,220 72,580 72,580 72,580 72,580 72,580 Capital Outlay SUBTOTAL 509,361 475,693 414,315 425,683 Recorder Salaries & Wages Employee Benefits 73,882 Services & Supplies 69,361 Capital Outlay SUBTOTAL 340,358 8351,059 368,498 380,645 Elections Salaries & Wages Employee Benefits 32,255 Sarvices & Supplies Capital Outlay Substorial Salaries & Wages Employee Benefits 32,255 Services & Supplies Capital Outlay Substorial Salaries & Wages Employee Benefits 32,255 Sarvices & Supplies Capital Outlay Substorial				- 	
SUBTOTAL		16,361	21,600	-	
Treasurer Salaries & Wages Employee Benefits Supplies Services & Supplies Capital Outlay Substances & Wages Employee Benefits Substance					• •
Salaries & Wages 342,026 288,635 241,734 254,883 Employee Benefits 112,035 108,478 100,001 98,220 Services & Supplies 55,300 78,580 72,580 72,580 Capital Outlay 509,361 475,693 414,315 425,683 Recorder 509,361 475,693 414,315 425,683 Recorder 53laries & Wages 197,115 203,542 213,444 226,593 Employee Benefits 73,882 83,607 91,144 90,142 Services & Supplies 69,361 63,910 63,910 63,910 Capital Outlay 340,358 351,059 368,498 380,645 Elections 32,255 37,882 39,555 37,901 Salaries & Wages 14,366 98,450 15,450 15,450 Capital Outlay 147,490 292,719 183,737 182,083 Assessor Salaries & Wages 370,842 392,188 363,714 375,725 Employee Benefits 140,503 142,927 145,610 142,247 <t< td=""><td>SUBTUTAL</td><td>476,567</td><td>437,558</td><td>-</td><td></td></t<>	SUBTUTAL	476,567	437,558	-	
Salaries & Wages 342,026 288,635 241,734 254,883 Employee Benefits 112,035 108,478 100,001 98,220 Services & Supplies 55,300 78,580 72,580 72,580 Capital Outlay 509,361 475,693 414,315 425,683 Recorder 509,361 475,693 414,315 425,683 Recorder 53laries & Wages 197,115 203,542 213,444 226,593 Employee Benefits 73,882 83,607 91,144 90,142 Services & Supplies 69,361 63,910 63,910 63,910 Capital Outlay 340,358 351,059 368,498 380,645 Elections 32,255 37,882 39,555 37,901 Salaries & Wages 14,366 98,450 15,450 15,450 Capital Outlay 147,490 292,719 183,737 182,083 Assessor Salaries & Wages 370,842 392,188 363,714 375,725 Employee Benefits 140,503 142,927 145,610 142,247 <t< td=""><td>-</td><td>1</td><td></td><td></td><td></td></t<>	-	1			
Employee Benefits 112,035 108,478 100,001 98,220 72,580 72					
Employee Benefits 55,300 78,580 72,58			288,635	241,734	254.883
Services & Supplies			108,478		
SUBTOTAL		55,300	78,580		
Recorder Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Subtrotal Services & Supplies Services & Supplies Services & Wages Salaries & Wages Subtrotal Subtrotal Subtrotal Subtrotal Subtrotal Services & Supplies Salaries & Wages Salaries & Wages Subtrotal					, 2,500
Recorder Salaries & Wages Employee Benefits Services & Supplies Capital Outlay SUBTOTAL Elections Salaries & Wages Employee Benefits Salaries & Wages Salaries & Wages Employee Benefits Soervices & Supplies Salaries & Wages Salaries & Wages Employee Benefits Services & Supplies Capital Outlay SUBTOTAL Substitute of the substitute of	SUBTOTAL	509,361	475,693	414 315	425 683
Salaries & Wages 197,115 203,542 213,444 226,593 Employee Benefits 73,882 83,607 91,144 90,142 Services & Supplies 69,361 63,910 63,910 63,910 Capital Outlay 340,358 351,059 368,498 380,645 Elections 340,358 351,059 368,498 380,645 Elections 100,869 156,387 128,732 128,732 Employee Benefits 32,255 37,882 39,555 37,901 Services & Supplies 14,366 98,450 15,450 15,450 Capital Outlay 147,490 292,719 183,737 182,083 Assessor 370,842 392,188 363,714 375,725 Services & Wages 370,842 392,188 363,714 375,725 Employee Benefits 140,503 142,927 145,610 142,247 Capital Outlay 52,000 40,786 40,681 40,681 SUBTOTAL 547,954 637,901 550,000 550,000	en <u>e</u> en	ł		,•,•	-120,000
Employee Benefits 73,882 83,607 91,144 90,142 Services & Supplies 69,361 63,910 63,910 63,910 SUBTOTAL 340,358 351,059 368,498 380,645 Elections Salaries & Wages 100,869 156,387 128,732 128,732 Employee Benefits 32,255 37,882 39,555 37,901 Capital Outlay 98,450 15,450 15,450 SUBTOTAL 147,490 292,719 183,737 182,083 Assessor Salaries & Wages 370,842 392,188 Employee Benefits 370,842 392,188 363,714 375,725 Employee Benefits 370,842 392,188 363,714 375,725 Employee Benefits 140,503 142,927 145,610 142,247 Services & Supplies 36,609 40,786 40,681 Capital Outlay 52,000 SUBTOTAL 547,954 637,901 550,005 SUBTOTAL		1			
Employee Benefits 73,882 83,607 91,144 90,142 Services & Supplies 69,361 63,910 63,910 63,910 63,910 SUBTOTAL 340,358 351,059 368,498 380,645 Elections Salaries & Wages 100,869 156,387 128,732 128,732 Employee Benefits 32,255 37,882 39,555 37,901 Services & Supplies 14,366 98,450 15,450 15,450 SUBTOTAL 147,490 292,719 183,737 182,083 Assessor Salaries & Wages 370,842 392,188 363,714 375,725 Employee Benefits 370,842 392,188 363,714 375,725 Services & Supplies 370,842 392,188 363,714 Services & Supplies 36,609 40,786 40,681 40,681 Capital Outlay Subtotal		197,115	203.542	213 444	226 503
Services & Supplies 69,361 63,910 63,910 63,910 Capital Outlay 340,358 351,059 368,498 380,645 Elections 100,869 156,387 128,732 128,732 Salaries & Wages 32,255 37,882 39,555 37,901 Services & Supplies 14,366 98,450 15,450 15,450 Capital Outlay 147,490 292,719 183,737 182,083 Assessor 3147,490 292,719 183,737 182,083 Assessor 3140,503 142,927 145,610 142,247 Services & Supplies 36,609 40,786 40,681 40,681 Capital Outlay 52,000 52,000 52,000 SUBTOTAL 547,954 627,901 550,005 550,005					
Capital Outlay 340,358 351,059 368,498 380,645 Elections 100,869 156,387 128,732 128,732 Salaries & Wages 32,255 37,882 39,555 37,901 Services & Supplies 14,366 98,450 15,450 15,450 Capital Outlay 147,490 292,719 183,737 182,083 Assessor 310,842 392,188 363,714 375,725 Employee Benefits 140,503 142,927 145,610 142,247 Services & Supplies 36,609 40,786 40,681 40,681 Capital Outlay 52,000 52,000 550,000 550,000 SUBTOTAL 547,954 627,901 550,000 550,000					
Elections Salaries & Wages Employee Benefits Services & Supplies Capital Outlay SUBTOTAL Assessor Salaries & Wages Supplies Services & Supplies Substantial Outlay S		1	, •	00,510	. 03,910
Elections Salaries & Wages Employee Benefits Services & Supplies Capital Outlay SUBTOTAL Assessor Salaries & Wages Supplies Subgroup Subg	SUBTOTAL	340,358	351.059	368 408	200 645
Salaries & Wages 100,869 156,387 128,732 128,732 Employee Benefits 32,255 37,882 39,555 37,901 Services & Supplies 14,366 98,450 15,450 15,450 Capital Outlay 147,490 292,719 183,737 182,083 Assessor 31,44 375,725 392,188 363,714 375,725 Employee Benefits 140,503 142,927 145,610 142,247 Services & Supplies 36,609 40,786 40,681 40,681 Capital Outlay 52,000 52,000 550,000 550,000 SUBTOTAL 547,954 627,901 550,000 550,000		1	,000	300,430	360,645
Employee Benefits 32,255 37,882 39,555 37,901 Services & Supplies 14,366 98,450 15,450 16,450	· · · · · · · · · · · · · · · · · · ·			ľ	
Employee Benefits 32,255 37,882 39,555 37,901 Services & Supplies 14,366 98,450 15,450 15,450 Capital Outlay SUBTOTAL 147,490 292,719 183,737 182,083 Assessor Salaries & Wages 370,842 392,188 363,714 375,725 Employee Benefits 140,503 142,927 145,610 142,247 Services & Supplies 36,609 40,786 40,681 40,681 Capital Outlay 52,000 SUBTOTAL 547,954 627,901 550,005 SUBTOTAL 547		100.869	156 387	129 722	400 700
Services & Supplies 14,366 98,450 15,450 15,450 Capital Outlay 147,490 292,719 183,737 182,083 Assessor 370,842 392,188 363,714 375,725 Employee Benefits 140,503 142,927 145,610 142,247 Services & Supplies 36,609 40,786 40,681 40,681 Capital Outlay 52,000 52,000 550,000 550,000 SUBTOTAL 547,954 627,901 550,000 550,000	Employee Benefits	1	the state of the s		
Capital Outlay 15,450 SUBTOTAL 147,490 292,719 183,737 182,083 Assessor 370,842 392,188 363,714 375,725 Employee Benefits 140,503 142,927 145,610 142,247 Services & Supplies 36,609 40,786 40,681 40,681 Capital Outlay 52,000 52,000 550,000 550,000 SUBTOTAL 547,954 627,901 550,000 550,000	Services & Supplies	المستند ال			
Assessor Salaries & Wages Employee Benefits Services & Supplies Capital Outlay SUBTOTAL Assessor 370,842 392,719 183,737 182,083 183,737 182,083 183,737 182,083 183,737 182,083 183,737 182,083 183,737 182,083 183,737 182,083 183,737 182,083 183,737 182,083		, ,,,,,,,,	90,430	15,450	15,450
Assessor Salaries & Wages Employee Benefits Services & Supplies Capital Outlay SUBTOTAL Assessor 370,842 392,188 363,714 375,725 140,503 142,927 145,610 142,247 40,681 40,681 52,000 547,954 627,901 550,005	SUBTOTAL	147 490	202 740	400 70-	
Salaries & Wages 370,842 392,188 363,714 375,725 Employee Benefits 140,503 142,927 145,610 142,247 Services & Supplies 36,609 40,786 40,681 40,681 Capital Outlay 52,000 52,000 550,000		147,490	292,719	183,/3/	182,083
Salaries & Wages 370,842 392,188 363,714 375,725 Employee Benefits 140,503 142,927 145,610 142,247 Services & Supplies 36,609 40,786 40,681 40,681 Capital Outlay 52,000 52,000 550,000	Assessor		_		1
Employee Benefits 140,503 142,927 145,610 142,247 Services & Supplies 36,609 40,786 40,681 40,681 52,000 SUBTOTAL 547,954 627,901 550,005		270 042	200 400		1
Services & Supplies 36,609 40,786 40,681 40,681 52,000 5UBTOTAL 547,954 627,901 550,005				· .	
Capital Outlay - 52,000 - 50,0	Services & Supplies				
SUBTOTAL 547,954 627,901 550,005 500,000	Capital Outlay	30,009	' 1	40,681	40,681
		E 47.05		[-
	UNCTION SUBTOTAL	247,954	627,901	550 <u>,</u> 005	558,653

CARSON CITY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

Page 12 Form 10 12/4/2006

EXPENDITURES E		ACTUAL	ESTIMATED	BUDGET YEAR	ENDING 6/30/08
AND FUNC	TION	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
		ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED
District Attorney					
Salaries & Wages	and the second	1,176,815	1,339,215	1,404,931	1,421,567
Employee Benefits		569,348	603,845	676,267	
Services & Supplies		113,319			653,447
Capital Outlay		113,319	136,330	134,910	134,910
SUBTOTAL		1,859,482	2,079,390	2,216,108	2 200 004
· · · · · · · · · · · · · · · · · · ·		1,000,402	2,079,390	2,210,100	2,209,924
City Manager					
Salaries & Wages		316,889	320,077	311,622	311,622
Employee Benefits		110,644	131,683	143,981	138,818
Services & Supplies		131,316	124,210	124,210	124,210
Capital Outlay		_	´ -		,
SUBTOTAL		558,849	575,970	579,813	574 ,650
			0.0,070	0,0,0,0	374,030
OUDTOTAL AGENCEA		·	• :	·	
SUBTOTAL, ACTIVITY		4 ,757,020	5,170,994	4,670,508	4,685,848
Finance Finance				and the second	
Salaries & Wages		450 404			
Employee Benefits		450,104	477,645	500,961	500,961
	1.00	146,045	161,041	178,434	. 171,874
Services & Supplies Capital Outlay		64,632	80,875	78,620	78,620
SUBTOTAL		000 704			
SOBIOTAL		660,781	719,561	758,015	751,455
Internal Auditor					
Salaries & Wages		9,302	15,100	45,100	45 400
Employee Benefits		438		• ,	45,100
Services & Supplies		· 1	1,275	869	869
Capital Outlay		4,847	500	20 ,500	20,500
SUBTOTAL		4450-			
OUDIOIAL		14,587	16,875	66,469	66,469
Purchasing					
Salaries & Wages		119,002	119,110	121,824	121,824
Employee Benefits		40,830	44,629	46,604	
Services & Supplies		19,473	19,950		44,693
Capital Outlay		13,475	19,950	16,215	16,215
SUBTOTAL		179,305	183,689	184,643	400 700
e de		770,000	100,000	104,043	182,732
Human Resources	•				
Salaries & Wages		219,420	253,117	204,811	204,811
Employee Benefits		73,488	92,689	77,412	
Services & Supplies		100,686	186,720	178,470	74,257
Capital Outlay		100,000	100,720	170,470	178,470
SUBTOTAL		393,594	532,526	460,693	457,538
	. •.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,000	437,336
SUBTOTAL, ACTIVITY		1,248,267	1,452,651	1,469,820	1,458,194
Other					
Community Development			· ·		
Planning		·			
Salaries & Wages		491,349	545,875	607,422	568,980
Employee Benefits		169,932	198,914	229,848	205,579
Services & Supplies		86,696	91,928	97,928	91,928
Capital Outlay		_ [,	3 ,,520
SUBTOTAL	·	747,977	836,717	935,198	866,487
FUNCTION SUBTOTAL					

CARSON CITY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION

GENERAL GOVERNMENT

Page 13 Form 10 12/4/2006

Business License Salaries & Wages Employee Benefits Services & Supplies Capital Outlay SUBTOTAL Automation Services Salaries & Wages Employee Benefits Services & Supplies Capital Outlay SUBTOTAL Geographic Information Systems Salaries & Wages Employee Benefits Services & Supplies	PRIOR YEAR ENDING 6/30/06	CURRENT YEAR ENDING 6/30/07	TENTATIVE APPROVED 734,214 269,967 492,265 1,496,446 225,652 68,898 26,100	FINAL APPROVED 51,430 14,937 19,250 85,617 734,214 259,127 492,265 1,485,606 225,652 66,160
Salaries & Wages Employee Benefits Services & Supplies Capital Outlay SUBTOTAL Automation Services Salaries & Wages Employee Benefits Services & Supplies Capital Outlay SUBTOTAL Geographic Information Systems Salaries & Wages Employee Benefits Services & Supplies Salaries & Wages Employee Benefits Services & Supplies	588,024 203,047 551,924 - 1,342,995 161,547 55,197 13,172	693,158 247,854 452,370 1,393,382 184,503 61,409	734,214 269,967 492,265 1,496,446 225,652 68,898	734,214 259,127 492,665 225,652
Salaries & Wages Employee Benefits Services & Supplies Capital Outlay SUBTOTAL Automation Services Salaries & Wages Employee Benefits Services & Supplies Capital Outlay SUBTOTAL Geographic Information Systems Salaries & Wages Employee Benefits Services & Supplies Salaries & Wages Employee Benefits Services & Supplies	203,047 551,924 - 1,342,995 161,547 55,197 13,172	247,854 452,370 1,393,382 184,503 61,409	734,214 269,967 492,265 1,496,446 225,652 68,898	51,430 14,937 19,250 85,617 734,214 259,127 492,265 1,485,606
Employee Benefits Services & Supplies Capital Outlay SUBTOTAL Automation Services Salaries & Wages Employee Benefits Services & Supplies Capital Outlay SUBTOTAL Geographic Information Systems Salaries & Wages Employee Benefits Services & Supplies	203,047 551,924 - 1,342,995 161,547 55,197 13,172	247,854 452,370 1,393,382 184,503 61,409	269,967 492,265 1,496,446 225,652 68,898	14,937 19,250 85,617 734,214 259,127 492,265 1,485,606
Services & Supplies Capital Outlay SUBTOTAL Automation Services Salaries & Wages Employee Benefits Services & Supplies Capital Outlay SUBTOTAL Geographic Information Systems Salaries & Wages Employee Benefits Services & Supplies	203,047 551,924 - 1,342,995 161,547 55,197 13,172	247,854 452,370 1,393,382 184,503 61,409	269,967 492,265 1,496,446 225,652 68,898	14,937 19,250 85,617 734,214 259,127 492,265 1,485,606
Capital Outlay SUBTOTAL Automation Services Salaries & Wages Employee Benefits Services & Supplies Capital Outlay SUBTOTAL Geographic Information Systems Salaries & Wages Employee Benefits Services & Supplies	203,047 551,924 - 1,342,995 161,547 55,197 13,172	247,854 452,370 1,393,382 184,503 61,409	269,967 492,265 1,496,446 225,652 68,898	19,250 85,617 734,214 259,127 492,265 1,485,606
Automation Services Salaries & Wages Employee Benefits Services & Supplies Capital Outlay SUBTOTAL Geographic Information Systems Salaries & Wages Employee Benefits Services & Supplies	203,047 551,924 - 1,342,995 161,547 55,197 13,172	247,854 452,370 1,393,382 184,503 61,409	269,967 492,265 1,496,446 225,652 68,898	734,214 259,127 492,265 1,485,606
Automation Services Salaries & Wages Employee Benefits Services & Supplies Capital Outlay SUBTOTAL Geographic Information Systems Salaries & Wages Employee Benefits Services & Supplies	203,047 551,924 - 1,342,995 161,547 55,197 13,172	247,854 452,370 1,393,382 184,503 61,409	269,967 492,265 1,496,446 225,652 68,898	734,214 259,127 492,265 1,485,606 225,652
Salaries & Wages Employee Benefits Services & Supplies Capital Outlay SUBTOTAL Geographic Information Systems Salaries & Wages Employee Benefits Services & Supplies	203,047 551,924 - 1,342,995 161,547 55,197 13,172	247,854 452,370 1,393,382 184,503 61,409	269,967 492,265 1,496,446 225,652 68,898	734,214 259,127 492,265 1,485,606 225,652
Salaries & Wages Employee Benefits Services & Supplies Capital Outlay SUBTOTAL Geographic Information Systems Salaries & Wages Employee Benefits Services & Supplies	203,047 551,924 - 1,342,995 161,547 55,197 13,172	247,854 452,370 1,393,382 184,503 61,409	269,967 492,265 1,496,446 225,652 68,898	259,127 492,265 1,485,606 225,652
Salaries & Wages Employee Benefits Services & Supplies Capital Outlay SUBTOTAL Geographic Information Systems Salaries & Wages Employee Benefits Services & Supplies	203,047 551,924 - 1,342,995 161,547 55,197 13,172	247,854 452,370 1,393,382 184,503 61,409	269,967 492,265 1,496,446 225,652 68,898	259,127 492,265 1,485,606 225,652
Employee Benefits Services & Supplies Capital Outlay SUBTOTAL Geographic Information Systems Salaries & Wages Employee Benefits Services & Supplies	203,047 551,924 - 1,342,995 161,547 55,197 13,172	247,854 452,370 1,393,382 184,503 61,409	269,967 492,265 1,496,446 225,652 68,898	259,127 492,265 1,485,606 225,652
Services & Supplies Capital Outlay SUBTOTAL Geographic Information Systems Salaries & Wages Employee Benefits Services & Supplies	551,924 - 1,342,995 161,547 55,197 13,172	452,370 1,393,382 184,503 61,409	492,265 1,496,446 225,652 68,898	492,265 1,485,606 225,652
Capital Outlay SUBTOTAL Geographic Information Systems Salaries & Wages Employee Benefits Services & Supplies	1,342,995 161,547 55,197 13,172	1,393,382 184,503 61,409	1,496,446 225,652 68,898	1,485,606 225,652
SUBTOTAL Geographic Information Systems Salaries & Wages Employee Benefits Services & Supplies	161,547 55,197 13,172	184,503 61,409	225,652 68,898	225,652
Geographic Information Systems Salaries & Wages Employee Benefits Services & Supplies	161,547 55,197 13,172	184,503 61,409	225,652 68,898	225,652
Salaries & Wages Employee Benefits Services & Supplies	55,197 13,172 -	61,409	68,898	225,652
Salaries & Wages Employee Benefits Services & Supplies	55,197 13,172 -	61,409	68,898	
Employee Benefits Services & Supplies	55,197 13,172 -	61,409	68,898	
Services & Supplies	13,172	61,409	68,898	
Services & Supplies	-1			
0-21-10-0	-1			26,100
Capital Outlay	229,916		20,.00	20,100
SUBTOTAL		258,012	320,650	217.040
	· .	200,012	320,030	317,912
Public Defender		4 - 1		
Services & Supplies	801,050	912,861	4 075 070	
SUBTOTAL	801,050		1,275,673	1,275,673
	001,030	912,861	1,275,673	1,275,673
Public Safety Complex		·		
Services & Supplies				
Capital Outlay	375,171	426 ,675	406,675	406,675
SUBTOTAL	22,182	- [-	-
COBICIAL	397,353	426,675	406,675	406,675
City Hall	· ·	,		
				•
Services & Supplies	113,706	132,260	132,260	126,260
SUBTOTAL	113,706	132,260	132,260	126,260
				720,200
Records Management				•
Salaries & Wages	87,900	107,778	117,311	117 244
Employee Benefits	21,384	37,876	38,437	117,311
Services & Supplies	39,986	84,950	84,950	36,783
SUBTOTAL	149,270	230,604		84,950
	. 10,270	230,004	240,698	239,044
Facilities Maintenance	1		İ	
Salaries & Wages	714.050			
Employee Benefits	711,253	771,255	800,167	800,167
Services & Supplies	246,147	289,652	3 37,59 4	324,105
Capital Outlay	373,446	298,127	309,715	309,715
SUBTOTAL		ĺ		
CODICIAL	1,330,846	1,359,034	1,447,476	1,433,987
Control Socione	1		· [., , '
Central Services				
Services & Supplies	907,900	919,350	815,550	815,550
SUBTOTAL	907,900	919,350	815,550	815,550
		-,	3.5,550	010,000
	. 1			
SUBTOTAL, ACTIVITY	6,021,013	6,468,895	7,070,626	7.050.044
FUNCTION SUBTOTAL	12,279,270	13,356,534	13,475,830	7,052,811 13,456,309

CARSON CITY
(Local Government)
SCHEDULE B - GENERAL FUND
GENERAL GOVERNMENT

FUNCTION

Page 14 Form 10 12/4/2006

EXPENDITURES BY ACTIVITY	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING 6/30/08
AND FUNCTION	PRIOR YEAR ENDING 6/30/06	CURRENT YEAR ENDING 6/30/07	TENTATIVE APPROVED	FINAL APPROVED
Criminal-Civil Courts				
District Court I				
Salaries & Wages	170,459	168,109	_	
Employee Benefits	61,421	67,958		
Services & Supplies	57,587	68,255	1 1, 1	·
Capital Outlay	_	, i		A STATE OF THE STA
SUBTOTAL	289,467	304,322		_
			j	
District Court II				
Salaries & Wages	376,497	364,230]	_
Employee Benefits	137,407	131,852		
Services & Supplies	143,823	93,909	-	_
Capital Outlay	- 1		[· · · · · · · · · · · · · · · · · · ·
SUBTOTAL	657,727	589,991	-	-
SUBTOTAL, ACTIVITY	947,194	894,313		•
Juvenile Court				•
Salaries & Wages	186,633	190,134	204 882	
Employee Benefits	61,971	66,616	201,882	201,882
Services & Supplies	13,076	18,612	73,015	70,277
Capital Outlay	10,075	10,012	18,507	18,507
SUBTOTAL, ACTIVITY	261,680	275,362	293,404	290,666
Municipal Court				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Salaries & Wages	000 163	4 000 000		•
Employee Benefits	900,163	1,030,068	1,955,525	1,955,525
Services & Supplies	330,119	423,213	855,586	814,063
Capital Outlay	296,417	209,721	408,219	408,219
SUBTOTAL	1,526,699	20,000 1,683,002	3,219,330	2 477 007
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,002	5,219,330	3,177,807
Alternative Sentencing		ĺ		
Salaries & Wages	416,542	396,671	471,825	471,825
Employee Benefits	201,763	206,328	241,469	222,463
Services & Supplies	25,683	31,805	33,305	33,305
Capital Outlay SUBTOTAL		•		
SOBIOTAL	643,988	634,804	746,599	727,593
SUBTOTAL, ACTIVITY	2,170,687	2,317,806	3,965,929	3,905,400
FUNCTION SUBTOTAL	3,379,561	3,487,481	4,259,333	4,196,066

SCHEDULE B - GENERAL FUND

FUNCTION

JUDICIAL

Page 15 Form 10 12/4/2006

EXPENDITURES BY ACTIVITY	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING 6/30/08
AND FUNCTION	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
21	ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED
Sheriff Administrative Services				
Salaries & Wages				
	612,914	709,962	489,065	504,173
Employee Benefits	272,890	263,147	225,579	220,048
Services & Supplies	455,035	543,232	59 0,650	594,650
Capital Outlay	-	5,792		
SUBTOTAL	1,340,839	1,522,133	1,305,294	1,318,871
Operational Services				
Salaries & Wages	3,726,779	3,880,143	4,256,978	4,351,490
Employee Benefits	2,061,763	2,172,660	2,602,914	
Services & Supplies	540,525	517,945		2,606,888
Capital Outlay	1	317,943	476,725	482,561
SUBTOTAL	14,544			-
SOBIOTAL	6,343,611	6,570,748	7,336,617	7,440,939
Detention Facility			1	
Salaries & Wages	1,904,818	1,941,089	2,044,565	2.044.505
Employee Benefits	1,009,643	· ·		2,044,565
Services & Supplies		1,097,208	1,212,306	1,182,050
Capital Outlay	342,034	425,713	326,400	326,400
	- 1			
SUBTOTAL	3,256,495	3,464,010	3,583,271	3,553,015
General Services				
Salaries & Wages	507,010	507,343	527,381	F07 204
Employee Benefits	204,725		· · · · · · · · · · · · · · · · · · ·	527,381
Services & Supplies	1	237,954	233,135	216,475
Capital Outlay	2,969	10,387	5,000	5,000
SUBTOTAL	714,704	755,684	765,516	740 056
And the second second second	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	700,004	700,510	748,856
Federal: Various Grants				
Salaries & Wages	_		_ [
Employee Benefits	_		-	-
Services & Supplies		· 1	-	-
Capital Outlay	-	-	-	
SUBTOTAL	- 1	-		· -
SOBIOTAL	· -	-	-	-
Federal: Trinet				
Salaries & Wages	<u> </u>	64,804	400.000	400.000
Employee Benefits	38,903		109,883	109,883
Services & Supplies	l	17,380	59,652	57,884
Capital Outlay	19,060	21,533	21,533	21,533
SUBTOTAL		- [-	· -
SUBTUTAL	57,963	103,717	191,068	189,300
Public Safety Communication			•	
Salaries & Wages	998,447	1,083,215	1,104,643	4.404.640
Employee Benefits	336,691			1,104,643
Services & Supplies	205,930	339,707	408,198	391,130
Capital Outlay	200,930	225,639	212,185	212,185
SUBTOTAL	1,541,068	1 649 564	4 705 000	4 4
	1,541,008	1,648,561	1,725,026	1,707,958
SUBTOTAL ACTIVITY	13,254,680	14,064,853	14,906,792	14,958,939
JNCTION SUBTOTAL			ļ	

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

Page 16 Form 10 12/4/2006

EXPENDITURES BY ACTIVITY	ACTUAL	ESTIMATED	BUDGET YEAR	R ENDING 6/30/08
AND FUNCTION	PRIOR YEAR ENDING 6/30/06	CURRENT YEAR ENDING 6/30/07	TENTATIVE APPROVED	FINAL APPROVED
Fire				
Administration				
Salaries & Wages	162,443	211,621	224 670	
Employee Benefits	67,234	86,799	221,679	221,679
Services & Supplies	44,462	28,015	98,256 28,015	94,719
Capital Outlay	238	20,010	20,015	28,015
SUBTOTAL	274,377	326,435	347,950	244 442
		020,400	347,930	344,413
Operations		18 1		
Salaries & Wages	2,87 6,027	3,065,239	3,344,895	3,344,895
Employee Benefits	1,573,169	1,593,723	1,856,026	1,817,122
Services & Supplies	442,898	472,068	469,785	473,285
Capital Outlay	-			170,200
SUBTOTAL	4,892,094	5,131,030	5,670,706	5,635,302
B	ľ		, ,,	-,220,332
Prevention	'			
Salaries & Wages	323,198	328,606	369,773	369,773
Employee Benefits	117,124	138,891	140,878	136,314
Services & Supplies	24,689	24,272	24,272	24,272
Capital Outlay	-			
SUBTOTAL	465,011	491,769	534,923	530,359
Training				, and the second
Salaries & Wages				
Employee Benefits	230,687	269,189	261,100	261,100
Services & Supplies	111,051	93,688	123,287	121,106
Capital Outlay	60,962	73,169	73,169	73,169
SUBTOTAL	402 700	100 0 10	. -	
	402,700	436,046	457,556	455,375
Emergency Management]	İ	ľ	
Salaries & Wages	13,123	26.046	20.005	
Employee Benefits	30,803	26,046	30,995	30,995
Services & Supplies	18,209	34,271	39,743	38,788
Capital Outlay	10,209	28,257	28,757	28,757
SUBTOTAL, ACTIVITY	62,135	88,574	00.405	
•	02,100	00,574	99,495	98,540
Warren Engine Co. No. 1				İ
Salaries & Wages	_	_	· _	, i
Employee Benefits	393	_	2,900	2,900
Services & Supplies	18,650	29,226	29,226	
Capital Outlay			23,220	29 ,226
SUBTOTAL	19,043	29,226	32,126	32,126
OUDTOTAL ACTOR	¥ .	,	02,120	92,120
SUBTOTAL, ACTIVITY	6,115,360	6,503,080	7,142,756	7,096,115
FUNCTION SUBTOTAL				,,555,715
ONOTION SUBTUTAL				

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

Page 17 Form 10 12/4/2006

EXPENDITURES BY ACTIVITY	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING 6/30/08
AND FUNCTION	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED
				1-1
Corrections				
Juvenile Probation				
Salaries & Wages	704,262	731,104	730,724	730,724
Employee Benefits	355,846	378,366	414,694	403,429
Services & Supplies	646,014	666,806	786,561	786,561
Capital Outlay	6,658		,	,
SUBTOTAL	1,712,780	1,776,276	1,931,979	1,920,714
Juvenile Detention				
Salaries & Wages	050.070	0.0		
Employee Benefits	856,670 278,557	812,572	886,250	886,250
Services & Supplies	113,667	295,785 120,985	337,125	323,636
Capital Outlay	- 110,007	120,905	120,985	120,985
SUBTOTAL	1,248,894	1,229,342	1,344,360	1,330,871
SUBTOTAL, ACTIVITY	2,961,674	3,005,618	3,276,339	
		5,000,010	3,270,339	3,251,585
			·	
			5	• •
	,			
			1 1	
		,		2
		·	4.	
		}		
			·	
			4	
				•
ELINICTION CURTOTAL				
FUNCTION SUBTOTAL	22,331,714	23,573,551	25,325,887	25,306,639

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

Page 18 Form 10 12/4/2006

EXPENDITURES BY ACTIVITY	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/08	
AND FUNCTION	PRIOR YEAR ENDING 6/30/06	CURRENT YEAR ENDING 6/30/07	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Public Works	,			
Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	1,690,453 546,644 330,524 10,244	454,233 78,150	1,430,636 487,466 78,150	1,430,636 470,267 78,150
SUBTOTAL, ÁCTIVITY	2,577,865	1,892,101	1,996,252	1,979,053
Development Engineering				$x^{-\frac{1}{2}} = x$
Salaries & Wages Employee Benefits Services & Supplies	-	680,284 231,228 119,430	737,847 262,652 119,430	737,847 253,611 119,430
Capital Outlay SUBTOTAL, ACTIVITY	-	1,030,942	1,119,929	1,110,888
	· .			
		. A		
				A 10 To 4
			1 1	
	1.0			
		,		
		· [
		:		
FUNCTION SUBTOTAL			1	
TONCTION SUBTUTAL	2,577,865	2,923,043	3,116,181	3,089,941

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC WORKS

Page 19 Form 10 12/4/2006

EXPENDITURES BY ACTIVITY	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/08	
AND FUNCTION	PRIOR YEAR ENDING 6/30/06	CURRENT YEAR ENDING 6/30/07	TENTATIVE APPROVED	FINAL APPROVED
		2.10.110 0.00.01	AITROVED	AFFROVED
Public Health Administration Environmental Health				
Salaries & Wages	430,461	459,697	524,832	524 ,832
Employee Benefits	132,933	176,193	208,073	194,928
Services & Supplies	236,726	291,152	293,707	293,707
Capital Outlay		201,102	200,707	233,707
SUBTOTAL, ACTIVITY	800,120	927,042	1,026,612	1,013,467
Communicable Disease Control Animal Regulation	e e e	. "		
Salaries & Wages	201,206	214,576	236,655	236,655
Employee Benefits	71,167	80,649	98,535	94,143
Services & Supplies Capital Outlay	86,488	80,842 25,000	85,790	85,790
SUBTOTAL, ACTIVITY	358,861	401,067	420,980	416,588
	,		· .	
			·	
		4		
				Taran Caran
			. 1	
]			
				The second
				·
			1	
	1,			
			İ	
	·			
FUNCTION SUBTOTAL	1,158,981	1,328,109	1,447,592	1,430,055
	.,.00,001	1,020,103	1,741,032	1,430,035

SCHEDULE B - GENERAL FUND

FUNCTION HE

HEALTH

Page 20 Form 10 12/4/2006

EXPENDITURES BY ACTIVITY	ACTUAL ESTIMATED		BUDGET YEAR ENDING 6/30/08	
AND FUNCTION	PRIOR YEAR ENDING 6/30/06	CURRENT YEAR ENDING 6/30/07	TENTATIVE APPROVED	FINAL APPROVED
		-		
Welfare				
Welfare Administration				
Salaries & Wages Employee Benefits	71,329 23,946	76,028 25,449	81,928 27,979	81,928
Services & Supplies Capital Outlay	249,402	239,681	249,041	26,895 249,041
SUBTOTAL	344,677	341,158	358,948	357,864
				337,007
			• .	
		* * **.		
			X	
				•
			,	
		. :		
				•
				·
	4.			
		·		
			+ "	
		ĺ		
FUNOTION OURTE				
FUNCTION SUBTOTAL	344,677	341,158	358,948	357,864

SCHEDULE B - GENERAL FUND

FUNCTION WELFARE

Page 21 Form 10 12/4/2006

EXPENDITURES BY ACTIVITY	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/08	
AND FUNCTION	PRIOR YEAR ENDING 6/30/06	CURRENT YEAR ENDING 6/30/07	TENTATIVE APPROVED	FINAL APPROVED
Parks				
Park and Recreation Admin.		.		
Salaries & Wages	200 200	005 450		
	268,253	285,153	309,983	309,983
Employee Benefits	102,402	117,082	129,768	125,345
Services & Supplies	45,878	39,297	38,982	38,982
Capital Outlay	-			
SUBTOTAL	416,533	441,532	478,733	474,310
Park Maintenance				
Salaries & Wages	722,748	726,825	588,597	E00 E07
Employee Benefits	243,563	238,023	239,991	588,597
Services & Supplies	814,946	725,960		230,210
Capital Outlay	1	723,900	852,594	852,594
SUBTOTAL	2,610	4 000 000	4 004 400	
COBTOTAL	1,783,867	1,690,808	1,681,182	1,671,401
Grants, Gifts, Donations				
Salaries & Wages	30,817	- 1	-	_
Employee Benefits	1,430	-	· ·	_
Service & Supplies	231,433	119,839	90,800	90,800
Capital Outlay	· -	_		
SUBTOTAL	263,680	119,839	90,800	90,800
SUBTOTAL, ACTIVITY	2,464,080	2,252,179	2.250.745	0.000.544
	2,404,000	2,252,179	2,250,715	2,236,511
Participant Recreation		·		
Community Center		*		
Salaries & Wages	182,515	169,373	180,957	180,957
Employee Benefits	45,620	48,022	54,382	52,471
Services & Supplies	111,514	116,935	116,935	116,935
Capital Outlay	- 1		· 1	,
SUBTOTAL	339,649	334,330	352,274	350,363
Recreation				•
Salaries & Wages	626 045	604.440	000 540	
Employee Benefits	636,945	624,119	622,512	622,512
Services & Supplies	139,051	146,597	146,625	141,214
Capital Outlay	227,003	258,621	236,540	236,540
SUBTOTAL	1,002,999	1,029,337	1.005.077	4.000.000
	1,002,000	1,029,557	1,005,677	1,000,266
Swimming Pool			ľ	
Salaries & Wages	413,980	450,796	432,197	432,197
Employee Benefits	94,315	100,913	97,697	
Services & Supplies	303,598	361,640		94,132
Capital Outlay	500,030	301,040	361,640	361,640
SUBTOTAL	811,893	913,349	891,534	887,969
			001,004	007,909

SCHEDULE B - GENERAL FUND

FUNCTION CUI

CULTURE AND RECREATION

Page 22 Form 10 12/4/2006

Sports Salaries & Wages 128,963 125,375 159,627 159 159,627 159 159,627 159 159,627 159 159,627 159 159,627 159 159,627 159 159,627 159 159,627 159 159,627 159	EXPENDITURES BY ACTIVITY	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING 6/30/08
Sports Salaries & Wages 128,963 125,375 159,627 159 Employee Benefits 27,272 29,533 46,523 44 44 46,523 44 45,523 45,523	AND FUNCTION	PRIOR YEAR	i		
Salaries & Wages		ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED
Salaries & Wages	Canda				
Employee Benefits 27,272 29,533 46,523 44 Services & Supplies 127,572 134,652 117,350 117 Capital Outlay 283,807 289,560 323,500 321 SUBTOTAL, ACTIVITY 2,438,348 2,566,576 2,572,985 2,560 Spectator Recreation 2,438,348 2,566,576 2,572,985 2,560 Pony Express Pavilion 3,246 2,560,576 2,572,985 2,560 Employee Benefits - 2,500 2,500 2 Employee Benefits - 150 150 21,160 21 Capital Outlay 13,246 SUBTOTAL, ACTIVITY 21,854 23,810 23,810 23 Libraries Library 3,246 23,810 23,810 23 Libraries Library Salaries & Wages 880,608 859,245 939,139 939, 139 139 Employee Benefits 345,930 366,073 414,196 397, 368,485 368, 241 368,590 368,485 368, 245 368,590 368,485 368, 245 368,590 368,485 368, 245 368,590 368,485 368, 245 368,590 368,485		400.000	405.075	150 00-	
Services & Supplies					159,627
Capital Outlay SUBTOTAL 283,807 289,560 323,500 321 SUBTOTAL, ACTIVITY 2,438,348 2,566,576 2,572,985 2,560 Spectator Recreation 2,500 2,500 2,500 2 Employee Benefits 150 150 21,160 21,160 21,160 21,160 21 Capital Outlay 13,246 21,854 23,810 23,810 23 Libraries Library 21,854 23,810 23,810 23 Libraries Library 345,930 366,073 3414,196 397,397 Services & Supplies 328,541 368,485 368,485 368,485 Capital Outlay 328,541 368,590 368,485 368,485	Sonioco & Supplier				44,612
SUBTOTAL 283,807 289,560 323,500 321 SUBTOTAL, ACTIVITY 2,438,348 2,566,576 2,572,985 2,560 Pony Express Pavilion Salaries & Wages - 2,500 2,500 2 Employee Benefits - 150 150 2 Services & Supplies 8,608 21,160 21,160 21 Capital Outlay 13,246 23,810 23,810 23 Library Subrotal, ACTIVITY 21,854 23,810 23,810 23 Libraries Library Salaries & Wages 880,608 859,245 939,139 939, 397, 397, 397, 397, 397, 397, 397,		127,372	134,652	117,350	117,350
SUBTOTAL, ACTIVITY 2,438,348 2,566,576 2,572,985 2,560 Spectator Recreation 2,500 2,160 21,160 21,160 21,160 21,160 21,160 21,160 23,810 23,810 23,810 23,810 23,810 23,810 23,810 23,810 23,810 23,810 23,810 23,810 23,810 23,81		202 007	200 500	202 500	204 500
Spectator Recreation Pony Express Pavilion Salaries & Wages - 2,500 2,500 2	GODICIAL	263,607	209,500	323,300	321,589
Pony Express Pavilion Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Salaries & Wages Library Salaries & Wages Library Salaries & Wages Employee Benefits Salaries & Wages Employee Benefits Salaries & Supplies Capital Outlay Salaries & Wages Employee Benefits Salaries & Supplies Capital Outlay Services & Supplies Capital Outlay Salaries & Supplies Capital Outlay Salaries & Supplies Capital Outlay Salaries & Supplies Capital Outlay Salaries & Supplies Salaries &	SUBTOTAL, ACTIVITY	2,438,348	2,566,576	2,572,985	2,560,187
Pony Express Pavilion Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Substituting the services & Supplies Library Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Services & Supplies Capital Outlay Capital Outlay Services & Supplies Capital Outlay Salaries & Wages Salar			:		#.
Pony Express Pavilion Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Substituting the services & Supplies Library Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Services & Supplies Capital Outlay Capital Outlay Services & Supplies Capital Outlay Salaries & Wages Salar					19.5
Pony Express Pavilion Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Salaries & Wages Library Salaries & Wages Library Salaries & Wages Employee Benefits Salaries & Wages Employee Benefits Salaries & Supplies Capital Outlay Salaries & Wages Employee Benefits Salaries & Supplies Capital Outlay Services & Supplies Capital Outlay Salaries & Supplies Capital Outlay Salaries & Supplies Capital Outlay Salaries & Supplies Capital Outlay Salaries & Supplies Salaries &				S	•
Pony Express Pavilion Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Salaries & Wages Library Salaries & Wages Library Salaries & Wages Employee Benefits Salaries & Wages Employee Benefits Salaries & Supplies Capital Outlay Salaries & Wages Employee Benefits Salaries & Supplies Capital Outlay Services & Supplies Capital Outlay Salaries & Supplies Capital Outlay Salaries & Supplies Capital Outlay Salaries & Supplies Capital Outlay Salaries & Supplies Salaries &				*.	
Pony Express Pavilion Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Salaries & Wages Library Salaries & Wages Library Salaries & Wages Employee Benefits Salaries & Wages Employee Benefits Salaries & Supplies Capital Outlay Salaries & Wages Employee Benefits Salaries & Supplies Capital Outlay Services & Supplies Capital Outlay Salaries & Supplies Capital Outlay Salaries & Supplies Capital Outlay Salaries & Supplies Capital Outlay Salaries & Supplies Salaries &	Spectator Recreation				
Salaries & Wages - 2,500 2,500 2 Employee Benefits - 150 150 21,160 21,160 21,160 21,160 21 Capital Outlay 13,246 23,810 23,810 23,810 23,810 23 Libraries Library Salaries & Wages 880,608 859,245 939,139 939, 139 Employee Benefits 345,930 366,073 414,196 397, 397 Services & Supplies 328,541 368,590 368,485 368, Capital Outlay -<					44.5
Employee Benefits - 150 150 Services & Supplies 8,608 21,160 21,160 21 Capital Outlay 13,246 23,810 23,810 23,810 23 Libraries Library 5alaries & Wages 880,608 859,245 939,139 939, 139 939, 139 939, 139 939, 139 939, 139 939, 139 397, 362, 363, 366,073 414,196 397, 368, 368, 368, 368, 368, 368, 368, 368	Pony Express Pavilion				
Employee Benefits - 150 150 Services & Supplies 8,608 21,160 21,160 21 Capital Outlay 13,246 23,810 23,810 23,810 23 Libraries Library 21,854 23,810 23,810 23 Library Salaries & Wages 880,608 859,245 939,139 939, 139 Employee Benefits 345,930 366,073 414,196 397, 397, 397, 368,485 Services & Supplies 328,541 368,590 368,485 368, 368, 368, 368, 368, 368, 368, 368,		_	2,500	2.500	2,500
Services & Supplies 8,608 21,160 21,160 21 Capital Outlay 13,246 23,810 23,810 23,810 23,810 23 Libraries Library Salaries & Wages 880,608 859,245 939,139 939, 139		-			150
Capital Outlay 13,246 SUBTOTAL, ACTIVITY 21,854 23,810 23,810 23 Libraries Library Salaries & Wages 880,608 859,245 939,139 939, 139 Employee Benefits 345,930 366,073 414,196 397, 397, 397, 397, 397, 397, 397, 397,	Services & Supplies	8 ,608			21,160
SUBTOTAL, ACTIVITY 21,854 23,810 2	Capital Outlay				
Libraries Library Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Library 880,608 859,245 939,139 939, 341,196 397, 368,590 368,485 368,	SUBTOTAL, ACTIVITY		23,810	23.810	23,810
Library Salaries & Wages Employee Benefits Services & Supplies Capital Outley Library Salaries & Wages 880,608 859,245 939,139 939, 3414,196 397, 368,590 368,485 368,				,	
Library Salaries & Wages Employee Benefits Services & Supplies Capital Outley Library Salaries & Wages 880,608 859,245 939,139 939, 3414,196 397, 368,590 368,485 368,				**	
Library Salaries & Wages Employee Benefits Services & Supplies Capital Outley Library Salaries & Wages 880,608 859,245 939,139 939, 3414,196 397, 368,590 368,485 368,					ű.
Library Salaries & Wages Employee Benefits Services & Supplies Capital Outley Library Salaries & Wages 880,608 859,245 939,139 939, 3414,196 397, 368,590 368,485 368,			g grader		•
Salaries & Wages 880,608 859,245 939,139 939, Employee Benefits 345,930 366,073 414,196 397, Services & Supplies 328,541 368,590 368,485 368, Capital Outlay - <					
Employee Benefits 345,930 366,073 414,196 397, Services & Supplies 328,541 368,590 368,485 368, Capital Outlay 328,541 368,590 368,485 368,			·		
Services & Supplies 328,541 368,590 368,485 368, Capital Outlay -			859,245	939,139	939,139
Services & Supplies 328,541 368,590 368,485 368,		345,930		414,196	397,969
OUDTOTAL ACTIVITY		328,541	368,590	368,485	368,485
SUBTOTAL, ACTIVITY 1,555,079 1,593,908 1,721,820 1,705,		-			ĺ
	SUBTOTAL, ACTIVITY	1,555,079	1,593,908	1,721,820	1,705,593
				ļ	
		·			
					* :
			,		
			_		
				the second of the second	
FUNCTION SUBTOTAL 6,479,361 6,436,473 6,569,330 6,526.	FUNCTION SUBTOTAL	6,479,361	6,436,473	6,569,330	6,526,101

SCHEDULE B - GENERAL FUND

FUNCTION CULTURE AND RECREATION

Page 23 Form 10 12/4/2006

EXPENDITURES BY ACTIVITY	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING 6/30/08
AND FUNCTION	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED
	}			
Community Support	·			
Services & Supplies	15,427,078	426,645	366,350	347,950
		. '	,	, , , , , , , , , , , , , , , , , , , ,
Economic Development				
Salaries & Wages	65,509	116,588	168,921	168,921
Employee Benefits Services & Supplies	53,385 3,753,595	57,469 4,960,672	63,849	61,681
Capital Outlay	3,733,393	4,900,072	111,100	111,100
SUBTOTAL, ACTIVITY	3,872,489	5,134,729	343,870	341,702
		. ,	•	,,,,,,
	'			
			100	
				4
				* *
			No. of	
	1			
			14	
		·		
	A William			+ A.
	Marie Company			
				4
				4,
	and the second			
FUNCTION SUBTOTAL	19,299,567	5,561,374	710,220	689,652
				300,002

SCHEDULE B - GENERAL FUND

FUNCTION

COMMUNITY SUPPORT

Page 24 Form 10 12/4/2006

EXPENDITURES BY ACTIVITY	ACTUAL	ESTIMATED	BUDGET YEAR	BUDGET YEAR ENDING 6/30/08	
AND FUNCTION	PRIOR YEAR ENDING 6/30/06	CURRENT YEAR ENDING 6/30/07	TENTATIVE APPROVED	FINAL APPROVED	
PAGE FUNCTION SUMMARY					
General government			į		
Salaries & Wages	6,021,402	6,522,492	6,397,705	6,465,638	
Employee Benefits	2,263,040	2,525,946	2,618,013	2,523,309	
Services & Supplies	3,972,646	4,256,096	4,460,112	4,467,362	
Capital Outlay	22,182	52,000	-	- 1	
14 General Government	12,279,270	13,356,534	13,475,830	13,456,309	
	· · · · · · · · · · · · · · · · · · ·				
Judicial			* ;		
Salaries & Wages	2,050,294	2,149,212	2,629,232	2,629,232	
Employee Benefits	792,681	895,967	1,170,070	1,106,803	
Services & Supplies	536,586	422,302	460,031	460,031	
Capital Outlay		20,000	-		
15 Judicial	3,379,561	3,487,481	4,259,333	4,196,066	
			ï		
Public Safety					
Salaries & Wages	12,916,378	13,630,933	14,377,931	14,487,551	
Employee Benefits	6,458,792	6,749,579	7,754,693	7,612,489	
Services & Supplies	2,935,104	3,187,247	3,193,263	3,206,599	
Capital Outlay	21,440	5,792	-	-	
18 Public Safety	22,331,714	23,573,551	25,325,887	25,306,639	
Public Works			-		
Salaries & Wages	4.000.453	0.040.000	0.400.400		
Employee Benefits	1,690,453	2,040,002	2,168,483	2,168,483	
Services & Supplies	546,644	685,461	750,118	723,878	
Capital Outlay	330,524 10,244	197,580	197,580	197,580	
19 Public Works	2,577,865	2,923,043	3,116,181	2 000 044	
The state of the s	2,011,003	2,523,043	3,110,101	3,089,941	
Health		1			
Salaries & Wages	631,667	674,273	761,487	761,487	
Employee Benefits	204,100	256,842	306,608	289,071	
Services & Supplies	323,214	371,994	379,497	379,497	
Capital Outlay	, , , , , , , , , , , , , , , , , , ,	25,000		5, 5, 10,	
20 Health	1,158,981	1,328,109	1,447,592	1,430,055	
			, , , , , , , , , , , ,	.,,	
Welfare					
Salaries & Wages	71,329	76,028	81,928	81,928	
Employee Benefits	23,946	25,449	27,979	26,895	
Services & Supplies	249,402	239,681	249,041	249,041	
Capital Outlay		-		=	
21 Welfare	344,677	341,158	358,948	357,864	

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

Page 25 Form 11 12/4/2006

EXPENDITURES BY ACTIVITY	ACTUAL ESTIMATED		BUDGET YEAR ENDING 6/30/08		
AND FUNCTION	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL	
	ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED	
Culture and Recreation			-		
Salaries & Wages	3,264,829	3,243,386	3,235,512	3,235,512	
Employee Benefits	999,583	1,046,393	1,129,332	1,086,103	
Services & Supplies	2,199,093	2,146,694	2,204,486	2,204,486	
Capital Outlay	15,856	_,,	_,,,,,,,	2,201,100	
23 Culture and Recreation	6,479,361	6,436,473	6,569,330	6,526,101	
Community Support		1			
Salaries & Wages	65,509	116,588	168,921	400.004	
Employee Benefits	53,385	· · · · · · · · · · · · · · · · · · ·		168,921	
Services & Supplies		57,469	63,849	61,681	
Capital Outlay	19,180,673	5,387,317	477,450	459,050	
	10.000 505		-	<u> </u>	
24 Community Support	19,299,567	5,561,374	710,220	689,652	
TOTAL EXPENDITURES - ALL FUNCTIONS	67,850,996	57,007,723	55,263,321	55,052,627	
OTHER USES:					
BOND DISCOUNT	- 1	* -			
CONTINGENCY (Not to exceed 3% of					
Total Expenditures all Functions)	XXXXXXXXXXXX	500,000	500,000	500,000	
OPERATING TRANSFERS OUT (Sched T) Debt Service	4.540.000	0.407.404			
	1,512,320	2,137,494	2,220,542	2,220,542	
Cemetery	-	75,000	75,000	75,000	
Capital Acquisition	-	46,000	682,575	722,735	
Capital Project	-	-	-	_	
Fleet Management	-	-		-	
Supplemental Indigent	120,000	120,000	120,000	120,000	
Grant Fund	425,000	-	-	· - ;	
CC Transit Fund	450,000	350,000	350,000	350,000	
Stabilization Fund	-	-	-	· _	
Capital Facilities	1,150,000	_		_	
Insurance	500,000	-	-	_	
SUBTOTAL	4,157,320	2,728,494	3,448,117	3,488,277	
TOTAL EXPENDITURES AND OTHER USES	72,008,316	60,236,217	59,211,438	59,040,904	
ENDING FUND BALANCE					
Reserved	867,481	F00 000			
Unreserved		500,000	500,000	500,000	
Om Gael veu	10,031,382	5,385,581	4,067,000	4,067,000	
TOTAL ENDING FUND BALANCE	10,898,863	5,885,581	4,567,000	4,567,000	
TOTAL GENERAL FUND					
COMMITMENTS AND FUND BALANCE	82,907,179	66,121,798	63,778,438	63,607,904	

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

Page 26 Form 11 12/4/2006

	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING 6/30/08
RESOURCES	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUES	<u></u>			
Federal Grant	412,840	571,000	473,565	499,200
State Grants	- 12,040	371,000	473,303	499,200
Other Local Government Grants	-	_	_	
SUBTOTAL	412,840	571,000	473,565	499,200
				·
CHARGES FOR SERVICES				
Ticket Sales	48,239	60,000	72,000	72,000
Contract Payments	424	-	-	
SUBTOTAL	48,663	60,000	72,000	72,000
			, 2,000	72,000
MISCELLANEOUS				
Interest Earnings	3,779	1,000	1,000	1,000
Gifts/Donations	6,547	- [
Rents & Royalties	1,000	-	-	
SUBTOTAL	11,326	1,000	1,000	1,000
SUBTOTAL, REVENUE ALL SOURCES	472,829	632,000	546,565	572,200
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN				
General Fund	450,000	350,000	350,000	250,000
Capital Acquisition	450,000	330,000	350,000	350,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	279,929	145,901	64,917	64,917
TOTAL BEGINNING FUND BALANCE	279,929	145,901	64,917	64,917
Prior Period Adjustment	2, 0,020	140,001	04,917	04,517
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	1,202,758	1,127,901	961,482	007.447
	1,202,700	1,127,901	901,402	987,117
EXPENDITURES				
D 15 144 1				
Public Works: Transit System				
Services & Supplies	1.056.057	000.004	252.404	
Capital Outlay	1,056,857	832,984 230,000	859,1 30	859,130
	[230,000	100,000	100,000
FUNCTION SUBTOTAL	1,056,857	1,062,984	959,130	959,130
OTHER USES:	1			
CONTINGENCY (not to exceed 3%	.			
of Total Expenditures)	kxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	_	_
ENDING FLIND				
ENDING FUND BALANCE				
Reserved Unreserved	4.500			
TOTAL ENDING FUND BALANCE	145,901	64,917	2,352	27,987
TO THE ENDING FORD BALANCE	145,901	64,917	2,352	27,987
TOTAL FUND COMMITMENTS				·
AND FUND BALANCE	1,202,758	1,127,901	961,482	987,117
· · · · · · · · · · · · · · · · · · ·	:			307,117

CARSON CITY

(Local Government)

SCHEDULE B -

FUND CARSON CITY TRANSIT

	ACTUAL	ESTIMATED	BUDGET YEA	R ENDING 6/30/08
RESOURCES	PRIOR YEAR ENDING 6/30/06	CURRENT YEAR ENDING 6/30/07	TENTATIVE APPROVED	FINAL APPROVED
REVENUES INTERGOVERNMENTAL REVENUES				
Federal Grant: FAA-AAIA Other Local Shared Revenues	36,356	5,012,066		
CC Airport Authority Subtotal	2,423 38,779	267,644 5,279,710	_	_
OTHER FINANCING SOURCES		2,213,110		
William Cooke				
BEGINNING FUND BALANCE Reserved				
Unreserved	-	· -		-
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	-,	-	-	-
Residual Equity Transfers			·	
TOTAL RESOURCES	38,779	5,279,710		
EXPENDITURES		3,2,0,7,70		
Airport			es.	
Salaries & Wages Employee Benefits	<u>-</u>	-	-	-
Services & Supplies Capital Outlay	38,779 -	12,870 5,266,840	- -	-
Subtotal	38,779	5,279,710	- 	-
OTHER USES: CONTINGENCY (not to exceed 3%	Ë			
of Total Expenditures)	xxxxxxxxxxx			
OPERATING TRANSFERS OUT (Sched T				
CUPTOTAL OTUED HOSE				
SUBTOTAL OTHER USES	-	- -		-
ENDING FUND BALANCE Reserved			-	
Unreserved				
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	38,779	5,279,710	. 4.4	
	30,119	J,Z/8,/ IU	· -	- i

SCHEDULE B -

FUND

AIRPORT

Page 28 Form 14 12/6/2006

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/08	
RESOURCES	PRIOR YEAR ENDING 6/30/06	CURRENT YEAR ENDING 6/30/07	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	148,426	158,596	165,000	165,000
Subtotal	148,426	158,596	165,000	165,000
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:		4.1		
Interlocal Co-op. Agreements	_			
, 3				
MISCELLANEOUS		•		•
Refunds and Reimbursements	10,764	10,700	-	:
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved		j		
Unreserved	247,771	180,851	73,862	73,862
		100,001	73,002	73,602
TOTAL BEGINNING FUND BALANCE	247,771	180,851	73,862	73,862
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	406,961	350,147	238,862	238,862
				200,002
EVERNOTURES				
EXPENDITURES				
	,		·	:
Culture and Recreation:				
Cooperative Extension:				
Salaries & Wages	44,874	40.720	0.040	
Employee Benefits	14,039	19 ,720 3,012	9,612	9,612
Services & Supplies	167,197	253,553	548	548
Capital Outlay	107,137	203,000	168,308 20,000	168,308
· · · · · · · · · · · · · · · · · · ·			20,000	20,000
FUNCTION SUBTOTAL	226,110	276,285	198,468	198,468
			100,100	150,400
OTHER HOER				
OTHER USES:	Ì			· A
SUBTOTAL, OTHER USES				
SOBTOTAL, OTTLEN GOLG	-	- [-	•
ENDING FUND BALANCE				
Reserved	ļ	-	_ [_ [
Unreserved	180,851	73,862	40,394	40,394
TOTAL ENDING FUND BALANCE	180,851	72.000	40.007	
	160,001	73,862	40,394	40,394
TOTAL COMMITMENTS		· ·-		
AND FUND BALANCE	406,961	350,147	238,862	238,862

SCHEDULE B -

FUND

COOPERATIVE EXTENSION

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/08	
RESOURCES	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
T-10-1	ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED
TAXES				
Property Tax	1,333,501	1,425,258	1,484,100	1,484,100
Subtotal	1,333,501	1,425,258	1,484,100	1,484,100
INTERGOVERNMENTAL REVENUES			·	
State Grants	-		-	<u>-</u>
MISSELLANGOUS			*	
MISCELLANEOUS Interest Earnings	0.055	40.000	10.000	
Other	9,055	10,000	10,000	10,000
Subtotal	9,055	10,000	10,000	10,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)		,		
General Fund	120,000	120,000	120,000	120,000
DECIMINA FUND DATE TO S			, , , , , , , , , , , , , , , , , , , ,	
BEGINNING FUND BALANCE Reserved		÷		·
Unreserved	42,649	-	-	-
	42,049		-	•
TOTAL BEGINNING FUND BALANCE	42,649	-	-	-
Prior Period Adjustment Residual Equity Transfer	4			7 th - 1
Liberature Equity Trainered			·	
TOTAL RESOURCES	1,505,205	1,555,258	1,614,100	1,614,100
EXPENDITURES				
			·	
Welfare				
Institutional Care				
Services & Supplies Subtotal	1,206,424	1,245,632	1,291,540	1,291,540
Subiotal	1,206,424	1,245,632	1,291,540	1,291,540
Intergovernmental Expenditures				
Payment to State of Nevada	298,781	309,626	322,560	322,560
Subtotal	298,781	309,626	322,560	322,560
FUNCTION SUBTOTAL	1,505,205	4 555 250	4.044.400	
	1,505,205	1,555,258	1,614,100	1,614,100
OTHER USES:		•		
CURTOTAL OTHER WAS				
SUBTOTAL, OTHER USES				
ENDING FUND BALANCE				
Reserved			ļ	
Unreserved	-		-	-
TOTAL ENDING FUND BALANCE				
			-	-
TOTAL COMMITMENTS				<u> </u>
AND FUND BALANCE	1 <u>,505,2</u> 05	1,555,258	1,614,100	1,614,100

SCHEDULE B -

FUND

SUPPLEMENTAL INDIGENT

Page 30 Form 14 12/6/2006

	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING 6/30/08
RESOURCES	PRIOR YEAR ENDING 6/30/06	CURRENT YEAR ENDING 6/30/07	TENTATIVE APPROVED	FINAL APPROVED
REVENUE			741 KOVED	AITROVED
MISCELLANEOUS Other	-	 	-	
OTHER FINANCING SOURCES OPERATING TRANSFERS IN (Sched T) General Fund	•			
SUBTOTAL	•	-	-	· · · · · · · · · · · · · · · · · · ·
BEGINNING FUND BALANCE Reserved Unreserved	339,658	145,667	- i	- -
TOTAL BEGINNING FUND BALANCE	339,658	145,667		
Prior Period Adjustment Residual Equity Transfer		:		
TOTAL AVAILABLE RESOURCES	339,658	145,667	-	
EXPENDITURES	,			
Quality Improvement Salaries & Wages Employee Benefits	- -	-	-	
Services & Supplies Capital Outlay	171,042 22,949	456		-
SUBTOTAL	193,991	456	-	-
FUNCTION SUBTOTAL	193,991	456	-	-
OTHER USES: OPERATING TRANSFERS OUT (Sched T) Capital Acquisition & Development Fund	·	145,211		
<u></u>				
ENDING FUND BALANCE Reserved Unreserved	145,667		_	
TOTAL ENDING FUND BALANCE	145,667	-	<u> </u>	
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	339,658	145,667	-	

<u>CARSON CITY</u> (Local Government)

SCHEDULE B -

FUND

CONTINUOUS QUALITY IMPROVEMENT

Page 31 Form 14 12/6/2006

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/08	
RESOURCES	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED
TAXES				
Property Tax	579,812	625,222	650,792	650,792
SUBTOTAL	579,812	625,222	650,792	650,792
	0.0,012	010,111	030,732	030,732
MISCELLANEOUS	· ·			
Interest Earnings	18,376	15,000	15,000	15,000
SUBTOTAL	18,376	15,000	15,000	15,000
SUBTOTAL, REVENUE ALL SOURCES	598,188	640,222	665,792	665,792
OTHER FINANCING SOURCES:				
Bonds Issued	991,732	-	-	
Premium on Bonds Issued	18,592	•	-	•
OPERATING TRANSFERS IN (Sched T)			•	
General Fund	· · ·		*	
Capital Acquisition Fund SUBTOTAL OTHER SOURCES	- 4 040 004			
SUBTOTAL OTHER SOURCES	1,010,324	. •	-	-
BEGINNING FUND BALANCE				
Reserved	200 000	84-88-		
Unreserved	689,2 63	817,025	167,897	167,897
TOTAL BEGINNING FUND BALANCE	689,263	817,025	167,897	167,897
TOTAL RESOURCES	2,297,775	1,457,247	833,689	833,689
EXPENDITURES			•	
Services & Supplies	70.040			
General Government Community Support	78,342	29,680	-	: -
Public Safety	-			
Public Works		. [
Subject to Board Allocation		1		,
Parking Lot Improvement Program	-	78,648		
Capital Outlay				
General Government		·		
Subject to Board Allocation			`	
Vehicle Replacement Program SPAN	698,889	297,110		
Building Improvements	14,256	114,587		
SUBTOTAL	713,145	411,697		
Public Safety	7 10, 140	411,037	-	-
Sheriff				
Fire	-			
SUBTOTAL	- [-	-	- [
TOTAL EXPENDITURES-ALL FUNCTIONS	704 407	500 005		
OTHER USES:	791,487	520,025	-	-
OPERATING TRANSFERS (Schedule T)			_	
General Fund	689,263	_		
Capital Acquisition & Development Fund		210,000	_ [1
Carson City Debt Service Fund		559,325	561,525	561,525
SUBTOTAL OTHER USES	689,263	769,325	561,525	561,525
ENDING FUND BALANCE				76
Reserved	-	_	_	_ [
Unreserved	817,025	167,897	272,164	272,164
TOTAL ENDING FUND BALANCE	817,025	167,897	272,164	272,164
TOTAL COMMITMENTS				
AND FUND BALANCE	2,297,775	1,457,247	833,689	933 690
		1,701,241	033,069	833,689

CARSON CITY

(Local Government)

SCHEDULE B -FUND

CAPITAL PROJECTS

· · · · · · · · · · · · · · · · · · ·	ACTUAL ESTIMATED		BUDGET YEAR ENDING 6/30/08	
RESOURCES	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED
TAVEO				
TAXES	F70 040	005 000	050 700	050 700
Property Tax	579,813	625,222	650,792	650,792
INTERGOVERNMENTAL REVENUES		:		
Federal Grant	_	_		_
MISCELLANEOUS				
Interest Earnings	8,540	12,500	12,500	12,500
Contributions and Donations		,	,,,,,	, , , , , ,
from Private Sources	_	-		
Other	<i>:</i> -		<u>'</u>	
SUBTOTAL	8,540	12,500	12,500	12,500
SUBTOTAL, REVENUE ALL SOURCES	588,353	637,722	663 202	602.202
SOBIOTAL, REVENUE ALL SOURCES	300,333	637,722	663,292	663,292
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN				
General Fund		-	-	_
BEGINNING FUND BALANCE				
Reserved	-	100,000	100,000	100,000
Unreserved	293,204	256,804	309,287	309,287
TOTAL BEGINNING FUND BALANCE	293,204	356,804	409,287	400 297
Prior Period Adjustments	255,204	330,004	409,207	409,287
Residual Equity Transfers			,	
 ,			·	,
TOTAL RESOURCES	881,557	994,526	1,072,579	1,072,579
EXPENDITURES		2.0		**
Outhors & Describing			i i	
Culture & Recreation	. "			
Participant Recreation	450 500			
Salaries & Wages Employee Benefits	152,566	161,761	176,141	176,141
Services & Supplies	62,140	66,315	72,432	69,437
Capital Outlay	156,834	187,350	188,063	188,063
Capital Othay	-	-	-	
SUBTOTAL	371,540	415,426	436,636	433,641
OTHER HOES				
OTHER USES:	,			1
CONTINGENCY (not to exceed 3%		•		$x_{i} = x_{i} + x_{i}$
of Total Expenditures)				
OPERATING TRANSCERS (C-L-+-1-T)		·		
OPERATING TRANSFERS (Schedule T) General Fund		45.000		
Carson City Debt	450.040	15,000	15,000	15,000
Carson City Debt	153,213	154,813	156,213	156,213
ENDING FUND BALANCE			· · · · · · · · · · · · · · · · · · ·	
Reserved	100,000	100,000	100,000	100,000
Unreserved	256,804	309,287	364,730	367,725
TOTAL ENDING CHING DAY AND			-	
TOTAL ENDING FUND BALANCE	356,804	409,287	464,730	467,725
TOTAL COMMITMENTS				
AND FUND BALANCE	881,557	994,526	1,072,579	1,072,579
	001,007	337,320	1,012,319	1,072,579

SCHEDULE B -

FUND

SENIOR CITIZENS CENTER

Page 33 Form 14 12/6/2006

* * **********************************	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/08		
RESOURCES	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL	
	ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED	
REVENUES	l .				
				W1	
TAXES		* *			
Property Tax	-	-	-	-	
	*				
INTERGOVERNMENTAL					
Federal Grants		297,435			
State Grants		297,433			
SUBTOTAL		297,435			
OOBTOTAL		251,433	-	-	
CHARGES FOR SERVICES					
Public Safety		40,000	•	* 1	
. abiio caraty		40,000			
MISCELLANEOUS			•		
Interest Earnings	126,909	200,000	75,000	75,000	
Rents and Royalties	120,000	200,000	70,000	73,000	
Donations and Gifts				4	
Other		9 - 4			
SUBTOTAL	126,909	200,000	75,000	75,000	
	,	200,000	70,000	70,000	
		with the second			
SUBTOTAL, REVENUE ALL SOURCES	126,909	537,435	75,000	75,000	
				•	
	,	,			
	:				
OTHER FINANCING SOURCES:					
	·				
			* .		
Bonds Issued	7,008,268	-	•		
Premium on Bonds Issued	131,382	- 1	-		
OPERATING TRANSFERS IN (Sched T)					
General Fund		46,000	682,575	722,735	
Continuous Quality Improvement Fund Capital Projects Fund		145,211	ļ.		
Capital Projects Fund		210,000			
		·	ė.		
SUBTOTAL OTHER SOURCES	7,139,650	401,211	000 575	700 705	
SUBJECTIVE OF THE COUNTRY OF THE COU	7,138,030	401,217	682,575	722,735	
BEGINNING FUND BALANCE		_			
Reserved		.			
Unreserved	3,198,857	5,290,486	463,587	463,587	
		5,200, 100	100,007	403,367	
TOTAL BEGINNING FUND BALANCE	3,198,857	5,290,486	463,587	463,587	
Prior Period Adjustment(s)	, :==,==,	2,200, 100	100,007	703,567	
Residual Equity Transfers					
·					
				l	
TOTAL RESOURCES	10,465,416	6,229,132	1,221,162	1,261,322	

(Local Government)

SCHEDULE B -

FUND CAPITAL ACQUISITION AND DEVELOPMENT

Page 34 Form 12 12/6/2006

THE THE THE TAXABLE AND A STATE OF TAXABLE AND A STATE OF TAXABLE AND A S	ACTUA:	CCTIMATED	DUDGETVEA	D ENDING AGAIGA
EXPENDITURES	ACTUAL PRIOR YEAR	ESTIMATED CURRENT YEAR		R ENDING 6/30/08
EXPENDITURES	ENDING 6/30/06	ENDING 6/30/07	TENTATIVE APPROVED	FINAL APPROVED
			ATT TO TES	7TROVED
General Government				
Salaries & Wages	9,293			
Employee benefits	1,401			
Services & Supplies	819,298	61,657		
Capital Outlay	1,236,492	2,555,027	682,575	722,735
SUBTOTAL	2,066,484	2,616,684	682,575	722,735
Public Safety				
Salaries & Wages	<u>.</u> .	_		
Employee benefits	_	_		
Services & Supplies	127,922	511,717	100,000	100,000
Capital Outlay	152,334	882,600	100,000	100,000
SUBTOTAL	280,256	1,394,317	100,000	100,000
OOD TO TALE	200,230	1,554,517	100,000	100,000
Public Works				
Employee benefits	_	man in the second		
Services & Supplies	_			
Capital Outlay	200,000		V .	
SUBTOTAL	200,000	_		
Culture and Recreation	·			. '
Salaries & Wages	724			
Employee Benefits	89	4		·
Services & Supplies	30,076	91,761		
Capital Outlay	476,116	1,219,999		
SUBTOTAL	507,005	1,311,760	*	
JOB TO IALE	307,003	1,311,700	-	-
Health and Sanitation				
Employee Benefits	_			
Services & Supplies		*		
Capital Outlay	4,982	241,773	ļ	
SUBTOTAL	4,982	241,773	•	
OODTOTAL	4,502	241,773		•
Economic Opportunity				
Services & Supplies	111,908	114,500	91,800	91,800
Capital Outlay	132,093	114,000	31,000	91,000
SUBTOTAL	244,001	114,500	91,800	91,800
TOTAL EXPENDITURES-ALL FUNCTIONS	3,302,728	5,679,034	974 975	044.505
	3,302,720	5,679,034	874,375	914,535
OTHER USES:				
CONTINGENCY (not to exceed 3%	*	·		
of Total Expenditures)	XXXXXXXXXXXXXXXXXXX		 	
BOND DISCOUNT	Ī			
OPERATING TRANSFERS OUT (Sched 1	r) İ			v 1
General Fund	1,665,893	7,500	[e a
Capital Projects Fund	, ,	. ,500	-	Section 1
Carson City Debt Service Fund	206,309	79,011	77,138	77,138
SUBTOTAL OTHER USES	1,872,202	86,511	77,138	77,138
ENDING FUND BALANCE				
Reserved		1		1
Unreserved	5 200 400	400 507	-	-
TOTAL ENDING FUND BALANCE	5,290,486	463,587	269,649	269,649
TOTAL COMMITMENTS	5,290,486	463 ,587	269,649	269,64 9
AND FUND BALANCE	40 405 440	0.000.400	4 664 155	
/ NAD LOND BALANCE	10,465,416	6,229,132	1,221,162	1,261,322

(Local Government)

SCHEDULE B -

FUND CAPITAL ACQUISITION AND DEVELOPMENT

	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING 6/30/08
RESOURCES	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED
INTERCOVERNMENTAL BEVENUES				
INTERGOVERNMENTAL REVENUES	40.005		4 g	
Federal Grant	13,925		-	· -
State Grants Local Government Grants	20,591	20,833		-
Local Government Grants	1,000	-	-	-
SUBTOTAL	35,516	20,833	·	
	00,510	20,033	-	
MISCELLANEOUS				
Interest Earnings	1,799	1,500	1,500	1,500
Gifts/Donations	17,673	4,650	3,000	3,000
Other	-			
SUBTOTAL	19,472	6,150	4,500	4,500
SUBTOTAL DEVENUE ALL COURCES	54,000			
SUBTOTAL, REVENUE ALL SOURCES	54 ,988	26,983	4,500	4,500
OTHER FINANCING SOURCES:				
o mento oconoco.				
BEGINNING FUND BALANCE				- 7 -
Reserved				
Unreserved	88,560	101,553	15,500	15,500
		. ,,,,,	, , , ,	, ,,,,,,,,
TOTAL BEGINNING FUND BALANCE	88,560	101,553	15,500	15,500
Prior Period Adjustment				,
Residual Equity Transfer				1
TOTAL AVAILABLE RESOURCES	440 # 10			
TOTAL AVAILABLE RESOURCES	143,548	128,536	20,000	20,000
EXPENDITURES				
EXI ENDITORES	4. 4		4 4	
Culture and Recreation:	,			
Libraries				
Services & Supplies	28,388	108,036	10,000	10,000
Capital Outlay	13,607	5,000	5,000	5,000
		3,000	0,000	3,000
FUNCTION SUBTOTAL	41,995	113,036	15,000	15,000
071150				
OTHER USES:				•
CONTINGENCY (not to exceed 3%				* * * * * * * * * * * * * * * * * * *
of Total Expenditures)	k xxxxxxxxxxx	-	-	-
ENDING FUND BALANCE	+			
Reserved				
Unreserved	101,553	15,500	E 000	5 000
] .31,000	. 10,500	5,000	5,000
TOTAL ENDING FUND BALANCE	101,553	15,500	5,000	5,000
<u> </u>	,	,	0,000	3,000
TOTAL FUND COMMITMENTS			***	
AND FUND BALANCE	143,548	128,536	20,000	20,000

(Local Government)

SCHEDULE B -

FUND LIBRARY GIFT

Page 36 Form 14 12/6/2006

Carlo Strategy Control	ACTUAL ESTIMATED		BUDGET YEAR ENDING 6/30/08	
RESOURCES	PRIOR YEAR ENDING 6/30/06	CURRENT YEAR ENDING 6/30/07	TENTATIVE APPROVED	FINAL APPROVED
194		ENDING 6/30/07	AFFROVED	AFFROVED
INTERGOVERNMENTAL State Shared Revenues	98 ,679	80,000	82,000	82,000
MISCELLANEOUS Other	_		,	
SUBTOTAL DEVENUE ALL COURCES				
SUBTOTAL, REVENUE ALL SOURCES	98,679	80,000	82,000	82,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE Reserved				·
Unreserved	44,021	56,110	5,000	5,000
TOTAL BEGINNING FUND BALANCE Prior Period Adjustment	44,021	56,110	5,000	5,000
Residual Equity Transfer	·			
TOTAL RESOURCES	142,700	136,110	87,000	87,000
EXPENDITURES Judicial Court	·			
Salaries & Wages Employee Benefits	2,404 111	- -	•	- -
Services & Supplies Capital Outlay	76,367 7,708	52,850 78,260	65,000 17,000	65,000 17,000
FUNCTION SUBTOTAL	86,590	131,110	82,000	82,000
TOTAL EXPENDITURES-ALL FUNCTIONS	86,590	131,110	82,000	82,000
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS (Schedule T)	; :-			
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE Reserved				
Unreserved	56,110	5,000	5,000	5,000
TOTAL ENDING FUND BALANCE	56,110	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	142,700	136,110	87,000	87,000
			07,000	07,000

SCHEDULE B -

FUND ADMINISTRATIVE ASSESSMENT

Page 37 Form 14 12/6/2006

	ACTUAL	ESTIMATED	BUD GET YEAR	R ENDING 6/30/08
RESOURCES	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED
LIGENCES AND DEDMITS				
LICENSES AND PERMITS		*		
Nonbusiness licenses and permits	,		1000	
Handicapped Permits	1		e e	
·				
FINES AND FORFEITS		*		
Fines		•		
Court	63,537	69,000	70,000	70,000
		,	, ,,,,,,	
MISCELLANEOUS				
Interest Earnings	1,871	3,000	3,000	3,000
Rent and Royalties	13,763			
		15,000	15,000	15,000
Other	340	·	·	
SUBTOTAL, REVENUE ALL SOURCES	79,511	87,000	88,000	88,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)		,		
General Fund		·		
			* .	
BEGINNING FUND BALANCE				· · · · · · · · · · · · · · · · · · ·
Reserved				
Unreserved	104,744	94,808	41,404	44.404
Officserved	104,744	94,000	41,404	41,404
TOTAL BEGINNING FUND BALANCE	104,744	94,808	41,404	41 404
TOTAL BEGINNING FOND BALANCE	104,744	34,000	41,404	4 1,404
TOTAL RESOURCES	184,255	181,808	129,404	129,404
EXPENDITURES				
Dublic Safety			14 14 14 14	
Public Safety		47.3		
Police-Parking Enforcement			1 · · · · ·	
Salaries & Wages	55,632	57,340	60 ,176	60,176
Employee Benefits	21,882	23,449	25,593	24,559
Services & Supplies	11,933	37,615	39,995	39,995
Capital Outlay		22,000		_
		,		
SUBTOTAL,	89,447	140,404	125,764	124,730
		1 10, 10 1	120,707	124,750
OTHER USES:	i			
CONTINGENCY (not to exceed 3%			* * * * * * * * * * * * * * * * * * * *	
of Total Expenditures)				
or rotal Experiolities)	kxxxxxxxxxx		•	
ODEDATING TRANSFERS OF THE	Į į	·	and the second	
OPERATING TRANSFERS OUT (Sched T	} .			
ENDING FUND BALANCE	<u> </u>			
Reserved		ļ	. [
			İ	
Unreserved	94,808	41,404	3,640	4,674
TOTAL ENDING FINE TOTAL				
TOTAL ENDING FUND BALANCE	94,808	41,404	3,640	4,674
TOTAL GOADATA				
TOTAL COMMITMENTS				
AND FUND BALANCE	184,255	181,808	129,404	129,404

(Local Government)

SCHEDULE B -

FUND TRAFFIC/TRANSPORTATION

Page 38 Form 14 12/6/2006

Federal Grant 178,407 84,244 -	-
INTERGOVERNMENTAL, County Option Mtr. Veh. Fuel 3,487,763 3,632,779 3,646,915 3,000 5,000	
County Option Mtr. Veh. Fuel 3,487,763 3,632,779 3,646,915 3,646,915 Federal Grant 178,407 84,244 -	646,915
County Option Mtr. Veh. Fuel 3,487,763 3,632,779 3,646,915 3,646,915 Federal Grant 178,407 84,244 -	646,915
Federal Grant 178,407 84,244 -	0 4 0,913
	·
CHARGES FOR SERVICES	
Public Works	•
Other	
MISCELLANEOUS	
Interest Earnings 112,442 100,000 50,000	50,000
Rents & Royalties 15,000 15,000 15,000	15,000
Other 40	
SUBTOTAL MISCELLANEOUS 127,482 115,000 65,000	65,000
SUBTOTAL REVENUE ALL SOURCES 3,793,652 3,832,023 3,711,915 3,7	711,915
OTHER FINANCING SOURCES:	;
Operating Transfers In (Schedule T)	
Bonds Issued	
BEGINNING FUND BALANCE	
Reserved	-
Unreserved 6,879,560 6,595,771 227,316 2	227,316
TOTAL BEGINNING FUND BALANCE 6 879 560 6 595 771 227 316 3	207.040
TOTAL BEGINNING FUND BALANCE 6,879,560 6,595,771 227,316 2 Prior Period Adjustment -	227,316
Thorrellog Adjustment	
TOTAL AVAILABLE RESOURCES 10,673,212 10,427,794 3,939,231 3,9	939,231
	_
EXPENDITURES Distribution Months	
Public Works Highways and Streets	
	22.247
Salaries & Wages 2,044 3,000 23,347 Employee Benefits 774 8,546	23,347
	730,873
	516,533
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SUBTOTAL 3,652,591 9,774,978 3,279,299 3,2	281,184
OTHER HOPE.	
OTHER USES: CONTINGENCY (not to exceed 3%	
of Total Expenditures) XXXXXXXXXXXX	
DISCOUNTS ON BONDS ISSUED	-
OPERATING TRANSFERS OUT(Sched T)	ĺ
Dillo i E i i i i i i i i i i i i i i i i i	24,925
04400	23,702
AUDTOTAL ATUEN MARA	48,627
ENDING FUND BALANCE	
Reserved	
Unreserved 6,595,771 227,316 212,750 2	09,420
TOTAL ENDING FUND BALANCE 6,595,771 227,316 212,750 2	00 400
TOTAL ENDING FUND BALANCE 6,595,771 227,316 212,750 2	09,420
TOTAL FUND COMMITMENTS	——
AND FUND DAY ANDE	39,231

SCHEDULE B -

FUND REGIONAL TRANSPORTATION

Page 39 Form 14 12/6/2006

	ACTUAL ESTIMATED		BUDGET YEAR ENDING 6/30/08	
RESOURCES	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED
INTERGOVERNMENTAL				70
County Option 1/4 Percent Sales and				
Use Tax				
Other	2,525,824	2,546,500	2,634,350	2,634,350
Federal Grant		309,000	2,007,000	2,004,000
State Grant	12,495	000,000	_	
CHARGES FOR SERVICES	12,400	3.200		
MISCELLANEOUS		3,200	•	
Interest	292,871	100,000	400,000	400.000
Other	7,301		100,000	100,000
SUBTOTAL	300,172	122,699	400.000	400.000
SUBTOTAL, REVENUE ALL SOURCES	,	222,699	100,000	100,000
	2,8 38,491	3,081,399	2,734,350	2,734,350
OTHER FINANCING SOURCES:	0.000.000			
Sales of Surplus Property	3,620,000	-		
Notes Issued	-	-		
BEOWNING SUMB BALANCE				
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	12,971,839	17,178,037	328,472	328,472
·				
TOTAL BEGINNING FUND BALANCE	12,971,839	17,178,037	328,472	328,472
			·	·
TOTAL AVAILABLE RESOURCES	19,430,330	20,259,436	3,062,822	3,062,822
···				
EXPENDITURES				
Culture and Recreation				
Park Maintenance			}	
Salaries & Wages	90,012	62,232	65,117	65,117
Employee benefits	19,356			
		12,361	13,786	13,236
Services & Supplies	98,413	87,039	63,423	63,423
Capital Outlay	66,948	105,700	180,975	180,975
SUBTOTAL	274,729	26 7,332	323,301	322,751
				·
Parks Capital		1		
Salaries & Wages	47,120	59,705	65,828	65,828
Employee benefits	16,789	20,989	24.305	23,485
Services & Supplies	43,100	76,558	' 1	
Capital Outlay			41,845	41,845
SUBTOTAL	392,960	9,460,037	232,970	232,970
SOBIOTAL	499,969	9,617,289	364,948	364,128
Open Space				
· · · · _ · · ·	100.004			
Salaries & Wages	106,261	115,524	134,209	134,209
Employee benefits	35,224	33,592	40,864	39,410
Services & Supplies	170,007	550,543	258,845	258,845
Capital Outlay	7,301	8,141,344	251,303	251,303
SUBTOTAL	318,793	8,841,003	685,221	683,767
	,	=,= ,000	000,221	003,707
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)			ł	
Debt Service Fund	987,502	1,004,347	1 004 000	4 004 000
General Fund	171,300		1,004,808	1,004,808
Solioidi i dild	171,300	200,993	183,448	183,448
•			į	
ENDING FUND BALANCE				
Reserved				ļ
Unreserved	42 476 55-			İ
Onreserved	17,178,037	328,472	501,096	503,920
TOTAL ENDING FUND BALANCE				
TOTAL ENDING FUND BALANCE	17,178,037	328,472	501,096	503,920
TOTAL CUMP COMMITTEE				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	19,430,330	20,259,436	3,062,822	3,062,822

SCHEDULE B -FUND

QUALITY OF LIFE

Page 40 Form 14 12/6/2006

Department of Agriculture Department of Agriculture Department of Housing and Urban Devel 481,841 457,592 455,505	PEOC. 12.22	ACTUAL	ESTIMATED		ENDING 6/30/08
INTEROOVERNMENTAL Pederal Crans Department of Health and Human Services Department of Agnorubure Department of Health and Human Services Department of Housing and Urban Devel Department of Housing and Urban Devel Department of Transportation Department of Transportation Department of Transportation Department of Transportation Department of Interior Department of I	RESOURCES	I .			
Department of Health and Human Services 1,010,1046 1,184,482 1,007,001	INTERGOVERNMENTAL	ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED
Department of Agriculture 38,813 188,959 147,500	Federal Grants:				
Department of Agriculture 33,813 188,955 147,500 147,50	Department of Health and Human Services	1,101,046	1,184,482	1,007,001	1,007,001
Department of Housing and Urban Devel. 481,841 457,592 455,505 52,000 52		38,613	158,595		147,500
Department of Transportation 29,790 8,050 66,385		481,841	457,592		455,505
Department of Interior 4,775 6,825 340,840 199,397 66,386 66,386 63,35 SUBTOTAL 2,353,800 2,513,671 1,728,396 1,728,397 1,728,397 1,728,397 1,728,397 1,728,397 1,728,397 1,727,817 1,227,918,918,918,918,918,918,918,918,918,918	Department of Homeland Security	356,695	498,630	52,000	52,000
Department of Justice 340,840 198,397 66,389 66.3				-	-
Substotal		1	' '	-	-
State Grants					66,389
Other Local Government Grants 33,383 20,000 MISCELLANEOUS Cher	SUBTUTAL	2,353,600	2,513,571	1,728,395	1,728,395
MISCELLANEOUS	State Grants	132 627	461 675	40 400	40.400
MISCELLANEOUS Other			· ·	49,422	49,422
Other			20,555	-	•
SUBTOTAL, REVENUE ALL SOURCES OPTHER FINANCING SOURCES: Operating Transfers in (Schedule T) Ceneral Fund BEGINNING FUND BALANCE Reserved Unreserved				4	
OTHER FINANCING SOURCES: Operating Transfers in (Schedule T) General Fund BEGINNING FUND BALANCE Reserved Unreserved r	6,575	20,000	-	-	
OTHER FINANCING SOURCES: Operating Transfers in (Schedule T) General Fund BEGINNING FUND BALANCE Reserved Unreserved OTAL OFFICENCE ALL COMPANIE					
Operating Transfers in (Schedule T) General Fund 425,000	SUBTOTAL, REVENUE ALL SOURCES	2,526,185	3,015,146	1,777,817	<u>1,777,</u> 817
Operating Transfers in (Schedule T) General Fund 425,000	OTHER FINANCING SOURCES:				
General Fund 425,000					
BEGINNING FUND BALANCE		425,000	_ [
Untraserved OTAL BEGINNING FUND BALANCE TOTAL BEGINNING FUND BALANCE TOTAL RESOURCES 2,951,185 3,440,690 1,777,817		423,000			
TOTAL BEGINNING FUND BALANCE TOTAL RESOURCES 2,951,185 3,440,690 1,777,817	Reserved				
EXPENDITURES			425,544	-	_
EXPENDITURES General Government Services & Supplies Capital Outlary SUBTOTAL Public Safety Salaries & Wages Employee benefits Services & Supplies Capital Outlary 10,6756 SUBTOTAL 12,079 SUBTOTAL 12,079 SUBTOTAL 12,079 SUBTOTAL 12,079 SUBTOTAL 12,079 SUBTOTAL 12,079 SUBTOTAL 12,079 SUBTOTAL 12,079 SUBTOTAL 12,079 SUBTOTAL 12,079 SUBTOTAL 12,079 SUBTOTAL 12,079 SUBTOTAL 133,779 SUBTOTAL 133,779 SUBTOTAL 133,779 SUBTOTAL 133,779 SUBTOTAL 133,779 SUBTOTAL 133,779 SUBTOTAL 133,766 SUBTOTAL 133,766 SUBTOTAL 133,766 SUBTOTAL 133,766 SUBTOTAL 130,88 SUBTOTAL 130,88 SUBTOTAL 130,88 SUBTOTAL 130,88 SUBTOTAL 130,88 SUBTOTAL 130,88 SUBTOTAL 130,88 SUBTOTAL 130,88 SUBTOTAL 149,960 SUBTOTAL 150,869 SEC,709 SEC,900 SUBTOTAL 150,869 SEC,709 SEC,900 SUBTOTAL 150,869 SEC,709 SEC,900 SUBTOTAL 150,869 SEC,709 SEC,900 SUBTOTAL 150,869 SEC,709 SEC,900 SUBTOTAL 150,869 SEC,709 SEC,900 SUBTOTAL 150,869 SEC,709 SEC,900 SUBTOTAL 1777,817 SUBTOTAL 1777,	TOTAL BEGINNING FUND BALANCE	-	425,544	-	-
EXPENDITURES General Government Services & Supplies Capital Outlary SUBTOTAL Public Safety Salaries & Wages Employee benefits Services & Supplies Capital Outlary 10,6756 SUBTOTAL 12,079 SUBTOTAL 12,079 SUBTOTAL 12,079 SUBTOTAL 12,079 SUBTOTAL 12,079 SUBTOTAL 12,079 SUBTOTAL 12,079 SUBTOTAL 12,079 SUBTOTAL 12,079 SUBTOTAL 12,079 SUBTOTAL 12,079 SUBTOTAL 12,079 SUBTOTAL 133,779 SUBTOTAL 133,779 SUBTOTAL 133,779 SUBTOTAL 133,779 SUBTOTAL 133,779 SUBTOTAL 133,779 SUBTOTAL 133,766 SUBTOTAL 133,766 SUBTOTAL 133,766 SUBTOTAL 133,766 SUBTOTAL 130,88 SUBTOTAL 130,88 SUBTOTAL 130,88 SUBTOTAL 130,88 SUBTOTAL 130,88 SUBTOTAL 130,88 SUBTOTAL 130,88 SUBTOTAL 130,88 SUBTOTAL 149,960 SUBTOTAL 150,869 SEC,709 SEC,900 SUBTOTAL 150,869 SEC,709 SEC,900 SUBTOTAL 150,869 SEC,709 SEC,900 SUBTOTAL 150,869 SEC,709 SEC,900 SUBTOTAL 150,869 SEC,709 SEC,900 SUBTOTAL 150,869 SEC,709 SEC,900 SUBTOTAL 150,869 SEC,709 SEC,900 SUBTOTAL 1777,817 SUBTOTAL 1777,	TOTAL BESOURCES				
General Government Services & Supplies Soy,861 482,415 400,000 4	TOTAL RESOURCES	2,951,185	3,440,690	1,777,817	1,7 77,817
General Government Services & Supplies So9,861 482,415 400,000 4	EXPENDITURES				
Services & Supplies Capital Outlay SubtroTAL Sol,861 482,415 400,000 400					
Capital Outlay SubTOTAL Soy,861 494,494 400,000 400,00		500 861	492 415	400,000	400 000
SUBTOTAL 509,861 494,494 400,000 400		303,001		400,000	400,000
Public Safety Salaries & Wages Employee benefits 126 Services & Supplies Capital Outlay Services & Supplies Services & Supplies Services & Supplies Services & Supplies Services & Supplies Services & Supplies Services & Supplies Services & Supplies Services & Supplies Services & Supplies Services & Supplies Services & Supplies Services & Supplies Services & Supplies Services & Supplies Services & Supplies Services & Supplies Substrotal Services & Supplies Substrotal Services & Supplies Services & Supplies Services & Supplies Services & Supplies Services & Supplies Services & Supplies Services & Supplies Substrotal Services & Supplies Services & Supplies Services & Supplies Substrotal Services & Supplies Substrotal Services & Supplies Services & Supplies Services & Supplies Substrotal Services & S		509 861		400.000	400.000
Salaries & Wages Employee benefits 126 Services & Supplies 614,776 849,339 133,779			701,754	400,000	400,000
Employee benefits	Public Safety		İ		
Services & Supplies		2,398		- 1	_
Capital Outlay 106,576 849,339 133,779		126	-	-	_
SUBTOTAL 723,876 849,339 133,779 133,779 Judicial Services & Supplies 42,360 25,868 9,032 9,03 Welfare Salaries & Wages Employee benefits Services & Supplies 171,368 158,000 119,000 119,000 119,000 Culture and Recreation Services & Supplies Subtotal Subtotal Capital Outlay 13,088 373,688 SUBTOTAL 152,431 23,087 273,688			849,339	133,779	133,779
Judicial Services & Supplies			-	- (- :
Services & Supplies	SUBTOTAL	7 23,876	849,339	133,779	133,779
Services & Supplies	Judicial	ļ		1	
Welfare Salaries & Wages Employee benefits Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Supplies Salaries & Supplies Salaries & Sa	· ·	42.260	25.000	0.000	
Salaries & Wages 8,488 -		42,500	. 20,000	9,032	9,032
Employee benefits 3,910 Services & Supplies 171,368 158,000 119,000 119,000 SUBTOTAL 183,766 158,000 119,000 119,000 Culture and Recreation Services & Supplies 9,999 Capital Outlay 13,088 373,688 SUBTOTAL 23,087 373,688 Health and Sanitation Salaries & Wages 152,431 499,460 564,918 564,918 Employee benefits 58,852 5860,869 856,709 660,501 660,501 Economic Opportunity Services & Supplies 481,822 457,592 455,505 455,505 TOTAL EXPENDITURES-ALL FUNCTIONS 2,525,641 3,215,690 1,777,817 1,777,817 OTHER USES: OPERATING TRANSFERS OUT(Sched T) General Fund SUBTOTAL OTHER USES - 225,000 ENDING FUND BALANCE Reserved Unreserved 425,544 TOTAL ENDING FUND BALANCE 425,544	Welfare				
Employee benefits	Salaries & Wages	8,488	_	_	_
SUBTOTAL 183,766 158,000 119,000 11			-	_	_ [
SUBTOTAL 183,766 158,000 119,000 11		171,368	158,000	119.000	119,000
Culture and Recreation Services & Supplies Capital Outlay SUBTOTAL 13,088 373,688 - Health and Sanitation Salaries & Wages Employee benefits Services & Supplies SUBTOTAL 58,852 Services & Supplies SUBTOTAL 58,852 SUBTOTAL 560,869 856,709 660,501 Economic Opportunity Services & Supplies 481,822 457,592 455,505 455,505 FOTAL EXPENDITURES-ALL FUNCTIONS COPERATING TRANSFERS OUT(Sched T) General Fund SUBTOTAL OTHER USES COPERATING TRANSFERS OUT(Sched T) General Fund SUBTOTAL OTHER USES COPERATING TRANSFERS OUT(Sched T) General Fund SUBTOTAL OTHER USES COPERATING TRANSFERS OUT(Sched T) General Fund SUBTOTAL OTHER USES COPERATING TRANSFERS OUT(Sched T) General Fund SUBTOTAL OTHER USES COPERATING TRANSFERS COPERATING TRAN	SUBTOTAL	183,766	158,000		119,000
Services & Supplies		İ		·	
Capital Outlay SUBTOTAL 13,088 373,688 23,087 373,688 373,688 23,087 23,087 2		1			
SUBTOTAL 23,087 373,688 - Health and Sanitation 31,2431 499,460 564,918 564,918 Salaries & Wages 152,431 499,460 564,918 564,918 Employee benefits 58,852 - - - Services & Supplies 349,586 357,249 95,583 95,583 SUBTOTAL 560,869 856,709 660,501 660,501 Economic Opportunity 481,822 457,592 455,505 455,505 FOTAL EXPENDITURES-ALL FUNCTIONS 2,525,641 3,215,690 1,777,817 1,777,817 DTHER USES: OPERATING TRANSFERS OUT(Sched T) 225,000 - - OPERATING TRANSFERS OUT(Sched T) 225,000 - - SUBTOTAL OTHER USES - 225,000 - ENDING FUND BALANCE 425,544 - - COTAL ENDING FUND BALANCE 425,544 - -			-	-	-
Health and Sanitation Salaries & Wages Employee benefits Services & Supplies SUBTOTAL Economic Opportunity Services & Supplies FOTAL EXPENDITURES-ALL FUNCTIONS SUBTOTAL THE USES OPERATING TRANSFERS OUT(Sched T) General Fund SUBTOTAL OTHER USES ENDING FUND BALANCE Reserved Unreserved OTAL ENDING FUND BALANCE ### COTAL EXPENDITURE SALANCE ### Reserved Unreserved ### App.,460 564,918 56				-	- 1
Salaries & Wages 152,431 499,460 564,918 564,918 Employee benefits 58,852 357,249 95,583 95,583 Subtotal 560,869 856,709 660,501 660,501 Economic Opportunity Services & Supplies 481,822 457,592 455,505 455,505 FOTAL EXPENDITURES-ALL FUNCTIONS 2,525,641 3,215,690 1,777,817 1,777,817 DTHER USES: OPERATING TRANSFERS OUT(Sched T) General Fund SUBTOTAL OTHER USES - 225,000 - - ENDING FUND BALANCE Reserved Unreserved 425,544 - - - COTAL ENDING FUND BALANCE 425,544 - - -	SUBTOTAL	23,087	373,688	-	· -
Salaries & Wages 152,431 499,460 564,918 564,918 Employee benefits 58,852 357,249 95,583 95,583 Subtotal 560,869 856,709 660,501 660,501 Economic Opportunity Services & Supplies 481,822 457,592 455,505 455,505 FOTAL EXPENDITURES-ALL FUNCTIONS 2,525,641 3,215,690 1,777,817 1,777,817 DTHER USES: OPERATING TRANSFERS OUT(Sched T) General Fund SUBTOTAL OTHER USES - 225,000 - - ENDING FUND BALANCE Reserved Unreserved 425,544 - - - COTAL ENDING FUND BALANCE 425,544 - - -	Health and Sanitation				
Employee benefits	,	152 431	400 460	ES4.040	504.040
Services & Supplies 349,586 357,249 95,583 95,583 560,869 856,709 660,501 660,			433,400	504,918	564,918
SUBTOTAL 560,869 856,709 660,501 660,501 Economic Opportunity			357 249	95 592	05 500
Economic Opportunity	SUBTOTAL			· ·	
Services & Supplies	<u>_</u>		,	000,001	300,301
FOTAL EXPENDITURES-ALL FUNCTIONS 2,525,641 3,215,690 1,777,817 1,777,817 OTHER USES: OPERATING TRANSFERS OUT(Sched T) General Fund SUBTOTAL OTHER USES - 225,000		ŀ		l	
### TOTAL EXPENDITURES-ALL FUNCTIONS 2,525,641 3,215,690 1,777,817	Services & Supplies	481,822	457,592	455,505	455,505
DTHER USES: OPERATING TRANSFERS OUT(Sched T) General Fund SUBTOTAL OTHER USES - 225,000 - 225,000	TOTAL EXPENDITURES ALL ENGAGE	_			
OPERATING TRANSFERS OUT(Sched T)	OTAL EXPENDITURES-ALL FUNCTIONS	2,525,641	3,215,690	1,777,817	1,777,817
OPERATING TRANSFERS OUT(Sched T)	OTHER USES:			i	
General Fund		1		.	
SUBTOTAL OTHER USES - 225,000		1	225 000		. 1
NDING FUND BALANCE Reserved Unreserved 425,544 - OTAL ENDING FUND BALANCE 425,544 -		<u> </u>		-	-
Reserved		- 1	223,000	-	7
Unreserved 425,544 - - OTAL ENDING FUND BALANCE 425,544 - -			-		
OTAL ENDING FUND BALANCE 425,544 -		ĺ		1	1
	Unreserved	425,544			
	OTAL ENDING FUND DALANCE				
OTAL COMMITMENTS	OTAL ENDING FUND BALANCE	425,544	-	-	-
- · ·	OTAL COMMITMENTS				
AND FUND BALANCE	_	2 054 405	2 440 000	4 775	1,777,817

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/08	
RESOURCES	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED
REVENUES				
NITEDOOLED MENTAL DEVENUES	**	t .	e e e e e e e e e e e e e e e e e e e	
INTERGOVERNMENTAL REVENUES				
County Option 1/4 Percent Sales and				
Use Tax	0.500.000	0 #40 #00		
Roads	2,526,669	2,546,500	2,634,350	2,634,350
County Option Motor Vehicle	054444	405 740	107.001	107.001
Fuel Tax	354,444	405,712	407,291	407,291
Federal grants	-	-	-	
State Grants	24 200	200	-	
Other local govt grants State Shared Revenues	21,200	200		
Motor Vehicle Fuel Tax	4 264 274	4 447 077	4 420 240	4 420 240
Wiotor Verlicle Fuel Tax	1,361,374	1,417,277	1,430,319	1,430,319
CHARGES FOR SERVICES				,
Street Repairs	39,990	105,000	105,000	405.000
MISCELLANEOUS	39,990	105,000	000,601	105,000
Interest Earnings	46,589	75,000	75,000	75,000
Other	122	75,000	75,000	75,000
Other	122	7,000		-
SUBTOTAL	4,350,388	4,556,689	4,651,960	4,651,960
SSB TO THE	4,000,000	4,000,000	4,001,900	4,051,800
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)	,			1
Road Maintenance Gas Tax Fund			: _	_
SALES OF SURPLUS PROPERTY		_	_	· -
BEGINNING FUND BALANCE			_	
Reserved	_	_		_
Unreserved	2,654,622	3,009,378	100,000	100,000
	2,004,022	0,000,070	100,000	100,000
TOTAL BEGINNING FUND BALANCE	2,654,622	3,009,378	100,000	100,000
	-			
TOTAL RESOURCES	7,005,010	7 500 007	4.754.000	4.754.000
TOTALTEGOORGES	7,005,010	7 ,566,067	4,751,960	4,751,960
EXPENDITURES				
Public Works:		*		•
Highways and Streets	a s			
Salaries & Wages	1,187,996	1,236,603	1,535,882	1,535,882
Employee Benefits	378,582	399,693	531,237	514,897
Services & Supplies	2 ,372,373	4 , 5 78,452	2,021,841	2,038,181
Capital Outlay	56,681	1,191,319	503,000	503,000
	:	.,,	333,333	000,000
SUBTOTAL	3,995,632	7,406,067	4,591,960	4,591,960
				. , -
OTHER USES:	,		1	
CONTINGENCY (not to exceed 3%				
of Total Expenditures)	. 0	60,000	60,000	60,000
OUDTOTAL STORES				
SUBTOTAL OTHER USES		60,000	60,000	60,000
ENDING FUND BALANCE				
Reserved				
Unreserved	3,009,378	100,000	400,000	400 000
5/110001 700	3,009,376	, 100,000	100,000	100,000
TOTAL ENDING FUND BALANCE	3,009,378	100,000	100,000	100.000
The state of the s	3,009,376	. 100,000	100,000	100,000
TOTAL COMMITMENTS				
AND FUND BALANCE	7,005,010	7,566,067	4,751,960	4,751,960
	7,000,010	7,000,007	7,731,800	4,751,960

(Local Government)

SCHEDULE B -FUND STREETS MAINTENANCE

	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING 6/30/08
RESOURCES	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED
REVENUE				
MISCELLANEOUS				
Interest Earnings	-			
Other	-			
SUBTOTAL	•		1	
OTHER FINANCING SOURCES:	4 4			
OPERATING TRANSFERS IN (Sched T)				
Waterfall Fire Fund	44,618	·		
BEGINNING FUND BALANCE	7-,010			
Reserved			4	
Unreserved	3,538,850	2,934,968	2,934,968	2,934,96
	0,000,000	2,004,000	2,007,000	2,334,30
TOTAL BEGINNING FUND BALANCE	3,538,850	2,934,968	2,934,968	2,934,96
	.,	_, ,_ +	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,00.,00
TOTAL RESOURCES	3,583,468	2,934,968	2,934,968	2,934,96
		·		
EXPENDITURES	en j			
		,	1 1	
General Government			l	
Salaries & Wages	-			
Employee Benefits	-			
Services & Supplies	-			
Capital Outlay	-			• .
SUBTOTAL				
SUBTUTAL	•			
OTHER USES:				
CONTINGENCY (not to exceed 3%				
of Total Expenditures)	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			
or rotal Exportantial Coy	700000000000		. *	
OPERATING TRANSFERS OUT (Sched T)				1000
2006 Flood Fund	648,500	_	_	
SUBTOTAL OTHER USES	648,500	1.5		
ENDING FUND BALANCE				
Reserved				
Unreserved	2,934,968	2,934,968	2,934,968	2,934,968
TOTAL ENDING FUND BALANCE	2,934,968	2,934,968	2,934,968	2,934,968
TOTAL COMMITMENTS				
AND FUND BALANCE	2 502 400	0.004.000	0.001.000	A
AND FUND DALANCE	3,583,468	2,934,968	2,934,968	2,934,968

SCHEDULE B -

FUND STABILIZATION

Page 43 Form 14 12/6/2006

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/08	
RESOURCES	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED
REVENUE				
CHARGES FOR SERVICES				
Commissary Sales	108,448	110,000	110,000	110,000
				•
MISCELLANEOUS				
Interest Earnings	2,438	1,500	1,500	1,500
Rents and Royalties	83,414	78,000	78,000	78,000
Gifts/Donations	5,320	5,000	3,000	3,000
SUBTOTAL	91,172	84,500	82,500	82,500
SUBTOTAL, ALL REVENUE SOURCES	199,620	194,500	192,500	192,500
OTHER FINANCING SOURCES:	·		,	
OPERATING TRANSFERS IN (Sched T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	90,273	137,874	128,905	128,905
TOTAL BEGINNING FUND BALANCE	90,273	137,874	128,905	128,905
TOTAL AVAILABLE RESOURCES	289,893	332,374	321,405	321,405
EXPENDITURES				
			* .	
Public Safety	,			
Salaries & Wages	46,439	51 ,715	56,216	56,216
Employee Benefits	13,839	25,204	22,272	21,445
Services & Supplies	91,741	126,550	147,525	147,525
Capital Outlay	_	-		
SUBTOTAL	152,019	203,469	226,013	225,186
		100		
OTHER USES:				
CONTINGENCY (not to exceed 3%			April 1997	
of Total Expenditures)	XXXXXXXXXXX		:	
			1 - 1	
OPERATING TRANSFERS OUT (Sched T))			
Capital Acquisition & Development Fund		:		
SUBTOTAL OTHER USES	· · · · · ·	-	-	* · · · · · · · · · · -
ENDING FUND BALANCE				
Reserved		_	_	_
Unreserved	137,874	128,905	95,392	96,219
	'0',0'+	120,000	55,552	30,213
TOTAL ENDING FUND BALANCE	137,874	128,905	95,392	96,219
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	289,893	332,374	321,405	221 ADE
		332,374	321,400	321,405

(Local Government)

SCHEDULE B -

FUND COMMISSARY

Page 44 Form 14 12/6/2006

	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING 6/30/08
RESOURCES	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED
INTERCOVERNMENTAL				
INTERGOVERNMENTAL	224 404			
Federal Grant	221,494	-	-	
State Grant	100,000	•	-	
Other Local Government Grants SUBTOTAL	321,494	-		
SOBTOTAL	321,434	_		-
MISCELLANEOUS				
Gifts/Donations	_	_	_	
Other	_		· · · · · · · ·	
Outer				
SUBTOTAL, REVENUE ALL SOURCES	321,494	_		
ODFOTAL, NEVEROE ALL OCCINOLO]			•
OTHER FINANCING SOURCES:			·	
Operating Transfers In (Schedule T)		e e e		
Stabilization Fund		_	<u>-</u>	
Stormwater Drainage Fund	_	_	•	
Water Fund	_	_		
Trailor Faria				
BEGINNING FUND BALANCE	THE PERSON NAMED IN THE PE			
Reserved		_		-
Unreserved	857,182	100,000	<u></u> .	_
		,		
TOTAL BEGINNING FUND BALANCE	857,182	100,000	-	-
	·			
TOTAL RESOURCES	1,178,676	100,000	-	-
				43.00
EXPENDITURES				
Public Safety:				2"
Salaries & Wages	-	-		-
Employee Benefits		-		
Services & Supplies	333,523	· -	•	-
Capital Outlay	-	-		-
FUNCTION CURTOTAL	000 500	·		
FUNCTION SUBTOTAL	333,523	-	-	-
OTHER HEES.			,	. 13
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	xxxxxxxxxxx			
or rotal Experiordies)	^^^^	·		·
OPERATING TRANSFERS OUT(Sched T)				·
Stabilization Fund	44,618		,	
Stormwater Drainage Fund	700,535	100,000		
SUBTOTAL OTHER USES	745,153	100,000	_	
552 / 5 / / / E 5 / / E 5 / / E 5	, 10,100	100,000		
ENDING FUND BALANCE				
Reserved	İ			
Unreserved	100,000	•		
TOTAL ENDING FUND BALANCE	100,000	-	_	_
TOTAL COMMITMENTS				
AND FUND BALANCE	1,178,676	100,000	-	- 1

SCHEDULE B -

FUND WATERFALL FIRE

Page 45 Form 14 12/6/2006

	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING 6/30/08
RESOURCES	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED
CHARGES FOR SERVICES				
Employee Contributions	7,609	9,179	13,018	13,018
Employer Contributions	67,896	73,506	81,366	81,366
0.1070741				04.004
SUBTOTAL	75,505	82,685	94,384	94,384
MISCELLANEOUS				
	420	400	400	400
Interest Earnings	420	400	400	. 400
OTHER FINANCING SOURCES:				
			and the second	· · · · · · · · · · · · · · · · · · ·
Operating Transfers In (Schedule T)				and the second
	1			
			100	
BEGINNING FUND BALANCE	At water a life			
Reserved				
Unreserved	15,762	54,121	90,719	90,719
Officacived	15,762	34,121	90,719	90,719
TOTAL BEGINNING FUND BALANCE	15,762	54,121	90,719	90,719
1011E320111111010113 B/1B 1110E	10,702]	00,7 10	00,710
TOTAL RESOURCES	91,687	137,206	185,503	185,503
EXPENDITURES				
Public Safety:				
Salaries & Wages	·			
Employee Benefits	·	,		
Services & Supplies	37,566	46,487	63,729	63,729
Capital Outlay				
		4		
FUNCTION SUBTOTAL	37,566	46,487	63,729	63,729
OTHER USES:				
CONTINGENCY (not to exceed 3%				
of Total Expenditures)	XXXXXXXXXXX	a and		*
		·		•
OPERATING TRANSFERS OUT (Sched T)				
			- · · · · · · · · · · · · · · · · · · ·	
SUBTOTAL OTHER USES	-			
ENDING FUND DAY ANGE				<u> </u>
ENDING FUND BALANCE				
Reserved	54.64			
Unreserved	54,121	90,719	121,774	121,774
TOTAL ENDING FUND DALANCE	E4 404	00.740	404 77.	404
TOTAL ENDING FUND BALANCE	54,121	90,719	121,774	121,774
TOTAL COMMITMENTS				
AND FUND BALANCE	91,687	137,206	185,503	405 500
7 ITO I OND DALANGE	91,007	137,200	160,503	185,503

SCHEDULE B -

FUND FIREFIGHTER RETIREMENT MEDICAL

Page 46 Form 14 12/6/2006

RESOURCES	1,317,175 10,000 1,327,175
INTERGOVERNMENTAL	1,317,175 10,000 10,000
Use Tax Other 302,953 1,273,250 1,317,175 MISCELLANEOUS Interest 10,000 10,000 Other	10,000 10,000
Other 302,953 1,273,250 1,317,175 MISCELLANEOUS Interest 10,000 10,000 Other	10,000 10,000
Interest	10,000
Other SUBTOTAL - 10,000 10,000 SUBTOTAL, REVENUE ALL SOURCES 302,953 1,283,250 1,327,175 OTHER FINANCING SOURCES: Bonds Issued	10,000
SUBTOTAL - 10,000 10,000 SUBTOTAL, REVENUE ALL SOURCES 302,953 1,283,250 1,327,175 OTHER FINANCING SOURCES: - - - Bonds Issued - - -	
SUBTOTAL, REVENUE ALL SOURCES 302,953 1,283,250 1,327,175 OTHER FINANCING SOURCES: Bonds Issued -	
OTHER FINANCING SOURCES: Bonds Issued	
	1,327,175
Notes issued - -	•
i i i i	
BEGINNING FUND BALANCE	
Reserved	•
Unreserved 24,242 189,840	189,840
TOTAL BEGINNING FUND BALANCE - 24,242 189,840	189,840
TOTAL AVAILABLE RESOURCES 302,953 1,307,492 1,517,015	1,517,015
EXPENDITURES	<u></u>
General Government	
Salaries & Wages	
Employee Benefits	·
Services & Supplies 1,508 1,500	1 500
Capital Outlay	1,500
SUBTOTAL - 1,508 1,500	1,500
OTHER USES	
OPERATING TRANSFERS OUT(Sched T)	
Debt Service Fund 278,711 1,116,144 1,115,944	1,115,944
BOND DISCOUNT	
ENDING FUND BALANCE	
Reserved]
Unreserved 24,242 189,840 399,571	399,571
TOTAL ENDING FUND BALANCE 24,242 189,840 399,571	399,571
TOTAL FUND COMMITMENTS	
AND FUND BALANCE 302,953 1,307,492 1,517,015	1,517,015

(Local Government)

SCHEDULE B -

FUND V & T SPECIAL INFRASTRUCTURE

Page 47 Form 14 12/6/2006

	ACTUAL	ESTIMATED		ENDING 6/30/08
RESOURCES	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED
INTERGOVERNMENTAL				
Federal Grant	484,684	748,635		
State Grant	104,507	7 10,000		
Other Local Government Grants	50,000	125,000	*	
SUBTOTAL	534,684	873,635	-	· · · · · · · · · · · · · · · · · · ·
			·	* .
SUBTOTAL, REVENUE ALL SOURCES	534,684	873,635	_	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				•
Stabilization Fund	648,500			
Otabilization Fund	0,000			
			7 () () () () () () () () () (1.0
		·		
BEGINNING FUND BALANCE				
Reserved			-	-
Unreserved		534,701	. •	•
TOTAL BEGINNING FUND BALANCE		534,701	_	
TOTAL BEOMMING FOND BALANCE	_	354,761	_	-
TOTAL RESOURCES	1,183,184	1,408,336	-	•
EXPENDITURES				
Public Works: Salaries & Wages	54,815		•	
Employee Benefits	13,310	_		
Services & Supplies	580,358	998,181		
Capital Outlay	-	-	<i>*</i>	
,	·			
FUNCTION SUBTOTAL	648,483	998,181		•
OTHER USES:				
CONTINGENCY (not to exceed 3%	VVVVVVVVVVVVVV			
of Total Expenditures)	xxxxxxxxxx			The State of the S
OPERATING TRANSFERS OUT(Sched T)				
Stabilization Fund		410,155		
SUBTOTAL OTHER USES	_	410,155		4.5
ENDING FUND BALANCE				
Reserved	504.764		İ	
Unreserved	534,701			
TOTAL ENDING FUND BALANCE	534,701		_	_
and the second s	304,737	~]	· .	• • • • • • • • • • • • • • • • • • •
TOTAL COMMITMENTS				
AND FUND BALANCE	1,183,184	1,408,336	-	

SCHEDULE B -

FUND 2006 FLOOD

Page 48 Form 14 12/6/2006

	ACTUAL ESTIMATED		BUDGET YEAR	R ENDING 6/30/08	
RESOURCES	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL	
	ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED	
INTERGOVERNMENTAL			270,800	275 450	
Federal Grant			2/0,800	275,150	
State Grant			4,083	. 4 240	
Other Local Government Grants			274,883	4,348 279,498	
SUBTOTAL	-	•	2/4,003	279,490	
SUBTOTAL, REVENUE ALL SOURCES	_	_	274,883	279,498	
SOBTOTAL, NEVENOL ALL SOUNCES			2,4,000	270,100	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
Regional Transportation Fund			22 ,257	23,702	
· · · · · · · · · · · · · · · · · · ·			,,	,	
		4	•		
BEGINNING FUND BALANCE					
Reserved		-			
Unreserved	·			<u>-</u>	
TOTAL BEGINNING FUND BALANCE	-	-	-	-	
TOTAL RESOURCES	_	-	297,140	303,200	
TOTAL NEGODINGEO			257,140	555,200	
EXPENDITURES					
Public Works:	·				
Metropolitan Planning		•	·		
Services & Supplies			297,140	303,200	
Capital Outlay		4.1 -	-	·	
		• `	r		
FUNCTION SUBTOTAL	-	-	297,140	303,200	
				1.	
OTHER USES:					
CONTINGENCY (not to exceed 3%					
of Total Expenditures)	XXXXXXXXXXX				
ODEDATING TRANSFERS OUT/O T					
OPERATING TRANSFERS OUT(Sched T)					
CURTOTAL OTHER LISES					
SUBTOTAL OTHER USES			,		
ENDING FUND BALANCE					
Reserved					
Unreserved	=		. '		
TOTAL ENDING FUND BALANCE			-	-	
	٠	•	· · · · · · · · · · · · · · · · · · ·		
TOTAL COMMITMENTS					
AND FUND BALANCE	-	-	297,140	303,200	

SCHEDULE B -

FUND CAMPO

Page 49 Form 14 12/6/2006

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/08	
RESOURCES	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED
TAXES				
Residential Park Construction Tax	360,652	157,000	120,000	120,000
ACSIGNMENT WIN CONSTRUCTOR TOX		,	<u>'</u> 1	,
MISCELLANEOUS				*
Interest Earnings	17,967	15,000	15,000	15,000
Gifts & Donations	-	-	-	-
Other	-	-		-
SUBTOTAL	378,619	172,000	135,000	135,000
SUBTOTAL	370,019	1,2,000	100,000	100,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved	545,956	674,710	80,358	80,358
TOTAL DECUNING SUND DALANCE	545.050	674.710	90.350	00.350
TOTAL BEGINNING FUND BALANCE	545,956	674,710	80,358	80,358
Prior Period Adjustment(s) Residual Equity Transfers				1.12
Residual Equity Transiers	*.			
TOTAL AVAILABLE RESOURCES	924,575	846,710	215,358	215,358
EXPENDITURES				
Culture and Recreation Parks		,	· · · · · · · · · · · · · · · · · · ·	e
Salaries & Wages	25,929	20,188	24,017	24,017
Employee Benefits	9,157	7,617	8,735	8,409
Services & Supplies	12,708	22,567	5,500	5,500
Capital Outlay	202,071	709,980	150,000	150,000
SUBTOTAL	249,865	760,352	188,252	187,926
OTHER USES				
CONTINGENCY (NOT TO EXCEED 3%				e de la deservación de la defendación de la defendación de la defendación de la defendación de la defendación d La defendación de la defendación de la defendación de la defendación de la defendación de la defendación de la
OF TOTAL EXPENDITURES)	xxxxxxxxxxx	6,000	5,600	5,600
OPERATING TRANSFERS OUT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,000	0,000
(SCHEDULE T)				
Debt Service	-			· -
SUBTOTAL OTHER USES	-	6,000	5,600	5,600
ENDING FUND BALANCE				, , , , , , , , , , , , , , , , , , ,
Reserved				
Unreserved	674,710	80,358	21,506	21,832
TOTAL ENDING FUND BALANCE	674,710	80,358	21,506	21,832
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	924,575	846,710	215,358	215,358
VIAD I OIAD DVITVIAOF	1 824,373	1 040,710 1	210,000	210,000

SCHEDULE B -FUND RESIDENTIAL CONSTRUCTION

Page 50 Form 14 12/6/2006

RESOURCES	ACTUAL PRIOR YEAR	ESTIMATED CURRENT YEAR	BUDGET YEAR TENTATIVE	FINAL
REVENUE	ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUES			. Y	* *
Federal Grants	-	- }		
Subtotal	-	-	**	
ANGOELL ANEOLIO DEL ENVIE				
MISCELLANEOUS REVENUE	222 640	10,000		•
Interest Income Gifts & Donations	223,610	10,000	·]	
Subtotal	223,610	10,000	_1	_
Gubiotai	225,510	10,000	- 1	
SUBTOTAL, REVENUE ALL SOURCES	223,610	10,000	F 100 -	
OTHER FINANCING SOURCES				
Bonds Issued	18,000,000			
Premium on Bonds Issued	127,713		_	
OPERATING TRANSFERS IN	. 127,713			
General Fund	1,150,000		- 1	
Debt Service Fund	-	369,555	· - i	
Building Permits Fund	150,000	100,000		
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,197,420	13,548,083	10,000	10,000
TOTAL BEGINNING FUND BALANCE	1,197,420	13,548,083	10,000	10,000
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL DESCRIPCES	00.040.740	44.007.000	10.000	
TOTAL RESOURCES	20,848,743	14,027,638	10,000	10,000
EXPENDITURES			}	
General Government				
Services & Supplies	_	-	· _	
Capital Outlay	-	502,351	10,000	10,000
Public Safety				
Salaries & Wages	-		-	
Employee Benefits	-	-	-	
Services & Supplies	266,315		-	
Capital Outlay Culture & Recreation	1,609,860	13,016,366		
Capital Outlay	_	j		
Health			-	
Employee Benefits	861	_	_	
Services & Supplies	51,848	_	-	
Capital Outlay	4,698,370	248,921	_	
Public Works				
Capital Outlay	-	250,000		
SUBTOTAL	6,627,254	14,017,638	10,000	10,000
OTHER USES		ļ		
Bond Costs	_			
	· · · · · · · · · · · · · · · · · · ·			•
OPERATING TRANSFERS OUT (SCHED T)	·			
Capital Projects Fund	_	.	_ [
Debt Service Fund	673,406	: -		_
Capital Acquisition & Development Fund	-			
ENDING FUND BALANCE				
Reserved	10			
Unreserved	13,548,083	10,000	-	-
TOTAL ENDING FUND BALANCE	13 540 000	10.000	•	
TOTAL ENDING FUND BALANCE	13,548,083	10,000	-	-
TOTAL COMMITMENTS				
AND FUND BALANCE	20,848,743	14,027,638	10,000	10,000

SCHEDULE B -FUND CAPITAL FACILITIES

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/08	
RESOURCES	PRIOR YEAR ENDING 6/30/06	CURRENT YEAR ENDING 6/30/07	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
NITEROOMERANDA PROPERTY	,			
INTERGOVERNMENTAL REVENUES		1 V	. •	
Other Local Government Grants:	440 500	407.000		
Convention and Visitors' Bureau	410,520	407,220	408,415	408,415
MISCELLANEOUS				
Interest Earnings	24,435	75.000	75,000	75,000
Other	238	75,000	75,000	75,000
Rents and Royalties	200,000	200,000	200,000	200.000
Nems and Noyames	200,000	200,000	200,000	200,000
SUBTOTAL	224,673	275,000	275,000	275,000
SUBTOTAL, ALL REVENUE SOURCES	635,193	682,220	683,415	683,415
OTHER FINANCING SOURCES (SPECIFY)			İ	
Operating Transfer				
General Fund	1,512,320	0.407.404	0.000.540	0 000 540
Senior Citizen Center		2,137,494	2,220,542	2,220,542
Capital Acquisition	153,213	154,813	156,213	156,213
Capital Projects Fund	206,309	79,011	77,138	77,138
Regional Transportation Fund	404.050	559,325	561,525	561,525
Capital Facilities Fund	424,850	425,500	424,925	424,925
Quality of Life Fund	673,406			
	987,502	1,004,347	1,004,808	1,004,808
V&T Special Revenue Fund	278,711	1,116,144	1,115,944	1,115,944
Proceeds of refunding bond	8,040,000	-	-	-
Premium on Bond Proceeds	278,709	-	-	-
SUBTOTAL, OTHER FINANCING SOURCES	12,555,020	5,476,634	5,561,095	5,561, 095
	i . i			
				** .
			1	
BEGINNING FUND BALANCE				
Reserved				
Unreserved	835,666	896,664	596,631	596,631
TOTAL BEGINNING FUND BALANCE	835,666	896,664	596,631	596,631
Prior Period Adjustments]	330,004	330,031	390,031
Transfer to debt repaid by operating resources			338,043	338,043
TOTAL AVAILABLE RESOURCES	14,025,879	7,055,518	7,179,184	7,179,184
	,520,070	7,000,010	1,113,104	1,119,104

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

Page 52 Form 15 12/6/2006

	ACTUAL	ESTIMATED	BUDGET YEA	AR ENDING 6/30/08	
EXPENDITURES AND RESERVES	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL	
	ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED	
TYPE: G.O./REVENUE SUPPORTED PRINCIPAL INTEREST FISCAL AGENT CHARGES RESERVES-Increase or (decrease) OTHER (SPECIFY) PMT TO REFUNDED BOND ESCROW BOND ISSUANCE COSTS SERVICES AND SUPPLIES *TOTAL RESERVED AMOUNT (MEMO ONLY)	1,888,861 2,418,818 3,657 8,258,161 111,150	2,144,942 3,488,371 4,850 - - 1,510	2,316,897 3,397,843 5,000 1,500	2,316,897 3,397,843 5,000 1,500	
TYPE: SPECIAL ASSESSMENT					
PRINCIPAL INTEREST		· -	- 1	-	
FISCAL AGENT CHARGES		-	-	-	
RESERVES-Increase or (decrease) OTHER (SPECIFY)					
			·		
*TOTAL RESERVED AMOUNT (MEMO ONLY)		-	-		
TYPE: MEDIUM -TERM FINANCING					
PRINCIPAL INTEREST	327,019 121,549	339,604 110,055	355,335 98,072	355,335 98,072	
FISCAL AGENT CHARGES RESERVES-Increase or (decrease) OTHER (SPECIFY)					
*TOTAL RESERVED AMOUNT (MEMO ONLY)				_	
*TOTAL RESERVED AMOUNT (MEMO ONLY)	·				
THE MEMORITY (MEMORITY)					
OTHER USES OPERATING TRANSFERS OUT (SCHED T) Capital Facilities Fund		369,555	_		
ENDING FUND BALANCE				44	
Reserved Unreserved	896,664	596,631	1,004,537	1,004,537	
TOTAL ENDING FUND BALANCE	896,664	596,631	1,004,537	1,004,537	
TOTAL COMMITMENTS					
AND FUND BALANCE	14,025,879	7,055,518	7,179,184	7,179,184	

(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

Page 53 Form 16 12/6/2006

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/08	
RESOURCES	PRIOR YEAR ENDING 6/30/06	CURRENT YEAR ENDING 6/30/07	TENTATIVE APPROVED	FINAL APPROVED
REVENUE	1			
KLVLNOL	4			
		\$		
	1		*	
TAXES				
Property Tax	372,253	369,555	-	
OUDTOTAL				• •
SUBTOTAL	372,253	369,555	-	-
	}		£_ *	
		7		
			·	
	,			
			4	
SUBTOTAL DEVENUE ALL COURGES				
SUBTOTAL, REVENUE ALL SOURCES	372,253	369,555	-	
Other Financing Sources (specify)	1			
Transfers In (Schedule T)				
Operating Transfer In				
			10 mm 15 mm	
			1	
BEGINNING FUND BALANCE			· · · · · · · · · · · · · · · · · · ·	
Reserved Unreserved				
Onleserved	329,213	338,193	338,043	338,043
TOTAL BEGINNING FUND BALANCE	329,213	338,193	338,043	338,043
Prior Period Adjustments	JEU, 210	550,155	330,043	330,043
Transfer to debt repaid by operating resources			(338,043)	(338,043)
TOTAL AVAILABLE DECOLUDODO				\ /- /-/
TOTAL AVAILABLE RESOURCES	701,466	707,748	-	

(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY PROPERTY TAX (DEBT RATE)

PVBPLID TI IDEA AND DECEMBER	ACTUAL ESTIMATED		BUDGET YEAR ENDING 6/30/08	
EXPENDITURES AND RESERVES	PRIOR YEAR ENDING 6/30/06	CURRENT YEAR ENDING 6/30/07	TENTATIVE APPROVED	FINAL APPROVED
TYPE: GENERAL OBLIGATION BONDS PRINCIPAL INTEREST FISCAL AGENT CHARGES RESERVES-Increase or (Decrease) OTHER (SPECIFY)	335,000 28,123 150	355,000 14,555 150	-	- -
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: SHORT-TERM FINANCING PRINCIPAL INTEREST FISCAL AGENT CHARGES RESERVES-Increase or (Decrease) OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)			, , , , , , , , , , , , , , , , , , ,	
TYPE: NOTES PAYABLE PRINCIPAL INTEREST FISCAL AGENT CHARGES RESERVES-Increase or (Decrease) OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)				·
TYPE: CAPITAL LEASES PRINCIPAL INTEREST FISCAL AGENT CHARGES RESERVES-Increase or (Decrease) OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: PRINCIPAL INTEREST FISCAL AGENT CHARGES RESERVES-Increase or (Decrease) OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
ENDING FUND BALANCE Reserved Unreserved	338,193	338,043	-	_
TOTAL ENDING FUND BALANCE	338,193	338,043	-	-
TOTAL COMMITMENTS AND FUND BALANCE	701,466	707,748	-	-

(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY PROPERTY TAX (DEBT RATE)
Page 55
Form 18
12/6/2006

	ACTUAL ESTIMATED		BUDGET YEAR ENDING 6/30/08	
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/06	ENDING 6/30/07	APPRÓVED	APPROVED
Operating Revenue				
Charges for Services				
Public Safety		'		
Building Permit Fees	1,344,789	1,687,300	1,735,000	1,735,000
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,700,000
				ĺ
		4 P		· ·
Total Operating Revenue	1,344,789	1,687,300	1,735,000	1,735,000
0 5 5				
Operating Expense				
Public Safety Salaries & Wages	740.000	. 070 707	074.470	
Employee Benefits	718,938 275,363	676,787	674 ,176	674,176
Services & Supplies	652,172	251,6 34 890,520	267,936 83 7,463	247,622 837,463
Convices a Supplies	002,172	, 090,020	657,465	037,463
				;
Depreciation/amortization	17,496	20,000	20,000	30,000
				,
Total Operating Expense	1,663,969	1,838,941	1,799,575	1,789,261
Operating Income or (Leas)	(040.400)	(454.044)	(0.4.535)	
Operating Income or (Loss)	(319,180)	(151,641)	(64,575)	(54,261)
Nonoperating Revenues				ı
Interest Earned	13,500	25,000	25,000	25,000
Miscellaneous	-	. 20,000	20,000	25,000
		e e	•	
T			-11	
Total Nonoperating Revenues	13,500	25,000	25,000	25,000
Nonoperating Expenses				
Loss on asset disposal	3,407			
	0,107	,		
			5.4.1	
Total Nonoperating Expenses	3,407			_
Net Income before	ļ	ļ		
Operating Transfers	(309,087)	(126,641)	/20 E75\	(00.004)
	(503,007)	(120,041)	(39,575)	(29,261)
Operating Transfers (Sch T)	ļ			ļ
in .				
Out	(150,000)	(100,000)		
Not Operation Transfer				
Net Operating Transfers	(150,000)	(100,000)		-
NET INCOME	(450.007)	(000.044)	(00 =75)	
14ET HACOMIC	(459,087)	(226,641)	(39,575)	(29,261)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

BUILDING PERMITS

CARSON CITY

(Local Government)

Page 56 Form 19 12/6/2006

(· · · · · · · · · · · · · · · · · · ·	ESTIMATED	T	- 10.00 A
	ACTUAL PRIOR	CURRENT	BUDGET VEAD	ENDING COO
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	ENDING 6/30/08
THO THE PART TOND	6/30/06	6/30/07		FINAL
	0/30/06	0/30/07	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received for services	1,340,089	1,687,300	1,735,000	1,735,000
Cash payment for personnel costs	(1,042,996)	(928,421)	(942,112)	
Cash payment for services & supplies	(655,074)	(890,520)	(837,463)	(921,798)
Miscellaneous cash received/ (paid)	(033,074)	(890,320)	(037,463)	(837,463)
a. Net cash provided by (or used for)	0		,	
operating activities	(357,981)	(124 644)	(44.575)	(04.004)
operating activities	(337,961)	(131,641)	(44,575)	(24,261)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Subsidy from federal grant	0	0	0	
Operating Transfers In (Out)	(150,000)	(100,000)	0	0
Miscellaneous	(130,000)	(100,000)	0	0
b. Net cash provided by (or used for)	- 0	<u>U</u>	0	0
noncapital financing activities	(150,000)	(100,000)	0	
	(130,000)	(100,000)	0	0
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Financing Activities				
Proceeds from sale of equipment	0	0	0	
Net aquisition of prop, plant & equip	(3,311)	(169,221)		(EE 000)
c. Net cash provided by (or used for)	(0,011)	(109,221)	(55,000)	(55,000)
capital and related financing activities	(3,311)	(169,221)	(EE 000)	(55 000)
guarantees in a constant of the constant		(103,221)	(55,000)	(55,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest received on investments	13,500	25,000	25,000	25 000
d. Net cash provided by (or used in)	10,000	25,000	23,000	25,000
investing activities	13,500	25,000	25,000	25.000
NET INCREASE (DECREASE) in cash and	10,000	20,000	25,000	25,000
cash equivalents (a+b+c+d)	(497,792)	(375,862)	(74,575)	(EA 004)
CASH AND CASH EQUIVALENTS AT	(10,,,02)	(070,002)	(74,075)	(54,261)
JULY 1, 20xx	969,951	472,159	96,297	06.207
CASH AND CASH EQUIVALENTS AT		772,100	30,231	96,297
JUNE 30, 20xx	472,159	96,297	21,722	42,036
				42,030

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: BUILDING PERMITS

Page 57 Form 20 12-07-2005

	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING 6/30/08
PROPRIETARY FUND	PRIOR YEAR ENDING 6/30/06	CURRENT YEAR ENDING 6/30/07	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
Use Fees and Charges	4,941,436	5,151,325	5,456,114	5,456,114
The second second second				
Total Operating Revenue	4,941,436	5,151,325	5,456,114	5,456,114
Operating Expense Sanitation				
Salaries & Wages	1,187,038	1,156,334	1,260,248	1,260,248
Employee Benefits	408,845	408,292	470,837	430,750
Services & Supplies	2,855,072	3,250,515	3,409,116	3,409,116
Depreciation/amortization	2,437,425	2,500,000	2,750,000	2,750,000
Total Operating Expense	6,888,380	7,315,141	7,890,201	7,850,114
Operating Income or (Loss)	(1,946,944)	(2,163,816)	(2,434,087)	(2,394,000)
Nonoperating Revenues				
Interest Earned	173,769	347,065	347,065	347,065
Miscellaneous	6,475	50,100	50,100	50,100
Grant Revenue	1,235,680	4,305,000	725,000	725,000
Refunds and Reimbursements	_	-	- 20,000	720,000
Gain on disposal of fixed assets	-	-		-
Total Nonoperating Revenues	1,415,924	4,702,165	1,122,165	1,122,165
Nonoperating Expenses				
Interest expense	740,267	692,270	640,631	640,631
Loss on Disposal of Fixed Asset		10,000	10,000	10,000
Bond Costs	4,888	2,200	52,200	52,200
Arbitrage Rebate	,	_	-	02,200
		·	,	
Total Nonoperating Expenses	745,155	704,470	702,831	702,831
Net Income before				
Contributions	(1,276,175)	1,833,879	(2,014,753)	(1,974,666)
Capital Contributions Connection Fees	1,856,648	1,733,100	1,733,100	1,733,100
Total Capital Contributions	1,856,648	1,733,100	1 722 400	4 700 400
<u> </u>	1,000,048	1,733,100	1,733,100	1,733,100
NET INCOME	580,473	3,566,979	(281,653)	(241,566)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

CARSON CITY (Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/08 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:		and the second		
Cash received for services Cash payment for personnel costs Cash payment for services & supplies Miscellaneous cash received/ (paid)	3,715,362 (1,641,320) (2,879,769) 6,475	5,151,325 (1,564,626) (3,250,515) 50,100	5,456,114 (1,731,085) (3,409,116) 50,100	5,456,114 (1,690,998) (3,409,116) 50,100
a. Net cash provided by (or used for) operating activities	(799,252)	386,284	366,013	406,100
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:	4.005.000	4.005.000		
Subsidy from federal grant Miscellaneous	1,235,680 0	4,305,000 0	72 5,000 0	7 25,000
b. Net cash provided by (or used for) noncapital financing activities	1,235,680	4,305,000	725,000	725,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Financing Activities				
Bond principal payments Bond interest expense paid	(1,168,313) (76 2,248)	(1,232,544) (692,270)	(1,287,471) (640,631)	(1,287,471) (640,631)
Bond proceeds Bond issue costs	0 (447)	0 (2,200)	7,840,000 (52,200)	7,840,000 (52,200)
Proceeds from sale of equipment Assessments for construction	0	0 0	0	0 0
Net aquisition of prop, plant & equip Cash contributions - sewer	(3,404,792)	(12,770,745)	(9,176,000)	(9,306,000)
connection fees c. Net cash provided by (or used for)	1,856,648	1,733,100	1,733,100	1,733,100
capital and related financing activities	(3,479,152)	(12,964,659)	(1,583,202)	(1,713,202)
D. CASH FLOWS FROM INVESTING ACTIVITIES:		Arrive Spirit		
Interest received on investments	173,769	347,065	347,065	347,065
d. Net cash provided by (or used in) investing activities NET INCREASE (DECREASE) in cash and	173,769	347,065	347,065	347,065
cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT	(2,868,955)	(7,926,310)	(145,124)	(235,037)
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	11,055,857	8,186,902	260,592	260,592
JUNE 30, 20xx	8,186,902	260,592	115,468	25,555

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: SEWER

Page 59 Form 20 12/06/2006

	ACTUAL ESTIMATED		BUDGET YEAR ENDING 6/30/08	
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED
Operating Revenue		,	1	
Charges for Services	* · · · *			
Use Fees	6,533,182	7,233,935	9,031,787	0.004.707
Use rees	0,000,102	1,233,935	9,031,767	9,031,787
Total Operating Revenue	6,533,182	7,233,935	9,031,787	9,031,787
Operating Expense				
Public Works			· · ·	•
Salaries & Wages	1,213,060	1,347,046	1,489,608	1,489,608
Employee Benefits	411,003	491,248	565,925	544,212
Services & Supplies	3,697,617	4,154,517	4,902,897	4,902,897
			, ,	,,,,,
Depreciation/amortization	1,649,884	2 000 000	2 000 000	0.000.000
Depreciation/amortization	1,049,004	2,000,000	2,000,000	2,000,000
Total Operating Expense	6,971,564	7,992,811	8,958,430	8,936,717
Operating Income or (Loss)	(438,382)	(758,8 7 6)	73,357	95,070
operating mooning or (2000)	(400,002)	(730,070)	73,337	95,070
Nonoperating Revenues				
Grant Revenue	550,792	1,005,000	580,000	580,000
Interest Earned	129,697	240,000	240,000	240,000
Miscellaneous	117,528	9,834	9,932	9,932
Gain on Disposal of Fixed Assets	-	12,707	12,834	12,834
Arbitrage Rebate	-			
		·		
Total Nonoperating Revenues	798,017	1,267,541	842,766	842,766
Nonoperating Expenses				
Interest expense	4 205 472	4.440.040	4 500 000	
Loss on Disposal of Fixed Asset	1,235,173	1,140,818	1,539,263	1,539,263
Bond Costs	71,694	15,000	15,000	15,000
Arbitrage Rebates	18,740	54,000	4,000	4,000
Grant Expenses	-			
Oran Exponess				
Total Nonoperating Expenses	1,325,607	1,209,818	1,558,263	1,558,263
Net Income before				
Contributions	(965,972)	(701,153)	(642,140)	(620,427)
Constant Constants at an				(,)
Capital Contributions				
Connection Fees	1,218,542	1,362,900	1,362,900	1,362,900
Total Capital Contributions	1,218,542	1,362,900	1,362,900	1,362,900
NET INCOME	252,570	661,747	720,760	742 ,473

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

WATER

CARSON CITY
(Local Government)

Page 60 Form 19 12/6/2006

	ECTIMATED						
PROPRIETARY FUND	ACTUAL PRIOR	ESTIMATED CURRENT		ENDING 6/30/08			
PROPRIETARY FUND	YEAR ENDING 6/30/06	YEAR ENDING 6/30/07	TENTATIVE APPROVED	FINAL APPROVED			
A. CASH FLOWS FROM OPERATING ACTIVITIES:							
Cash received for services	6 422 252	7 000 005	0.004.707	0.004.707			
Cash payment for personnel costs	6,432,352 (1,735,852)	7 ,233,935 (1,838,294)	9,031,787	9,031,787			
Cash payment for services & supplies	(3,802,450)		(2,055,533)	(2,033,820)			
Miscellaneous cash received/ (paid)	1	(4,154,517)	(4,902,897)	(4,902,897)			
a. Net cash provided by (or used for)	117,528	0	0	0			
operating activities	1,011,578	1,241,124	2,073,357	2,095,070			
B. CASH FLOWS FROM NONCAPITAL							
FINANCING ACTIVITIES:			.*				
Subsidy from federal grant	482,041	1,005,000	580,000	590,000			
Operating Transfers In (Out)	402,041	1,005,000	360,000	580,000			
Miscellaneous	0	9,834	9,932	0 000			
b. Net cash provided by (or used for)	0	9,034	9,932	9,932			
noncapital financing activities	482,041	1,014,834	589,932	589,932			
C. CASH FLOWS FROM CAPITAL AND							
RELATED FINANCING ACTIVITIES:		4					
Financing Activities				1.			
Bond principal payments	(1,815,000)	(2,040,000)	(2,452,426)	(2,452,426)			
Bond interest expense paid	(1,225,667)	(1,140,818)	(1,539,263)	(1,539,263)			
Bond proceeds	O	10,000,000	0	0			
Bond issue costs	(1,744)	(54,000)	(4,000)	(4,000)			
Proceeds from sale of equipment	0	12,707	12,834	12,834			
		·	,	,_,,,,			
Net aquisition of prop, plant & equip Cash contributions - water	(6,730,834)	(4,645,163)	(10,328,000)	(10,328,000)			
connection fees	1,218,542	1,362,900	1 262 000	4 262 000			
c. Net cash provided by (or used for)	1,210,042	1,302,900	1,362,900	1,362,900			
capital and related financing activities	(8,554,703)	3,495,626	(12,947,955)	(12,947,955)			
D. CASH FLOWS FROM INVESTING			v 1				
ACTIVITIES:							
Interest received on investments	129,697	240,000	240,000	240,000			
d. Net cash provided by (or used in) investing activities	129,697	240,000	240,000	240,000			
NET INCREASE (DECREASE) in cash and		2 10,000	240,000	240,000			
cash equivalents (a+b+c+d)	(6,931,387)	5,991,584	(10,044,666)	(10,022,953)			
CASH AND CASH EQUIVALENTS AT	, 1,00,,00,,	0,001,004	(10,077,000)	(10,022,955)			
JULY 1, 20xx	13,741,426	6,810,039	12,801,623	12,801,623			
CASH AND CASH EQUIVALENTS AT		2,2.0,000	12,001,020	12,001,025			
JUNE 30, 20xx	6,810,039	12,801,623	2,756,957	2,778,670			
			2,7,00,00,7	2,770,070			

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: WATER

Page 61 Form 20 12-06-2006

	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING 6/30/08
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED
Operating Revenue				
Charges for Services				•
Public Safety				
Ambulance Fees	4,652,547	5,528,413	6,052,959	6,052,959
Less Uncollectible Accounts	(1,386,343)	(1,862,426)	(2,048,536)	(2,048,536)
Total Operating Revenue	3,266,204	3,665,987	4,004,423	4,004,423
Operation Funesce				<u>.</u> .
Operating Expense Public Safety				
Salaries & Wages	1 044 400	4 400 407	4.50.45	
Employee Benefits	1,041,496 557,197	1,126,127 611,532	1,156,415	1,156,415
Services & Supplies	1,482,939	1,690,260	639,163 1,824,482	624,189
	1,402,300	1,030,200	1,024,402	1,824,482
Depreciation/amortization	94,322	100,000	100,000	100,000
Total Operating Expense	3,175,954	3,527,919	3,720,060	3,705,086
Operating Income or (Loss)	90,250	138,068	284,363	299,337
			201,000	
Nonoperating Revenues				
Interest Earned	(941)	10,000	10,000	10,000
Miscellaneous Sale of Assets	48,680	1,000	1,000	1,000
Sale of Assets	20,693	-	-	
		·		
Total Nonoperating Revenues	68,432	11,000	11,000	11,000
Nonoperating Expenses				
Grant expense				
Loss on asset disposal	_	2,000	2.000	
		2,000	2,000	2,000
Total Nonoperating Expenses				,
Total Nonoperating Expenses	-	2,000	2,000	2,000
Net Income before		n 2		
Operating Transfers	158,682	147,068	293,363	308,337
Operating Transfers (Call T)				
Operating Transfers (Sch T)				
Out	-		-	-
				1
Net Operating Transfers	-	-		- 1
NET INCOME	150.000	447.000	222	
31.1100	158,682	147,068	293,363	308,337

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

AMBULANCE

CARSON CITY (Local Government)

		ESTIMATED		7 YM 200 W (200 C)
	ACTUAL PRIOR	CURRENT	BUDGET YEAR	ENDING 6/30/08
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/06	6/30/07	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:			1.7	
Cash received for services	2,861,682	3,665,987	4,004,423	4,004,423
Cash payment for personnel costs	(1,633,019)	(1,737,659)	(1,795,578)	(1,780,604)
Cash payment for services & supplies	(1,315,307)	(1,840,260)	(1,824,482)	(1,824,482)
Miscellaneous cash received/ (paid)	48,680	1,000	1,000	1,000
a. Net cash provided by (or used for)			1,500	1,000
operating activities	(37,964)	89,068	385,363	400,337
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant Operating Transfers in				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Financing Activities				19 19 19 19 19 19 19 19 19 19 19 19 19 1
Net aquisition of prop, plant & equip	(20,790)	(25,000)	(25,000)	(25,000)
c. Net cash provided by (or used for)	······································		<u>, </u>	(==,==,
capital and related financing activities	(20, 7 90)	(25,000)	(25,000)	(25,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	(937)	10,000	10,000	10,000
d. Net cash provided by (or used in)			, , , , , , , , , , , , , , , ,	
investing activities	(937)	10,000	10,000	10,000
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	(59,691)	74,068	370,363	385,337
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	203,917	144,226	218,294	218,294
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	144,226	218,294	588,657	603,631

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: AMBULANCE

Page 63 Form 20 12/06/2006

· · · · · · · · · · · · · · · · · · ·	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/08	
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED
Operating Revenue				
Charges for Services			,	
Health	+ 3		*	
Cemetery Charges	101,691	131,100	137,655	137,655
			,	
	2			
Total Operating Revenue	101,691	131,100	137,655	137,655
Operating Expense				
Health		2		
Salaries & Wages	96,196	9 5,598	98,264	98,264
Employee Benefits	36,977	39,771	43,030	41,376
Services & Supplies	60,987	49,000	46,935	46,935
		,	, ,,,,,,	
Depreciation/amortization	25,977	30,000	30,000	30,000
Total Operating Expense	220,137	214,369	218,229	216,575
Operating Income or (Loss)	(118,446)	(83,269)	(80,574)	(78,920)
Nononcreting Devenue				
Nonoperating Revenues Interest Earned	4 270	2 500	2.500	
Grant Revenue	1,378	2,500	2,500	2,500
Miscellaneous	3,600	3,500	3,500	2 500
Gain on Disposal of Fixed Assets	1,978	3,300	3,500	3,500
Can on Diepodal of Lixod Acode	1,570		_	
Total Nonoperating Revenues	6,956	6,000	6,000	6,000
Name and the Community				
Nonoperating Expenses				•
Loss on asset disposal	-	* "	· . · · ·	
			v 21 - 4	
Total Nonoperating Expenses	-	-	-	-
Net Income before				
Operating Transfers	(111,490)	(77,269)	(74,574)	(72 020)
= F = 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	(111,430)	(11,209)	(14,574)	(72,920)
Operating Transfers (Sch T)			1	
ln	_	75,000	75,000	75,000
Out	,		-,	
Net Operating Transfers		75 000	75.000	<u></u> -
Net Operating Transfers	-	75,000	75,000	75,000
NET INCOME	(111,490)	(2,269)	426	2,080

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

CEMETERY

CARSON CITY (Local Government)

		ESTIMATED		
	ACTUAL PRIOR	CURRENT	BUDGET YEAR	ENDING 6/30/08
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/06	6/30/07	APPROVED	APPROVED
		<u>-</u>		
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received for services	117,751	131,100	137,655	137,655
Cash payment for personnel costs	(134,295)	(135,369)	(141,294)	(139,640)
Cash payment for services & supplies	(60,852)	(49,000)	(46,935)	(46,935)
Miscellaneous cash received/ (paid)	3,600	3,500	3,500	3,500
a. Net cash provided by (or used for)			i	- , , , ,
operating activities	(73,796)	(49,769)	(47,074)	(45,420)
	<u> </u>			
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:	* **:		e e	
Subsidy from federal grant	0	0	. 0	0
Operating Transfers In (Out)	0	75,000	75,000	75,000
Miscellaneous	0	*	•	, -,
b. Net cash provided by (or used for)				
noncapital financing activities	0	75,000	75,000	75,000
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Financing Activities				
Proceeds from sale of equipment	0			
Net aquisition of prop, plant & equip	0			
c. Net cash provided by (or used for)				
capital and related financing activities	0	0	0	0
D. CACH ELONIO EDONA INIVESTINO				
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest received on investments	1,380	2,500	2,500	2,500
d. Net cash provided by (or used in)				
investing activities	1,380	2,500	2,500	2,500
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	(72,416)	27 ,731	30,426	32,080
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	136,366	63,950	91,681	91,681
CASH AND CASH EQUIVALENTS AT	00.0-5			
JUNE 30, 20xx	63,950	91,681	122,107	123,761

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: CEMETERY

Page 65 Form 20 12-06-2006

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING 6/30/08
	PRIOR YEAR ENDING 6/30/06	CURRENT YEAR ENDING 6/30/07	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue	·			
Charges for Services				
Sanitation			·	
Landfill Fees	2,650,501	3,790,792	3,934,068	3,934,068
Total Operating Revenue	2,650,501	3,790,792	3,934,068	3,934,068
		3,700,702	0,304,000	3,934,006
Operating Expense	9.			* -
Sanitation				
Salaries & Wages	506,285	555,136	648,770	648,770
Employee Benefits	173,775	210,404	260,054	249,030
Services & Supplies	1,012,957	1,333,752	1,356,516	1,356,516
Depreciation/amortization	104,040	175,000	250,000	250,000
Total Operating Expense	1,797,057	2,274,292	2,515,340	2,504,316
		2,271,202	2,010,040	2,304,310
Operating Income or (Loss)	853,444	1,516,500	1,418,728	1,429,752
Nonoperating Revenues:	19.7			1. • a
Interest Earned	60,843	125,000	125,000	125,000
Grant Revenue	[- [125,000	125,000	125,000
Miscellaneous	-	750	_ [
Gain on Disposal of fixed assets	· -	-	-	-
TOTAL NONOPERATING REVENUES	60,843	125,750	125,000	125,000
				120,000
Nonoperating Expenses:				
Interest expense	16,7 75	11,358	5,706	5,706
Bond Costs	-	-	3,700	5,706
Loss on disposal of fixed assets	102,160	-	_	-
Total Nonoperating Expenses	118,935	11,358	5,706	5,706
Net Income before				
Operating Transfers	795,352	1,630,892	1,538,022	4.540.040
		1,030,032	1,000,022	1,549,046
Operating Transfers (Sch T)				
in Out				
Jul				
Net Operating Transfers	·			• .
NET INCOME	795,352	1 620 000	4.500.000	
	180,332	1,630,892	1,538,022	1,549,046

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

CARSON CITY SANITARY LANDFILL

CARSON CITY (Local Government)

Page 66 Form 19 12/6/2006

	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR	ENDING 6/30/08
PROPRIETARY FUND	YEAR ENDING 6/30/06	YEAR ENDING 6/30/07	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services Cash payment for personnel costs Cash payment for services & supplies Miscellaneous cash received/ (paid)	2,552,017 (710,077) (773,420) 0	3,790,792 (765,540) (1,184,060) 0	3,934,068 (908,824) (1,199,968)	3,934,068 (897,800) (1,199,968) 0
a. Net cash provided by (or used for) operating activities	1,068,520	1,841,192	1,825,276	1,836,300
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant Subsidy from state grant Miscellaneous	0 0	0 0	0	0
b. Net cash provided by (or used for) noncapital financing activities	0	. · 0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Financing Activities				
Bond principal payments Bond interest expense paid	(135,000) (17,225)	(140,000) (11,358)	(150,000) (5,706)	(150,000) (5,706)
Bond proceeds Bond issue costs	0	0	0	0
Proceeds from sale of equipment	0	0	0	Ō
Net aquisition of prop, plant & equip Cash contributions - contributed	(506,952)	(1,065,0 00)	(925,000)	(895,000)
from special revenue fund c. Net cash provided by (or used for) capital and related financing activities	0	0 (4.040.050)	0	0
D. CASH FLOWS FROM INVESTING	(659,177)	(1,216,358)	(1,080,706)	(1,050,706)
ACTIVITIES: Interest received on investments d. Net cash provided by (or used in)	60,843	75,000	100,000	125,000
investing activities NET INCREASE (DECREASE) in cash and	60,843	75,000	100,000	125,000
cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT	470,186	699,834	844,570	910,594
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	2,342,904	2,813,090	3,512,924	3,512,924
JUNE 30, 20xx	2,813,090	3,512,924	4,357,494	4,423,518

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: CARSON CITY SANITARY LANDFILL

Page 67 Form 20 12-06-2006

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/08	
	PRIOR YEAR ENDING 6/30/06	CURRENT YEAR ENDING 6/30/07	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services			·	*
General Government	+		*. •	
Use Fees	998,097	1,007,080	1,016,144	1,016,144
Total Operating Revenue	998,097	1,007,080	1,016,144	1,016,144
Operating Expense General Government				
Salaries & Wages	470.000			
Employee Benefits	176,339 50,575	274,492	194,397	194,397
Services & Supplies	255,023	100,455 259,938	81,089 325,958	78,504
	255,025	209,930	323,958	325,958
Depreciation/amortization	35,465	75,000	150,000	150,000
Total Operating Expense	517,402	709,885	751,444	748,859
Operating Income or (Loss)	480,695	297,195	264,700	267,285
Nonoperating Revenue				
Interest Earned	00.440	400 000		
Miscellaneous	98,110	100,000	25,000	25,000
Grant Revenues	200,000			
Total Nonoperating Revenues	298,110	100,000	25,000	25,000
Nonoperating Expenses				
Interest Expense	221,825	214,989	208,663	208,663
Bond Costs	6,721	500	500	200,663 500
Total Nonoperating Expenses	228,546	215,489	209,163	209,163
Nettern		,	200,100	209,103
Net Income before			**.	
Operating Transfers	550,259	<u>181,706</u>	80,537	83,122
Operating Transfers (Sch T)	700,535	400.000		
Out	700,535	100,000		
Net Operating Transfers	700,535	100,000		
NET INCOME	1,250,794		00.507	-
	1,200,184	281,706	80,537	83,122

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

STORM DRAINAGE

CARSON CITY (Local Government)

	ACTUAL PRIOR	ESTIMATED CURRENT		ENDING 6/30/08
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/06	6/30/07	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:			· .	·
Cash received for services	878,401	1,007,080	1,016,144	1,016,144
Cash payment for personnel costs	(195,043)	(374,947)	(275,486)	(272,901)
Cash payment for services & supplies	(283,235)	(259,938)	(325,958)	(325,958)
Miscellaneous cash received/ (paid)	(200,200)	(200,000)	(020,000)	(020,000)
a. Net cash provided by (or used for)			· · · · · · · · · · · · · · · · · · ·	
operating activities	400,123	372,195	414,700	417,285
<u> </u>				,255
B. CASH FLOWS FROM NONCAPITAL				· .
FINANCING ACTIVITIES:				
Subsidy from federal grant	100,000	0	o	0
Transfers from other funds	700,535	100,000	0	0
Transfers to other funds	0	0	0	0
b. Net cash provided by (or used for)				
noncapital financing activities	800,535	100,000	0	0
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Financing Activities	4.			
Bond principal payments	(205,000)	(210,000)	(220,000)	(220,000)
Bond interest expense paid	(209,604)	(214,989)	(208,663)	(220,000)
Bond proceeds	0	(214,909)	(208,663)	(208,663) 0
Bond issue costs	(250)	(500)	(500)	•
Proceeds from sale of equipment	(200)	(300)	(500)	(500)
· · · · · · · · · · · · · · · · · · ·				0
Net aquisition of prop, plant & equip	(1,205,826)	(4,147,000)	(446,000)	(446,000)
c. Net cash provided by (or used for)				
capital and related financing activities	(1,620,680)	(4,572,489)	(875,163)	(875,163)
D. CASH FLOWS FROM INVESTING			į	
ACTIVITIES:				
Interest received on investments	98,110	100,000	25,000	35,000
d. Net cash provided by (or used in)		100,000	20,000	25,000
investing activities	98,110	100,000	25,000	25,000
NET INCREASE (DECREASE) in cash and		100,000		23,000
cash equivalents (a+b+c+d)	(321,912)	(4,000,294)	(435,463)	(432,878)
CASH AND CASH EQUIVALENTS AT	, , ,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(100, 100)	
JULY 1, 20xx	5,134,680	4,812,768	812,474	812,474
CASH AND CASH EQUIVALENTS AT			512,11	012,717
JUNE 30, 20xx	4,812,768	812,474	377,011	379,596

Schedule F-2 - Statement of Cash Flows

FUND: STORM DRAINAGE

Page 69 Form 20 12/06/2006

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/08		
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR		FINAL	
- 110	ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED	
Operating Revenue					
Charges for Services				· .	
]	1	
General Government			1 1	A	
Administrative Fees	1,407,138	1,400,000	1,130,225	1,130,225	
			·		
Total Operating Revenue	1,407,138	1,400,000	1,130,225	1,130,225	
Operating Evenes					
Operating Expense					
General Government			·		
Salaries & Wages		-	65,541	65,541	
Employee Benefits	-		25,368	24,541	
Services & Supplies	1,032,894	1,293,164	1,03 2,796	1,032,796	
Depreciation/amortization	1,729	5,000	5,000	5,000	
Total Operating Expense	1,034,623	1,298,164	1,128,705	1,127,878	
Operating Income or (Loss)	372,515	101,836	1,520	2,347	
			.,,		
Nonoperating Revenue					
Interest Earned	22,730	30,000	30,000	30,000	
Miscellaneous	21,719	7,500	7,500	7,500	
			•		
	·	1			
	,				
Total Nonoperating Revenues	44,449	37,500	37,500	37,500	
		*		07,000	
Nonoperating Expenses					
Loss on asset disposal					
Loss on asset disposal	833	-	-	-	
				À	
Total Nonoperating Expenses	833				
			· · · · · · · · · · · · · · · · · · ·		
Net Income before	İ				
Operating Transfers	416,131	139,336	39,020	39,847	
Operating Transfers (Sch T)	İ		1		
In j	500,000			_	
Out				-	
Net Operating Transfers	500,000				
		-			
NET INCOME	916,131	139,336	39,020	39,847	

FUND

INSURANCE

CARSON CITY (Local Government)

Page 70 Form 19 12/6/2006

		ESTIMATED		
	ACTUAL PRIOR	CURRENT	BUDGET YEAR	ENDING 6/30/08
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/06	6/30/07	APPROVED	AP PROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,397,416	1, 400,000	1,130,225	1,130,225
Cash payment for personnel costs	0	0	(90,909)	(90,082)
Cash payment for services & supplies	(984,145)	(1,293,164)	(1,032,796)	(1,032,796)
Miscellaneous cash received/ (paid)	21,719	7,500	7,500	7,500
a. Net cash provided by (or used for)		: <u>.,</u>	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,000
operating activities	434,990	114,336	14,020	14,847
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	0	0	0	0
Operating Transfer In - General Fund	500,000	0	0	0
b. Net cash provided by (or used for)			· · · · · · · · · · · · · · · · · · ·	
noncapital financing activities	500,000	<u> </u>	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Financing Activities				
No.	-			
Net aquisition of prop, plant & equip	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0		
		· ·	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	22,729	30,000	30,000	30,000
d. Net cash provided by (or used in)			00,000	30,000
investing activities	22,729	30,000	30,000	30,000
NET INCREASE (DECREASE) in cash and				30,000
cash equivalents (a+b+c+d)	957,719	144,336	44,020	44,847
CASH AND CASH EQUIVALENTS AT	7,000	, 0 0 0		77,041
JULY 1, 20xx	299,984	1,257,703	1,402,039	1,402,039
CASH AND CASH EQUIVALENTS AT			.,.52,000	1,702,035
JUNE 30, 20xx	1,257,703	1,402,039	1,446,059	1,446,886

Schedule F-2 - Statement of Cash Flows

FUND: INSURANCE

Page 71 Form 20 12-06-2006

BBODDIETA DV EURO	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING 6/30/08
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees	·	*		
Employer Contributions	4 848 884			
Employer Contributions	1,813,834	1,789,816	2,162,312	2,162,312
		*	, .	
Total Operating Revenue	1,813,834	1,789,816	2,162,312	2,162,312
On the F				
Operating Expense				
General Government	ł	·	*	
Salaries & Wages	178,753	122,370	52,890	52,890
Employee Benefits	74,542	38,657	22,545	21,621
Services & Supplies	1,546,852	1,860,613	1,964,394	1,964,394
	1,= 1=,22=	,,000,010	1,504,554	1,504,554
Depreciation/amortization				
Total Operating Expense	1,800,147	2,021,640	2,039,829	2.029.005
		2,021,040	2,009,029	2,038,905
Operating Income or (Loss)	13,687	(231,824)	122,483	123,407
Nonoperating Revenue		ľ		,
Interest Earned	42,994	00.000		
Miscellaneous		80,000	80,000	80,000
THIS CONTINUE OF THE PARTY OF T	61,199	10,000	10,000	10,000
		i.		
			1	4
		į		
Total Nonoperating Revenues	104,193	90,000	90,000	90,000
Nonoperating Expenses	**			
Nonoperating Expenses				
	<u>.</u>			
Total Nonoperating Expenses				
		-		
Net Income before				
Operating Transfers	117,880	(141,824)	242.400	
	117,000	(141,024)	212,483	213,407
Operating Transfers (Sch T)				ļ
In			1	
Out			ļ	
	, .			
Net Operating Transfers				
NET INCOME		· ·	-	
NET INCOME	<u>1</u> 17,880	(141,824)	212,483	213,407
· · · · · · · · · · · · · · · · · · ·		·		= 10,707

FUND

WORKERS COMPENSATION INS

CARSON CITY (Local Government)

Page 72 Form 19 12/6/2006

	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR	ENDING 6/30/08
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/06	6/30/07	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,810,504	1,789,816	2,162,312	2,162,312
Cash payment for personnel costs	(258,717)	(161,027)	(75,435)	(74,511)
Cash payment for services & supplies	(1,517,077)	(1,860,613)	(1,964,394)	(1,964,394)
Miscellaneous cash received/ (paid)	61,199	10,000	10,000	10,000
a. Net cash provided by (or used for)				
operating activities	95,909	(221,824)	132,483	133,407
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	0	0	0	0
Miscellaneous	0	0	0	0
b. Net cash provided by (or used for)	-			
noncapital financing activities	0	0	. 0	o .
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Financing Activities				
Night a suitable of the suitab				
Net aquisition of prop, plant & equip	0	0	0	0
c. Net cash provided by (or used for)				
capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	42,994	80,000	80,000	80,000
d. Net cash provided by (or used in)				55,505
investing activities	42,994	80,000	80,000	80,000
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	138,903	(141,824)	212,483	213,407
CASH AND CASH EQUIVALENTS AT			, , , , ,	
JULY 1, 20xx	1,988,330	2,127,233	1,985,409	1,985,409
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	2,127,233	1,985,409	2,197,892	2,198,816

Schedule F-2 - Statement of Cash Flows

FUND: WORKERS COMPENSATION INSURANCE

Page 73 Form 20 12-06-2006

The second secon	ACTUAL	ESTIM ATED	BUDGET YEA	R ENDING 6/30/08
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
37.46	ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED
Operating Revenue		·		
Charges for Services				4
General Government			•	
Administrative Fees	1,145,550	1,231,175	1,225,448	1,225,448
		İ		, -,
				4.0
				*
Total Operating Revenue	1,145,550	1,231,175	1,225,448	1,225,448
	1,7,0,000	1,201,770	1,220,440	1,220,440
Operating Expense		19.		
General Government			6	
Salaries & Wages	406,192	416,915	433,664	433,664
Employee Benefits	127,876	137,159	151,928	145,948
Services & Supplies	536,282	660,211	636,637	636,637
		"		
Depreciation/amortization	e Company		•	
Total Operating Expense	1,070,350	1,214,285	1,222,229	1,216,249
Operating Income or (Loss)	75,200	16,890	3,219	0.400
	73,200	10,030	3,219	9,199
Nonoperating Revenue		1		
Interest Earned	6,563	25,000	25,000	25,000
Miscellaneous	-	-]	-	, -
Intergovernmental Revenue	42,289	-	-	
Gain on Asset Disposal	115,606	96,751	-	-
Total Nonoperating Revenues	164,458	121,751	25,000	25,000
			20,000	20,000
Name and the second sec				
Nonoperating Expenses	A N.			
Total Nonoperating Expenses	-	-	-	-
N				·
Net Income before				
Operating Transfers	239,658	138,641	28,219	<u>34,</u> 199
Operating Transfers (Sch T)				
In				
Out			And the second	
			·	
Net Operating Transfers			_	÷
NET INCOME	000			
NET INCOME	239,658	138,641	28,219	<u>34,</u> 199

FUND

FLEET MANAGEMENT

CARSON CITY

(Local Government)

		ESTIMATED	Ţ	
	ACTUAL PRIOR	CURRENT	BUDGET YEAR	ENDING 6/30/08
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/06	6/30/07	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,103,069	1,231,175	1,225,448	1,225,448
Cash payment for personnel costs	(549,720)	(554,074)	(585,592)	(579,612)
Cash payment for services & supplies	(463,410)	(660,211)	(636,637)	(636,637)
Miscellaneous cash received/ (paid)	0	, O	0	(000,001)
a. Net cash provided by (or used for)	-			·
operating activities	89,939	16,890	3,219	9,199
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Subsidy from federal grant	42,289	0	0	
Miscellaneous	0	0	0	0
b. Net cash provided by (or used for)	0		U	0
noncapital financing activities	42,289	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Financing Activities				
Proceeds from asset sales	115,606	96,751		
Net aquisition of prop, plant & equip	0	0	0	0
 c. Net cash provided by (or used for) 		-	 	
capital and related financing activities	115,606	96,751	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	6,563	25,000	25,000	25,000
d. Net cash provided by (or used in)			20,000	23,000
investing activities	6,563	25,000	25,000	25,000
NET INCREASE (DECREASE) in cash and		. ,		
cash equivalents (a+b+c+d)	254,397	138,641	28,219	34,199
CASH AND CASH EQUIVALENTS AT		***		
JULY 1, 20xx	157,658	412,055	550,696	550,696
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	412,055	550,696	578,915	584,895

Schedule F-2 - Statement of Cash Flows

FUND: FLEET MANAGEMENT

Page 75 Form 20 12-06-2006

	ACTUAL	ESTIMATED	BUDGET YEA	R ENDING 6/30/08
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR		FINAL
	ENDING 6/30/06	ENDING 6/30/07	APPROVED	APPROVED
Operating Revenue				
Charges for Services	}			
General Government				
Administrative Fees	İ		·	4.1
Employee Contributions	1,528,707	1,575,276	1,732,803	1,630,892
Employer Contributions	4,832,524	5,286,109	5,989,011	5,423,730
, ,	1,002,02 ,	0,200,100	3,303,011	5,425,730
Total Operating Revenue	6 264 224	0.004.005		<u>.</u>
Total Operating Nevertue	6,361,231	6,861,385	7,721,814	7,054,622
Operating Expense			.i	
General Government				. '
Salaries and Wages	61,562	66,624	72 540	407.540
Employee Benefits	21,789	24,713	72,518	107,518
Services & Supplies	6,268,460		27,433	44,143
Collinso & Coppilos	0,200,400	6,768,891	7,495,875	6,940,552
		,		
Depreciation/amortization				
Tatal Occasion F			<u> </u>	
Total Operating Expense	6,351,811	6,860,228	7,595,826	7,092,213
Operating Income or (Loss)	9,420	1,157	125,988	(37,591)
Nonoperating Revenue			-	
Interest Earned	00,000	40.000		
Miscellaneous	22,286	40,000	40,000	40,000
Wiscenarieous	3,308	*		•
			·	
Total Nonoperating Revenues	25,594	40,000	40,000	40,000
Nonoperating Expenses				•
Nonoperating Expenses				4.4
1 to 1 to 1 to 1 to 1 to 1 to 1 to 1 to				
			14.4	
Total Nonoperating Expenses	-	· <u> </u>		
Net Income before				ı
Operating Transfers	35,014	41,157	165,988	2,409
0 5 7 6 7	T		· · · · · ·	
Operating Transfers (Sch T)				
ln i				
Out				·. [
Net Operating Transfers				
Het Operating Transfers			-	
NET INCOME	35,014	41,157	165,988	2,409
		71,101	100,000	2,409

FUND

GROUP MEDICAL INSURANCE

CARSON CITY (Local Government)

Page 76 Form 19 12/6/2006

		ESTIMATED		· · · · · · · · · · · · · · · · · · ·
BBOBBITT - The state of the sta	ACTUAL PRIOR	CURRENT	BUDGET YEAR	ENDING 6/30/08
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/06	6/30/07	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:	the second	• .		
Cash received for services	6,158,139	6,861,385	7,721,814	7,054,622
Cash payment for personnel costs	(82,483)	(91,337)	(99,951)	(151,661)
Cash payment for services & supplies	(5,849,455)	(6,768,891)	(7,495,875)	(6,940,552)
Miscellaneous cash received/ (paid)	3,308	0	(7,495,675)	
a. Net cash provided by (or used for)				0
operating activities	229,509	1,157	125,988	(37,591)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	0	0	0	
Miscellaneous	0	0	0	. 0
b. Net cash provided by (or used for)				0_
noncapital financing activities	o		0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Financing Activities				
Not assisted				the same of the same
Net aquisition of prop, plant & equip	0	0	0	0
c. Net cash provided by (or used for)				
capital and related financing activities	0	0	0	O
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	22,286	40.000		
d. Net cash provided by (or used in)		40,000	40,000	40,000
investing activities	22,286	40.000	40.000	
NET INCREASE (DECREASE) in cash and		40,000	40, <u>00</u> 0	40,000
cash equivalents (a+b+c+d)	251,795	44.457	400.00	
CASH AND CASH EQUIVALENTS AT	201,790	41,157	165,988	2 <u>,4</u> 09
JULY 1, 20xx	1,076,004	4 227 700		
CASH AND CASH EQUIVALENTS AT		1,327,799	1, <u>368,956</u>	1,368,956
JUNE 30, 20xx	1,327,799	1,368,956	1,534,944	1,371,365

Schedule F-2 - Statement of Cash Flows

FUND: GROUP MEDICAL INSURANCE

Page 77 Form 20 12-06-2006

ase Purchase	(11)	AL YEAR	(9)+(10) TOTAI	203,015 372,635 77,138 198,646 156,213 148,304 154,370 205,400 70,974 275,054 1,115,935 847,956 561,525 902,650
6 - Medium-Term Financing - Lease Purchase 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 0 - Other (Specify Type) 1 - Proposed (Specify Type)	65	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/08	PRINCIPAL PAYABLE	165,000 220,000 45,000 105,000 95,000 111,897 40,000 35,000 20,000 515,000 535,000
6 - Medium-Term Financing 7 - Capital Leases 8 - Special Assessment Bor 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	6)	REQUIREM	INTEREST PAYABLE	38,015 152,635 32,138 93,646 61,213 36,407 154,370 165,400 35,974 255,054 600,935 847,956 356,525 367,918
spu spu	(8)	BEGINNING	OUTSTANDING BALANCE 7/1/2007	715,000 3,390,000 695,000 1,895,000 1,300,000 884,352 4,895,000 3,920,000 5,795,000 14,505,000 14,505,000 18,000,000 7,805,000 8,015,000
Bonds pported Bo ssment Bo nancing	(2)		TER- (EST RATE	5.290 4.560 4.650 5.076 4.438 4.320 3.114 3.568 4.611 4.611 4.527 4.527
- Type - General Obligation Bonds - G.O. Revenue Supported Bonds - G.O. Special Assessment Bonds - Revenue Bonds - Medium - Term Financing	(9)	FINAL	PAY. MENT DATE	2/11 11/18 11/18 08/19 06/13 05/15 06/23 3/25 3/30 12/25 12/25 12/25
* - Type 1- General 2 - G.O. Re 3 - G.O. Sp 4 - Revenu 5 - Medium	(2)		ISSUE DATE	5/97 10/98 10/98 10/99 08/01 11/03 3/05 3/05 12/05 12/05
	(4)	, N	AMOUNT OF ISSUE	1,515,000 4,860,000 1,000,000 2,505,000 1,329,802 4,895,000 4,150,000 980,000 5,835,000 15,000,000 18,000,000 8,000,000 8,000,000
UE BONDS, ASES AND	(3)		TERM	20 50 50 50 50 50 50 50 50 50 50 50 50 50
REVENI ITAL LE	(2)		*	000000000000
ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS	(1)	FUND: Debt Service	NAME OF BOND OR LOAN	G. O. Bonds Revenue Supported * Park Refunding Bond Park Bonds Capital Improvement Bonds 1999 Cap Improvement Bonds 2001 Senior Citizens Center 2001 Energy Retrofit Bonds **2003 Room Tax Rev Supp Bonds 2005 Gen. Fund Parks Bonds 2005 Gen. Fund Parks Bonds 2005 Cap Imp Bonds(Shf Adm) 2005A Cap Imp Bonds(Shf Adm) 2005A Cap Imp Bonds(Shf Adm) 2005A Cap Imp Bonds(Shf Adm) 2005A Pub Saf Refunding Bonds Sub Total

SCHEDULE C-1 - INDEBTEDNESS

*1997C Issue refunded \$1,375,000 of the 1990 Park Bonds. **2003 Public Safety Refunding Issue refunded \$3,825,000 of the 1997 Public Safety Complex Bonds. *** 2005A Pub Saf Refunding Bonds refunded \$8,070,000 of the 1997 Public Safety Complex Bonds.

CARSON CITY

Budget Fiscal Year 2007-2008

Page 78 Form 22 12/6/2006

6 - Medium-Term Financing - Lease Purchase7 - Capital Leases8 - Special Assessment Bonds9 - Mortgages	10 - Other (Specifiy Type) 11 - Proposed (Specify Type)
- Type 1- General Obligation Bonds 2- G.O. Revenue Supported Bonds 3- G.O. Special Assessment Bonds 9- Mc	
ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS	

	(11) CAL YEAR	(9)+(10) TOTA!	96,288	453,407	424 02E
Č	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/08	PRINCIPAL PAYABLE	72,63 5 282,700	355,335	225,000
(REQUIREM E	INTEREST	23,653	98,072	199.925
(a)	BEGINNING	OUTSTANDING BALANCE 7/1/2007	571, 513 2,359,900	2,931,413	5,140,000
	ż	TER- CEST RATE	4.329		3.573
9	FINAL	PAY- MENT DATE	2/13		11/23
(5)		ISSUE DATE	2/03		11/03
. (4)		ORIGINAL AMOUNT OF ISSUE	802,500 3,028,000	3,830,500	5,785,000
ල	**	TERM	6 6		 20
(2)		*	တက		 4
(1)	FUND: Debt Service	NAME OF BOND OR LOAN	Medium-term Financing Energy Retrofit Purchase Quality of Life Issue	Sub Total Special Assessment Ronds	Revenue Bonds 2003 Hwy Rev Imp. Bonds

	N
	3,495,915
	80,795,765
7 525 202	200,002
0.00	
3	
EBT SERVICE FUND	
TOTAL - DEBT SERVICE FUND	

SCHEDULE C-1 - INDEBTEDNESS

CARSON CITY

Budget Fiscal Year 2007-2008

Page 79 Form 22 12/6/2006

6,168,147

6 - Medium-Term Financing - Lease Purchase 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortagaes	10 - Other (Specifiy Type) 11 - Proposed (Specify Type)
* - Type 1- General Obligation Bonds 2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds	4 - Revenue Bonds 5 - Medium - Term Financing
ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS	

÷	AL YEAR	(9)+(10) FOTAL	189,128 158,679 447,522 106,466 259,733 292,956 295,171 178,447
(5)	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/08	PRINCIPAL PAYABLE TO	144,093 117,735 315,643 80,000 170,000 190,000 145,000
6)	REQUIREME	INTEREST P PAYABLE P	45,035 40,944 131,879 26,466 89,733 102,956 150,171 53,447
8)	BEGINNING	DUTSTANDING BALANCE 7/1/2007	1,233,597 1,158,452 4,319,034 650,000 1,900,000 2,435,000 3,600,000 1,295,000 7,840,000
8	≥	EST RATE	4.000 3.825 3.230 4.200 4.930 3.767 4.550 5.000
9	FINAL	PAY- MENT DATE	7/14 7/15 7/18 10/13 12/15 11/16 11/13 06/28
(5)	. :	ISSUE DATE	7/94 7/95 10/98 10/98 12/00 02/02 11/03 06/08
(4)	IVNICIOO	AMOUNT OF ISSUE	2,400,000 2,120,000 6,096,302 1,200,000 2,765,000 3,215,000 4,000,000 1,410,000 7,840,000
(3)		TERM	20 20 20 15 15 15 20 20 20 20 20 20 20 20 20 20 20 20 20
(2)	e William	*	22222222
(1)	FUND: Sewer	NAME OF BOND OR LOAN	1994 State Sewer 1996 State Sewer 1998 State Sewer Revolving 1998 D Sewer Bonds 2000 Sewer Bonds 2003 State Sewer Bonds *2003 State Sewer Refunding Bonds 2008 Sewer Bonds

	1,928,102
	1,287,471
	640,631
	24,431,083
=	31,046,302

^{* 2003} State Sewer Ref Bonds refunded \$1,390,000 of the 1995 Issue.

Budget Fiscal Year 2007-2008

SCHEDULE C-1 - INDEBTEDNESS

Page 80 Form 22 12/6/2006

ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS	ZEVEN TAL LE	IUE BONDS, EASES AND		* - Type 1- General 2 - G.O. Re 3 - G.O. Sp	- Type - General Obligation Bonds - G.O. Revenue Supported Bonds - G.O. Special Assessment Bonds	Bonds pported Boo ssment Bo	spu spu	6 - Medium-Term 7 - Capital Leases 8 - Special Assess 9 - Mortgages	6 - Medium-Term Financing - Lease Purchase 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages	ise Purchase
				4 - Revenue Bonds 5 - Medium - Term Financing	e Bonds - Term Fin	ancing		10 - Other (Specifiy Type) 11 - Proposed (Specify Type)	cifiy Type) Specify Type)	
	V									
(1)	(2)	(3)	(4)	(5)	9	6	(8)	(6)	(10)	(11)
FUND: Water					FINAL	<u> </u>	BEGINNING	REQUIRE	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/08	AL YEAR
			ORIGINAL	Ti	PAY-	1. ,	OUTSTANDING	INTEDECT	DDINICIDAL	(9)+(10)
NAME OF BOND OR LOAN	*	TERM	OF ISSUE	DATE	DATE	RATE	7/1/2007	PAYABLE	PAYABLE	TOTAL
G.O. Supported Bonds						*.			-	
1997A Refunding	7	4	4,460,000	26/9	9/11	5.120	2,620,000	121,288	510,000	631,288
1997 Issue	7	<u>1</u> 5	1,820,000	1/98	1/13	5.500	890,000	39,437	130,000	169,437
1998 Issue	7	15	1,700,000	10/98	11/13	4.100	920,000	37,605	115,000	152,60 5
1999 Issue	7	.	1,525,000	10/99	11/14	5.000	955,000	44,302	100,000	144,302
2000 Issue	7	15	1,330,000	12/00	12/15	4.930	910,000	43,033	80,000	123,033
2002 Issue	7	<u>.</u>	3,465,000	02/02	11/16	3.767	2,620,000	110,723	205,000	315,723
2003 State Water Bonds	7	20	000'000'9	11/03	11/23	4.700	5,405,000	225,261	220,000	445,261
2003 State Refunding (93)	7	9	2,005,000	11/03	11/09	4.667	1,080,000	43,292	345,000	388,292
*2003 State Refunding (95)	7	12	1,360,000	11/03	11/15	4.488	1,250,000	51,785	115,000	166,785
2005A Water Bonds	7	20	9,000,000	90/90	06/25	3.967	8,370,000	322,537	330,000	652,537
2007 Water Bonds		20	10,000,000	20/90	06/27	5.000	10,000,000	200,000	302,426	802,426
TOTAL - WATER FUND DEBT SERVICE			42.665.000				35.020.000	1.539.263	2.452.426	3.991.689

^{* 2003} State Refunding Issue refunded \$1,340,000 of the 1995 Water Issue.

Budget Fiscal Year 2007-2008

SCHEDULE C-1 - INDEBTEDNESS

Page 81 Form 22 12/6/2006

ase Purchase		(11)	AL YEAR	(9)+(10) TOTAL		428,663			428.663	
- Medium-Term Financing - Lease Purchase - Capital Leases - Special Assessment Bonds - Mortgages - Other (Specify Type)	opecijy rype)	(10)	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/08	PRINCIPAL PAYABLE		220,000			220,000	
6 - Medium-Term Financing 7 - Capital Leases 8 - Special Assessment Bon 9 - Mortgages 10 - Other (Specify Type)	n perodo	(6)	REQUIREM	INTEREST PAYABLE		208,663			208,663	
spuc spuc		(8)	BEGINNING	OUTSTANDING BALANCE 7/1/2007		5,585,000			5,585,000	
Bonds ported Bc ssment Bc	?	(7)	ż	TER- EST RATE		4				
- Type 1- General Obligation Bonds 2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds 4 - Revenue Bonds 5 - Medium - Term Financina		(9)	FINAL	PAY- MENT DATE		6/25				
- Type 1- General 2- G.O. B 3- G.O. B 4- Reveral 5- Mediu		(5)	d [*]	ISSUE DATE		9 /0 2				
		(4)		ORIGINAL AMOUNT OF ISSUE		6,000,000			6,000,000	
NUE BONDS, EASES AND		(3)		TERM		8			;;	
, REVE PITAL ((2)		*		7				
ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS		(1)	FUND: Storm Drainage	NAME OF BOND OR LOAN	G.O / REV SUPPORTED BONDS	2005 Issue			TOTAL: STORM DRAINAGE	

Page 82 Form 22 12/6/2006

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2007-2008

CARSON CITY

6 - Medium-Term Financing - Lease Purchase 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type)	11 - Proposed (Specify Type)	(9) (10) (11)	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/08	(9)+(10) PAYABLE PAYABLE TOTAL	5,706 150,000 155,706	5,706 150,000 155,706	\$12,6
~ `	<u>.</u>	(8)	į	OUTSTANDING BALANCE INTE 7/1/2007 PAY	150,000	150,000	\$145,981,848 \$5,8
- Type 1- General Obligation Bonds 2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds 4 - Revenue Bonds 5 - Medium - Term Eingering		(5) (6) (7)	₹	PAY- TER- C ISSUE MENT EST DATE DATE RATE	8/01 6/08 4.021		
		(3) (4)	Z N O		7 925,000	925,000	\$168,161,604
ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS		(1) (2)	FUND: Landfill	NAME OF BOND OR LOAN *	G.O / REV SUPPORTED BONDS 2001 Issue	~-1	TOTAL - ALL DEBT SERVICE

Page 83 Form 22 12/6/2006

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2007-2008

CARSON CITY

						Ļ					
			TRANSFERS IN						TRANSFERS OUT		
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT		FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
						·· <u>·</u>					
GENERAL FUND	General	7	Quality of Life	40	183,448	<u>_</u> ဖ	General	56	26 Debt Service	52	2,220,542
	General	=	11 Senior Center	33	15,000	<u>.</u>	General	26	26 Supplement Inc		120,000
				,·		<u> </u>	General	5 26	26 CC Transit	27	350,000
						<u>9 (</u>	General	9 %	zoi Cemetery 26 Can Acd & Devi		722 735
							5	2	درن ، درم در درم		
					,						
	- -										
Subtotal				·	198,448				-		3,488,277
SPECIAL REVENUE											
						_0	Quality of Life	9	40 Debt Service	52	1,004,808
	CC Transit	27	27 General	26	350,000	S	Sr. Citizens Ctr	33	Debt Service	52	156,213
	Supplement Ind	8	30 General	26	120,000	<u>o</u>	Capital Proj.	32	32 Debt Service	52	561,525
	CAMPO	49	Regional Trans	39	23,702	<u> </u>	Quality of Life	40	40 General	Ŧ	183,448
	Cap Acq & Dev	34	General	79	722,735	œ	Regional Trans	39	Debt Service	52	424,925
				*		<u>ec</u>	egional Trans	39	39 CAMPO	49	23,702
						<u>></u>	V&T Sp Infra	47	Debt Service	52	1,115,944
						<u>0</u>	Cap Acq & Dev	35	35 Debt Service	52	77,138
:						<u>ω</u>	Senior Center	33	33 General	=	15,000
Subtotal				_	1,216,437						3,562,703

Schedule T - Transfer Reconciliation

Form 23a 12/6/2006 PAGE 84

			TRANSFERS IN					F	TDANICEEDS OF IT	 <u>+</u>		
FIIND TVDE	C H		L			,			NAME IN OF	5		
	O POND	PAGE	FROM FUND	PAGE	AMOUNT		FROM FUND	PAGE	TO FUND	PAGE	AMOUNT	
CAPITAL PROJECTS FUNDS:									.s 11			
1.0							·					
onpiotal				1	0						0	
EXPENDABLE TRUST FUNDS:								1				
Subtotal												
DEBT SERVICE: 10	Debt Service	52	General	26	2,220,542							
	Debt Service	25 25	52 Regional Trans 52 Capital Aco	3 30	424,925							
	Debt Service	52	Quality of Life	4	1.004.808							
<u>.</u>	Sebt Service	52	Senior Center	33	156,213							
_1 (Debt Service	52	Capital Projects	32	561,525		,					
	Debi service	52	V&T Sp Infra	47	1,115,944							
Subtotal					5.561.095		in the second					. •
						-	_	-	_	_		

Schedule T - Transfer Reconciliation

Form 23b 12/6/2006 PAGE 85

Transfer Schedule for Fiscal Year 2007-08

			TRANSFERS IN					TRANSFERS OUT		
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	Cemetery	64	64 General	26	75,000	· · · · · ·				
							:	1. 1. 1. 16	: :	
Subtotal				· · ·	75,000					0
INTERNAL SERVICE				 -			·			
Subtotal					0	. t				
RESIDUAL EQUITY TRANSFERS:										Reason in
Subtotal					0		:			O
TOTAL TRANSFERS					7,050,980					7,050,980

Schedule T - Transfer Reconciliation

Form 23c 12/6/2006 PAGE 86