



STATE OF NEVADA
DEPARTMENT OF TAXATION

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

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

Carson City herewith submits the ~~(TENTATIVE)~~ -- (FINAL) budget for the
fiscal year ending June 30, 2008

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 15,865,684

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1.5007 If the final computation requires, the tax rate will be lowered.

This budget contains 24 governmental fund types with estimated expenditures of \$ 77,382,026 and
11 proprietary funds with estimated expenses of \$ 39,704,136

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Sue Johnson
(Printed Name)
Finance Director
(Title)

AYES: Robin Williamson
Shelly Aldean
Pete Livermore
Richard S. Staub

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed [Signature]

NAYES: None

Dated: 5/10/07

ABSENT: Marv Teixeira, Mayor

ATTEST:

[Signature]
Alan Glover, Clerk-Recorder

[Signature]
Marv Teixeira, Mayor
By Richard S. Staub, Mayor Pro-Tem

SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2007, 12:00 Noon

Publication Date May 11, 2007

Place: Carson City Community Center, 851 E. William Street, Sierra Room, Carson City, Nevada

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 Marsh

STATEMENT:

Date	Amount	Credit	Balance
05/11/07	89.90		89.90

PUBLIC NOTICE

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

DAY: MONDAY
DATE: MAY 21, 2007
TIME: 12:00 NOON
PLACE: 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.

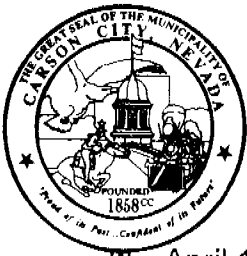
Pub: May 11, 2007

Ad#03525167

**CARSON CITY
BUDGET
FY 2007-08
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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

BUDGET SUMMARY FOR CARSON CITY

SCHEDULE S-1

REVENUES:

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/08 (4)	TOTAL (MEMO ONLY) COLS. 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/06 (1)	TRUST FUNDS EST. CURRENT YEAR 6/30/07 (2)	BUDGET YEAR 6/30/08 (3)		
Property Taxes	14,178,141	15,459,513	15,865,684	-	15,865,684
Other Taxes	360,652	157,000	120,000	-	120,000
Licenses and Permits	6,191,477	6,464,500	7,563,200	-	7,563,200
Intergovernmental Resources	42,533,613	49,292,495	42,222,681	1,305,000	43,527,681
Charges for Services	7,455,522	8,389,113	8,575,208	36,887,798	45,463,006
Fines and Forfeits	1,011,142	927,000	928,000	-	928,000
Miscellaneous	2,112,971	1,996,449	1,647,400	1,044,431	2,691,831
TOTAL REVENUES	73,843,518	82,686,070	76,922,173	39,237,229	116,159,402

EXPENDITURES/EXPENSES

General government	15,841,093	17,413,404	14,590,544	12,224,604	26,815,148
Judicial	3,508,511	3,644,459	4,287,098	-	4,287,098
Public Safety	25,824,576	39,223,933	25,954,063	5,496,347	31,450,410
Public Works	11,074,571	21,430,917	11,266,285	-	11,266,285
Sanitation	-	-	-	2,504,316	2,504,316
Health	6,475,911	2,675,512	2,090,556	216,575	2,307,131
Welfare	1,734,867	1,744,790	1,768,404	-	1,768,404
Culture and recreation	8,992,454	28,412,644	8,731,782	-	8,731,782
Community support	20,025,390	6,133,466	1,236,957	-	1,236,957
Intergovernmental Expenditures	298,781	309,626	322,560	-	322,560
Contingencies	-	566,000	565,600	-	565,600
Utility enterprises	-	-	-	16,868,031	16,868,031
Transit systems	1,056,857	1,062,984	959,130	-	959,130
Airports	38,779	5,279,710	-	-	-
Debt service: Principal	2,550,880	2,839,546	2,672,232	-	2,672,232
Interest cost	2,683,447	3,619,491	3,502,415	2,394,263	5,896,678
TOTAL EXPENDITURES/EXPENSES	100,106,117	134,356,482	77,947,626	39,704,136	117,651,762
Excess of Revenues over (under) Expenditures/Expenses	(26,262,599)	(51,670,412)	(1,025,453)	(466,907)	(1,492,360)

TOTAL EXPENDITURES/EXPENSES

Excess of Revenues over (under) Expenditures/Expenses

1) Does not include Redevelopment Funds.

BUDGET SUMMARY FOR CARSON CITY

SCHEDULE S-1 (CONTINUED)

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/08 (4)	TOTAL (MEMO ONLY) COLS. 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/06 (1)	EST. CURRENT YEAR 6/30/07 (2)	BUDGET YEAR 6/30/08 (3)		
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-term Debt	41,000,000	-	-	-	-
Capital Leases	20,052	-	-	-	-
Proceeds of Refunding Bond	8,040,000	-	-	-	-
Payment to Bond Refunded Escrow	(8,258,161)	-	-	-	-
Sales of General Fixed Assets	3,620,000	-	-	-	-
Bond Premium	587,617	-	-	-	-
Capital Contributions	-	-	-	3,096,000	3,096,000
Operating transfers in	9,750,885	7,033,393	6,975,980	75,000	7,050,980
Operating transfers out	(10,801,420)	(7,751,048)	(7,050,980)	-	(7,050,980)
TOTAL OTHER FINANCING SOURCES (USES)	43,958,973	(717,655)	(75,000)	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	X X X X X X X
FUND BALANCES JULY 1 (BEGINNING OF YEAR)					
Reserved	546,825	967,481	600,000	X X X X X X X	X X X X X X X
Unreserved	46,297,155	63,572,873	11,552,287	X X X X X X X	X X X X X X X
TOTAL BEGINNING FUND BALANCE	46,843,980	64,540,354	12,152,287	X X X X X X X	X X X X X X X
FUND BALANCES JUNE 30 (END OF YEAR)					
Reserved	967,481	600,000	600,000	X X X X X X X	X X X X X X X
Unreserved	63,572,873	11,552,287	10,451,834	X X X X X X X	X X X X X X X
TOTAL ENDING FUND BALANCE	64,540,354	12,152,287	11,051,834	X X X X X X X	X X X X X X X

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	122.85	127.05	123.40
Public Safety	262.60	265.70	259.45
Judicial	42.25	42.25	43.50
Public Works	53.24	53.59	57.75
Sanitation	9.80	10.90	13.05
Health	15.75	18.75	23.25
Welfare	1.00	1.00	2.00
Culture and Recreation	60.95	61.95	55.93
Community Support	2.00	2.00	2.00
TOTAL GENERAL GOVERNMENT	570.44	583.19	580.33
Utilities	49.30	49.65	47.50
Other	1.00	1.00	0.00
TOTAL	620.74	633.84	627.83

POPULATION (AS OF JULY 1)	56,146	57,104	57,701
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Source of Population Estimate	Dept of Taxation	Dept of Taxation	Dept of Taxation
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Assessed Valuation (Secured and Unsecured Only)	1,204,395,768	1,433,303,610	1,612,389,852
Net Proceeds of Mines			
Total Assessed Value	1,204,395,768	1,433,303,610	1,612,389,852

OPERATING TAX RATE			
General fund	0.9621	1.2476	1.2729
Special Revenue funds	0.2278	0.2278	0.2278
Capital Projects funds			
Debt Service fund	0.0321	0.0321	
Enterprise funds			
TOTAL TAX RATE	1.2220	1.5075	1.5007

CARSON CITY

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2) X (4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED 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)	1,290,600
F. Capital Acquisition (NRS 354.59815)	0.0500	"	806,195	0.0500	806,195	(155,403)	650,792
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	"	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,I	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	XXXXXXXXXX	24,197,134	1.5007	24,197,134	(8,331,450)	15,865,684

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

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL AIRPORT	5,885,581	26,678,776	12,915,000	1.2729	17,930,099	-	198,448	63,607,904
COOPERATIVE EXTENSION SUPPLEMENTAL INDIGENT CONT. QUALITY IMPR.	73,862	-	165,000	0.0128	-	-	-	238,862
CAPITAL PROJECTS	167,897	-	1,484,100	0.1150	10,000	-	120,000	1,614,100
SENIOR CITIZENS	409,287	-	650,792	0.0500	15,000	-	-	833,689
CAPITAL ACQUISITION	463,587	-	650,792	0.0500	12,500	-	-	1,072,579
LIBRARY GIFT	15,500	-	-	-	75,000	-	722,735	1,261,322
ADMIN. ASSESSMENT	5,000	-	-	-	4,500	-	-	20,000
TRAF. TRANSPORTATION	41,404	-	-	-	82,000	-	-	87,000
REG. TRANSPORTATION	227,316	-	-	-	88,000	-	-	129,404
CARSON CITY TRANSIT	64,917	-	-	-	3,711,915	-	-	3,939,231
STREETS MAINTENANCE	100,000	-	-	-	572,200	-	350,000	987,117
RESIDENTIAL CONST. GRANT	80,358	-	-	-	4,651,960	-	-	4,751,960
QUALITY OF LIFE COMMISSARY	328,472	-	-	-	135,000	-	-	215,358
STABILIZATION CAMPO	128,905	-	-	-	1,777,817	-	-	1,777,817
V&T SPEC INFRASTRUCTURE	2,934,968	-	-	-	2,734,350	-	-	3,062,822
FIREFIGHTER RETIRE MED	189,840	-	-	-	192,500	-	-	321,405
CAPITAL FACILITIES	90,719	-	-	-	279,498	-	23,702	2,934,968
DEBT SERVICE	10,000	-	-	-	1,327,175	-	-	303,200
Subtotal Governmental Fund Types, Expendable Trust Funds	934,674	-	-	-	94,784	-	-	1,517,015
					683,415	-	5,561,095	10,000
	12,152,287	26,678,776	15,865,684	1.5007	34,377,713	-	6,975,980	96,050,440
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PRPRTRY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	26,678,776	15,865,684	1.5007	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

BUDGET SUMMARY FOR CARSON CITY
(Local Government)

BUDGET FOR FISCAL
YEAR ENDING JUNE 30, 2008

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	Services, Supplies and Other Charges (3)**	CAPITAL OUTLAY (4)***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL	29,998,752	13,430,229	11,623,646	-	500,000	3,488,277	4,567,000	63,607,904
AIRPORT	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	9,612	548	168,308	20,000	-	-	40,394	238,862
SUPPLEMENTAL INDIGENT	-	-	1,614,100	-	-	-	-	1,614,100
CONT. QUALITY IMPR.	-	-	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-	-	-
SENIOR CITIZENS	176,141	69,437	188,063	-	-	561,525	272,164	833,689
CAPITAL ACQUISITION	-	-	191,800	722,735	-	171,213	467,725	1,072,579
LIBRARY GIFT	-	-	10,000	5,000	-	77,138	269,649	1,261,322
ADMIN. ASSESSMENT	-	-	65,000	17,000	-	-	5,000	20,000
TRAF. TRANSPORTATION	60,176	24,559	39,995	-	-	-	5,000	87,000
REG. TRANSPORTATION	23,347	10,431	730,873	2,516,533	-	448,627	4,674	129,404
STREETS MAINTENANCE	1,535,882	514,897	2,038,181	503,000	60,000	-	209,420	3,939,231
CAMPO	-	-	303,200	-	-	-	100,000	4,751,960
RESIDENTIAL CONST.	24,017	8,409	5,500	150,000	5,600	-	21,832	303,200
CAPITAL FACILITIES	-	-	-	10,000	-	-	-	215,358
DEBT SERVICE	-	-	6,174,647	-	-	-	-	10,000
QUALITY OF LIFE	265,154	76,131	364,113	665,248	-	1,188,256	1,004,537	7,179,184
CARSON CITY TRANSIT	-	-	859,130	100,000	-	-	503,920	3,062,822
COMMISSARY	56,216	21,445	147,525	-	-	-	27,987	987,117
STABILIZATION	-	-	-	-	-	-	96,219	321,405
GRANT	564,918	-	1,212,899	-	-	-	2,934,968	2,934,968
V&T SPECIAL INFRASTRUCTURE	-	-	1,500	-	-	-	-	1,777,817
FIREFIGHTER RETIREMENT MEDICAL	-	-	63,729	-	-	1,115,944	399,571	1,517,015
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	32,714,215	14,156,086	25,802,209	4,708,516	565,600	7,050,980	11,051,834	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

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year
Ending June 30, 2008

BUDGET SUMMARY FOR CARSON CITY
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	CAPITAL CONTRIBUTIONS	OPERATING TRANSFERS		NET INCOME (7)
							IN (5)	OUT (6)	
Ambulance	E	4,004,423	(3,705,086)	11,000	(2,000)				308,337
Sewer	E	5,456,114	(7,850,114)	1,122,165	(702,831)	1,733,100			(241,566)
Water	E	9,031,787	(8,936,717)	842,766	(1,558,263)	1,362,900			742,473
Building Permits	E	1,735,000	(1,789,261)	25,000					(29,261)
Cemetery	E	137,655	(216,575)	6,000					2,080
Carson City Sanit Landfill	E	3,934,068	(2,504,316)	125,000	(5,706)				1,549,046
Storm Drainage	E	1,016,144	(748,859)	25,000	(209,163)			75,000	83,122
Group Medical Ins.	I	7,054,622	(7,092,213)	40,000					2,409
Worker's Comp. Ins.	I	2,162,312	(2,038,905)	90,000					213,407
Insurance	I	1,130,225	(1,127,878)	37,500					39,847
Fleet Management	I	1,225,448	(1,216,249)	25,000					34,199
TOTAL		36,887,798	(37,226,173)	2,349,431	(2,477,963)	3,096,000	75,000	-	2,704,093

*FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Including Depreciation

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	11,164,336	12,255,660	12,915,000	12,915,000
SUBTOTAL - TAXES	11,164,336	12,255,660	12,915,000	12,915,000
LICENSES AND PERMITS				
Business Licenses & Permits:				
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:				
Gas	1,212,769	1,335,000	1,735,000	1,735,000
Electric	1,519,770	1,611,500	2,211,500	2,211,500
Phone	806,775	850,000	850,000	850,000
Sanitation	393,018	385,000	405,000	405,000
Cable Television	379,768	360,000	360,000	360,000
Carson City Utilities	111,674	120,000	140,000	140,000
Contractor License				
Billboard Permits				
Non-Business Licenses & Permits				
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:				
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				
Department of Transportation				
Federal Payments in Lieu of Taxes	70,265	50,000	50,000	50,000
State Grants				
Nevada Department of Transportation	-			
Other	23,920			
State Shared Revenues				
Consolidated Tax Revenues	26,808,073	26,091,272	26,857,310	26,678,776
State Gaming Licenses	154,252	160,000	160,000	160,000
Candidate Filing Fees	1,740			
Court Admin. Assessments	97,566	91,000	76,000	76,000
Other Local Government Grants:				
Interlocal Co-op. Agreements	143,025	159,432	140,225	140,225
Other Local Gov. Shared Revenues				
Other	320	350	350	350
SUBTOTAL - INTERGOVERNMENTAL	27,390,362	26,552,054	27,283,885	27,105,351

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Treasurer Fees	42,925	43,000	43,000	43,000
Clerk Fees	188,626	173,000	173,000	173,000
Recorder Fees	473,936	439,000	439,000	439,000
Assessor Commissions	193,044	216,000	164,000	164,000
Building & Zoning Fees	94,449	100,000	100,000	100,000
Public Administrator Fees	41,023	13,000	13,000	13,000
Administration Fees	3,843,672	4,488,130	4,791,260	4,791,260
Technology Fees	48,711	50,000	50,000	50,000
Other	7,692	5,000	5,000	5,000
Subtotal	4,934,078	5,527,130	5,778,260	5,778,260
Judicial:				
Other	526,147	525,000	525,000	525,000
Public Safety:				
Police				
Sheriff's Fees	251,577	330,000	330,000	330,000
Fire	11,888	11,000	11,000	11,000
Protective Services	59,271	45,000	45,000	45,000
Subtotal	322,736	386,000	386,000	386,000
Public Works				
Street/Engineering Charges	1,912	15,000	15,000	15,000
Health & Welfare				
Pet Cemetery	9,961	10,000	10,000	10,000
Health Inspection Fees	48,178	70,000	70,000	70,000
Vaccine	50,485	25,732	25,732	25,732
Subtotal	108,624	105,732	105,732	105,732
Culture & Recreation				
Swimming Pool	225,160	248,490	254,262	254,262
Other	1,064,259	1,180,876	1,129,570	1,129,570
Subtotal	1,289,419	1,429,366	1,383,832	1,383,832
SUBTOTAL - CHARGES FOR SERVICES	7,182,916	7,988,228	8,193,824	8,193,824
FINES & FORFEITS				
Library	24,313	24,000	24,000	24,000
Court	895,340	804,000	804,000	804,000
Animal Control	27,952	30,000	30,000	30,000
SUBTOTAL - FINES & FORFEITS	947,605	858,000	858,000	858,000
MISCELLANEOUS				
Interest Earnings	347,876	600,000	600,000	600,000
Rents & Royalties	76,140	78,000	78,000	78,000
Contributions and Donations from Private Sources	202,070	9,500	9,500	9,500
Other	227,675	201,000	201,000	201,000
SUBTOTAL - MISCELLANEOUS	853,773	888,500	888,500	888,500
SUBTOTAL REVENUE ALL SOURCES	53,730,469	55,006,942	57,694,409	57,523,875
OTHER FINANCING SOURCES				
Bond Proceeds	15,000,000			
Capital Leases	20,052	-	-	-
Operating Transfers In (Sched T)	2,526,456	215,993	198,448	198,448
Bond Premium	31,221	-	-	-
Proceeds of General Fixed Asset Dispositions	-			
SUBTOTAL OTHER FINANCING SOURCES	17,577,729	215,993	198,448	198,448
BEGINNING FUND BALANCE:				
Reserved	546,825	867,481	500,000	500,000
Unreserved	11,052,156	10,031,382	5,385,581	5,385,581
TOTAL BEGINNING FUND BALANCE	11,598,981	10,898,863	5,885,581	5,885,581
Cumulative Effect of Change in Acct Prin				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	82,907,179	66,121,798	63,778,438	63,607,904

CARSON CITY
 (Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Legislative				
Board of Supervisors				
Salaries & Wages	133,224	134,549	136,619	136,619
Employee Benefits	64,000	78,081	84,507	79,087
Services & Supplies	55,746	51,364	43,750	43,750
Capital Outlay				
SUBTOTAL ACTIVITY	252,970	263,994	264,876	259,456
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	29,700
Capital Outlay				
SUBTOTAL	316,959	330,704	358,032	354,210
Court Clerk				
Salaries & Wages	331,297	293,165	-	-
Employee Benefits	128,909	122,793	-	-
Services & Supplies	16,361	21,600	-	-
Capital Outlay			-	-
SUBTOTAL	476,567	437,558	-	-
Treasurer				
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				
SUBTOTAL	509,361	475,693	414,315	425,683
Recorder				
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				
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
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	558,653
FUNCTION SUBTOTAL				

CARSON CITY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
District Attorney				
Salaries & Wages	1,176,815	1,339,215	1,404,931	1,421,567
Employee Benefits	569,348	603,845	676,267	653,447
Services & Supplies	113,319	136,330	134,910	134,910
Capital Outlay	-	-	-	-
SUBTOTAL	1,859,482	2,079,390	2,216,108	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
SUBTOTAL, ACTIVITY	4,757,020	5,170,994	4,670,508	4,685,848
Finance				
Finance				
Salaries & Wages	450,104	477,645	500,961	500,961
Employee Benefits	146,045	161,041	178,434	171,874
Services & Supplies	64,632	80,875	78,620	78,620
Capital Outlay	-	-	-	-
SUBTOTAL	660,781	719,561	758,015	751,455
Internal Auditor				
Salaries & Wages	9,302	15,100	45,100	45,100
Employee Benefits	438	1,275	869	869
Services & Supplies	4,847	500	20,500	20,500
Capital Outlay	-	-	-	-
SUBTOTAL	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	44,693
Services & Supplies	19,473	19,950	16,215	16,215
Capital Outlay	-	-	-	-
SUBTOTAL	179,305	183,689	184,643	182,732
Human Resources				
Salaries & Wages	219,420	253,117	204,811	204,811
Employee Benefits	73,488	92,689	77,412	74,257
Services & Supplies	100,686	186,720	178,470	178,470
Capital Outlay	-	-	-	-
SUBTOTAL	393,594	532,526	460,693	457,538
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	-	-	-	-
SUBTOTAL	747,977	836,717	935,198	866,487
FUNCTION SUBTOTAL				

CARSON CITY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Business License				
Salaries & Wages	-	-	-	51,430
Employee Benefits	-	-	-	14,937
Services & Supplies	-	-	-	19,250
Capital Outlay	-	-	-	
SUBTOTAL	-	-	-	85,617
Automation Services				
Salaries & Wages	588,024	693,158	734,214	734,214
Employee Benefits	203,047	247,854	269,967	259,127
Services & Supplies	551,924	452,370	492,265	492,265
Capital Outlay	-	-	-	-
SUBTOTAL	1,342,995	1,393,382	1,496,446	1,485,606
Geographic Information Systems				
Salaries & Wages	161,547	184,503	225,652	225,652
Employee Benefits	55,197	61,409	68,898	66,160
Services & Supplies	13,172	12,100	26,100	26,100
Capital Outlay	-	-	-	-
SUBTOTAL	229,916	258,012	320,650	317,912
Public Defender				
Services & Supplies	801,050	912,861	1,275,673	1,275,673
SUBTOTAL	801,050	912,861	1,275,673	1,275,673
Public Safety Complex				
Services & Supplies	375,171	426,675	406,675	406,675
Capital Outlay	22,182	-	-	-
SUBTOTAL	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
Records Management				
Salaries & Wages	87,900	107,778	117,311	117,311
Employee Benefits	21,384	37,876	38,437	36,783
Services & Supplies	39,986	84,950	84,950	84,950
SUBTOTAL	149,270	230,604	240,698	239,044
Facilities Maintenance				
Salaries & Wages	711,253	771,255	800,167	800,167
Employee Benefits	246,147	289,652	337,594	324,105
Services & Supplies	373,446	298,127	309,715	309,715
Capital Outlay	-	-	-	-
SUBTOTAL	1,330,846	1,359,034	1,447,476	1,433,987
Central Services				
Services & Supplies	907,900	919,350	815,550	815,550
SUBTOTAL	907,900	919,350	815,550	815,550
SUBTOTAL, ACTIVITY	6,021,013	6,468,895	7,070,626	7,052,811
FUNCTION SUBTOTAL	12,279,270	13,356,534	13,475,830	13,456,309

CARSON CITY

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION

GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			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	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	289,467	304,322	-	-
District Court II				
Salaries & Wages	376,497	364,230	-	-
Employee Benefits	137,407	131,852	-	-
Services & Supplies	143,823	93,909	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	657,727	589,991	-	-
SUBTOTAL, ACTIVITY	947,194	894,313	-	-
Juvenile Court				
Salaries & Wages	186,633	190,134	201,882	201,882
Employee Benefits	61,971	66,616	73,015	70,277
Services & Supplies	13,076	18,612	18,507	18,507
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	261,680	275,362	293,404	290,666
Municipal Court				
Salaries & Wages	900,163	1,030,068	1,955,525	1,955,525
Employee Benefits	330,119	423,213	855,586	814,063
Services & Supplies	296,417	209,721	408,219	408,219
Capital Outlay	-	20,000	-	-
SUBTOTAL	1,526,699	1,683,002	3,219,330	3,177,807
Alternative Sentencing				
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	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

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION JUDICIAL

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL 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	590,650	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	2,606,888
Services & Supplies	540,525	517,945	476,725	482,561
Capital Outlay	14,544	-	-	-
SUBTOTAL	6,343,611	6,570,748	7,336,617	7,440,939
Detention Facility				
Salaries & Wages	1,904,818	1,941,089	2,044,565	2,044,565
Employee Benefits	1,009,643	1,097,208	1,212,306	1,182,050
Services & Supplies	342,034	425,713	326,400	326,400
Capital Outlay	-	-	-	-
SUBTOTAL	3,256,495	3,464,010	3,583,271	3,553,015
General Services				
Salaries & Wages	507,010	507,343	527,381	527,381
Employee Benefits	204,725	237,954	233,135	216,475
Services & Supplies	2,969	10,387	5,000	5,000
Capital Outlay	-	-	-	-
SUBTOTAL	714,704	755,684	765,516	748,856
Federal: Various Grants				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	-	-
Federal: Trinet				
Salaries & Wages	-	64,804	109,883	109,883
Employee Benefits	38,903	17,380	59,652	57,884
Services & Supplies	19,060	21,533	21,533	21,533
Capital Outlay	-	-	-	-
SUBTOTAL	57,963	103,717	191,068	189,300
Public Safety Communication				
Salaries & Wages	998,447	1,083,215	1,104,643	1,104,643
Employee Benefits	336,691	339,707	408,198	391,130
Services & Supplies	205,930	225,639	212,185	212,185
Capital Outlay	-	-	-	-
SUBTOTAL	1,541,068	1,648,561	1,725,026	1,707,958
SUBTOTAL ACTIVITY	13,254,680	14,064,853	14,906,792	14,958,939
FUNCTION SUBTOTAL				

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Fire				
Administration				
Salaries & Wages	162,443	211,621	221,679	221,679
Employee Benefits	67,234	86,799	98,256	94,719
Services & Supplies	44,462	28,015	28,015	28,015
Capital Outlay	238	-	-	-
SUBTOTAL	274,377	326,435	347,950	344,413
Operations				
Salaries & Wages	2,876,027	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	-	-	-	-
SUBTOTAL	4,892,094	5,131,030	5,670,706	5,635,302
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				
Salaries & Wages	230,687	269,189	261,100	261,100
Employee Benefits	111,051	93,688	123,287	121,106
Services & Supplies	60,962	73,169	73,169	73,169
Capital Outlay	-	-	-	-
SUBTOTAL	402,700	436,046	457,556	455,375
Emergency Management				
Salaries & Wages	13,123	26,046	30,995	30,995
Employee Benefits	30,803	34,271	39,743	38,788
Services & Supplies	18,209	28,257	28,757	28,757
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	62,135	88,574	99,495	98,540
Warren Engine Co. No. 1				
Salaries & Wages	-	-	-	-
Employee Benefits	393	-	2,900	2,900
Services & Supplies	18,650	29,226	29,226	29,226
Capital Outlay	-	-	-	-
SUBTOTAL	19,043	29,226	32,126	32,126
SUBTOTAL, ACTIVITY	6,115,360	6,503,080	7,142,756	7,096,115
FUNCTION SUBTOTAL				

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
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	856,670	812,572	886,250	886,250
Employee Benefits	278,557	295,785	337,125	323,636
Services & Supplies	113,667	120,985	120,985	120,985
Capital Outlay				
SUBTOTAL	1,248,894	1,229,342	1,344,360	1,330,871
SUBTOTAL, ACTIVITY	2,961,674	3,005,618	3,276,339	3,251,585
FUNCTION SUBTOTAL	22,331,714	23,573,551	25,325,887	25,306,639

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Public Works				
Salaries & Wages	1,690,453	1,359,718	1,430,636	1,430,636
Employee Benefits	546,644	454,233	487,466	470,267
Services & Supplies	330,524	78,150	78,150	78,150
Capital Outlay	10,244	-	-	-
SUBTOTAL, ACTIVITY	2,577,865	1,892,101	1,996,252	1,979,053
Development Engineering				
Salaries & Wages	-	680,284	737,847	737,847
Employee Benefits	-	231,228	262,652	253,611
Services & Supplies	-	119,430	119,430	119,430
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	-	1,030,942	1,119,929	1,110,888
FUNCTION SUBTOTAL	2,577,865	2,923,043	3,116,181	3,089,941

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC WORKS

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EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
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	-	-	-	-
SUBTOTAL, ACTIVITY	800,120	927,042	1,026,612	1,013,467
Communicable Disease Control				
Animal Regulation				
Salaries & Wages	201,206	214,576	236,655	236,655
Employee Benefits	71,167	80,649	98,535	94,143
Services & Supplies	86,488	80,842	85,790	85,790
Capital Outlay	-	25,000	-	-
SUBTOTAL, ACTIVITY	358,861	401,067	420,980	416,588
FUNCTION SUBTOTAL	1,158,981	1,328,109	1,447,592	1,430,055

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION HEALTH

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Welfare				
Welfare Administration				
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	-			
SUBTOTAL	344,677	341,158	358,948	357,864
FUNCTION SUBTOTAL	344,677	341,158	358,948	357,864

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION WELFARE

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Parks				
Park and Recreation Admin.				
Salaries & Wages	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	588,597
Employee Benefits	243,563	238,023	239,991	230,210
Services & Supplies	814,946	725,960	852,594	852,594
Capital Outlay	2,610	-	-	-
SUBTOTAL	1,783,867	1,690,808	1,681,182	1,671,401
Grants, Gifts, Donations				
Salaries & Wages	30,817	-	-	-
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	2,250,715	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	-	-	-	-
SUBTOTAL	339,649	334,330	352,274	350,363
Recreation				
Salaries & Wages	636,945	624,119	622,512	622,512
Employee Benefits	139,051	146,597	146,625	141,214
Services & Supplies	227,003	258,621	236,540	236,540
Capital Outlay	-	-	-	-
SUBTOTAL	1,002,999	1,029,337	1,005,677	1,000,266
Swimming Pool				
Salaries & Wages	413,980	450,796	432,197	432,197
Employee Benefits	94,315	100,913	97,697	94,132
Services & Supplies	303,598	361,640	361,640	361,640
Capital Outlay	-	-	-	-
SUBTOTAL	811,893	913,349	891,534	887,969
FUNCTION SUBTOTAL				

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION CULTURE AND RECREATION

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Sports				
Salaries & Wages	128,963	125,375	159,627	159,627
Employee Benefits	27,272	29,533	46,523	44,612
Services & Supplies	127,572	134,652	117,350	117,350
Capital Outlay	-	-	-	-
SUBTOTAL	283,807	289,560	323,500	321,589
SUBTOTAL, ACTIVITY	2,438,348	2,566,576	2,572,985	2,560,187
Spectator Recreation				
Pony Express Pavilion				
Salaries & Wages	-	2,500	2,500	2,500
Employee Benefits	-	150	150	150
Services & Supplies	8,608	21,160	21,160	21,160
Capital Outlay	13,246	-	-	-
SUBTOTAL, ACTIVITY	21,854	23,810	23,810	23,810
Libraries				
Library				
Salaries & Wages	880,608	859,245	939,139	939,139
Employee Benefits	345,930	366,073	414,196	397,969
Services & Supplies	328,541	368,590	368,485	368,485
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	1,555,079	1,593,908	1,721,820	1,705,593
FUNCTION SUBTOTAL	6,479,361	6,436,473	6,569,330	6,526,101

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION CULTURE AND RECREATION

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL 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	53,385	57,469	63,849	61,681
Services & Supplies	3,753,595	4,960,672	111,100	111,100
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	3,872,489	5,134,729	343,870	341,702
FUNCTION SUBTOTAL	19,299,567	5,561,374	710,220	689,652

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION COMMUNITY SUPPORT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General government				
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	-	-
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
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	1,690,453	2,040,002	2,168,483	2,168,483
Employee Benefits	546,644	685,461	750,118	723,878
Services & Supplies	330,524	197,580	197,580	197,580
Capital Outlay	10,244	-	-	-
19 Public Works	2,577,865	2,923,043	3,116,181	3,089,941
Health				
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	-	-
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

CARSON CITY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND
FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL 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	-	-	-
23 Culture and Recreation	6,479,361	6,436,473	6,569,330	6,526,101
Community Support				
Salaries & Wages	65,509	116,588	168,921	168,921
Employee Benefits	53,385	57,469	63,849	61,681
Services & Supplies	19,180,673	5,387,317	477,450	459,050
Capital Outlay	-	-	-	-
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	-	-	-	-
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXXXX	500,000	500,000	500,000
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	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	500,000	500,000	500,000
Unreserved	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

CARSON CITY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND
FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	412,840	571,000	473,565	499,200
State Grants	-	-	-	-
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
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	350,000
Capital Acquisition	-	-	-	-
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				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	1,202,758	1,127,901	961,482	987,117
EXPENDITURES				
Public Works:				
Transit System				
Services & Supplies	1,056,857	832,984	859,130	859,130
Capital Outlay	-	230,000	100,000	100,000
FUNCTION SUBTOTAL	1,056,857	1,062,984	959,130	959,130
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	145,901	64,917	2,352	27,987
TOTAL ENDING FUND 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

CARSON CITY
(Local Government)

SCHEDULE B -

FUND CARSON CITY TRANSIT

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL REVENUES				
Federal Grant: FAA-AAIA	36,356	5,012,066		
Other Local Shared Revenues				
CC Airport Authority	2,423	267,644		
Subtotal	38,779	5,279,710	-	-
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE				
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers				
TOTAL RESOURCES	38,779	5,279,710	-	-
EXPENDITURES				
Airport				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	38,779	12,870	-	-
Capital Outlay	-	5,266,840	-	-
Subtotal	38,779	5,279,710	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX			
OPERATING TRANSFERS OUT (Sched T)				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	38,779	5,279,710	-	-

CARSON CITY
(Local Government)

SCHEDULE B -

FUND

AIRPORT

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			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:				
Interlocal Co-op. Agreements	-	-	-	-
MISCELLANEOUS				
Refunds and Reimbursements	10,764	10,700	-	-
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved	247,771	180,851	73,862	73,862
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
EXPENDITURES				
Culture and Recreation:				
Cooperative Extension:				
Salaries & Wages	44,874	19,720	9,612	9,612
Employee Benefits	14,039	3,012	548	548
Services & Supplies	167,197	253,553	168,308	168,308
Capital Outlay	-	-	20,000	20,000
FUNCTION SUBTOTAL	226,110	276,285	198,468	198,468
OTHER USES:				
SUBTOTAL, OTHER USES	-	-	-	-
ENDING FUND BALANCE				
Reserved		-	-	-
Unreserved	180,851	73,862	40,394	40,394
TOTAL ENDING FUND BALANCE	180,851	73,862	40,394	40,394
TOTAL COMMITMENTS AND FUND BALANCE	406,961	350,147	238,862	238,862

CARSON CITY
(Local Government)

SCHEDULE B -

FUND

COOPERATIVE EXTENSION

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL 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	-	-	-	-
MISCELLANEOUS				
Interest Earnings	9,055	10,000	10,000	10,000
Other	-	-	-	-
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
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	42,649	-	-	-
TOTAL BEGINNING FUND BALANCE	42,649	-	-	-
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	1,505,205	1,555,258	1,614,100	1,614,100
EXPENDITURES				
Welfare				
Institutional Care				
Services & Supplies	1,206,424	1,245,632	1,291,540	1,291,540
Subtotal	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	1,555,258	1,614,100	1,614,100
OTHER USES:				
SUBTOTAL, OTHER USES				
ENDING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,505,205	1,555,258	1,614,100	1,614,100

CARSON CITY
(Local Government)

SCHEDULE B -

FUND

SUPPLEMENTAL INDIGENT

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

CARSON CITY
(Local Government)

SCHEDULE B -

FUND

CONTINUOUS QUALITY IMPROVEMENT

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	579,812	625,222	650,792	650,792
SUBTOTAL	579,812	625,222	650,792	650,792
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	1,010,324	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	689,263	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				
General Government	78,342	29,680	-	-
Community Support	-	-	-	-
Public Safety	-	-	-	-
Public Works	-	-	-	-
Subject to Board Allocation	-	-	-	-
Parking Lot Improvement Program	-	78,648	-	-
Capital Outlay				
General Government				
Subject to Board Allocation				
Vehicle Replacement Program	698,889	297,110	-	-
SPAN	-	-	-	-
Building Improvements	14,256	114,587	-	-
SUBTOTAL	713,145	411,697	-	-
Public Safety				
Sheriff	-	-	-	-
Fire	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	791,487	520,025	-	-
OTHER USES:				
OPERATING TRANSFERS (Schedule T)				
General Fund	689,263	-	-	-
Capital Acquisition & Development Fund	-	210,000	-	-
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				
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	833,689

CARSON CITY
(Local Government)

SCHEDULE B -
FUND

CAPITAL PROJECTS

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
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	-	-	-	-
SUBTOTAL	8,540	12,500	12,500	12,500
SUBTOTAL, REVENUE ALL SOURCES	588,353	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	409,287
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	881,557	994,526	1,072,579	1,072,579
EXPENDITURES				
Culture & Recreation				
Participant Recreation				
Salaries & Wages	152,566	161,761	176,141	176,141
Employee Benefits	62,140	66,315	72,432	69,437
Services & Supplies	156,834	187,350	188,063	188,063
Capital Outlay	-	-	-	-
SUBTOTAL	371,540	415,426	436,636	433,641
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS (Schedule T)				
General Fund	-	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 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

CARSON CITY
(Local Government)

SCHEDULE B -

FUND

SENIOR CITIZENS CENTER

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES				
Property Tax	-	-	-	-
INTERGOVERNMENTAL				
Federal Grants		297,435		
State Grants		-		
SUBTOTAL	-	297,435	-	-
CHARGES FOR SERVICES				
Public Safety		40,000		
MISCELLANEOUS				
Interest Earnings	126,909	200,000	75,000	75,000
Rents and Royalties				
Donations and Gifts				
Other				
SUBTOTAL	126,909	200,000	75,000	75,000
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	-	-	-
OPERATING TRANSFERS IN (Sched T)				
General Fund		46,000	682,575	722,735
Continuous Quality Improvement Fund		145,211		
Capital Projects Fund		210,000		
SUBTOTAL OTHER SOURCES	7,139,650	401,211	682,575	722,735
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved	3,198,857	5,290,486	463,587	463,587
TOTAL BEGINNING FUND BALANCE	3,198,857	5,290,486	463,587	463,587
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	10,465,416	6,229,132	1,221,162	1,261,322

CARSON CITY
(Local Government)

SCHEDULE B -

FUND CAPITAL ACQUISITION AND DEVELOPMENT

EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
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	-	-		
Employee benefits	-	-		
Services & Supplies	127,922	511,717	100,000	100,000
Capital Outlay	152,334	882,600		
SUBTOTAL	280,256	1,394,317	100,000	100,000
Public Works				
Employee benefits	-	-		
Services & Supplies	-	-		
Capital Outlay	200,000			
SUBTOTAL	200,000	-	-	-
Culture and Recreation				
Salaries & Wages	724			
Employee Benefits	89			
Services & Supplies	30,076	91,761		
Capital Outlay	476,116	1,219,999		
SUBTOTAL	507,005	1,311,760	-	-
Health and Sanitation				
Employee Benefits	-	-		
Services & Supplies	-	-		
Capital Outlay	4,982	241,773		
SUBTOTAL	4,982	241,773	-	-
Economic Opportunity				
Services & Supplies	111,908	114,500	91,800	91,800
Capital Outlay	132,093			
SUBTOTAL	244,001	114,500	91,800	91,800
TOTAL EXPENDITURES-ALL FUNCTIONS	3,302,728	5,679,034	874,375	914,535
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXXXXXX		-	-
BOND DISCOUNT				
OPERATING TRANSFERS OUT (Sched T)				
General Fund	1,665,893	7,500	-	
Capital Projects Fund	-	-	-	
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				
Unreserved	5,290,486	463,587	269,649	269,649
TOTAL ENDING FUND BALANCE	5,290,486	463,587	269,649	269,649
TOTAL COMMITMENTS AND FUND BALANCE	10,465,416	6,229,132	1,221,162	1,261,322

CARSON CITY
(Local Government)

SCHEDULE B -

FUND CAPITAL ACQUISITION AND DEVELOPMENT

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	13,925	-	-	-
State Grants	20,591	20,833	-	-
Local Government Grants	1,000	-	-	-
SUBTOTAL	35,516	20,833	-	-
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, REVENUE ALL SOURCES	54,988	26,983	4,500	4,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
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				
TOTAL AVAILABLE RESOURCES	143,548	128,536	20,000	20,000
EXPENDITURES				
Culture and Recreation:				
Libraries				
Services & Supplies	28,388	108,036	10,000	10,000
Capital Outlay	13,607	5,000	5,000	5,000
FUNCTION SUBTOTAL	41,995	113,036	15,000	15,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXXXXXX		-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	101,553	15,500	5,000	5,000
TOTAL ENDING FUND BALANCE	101,553	15,500	5,000	5,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	143,548	128,536	20,000	20,000

CARSON CITY
(Local Government)

SCHEDULE B -

FUND LIBRARY GIFT

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL State Shared Revenues	98,679	80,000	82,000	82,000
MISCELLANEOUS Other	-	-	-	-
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	44,021	56,110	5,000	5,000
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	142,700	136,110	87,000	87,000
EXPENDITURES				
Judicial				
Court				
Salaries & Wages	2,404	-	-	-
Employee Benefits	111	-	-	-
Services & Supplies	76,367	52,850	65,000	65,000
Capital Outlay	7,708	78,260	17,000	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

CARSON CITY
(Local Government)

SCHEDULE B -

FUND ADMINISTRATIVE ASSESSMENT

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS Nonbusiness licenses and permits Handicapped Permits				
FINES AND FORFEITS Fines Court	63,537	69,000	70,000	70,000
MISCELLANEOUS Interest Earnings Rent and Royalties Other	1,871 13,763 340	3,000 15,000 -	3,000 15,000 -	3,000 15,000 -
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	41,404
TOTAL BEGINNING FUND BALANCE	104,744	94,808	41,404	41,404
TOTAL RESOURCES	184,255	181,808	129,404	129,404
EXPENDITURES				
Public Safety Police-Parking Enforcement Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	55,632 21,882 11,933 -	57,340 23,449 37,615 22,000	60,176 25,593 39,995 -	60,176 24,559 39,995 -
SUBTOTAL	89,447	140,404	125,764	124,730
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXXXXXX			
OPERATING TRANSFERS OUT (Sched T)				
ENDING FUND BALANCE Reserved Unreserved	94,808	41,404	3,640	4,674
TOTAL ENDING FUND BALANCE	94,808	41,404	3,640	4,674
TOTAL COMMITMENTS AND FUND BALANCE	184,255	181,808	129,404	129,404

CARSON CITY
(Local Government)

SCHEDULE B -

FUND TRAFFIC/TRANSPORTATION

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
County Option Mtr. Veh. Fuel	3,487,763	3,632,779	3,646,915	3,646,915
Federal Grant	178,407	84,244	-	-
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	3,711,915
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Bonds Issued				
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved	6,879,560	6,595,771	227,316	227,316
TOTAL BEGINNING FUND BALANCE	6,879,560	6,595,771	227,316	227,316
Prior Period Adjustment	-	-	-	-
TOTAL AVAILABLE RESOURCES	10,673,212	10,427,794	3,939,231	3,939,231
EXPENDITURES				
Public Works				
Highways and Streets				
Salaries & Wages	2,044	3,000	23,347	23,347
Employee Benefits	774	-	8,546	10,431
Services & Supplies	637,744	770,654	730,873	730,873
Capital Outlay	3,012,029	9,001,324	2,516,533	2,516,533
SUBTOTAL	3,652,591	9,774,978	3,279,299	3,281,184
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXXXX	-	-	-
DISCOUNTS ON BONDS ISSUED	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	424,850	425,500	424,925	424,925
CAMPO Fund	-	-	22,257	23,702
SUBTOTAL OTHER USES	424,850	425,500	447,182	448,627
ENDING FUND BALANCE				
Reserved				
Unreserved	6,595,771	227,316	212,750	209,420
TOTAL ENDING FUND BALANCE	6,595,771	227,316	212,750	209,420
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,673,212	10,427,794	3,939,231	3,939,231

CARSON CITY
(Local Government)

SCHEDULE B -

FUND REGIONAL TRANSPORTATION

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
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	-	-
State Grant	12,495	-	-	-
CHARGES FOR SERVICES	-	3,200	-	-
MISCELLANEOUS				
Interest	292,871	100,000	100,000	100,000
Other	7,301	122,699	-	-
SUBTOTAL	300,172	222,699	100,000	100,000
SUBTOTAL, REVENUE ALL SOURCES	2,838,491	3,081,399	2,734,350	2,734,350
OTHER FINANCING SOURCES:				
Sales of Surplus Property	3,620,000	-	-	-
Notes Issued	-	-	-	-
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	267,332	323,301	322,751
Parks Capital				
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	41,845	41,845
Capital Outlay	392,960	9,460,037	232,970	232,970
SUBTOTAL	499,969	9,617,289	364,948	364,128
Open Space				
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
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	987,502	1,004,347	1,004,808	1,004,808
General Fund	171,300	200,993	183,448	183,448
ENDING FUND BALANCE				
Reserved				
Unreserved	17,178,037	328,472	501,096	503,920
TOTAL ENDING FUND BALANCE	17,178,037	328,472	501,096	503,920
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,430,330	20,259,436	3,062,822	3,062,822

CARSON CITY
(Local Government)

SCHEDULE B -
FUND

QUALITY OF LIFE

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12/6/2006

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Federal Grants:				
Department of Health and Human Services	1,101,046	1,184,482	1,007,001	1,007,001
Department of Agriculture	38,613	158,595	147,500	147,500
Department of Housing and Urban Devel.	481,841	457,592	455,505	455,505
Department of Homeland Security	356,695	498,630	52,000	52,000
Department of Transportation	29,790	8,050	-	-
Department of Interior	4,775	6,825	-	-
Department of Justice	340,840	199,397	66,389	66,389
SUBTOTAL	2,353,600	2,513,571	1,728,395	1,728,395
State Grants	132,627	461,575	49,422	49,422
Other Local Government Grants	33,383	20,000	-	-
MISCELLANEOUS				
Other	6,575	20,000	-	-
SUBTOTAL, REVENUE ALL SOURCES	2,526,185	3,015,146	1,777,817	1,777,817
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	425,000	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved		425,544	-	-
TOTAL BEGINNING FUND BALANCE	-	425,544	-	-
TOTAL RESOURCES	2,951,185	3,440,690	1,777,817	1,777,817
EXPENDITURES				
General Government				
Services & Supplies	509,861	482,415	400,000	400,000
Capital Outlay	-	12,079	-	-
SUBTOTAL	509,861	494,494	400,000	400,000
Public Safety				
Salaries & Wages	2,398	-	-	-
Employee benefits	126	-	-	-
Services & Supplies	614,776	849,339	133,779	133,779
Capital Outlay	106,576	-	-	-
SUBTOTAL	723,876	849,339	133,779	133,779
Judicial				
Services & Supplies	42,360	25,868	9,032	9,032
Welfare				
Salaries & Wages	8,488	-	-	-
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	-	-	-
Services & Supplies	349,586	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
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	-	225,000	-	-
SUBTOTAL OTHER USES	-	225,000	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	425,544	-	-	-
TOTAL ENDING FUND BALANCE	425,544	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	2,951,185	3,440,690	1,777,817	1,777,817

CARSON CITY
(Local Government)

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL REVENUES				
County Option 1/4 Percent Sales and Use Tax				
Roads	2,526,669	2,546,500	2,634,350	2,634,350
County Option Motor Vehicle Fuel Tax	354,444	405,712	407,291	407,291
Federal grants	-	-	-	-
State Grants	-	-	-	-
Other local govt grants	21,200	200	-	-
State Shared Revenues				
Motor Vehicle 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	105,000
MISCELLANEOUS				
Interest Earnings	46,589	75,000	75,000	75,000
Other	122	7,000	-	-
SUBTOTAL	4,350,388	4,556,689	4,651,960	4,651,960
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
Road Maintenance Gas Tax Fund	-	-	-	-
SALES OF SURPLUS PROPERTY				
	-	-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	2,654,622	3,009,378	100,000	100,000
TOTAL BEGINNING FUND BALANCE	2,654,622	3,009,378	100,000	100,000
	-	-	-	-
TOTAL RESOURCES	7,005,010	7,566,067	4,751,960	4,751,960
EXPENDITURES				
Public Works:				
Highways and Streets				
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	4,578,452	2,021,841	2,038,181
Capital Outlay	56,681	1,191,319	503,000	503,000
SUBTOTAL	3,995,632	7,406,067	4,591,960	4,591,960
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)		60,000	60,000	60,000
SUBTOTAL OTHER USES		60,000	60,000	60,000
ENDING FUND BALANCE				
Reserved				
Unreserved	3,009,378	100,000	100,000	100,000
TOTAL ENDING FUND BALANCE	3,009,378	100,000	100,000	100,000
	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	7,005,010	7,566,067	4,751,960	4,751,960

CARSON CITY
(Local Government)

SCHEDULE B -
FUND STREETS MAINTENANCE

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
MISCELLANEOUS				
Interest Earnings	-			
Other	-			
SUBTOTAL	-			
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
Waterfall Fire Fund	44,618			
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,538,850	2,934,968	2,934,968	2,934,968
TOTAL BEGINNING FUND BALANCE	3,538,850	2,934,968	2,934,968	2,934,968
TOTAL RESOURCES	3,583,468	2,934,968	2,934,968	2,934,968
EXPENDITURES				
General Government				
Salaries & Wages	-			
Employee Benefits	-			
Services & Supplies	-			
Capital Outlay	-			
SUBTOTAL	-			
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX			
OPERATING TRANSFERS OUT (Sched T)				
2006 Flood Fund	648,500	-	-	
SUBTOTAL OTHER USES	648,500	-	-	
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	3,583,468	2,934,968	2,934,968	2,934,968

CARSON CITY
(Local Government)

SCHEDULE B -

FUND STABILIZATION

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL 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
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX			
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
TOTAL ENDING FUND BALANCE	137,874	128,905	95,392	96,219
TOTAL FUND COMMITMENTS AND FUND BALANCE	289,893	332,374	321,405	321,405

CARSON CITY
(Local Government)

SCHEDULE B -

FUND COMMISSARY

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Federal Grant	221,494	-	-	-
State Grant	-	-	-	-
Other Local Government Grants	100,000	-	-	-
SUBTOTAL	321,494	-	-	-
MISCELLANEOUS				
Gifts/Donations	-	-	-	-
Other	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	321,494	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Stabilization Fund	-	-	-	-
Stormwater Drainage Fund	-	-	-	-
Water Fund	-	-	-	-
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved	857,182	100,000	-	-
TOTAL BEGINNING FUND BALANCE	857,182	100,000	-	-
TOTAL RESOURCES	1,178,676	100,000	-	-
EXPENDITURES				
Public Safety:				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	333,523	-	-	-
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	333,523	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX			
OPERATING TRANSFERS OUT(Sched T)				
Stabilization Fund	44,618	-	-	-
Stormwater Drainage Fund	700,535	100,000	-	-
SUBTOTAL OTHER USES	745,153	100,000	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	100,000			
TOTAL ENDING FUND BALANCE	100,000	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,178,676	100,000	-	-

CARSON CITY
(Local Government)

SCHEDULE B -

FUND WATERFALL FIRE

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Employee Contributions	7,609	9,179	13,018	13,018
Employer Contributions	67,896	73,506	81,366	81,366
SUBTOTAL	75,505	82,685	94,384	94,384
MISCELLANEOUS				
Interest Earnings	420	400	400	400
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved		-	-	
Unreserved	15,762	54,121	90,719	90,719
TOTAL BEGINNING FUND BALANCE	15,762	54,121	90,719	90,719
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				
FUNCTION SUBTOTAL	37,566	46,487	63,729	63,729
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX			
OPERATING TRANSFERS OUT(Sched T)				
SUBTOTAL OTHER USES	-			
ENDING FUND BALANCE				
Reserved				
Unreserved	54,121	90,719	121,774	121,774
TOTAL ENDING FUND BALANCE	54,121	90,719	121,774	121,774
TOTAL COMMITMENTS AND FUND BALANCE	91,687	137,206	185,503	185,503

CARSON CITY
(Local Government)

SCHEDULE B -

FUND FIREFIGHTER RETIREMENT MEDICAL

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
County Option 1/4 Percent Sales and Use Tax				
Other	302,953	1,273,250	1,317,175	1,317,175
MISCELLANEOUS				
Interest		10,000	10,000	10,000
Other	-	-	-	-
SUBTOTAL	-	10,000	10,000	10,000
SUBTOTAL, REVENUE ALL SOURCES	302,953	1,283,250	1,327,175	1,327,175
OTHER FINANCING SOURCES:				
Bonds Issued		-	-	-
Notes Issued		-	-	-
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				
General Government				
Salaries & Wages				
Employee Benefits				
Services & Supplies		1,508	1,500	1,500
Capital Outlay				
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

CARSON CITY
(Local Government)

SCHEDULE B -
FUND V & T SPECIAL INFRASTRUCTURE

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RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Federal Grant	484,684	748,635		
State Grant	-			
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			
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved		534,701	-	-
TOTAL BEGINNING FUND BALANCE	-	534,701	-	-
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	-	-		
FUNCTION SUBTOTAL	648,483	998,181	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX			
OPERATING TRANSFERS OUT(Sched T)				
Stabilization Fund		410,155		
SUBTOTAL OTHER USES	-	410,155		
ENDING FUND BALANCE				
Reserved				
Unreserved	534,701	-		
TOTAL ENDING FUND BALANCE	534,701	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,183,184	1,408,336	-	-

CARSON CITY
(Local Government)

SCHEDULE B -

FUND 2006 FLOOD

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Federal Grant			270,800	275,150
State Grant			-	-
Other Local Government Grants			4,083	4,348
SUBTOTAL	-	-	274,883	279,498
 SUBTOTAL, REVENUE ALL SOURCES	-	-	274,883	279,498
 OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Regional Transportation Fund			22,257	23,702
 BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved		-	-	-
 TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	297,140	303,200
 EXPENDITURES				
Public Works:				
Metropolitan Planning				
Services & Supplies			297,140	303,200
Capital Outlay			-	-
FUNCTION SUBTOTAL	-	-	297,140	303,200
 OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX			
OPERATING TRANSFERS OUT(Sched T)				
SUBTOTAL OTHER USES	-			
 ENDING FUND BALANCE				
Reserved				
Unreserved	-			
 TOTAL ENDING FUND BALANCE	-	-	-	-
 TOTAL COMMITMENTS AND FUND BALANCE	-	-	297,140	303,200

CARSON CITY
(Local Government)

SCHEDULE B -

FUND CAMPO

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RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Residential Park Construction Tax	360,652	157,000	120,000	120,000
MISCELLANEOUS				
Interest Earnings	17,967	15,000	15,000	15,000
Gifts & Donations	-	-	-	-
Other	-	-	-	-
SUBTOTAL	378,619	172,000	135,000	135,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved	545,956	674,710	80,358	80,358
TOTAL BEGINNING FUND BALANCE	545,956	674,710	80,358	80,358
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	924,575	846,710	215,358	215,358
EXPENDITURES				
Culture and Recreation				
Parks				
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% OF TOTAL EXPENDITURES)	XXXXXXXXXXXX	6,000	5,600	5,600
OPERATING TRANSFERS OUT (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

CARSON CITY
(Local Government)

SCHEDULE B -
FUND RESIDENTIAL CONSTRUCTION

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUES				
Federal Grants	-	-		
Subtotal	-	-		
MISCELLANEOUS REVENUE				
Interest Income	223,610	10,000		
Gifts & Donations	-	-		
Subtotal	223,610	10,000	-	-
SUBTOTAL, REVENUE ALL SOURCES	223,610	10,000	-	-
OTHER FINANCING SOURCES				
Bonds Issued	18,000,000	-	-	-
Premium on Bonds Issued	127,713	-	-	-
OPERATING TRANSFERS IN				
General Fund	1,150,000	-	-	-
Debt Service Fund	-	369,555	-	-
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 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	1,609,860	13,016,366	-	-
Culture & Recreation				
Capital Outlay	-	-	-	-
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				
Bond Costs	-	-	-	-
OPERATING TRANSFERS OUT (SCHED T)				
Capital Projects Fund	-	-	-	-
Debt Service Fund	673,406	-	-	-
Capital Acquisition & Development Fund	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	13,548,083	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

CARSON CITY
(Local Government)

SCHEDULE B -
FUND CAPITAL FACILITIES

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
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	-	-	-
Rents and Royalties	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)				
Operating Transfer				
General Fund	1,512,320	2,137,494	2,220,542	2,220,542
Senior Citizen Center	153,213	154,813	156,213	156,213
Capital Acquisition	206,309	79,011	77,138	77,138
Capital Projects Fund	-	559,325	561,525	561,525
Regional Transportation Fund	424,850	425,500	424,925	424,925
Capital Facilities Fund	673,406	-	-	-
Quality of Life Fund	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
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				
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

CARSON CITY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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

CARSON CITY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Property Tax	372,253	369,555	-	-
SUBTOTAL	372,253	369,555	-	-
SUBTOTAL, REVENUE ALL SOURCES	372,253	369,555	-	-
Other Financing Sources (specify)				
Transfers In (Schedule T)				
Operating Transfer In				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	329,213	338,193	338,043	338,043
TOTAL BEGINNING FUND BALANCE	329,213	338,193	338,043	338,043
Prior Period Adjustments				
Transfer to debt repaid by operating resources			(338,043)	(338,043)
TOTAL AVAILABLE RESOURCES	701,466	707,748	-	-

CARSON CITY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

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

EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: GENERAL OBLIGATION BONDS				
PRINCIPAL	335,000	355,000	-	-
INTEREST	28,123	14,555	-	-
FISCAL AGENT CHARGES	150	150	-	-
RESERVES-Increase or (Decrease)				
OTHER (SPECIFY)				
*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	-	-

CARSON CITY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

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

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
Public Safety				
Building Permit Fees	1,344,789	1,687,300	1,735,000	1,735,000
Total Operating Revenue	1,344,789	1,687,300	1,735,000	1,735,000
Operating Expense				
Public Safety				
Salaries & Wages	718,938	676,787	674,176	674,176
Employee Benefits	275,363	251,634	267,936	247,622
Services & Supplies	652,172	890,520	837,463	837,463
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 (Loss)	(319,180)	(151,641)	(64,575)	(54,261)
Nonoperating Revenues				
Interest Earned	13,500	25,000	25,000	25,000
Miscellaneous	-	-	-	-
Total Nonoperating Revenues	13,500	25,000	25,000	25,000
Nonoperating Expenses				
Loss on asset disposal	3,407	-	-	-
Total Nonoperating Expenses	3,407	-	-	-
Net Income before Operating Transfers	(309,087)	(126,641)	(39,575)	(29,261)
Operating Transfers (Sch T)				
In				
Out	(150,000)	(100,000)	-	-
Net Operating Transfers	(150,000)	(100,000)	-	-
NET INCOME	(459,087)	(226,641)	(39,575)	(29,261)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

BUILDING PERMITS

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL 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)	(921,798)
Cash payment for services & supplies	(655,074)	(890,520)	(837,463)	(837,463)
Miscellaneous cash received/ (paid)	0	0	0	
a. Net cash provided by (or used for) operating activities	(357,981)	(131,641)	(44,575)	(24,261)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	0	0	0	0
Operating Transfers In (Out)	(150,000)	(100,000)	0	0
Miscellaneous	0	0	0	0
b. Net cash provided by (or used for) noncapital financing activities	(150,000)	(100,000)	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Proceeds from sale of equipment	0	0	0	
Net acquisition of prop, plant & equip	(3,311)	(169,221)	(55,000)	(55,000)
c. Net cash provided by (or used for) capital and related financing activities	(3,311)	(169,221)	(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) investing activities	13,500	25,000	25,000	25,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(497,792)	(375,862)	(74,575)	(54,261)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	969,951	472,159	96,297	96,297
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	472,159	96,297	21,722	42,036

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: BUILDING PERMITS

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			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
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	-	-	-	-
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	-	-	-	-
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	1,733,100	1,733,100
NET INCOME	580,473	3,566,979	(281,653)	(241,566)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

SEWER

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:				
Cash received for services	3,715,362	5,151,325	5,456,114	5,456,114
Cash payment for personnel costs	(1,641,320)	(1,564,626)	(1,731,085)	(1,690,998)
Cash payment for services & supplies	(2,879,769)	(3,250,515)	(3,409,116)	(3,409,116)
Miscellaneous cash received/ (paid)	6,475	50,100	50,100	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:				
Subsidy from federal grant	1,235,680	4,305,000	725,000	725,000
Miscellaneous	0	0	0	0
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	(1,168,313)	(1,232,544)	(1,287,471)	(1,287,471)
Bond interest expense paid	(762,248)	(692,270)	(640,631)	(640,631)
Bond proceeds	0	0	7,840,000	7,840,000
Bond issue costs	(447)	(2,200)	(52,200)	(52,200)
Proceeds from sale of equipment	0	0	0	0
Assessments for construction	0	0	0	0
Net aquisition of prop, plant & equip	(3,404,792)	(12,770,745)	(9,176,000)	(9,306,000)
Cash contributions - sewer connection fees	1,856,648	1,733,100	1,733,100	1,733,100
c. Net cash provided by (or used for) capital and related financing activities	(3,479,152)	(12,964,659)	(1,583,202)	(1,713,202)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	173,769	347,065	347,065	347,065
d. Net cash provided by (or used in) investing activities	173,769	347,065	347,065	347,065
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,868,955)	(7,926,310)	(145,124)	(235,037)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	11,055,857	8,186,902	260,592	260,592
CASH AND CASH EQUIVALENTS AT 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

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue Charges for Services Use Fees	6,533,182	7,233,935	9,031,787	9,031,787
Total Operating Revenue	6,533,182	7,233,935	9,031,787	9,031,787
Operating Expense Public Works Salaries & Wages Employee Benefits Services & Supplies	1,213,060 411,003 3,697,617	1,347,046 491,248 4,154,517	1,489,608 565,925 4,902,897	1,489,608 544,212 4,902,897
Depreciation/amortization	1,649,884	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)	(758,876)	73,357	95,070
Nonoperating Revenues Grant Revenue Interest Earned Miscellaneous Gain on Disposal of Fixed Assets Arbitrage Rebate	550,792 129,697 117,528 - -	1,005,000 240,000 9,834 12,707	580,000 240,000 9,932 12,834	580,000 240,000 9,932 12,834
Total Nonoperating Revenues	798,017	1,267,541	842,766	842,766
Nonoperating Expenses Interest expense Loss on Disposal of Fixed Asset Bond Costs Arbitrage Rebates Grant Expenses	1,235,173 71,694 18,740 - -	1,140,818 15,000 54,000	1,539,263 15,000 4,000	1,539,263 15,000 4,000
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)
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)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	6,432,352	7,233,935	9,031,787	9,031,787
Cash payment for personnel costs	(1,735,852)	(1,838,294)	(2,055,533)	(2,033,820)
Cash payment for services & supplies	(3,802,450)	(4,154,517)	(4,902,897)	(4,902,897)
Miscellaneous cash received/ (paid)	117,528	0	0	0
a. Net cash provided by (or used for) 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	580,000
Operating Transfers In (Out)	0	0	0	0
Miscellaneous	0	9,834	9,932	9,932
b. Net cash provided by (or used for) noncapital financing activities	482,041	1,014,834	589,932	589,932
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
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	0	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	(6,730,834)	(4,645,163)	(10,328,000)	(10,328,000)
Cash contributions - water connection fees	1,218,542	1,362,900	1,362,900	1,362,900
c. Net cash provided by (or used for) capital and related financing activities	(8,554,703)	3,495,626	(12,947,955)	(12,947,955)
D. CASH FLOWS FROM INVESTING 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 cash equivalents (a+b+c+d)	(6,931,387)	5,991,584	(10,044,666)	(10,022,953)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	13,741,426	6,810,039	12,801,623	12,801,623
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,810,039	12,801,623	2,756,957	2,778,670

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL 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
Operating Expense				
Public Safety				
Salaries & Wages	1,041,496	1,126,127	1,156,415	1,156,415
Employee Benefits	557,197	611,532	639,163	624,189
Services & Supplies	1,482,939	1,690,260	1,824,482	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
Nonoperating Revenues				
Interest Earned	(941)	10,000	10,000	10,000
Miscellaneous	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
Total Nonoperating Expenses	-	2,000	2,000	2,000
Net Income before Operating Transfers	158,682	147,068	293,363	308,337
Operating Transfers (Sch T)				
In				
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	158,682	147,068	293,363	308,337

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

AMBULANCE

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
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) 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				
Net aquisition of prop, plant & equip	(20,790)	(25,000)	(25,000)	(25,000)
c. Net cash provided by (or used for) capital and related financing activities	(20,790)	(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

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue Charges for Services Health Cemetery Charges	101,691	131,100	137,655	137,655
Total Operating Revenue	101,691	131,100	137,655	137,655
Operating Expense Health Salaries & Wages Employee Benefits Services & Supplies	96,196 36,977 60,987	95,598 39,771 49,000	98,264 43,030 46,935	98,264 41,376 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)
Nonoperating Revenues Interest Earned Grant Revenue Miscellaneous Gain on Disposal of Fixed Assets	1,378 - 3,600 1,978	2,500 - 3,500 -	2,500 - 3,500 -	2,500 - 3,500 -
Total Nonoperating Revenues	6,956	6,000	6,000	6,000
Nonoperating Expenses Loss on asset disposal	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(111,490)	(77,269)	(74,574)	(72,920)
Operating Transfers (Sch T) In Out	-	75,000	75,000	75,000
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)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
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) operating activities	(73,796)	(49,769)	(47,074)	(45,420)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
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. 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 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

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			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
Operating Expense Sanitation Salaries & Wages Employee Benefits Services & Supplies Depreciation/amortization	506,285 173,775 1,012,957 104,040	555,136 210,404 1,333,752 175,000	648,770 260,054 1,356,516 250,000	648,770 249,030 1,356,516 250,000
Total Operating Expense	1,797,057	2,274,292	2,515,340	2,504,316
Operating Income or (Loss)	853,444	1,516,500	1,418,728	1,429,752
Nonoperating Revenues: Interest Earned Grant Revenue Miscellaneous Gain on Disposal of fixed assets	60,843 - - -	125,000 - 750 -	125,000 - - -	125,000 - - -
TOTAL NONOPERATING REVENUES	60,843	125,750	125,000	125,000
Nonoperating Expenses: Interest expense Bond Costs Loss on disposal of fixed assets	16,775 - 102,160	11,358 - -	5,706 - -	5,706 - -
Total Nonoperating Expenses	118,935	11,358	5,706	5,706
Net Income before Operating Transfers	795,352	1,630,892	1,538,022	1,549,046
Operating Transfers (Sch T) In Out				
Net Operating Transfers				
NET INCOME	795,352	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)

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

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			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 Employee Benefits Services & Supplies	176,339 50,575 255,023	274,492 100,455 259,938	194,397 81,089 325,958	194,397 78,504 325,958
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 Miscellaneous Grant Revenues	98,110 200,000	100,000	25,000	25,000
Total Nonoperating Revenues	298,110	100,000	25,000	25,000
Nonoperating Expenses Interest Expense Bond Costs	221,825 6,721	214,989 500	208,663 500	208,663 500
Total Nonoperating Expenses	228,546	215,489	209,163	209,163
Net Income before Operating Transfers	550,259	181,706	80,537	83,122
Operating Transfers (Sch T) In Out	700,535	100,000		
Net Operating Transfers	700,535	100,000	-	-
NET INCOME	1,250,794	281,706	80,537	83,122

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND STORM DRAINAGE

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL 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)				
a. Net cash provided by (or used for) operating activities	400,123	372,195	414,700	417,285
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	100,000	0	0	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				
Bond principal payments	(205,000)	(210,000)	(220,000)	(220,000)
Bond interest expense paid	(209,604)	(214,989)	(208,663)	(208,663)
Bond proceeds	0	0	0	0
Bond issue costs	(250)	(500)	(500)	(500)
Proceeds from sale of equipment		0	0	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 ACTIVITIES:				
Interest received on investments	98,110	100,000	25,000	25,000
d. Net cash provided by (or used in) investing activities	98,110	100,000	25,000	25,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(321,912)	(4,000,294)	(435,463)	(432,878)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,134,680	4,812,768	812,474	812,474
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,812,768	812,474	377,011	379,596

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue Charges for Services General Government 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 Expense General Government Salaries & Wages Employee Benefits Services & Supplies	- - 1,032,894	- - 1,293,164	65,541 25,368 1,032,796	65,541 24,541 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 Miscellaneous	22,730 21,719	30,000 7,500	30,000 7,500	30,000 7,500
Total Nonoperating Revenues	44,449	37,500	37,500	37,500
Nonoperating Expenses Loss on asset disposal	833	-	-	-
Total Nonoperating Expenses	833	-	-	-
Net Income before Operating Transfers	416,131	139,336	39,020	39,847
Operating Transfers (Sch T) In Out	500,000	-	-	-
Net Operating Transfers	500,000	-	-	-
NET INCOME	916,131	139,336	39,020	39,847

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND INSURANCE

CARSON CITY
(Local Government)

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
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) 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	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
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) investing activities	22,729	30,000	30,000	30,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	957,719	144,336	44,020	44,847
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	299,984	1,257,703	1,402,039	1,402,039
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,257,703	1,402,039	1,446,059	1,446,886

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: INSURANCE

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue Charges for Services General Government Administrative Fees 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
Operating Expense General Government Salaries & Wages Employee Benefits Services & Supplies Depreciation/amortization	178,753 74,542 1,546,852	122,370 38,657 1,860,613	52,890 22,545 1,964,394	52,890 21,621 1,964,394
Total Operating Expense	1,800,147	2,021,640	2,039,829	2,038,905
Operating Income or (Loss)	13,687	(231,824)	122,483	123,407
Nonoperating Revenue Interest Earned Miscellaneous	42,994 61,199	80,000 10,000	80,000 10,000	80,000 10,000
Total Nonoperating Revenues	104,193	90,000	90,000	90,000
Nonoperating Expenses				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	117,880	(141,824)	212,483	213,407
Operating Transfers (Sch T) In Out				
Net Operating Transfers	-	-	-	-
NET INCOME	117,880	(141,824)	212,483	213,407

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND WORKERS COMPENSATION INS

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL 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	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
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) 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

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: WORKERS COMPENSATION INSURANCE

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue Charges for Services General Government Administrative Fees	1,145,550	1,231,175	1,225,448	1,225,448
Total Operating Revenue	1,145,550	1,231,175	1,225,448	1,225,448
Operating Expense General Government Salaries & Wages Employee Benefits Services & Supplies	406,192 127,876 536,282	416,915 137,159 660,211	433,664 151,928 636,637	433,664 145,948 636,637
Depreciation/amortization				
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	9,199
Nonoperating Revenue Interest Earned Miscellaneous Intergovernmental Revenue Gain on Asset Disposal	6,563 - 42,289 115,606	25,000 - - 96,751	25,000 - - -	25,000 - - -
Total Nonoperating Revenues	164,458	121,751	25,000	25,000
Nonoperating Expenses				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	239,658	138,641	28,219	34,199
Operating Transfers (Sch T) In Out				
Net Operating Transfers	-	-	-	-
NET INCOME	239,658	138,641	28,219	34,199

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

FLEET MANAGEMENT

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:				
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	0	0	
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	0
Miscellaneous	0	0	0	0
b. Net cash provided by (or used for) 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 acquisition 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) 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

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: FLEET MANAGEMENT

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees				
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
Total Operating Revenue	6,361,231	6,861,385	7,721,814	7,054,622
Operating Expense				
General Government				
Salaries and Wages	61,562	66,624	72,518	107,518
Employee Benefits	21,789	24,713	27,433	44,143
Services & Supplies	6,268,460	6,768,891	7,495,875	6,940,552
Depreciation/amortization				
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	22,286	40,000	40,000	40,000
Miscellaneous	3,308			
Total Nonoperating Revenues	25,594	40,000	40,000	40,000
Nonoperating Expenses				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	35,014	41,157	165,988	2,409
Operating Transfers (Sch T)				
In				
Out				
Net Operating Transfers	-	-	-	-
NET INCOME	35,014	41,157	165,988	2,409

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

GROUP MEDICAL INSURANCE

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/06	ESTIMATED CURRENT YEAR ENDING 6/30/07	BUDGET YEAR ENDING 6/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
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	0	0
a. Net cash provided by (or used for) operating activities	229,509	1,157	125,988	(37,591)
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	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Net acquisition 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	22,286	40,000	40,000	40,000
d. Net cash provided by (or used in) investing activities	22,286	40,000	40,000	40,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	251,795	41,157	165,988	2,409
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,076,004	1,327,799	1,368,956	1,368,956
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,327,799	1,368,956	1,534,944	1,371,365

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: GROUP MEDICAL INSURANCE

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ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type

- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium - Term Financing

- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Debt Service										
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	IN-TEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2007	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/08		
								INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
G. O. Bonds Revenue Supported										
* Park Refunding Bond	2	14	1,515,000	5/97	2/11	5.290	715,000	38,015	165,000	203,015
Park Bonds	2	20	4,860,000	10/98	11/18	4.560	3,390,000	152,635	220,000	372,635
Capital Improvement Bonds	2	20	1,000,000	10/98	11/18	4.650	695,000	32,138	45,000	77,138
1999 Cap Improvement Bonds	2	20	2,505,000	10/99	08/19	5.076	1,895,000	93,646	105,000	198,646
2001 Senior Citizens Center	2	17	1,800,000	08/01	06/18	4.438	1,300,000	61,213	95,000	156,213
2001 Energy Retrofit Bonds	2	11	1,329,802	12/01	05/13	4.320	884,352	36,407	111,897	148,304
**2003 Public Safety Ref Bonds	2	13	4,895,000	11/03	05/15	3.114	4,895,000	154,370	-	154,370
2003 Room Tax Rev Supp Bonds	2	20	4,150,000	11/03	06/23	3.568	3,920,000	155,400	40,000	205,400
2005 Gen. Fund Parks Bonds	2	20	980,000	3/05	3/25	4.611	910,000	35,974	35,000	70,974
2005 Quality of Life Parks Bonds	2	25	5,835,000	3/05	3/30	4.611	5,795,000	255,054	20,000	275,054
2005B V&T Historical Bonds	2	20	15,000,000	12/05	12/25	4.284	14,505,000	600,935	515,000	1,115,935
2005A Cap Imp Bonds(Shf Adm)	2	20	18,000,000	12/05	12/25	4.527	18,000,000	847,956	-	847,956
2005A Cap Imp Bonds(Cap Proj)	2	20	8,000,000	12/05	12/25	4.527	7,805,000	356,525	205,000	561,525
***2005A Pub Saf Refunding Bonds	2	16	8,040,000	12/15	12/25	4.527	8,015,000	367,650	535,000	902,650
Sub Total			77,909,802				72,724,352	3,197,918	2,091,897	5,289,815

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

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type

- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium - Term Financing

- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Debt Service										
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2007	INTEREST PAYABLE	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/08	
									PRINCIPAL PAYABLE	TOTAL
Medium-term Financing										
Energy Retrofit Purchase	6	10	802,500	2/03	2/13	4.329	571,513	23,653	72,635	96,288
Quality of Life Issue	5	10	3,028,000	12/04	12/14	3.250	2,359,900	74,419	282,700	357,119
Sub Total			3,830,500				2,931,413	98,072	355,335	453,407
Special Assessment Bonds										
Revenue Bonds										
2003 Hwy Rev Imp. Bonds	4	20	5,785,000	11/03	11/23	3.573	5,140,000	199,925	225,000	424,925
TOTAL - DEBT SERVICE FUND			87,525,302				80,795,765	3,495,915	2,672,232	6,168,147

SCHEDULE C-1 - INDEBTEDNESS

CARSON CITY Budget Fiscal Year 2007-2008

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type

- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium - Term Financing

- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
-----	-----	-----	-----	-----	-----	-----	-----	-----	------	------

FUND: Sewer

NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2007	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/08		
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
1994 State Sewer	2	20	2,400,000	7/94	7/14	4.000	1,233,597	45,035	144,093	189,128
1996 State Sewer	2	20	2,120,000	7/95	7/15	3.825	1,158,452	40,944	117,735	158,679
1998 State Sewer Revolving	2	20	6,096,302	10/98	7/18	3.230	4,319,034	131,879	315,643	447,522
1998 D Sewer Bonds	2	15	1,200,000	10/98	10/13	4.200	650,000	26,466	80,000	106,466
2000 Sewer Bonds	2	15	2,765,000	12/00	12/15	4.930	1,900,000	89,733	170,000	259,733
2002 Sewer Bonds	2	15	3,215,000	02/02	11/16	3.767	2,435,000	102,956	190,000	292,956
2003 State Sewer Bonds	2	20	4,000,000	11/03	11/23	4.550	3,600,000	150,171	145,000	295,171
*2003 State Sewer Refunding Bonds	2	12	1,410,000	11/03	11/15	4.448	1,295,000	53,447	125,000	178,447
2008 Sewer Bonds	11	20	7,840,000	06/08	06/28	5.000	7,840,000			
TOTAL - SEWER FUND DEBT SERVICE			31,046,302				24,431,083	640,631	1,287,471	1,928,102

* 2003 State Sewer Ref Bonds refunded \$1,390,000 of the 1995 issue.

CARSON CITY

Budget Fiscal Year 2007-2008

SCHEDULE C-1 - INDEBTEDNESS

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium - Term Financing

6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Water										
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2007	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/08		
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
G.O. Supported Bonds										
1997A Refunding	2	14	4,460,000	6/97	9/11	5.120	2,620,000	121,288	510,000	631,288
1997 Issue	2	15	1,820,000	1/98	1/13	5.500	890,000	39,437	130,000	169,437
1998 Issue	2	15	1,700,000	10/98	11/13	4.100	920,000	37,605	115,000	152,605
1999 Issue	2	15	1,525,000	10/99	11/14	5.000	955,000	44,302	100,000	144,302
2000 Issue	2	15	1,330,000	12/00	12/15	4.930	910,000	43,033	80,000	123,033
2002 Issue	2	15	3,465,000	02/02	11/16	3.767	2,620,000	110,723	205,000	315,723
2003 State Water Bonds	2	20	6,000,000	11/03	11/23	4.700	5,405,000	225,261	220,000	445,261
2003 State Refunding (93)	2	6	2,005,000	11/03	11/09	4.667	1,080,000	43,292	345,000	388,292
*2003 State Refunding (95)	2	12	1,360,000	11/03	11/15	4.488	1,250,000	51,785	115,000	166,785
2005A Water Bonds	2	20	9,000,000	06/05	06/25	3.967	8,370,000	322,537	330,000	652,537
2007 Water Bonds	2	20	10,000,000	06/07	06/27	5.000	10,000,000	500,000	302,426	802,426
TOTAL - WATER FUND			42,665,000				35,020,000	1,539,263	2,452,426	3,991,689
DEBT SERVICE										

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

CARSON CITY Budget Fiscal Year 2007-2008

SCHEDULE C-1 - INDEBTEDNESS

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ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type

- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium - Term Financing

- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
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FUND: Storm Drainage

NAME OF BOND OR LOAN *	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2007	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/08		
							INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL

G.O / REV SUPPORTED BONDS 2005 Issue	20	6,000,000	6/05	6/25	4	5,585,000	208,663	220,000	428,663
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TOTAL: STORM DRAINAGE							6,000,000	5,585,000	208,663	220,000	428,663
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CARSON CITY

Budget Fiscal Year 2007-2008

SCHEDULE C-1 - INDEBTEDNESS

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type

- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium - Term Financing

- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
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FUND: Landfill

NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY- MENT DATE	IN- TER- EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2007	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/08		
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL (9)+(10)

G.O / REV SUPPORTED BONDS 2001 Issue	2	7	925,000	8/01	6/08	4.021	150,000	5,706	150,000	155,706
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TOTAL LANDFILL			925,000				150,000	5,706	150,000	155,706
TOTAL - ALL DEBT SERVICE			\$168,161,604				\$145,981,848	\$5,890,178	\$6,782,129	\$12,672,307

CARSON CITY

Budget Fiscal Year 2007-2008

SCHEDULE C-1 - INDEBTEDNESS

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	
GENERAL FUND	General	11	Quality of Life	40	183,448	General	26	Debt Service	52	2,220,542	
	General	11	Senior Center	33	15,000	General	26	Supplement Ind	30	120,000	
						General	26	CC Transit	27	350,000	
						General	26	Cemetery	64	75,000	
						General	26	Cap Acq & Dev	34	722,735	
Subtotal					198,448					3,488,277	
SPECIAL REVENUE FUNDS:											
	CC Transit	27	General	26	350,000	Quality of Life	40	Debt Service	52	1,004,808	
	Supplement Ind	30	General	26	120,000	Sr. Citizens Ctr	33	Debt Service	52	156,213	
	CAMPO	49	Regional Trans	39	23,702	Capital Proj.	32	Debt Service	52	561,525	
	Cap Acq & Dev	34	General	26	722,735	Quality of Life	40	General	11	183,448	
						Regional Trans	39	Debt Service	52	424,925	
						Regional Trans	39	CAMPO	49	23,702	
						V&T Sp Infra	47	Debt Service	52	1,115,944	
						Cap Acq & Dev	35	Debt Service	52	77,138	
						Senior Center	33	General	11	15,000	
Subtotal					1,216,437					3,562,703	

CARSON CITY

Schedule T - Transfer Reconciliation

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
CAPITAL PROJECTS FUNDS:										
Subtotal					0					0
EXPENDABLE TRUST FUNDS:										
Subtotal										
DEBT SERVICE:										
	Debt Service	52	General	26	2,220,542					
	Debt Service	52	Regional Trans	39	424,925					
	Debt Service	52	Capital Acq	35	77,138					
	Debt Service	52	Quality of Life	40	1,004,808					
	Debt Service	52	Senior Center	33	156,213					
	Debt Service	52	Capital Projects	32	561,525					
	Debt Service	52	V&T Sp Infra	47	1,115,944					
Subtotal					5,561,095					

CARSON CITY

Schedule T - Transfer Reconciliation

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	General	26	75,000						
Subtotal					75,000					0	
INTERNAL SERVICE											
Subtotal					0					0	
RESIDUAL EQUITY TRANSFERS:											
Subtotal					0					0	
TOTAL TRANSFERS					7,050,980					7,050,980	

CARSON CITY

Schedule T - Transfer Reconciliation