

City of Carson City  
Request for Board Action

Item # 29A

**Date Submitted:** 4/28/09

**Agenda Date Requested:** 5/07/09

**Time Requested:** 30 minutes

**To:** Mayor and Supervisors

**From:** Nick Providenti, Director of Finance  
Lawrence A Werner P.E., P.L.S., City Manager

**Subject Title:** Presentation of the proposed 2009/2010 Fiscal Year budget for Carson City which includes the general fund, enterprise funds and all other funds.

**Staff Summary:** Staff has prepared a balanced budget in light of the severe financial hardships that are facing the city. The goal for this and future years is to balance expenditures to revenues with minimal reliance on the City's Stabilization Fund or ending fund balances through reduction in programs, containment of staffing and implementing efficiencies where identifies. Staff will present the assumptions made during the process and the outlook for the future.

**Type of Action Requested:** (check one)

Resolution

Ordinance

Formal Action/Motion

Other (Specify)

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

**Recommended Board Action:** Presentation only, no action required.

**Explanation for Recommended Board Action:** N/A

**Applicable Statute, Code, Policy Rule or Regulation:** NRS 354.598

**Fiscal Impact:** See budget document.

**Explanation of Impact:** See budget document.

**Funding Source:** See budget document.

**Supporting Material:** Budget, memo's and supporting documentation.

**Alternatives:** To approve or amend final budget.

**Prepared By:** Nick Providenti

Reviewed By: \_\_\_\_\_ Date: \_\_\_\_\_  
(Department Head)  
: \_\_\_\_\_ Date: 4/28/09  
(City Manager)  
: Melanie Bruckner Date: 4-28-09  
(District Attorney)  
: Michelle Brown Date: 4-28-09  
(Finance Director)

**Board Action Taken:**

Motion: \_\_\_\_\_ 1) \_\_\_\_\_ Aye/Nay  
2) \_\_\_\_\_ \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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



**CARSON CITY, NEVADA**  
**CONSOLIDATED MUNICIPALITY AND STATE CAPITAL**

MEMO TO: Board of Supervisors  
Larry Werner, City Manager

FROM: Nick Providenti, Finance Director *NP*

DATE: April 22, 2009

RE: General Fund 5 Year Analysis

**GENERAL FUND REVENUE ASSUMPTIONS**

Property Taxes – Grow at 4.5% per year

Consolidated Taxes - We followed the model we used last year. We input Consolidated Taxes (CTX) for FY 2009 through January, 2009. The projection is indicating CTX revenues will be about 12.05% lower than what we budgeted for FY 2009 or a decrease in FY 2009 revenues of \$2,814,789. In the 5 year projection, we assumed 0% growth in FY 2010, 1% growth in FY 2011, 2% growth in FY 2012 – 13, 3% growth in FY 2014.

Licenses and Permits – Business – 3% per year, Liquor – 2% per year, Gaming – 2% per year, Right of way toll – the projection increases the amount charged to Water and Sewer customers from 1% of the bill to 3% of the bill in FY 2010 and to 5% of the bill in FY 2011-FY 2014.

Franchise Fees – Southwest Gas – increase fee to 5% in FY 2010, then 1% growth, Sierra Pacific Power – increase fee to 4.5% in 2010, increase fee to 5% in 2012, 1% growth, Telephone – 2% per year, Sanitation – 3% per year, Cable – 2% per year.

Charges for Services- Gen Gov – 3% per year, all others – 2% per year. We are projecting the Landfill fees to be approximately \$800,000 below the original FY 2009 budget and increasing them 2% for FY 2010. We increased the amounts by \$500,000 in FY 2011- FY2014. We are challenging the public works department to come up with ways to maximize the landfill to increase the profits by this amount.

**DEPARTMENT OF FINANCE**

201 North Carson Street, Suite #3, Carson City, NV 89701 - (775) 887-2133 (775) 887-2107 fax

## **GENERAL FUND EXPENDITURE ASSUMPTIONS**

1. Salary Assumptions:
  - CCEA, Unclassified – actual budget in FY 2010, 3% in FY 2011-2014.
  - Sheriff – actual budget in FY 2010, 3% increase in FY 2011 – FY 2014.
  - Fire – actual budget in FY 2010, 3% increase in FY 2011 – FY 2014.
  - Courts – actual budget in FY 2010, 3% in FY 2011-2014.
2. Benefits Assumptions:
  - CCEA, Unclassified – assumed 3% increase in salaries from FY 2011 – FY 2014.
  - Sheriff – assumed 3% increase in salaries from FY 2011 – FY 2014
  - Fire – assumed 3% increase in salaries from FY 2011 – FY 2014
  - Courts– assumed 3% increase in salaries from FY 2011 – FY 2014
3. Services and Supplies Assumptions – we assumed a 1% increase for all services and supplies estimates from FY 2011 – FY 2014.
4. Miscellaneous Assumptions:
  - Public Defender Contract – assumed 3% increase for FY 2011-FY 2014.
  - Debt Service – used actual as of today.
  - Landfill Closure/Post Closure – assumed 3% increase for FY 2011 – FY 2014
  - Other Operating Transfers – assumed 0% increase for FY 2011 – FY 2014

## **FUND BALANCE ASSUMPTIONS:**

Our assumptions include having the RDA pay back the Michael Hohl money at \$480,000 per year. Based on the above revenue and expenditure assumptions, we would have to use money from the Stabilization Fund and other sources as follows: FY 2010 - \$2,402,692, FY 2011 - \$1,337,523, FY 2012 - \$1,120,818, FY 2013 – \$681,997 and FY 2014 - \$263,761. This makes a grand total of \$5,806,791 over the 5 year period. We would have to use this money to maintain a General Fund Ending Fund Balance of 8.30%. We should be able to start replenishing the Stabilization Fund after FY 2014. Obviously this would not allow us to spend any general fund money on capital during these periods.

Budget Worksheet							
	2008	2009	2010	2011	2012	2013	2014
	Actual	Estimate	Budget	Projection	Projection	Projection	Projection
<b>Revenues</b>							
<b>Taxes</b>							
Property	13,359,942	14,379,375	15,347,223	16,037,848	16,759,551	17,513,731	18,301,849
Sales	23,442,872	20,617,345	20,617,345	20,823,518	21,239,989	21,664,789	22,314,732
Gasoline							
Motor Vehicle							
Liquor							
Cigarette							
Real Property Transfer							
Gaming	153,686	160,000	160,000	163,200	166,464	169,793	173,189
Candidate Filing Fee	1,680						
<b>Total</b>	<b>36,958,180</b>	<b>35,156,720</b>	<b>36,124,568</b>	<b>37,024,566</b>	<b>38,166,004</b>	<b>39,348,313</b>	<b>40,789,770</b>
<b>Licenses and Permits</b>							
Business	784,593	780,000	803,400	827,502	852,327	877,897	904,234
Liquor	145,215	135,000	135,000	137,700	140,454	143,263	146,128
Gaming	762,828	685,000	685,000	698,700	712,674	726,927	741,466
Right of way toll	138,435	156,000	492,000	820,000	861,000	904,050	949,253
Marriage	18,858	20,000	20,000	20,000	20,000	20,000	20,000
Building							
Animal	6,754	5,000	5,000	5,000	5,000	5,000	5,000
Mobile home permits	33						
<b>Total</b>	<b>1,856,716</b>	<b>1,781,000</b>	<b>2,140,400</b>	<b>2,508,902</b>	<b>2,591,455</b>	<b>2,677,137</b>	<b>2,766,081</b>
<b>Franchise Fees</b>							
<b>Gas</b>	<b>1,425,620</b>	<b>1,375,000</b>	<b>1,526,000</b>	<b>1,541,260</b>	<b>1,556,673</b>	<b>1,572,239</b>	<b>1,587,962</b>
<b>Electric</b>	<b>2,162,495</b>	<b>2,350,000</b>	<b>3,021,000</b>	<b>3,051,210</b>	<b>3,386,843</b>	<b>3,420,712</b>	<b>3,454,919</b>
Telephone	837,404	775,000	775,000	790,500	806,310	822,436	838,885
Sanitation	397,122	405,000	405,000	417,150	429,665	442,554	455,831
Cable	410,139	430,000	430,000	438,600	447,372	456,319	465,446
<b>Total</b>	<b>5,232,780</b>	<b>5,335,000</b>	<b>6,157,000</b>	<b>6,238,720</b>	<b>6,626,862</b>	<b>6,714,261</b>	<b>6,803,042</b>
<b>Grants</b>							
Federal	161,576	178,871	139,000	139,000	139,000	139,000	139,000
State	15,326	0	0	0	0	0	0
Local	165,894	156,533	202,533	202,533	202,533	202,533	202,533
<b>Total</b>	<b>342,796</b>	<b>335,404</b>	<b>341,533</b>	<b>341,533</b>	<b>341,533</b>	<b>341,533</b>	<b>341,533</b>

<b>Budget Worksheet</b>		<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>
<b>Charges for Services</b>								
General Government	5,415,923	4,853,910	5,388,270	5,549,918	5,716,416	5,887,908	6,064,545	
Judicial	702,047	721,000	721,000	735,420	750,128	765,131	780,434	
Public Safety	468,592	477,186	477,347	486,894	496,632	506,564	516,696	
Public Works	4,607	3,000	3,000	3,060	3,121	3,184	3,247	
Health	291,076	296,000	296,000	301,920	307,958	314,118	320,400	
Landfill Fees	4,849,778	3,137,138	3,215,000	3,779,300	3,854,886	3,931,984	4,010,623	
Parks and Recreation	1,253,803	1,358,371	1,366,614	1,393,946	1,421,825	1,450,262	1,479,267	
<b>Total</b>	<b>12,985,826</b>	<b>10,846,605</b>	<b>11,467,231</b>	<b>12,250,458</b>	<b>12,550,967</b>	<b>12,859,150</b>	<b>13,175,212</b>	
<b>Fines and Forfeits</b>								
Library	22,762	20,000	20,000	20,000	20,000	20,000	20,000	
Court	891,135	946,220	946,220	946,220	946,220	946,220	946,220	
Animal Services	24,930	34,000	34,000	34,000	34,000	34,000	34,000	
<b>Total</b>	<b>938,827</b>	<b>1,000,220</b>	<b>1,000,220</b>	<b>1,000,220</b>	<b>1,000,220</b>	<b>1,000,220</b>	<b>1,000,220</b>	
<b>Miscellaneous</b>								
Investment Income	1,438,294	730,000	730,000	700,000	700,000	700,000	700,000	
Other	661,374	652,981	505,780	505,780	505,780	505,780	505,780	
<b>Total</b>	<b>2,099,668</b>	<b>1,382,981</b>	<b>1,235,780</b>	<b>1,205,780</b>	<b>1,205,780</b>	<b>1,205,780</b>	<b>1,205,780</b>	
<b>Total Revenues</b>	<b>60,414,793</b>	<b>55,837,930</b>	<b>58,466,732</b>	<b>60,570,180</b>	<b>62,482,821</b>	<b>64,146,394</b>	<b>66,081,638</b>	

Budget Worksheet							
	2008	2009	2010	2011	2012	2013	2014
	Actual	Estimate	Budget	Projection	Projection	Projection	Projection
<b>General government</b>							
Board of Supervisors							
Salaries	136,655	135,419	132,957	136,946	141,054	145,286	149,644
Benefits	68,344	66,082	76,756	79,059	81,430	83,873	86,390
Services & Supplies	38,073	37,950	37,950	38,330	38,713	39,100	39,491
Court Clerk							
Clerk							
Salaries	233,924	245,045	248,878	256,344	264,035	271,956	280,114
Benefits	82,296	76,765	91,971	94,730	97,572	100,499	103,514
Services & Supplies	25,885	28,350	28,350	28,634	28,920	29,209	29,501
Recorder							
Salaries	219,824	230,759	238,817	245,982	253,361	260,962	268,791
Benefits	86,933	91,799	98,895	101,862	104,918	108,065	111,307
Services & Supplies	72,858	59,838	40,510	40,915	41,324	41,737	42,155
Records Management							
Salaries	94,282	105,042	108,189	111,435	114,778	118,221	121,768
Benefits	20,844	21,824	23,067	23,759	24,472	25,206	25,962
Services & Supplies	88,103	56,100	56,100	56,661	57,228	57,800	58,378
Public Safety Complex							
Services & Supplies	374,914	398,175	398,175	402,157	406,178	410,240	414,343
Elections							
Salaries	111,706	160,499	145,861	150,237	154,744	159,386	164,168
Benefits	42,216	44,950	47,501	48,926	50,394	51,906	53,463
Services & Supplies	6,053	76,450	12,075	12,196	12,318	12,441	12,565
Treasurer							
Salaries	247,038	262,346	274,517	282,753	291,235	299,972	308,971
Benefits	99,826	102,312	110,055	113,357	116,757	120,260	123,868
Services & Supplies	60,452	67,580	67,580	68,256	68,938	69,628	70,324
Assessor							
Salaries	368,020	372,818	398,926	410,894	423,221	435,917	448,995
Benefits	141,665	140,635	155,831	160,506	165,321	170,281	175,389
Services & Supplies	39,792	41,992	42,022	42,442	42,867	43,295	43,728
Capital Outlay		134,685	53,750				

Budget Worksheet		2008	2009	2010	2011	2012	2013	2014
	Actual	Estimate	Budget	Projection	Projection	Projection	Projection	Projection
District Attorney								
Salaries	1,454,212	1,588,929	1,722,769	1,774,452	1,827,686	1,882,516	1,938,992	
Benefits	539,721	509,692	585,512	603,077	621,170	639,805	658,999	
Services & Supplies	111,024	112,340	112,400	113,524	114,659	115,806	116,964	
City Manager								
Salaries	295,979	245,510	318,050	327,592	337,419	347,542	357,968	
Benefits	112,998	88,919	101,695	104,746	107,888	111,125	114,459	
Services & Supplies	88,553	110,610	110,610	111,716	112,833	113,962	115,101	
Public Defender								
Services & Supplies	1,079,139	1,194,014	1,276,247	1,314,534	1,353,970	1,394,590	1,436,427	
Community Support								
Services & Supplies	419,499	375,314	462,813	462,813	462,813	462,813	462,813	
Central Services								
Services & Supplies	898,042	808,540	808,540	816,625	824,792	833,040	841,370	
Economic Development								
Salaries	162,920	0	0	0	0	0	0	
Benefits	59,232	0	0	0	0	0	0	
Services & Supplies	107,280	4,400,000	1,920,000	0	0	0	0	
Finance								
Salaries	455,795	409,077	425,681	438,451	451,605	465,153	479,108	
Benefits	174,476	142,568	161,453	166,297	171,285	176,424	181,717	
Services & Supplies	66,737	87,165	87,165	88,037	88,917	89,806	90,704	
Personnel								
Salaries	233,592	167,627	162,471	167,345	172,365	177,536	182,863	
Benefits	71,103	50,723	67,418	69,441	71,524	73,669	75,880	
Services & Supplies	191,023	82,470	82,470	83,295	84,128	84,969	85,819	
Automation								
Salaries	676,355	637,438	656,427	676,120	696,403	717,296	738,814	
Benefits	242,745	223,134	238,681	245,841	253,217	260,813	268,638	
Services & Supplies	500,778	534,630	565,660	571,317	577,030	582,800	588,628	
GIS								
Salaries	191,015	210,459	217,415	223,937	230,656	237,575	244,702	
Benefits	64,323	69,537	74,941	77,189	79,505	81,890	84,347	
Services & Supplies	24,272	18,900	15,500	15,655	15,812	15,970	16,129	
Purchasing								
Salaries	114,857	102,180	86,878	89,484	92,169	94,934	97,782	
Benefits	46,017	29,107	35,702	36,773	37,876	39,013	40,183	
Services & Supplies	6,647	18,020	18,110	18,291	18,474	18,659	18,845	
City Hall								
Services & Supplies	124,180	121,260	121,260	122,473	123,697	124,934	126,184	



**Budget Worksheet**

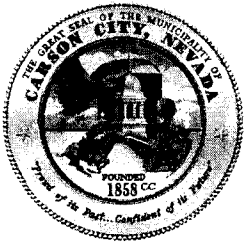
	2008	2009	2010	2011	2012	2013	2014
	Actual	Estimate	Budget	Projection	Projection	Projection	Projection
Internal Auditor							
Salaries	72,822	37,058	0	0	0	0	0
Benefits	25,713	11,655	0	0	0	0	0
Services & Supplies	1,141	60,000	60,000	60,600	61,206	61,818	62,436
Community Development							
Salaries	477,829	316,313	294,551	303,388	312,489	321,864	331,520
Benefits	162,297	110,681	121,190	124,826	128,570	132,428	136,400
Services & Supplies	82,848	86,838	64,225	64,867	65,516	66,171	66,833
Business License							
Salaries	71,358	52,685	55,897	57,574	59,301	61,080	62,913
Benefits	30,994	16,116	19,405	19,987	20,587	21,204	21,840
Services & Supplies	17,685	19,250	16,250	16,413	16,577	16,742	16,910
Code Enforcement							
Salaries	20,308	104,580	107,372	110,593	113,911	117,328	120,848
Benefits	8,307	43,732	47,615	49,043	50,515	52,030	53,591
Services & Supplies	80	10,754	10,318	10,421	10,525	10,631	10,737
Facilities Maintenance							
Salaries	795,275	813,699	836,288	861,377	887,218	913,834	941,250
Benefits	305,564	300,175	328,759	338,622	348,780	359,244	370,021
Services & Supplies	320,380	305,083	306,238	309,300	312,393	315,517	318,672
<b>Total</b>	<b>13,564,818</b>	<b>17,584,197</b>	<b>15,592,709</b>	<b>13,952,413</b>	<b>14,296,259</b>	<b>14,647,771</b>	<b>15,010,235</b>
<b>Judicial</b>							
District Court 1							
District Court 2							
Juvenile Court							
Salaries	210,184	232,560	245,317	252,677	260,257	268,065	276,106
Benefits	74,588	76,409	83,621	86,130	88,714	91,375	94,116
Services & Supplies	47,495	45,372	60,769	61,377	61,990	62,610	63,236
Justice Court							
Salaries	1,761,705	1,911,874	1,962,689	2,021,570	2,082,217	2,144,683	2,209,024
Benefits	723,021	736,207	753,354	775,955	799,233	823,210	847,907
Services & Supplies	488,716	483,310	464,476	469,121	473,812	478,550	483,336
Alternative Sentencing							
Salaries	649,835	737,666	844,390	869,722	895,813	922,688	950,368
Benefits	304,481	308,954	386,204	397,790	409,724	422,016	434,676
Services & Supplies	99,052	114,107	114,287	115,430	116,584	117,750	118,928
<b>Total</b>	<b>4,359,077</b>	<b>4,646,459</b>	<b>4,915,107</b>	<b>5,049,770</b>	<b>5,188,344</b>	<b>5,330,947</b>	<b>5,477,697</b>

Budget Worksheet							
	2008	2009	2010	2011	2012	2013	2014
	Actual	Estimate	Budget	Projection	Projection	Projection	Projection
<b>Public Safety</b>							
Sheriff							
Salaries	8,403,832	9,123,385	9,311,860	9,591,216	9,878,952	10,175,321	10,480,580
Benefits	4,319,772	4,586,488	5,041,920	5,193,178	5,348,973	5,509,442	5,674,725
Services & Supplies	1,663,936	1,658,434	1,667,963	1,684,643	1,701,489	1,718,504	1,735,689
Fire							
Salaries	3,905,740	4,568,087	4,862,153	5,008,018	5,158,258	5,313,006	5,472,396
Benefits	2,332,934	2,431,390	2,672,906	2,753,093	2,835,686	2,920,757	3,008,379
Services & Supplies	596,710	618,133	583,093	588,924	594,813	600,761	606,769
China Springs/Wnryc		673,159	661,062	667,673	674,349	681,093	687,904
Juvenile Probation							
Salaries	741,847	734,824	755,402	778,064	801,406	825,448	850,212
Benefits	370,825	367,571	394,351	406,182	418,367	430,918	443,846
Services & Supplies	795,902	114,628	140,988	142,398	143,822	145,260	146,713
Juvenile Detention							
Salaries	849,900	958,938	1,006,250	1,036,438	1,067,531	1,099,557	1,132,543
Benefits	294,151	328,431	368,215	379,261	390,639	402,358	414,429
Services & Supplies	124,331	126,485	126,485	127,750	129,027	130,318	131,621
<b>Total</b>	<b>24,399,880</b>	<b>26,299,953</b>	<b>27,592,648</b>	<b>28,356,836</b>	<b>29,143,313</b>	<b>29,952,742</b>	<b>30,785,806</b>
<b>Public Works</b>							
Public Works							
Salaries	1,322,830	1,133,542	1,487,027	1,531,638	1,577,587	1,624,915	1,673,662
Benefits	466,717	363,190	527,763	543,596	559,904	576,701	594,002
Services & Supplies	77,867	81,599	126,650	127,917	129,196	130,488	131,792
Development Services							
Salaries	577,314	563,397	0	0	0	0	0
Benefits	204,344	188,869	0	0	0	0	0
Services & Supplies	72,381	68,440	0	0	0	0	0
<b>Total</b>	<b>2,721,451</b>	<b>2,399,037</b>	<b>2,141,440</b>	<b>2,203,150</b>	<b>2,266,686</b>	<b>2,332,103</b>	<b>2,399,456</b>
<b>Health</b>							
Landfill							
Salaries	566,931	658,082	637,056	656,168	675,853	696,128	717,012
Benefits	231,337	235,549	229,184	236,060	243,141	250,436	257,949
Services & Supplies	2,588,396	1,078,194	1,008,060	1,018,141	1,028,322	1,038,605	1,048,991
Health							
Salaries	432,501	455,193	409,034	421,305	433,944	446,962	460,371
Benefits	159,435	133,699	150,552	155,069	159,721	164,512	169,448
Services & Supplies	464,070	628,999	617,172	623,344	629,577	635,873	642,232
Animal Services							
Salaries	200,521	240,999	253,108	260,701	268,522	276,578	284,875
Benefits	89,440	84,782	84,250	86,778	89,381	92,062	94,824
Services & Supplies	92,820	91,647	87,687	88,564	89,450	90,344	91,247
<b>Total</b>	<b>4,825,451</b>	<b>3,607,044</b>	<b>3,476,103</b>	<b>3,546,128</b>	<b>3,617,911</b>	<b>3,691,501</b>	<b>3,766,950</b>

Budget Worksheet		2008	2009	2010	2011	2012	2013	2014
	Actual	Estimate	Budget	Projection	Projection	Projection	Projection	Projection
<b>Welfare</b>								
Salaries	83,969	85,444	86,460	89,054	91,725	94,477	97,311	
Benefits	24,018	24,559	26,669	27,469	28,293	29,142	30,016	
Services & Supplies	249,877	258,823	269,045	271,735	274,453	277,197	279,969	
	357,864	368,826	382,174	388,258	394,471	400,816	407,297	
<b>Culture &amp; Recreation</b>								
<b>Parks Admin.</b>								
Salaries	308,148	259,850	248,799	256,263	263,951	271,869	280,025	
Benefits	128,943	97,766	102,138	105,202	108,358	111,609	114,957	
Services & Supplies	40,730	38,577	38,667	39,054	39,444	39,839	40,237	
<b>Parks Maint.</b>								
Salaries	649,995	595,619	565,981	582,960	600,449	618,463	637,017	
Benefits	235,499	211,841	222,610	229,288	236,167	243,252	250,550	
Services & Supplies	809,770	818,277	826,952	835,222	843,574	852,009	860,530	
<b>Parks Gifts</b>								
Services & Supplies	154,132	185,240	88,200	89,082	89,973	90,873	91,781	
<b>Swimming Pool</b>								
Salaries	366,055	437,922	446,179	459,564	473,351	487,552	502,178	
Benefits	83,906	87,299	94,157	96,982	99,891	102,888	105,975	
Services & Supplies	288,504	319,912	317,315	320,488	323,693	326,930	330,199	
<b>Community Center</b>								
Salaries	183,128	190,062	199,440	205,423	211,586	217,933	224,471	
Benefits	44,649	49,861	48,671	50,131	51,635	53,184	54,780	
Services & Supplies	109,528	118,160	118,260	119,443	120,637	121,843	123,062	
<b>Recreation</b>								
Salaries	505,345	506,664	595,326	613,186	631,581	650,529	670,045	
Benefits	101,158	81,931	124,650	128,390	132,241	136,208	140,295	
Services & Supplies	175,980	238,007	167,000	168,670	170,357	172,060	173,781	
<b>Pony Express</b>								
Salaries	3,977	500	500	515	530	546	563	
Benefits	0	122	122	126	129	133	137	
Services & Supplies	21,669	21,160	21,160	21,372	21,585	21,801	22,019	
<b>Sports</b>								
Salaries	144,950	175,930	170,298	175,407	180,669	186,089	191,672	
Benefits	40,153	46,919	37,372	38,493	39,648	40,837	42,063	
Services & Supplies	143,702	144,903	168,930	170,619	172,325	174,049	175,789	
<b>Library</b>								
Salaries	817,121	814,888	867,357	893,378	920,179	947,784	976,218	
Benefits	299,952	295,310	336,974	347,083	357,496	368,221	379,267	
Services & Supplies	362,867	385,864	385,924	389,783	393,681	397,618	401,594	
<b>Total</b>	6,019,861	6,122,584	6,192,982	6,336,123	6,483,132	6,634,121	6,789,204	
<b>Total Expenditures</b>	56,248,404	61,028,100	60,293,163	59,332,678	60,789,116	61,990,002	63,636,644	
<b>Excess Revenues</b>	4,166,389	(5,190,170)	(1,826,431)	1,237,502	1,693,704	2,156,393	2,444,994	

Budget Worksheet							
	2008	2009	2010	2011	2012	2013	2014
	Actual	Estimate	Budget	Projection	Projection	Projection	Projection
<b>On-going Operating Transfers</b>							
Transfer in - Qual. of Life	(109,730)	(143,582)	(147,262)	(150,000)	(150,000)	(150,000)	(150,000)
Contingency	0	0	500,000	0	0	0	0
Senior Citizens	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Ambulance Fund	0	100,000	100,000	100,000	100,000	100,000	100,000
Debt Service	2,376,248	2,203,500	2,367,575	2,482,401	2,495,993	2,533,642	2,359,357
Landfill Cos/Post Clos Fund	220,029	226,630	233,429	240,432	247,645	255,074	262,726
Cemetery	75,000	75,000	75,000	75,000	75,000	75,000	75,000
CC Transit	350,000	300,000	300,000	300,000	300,000	300,000	300,000
Supplemental Indigent	0	120,000	120,000	120,000	120,000	120,000	120,000
Cooperative Extension	0						
Capital Facilities Fund	0						
<b>Total</b>	<b>2,896,547</b>	<b>2,866,548</b>	<b>3,533,742</b>	<b>3,152,833</b>	<b>3,173,638</b>	<b>3,218,716</b>	<b>3,052,083</b>
<b>On-going Expenditures</b>	<b>59,144,951</b>	<b>63,894,648</b>	<b>63,826,905</b>	<b>62,485,511</b>	<b>63,962,754</b>	<b>65,208,718</b>	<b>66,688,728</b>

<b>Budget Worksheet</b>						
	2008	2009	2010	2011	2012	2013
	Actual	Estimate	Budget	Projection	Projection	Projection
<b>One Shot Funding</b>						
Bond Proceeds						
Capital Leases	(11,228)					
Landfill Transfer In	(1,709,800)					
RDA Admin Trans out (in)				(480,000)	(480,000)	(480,000)
Capital Acquisition Fund	(16,250)	(6,750)				
Capital Facilities Fund		(1,150,000)				
Capital Projects Fund						
Ambulance						
Senior Center						
Admin Assessment	50,000	(50,000)				
Insurance Fund						
Fleet						
Asset Sales						
Stabilization Fund		0		(1,337,523)	(1,120,818)	(681,997)
Grant Fund	314,857	(512,886)				
<b>Total</b>	(1,372,421)	(1,719,636)	(2,402,692)	(1,817,523)	(1,600,818)	(1,161,997)
Other Financing Uses (Sources)	1,524,126	1,146,912	1,131,050	1,335,310	1,572,820	2,056,719
<b>Operating Results</b>	2,642,263	(6,337,082)	(2,957,481)	(97,808)	120,885	99,674
Beginning fund Balance	11,674,720	14,316,983	7,979,901	5,022,420	4,924,612	5,045,497
<b>Plus FY08 savings</b>						
Ending fund Balance	14,316,983	7,979,901	5,022,420	4,924,612	5,045,497	5,145,170
Plus 500K Corit	500,000			500,000	500,000	500,000
Econ Development Carryover						
Adjusted Fund Balance	14,316,983	7,979,901	5,022,420	4,924,612	5,045,497	5,145,170
% Ending Fund Balance	25.45%	13.08%	8.33%	8.30%	8.30%	8.30%



**CARSON CITY, NEVADA**  
**CONSOLIDATED MUNICIPALITY AND STATE CAPITAL**

MEMO TO: Board of Supervisors  
Larry Werner, City Manager

FROM: Nick Providenti, Finance Director *NP*

DATE: April 16, 2009

RE: FY 2010 Budget Analysis

**GENERAL FUND REVENUE ASSUMPTIONS**

Property Taxes - Budgeted Property Tax Revenues are expected to increase about \$968,000 for FY 2010.

Consolidated Taxes - We followed our model we have been using the past 2 years. We input Consolidated Taxes (CTX) for FY 2009 through January, 2009. The projection is indicating CTX revenues will be about 12% lower than prior year (FY 2008) or a decrease in FY 2009 revenues of \$2.8 million. For FY 2010, we left the projection flat. It is interesting to note that since the peak in FY 2006, our CTX numbers are down \$6.2 million or 23%.

Franchise Fees - We are projecting an additional \$822,000 in franchise fees charged to NV Energy and Southwest Gas which will be accomplished by an increase in fees to NV Energy from 3.5% to 4.5% and Southwest Gas from 4.5% to 5%. We are also proposing an increase to the Right of Way Toll charged to Water and Sewer customers from 1% of the bill to 3% of the bill which we expect will generate an additional \$336,000 in revenues.

Landfill Revenues - Although we increased the rates charged at the Landfill, we are expecting the revenues for FY 2009 to be below budgeted levels by about \$800,000. This is due to economic conditions and the general lack of commercial dumping we are experiencing at the landfill. We are projecting revenues from the Landfill in FY 2010 to be flat when compared to FY 2009.

**DEPARTMENT OF FINANCE**

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**CARSON CITY, NEVADA**  
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**GENERAL FUND EXPENDITURES**

**Budget Basis:**

We built the FY 2010 budget as follows:

1. Salaries – see attached COLA and Merit schedule. The COLA amounts were built into the budget based on the bargaining unit. For unclassified employees, a 3% COLA was used. We assumed the midpoint for merit increases i.e. we increased all CCEA employees that were not at the top of their ranges by a 3.5% merit in FY2010.
2. Benefits:
  - PERS - Regular Members ER paid – from 20.5% to 21.5%, ER/EE paid – from 10.5% to 11.25. Police Fire Members ER paid – from 33.5% to 37%, ER/EE paid – from 17.25% to 19%.
  - Group Health Insurance – while the rate from St. Mary's increased a total of 9%, we were able to keep the increases to the funds to 5% - we will use fund balance in the Group Medical Insurance fund for the remainder of the increase.
  - We are anticipating all other benefit amounts will remain the same in FY 2010.
3. We kept services and supplies numbers flat from FY 2009. The exception to this is for contract amounts that we knew were increasing i.e. Public Defender contracts.
4. We have appropriated \$278,800 in Community Support funds. These amounts will be allocated by the Board of Supervisors at the May 21, 2009 meeting.

**Recap of Measures taken in FY 2009**

Reductions as a result of Board of Supervisors direction - In preparing the FY 2009 general fund budget, we used the direction the Board of Supervisors gave us at the February 7, 2008 Board Meeting. The main items addressed at that meeting were:

1. Specific line item reductions of \$556,260 – we reduced the specific line items that were identified by department heads and were implemented in the FY 2008/09 Tentative Budget.

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2. Charge 100% of the Office of Business Development to the Redevelopment Agency using tax increment from both redevelopment areas - \$200,000. This was implemented in the FY 2008/09 Budget.
3. Salary savings through suspending, eliminating and restructuring of positions. Staff has identified 28.7 positions that have been temporarily suspended by departments, or will not be refilled pending retirement of the incumbent. This has provided approximately \$2 million in general fund savings and was implemented in the FY 2008/09 Budget.

The above reductions resulted in approximately \$2.75 million in general fund savings that were implemented in the FY 2009 Budget and carried forward to the FY 2010 Budget.

**FY 2010 Expenditures**

In FY 2010, we kept the measures taken in FY 2009 in place – i.e. we have not restored any of the specific line item reductions, we are still charging 100% of the Office of Business Development to the Redevelopment Agency and we are keeping the 28.7 positions suspended. In fact, if you compare budgeted general fund FTE's from FY 2007 to FY 2010, we have 57.92 fewer FTE's.

Other specific reductions for FY 2010:

1. We have combined the Development Services Department back with the Public Works Department which resulted in a reduction of 3 FTE's. We are estimating this will save the general fund about \$425,000 in FY 2010.
2. We have reduced the staff at the Landfill and reduced the hours of operation by closing on Sunday's. This has resulted in a savings of approximately \$100,000.
3. We have restructured the Purchasing and Contracts division which included reducing FTE's by .5 and replaced the Purchasing and Contracts Manager with a Purchasing and Contracts Coordinator. This has resulted in a savings of approximately \$50,000.

**GENERAL FUND ENDING FUND BALANCE**

The General Fund's Ending Fund Balance at June 30, 2010 is projected to be \$5,022,420 which is approximately 8.33% of estimated expenditures. We did not budget any transfers to the capital funds in FY 2010, but instead had to transfer money in from the Capital Facilities Fund of \$1,150,000 in FY 2009 and are projecting a transfer in from the Stabilization Fund of \$2,402,692 in order to maintain fund balance at the 8.33% level.

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**OTHER FUNDS**

1. **Sewer Fund** – we have included the following for FY 2010:

- The Tentative Budget includes the 5% rate increase effective July 1, 2009.
- We included capital outlay and bond proceeds of approximately \$1,600,000, which is mainly for freeway related capital.
- We have postponed as much of the remaining capital improvement programs as possible until the economy begins to recover.

2. **Water Fund** – we have included the following for FY 2010:

- The Tentative Budget includes the 5% rate increase effective July 1, 2009.
- We included capital outlay and bond proceeds of approximately \$3,700,000, which is mainly to replace the Prison Hill Tank, which is at risk of failure.
- We have postponed as much of the remaining capital improvement programs as possible until the economy begins to recover.

3. **Storm Drainage Fund** – we have included the following for FY 2010:

- The Tentative Budget includes the 10% rate increase effective July 1, 2009.
- We included capital outlay and bond proceeds of approximately \$2,197,000, which is mainly to finish the Curry Street Project.
- We have postponed as much of the remaining capital improvement programs as possible until the economy begins to recover.

4. **Building Permits Fund** – we have included the following for FY 2010:

- Reassigned 3 positions to other areas of the government
- Retain the budget cuts that were implemented in the FY 2007/08 and FY 2008/09 budgets which have been mainly staff reductions. The FTE count in the fund has gone from 11.7 FTE's at the beginning of FY 2008 to a budgeted amount in FY 2010 of 6 FTE's.

**DEPARTMENT OF FINANCE**

	Carson City Employee Association (CCEA)	Sheriff's Protective Association (SPA)	Sheriff's Supervisory Association-Sergeants (SSA)	Sheriff's Supervisory Association - Lieutenants (SSA)	Fire Fighter's Association (FFA)	Fire Department Chief Officer's Association	Unclassified (all FLSA non-exempt employees)
Number of covered employees	293	75	13	4	61	4	121
Dates of current contract	7/1/2008 through 6/30/2012	7/1/2008 through 6/30/2011	7/1/2007 through 6/30/2012	7/1/2007 through 6/30/2012	7/1/2006 through 6/30/2010	7/1/2008 through 6/30/2010	Board resolution 7/1/2008 through 6/30/2009
Future COLA schedule	7/1/2009 - 3% 7/1/2010 - 2% 7/1/2011 - 2%	7/1/2009 - 4% 7/1/2010 - 4% 7/1/2011 - 3%	7/1/2009 - 3% 7/1/2010 - 3% 7/1/2011 - based on sales tax revenue	7/1/2009 - 4% 7/1/2010 - 3% 7/1/2011 - based on sales tax revenue	7/1/2009 - 6%	7/1/2009 - 6%	To be determined
Annual merit schedule	2%, 3.5% or 5% based on individual performance reviews	No merits for duration of current agreement	No merits for duration of current agreement	No merits for duration of current agreement	2.5%, 5% or 7.5% based on individual performance reviews	2.5%, 5% or 7.5% based on individual performance reviews	3.5% or 5% based on individual performance reviews (no increase for meeting expectations)
Association Leadership	Cindy Gower	Don Gibson	Jim Primka	Bob White	Bob Schreihans	Vincent Pirozzi	n/a

## FTE SCHEDULE

DEPT #	DEPT	FUNCTION	FY 2003 BUDGET	FY 2004 BUDGET	FY 2005 BUDGET	FY 2006 BUDGET	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 BUDGET
0100	BOS	G	5	5	5	5	5	5	5	5
0211	COURT CLERK	J	7	7	7	7	7	0	0	0
0212	CLERK	G	4	4	4	4	4	4	4	4
0213	RECORDER	G	4	4	4	4	4	4	4	4
0214	RECORDS MGMT	G	1	1	1	1	1	2	1	1
0216	ELECTIONS	G	2	2	2	2	2	2	2	2
0300	TREASURER	G	10	10	10.5	7	6	5	5	5
0400	ASSESSOR	G	7	7	7	8	8	7	7	7
0500	DA	G	26	25.5	27.5	27.5	27	26.9	21	22
0600	CITY MANAGER	G	4.5	5	5	5	6	5	4	4
0620	ECONOMIC DEVELOP	CS	1	1	2	2	2	2	0.4	0
2530	EMERGENCY MGMT	PS	1	1	1	1	1	1	1	2
0701	FINANCE	G	8	8	7	7	7	7	6	6
0705	HUMAN RESOURCES	G	3	4	4	4	5	3.1	2.3	2.7
0710	INFO SERVICES	G	8.25	8.25	9.25	10.25	10	10	8	8
0715	GIS	G	3	4	4	3	3	3	3	3
0720	PURCHASING	G	2	2	2	2	2	2	2	1.5
0764	WELFARE	W	1.5	1	1	1	1	1	1	1
0800	INTERNAL AUDITOR	G	1	1	1	1	0	0	1	0
1425	COMM DEVEL	G	10.25	9.75	9.75	9.75	9.75	9.3	5.45	4.95
1430	BUSINESS LICENSE	G	0	0	0	0	0	1	1	1
1435	CODE ENFORCEMENT	G	0	0	0	0	0	0	1.75	1.75
2005	SHERIFF ADMIN	PS	4	7.75	9.25	9.25	10	6.5	6.25	7.25
2012	SHERIFF OPERATIONS	PS	66.4	65	66	66	66	70	70	69
2013	SHERIFF GENERAL	PS	17.6	13	12	12	12	11.5	10.75	9.75
2014	SHERIFF DETENTION	PS	28.4	30.5	34.5	34.5	37	34.5	33.5	34.5
2017	SHERIFF COMM.	PS	20.6	20.75	20.75	20.75	20	20.25	20.25	20.25
2018	SHERIFF TRINET	PS	2	2	2	2	2	2	2	2
2505	FIRE ADMIN	PS	3	3	3	2.5	3.5	3.5	2.5	1.5
2512	FIRE OPERATIONS	PS	37	37	44	44	45	44	44	44
2515	FIRE PREVENTION	PS	5	5	5	5	5	5	5	5
2520	FIRE TRAINING	PS	1	1	1	2.5	2.5	2.5	2.5	2.5
3012	PUBLIC WORKS	PW	22	23	22	31	31.09	18	14	18
3015	PW DEVELOP ENG	PW	0	0	0	0	0	10	7	0
4000	DISTRICT COURT I	J	3	3	3	3	3	0	0	0
4100	DISTRICT COURT II	J	5.75	5.75	5.75	5.75	5.75	0	0	0
4300	JUV COURT	J	3	3	3	3	3	3	3	3
4505	JUV PROBATION	PS	13	13	13	13	15	13	13	12
4506	JUV DETENTION	PS	15	15	16	16	16	16	16	17
4700	JUSTICE COURT	J	12	13	13	15	14.75	33.25	30.25	28.55
4705	ALTERNATIVE SENT	J	3	4	5	8.75	8.75	7.25	10.75	13.75
5005	PARKS ADMIN	CR	5	5	5	6	7	5.63	4.63	3.8
5012	PARKS MAINT	CR	13.5	13.5	13.5	14.5	14	11.24	10.24	10.12
5034	FACILITIES MAINT	G	14	14	14	15	17	16	15	15
5055	POOL	CR	2.5	5	5	5	5	4	4	3.95
5056	COMMUNITY CENTER	CR	2	2	2	2	2	2	2	2
5057	RECREATION	CR	5	5	7	7	8	5.94	3	4.5
5060	SPORTS	CR	1	1	1	1	1	2	2	1.5
6200	LIBRARY	CR	19	19	19	19	19	19	16	16
6800	HEALTH	H	5.25	5	5	7	9.75	9.25	6.5	6.1
6900	ANIMAL CONTROL	H	5.25	5	5	5	5	5	5	4
	<b>General Fund Subtotal</b>		<b>443.75</b>	<b>449.75</b>	<b>468.75</b>	<b>487</b>	<b>498.84</b>	<b>480.61</b>	<b>445.02</b>	<b>440.92</b>
2020	SHERIFF COMMISSARY	PS	1	1	1	1	1	1	1.5	1
5067	CEMETERY	H	2	2	2	2	2	2	2	2
3014	BUILDING & SAFETY	PS	16	17	14	13	12.7	11.7	9.5	6
3025	VEHICLE MAINT	G	8.25	7.25	7.25	7	8.4	7.2	6.25	6.15
3038	STREETS	PW	24.15	24.15	22.05	22.6	23	28	26.5	23.85
0704	WORKERS COMP	G	1.5	1.8	1.8	1.8	1.8	0.9	0.6	1.05
0706	GROUP MEDICAL	G	1	1	1	1	1	2	1.85	2.3
0745	INSURANCE	G	0			0	0	1	0.2	0.95
1500	SENIOR CENTER	CR	3	3	3	3	3	3	3	3
3035	RTC	PW	2.25	2.25	0	0	0	0.5	4.45	3
3027	LANDFILL	S	9.35	7.35	11.2	11.7	10.1	13.05	12.7	10.75
1000	COOP EXT	OTHER	1	1	1	1	1	0	0	0
254-0000	QUALITY OF LIFE	CR	2.6	2.08	2.08	1.96	2.65	2.82	3.76	4.71
350-5000	RESIDENTIAL CONSTR	CR	0.46	0.43	0.43	0.3	0.3	0.3	0.3	0.3
275-0000	GRANT FUND	W	0	0	0	2	2	8	9	9.9
2525	AMBULANCE	PS	18	18	17	19	19	17	17	17
3502	WATER	U	27.5	27.5	26.85	26.1	23.9	25.65	25.85	25.9
510 & 515	SEWER	U	20.5	20.5	20.9	19.3	20.45	18.1	18.3	20
3024	PARKING ENFORCE	PW	1	1	1	1.25	1.25	1.25	1.25	1.25
3702	STORMWATER DRAIN	U	0	6	0	3	5.3	3.75	5	5

Carson City  
Property Tax Rates - Budgeted Funds  
FY 2009-10

	Levied FY2010	Allowed FY2010	Levied FY2009	Levied FY2008	Levied FY2007
Carson City Operating	1.1974	1.1974	1.1974	1.1974	1.1974
Make Up Revenue(NRS 354.59813)	0.4041	0.4041	0.2321	0.0347	0.0000
Regional Juvenile Facility	0.0577	0.0577	0.0496	0.0408	0.0502
	<u>1.6592</u>	<u>1.6592</u>	<u>1.4791</u>	<u>1.2729</u>	<u>1.2476</u>
Cooperative Extension	0.0128	0.0128	0.0128	0.0128	0.0128
Carson City Debt	0.0000	0.0000	0.0000	0.0000	0.0321
Senior Citizens	0.0500	0.0500	0.0500	0.0500	0.0500
State Medical Indigent	0.0150	0.0150	0.0150	0.0150	0.0150
Supplemental Indigent	0.1000	0.1000	0.1000	0.1000	0.1000
Capital Projects	0.0500	0.0500	0.0500	0.0500	0.0500
School Operating	0.7500	0.7500	0.7500	0.7500	0.7500
School Debt	0.4700	0.4700	0.4700	0.4700	0.4700
State of Nevada	0.1700	0.1700	0.1700	0.1700	0.1700
Eagle Valley Groundwater	0.0009	0.0009	0.0009	0.0011	0.0012
Subconservancy District	0.0300	0.0300	0.0300	0.0300	0.0300
	<u>3.3079</u>	<u>3.3079</u>	<u>3.1278</u>	<u>2.9218</u>	<u>2.9287</u>
Tax Rate					
CV Groundwater Basin	0.0020	0.0020	0.0010	0.0025	0.0029
	<u>3.3099</u>	<u>3.3099</u>	<u>3.1288</u>	<u>2.9243</u>	<u>2.9316</u>
Tax Ratw w/ CV GW Basin					

<b>Budget Worksheet</b>					
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>\$</b>	<b>Percentage</b>
	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>	<b>Difference</b>	<b>Difference</b>
<b>Revenues</b>					
<b>Taxes</b>					
Property	13,359,942	14,379,375	15,347,223	967,848	
Sales	23,442,872	20,617,345	20,617,345	0	
Gasoline					
Motor Vehicle					
Liquor					
Cigarette					
Real Property Transfer					
Gaming	153,686	160,000	160,000	0	
Candidate Filing Fee	1,680				
<b>Total</b>	<b>36,958,180</b>	<b>35,156,720</b>	<b>36,124,568</b>	<b>967,848</b>	<b>2.75%</b>
<b>Licenses and Permits</b>					
Business	784,593	780,000	803,400	23,400	
Liquor	145,215	135,000	135,000	0	
Gaming	762,828	685,000	685,000	0	
Right of way toll	138,435	156,000	492,000	336,000	
Marriage	18,858	20,000	20,000	0	
Building				0	
Animal	6,754	5,000	5,000	0	
Mobile home permits	33				
<b>Total</b>	<b>1,856,716</b>	<b>1,781,000</b>	<b>2,140,400</b>	<b>359,400</b>	<b>20.18%</b>
<b>Franchise Fees</b>					
Gas	1,425,620	1,375,000	1,526,000	151,000	
Electric	2,162,495	2,350,000	3,021,000	671,000	
Telephone	837,404	775,000	775,000	0	
Sanitation	397,122	405,000	405,000	0	
Cable	410,139	430,000	430,000	0	
<b>Total</b>	<b>5,232,780</b>	<b>5,335,000</b>	<b>6,157,000</b>	<b>822,000</b>	<b>15.41%</b>
<b>Grants</b>					
Federal	161,576	178,871	139,000	(39,871)	
State	15,326	0	0	0	
Local	165,894	156,533	202,533	46,000	
<b>Total</b>	<b>342,796</b>	<b>335,404</b>	<b>341,533</b>	<b>6,129</b>	<b>1.83%</b>

<b>Budget Worksheet</b>					
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>\$</b>	<b>Percentage</b>
	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>	<b>Difference</b>	<b>Difference</b>
<b>Charges for Services</b>					
General Government	5,415,923	4,853,910	5,388,270	534,360	
Judicial	702,047	721,000	721,000	0	
Public Safety	468,592	477,186	477,347	161	
Public Works	4,607	3,000	3,000	0	
Health	291,076	296,000	296,000	0	
<b>Landfill Fees</b>	4,849,778	3,137,138	3,215,000	77,862	
Parks and Recreation	1,253,803	1,358,371	1,366,614	8,243	
Total	12,985,826	10,846,605	11,467,231	620,626	5.72%
<b>Fines and Forfeits</b>					
Library	22,762	20,000	20,000	0	
Court	891,135	946,220	946,220	0	
Animal Services	24,930	34,000	34,000	0	
Total	938,827	1,000,220	1,000,220	0	0.00%
<b>Miscellaneous</b>					
Investment Income	1,438,294	730,000	730,000	0	
Other	661,374	652,981	505,780	(147,201)	
Total	2,099,668	1,382,981	1,235,780	(147,201)	-10.64%
<b>Total Revenues</b>	<b>60,414,793</b>	<b>55,837,930</b>	<b>58,466,732</b>	<b>2,628,802</b>	<b>4.71%</b>

<b>Budget Worksheet</b>					
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>\$</b>	<b>Percentage</b>
	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>	<b>Difference</b>	<b>Difference</b>
<b>General government</b>					
Board of Supervisors					
Salaries	136,655	135,419	132,957	(2,462)	
Benefits	68,344	66,082	76,756	10,674	
Services & Supplies	38,073	37,950	37,950	0	
Court Clerk					
Clerk					
Salaries	233,924	245,045	248,878	3,833	
Benefits	82,296	76,765	91,971	15,206	
Services & Supplies	25,885	28,350	28,350	0	
Recorder					
Salaries	219,824	230,759	238,817	8,058	
Benefits	86,933	91,799	98,895	7,096	
Services & Supplies	72,858	59,838	40,510	(19,328)	
Records Management					
Salaries	94,282	105,042	108,189	3,147	
Benefits	20,844	21,824	23,067	1,243	
Services & Supplies	88,103	56,100	56,100	0	
Public Safety Complex					
Services & Supplies	374,914	398,175	398,175	0	
Elections					
Salaries	111,706	160,499	145,861	(14,638)	
Benefits	42,216	44,950	47,501	2,551	
Services & Supplies	6,053	76,450	12,075	(64,375)	
Treasurer					
Salaries	247,038	262,346	274,517	12,171	
Benefits	99,826	102,312	110,055	7,743	
Services & Supplies	60,452	67,580	67,580	0	
Assessor					
Salaries	368,020	372,818	398,926	26,108	
Benefits	141,665	140,635	155,831	15,196	
Services & Supplies	39,792	41,992	42,022	30	
Capital Outlay		134,685	53,750	(80,935)	

<b>Budget Worksheet</b>						
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>\$</b>	<b>Percentage</b>	
	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>	<b>Difference</b>	<b>Difference</b>	
District Attorney						
Salaries	1,454,212	1,588,929	1,722,769	133,840		
Benefits	539,721	509,692	585,512	75,820		
Services & Supplies	111,024	112,340	112,400	60		
City Manager						
Salaries	295,979	245,510	318,050	72,540		
Benefits	112,998	88,919	101,695	12,776		
Services & Supplies	88,553	110,610	110,610	0		
Public Defender						
Services & Supplies	1,079,139	1,194,014	1,276,247	82,233		
Community Support						
Services & Supplies	419,499	375,314	462,813	87,499		
Central Services						
Services & Supplies	898,042	808,540	808,540	0		
Economic Development						
Salaries	162,920	0	0	0		
Benefits	59,232	0	0	0		
Services & Supplies	107,280	4,400,000	1,920,000	(2,480,000)		
Finance						
Salaries	455,795	409,077	425,681	16,604		
Benefits	174,476	142,568	161,453	18,885		
Services & Supplies	66,737	87,165	87,165	0		
Personnel						
Salaries	233,592	167,627	162,471	(5,156)		
Benefits	71,103	50,723	67,418	16,695		
Services & Supplies	191,023	82,470	82,470	0		
Automation						
Salaries	676,355	637,438	656,427	18,989		
Benefits	242,745	223,134	238,681	15,547		
Services & Supplies	500,778	534,630	565,660	31,030		
GIS						
Salaries	191,015	210,459	217,415	6,956		
Benefits	64,323	69,537	74,941	5,404		
Services & Supplies	24,272	18,900	15,500	(3,400)		
Purchasing						
Salaries	114,857	102,180	86,878	(15,302)		
Benefits	46,017	29,107	35,702	6,595		
Services & Supplies	6,647	18,020	18,110	90		
City Hall						
Services & Supplies	124,180	121,260	121,260	0		



<b>Budget Worksheet</b>					
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>\$</b>	<b>Percentage</b>
	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>	<b>Difference</b>	<b>Difference</b>
Internal Auditor					
Salaries	72,822	37,058	0	(37,058)	
Benefits	25,713	11,655	0	(11,655)	
Services & Supplies	1,141	60,000	60,000	0	
Community Development					
Salaries	477,829	316,313	294,551	(21,762)	
Benefits	162,297	110,681	121,190	10,509	
Services & Supplies	82,848	86,838	64,225	(22,613)	
Business License					
Salaries	71,358	52,685	55,897	3,212	
Benefits	30,994	16,116	19,405	3,289	
Services & Supplies	17,685	19,250	16,250	(3,000)	
Code Enforcement					
Salaries	20,308	104,580	107,372	2,792	
Benefits	8,307	43,732	47,615	3,883	
Services & Supplies	80	10,754	10,318	(436)	
Facilities Maintenance					
Salaries	795,275	813,699	836,288	22,589	
Benefits	305,564	300,175	328,759	28,584	
Services & Supplies	320,380	305,083	306,238	1,155	
<b>Total</b>	<b>13,564,818</b>	<b>17,584,197</b>	<b>15,592,709</b>	<b>(1,991,488)</b>	
<b>Total w/o Ec Dev</b>		<b>13,184,197</b>	<b>13,672,709</b>	<b>488,512</b>	<b>3.71%</b>

<b>Budget Worksheet</b>						
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>\$</b>	<b>Percentage</b>	
	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>	<b>Difference</b>	<b>Difference</b>	
<b>Judicial</b>						
District Court 1						
District Court 2						
Juvenile Court						
Salaries	210,184	232,560	245,317	12,757		
Benefits	74,588	76,409	83,621	7,212		
Services & Supplies	47,495	45,372	60,769	15,397		
Justice Court						
Salaries	1,761,705	1,911,874	1,962,689	50,815		
Benefits	723,021	736,207	753,354	17,147		
Services & Supplies	488,716	483,310	464,476	(18,834)		
Alternative Sentencing						
Salaries	649,835	737,666	844,390	106,724		
Benefits	304,481	308,954	386,204	77,250		
Services & Supplies	99,052	114,107	114,287	180		
<b>Total</b>	<b>4,359,077</b>	<b>4,646,459</b>	<b>4,915,107</b>	<b>268,648</b>	<b>5.78%</b>	
<b>Public Safety</b>						
Sheriff						
Salaries	8,403,832	9,123,385	9,311,860	188,475		
Benefits	4,319,772	4,596,488	5,041,920	445,432		
Services & Supplies	1,663,936	1,658,434	1,667,963	9,529		
Fire						
Salaries	3,905,740	4,568,087	4,862,153	294,066		
Benefits	2,332,934	2,431,390	2,672,906	241,516		
Services & Supplies	596,710	618,133	583,093	(35,040)		
China Springs/Wmryc		673,159	661,062	(12,097)		
Juvenile Probation						
Salaries	741,847	734,824	755,402	20,578		
Benefits	370,825	367,571	394,351	26,780		
Services & Supplies	795,902	114,628	140,988	26,360		
Juvenile Detention						
Salaries	849,900	958,938	1,006,250	47,312		
Benefits	294,151	328,431	368,215	39,784		
Services & Supplies	124,331	126,485	126,485	0		
<b>Total</b>	<b>24,399,880</b>	<b>26,299,953</b>	<b>27,592,648</b>	<b>1,292,695</b>	<b>4.92%</b>	

<b>Budget Worksheet</b>						
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>\$</b>	<b>Percentage</b>	
	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>	<b>Difference</b>	<b>Difference</b>	
<b>Public Works</b>						
Public Works						
Salaries	1,322,830	1,133,542	1,487,027	353,485		
Benefits	466,717	363,190	527,763	164,573		
Services & Supplies	77,867	81,599	126,650	45,051		
<b>Development Services</b>						
Salaries	577,314	563,397		(563,397)		
Benefits	204,344	188,869		(188,869)		
Services & Supplies	72,381	68,440		(68,440)		
<b>Total</b>	<b>2,721,453</b>	<b>2,399,037</b>	<b>2,141,440</b>	<b>(257,597)</b>	<b>-10.74%</b>	
<b>Health</b>						
Landfill						
Salaries	566,931	658,082	637,056	(21,026)		
Benefits	231,337	235,549	229,184	(6,365)		
Services & Supplies	2,588,396	1,078,194	1,008,060	(70,134)		
<b>Health</b>						
Salaries	432,501	455,193	409,034	(46,159)		
Benefits	159,435	133,699	150,552	16,853		
Services & Supplies	464,070	628,899	617,172	(11,727)		
<b>Animal Services</b>						
Salaries	200,521	240,999	253,108	12,109		
Benefits	89,440	84,782	84,250	(532)		
Services & Supplies	92,820	91,647	87,687	(3,960)		
<b>Total</b>	<b>4,825,451</b>	<b>3,607,044</b>	<b>3,476,103</b>	<b>(130,941)</b>	<b>-3.63%</b>	
<b>Welfare</b>						
Salaries	83,969	85,444	86,460	1,016		
Benefits	24,018	24,559	26,669	2,110		
Services & Supplies	249,877	258,823	269,045	10,222		
<b>Total</b>	<b>357,864</b>	<b>368,826</b>	<b>382,174</b>	<b>13,348</b>	<b>3.62%</b>	

<b>Budget Worksheet</b>					
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>\$</b>	<b>Percentage</b>
	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>	<b>Difference</b>	<b>Difference</b>
<b>Culture &amp; Recreation</b>					
Parks Admin.					
Salaries	308,148	259,850	248,799	(11,051)	
Benefits	128,943	97,766	102,138	4,372	
Services & Supplies	40,730	38,577	38,667	90	
Parks Maint.					
Salaries	649,995	595,619	565,981	(29,638)	
Benefits	235,499	211,841	222,610	10,769	
Services & Supplies	809,770	818,277	826,952	8,675	
Parks Gifts					
Services & Supplies	154,132	185,240	88,200	(97,040)	
Swimming Pool					
Salaries	366,055	437,922	446,179	8,257	
Benefits	83,906	87,299	94,157	6,858	
Services & Supplies	288,504	319,912	317,315	(2,597)	
Community Center					
Salaries	183,128	190,062	199,440	9,378	
Benefits	44,649	49,861	48,671	(1,190)	
Services & Supplies	109,528	118,160	118,260	100	
Recreation					
Salaries	505,345	506,664	595,326	88,662	
Benefits	101,158	81,931	124,650	42,719	
Services & Supplies	175,980	238,007	167,000	(71,007)	
Pony Express					
Salaries	3,977	500	500	0	
Benefits	0	122	122	0	
Services & Supplies	21,669	21,160	21,160	0	
Sports					
Salaries	144,950	175,930	170,298	(5,632)	
Benefits	40,153	46,919	37,372	(9,547)	
Services & Supplies	143,702	144,903	168,930	24,027	
Library					
Salaries	817,121	814,888	867,357	52,469	
Benefits	299,952	295,310	336,974	41,664	
Services & Supplies	362,867	385,864	385,924	60	
<b>Total</b>	<b>6,019,861</b>	<b>6,122,584</b>	<b>6,192,982</b>	<b>70,398</b>	<b>1.1%</b>
<b>Total Expenditures</b>	<b>56,248,404</b>	<b>61,028,100</b>	<b>60,293,163</b>	<b>(734,937)</b>	
<b>Excess Revenues</b>	<b>4,166,389</b>	<b>(5,190,170)</b>	<b>(1,826,431)</b>	<b>3,363,739</b>	

<b>Budget Worksheet</b>					
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>\$</b>	<b>Percentage</b>
	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>	<b>Difference</b>	<b>Difference</b>
<b>On-going Operating Transfers</b>					
Transfer in - Qual. of Life	(109,730)	(143,582)	(147,262)	(3,680)	
Contingency	0	0	500,000	500,000	
Senior Citizens	(15,000)	(15,000)	(15,000)	0	
Ambulance Fund	0	100,000	100,000	0	
Debt Service	2,376,248	2,203,500	2,367,575	164,075	
Landfill Cos/Post Clos Fund	220,029	226,630	233,429	6,799	
Cemetery	75,000	75,000	75,000	0	
CC Transit	350,000	300,000	300,000	0	
Supplemental Indigent	0	120,000	120,000	0	
Cooperative Extension	0	0	0	0	
Capital Facilities Fund	0	0	0	0	
<b>Total</b>	<b>2,896,547</b>	<b>2,866,548</b>	<b>3,533,742</b>	<b>667,194</b>	
<b>On-going Expenditures</b>	<b>59,144,951</b>	<b>63,894,648</b>	<b>63,826,905</b>	<b>(67,743)</b>	

<b>Budget Worksheet</b>					
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>\$</b>	<b>Percentage</b>
	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>	<b>Difference</b>	<b>Difference</b>
<b>One Shot Funding</b>					
Bond Proceeds				0	
Capital Leases	(11,228)			0	
Landfill Transfer In	(1,709,800)			0	
RDA Admin Trans out (in)				0	
Capital Acquisition Fund	(16,250)	(6,750)		6,750	
Capital Facilities Fund		(1,150,000)		1,150,000	
Capital Projects Fund				0	
Ambulance				0	
Senior Center				0	
Admin Assessment	50,000	(50,000)		50,000	
Insurance Fund				0	
Fleet				0	
Asset Sales				0	
Stabilization Fund		0	(2,402,692)	(2,402,692)	
Grant Fund	314,857	(512,886)		512,886	
<b>Total</b>	(1,372,421)	(1,719,636)	(2,402,692)	(683,056)	
Other Financing Uses (Sources)	1,524,126	1,146,912	1,131,050	(15,862)	
Operating Results	2,642,263	(6,337,082)	(2,957,481)	3,379,601	
Beginning fund Balance	11,674,720	14,316,983	7,979,901	(6,337,082)	
<b>Plus FY08 savings</b>					
Ending fund Balance	14,316,983	7,979,901	5,022,420	(2,957,481)	
Plus 500K Cont					
Econ Development Carryover					
Adjusted Fund Balance	14,316,983	7,979,901	5,022,420		
% Ending Fund Balance		13.08%	8.33%		

**CARSON CITY  
SEWER FUND**

	FY 07-08 Actual	FY 08-09 Estimated	FY 09-10 Budgeted
<b>Operating Revenues:</b>			
Charges for Services	5,074,830	6,085,443	6,388,591
<b>Operating Expenses:</b>			
Salaries and Wages	1,233,760	1,143,279	1,255,746
Employee Benefits	404,288	381,943	464,756
Services and Supplies	3,201,209	3,175,045	3,047,021
Depreciation	2,685,925	2,750,000	2,750,000
Total Expenditures	7,525,182	7,450,267	7,517,523
<b>Operating Income or (Loss)</b>	(2,450,352)	(1,364,824)	(1,128,932)
<b>Nonoperating Revenues (Expenses):</b>			
Investment Income	163,770	200,000	200,000
Grant Revenue	2,609,579	125,000	-
Miscellaneous Income	3,830	10,000	10,000
Interest Expense	(640,813)	(586,231)	(612,913)
Bond Costs	(4,878)	(2,200)	(52,200)
Arbitrage Rebates	-	-	-
Gain (Loss) on Capital Assets	(8,889)	(10,000)	(10,000)
<b>Net Income (Loss) Before Contributions</b>	(327,753)	(1,628,255)	(1,594,045)
<b>Capital Contributions and Connection Fees</b>	759,034	504,629	250,000
<b>Net Income</b>	431,281	(1,123,626)	(1,344,045)
<b>Capital Outlay</b>	(5,708,917)	(868,510)	(1,526,000)
<b>Bond Principal Payments</b>	(1,287,471)	(1,343,116)	(1,447,895)
<b>Estimated Cash Balance @ June 30</b>	3,451,609	2,876,357	2,918,417

**CARSON CITY  
WATER FUND**

	FY 07-08 Actual	FY 08-09 Estimated	FY 09-10 Budgeted
<b>Operating Revenues:</b>			
Charges for Services	9,023,177	9,528,047	10,004,301
<b>Operating Expenses:</b>			
Salaries and Wages	1,373,165	1,448,607	1,615,170
Employee Benefits	467,487	500,621	585,270
Services and Supplies	4,511,585	4,744,132	4,936,546
Depreciation	2,016,590	2,000,000	2,150,000
Total Expenditures	8,368,827	8,693,360	9,286,986
<b>Operating Income or (Loss)</b>	654,350	834,687	717,315
<b>Nonoperating Revenues (Expenses):</b>			
Investment Income	796,056	500,000	400,000
Grant Revenue	161,434	728,400	-
Miscellaneous Income	71	10,495	10,495
Interest Expense	(1,483,923)	(1,378,829)	(1,487,609)
Bond Costs	(24,943)	(4,000)	(54,000)
Arbitrage Rebates	(94,989)	-	-
Gain (Loss) on Capital Assets	(35,606)	(2,166)	(2,166)
<b>Net Income (Loss) Before Contributions</b>	(27,550)	688,587	(415,965)
<b>Capital Contributions and Connection Fees</b>	1,457,345	336,123	250,000
<b>Net Income</b>	1,429,795	1,024,710	(165,965)
<b>Capital Outlay</b>	(4,289,703)	(6,068,400)	(3,715,000)
<b>Bond Principal Payments</b>	(1,665,000)	(1,745,000)	(1,931,898)
<b>Estimated Cash Balance @ June 30</b>	11,725,974	6,952,284	7,004,421



**CARSON CITY  
STORMWATER DRAINAGE FUND**

	FY 07-08 Actual	FY 08-09 Estimated	FY 09-10 Budgeted
<b>Operating Revenues:</b>			
Charges for Services	1,017,917	1,068,813	1,175,694
<b>Operating Expenses:</b>			
Salaries and Wages	132,108	318,171	263,697
Employee Benefits	49,867	118,523	107,432
Services and Supplies	353,778	307,896	303,583
Depreciation	124,955	150,000	150,000
Total Expenditures	660,708	894,590	824,712
<b>Operating Income or (Loss)</b>	357,209	174,223	350,982
<b>Nonoperating Revenues (Expenses):</b>			
Investment Income	76,981	50,000	25,000
Interest Expense	(208,663)	(202,051)	(305,126)
Bond Costs	(6,471)	(500)	(50,500)
Gain (Loss) on Capital Assets	(10,000)	-	-
<b>Net Income (Loss) Before Contributions</b>	209,056	21,672	20,356
<b>Capital Contributions and Connection Fees</b>	-	-	-
<b>Net Income</b>	209,056	21,672	20,356
<b>Capital Outlay</b>	(872,988)	(734,891)	(2,147,000)
<b>Bond Principal Payments</b>	(220,000)	(225,000)	(301,443)
<b>Estimated Cash Balance @ June 30</b>	1,024,908	236,689	155,602

**CARSON CITY  
BUILDING PERMIT FUND**

	FY 07-08 Actual	FY 08-09 Estimated	FY 09-10 Budgeted
<b>Operating Revenues:</b>			
Charges for Services	1,273,027	856,100	856,000
<b>Operating Expenses:</b>			
Salaries and Wages	649,814	505,779	390,247
Employee Benefits	228,590	176,739	139,726
Services and Supplies	627,306	266,374	126,680
Depreciation	8,862	20,000	20,000
Total Expenditures	1,514,572	968,892	676,653
<b>Operating Income or (Loss)</b>	(241,545)	(112,792)	179,347
<b>Nonoperating Revenues (Expenses):</b>			
Investment Income	7,852	5,000	5,000
Gain (Loss) on Capital Assets	(67,800)	-	-
<b>Net Income (Loss) Before Transfers</b>	(301,493)	(107,792)	184,347
<b>Transfers In (Out)</b>	211,212	-	-
<b>Net Income</b>	(90,281)	(107,792)	184,347
<b>Capital Outlay</b>	-	(6,620)	-
<b>Bond Principal Payments</b>	-	-	-
<b>Estimated Cash Balance @ June 30</b>	128,468	34,056	238,403



STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: http://tax.state.nv.us

1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937

Phone: (775) 684-2000 Fax: (775) 684-2020

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
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Phone: (775) 688-1295
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HENDERSON OFFICE
2550 Paseo Verde Parkway Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
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JIM GIBBONS
Governor
THOMAS R. SHEETS
Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada, 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

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, 2010

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 18,646,339

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 1.8870 If the final computation requires, the tax rate will be
lowered.

This budget contains 25 governmental fund types with estimated expenditures of \$ 83,540,991 and
10 proprietary funds with estimated expenses of \$ 37,314,234

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 Nick Providenti
(Printed Name)
Finance Director
(Title)

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

Signed [Handwritten Signature]

Dated: 4/13/09

[Blank lines for Governing Board approval]

SCHEDULED PUBLIC HEARING:

Date and Time May 18, 2009, 12:00 pm

Publication Date May 8, 2009

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

**CARSON CITY  
BUDGET  
FY 2009-10  
INDEX**

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# CARSON CITY, NEVADA

CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

April 9, 2009

Dear Citizens, Mayor, and Board Members:

The budget includes 25 governmental funds with estimated expenditures of \$83.5 million and 10 proprietary funds with expenditures of \$37.3 million.

## General Fund Revenues

Total general fund revenues are expected to increase 4.71% from our estimate for fiscal 2009. Property tax revenue is expected to increase 6.7%, Licenses and Permits 16.6%, and Charges for Services 5.7%. 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 8%. The effect of the property tax cap to the general fund was \$12.6 million in fiscal 2009 and is estimated to be \$15.6 million in fiscal 2010. Consolidated tax revenue is the largest single source of general fund revenue comprising 35.26% of total estimated revenue or \$20.6 million in fiscal 2010. Because our fiscal 2009 estimate of Consolidated taxes is down 23.1% (\$6.2 million) from its peak in fiscal 2006, we are anticipating the numbers to level out in fiscal 2010 and is the reason why we are leaving the budgeted Consolidated taxes number flat in fiscal 2010. General fund per capita revenues are expected to be \$1,015 in fiscal 2010.

## General Fund Expenditures

Total general fund expenditures are projected to decrease 1.2% from estimated fiscal 2009. Total general fund expenditures are projected to be \$60.3 million in fiscal 2010. Salaries and benefits comprise 75.40% of total general fund expenses; services, supplies and capital the remaining 24.60%. Estimated expenditures by function are (amounts expressed in thousands):

General Government	\$ 13,871
Judicial	4,915
Public Safety	26,932
Public Works	2,141
Sanitation	1,874
Health	1,602
Welfare	382
Culture and Recreation	6,193
Community Support	2,383
	\$ 60,293

### Capital Projects and Reserves

The City through conservative budgeting and fiscal practices has accumulated resources over the last several years to fund reserves. The City's policy is to retain 8.3% current year expenditures as an operating reserve in the general fund. Because of the current economic conditions, a transfer of \$2.4 million from the Stabilization Fund will be necessary in fiscal 2010 to maintain that percentage. Because of the economy general government capital projects have been put on hold as we are not appropriating any new money for capital expenditures in fiscal 2010.

### Enterprise Funds

We are including several rate increases for the enterprise funds in fiscal 2009-10.

The Storm Drainage Fund is including a 10% increase in rates which will be used to offset rising operating costs and to pay for debt service for additional capital needed for the Curry Street project.

The Sewer utility is including a 5% increase in rates effective July 1, 2009. This increase in rates is necessary to offset rising operating costs and to compensate for the loss of Connection Fees due to the slowing economy and lack of construction. This rate does include funding for some capital projects – mainly for freeway related utility relocations. Should the utility decide to fund additional capital projects in the future, further rate increases will be analyzed.

The Water utility is including a rate increase of 5% starting July 1, 2009. This increase in rates is necessary to offset rising operating costs and to compensate for the loss of Connection Fees due to the slowing economy and lack of construction. This rate does include funding for some capital projects – mainly for a new Prison Hill water tank, which is on the verge of failure. Should the utility decide to fund additional capital projects in the future, further rate increases will be analyzed.

There are no other proposed rate increases in any of the other enterprise funds. Because of the slowing economy and lack of building in the area, staff has continued to scale back the Building Permits fund. This has been accomplished mainly through the reassignment of employees to other areas in the government.

Sincerely,



Lawrence Werner  
City Manager

BUDGET SUMMARY FOR CARSON CITY  
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/10 (4)	TOTAL (MEMO ONLY) COLS. 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/08 (1)	EST. CURRENT YEAR 6/30/09 (2)	BUDGET YEAR 6/30/10 (3)		
<b>REVENUES:</b>					
Property Taxes	16,358,963	17,548,221	18,646,339	-	18,646,339
Other Taxes	48,997	10,000	5,000	-	5,000
Licenses and Permits	7,089,746	7,116,000	8,547,400	-	8,547,400
Intergovernmental Resources	40,304,582	41,119,941	35,189,238	-	35,189,238
Charges for Services	13,322,748	11,230,935	11,863,513	33,604,816	45,468,329
Fines and Forfeits	1,023,459	998,000	1,000,000	-	1,000,000
Miscellaneous	4,385,381	2,495,190	1,860,281	1,030,329	2,890,610
<b>TOTAL REVENUES</b>	<b>82,533,876</b>	<b>80,518,287</b>	<b>77,111,771</b>	<b>34,635,145</b>	<b>111,746,916</b>
<b>EXPENDITURES/EXPENSES</b>					
General government	14,081,957	15,666,238	14,072,208	12,039,502	26,111,710
Judicial	4,704,943	4,706,330	5,010,107	-	5,010,107
Public Safety	29,579,425	27,756,329	27,749,330	4,850,622	32,599,952
Public Works	15,772,090	21,258,713	10,298,014	-	10,298,014
Sanitation	3,386,664	1,971,825	1,874,300	-	1,874,300
Health	2,627,724	2,944,929	2,681,065	207,541	2,888,606
Welfare	1,682,423	1,941,328	1,981,891	-	1,981,891
Culture and recreation	15,814,812	22,546,385	8,259,518	-	8,259,518
Community support	1,028,675	5,294,909	2,819,158	-	2,819,158
Intergovernmental Expenditures	328,927	346,562	360,895	-	360,895
Contingencies	-	-	560,000	-	560,000
Utility enterprises	-	-	-	17,810,921	17,810,921
Transit systems	1,307,860	1,042,673	1,368,871	-	1,368,871
Airports	579,295	3,140,488	-	-	-
Debt service: Principal	2,822,232	3,321,588	3,367,385	-	3,367,385
Interest cost	3,504,182	3,730,151	3,698,249	2,405,648	6,103,897
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>97,221,209</b>	<b>115,668,448</b>	<b>84,100,991</b>	<b>37,314,234</b>	<b>121,415,225</b>
Excess of Revenues over (under) Expenditures/Expenses	(14,687,333)	(35,150,161)	(6,989,220)	(2,679,089)	(9,668,309)

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 6/30/10 (4)	TOTAL (MEMO ONLY) COLS. 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/08 (1)	EST. CURRENT YEAR 6/30/09 (2)	BUDGET YEAR 6/30/10 (3)		
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-term Debt	-	9,055,000	-	-	-
Capital Leases	11,228	-	-	-	-
Proceeds of Refunding Bond	-	-	-	-	-
Payment to Bond Refunded Escrow	-	-	-	-	-
Sales of General Fixed Assets	-	-	-	-	-
Bond Premium	-	-	-	-	-
Capital Contributions	-	-	-	500,000	500,000
Operating transfers in	12,377,593	9,029,531	9,998,396	175,000	10,173,396
Operating transfers out	(8,188,820)	(9,204,474)	(10,173,396)	-	(10,173,396)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>4,200,001</b>	<b>8,880,057</b>	<b>(175,000)</b>	<b>675,000</b>	<b>500,000</b>
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	(10,487,332)	(26,270,104)	(7,164,220)	(2,004,089)	X X X X X X X
FUND BALANCES JULY 1 (BEGINNING OF YEAR)					
Reserved	793,002	790,253	600,000	X X X X X X X	X X X X X X X
Unreserved	55,740,846	45,256,263	19,176,412	X X X X X X X	X X X X X X X
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>56,533,848</b>	<b>46,046,516</b>	<b>19,776,412</b>	<b>X X X X X X X</b>	<b>X X X X X X X</b>
FUND BALANCES JUNE 30 (END OF YEAR)					
Reserved	790,253	600,000	600,000	X X X X X X X	X X X X X X X
Unreserved	45,256,263	19,176,412	12,012,192	X X X X X X X	X X X X X X X
<b>TOTAL ENDING FUND BALANCE</b>	<b>46,046,516</b>	<b>19,776,412</b>	<b>12,612,192</b>	<b>X X X X X X X</b>	<b>X X X X X X X</b>

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10
General Government	124.10	108.80	108.35
Judicial	45.00	45.30	45.30
Public Safety	258.45	256.85	250.75
Public Works	56.25	53.15	46.10
Sanitation	13.05	13.35	10.75
Health	21.50	20.00	20.00
Welfare	2.00	3.00	3.00
Culture and Recreation	57.82	48.93	49.88
Community Support	2.00	0.00	0.00
<b>TOTAL GENERAL GOVERNMENT</b>	<u>580.17</u>	<u>549.38</u>	<u>534.13</u>
Utilities	47.50	48.13	50.90
Other	0.00	0.00	0.00
<b>TOTAL</b>	<u>627.67</u>	<u>597.51</u>	<u>585.03</u>

---

POPULATION (AS OF JULY 1)	57,701	57,723	57,600
Source of Population Estimate	Dept of Taxation	Dept of Taxation	Dept of Taxation

---

Assessed Valuation (Secured and Unsecured Only)	1,612,389,852	1,843,246,997	1,827,072,632
Net Proceeds of Mines			
<b>Total Assessed Value</b>	<u>1,612,389,852</u>	<u>1,843,246,997</u>	<u>1,827,072,632</u>

---

OPERATING TAX RATE			
General fund	1.2729	1.4791	1.6592
Special Revenue funds	0.2278	0.2278	0.2278
Capital Projects funds			
Debt Service fund			
Enterprise funds			
<b>TOTAL TAX RATE</b>	<u>1.5007</u>	<u>1.7069</u>	<u>1.8870</u>

CARSON CITY

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2) X (4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.2102	1,827,072,632	22,111,233	1.2102	22,111,233	(10,850,207)	11,261,026
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	1,827,072,632	913,536	0.0500	913,536	(188,146)	725,390
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	"	274,061	0.0150	274,061	(57,843)	216,218
E. Medical Indigent (NRS 428.285)	0.1000	"	1,827,073	0.1000	1,827,073	(380,302)	1,446,771
F. Capital Acquisition (NRS 354.59815)	0.0500	"	913,536	0.0500	913,536	(188,147)	725,389
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0577	"	1,054,221	0.0577	1,054,221	(520,509)	533,712
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.4041	"	7,383,201	0.4041	7,383,201	(3,645,368)	3,737,833
J. Other:		"					
K. Other:		"					
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.6268	XXXXXXXXXXXX	11,452,092	0.6268	11,452,092	(4,792,169)	6,659,923
M. SUBTOTAL A,B,C,I	1.8870	XXXXXXXXXXXX	34,476,861	1.8870	34,476,861	(15,830,522)	18,646,339
N. Debt		XXXXXXXXXXXX					
O. TOTAL M AND N	1.8870	XXXXXXXXXXXX	34,476,861	1.8870	34,476,861	(15,830,522)	18,646,339

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

Budget for Fiscal Year Ending June 30, 2010

BUDGET SUMMARY FOR CARSON CITY

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	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	7,979,901	20,617,345	15,347,223	1.6592	22,502,164	-	2,564,954	69,011,587
COOPERATIVE EXTENSION	54,304	-	185,348	0.0128	11,000	-	-	250,652
SUPPLEMENTAL INDIGENT	-	-	1,662,989	0.1150	20,000	-	120,000	1,802,989
911 SURCHARGE	-	-	-	-	250,000	-	-	250,000
CAPITAL PROJECTS	63,951	-	725,389	0.0500	5,000	-	-	794,340
SENIOR CITIZENS	571,975	-	725,390	0.0500	5,000	-	-	1,302,365
CAPITAL ACQUISITION	200,000	-	-	-	10,000	-	-	210,000
LIBRARY GIFT	123,636	-	-	-	6,500	-	-	130,136
ADMIN. ASSESSMENT	5,000	-	-	-	95,000	-	-	100,000
TRAF. TRANSPORTATION	6,199	-	-	-	102,500	-	-	108,699
REG. TRANSPORTATION	1,993,499	-	-	-	3,952,099	-	-	5,945,598
QUALITY OF LIFE	329,371	-	-	-	2,056,266	-	-	2,385,637
GRANT	-	-	-	-	1,846,296	-	-	1,846,296
STREETS MAINTENANCE	265,281	-	-	-	3,594,957	-	300,000	4,160,238
STABILIZATION	3,508,634	-	-	-	-	-	-	3,508,634
COMMISSARY	158,594	-	-	-	171,500	-	-	330,094
FIREFIGHTER RETIRE MED	163,899	-	-	-	109,782	-	-	273,681
V&T SPEC INFRASTRUCTURE	101,582	-	-	-	1,074,927	-	-	1,176,509
CAMPO	-	-	-	-	315,940	-	26,060	342,000
CARSON CITY TRANSIT	329,157	-	-	-	1,044,796	-	300,000	1,673,953
LANDFILL CLOS / POST CLOS	2,964,975	-	-	-	-	-	233,429	3,198,404
RESIDENTIAL CONST.	40,054	-	-	-	6,000	-	-	46,054
CAPITAL FACILITIES	-	-	-	-	-	-	-	-
DEBT SERVICE	916,400	-	-	-	668,360	-	6,453,953	8,038,713
Subtotal Governmental Fund Types, Expendable Trust Funds	19,776,412	20,617,345	18,646,339	1.8870	37,848,087	-	9,998,396	106,886,579
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	20,617,345	18,646,339	1.8870	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, 2010

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	31,386,570	14,072,130	14,780,713	53,750	500,000	3,196,004	5,022,420	69,011,587
AIRPORT	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	10,390	470	207,321	-	-	-	32,471	250,652
SUPPLEMENTAL INDIGENT	-	-	1,802,989	-	-	-	-	1,802,989
911 SURCHARGE	-	-	40,500	209,500	-	-	-	250,000
CAPITAL PROJECTS	-	-	-	-	-	740,409	53,931	794,340
SENIOR CITIZENS	196,901	80,201	316,514	-	-	167,970	540,779	1,302,365
CAPITAL ACQUISITION	-	-	-	200,000	-	-	10,000	210,000
LIBRARY GIFT	-	-	85,000	30,000	-	-	15,136	130,136
ADMIN. ASSESSMENT	-	-	60,000	35,000	-	-	5,000	100,000
TRAF. TRANSPORTATION	67,580	26,435	13,080	-	-	-	1,604	108,699
REG. TRANSPORTATION	244,618	79,142	878,576	2,712,000	-	1,396,621	634,641	5,945,598
QUALITY OF LIFE	415,289	133,802	429,515	120,000	-	1,151,656	135,375	2,385,637
GRANT	526,396	219,333	1,100,567	-	-	-	-	1,846,296
STREETS MAINTENANCE	1,309,552	485,340	1,945,346	160,000	60,000	-	200,000	4,160,238
STABILIZATION	-	-	-	-	-	2,402,692	1,105,942	3,508,634
COMMISSARY	56,307	17,746	153,530	-	-	-	102,511	330,094
FIREFIGHTER RETIRE MED	-	-	60,000	-	-	-	213,681	273,681
V&T SPEC INFRASTRUCTURE	-	-	1,250	-	-	-	57,215	1,176,509
CAMPO	-	-	342,000	-	-	-	-	342,000
CARSON CITY TRANSIT	-	-	928,871	440,000	-	-	305,082	1,673,953
LANDFILL CLOS / POST CLOS	-	-	-	-	-	-	3,198,404	3,198,404
RESIDENTIAL CONST.	25,456	10,177	5,500	-	-	-	4,921	46,054
CAPITAL FACILITIES	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	7,065,634	-	-	-	973,079	8,038,713
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	34,239,059	15,124,776	30,216,906	3,960,250	560,000	10,173,396	12,612,192	106,886,579

\*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, 2010

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)	
Sewer	E	6,388,591	(7,517,523)	210,000	(675,113)	250,000	-	-	(1,344,045)
Water	E	10,004,301	(9,286,986)	423,329	(1,556,609)	250,000	-	-	(165,965)
Ambulance	E	3,920,993	(4,173,969)	2,000	-	-	100,000	-	(150,976)
Cemetery	E	111,100	(207,541)	5,000	-	-	75,000	-	(16,441)
Storm Drainage	E	1,175,694	(824,712)	25,000	(355,626)	-	-	-	20,356
Building Permits	E	856,000	(676,653)	5,000	-	-	-	-	184,347
Worker's Comp. Ins.	I	1,618,007	(1,871,346)	210,000	-	-	-	-	(43,339)
Fleet Management	I	1,180,000	(1,184,127)	40,000	-	-	-	-	35,873
Group Medical Insurance	I	7,262,130	(7,700,060)	50,000	-	-	-	-	(387,930)
Insurance	I	1,088,000	(1,283,969)	60,000	-	-	-	-	(135,969)
<b>TOTAL</b>		<b>33,604,816</b>	<b>(34,726,886)</b>	<b>1,030,329</b>	<b>(2,587,348)</b>	<b>500,000</b>	<b>175,000</b>	<b>-</b>	<b>(2,004,089)</b>

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

\*\* Including Depreciation

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Property Tax	13,359,942	14,379,375	15,347,223	
<b>SUBTOTAL - TAXES</b>	<b>13,359,942</b>	<b>14,379,375</b>	<b>15,347,223</b>	
<b>LICENSES AND PERMITS</b>				
Business Licenses & Permits:				
Business Licenses	784,593	780,000	803,400	
Liquor Licenses	145,215	135,000	135,000	
City-County Gaming Licenses	762,828	685,000	685,000	
Franchise Fees:				
Gas	1,425,620	1,375,000	1,526,000	
Electric	2,162,495	2,350,000	3,021,000	
Phone	837,404	775,000	775,000	
Sanitation	397,122	405,000	405,000	
Cable Television	410,139	430,000	430,000	
Carson City Utilities	138,435	156,000	492,000	
Contractor License				
Billboard Permits				
Non-Business Licenses & Permits				
Marriage Licenses	18,858	20,000	20,000	
Animal Licenses	6,754	5,000	5,000	
Mobile Home Permits	33	-	-	
<b>SUBTOTAL - LICENSES AND PERMITS</b>	<b>7,089,496</b>	<b>7,116,000</b>	<b>8,297,400</b>	
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants:				
Department of Health and Human Services	27,458	28,000	29,000	
Department of Housing and Urban Devel.				
Nat'l Foundation on the Arts				
Department of Agriculture	2,718			
Department of Homeland Security	524			
Department of Justice	60,747	40,871		
Department of the Interior				
Department of Transportation				
Federal Payments in Lieu of Taxes	70,129	110,000	110,000	
State Grants				
Nevada Department of Transportation	-			
Other	15,326	-	-	
State Shared Revenues				
Consolidated Tax Revenues	23,442,872	20,617,345	20,617,345	
State Gaming Licenses	153,686	160,000	160,000	
Candidate Filing Fees	1,680			
Court Admin. Assessments	91,457	111,720	111,720	
Other Local Government Grants:				
Interlocal Co-op. Agreements	147,701	140,225	186,225	
Other Local Gov. Shared Revenues				
Other	18,193	16,808	16,808	
<b>SUBTOTAL - INTERGOVERNMENTAL</b>	<b>24,032,491</b>	<b>21,224,969</b>	<b>21,231,098</b>	

CARSON CITY  
(Local Government)

SCHEDULE B - GENERAL FUND

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REVENUES	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/10	
	PRIOR YEAR ENDING 6/30/08	CURRENT YEAR ENDING 6/30/09	TENTATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICES</b>				
General Government:				
Treasurer Fees	46,920	43,000	43,000	
Clerk Fees	198,109	201,000	201,000	
Recorder Fees	246,485	186,500	186,500	
Assessor Commissions	225,976	220,000	220,000	
Building & Zoning Fees	112,519	100,000	100,000	
Public Administrator Fees	92,249	45,000	45,000	
Administration Fees	4,438,716	4,164,110	4,698,470	
Technology Fees	32,145	30,000	30,000	
Other	22,804	24,300	24,300	
Subtotal	5,415,923	5,013,910	5,548,270	
Judicial:				
Other	610,590	561,000	561,000	
Public Safety:				
Police				
Sheriff's Fees	299,435	280,000	280,000	
Fire	17,914	12,800	12,800	
Protective Services	151,243	184,386	184,547	
Subtotal	468,592	477,186	477,347	
Public Works				
Street/Engineering Charges	4,607	3,000	3,000	
Sanitation				
Landfill	4,849,778	3,137,138	3,215,000	
Health & Welfare				
Pet Cemetery	2,765	6,000	6,000	
Health Inspection Fees	48,855	48,000	48,000	
Vaccine	136,408	147,000	147,000	
Clinic Services	103,048	95,000	95,000	
Subtotal	291,076	296,000	296,000	
Culture & Recreation				
Swimming Pool	251,139	274,450	274,450	
Other	1,002,664	1,083,921	1,092,164	
Subtotal	1,253,803	1,358,371	1,366,614	
<b>SUBTOTAL - CHARGES FOR SERVICES</b>	<b>12,894,369</b>	<b>10,846,605</b>	<b>11,467,231</b>	
<b>FINES &amp; FORFEITS</b>				
Library	22,762	20,000	20,000	
Court	891,135	859,000	859,000	
Animal Control	24,930	34,000	34,000	
<b>SUBTOTAL - FINES &amp; FORFEITS</b>	<b>938,827</b>	<b>913,000</b>	<b>913,000</b>	
<b>MISCELLANEOUS</b>				
Interest Earnings	1,438,294	730,000	730,000	
Rents & Royalties	137,340	174,000	174,000	
Contributions and Donations				
from Private Sources	130,192	46,478	39,980	
Other	393,842	407,503	266,800	
<b>SUBTOTAL - MISCELLANEOUS</b>	<b>2,099,668</b>	<b>1,357,981</b>	<b>1,210,780</b>	
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>60,414,793</b>	<b>55,837,930</b>	<b>58,466,732</b>	
<b>OTHER FINANCING SOURCES</b>				
Capital Leases	11,228	-	-	
Operating Transfers In (Sched T)	1,850,780	1,878,218	2,564,954	
Proceeds of General Fixed Asset Dispositions	-	-	-	
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>1,862,008</b>	<b>1,878,218</b>	<b>2,564,954</b>	
<b>BEGINNING FUND BALANCE:</b>				
Reserved	793,002	790,253	500,000	
Unreserved	10,881,718	13,526,730	7,479,901	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>11,674,720</b>	<b>14,316,983</b>	<b>7,979,901</b>	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>73,951,521</b>	<b>72,033,131</b>	<b>69,011,587</b>	

CARSON CITY  
(Local Government)  
SCHEDULE B - GENERAL FUND



EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Legislative				
Board of Supervisors				
Salaries & Wages	136,655	135,419	132,957	
Employee Benefits	68,344	66,082	76,756	
Services & Supplies	38,073	37,950	37,950	
Capital Outlay				
SUBTOTAL ACTIVITY	243,072	239,451	247,663	-
Executive				
Clerk				
Salaries & Wages	233,924	245,045	248,878	
Employee Benefits	82,296	76,765	91,971	
Services & Supplies	25,885	28,350	28,350	
Capital Outlay	-			
SUBTOTAL	342,105	350,160	369,199	-
Court Clerk				
Salaries & Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	-	-	-	
Capital Outlay	-			
SUBTOTAL	-	-	-	-
Treasurer				
Salaries & Wages	247,038	262,346	274,517	
Employee Benefits	99,826	102,312	110,055	
Services & Supplies	60,452	67,580	67,580	
Capital Outlay	-			
SUBTOTAL	407,316	432,238	452,152	-
Recorder				
Salaries & Wages	219,824	230,759	238,817	
Employee Benefits	86,933	91,799	98,895	
Services & Supplies	72,858	59,838	40,510	
Capital Outlay	-			
SUBTOTAL	379,615	382,396	378,222	-
Elections				
Salaries & Wages	111,706	160,499	145,861	
Employee Benefits	42,216	44,950	47,501	
Services & Supplies	6,053	76,450	12,075	
Capital Outlay	-	-	-	
SUBTOTAL	159,975	281,899	205,437	-
Assessor				
Salaries & Wages	368,020	372,818	398,926	
Employee Benefits	141,665	140,635	155,831	
Services & Supplies	39,792	41,992	42,022	
Capital Outlay	-	134,685	53,750	
SUBTOTAL	549,477	690,130	650,529	-
FUNCTION SUBTOTAL				

CARSON CITY  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
District Attorney				
Salaries & Wages	1,454,212	1,588,929	1,722,769	
Employee Benefits	539,721	509,692	585,512	
Services & Supplies	111,024	112,340	112,400	
Capital Outlay	-	-	-	
SUBTOTAL	2,104,957	2,210,961	2,420,681	-
City Manager				
Salaries & Wages	295,979	245,510	318,050	
Employee Benefits	112,998	88,919	101,695	
Services & Supplies	88,553	110,610	110,610	
Capital Outlay	-	-	-	
SUBTOTAL	497,530	445,039	530,355	-
SUBTOTAL, ACTIVITY	4,440,975	4,792,823	5,006,575	-
Finance				
Finance				
Salaries & Wages	455,795	409,077	425,681	
Employee Benefits	174,476	142,568	161,453	
Services & Supplies	66,737	87,165	87,165	
Capital Outlay	-	-	-	
SUBTOTAL	697,008	638,810	674,299	-
Internal Auditor				
Salaries & Wages	72,822	37,058	-	
Employee Benefits	25,713	11,655	-	
Services & Supplies	1,141	60,000	60,000	
Capital Outlay	-	-	-	
SUBTOTAL	99,676	108,713	60,000	-
Purchasing				
Salaries & Wages	114,857	102,180	86,878	
Employee Benefits	46,017	29,107	35,702	
Services & Supplies	6,647	18,020	18,110	
Capital Outlay	-	-	-	
SUBTOTAL	167,521	149,307	140,690	-
Human Resources				
Salaries & Wages	233,592	167,627	162,471	
Employee Benefits	71,103	50,723	67,418	
Services & Supplies	191,023	82,470	82,470	
Capital Outlay	-	-	-	
SUBTOTAL	495,718	300,820	312,359	-
SUBTOTAL, ACTIVITY	1,459,923	1,197,650	1,187,348	-
Other				
Community Development				
Planning				
Salaries & Wages	477,829	316,313	294,551	
Employee Benefits	162,297	110,681	121,190	
Services & Supplies	82,848	86,838	64,225	
Capital Outlay	-	-	-	
SUBTOTAL	722,974	513,832	479,966	-
FUNCTION SUBTOTAL				

CARSON CITY  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

FUNCTION      GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Business License				
Salaries & Wages	71,358	52,685	55,897	
Employee Benefits	30,994	16,116	19,405	
Services & Supplies	17,685	19,250	16,250	
Capital Outlay	-	-	-	
SUBTOTAL	120,037	88,051	91,552	-
Code Enforcement				
Salaries & Wages	20,308	104,580	107,372	
Employee Benefits	8,307	43,732	47,615	
Services & Supplies	80	10,754	10,318	
Capital Outlay	-	-	-	
SUBTOTAL	28,695	159,066	165,305	-
Automation Services				
Salaries & Wages	676,355	637,438	656,427	
Employee Benefits	242,745	223,134	238,681	
Services & Supplies	500,778	534,630	565,660	
Capital Outlay	-	-	-	
SUBTOTAL	1,419,878	1,395,202	1,460,768	-
Geographic Information Systems				
Salaries & Wages	191,015	210,459	217,415	
Employee Benefits	64,323	69,537	74,941	
Services & Supplies	24,272	18,900	15,500	
Capital Outlay	-	-	-	
SUBTOTAL	279,610	298,896	307,856	-
Public Defender				
Services & Supplies	1,079,139	1,194,014	1,276,247	
SUBTOTAL	1,079,139	1,194,014	1,276,247	-
Public Safety Complex				
Services & Supplies	374,914	398,175	398,175	
SUBTOTAL	374,914	398,175	398,175	-
City Hall				
Services & Supplies	112,952	121,260	121,260	
Capital Outlay	11,228			
SUBTOTAL	124,180	121,260	121,260	-
Records Management				
Salaries & Wages	94,282	105,042	108,189	
Employee Benefits	20,844	21,824	23,067	
Services & Supplies	88,103	56,100	56,100	
Capital Outlay	-	-	-	
SUBTOTAL	203,229	182,966	187,356	-
Facilities Maintenance				
Salaries & Wages	795,275	813,699	836,288	
Employee Benefits	305,564	300,175	328,759	
Services & Supplies	320,380	305,083	306,238	
Capital Outlay	-	-	-	
SUBTOTAL	1,421,219	1,418,957	1,471,285	-
Central Services				
Services & Supplies	898,042	1,481,699	1,469,602	
SUBTOTAL	898,042	1,481,699	1,469,602	-
SUBTOTAL, ACTIVITY	6,671,917	7,252,118	7,429,372	-
FUNCTION SUBTOTAL	12,815,887	13,482,042	13,870,958	-

CARSON CITY

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Courts				
District Court I				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	-	-
District Court II				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	-	-
Juvenile Court				
Salaries & Wages	210,184	232,560	245,317	-
Employee Benefits	74,588	76,409	83,621	-
Services & Supplies	47,495	45,372	60,769	-
Capital Outlay	-	-	-	-
SUBTOTAL	332,267	354,341	389,707	-
Municipal Court				
Salaries & Wages	1,761,705	1,911,874	1,962,689	-
Employee Benefits	723,021	736,207	753,354	-
Services & Supplies	483,619	483,310	464,476	-
Capital Outlay	5,097	-	-	-
SUBTOTAL	2,973,442	3,131,391	3,180,519	-
SUBTOTAL, ACTIVITY	3,305,709	3,485,732	3,570,226	-
Alternative Sentencing				
Salaries & Wages	649,835	737,666	844,390	-
Employee Benefits	304,481	308,954	386,204	-
Services & Supplies	99,052	114,107	114,287	-
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	1,053,368	1,160,727	1,344,881	-
FUNCTION SUBTOTAL	4,359,077	4,646,459	4,915,107	-

CARSON CITY  
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION JUDICIAL

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Sheriff				
Administrative Services				
Salaries & Wages	495,124	517,806	562,527	
Employee Benefits	205,225	232,118	271,905	
Services & Supplies	546,419	600,168	622,315	
Capital Outlay	2,500	-	-	
SUBTOTAL	1,249,268	1,350,092	1,456,747	-
Operational Services				
Salaries & Wages	4,244,502	4,788,933	4,807,362	
Employee Benefits	2,414,914	2,619,143	2,847,057	
Services & Supplies	627,903	503,046	481,793	
Capital Outlay	-	-	-	
SUBTOTAL	7,287,319	7,911,122	8,136,212	-
Detention Facility				
Salaries & Wages	2,036,731	2,181,434	2,168,653	
Employee Benefits	1,099,300	1,147,488	1,250,290	
Services & Supplies	268,466	307,400	306,070	
Capital Outlay	-	-	-	
SUBTOTAL	3,404,497	3,636,322	3,725,013	-
General Services				
Salaries & Wages	552,020	473,246	494,009	
Employee Benefits	222,966	179,347	202,839	
Services & Supplies	16,431	7,282	26,000	
Capital Outlay	-	-	-	
SUBTOTAL	791,417	659,875	722,848	-
Federal: Trinet				
Salaries & Wages	68,713	75,504	115,907	
Employee Benefits	35,945	54,958	63,148	
Services & Supplies	7,085	22,353	27,500	
Capital Outlay	-	-	-	
SUBTOTAL	111,743	152,815	206,555	-
Public Safety Communication				
Salaries & Wages	1,006,742	1,086,462	1,163,402	
Employee Benefits	341,422	363,434	406,681	
Services & Supplies	195,132	218,185	204,285	
Capital Outlay	-	-	-	
SUBTOTAL	1,543,296	1,668,081	1,774,368	-
SUBTOTAL ACTIVITY	14,387,540	15,378,307	16,021,743	-
FUNCTION SUBTOTAL				

CARSON CITY  
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

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EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Fire				
Administration				
Salaries & Wages	180,775	160,117	141,965	
Employee Benefits	69,229	60,161	57,193	
Services & Supplies	32,083	28,015	28,260	
Capital Outlay	-	-	-	
SUBTOTAL	282,087	248,293	227,418	-
Operations				
Salaries & Wages	3,084,154	3,708,968	3,939,943	
Employee Benefits	1,957,429	2,057,908	2,252,770	
Services & Supplies	445,017	469,702	432,275	
Capital Outlay	-	-	-	
SUBTOTAL	5,486,600	6,236,578	6,624,988	-
Prevention				
Salaries & Wages	358,596	393,097	411,690	
Employee Benefits	133,301	137,064	147,921	
Services & Supplies	24,243	25,357	26,234	
Capital Outlay	-	-	-	
SUBTOTAL	516,140	555,518	585,845	-
Training				
Salaries & Wages	258,901	281,899	295,090	
Employee Benefits	134,216	134,650	147,977	
Services & Supplies	57,584	70,069	71,334	
Capital Outlay	1,015	-	-	
SUBTOTAL	451,716	486,618	514,401	-
Emergency Management				
Salaries & Wages	23,314	24,006	73,465	
Employee Benefits	38,759	39,519	64,957	
Services & Supplies	22,557	14,170	14,170	
Capital Outlay	-	-	-	
SUBTOTAL, ACTIVITY	84,630	77,695	152,592	-
Warren Engine Co. No. 1				
Salaries & Wages	-	-	-	
Employee Benefits	-	2,088	2,088	
Services & Supplies	14,211	10,820	10,820	
Capital Outlay	-	-	-	
SUBTOTAL	14,211	12,908	12,908	-
SUBTOTAL, ACTIVITY	6,835,384	7,617,610	8,118,152	-
FUNCTION SUBTOTAL				

CARSON CITY  
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY



EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Public Works				
Salaries & Wages	1,322,830	1,133,542	1,487,027	
Employee Benefits	466,717	363,190	527,763	
Services & Supplies	77,867	81,599	126,650	
Capital Outlay	-	-	-	
SUBTOTAL, ACTIVITY	1,867,414	1,578,331	2,141,440	-
Development Engineering				
Salaries & Wages	577,314	563,397	-	
Employee Benefits	204,344	188,869	-	
Services & Supplies	72,381	66,440	-	
Capital Outlay	-	2,000	-	
SUBTOTAL, ACTIVITY	854,039	820,706	-	-
FUNCTION SUBTOTAL	2,721,453	2,399,037	2,141,440	-

CARSON CITY  
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC WORKS

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EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Public Health Administration				
Health Administration				
Salaries & Wages	432,501	187,294	195,677	
Employee Benefits	159,435	68,519	73,976	
Services & Supplies	464,070	226,326	189,138	
Capital Outlay	-	-	-	
SUBTOTAL	1,056,006	482,139	458,791	
Medical				
Salaries & Wages	-	143,947	66,927	
Employee Benefits	-	25,036	29,504	
Services & Supplies	-	277,882	332,000	
Capital Outlay	-	-	-	
SUBTOTAL	-	446,865	428,431	
Environmental Health				
Salaries & Wages	-	123,952	146,430	
Employee Benefits	-	40,144	47,072	
Services & Supplies	-	124,691	96,034	
Capital Outlay	-	-	-	
SUBTOTAL	-	288,787	289,536	
SUBTOTAL, ACTIVITY	1,056,006	1,217,791	1,176,758	
Animal Control				
Salaries & Wages	200,521	240,999	253,108	
Employee Benefits	89,440	84,782	84,250	
Services & Supplies	72,120	91,647	87,687	
Capital Outlay	20,700	-	-	
SUBTOTAL, ACTIVITY	382,781	417,428	425,045	
FUNCTION SUBTOTAL	1,438,787	1,635,219	1,601,803	

CARSON CITY  
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION HEALTH



EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Parks				
Park and Recreation Admin.				
Salaries & Wages	308,148	259,850	248,799	
Employee Benefits	128,943	97,766	102,138	
Services & Supplies	38,030	38,577	38,667	
Capital Outlay	2,700	-	-	
SUBTOTAL	477,821	396,193	389,604	-
Park Maintenance				
Salaries & Wages	649,995	595,619	565,981	
Employee Benefits	235,499	211,841	222,610	
Services & Supplies	808,561	818,277	826,952	
Capital Outlay	1,209	-	-	
SUBTOTAL	1,695,264	1,625,737	1,615,543	-
Grants, Gifts, Donations				
Salaries & Wages	46,881	-	-	
Employee Benefits	-	-	-	
Service & Supplies	106,626	185,240	88,200	
Capital Outlay	625	-	-	
SUBTOTAL	154,132	185,240	88,200	-
SUBTOTAL, ACTIVITY	2,327,217	2,207,170	2,093,347	-
Participant Recreation				
Community Center				
Salaries & Wages	183,128	190,062	199,440	
Employee Benefits	44,649	49,861	48,671	
Services & Supplies	109,528	118,160	118,260	
Capital Outlay	-	-	-	
SUBTOTAL	337,305	358,083	366,371	-
Recreation				
Salaries & Wages	505,345	506,664	595,326	
Employee Benefits	101,158	81,931	124,650	
Services & Supplies	175,980	238,007	167,000	
Capital Outlay	-	-	-	
SUBTOTAL	782,483	826,602	886,976	-
Swimming Pool				
Salaries & Wages	366,055	437,922	446,179	
Employee Benefits	83,906	87,299	94,157	
Services & Supplies	288,504	319,912	317,315	
Capital Outlay	-	-	-	
SUBTOTAL	738,465	845,133	857,651	-
FUNCTION SUBTOTAL				

CARSON CITY  
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION CULTURE AND RECREATION

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Sports				
Salaries & Wages	144,950	175,930	170,298	
Employee Benefits	40,153	46,919	37,372	
Services & Supplies	143,702	144,903	168,930	
Capital Outlay	-	-	-	
SUBTOTAL	328,805	367,752	376,600	-
SUBTOTAL, ACTIVITY	2,187,058	2,397,570	2,487,598	-
Spectator Recreation				
Pony Express Pavilion				
Salaries & Wages	3,977	500	500	
Employee Benefits	-	122	122	
Services & Supplies	21,669	21,160	21,160	
Capital Outlay	-	-	-	
SUBTOTAL, ACTIVITY	25,646	21,782	21,782	-
Libraries				
Library				
Salaries & Wages	817,121	814,888	867,357	
Employee Benefits	299,952	295,310	336,974	
Services & Supplies	362,867	385,864	385,924	
Capital Outlay	-	-	-	
SUBTOTAL, ACTIVITY	1,479,940	1,496,062	1,590,255	-
FUNCTION SUBTOTAL	6,019,861	6,122,584	6,192,982	-

CARSON CITY  
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION CULTURE AND RECREATION

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Services & Supplies	374,668	375,314	462,813	
Capital Outlay	44,831	-	-	
SUBTOTAL, ACTIVITY	419,499	375,314	462,813	-
Economic Development				
Salaries & Wages	162,920	-	-	
Employee Benefits	59,232	-	-	
Services & Supplies	107,280	4,400,000	1,920,000	
Capital Outlay	-	-	-	
SUBTOTAL, ACTIVITY	329,432	4,400,000	1,920,000	-
<b>FUNCTION SUBTOTAL</b>	<b>748,931</b>	<b>4,775,314</b>	<b>2,382,813</b>	<b>-</b>

CARSON CITY  
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION COMMUNITY SUPPORT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General government				
Salaries & Wages	6,270,846	6,197,483	6,431,944	-
Employee Benefits	2,326,382	2,140,406	2,386,447	-
Services & Supplies	4,207,431	5,009,468	4,998,817	-
Capital Outlay	11,228	134,685	53,750	-
14 General Government	12,815,887	13,482,042	13,870,958	-
Judicial				
Salaries & Wages	2,621,724	2,882,100	3,052,396	-
Employee Benefits	1,102,090	1,121,570	1,223,179	-
Services & Supplies	630,166	642,789	639,532	-
Capital Outlay	5,097	-	-	-
15 Judicial	4,359,077	4,646,459	4,915,107	-
Public Safety				
Salaries & Wages	13,901,319	15,385,234	15,935,665	-
Employee Benefits	7,317,682	7,723,880	8,477,392	-
Services & Supplies	3,177,364	2,517,680	2,518,529	-
Capital Outlay	3,515	-	-	-
18 Public Safety	24,399,880	25,626,794	26,931,586	-
Public Works				
Salaries & Wages	1,900,144	1,696,939	1,487,027	-
Employee Benefits	671,061	552,059	527,763	-
Services & Supplies	150,248	148,039	126,650	-
Capital Outlay	-	2,000	-	-
19 Public Works	2,721,453	2,399,037	2,141,440	-
Sanitation				
Salaries & Wages	566,931	658,082	637,056	-
Employee Benefits	231,337	235,549	229,184	-
Services & Supplies	943,627	1,035,952	1,008,060	-
Capital Outlay	1,644,769	42,242	-	-
20 Sanitation	3,386,664	1,971,825	1,874,300	-
Health				
Salaries & Wages	633,022	696,192	662,142	-
Employee Benefits	248,875	218,481	234,802	-
Services & Supplies	536,190	720,546	704,859	-
Capital Outlay	20,700	-	-	-
21 Health	1,438,787	1,635,219	1,601,803	-
Welfare				
Salaries & Wages	83,969	85,444	86,460	-
Employee Benefits	24,018	24,559	26,669	-
Services & Supplies	249,877	258,823	269,045	-
Capital Outlay	-	-	-	-
22 Welfare	357,864	368,826	382,174	-

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 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Salaries & Wages	3,025,600	2,981,435	3,093,880	-
Employee Benefits	934,260	871,049	966,694	-
Services & Supplies	2,055,467	2,270,100	2,132,408	-
Capital Outlay	4,534	-	-	-
24 Culture and Recreation	6,019,861	6,122,584	6,192,982	-
Community Support				
Salaries & Wages	162,920	-	-	-
Employee Benefits	59,232	-	-	-
Services & Supplies	526,779	4,775,314	2,382,813	-
Capital Outlay	-	-	-	-
25 Community Support	748,931	4,775,314	2,382,813	-
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>56,248,404</b>	<b>61,028,100</b>	<b>60,293,163</b>	<b>-</b>
OTHER USES:				
BOND DISCOUNT	-	-	-	-
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	-	500,000	-
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	2,376,248	2,203,500	2,367,575	-
Cemetery	75,000	75,000	75,000	-
Capital Acquisition	-	-	-	-
Ambulance	-	100,000	100,000	-
Redevelopment Administration	-	-	-	-
Supplemental Indigent Grant	-	120,000	120,000	-
Grant	314,857	-	-	-
Carson City Transit	350,000	300,000	300,000	-
Administrative Assessment	50,000	-	-	-
Stabilization	-	-	-	-
Landfill Closure / Post Closure	220,029	226,630	233,429	-
Insurance	-	-	-	-
SUBTOTAL	3,386,134	3,025,130	3,196,004	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>59,634,538</b>	<b>64,053,230</b>	<b>63,989,167</b>	<b>-</b>
ENDING FUND BALANCE				
Reserved	790,253	500,000	500,000	-
Unreserved	13,526,730	7,479,901	4,522,420	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>14,316,983</b>	<b>7,979,901</b>	<b>5,022,420</b>	<b>-</b>
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>73,951,521</b>	<b>72,033,131</b>	<b>69,011,587</b>	<b>-</b>

CARSON CITY  
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND  
FUND BALANCE

GENERAL FUND - ALL FUNCTIONS



REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL REVENUES				
Federal Grant: FAA	502,830	2,983,463		
State Grant	50,000	-		
Other Local Shared Revenues				
CC Airport Authority	26,465	157,025		
Subtotal	579,295	3,140,488	-	-
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	579,295	3,140,488	-	-
EXPENDITURES				
Airport				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	369,783	-	-	-
Capital Outlay	209,512	3,140,488	-	-
Subtotal	579,295	3,140,488	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	579,295	3,140,488	-	-

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND

AIRPORT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	168,420	178,010	185,348	
Subtotal	168,420	178,010	185,348	-
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
Interlocal Co-op. Agreements	-	-	-	
MISCELLANEOUS				
Refunds and Reimbursements	11,184	11,277	11,000	
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved	135,648	164,762	54,304	
TOTAL BEGINNING FUND BALANCE	135,648	164,762	54,304	-
Prior Period Adjustment				
Residual Equity Transfer				
<b>TOTAL RESOURCES</b>	<b>315,252</b>	<b>354,049</b>	<b>250,652</b>	<b>-</b>
<b>EXPENDITURES</b>				
Culture and Recreation:				
Cooperative Extension:				
Salaries & Wages	2,544	10,390	10,390	
Employee Benefits	187	470	470	
Services & Supplies	147,759	249,702	207,321	
Capital Outlay	-	39,183	-	
FUNCTION SUBTOTAL	150,490	299,745	218,181	-
OTHER USES:				
OPERATING TRANSFERS OUT (Sched				
General Fund	-	-	-	
SUBTOTAL, OTHER USES	-	-	-	-
ENDING FUND BALANCE				
Reserved		-	-	-
Unreserved	164,762	54,304	32,471	
TOTAL ENDING FUND BALANCE	164,762	54,304	32,471	-
TOTAL COMMITMENTS AND FUND BALANCE	315,252	354,049	250,652	-

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND

COOPERATIVE EXTENSION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	1,513,069	1,597,063	1,662,989	
Subtotal	1,513,069	1,597,063	1,662,989	-
INTERGOVERNMENTAL REVENUES				
State Grants	-	-	-	
MISCELLANEOUS				
Interest Earnings	48,762	20,000	20,000	
Other	-	-	-	
Subtotal	48,762	20,000	20,000	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	120,000	120,000	
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	-	37,001	-	-
TOTAL BEGINNING FUND BALANCE	-	37,001	-	-
Prior Period Adjustment				
Residual Equity Transfer				
<b>TOTAL RESOURCES</b>	<b>1,561,831</b>	<b>1,774,064</b>	<b>1,802,989</b>	<b>-</b>
<b>EXPENDITURES</b>				
Welfare				
Institutional Care				
Services & Supplies	1,195,903	1,427,502	1,442,094	
Subtotal	1,195,903	1,427,502	1,442,094	-
Intergovernmental Expenditures				
Payment to State of Nevada	328,927	346,562	360,895	
Subtotal	328,927	346,562	360,895	-
FUNCTION SUBTOTAL	1,524,830	1,774,064	1,802,989	-
OTHER USES:				
SUBTOTAL, OTHER USES				
ENDING FUND BALANCE				
Reserved				
Unreserved	37,001	-	-	-
TOTAL ENDING FUND BALANCE	37,001	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,561,831	1,774,064	1,802,989	-

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND

SUPPLEMENTAL INDIGENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS Franchise Fees: Telephone	-	-	250,000	
OTHER FINANCING SOURCES OPERATING TRANSFERS IN (Sched T)	-			
SUBTOTAL, REVENUE ALL SOURCES	-	-	250,000	
BEGINNING FUND BALANCE Reserved Unreserved	- -	- -	- -	
TOTAL BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer	-	-	-	
TOTAL AVAILABLE RESOURCES	-	-	250,000	
EXPENDITURES				
Public Safety Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	- - - -		40,500 209,500	
SUBTOTAL	-	-	250,000	
OTHER USES: OPERATING TRANSFERS OUT (Sched T)				
ENDING FUND BALANCE Reserved Unreserved	- -	- -	- -	
TOTAL ENDING FUND BALANCE	-	-	-	
TOTAL FUND COMMITMENTS AND FUND BALANCE	-	-	250,000	

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND                      911 SURCHARGE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	658,410	696,727	725,389	
SUBTOTAL	658,410	696,727	725,389	-
MISCELLANEOUS				
Interest Earnings	36,771	5,000	5,000	
SUBTOTAL	36,771	5,000	5,000	-
SUBTOTAL, REVENUE ALL SOURCES	695,181	701,727	730,389	-
OTHER FINANCING SOURCES:				
Bonds Issued	-	-	-	
Premium on Bonds Issued	-	-	-	
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	
Capital Acquisition Fund	-	-	-	
SUBTOTAL OTHER SOURCES	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	648,163	301,553	63,951	
TOTAL BEGINNING FUND BALANCE	648,163	301,553	63,951	
TOTAL RESOURCES	1,343,344	1,003,280	794,340	-
<b>EXPENDITURES</b>				
Services & Supplies				
General Government	-	-	-	
Community Support	-	-	-	
Public Safety	-	-	-	
Public Works				
Subject to Board Allocation				
Parking Lot Improvement Program	-	-	-	
Capital Outlay				
General Government				
Subject to Board Allocation		46,462		
Vehicle Replacement Program	-	-	-	
SPAN	-	-	-	
Building Improvements	-	-	-	
SUBTOTAL	-	46,462	-	-
Public Safety				
Sheriff	-	-	-	
Fire	-	-	-	
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	-	46,462	-	-
OTHER USES:				
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	
Capital Acquisition & Development Fund	480,266	-	-	
Carson City Debt Service Fund	561,525	892,867	740,409	
SUBTOTAL OTHER USES	1,041,791	892,867	740,409	-
ENDING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	301,553	63,951	53,931	-
TOTAL ENDING FUND BALANCE	301,553	63,951	53,931	-
TOTAL COMMITMENTS AND FUND BALANCE	1,343,344	1,003,280	794,340	-

**CARSON CITY**  
(Local Government)

SCHEDULE B -  
FUND

CAPITAL PROJECTS

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	657,319	696,727	725,390	
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	
MISCELLANEOUS				
Interest Earnings	34,267	15,000	5,000	
Contributions and Donations from Private Sources	-	25,000	-	
Other	-	-	-	
SUBTOTAL	34,267	40,000	5,000	-
SUBTOTAL, REVENUE ALL SOURCES	691,586	736,727	730,390	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN				
General Fund	-	-	-	
BEGINNING FUND BALANCE				
Reserved	-	-	100,000	
Unreserved	420,418	502,892	471,975	
TOTAL BEGINNING FUND BALANCE	420,418	502,892	571,975	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>1,112,004</b>	<b>1,239,619</b>	<b>1,302,365</b>	
<b>EXPENDITURES</b>				
Culture & Recreation				
Participant Recreation				
Salaries & Wages	183,632	190,166	196,901	
Employee Benefits	73,718	75,141	80,201	
Services & Supplies	180,549	230,067	316,514	
Capital Outlay	-	-	-	
SUBTOTAL	437,899	495,374	593,616	-
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	156,213	157,270	152,970	
ENDING FUND BALANCE				
Reserved	-	100,000	100,000	
Unreserved	502,892	471,975	440,779	-
TOTAL ENDING FUND BALANCE	502,892	571,975	540,779	-
TOTAL COMMITMENTS AND FUND BALANCE	1,112,004	1,239,619	1,302,365	-

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND

SENIOR CITIZENS CENTER

REVENUES	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/10	
	PRIOR YEAR ENDING 6/30/08	CURRENT YEAR ENDING 6/30/09	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
Other Local Government Grants:				
Interlocal Co-op. Agreements	67,479	64,700	-	-
SUBTOTAL	67,479	64,700	-	-
CHARGES FOR SERVICES				
Public Safety	-	-		
MISCELLANEOUS				
Interest Earnings	149,802	40,000	10,000	
Rents and Royalties				
Donations and Gifts				
Other				
SUBTOTAL	149,802	40,000	10,000	-
<b>SUBTOTAL, REVENUE ALL SOURCES</b>	<b>217,281</b>	<b>104,700</b>	<b>10,000</b>	<b>-</b>
OTHER FINANCING SOURCES:				
Bonds Issued	-	-	-	-
Premium on Bonds Issued	-	-	-	-
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	-
Capital Facilities Fund	-	50,000	-	-
Capital Projects Fund	480,266	-	-	-
Fleet Management Fund	278,500	-	-	-
<b>SUBTOTAL OTHER SOURCES</b>	<b>758,766</b>	<b>50,000</b>	<b>-</b>	<b>-</b>
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved	2,982,223	2,602,201	200,000	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,982,223</b>	<b>2,602,201</b>	<b>200,000</b>	<b>-</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>3,958,270</b>	<b>2,756,901</b>	<b>210,000</b>	<b>-</b>

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND CAPITAL ACQUISITION AND DEVELOPMENT

EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Employee benefits	158			
Services & Supplies	149,817	109,248	-	
Capital Outlay	826,952	1,937,805	200,000	
SUBTOTAL	976,927	2,047,053	200,000	-
Public Safety				
Services & Supplies	55,745	208,255	-	
Capital Outlay	5,960	49,040	-	
SUBTOTAL	61,705	257,295	-	-
Public Works				
Employee benefits	-	-	-	
Services & Supplies	10,000	40,000	-	
Capital Outlay	-	-	-	
SUBTOTAL	10,000	40,000	-	-
Culture and Recreation				
Salaries & Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	10,352	-	-	
Capital Outlay	88,816	122,553	-	
SUBTOTAL	99,168	122,553	-	-
Health and Sanitation				
Services & Supplies	-	-	-	
Capital Outlay	-	-	-	
SUBTOTAL	-	-	-	-
Community Support				
Services & Supplies	83,250	83,250	-	
Capital Outlay	-	-	-	
SUBTOTAL	83,250	83,250	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	1,231,050	2,550,151	200,000	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	
BOND DISCOUNT				
OPERATING TRANSFERS OUT (Sched T)				
General Fund	16,250	6,750	-	
Ambulance Fund	31,631	-	-	
Cemetery Fund	-	-	-	
Carson City Debt Service Fund	77,138	-	-	
SUBTOTAL OTHER USES	125,019	6,750	-	-
ENDING FUND BALANCE				
Reserved		-	-	
Unreserved	2,602,201	200,000	10,000	-
TOTAL ENDING FUND BALANCE	2,602,201	200,000	10,000	-
TOTAL COMMITMENTS AND FUND BALANCE	3,958,270	2,756,901	210,000	-

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND CAPITAL ACQUISITION AND DEVELOPMENT

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REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	36,640	-	-	
State Grants	22,144	-	-	
Local Government Grants	-	-	-	
SUBTOTAL	58,784	-	-	-
MISCELLANEOUS				
Interest Earnings	8,494	4,000	1,500	
Gifts/Donations	29,261	119,136	5,000	
Other	-	-	-	
SUBTOTAL	37,755	123,136	6,500	-
SUBTOTAL, REVENUE ALL SOURCES	96,539	123,136	6,500	-
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	117,368	144,294	123,636	
TOTAL BEGINNING FUND BALANCE	117,368	144,294	123,636	
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	213,907	267,430	130,136	
EXPENDITURES				
Culture and Recreation:				
Libraries				
Services & Supplies	69,613	113,794	85,000	
Capital Outlay	-	30,000	30,000	
FUNCTION SUBTOTAL	69,613	143,794	115,000	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	
ENDING FUND BALANCE				
Reserved				
Unreserved	144,294	123,636	15,136	-
TOTAL ENDING FUND BALANCE	144,294	123,636	15,136	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	213,907	267,430	130,136	-

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND LIBRARY GIFT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
State Shared Revenues	99,623	95,000	95,000	
State grants	80,000			
MISCELLANEOUS				
Other	-	1,060		
SUBTOTAL, REVENUE ALL SOURCES	179,623	96,060	95,000	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	50,000			
BEGINNING FUND BALANCE				
Reserved		-		
Unreserved	61,418	18,811	5,000	
TOTAL BEGINNING FUND BALANCE	61,418	18,811	5,000	
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	291,041	114,871	100,000	
<b>EXPENDITURES</b>				
Judicial				
Court				
Salaries & Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	45,347	50,000	60,000	
Capital Outlay	226,883	9,871	35,000	
FUNCTION SUBTOTAL	272,230	59,871	95,000	-
TOTAL EXPENDITURES-ALL FUNCTIONS	272,230	59,871	95,000	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS (Schedule T)				
General Fund		50,000		
SUBTOTAL OTHER USES	-	50,000	-	-
ENDING FUND BALANCE				
Reserved	-			
Unreserved	18,811	5,000	5,000	-
TOTAL ENDING FUND BALANCE	18,811	5,000	5,000	-
TOTAL COMMITMENTS AND FUND BALANCE	291,041	114,871	100,000	-

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND ADMINISTRATIVE ASSESSMENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS Nonbusiness licenses and permits Handicapped Permits	250	-	-	
FINES AND FORFEITS Fines Court	84,632	85,000	87,000	
MISCELLANEOUS Interest Earnings Rent and Royalties Other	1,780 13,646 41	500 15,000 67	500 15,000 -	
<b>SUBTOTAL, REVENUE ALL SOURCES</b>	<b>100,349</b>	<b>100,567</b>	<b>102,500</b>	<b>-</b>
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN (Sched T) General Fund				
BEGINNING FUND BALANCE Reserved Unreserved	48,166	17,375	6,199	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>48,166</b>	<b>17,375</b>	<b>6,199</b>	
<b>TOTAL RESOURCES</b>	<b>148,515</b>	<b>117,942</b>	<b>108,699</b>	
<b>EXPENDITURES</b>				
Public Safety Police-Parking Enforcement Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	62,459 27,863 40,818 -	65,618 26,285 19,840 -	67,580 26,435 13,080 -	
<b>SUBTOTAL</b>	<b>131,140</b>	<b>111,743</b>	<b>107,095</b>	<b>-</b>
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	
OPERATING TRANSFERS OUT (Sched T)				
ENDING FUND BALANCE Reserved Unreserved	17,375	6,199	1,604	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>17,375</b>	<b>6,199</b>	<b>1,604</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>148,515</b>	<b>117,942</b>	<b>108,699</b>	<b>-</b>

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND TRAFFIC/TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
County Option Mtr. Veh. Fuel	3,411,116	2,925,099	2,925,099	
Federal Grant	-	354,065	912,000	
CHARGES FOR SERVICES				
Public Works				
Other	-	-	-	
MISCELLANEOUS				
Interest Earnings	315,050	400,000	100,000	
Rents & Royalties	2,500	15,000	15,000	
Gifts/Donations	206,371	-	-	
SUBTOTAL MISCELLANEOUS	523,921	415,000	115,000	-
SUBTOTAL REVENUE ALL SOURCES	3,935,037	3,694,164	3,952,099	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Bonds Issued	-	9,055,000	-	
BEGINNING FUND BALANCE				
Reserved		-	-	
Unreserved	7,867,046	4,832,128	1,993,499	
TOTAL BEGINNING FUND BALANCE	7,867,046	4,832,128	1,993,499	
Prior Period Adjustment	-	-	-	
TOTAL AVAILABLE RESOURCES	11,802,083	17,581,292	5,945,598	
EXPENDITURES				
Public Works				
Highways and Streets				
Salaries & Wages	66,643	391,392	244,618	
Employee Benefits	17,782	117,285	79,142	
Services & Supplies	595,000	990,948	878,576	
Capital Outlay	5,841,227	13,002,000	2,712,000	
SUBTOTAL	6,520,652	14,501,625	3,914,336	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	
DISCOUNTS ON BONDS ISSUED	-	-	-	
OPERATING TRANSFERS OUT(Sched T)				
Street Maintenance	-	-	300,000	
Debt Service Fund	424,925	1,070,477	1,070,561	
CAMPO Fund	24,378	15,691	26,060	
SUBTOTAL OTHER USES	449,303	1,086,168	1,396,621	-
ENDING FUND BALANCE				
Reserved				
Unreserved	4,832,128	1,993,499	634,641	-
TOTAL ENDING FUND BALANCE	4,832,128	1,993,499	634,641	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,802,083	17,581,292	5,945,598	-

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND REGIONAL TRANSPORTATION

REVENUES	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/10	
	PRIOR YEAR ENDING 6/30/08	CURRENT YEAR ENDING 6/30/09	TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL</b>				
County Option 1/4 Percent Sales and Use Tax				
Other	2,266,502	1,956,266	1,956,266	
Federal Grant	235,697	1,328,982	-	
State Grant	-	160,000	-	
Other Local Government Grants		20,000		
<b>SUBTOTAL</b>	<b>2,502,199</b>	<b>3,465,248</b>	<b>1,956,266</b>	
<b>CHARGES FOR SERVICES</b>	-	705	-	
<b>MISCELLANEOUS</b>				
Interest	772,267	250,000	100,000	
Other	17,248	-	-	
<b>SUBTOTAL</b>	<b>789,515</b>	<b>250,000</b>	<b>100,000</b>	
<b>SUBTOTAL, REVENUE ALL SOURCES</b>	<b>3,291,714</b>	<b>3,715,953</b>	<b>2,056,266</b>	
<b>OTHER FINANCING SOURCES:</b>				
Sales of Surplus Property	-	-	-	
Bonds Issued	-	-	-	
<b>BEGINNING FUND BALANCE</b>				
Reserved	-	-	-	
Unreserved	17,788,630	11,339,894	329,371	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>17,788,630</b>	<b>11,339,894</b>	<b>329,371</b>	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>21,080,344</b>	<b>15,055,847</b>	<b>2,385,637</b>	
<b>EXPENDITURES</b>				
<b>Culture and Recreation</b>				
Park Maintenance				
Salaries & Wages	66,965	83,031	84,316	
Employee benefits	11,105	20,228	21,545	
Services & Supplies	128,445	129,048	150,213	
Capital Outlay	20,923	155,000	120,000	
<b>SUBTOTAL</b>	<b>227,438</b>	<b>387,307</b>	<b>376,074</b>	
Parks Capital				
Salaries & Wages	62,846	108,473	110,792	
Employee benefits	24,986	32,710	34,756	
Services & Supplies	31,413	77,355	97,776	
Capital Outlay	2,439,968	7,987,578	-	
<b>SUBTOTAL</b>	<b>2,559,213</b>	<b>8,206,116</b>	<b>243,324</b>	
Open Space				
Salaries & Wages	125,559	214,961	220,181	
Employee benefits	42,417	69,040	77,501	
Services & Supplies	476,749	1,327,028	181,526	
Capital Outlay	5,194,536	3,378,565	-	
<b>SUBTOTAL</b>	<b>5,839,261</b>	<b>4,989,594</b>	<b>479,208</b>	
<b>OTHER USES</b>				
<b>OPERATING TRANSFERS OUT(Sched T)</b>				
Debt Service Fund	1,004,808	999,877	1,004,394	
General Fund	109,730	143,582	147,262	
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	11,339,894	329,371	135,375	
<b>TOTAL ENDING FUND BALANCE</b>	<b>11,339,894</b>	<b>329,371</b>	<b>135,375</b>	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>21,080,344</b>	<b>15,055,847</b>	<b>2,385,637</b>	

**CARSON CITY**  
(Local Government)

SCHEDULE B -  
FUND

QUALITY OF LIFE

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REVENUES	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/10	
	PRIOR YEAR ENDING 6/30/08	CURRENT YEAR ENDING 6/30/09	TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL</b>				
Federal Grants:				
Department of Health and Human Services	1,397,651	1,223,711	991,384	
National Foun on the Arts & Humanities	-	31,814	-	
Department of Agriculture	139,354	159,321	134,700	
Department of Housing and Urban Devel.	207,679	474,835	456,345	
Department of Homeland Security	390,450	192,711	89,000	
Department of Transportation	24,526	173,112	-	
Department of Interior	59,849	218,651	-	
Department of Justice	288,112	489,922	52,944	
SUBTOTAL	2,507,621	2,964,077	1,724,373	
State Grants	175,521	926,775	103,422	
Other Local Government Grants	124,952	72,046	-	
<b>MISCELLANEOUS</b>				
Gifts/Donations		14,550	-	
Other	5,697	15,948	18,501	
<b>SUBTOTAL, REVENUE ALL SOURCES</b>				
	2,813,791	3,993,396	1,846,296	
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
General Fund	314,857	-	-	
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	368,712	638,792	-	
<b>TOTAL BEGINNING FUND BALANCE</b>				
	368,712	638,792	-	
<b>TOTAL RESOURCES</b>				
	3,497,360	4,632,188	1,846,296	
<b>EXPENDITURES</b>				
General Government				
Services & Supplies	286,852	76,002	-	
Capital Outlay	-	-	-	
SUBTOTAL	286,852	76,002	-	
Public Safety				
Salaries & Wages	7,611	-	-	
Employee benefits	41	-	-	
Services & Supplies	885,108	849,589	173,066	
Capital Outlay	17,025	38,200	-	
SUBTOTAL	909,785	887,789	173,066	
Judicial				
Services & Supplies	56,120	-	-	
Capital Outlay	17,516	-	-	
SUBTOTAL	73,636	-	-	
Welfare				
Salaries & Wages	31,046	60,320	69,740	
Employee benefits	13,519	26,222	32,883	
Services & Supplies	84,091	58,458	55,000	
SUBTOTAL	128,656	145,000	157,623	
Culture and Recreation				
Services & Supplies	28,486	75,297	-	
Capital Outlay	45,722	1,189,159	-	
SUBTOTAL	74,208	1,264,456	-	
Health				
Salaries & Wages	403,403	520,325	456,656	
Employee benefits	167,780	168,866	186,450	
Services & Supplies	472,315	620,519	436,156	
Capital Outlay	145,439	-	-	
SUBTOTAL	1,188,937	1,309,710	1,079,262	
Community Support				
Services & Supplies	143,510	436,345	436,345	
Capital Outlay	52,984	-	-	
SUBTOTAL	196,494	436,345	436,345	
<b>TOTAL EXPENDITURES-ALL FUNCTIONS</b>				
	2,858,568	4,119,302	1,846,296	
<b>OTHER USES:</b>				
OPERATING TRANSFERS OUT(Sched T)				
General Fund	-	512,886	-	
SUBTOTAL OTHER USES	-	512,886	-	
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	638,792	-	-	
<b>TOTAL ENDING FUND BALANCE</b>				
	638,792	-	-	
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>				
	3,497,360	4,632,188	1,846,296	

CARSON CITY  
(Local Government)

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
County Option 1/4 Percent Sales and Use Tax				
Roads	2,271,423	1,947,019	1,947,019	
County Option Motor Vehicle Fuel Tax	380,918	326,645	326,645	
Federal grants	-	-	-	
State Grants	-	-	-	
Other local govt grants	-	-	-	
State Shared Revenues Motor Vehicle Fuel Tax	1,330,616	1,211,293	1,211,293	
CHARGES FOR SERVICES				
Street Repairs	136,894	100,000	100,000	
MISCELLANEOUS				
Interest Earnings	16,858	10,000	10,000	
Refunds and Reimbursements	1,235	-	-	
SUBTOTAL	4,137,944	3,594,957	3,594,957	
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
Regional Transportation	-	-	300,000	
SALES OF SURPLUS PROPERTY	-	-	-	
BEGINNING FUND BALANCE				
Reserved	-	-	-	
Unreserved	2,757,957	736,040	265,281	
TOTAL BEGINNING FUND BALANCE	2,757,957	736,040	265,281	
	-	-	-	
TOTAL RESOURCES	6,895,901	4,330,997	4,160,238	
<b>EXPENDITURES</b>				
Public Works:				
Highways and Streets				
Salaries & Wages	1,445,022	1,480,532	1,309,552	
Employee Benefits	468,628	480,550	485,340	
Services & Supplies	3,410,711	1,793,612	1,945,346	
Capital Outlay	835,500	311,022	160,000	
SUBTOTAL	6,159,861	4,065,716	3,900,238	
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	60,000	
SUBTOTAL OTHER USES	-	-	60,000	
ENDING FUND BALANCE				
Reserved				
Unreserved	736,040	265,281	200,000	
TOTAL ENDING FUND BALANCE	736,040	265,281	200,000	
TOTAL COMMITMENTS AND FUND BALANCE	6,895,901	4,330,997	4,160,238	

**CARSON CITY**  
(Local Government)

SCHEDULE B -  
FUND STREETS MAINTENANCE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	-	-	-	
Other	-	-	-	
SUBTOTAL	-	-	-	
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
2006 Flood Fund	573,666		-	
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,934,968	3,508,634	3,508,634	
TOTAL BEGINNING FUND BALANCE	2,934,968	3,508,634	3,508,634	
TOTAL RESOURCES	3,508,634	3,508,634	3,508,634	
<b>EXPENDITURES</b>				
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)				
General Fund	-	-	2,402,692	
SUBTOTAL OTHER USES	-	-	2,402,692	
ENDING FUND BALANCE				
Reserved				
Unreserved	3,508,634	3,508,634	1,105,942	
TOTAL ENDING FUND BALANCE	3,508,634	3,508,634	1,105,942	
TOTAL COMMITMENTS AND FUND BALANCE	3,508,634	3,508,634	3,508,634	

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND STABILIZATION



REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES Commissary Sales	104,934	105,000	105,000	
MISCELLANEOUS				
Interest Earnings	11,879	1,500	1,500	
Rents and Royalties	65,453	65,000	65,000	
Gifts/Donations	4,327	3,000	-	
SUBTOTAL	81,659	69,500	66,500	
SUBTOTAL, ALL REVENUE SOURCES	186,593	174,500	171,500	
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN (Sched T)				
BEGINNING FUND BALANCE				
Reserved			-	
Unreserved	178,580	203,115	158,594	
TOTAL BEGINNING FUND BALANCE	178,580	203,115	158,594	
TOTAL AVAILABLE RESOURCES	365,173	377,615	330,094	
<b>EXPENDITURES</b>				
Public Safety				
Salaries & Wages	54,366	61,747	56,307	
Employee Benefits	17,434	19,244	17,746	
Services & Supplies	90,258	138,030	153,530	
Capital Outlay	-	-	-	
SUBTOTAL	162,058	219,021	227,583	
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-			
OPERATING TRANSFERS OUT (Sched T)				
Capital Acquisition & Development Fund				
SUBTOTAL OTHER USES	-	-	-	
ENDING FUND BALANCE				
Reserved			-	
Unreserved	203,115	158,594	102,511	
TOTAL ENDING FUND BALANCE	203,115	158,594	102,511	
TOTAL FUND COMMITMENTS AND FUND BALANCE	365,173	377,615	330,094	

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND COMMISSARY

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Employee Contributions	11,789	11,290	12,306	
Employer Contributions	83,354	87,335	93,976	
SUBTOTAL	95,143	98,625	106,282	
MISCELLANEOUS				
Interest Earnings	6,271	3,500	3,500	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved		-	-	
Unreserved	97,389	141,246	163,899	
TOTAL BEGINNING FUND BALANCE	97,389	141,246	163,899	
<b>TOTAL RESOURCES</b>	<b>198,803</b>	<b>243,371</b>	<b>273,681</b>	
EXPENDITURES				
Public Safety:				
Salaries & Wages	-			
Employee Benefits	-			
Services & Supplies	57,557	79,472	60,000	
Capital Outlay	-			
FUNCTION SUBTOTAL	57,557	79,472	60,000	
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-			
OPERATING TRANSFERS OUT(Sched T)				
SUBTOTAL OTHER USES	-			
ENDING FUND BALANCE				
Reserved				
Unreserved	141,246	163,899	213,681	
TOTAL ENDING FUND BALANCE	141,246	163,899	213,681	
TOTAL COMMITMENTS AND FUND BALANCE	198,803	243,371	273,681	

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND FIREFIGHTER RETIREMENT MEDICAL

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REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
County Option 1/8 Percent Sales and Use Tax				
Other	1,131,523	974,927	974,927	
Other Local Government Grants		100,000	100,000	
SUBTOTAL	1,131,523	1,074,927	1,074,927	
MISCELLANEOUS				
Interest	4,194	-	-	
Other	-	-	-	
SUBTOTAL	4,194	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	1,135,717	1,074,927	1,074,927	-
OTHER FINANCING SOURCES:				
Bonds Issued		-	-	
Notes Issued		-	-	
BEGINNING FUND BALANCE				
Reserved	-	-	-	
Unreserved	124,222	142,849	101,582	
TOTAL BEGINNING FUND BALANCE	124,222	142,849	101,582	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,259,939</b>	<b>1,217,776</b>	<b>1,176,509</b>	
<b>EXPENDITURES</b>				
General Government				
Salaries & Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	1,146	1,250	1,250	
Capital Outlay	-	-	-	
SUBTOTAL	1,146	1,250	1,250	-
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	1,115,944	1,114,944	1,118,044	
BOND DISCOUNT				
ENDING FUND BALANCE				
Reserved				
Unreserved	142,849	101,582	57,215	-
TOTAL ENDING FUND BALANCE	142,849	101,582	57,215	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,259,939	1,217,776	1,176,509	-

**CARSON CITY**  
(Local Government)

SCHEDULE B -  
FUND V & T SPECIAL INFRASTRUCTURE

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REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Federal Grant	120,527			
State Grant	-			
Other Local Government Grants	-			
SUBTOTAL	120,527			
 SUBTOTAL, REVENUE ALL SOURCES	 120,527			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Stabilization Fund	-			
 BEGINNING FUND BALANCE				
Reserved				
Unreserved	609,570			
TOTAL BEGINNING FUND BALANCE	609,570			
<b>TOTAL RESOURCES</b>	<b>730,097</b>			
 EXPENDITURES				
Public Works:				
Salaries & Wages	-			
Employee Benefits	-			
Services & Supplies	156,431			
Capital Outlay	-			
FUNCTION SUBTOTAL	156,431			
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-			
OPERATING TRANSFERS OUT(Sched T)				
Stabilization Fund	573,666			
SUBTOTAL OTHER USES	573,666			
 ENDING FUND BALANCE				
Reserved				
Unreserved	-			
TOTAL ENDING FUND BALANCE	-			
 TOTAL COMMITMENTS AND FUND BALANCE	 730,097			

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND 2006 FLOOD

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Federal Grant	183,669	224,940	311,160	
State Grant	-	-	-	
Other Local Government Grants	4,472	2,878	4,780	
SUBTOTAL	188,141	227,818	315,940	-
 SUBTOTAL, REVENUE ALL SOURCES	 188,141	 227,818	 315,940	 -
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Regional Transportation Fund	24,378	15,691	26,060	
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved	-	8,826	-	-
TOTAL BEGINNING FUND BALANCE	-	8,826	-	-
<b>TOTAL RESOURCES</b>	<b>212,519</b>	<b>252,335</b>	<b>342,000</b>	<b>-</b>
EXPENDITURES				
Public Works:				
Metropolitan Planning				
Services & Supplies	203,693	252,335	342,000	
Capital Outlay			-	
FUNCTION SUBTOTAL	203,693	252,335	342,000	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-			
OPERATING TRANSFERS OUT(Sched T)				
SUBTOTAL OTHER USES	-			
ENDING FUND BALANCE				
Reserved				
Unreserved	8,826			
TOTAL ENDING FUND BALANCE	8,826	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	212,519	252,335	342,000	-

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND CAMPO

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grant	833,938	628,337	885,171	
State Grants	-	62,600	72,625	
Other Local Government Grants	-	-	-	
SUBTOTAL	833,938	690,937	957,796	-
<b>CHARGES FOR SERVICES</b>				
Ticket Sales	91,408	80,000	85,000	
Contract Payments	-	-	-	
SUBTOTAL	91,408	80,000	85,000	-
<b>MISCELLANEOUS</b>				
Interest Earnings	13,865	2,000	2,000	
Misc. Other Income	-	671	-	
Gifts/Donations	-	-	-	
SUBTOTAL	13,865	2,671	2,000	-
<b>SUBTOTAL, REVENUE ALL SOURCES</b>	<b>939,211</b>	<b>773,608</b>	<b>1,044,796</b>	<b>-</b>
<b>OTHER FINANCING SOURCES:</b>				
<b>OPERATING TRANSFERS IN</b>				
General Fund	350,000	300,000	300,000	
Capital Acquisition	-	-	-	
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	316,871	298,222	329,157	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>316,871</b>	<b>298,222</b>	<b>329,157</b>	
Prior Period Adjustment				
Residual Equity Transfer				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,606,082</b>	<b>1,371,830</b>	<b>1,673,953</b>	<b>-</b>
<b>EXPENDITURES</b>				
Public Works:				
Transit System				
Services & Supplies	1,043,618	862,673	928,871	
Capital Outlay	264,242	180,000	440,000	
FUNCTION SUBTOTAL	1,307,860	1,042,673	1,368,871	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	298,222	329,157	305,082	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>298,222</b>	<b>329,157</b>	<b>305,082</b>	<b>-</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>1,606,082</b>	<b>1,371,830</b>	<b>1,673,953</b>	<b>-</b>

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND CARSON CITY TRANSIT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	-	-	-	
Other	-	-	-	
SUBTOTAL	-	-	-	
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	220,029	226,630	233,429	
Carson City Sanitary Landfill	2,518,316	-	-	
SUBTOTAL	2,738,345	226,630	233,429	
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	2,738,345	2,964,975	
TOTAL BEGINNING FUND BALANCE	-	2,738,345	2,964,975	
TOTAL RESOURCES	2,738,345	2,964,975	3,198,404	
<b>EXPENDITURES</b>				
Sanitation				
Landfill				
Salaries & Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	-	-	-	
Capital Outlay	-	-	-	
SUBTOTAL	-	-	-	
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	
OPERATING TRANSFERS OUT (Sched T)				
SUBTOTAL OTHER USES	-	-	-	
ENDING FUND BALANCE				
Reserved				
Unreserved	2,738,345	2,964,975	3,198,404	
TOTAL ENDING FUND BALANCE	2,738,345	2,964,975	3,198,404	
TOTAL COMMITMENTS AND FUND BALANCE	2,738,345	2,964,975	3,198,404	

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND LANDFILL CLOSURE / POST CLOSURE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Residential Park Construction Tax	48,997	10,000	5,000	
MISCELLANEOUS				
Interest Earnings	42,051	10,000	1,000	
Gifts & Donations	-	-	-	
Other	-	-	-	
SUBTOTAL	91,048	20,000	6,000	
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved		-	-	
Unreserved	781,529	534,916	40,054	
TOTAL BEGINNING FUND BALANCE	781,529	534,916	40,054	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	872,577	554,916	46,054	
EXPENDITURES				
Culture and Recreation				
Parks				
Salaries & Wages	24,215	24,884	25,456	
Employee Benefits	9,958	9,674	10,177	
Services & Supplies	82,867	17,907	5,500	
Capital Outlay	220,621	462,397	-	
SUBTOTAL	337,661	514,862	41,133	
OTHER USES				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)	-	-	-	
OPERATING TRANSFERS OUT (SCHEDULE T)				
Debt Service	-	-	-	
SUBTOTAL OTHER USES	-	-	-	
ENDING FUND BALANCE				
Reserved				
Unreserved	534,916	40,054	4,921	
TOTAL ENDING FUND BALANCE	534,916	40,054	4,921	
TOTAL FUND COMMITMENTS AND FUND BALANCE	872,577	554,916	46,054	

**CARSON CITY**  
(Local Government)

SCHEDULE B -  
FUND RESIDENTIAL CONSTRUCTION



REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants	-	-		
Subtotal	-	-		
MISCELLANEOUS REVENUE				
Interest Income	179,419	30,000	-	
Gifts & Donations	-	-	-	
Subtotal	179,419	30,000	-	
SUBTOTAL, REVENUE ALL SOURCES	179,419	30,000	-	
OTHER FINANCING SOURCES				
Bonds Issued	-	-	-	
Premium on Bonds Issued	-	-	-	
OPERATING TRANSFERS IN				
General Fund	-	-	-	
Debt Service Fund	-	-	-	
Building Permits Fund	-	-	-	
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,647,882	1,757,644	-	
TOTAL BEGINNING FUND BALANCE	5,647,882	1,757,644	-	
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	5,827,301	1,787,644	-	
<b>EXPENDITURES</b>				
General Government				
Services & Supplies	1,145	1,000	-	
Capital Outlay	-	12,429	-	
Public Safety				
Salaries & Wages	59	-	-	
Employee Benefits	-	-	-	
Services & Supplies	232,198	71,486	-	
Capital Outlay	3,625,043	502,729	-	
Culture & Recreation				
Capital Outlay	-	-	-	
Health				
Employee Benefits	-	-	-	
Services & Supplies	-	-	-	
Capital Outlay	-	-	-	
Public Works				
Capital Outlay	-	-	-	
SUBTOTAL	3,858,445	587,644	-	
OTHER USES				
Bond Costs	-	-	-	
OPERATING TRANSFERS OUT (SCHED T)				
Building Permits Fund	211,212	-	-	
General Fund	-	1,150,000	-	
Capital Acquisition & Development Fund	-	50,000	-	
ENDING FUND BALANCE				
Reserved				
Unreserved	1,757,644	-	-	
TOTAL ENDING FUND BALANCE	1,757,644	-	-	
TOTAL COMMITMENTS AND FUND BALANCE	5,827,301	1,787,644	-	

**CARSON CITY**  
(Local Government)

SCHEDULE B -  
FUND CAPITAL FACILITIES

REVENUES	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/10	
	PRIOR YEAR ENDING 6/30/08	CURRENT YEAR ENDING 6/30/09	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
Convention and Visitors' Bureau	408,415	408,835	408,360	
MISCELLANEOUS				
Interest Earnings	86,968	60,000	60,000	
Refunds and royalties	52	-	-	
Rents and Royalties	200,000	-	200,000	
SUBTOTAL	287,020	60,000	260,000	
SUBTOTAL, ALL REVENUE SOURCES	695,435	468,835	668,360	
OTHER FINANCING SOURCES (SPECIFY)				
Operating Transfer				
General Fund	2,376,248	2,203,500	2,367,575	
Senior Citizen Center	156,213	157,270	152,970	
Capital Acquisition	77,138	-	-	
Capital Projects Fund	561,525	892,867	740,409	
Regional Transportation Fund	424,925	1,070,533	1,070,561	
Capital Facilities Fund	-	-	-	
Quality of Life Fund	1,004,808	999,878	1,004,394	
V&T Special Revenue Fund	1,115,944	1,114,944	1,118,044	
Proceeds of refunding bond	-	-	-	
Premium on Bond Proceeds	-	-	-	
SUBTOTAL, OTHER FINANCING SOURCES	5,716,801	6,438,992	6,453,953	
BEGINNING FUND BALANCE				
Reserved				
Unreserved	972,368	1,058,190	916,400	
TOTAL BEGINNING FUND BALANCE	972,368	1,058,190	916,400	
Prior Period Adjustments				
Transfer to debt repaid by operating resources		2,122		
TOTAL AVAILABLE RESOURCES	7,384,604	7,968,139	8,038,713	

**CARSON CITY**  
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O./REVENUE SUPPORTED				
PRINCIPAL	2,466,897	2,951,754	2,980,169	
INTEREST	3,403,558	3,638,144	3,619,371	
FISCAL AGENT CHARGES	2,527	5,000	5,000	
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
PMT TO REFUNDED BOND ESCROW	-	-	-	
BOND ISSUANCE COSTS	-	-	-	
SERVICES AND SUPPLIES	-	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	355,335	369,834	387,216	
INTEREST	98,097	85,507	72,378	
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	-	-	-	
ENDING FUND BALANCE				
Reserved				
Unreserved	1,058,190	916,400	973,079	
TOTAL ENDING FUND BALANCE	1,058,190	916,400	973,079	
TOTAL COMMITMENTS AND FUND BALANCE	7,384,604	7,968,139	8,038,713	

**CARSON CITY**  
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUE</b>				
TAXES				
Property Tax	1,803	319		
SUBTOTAL	1,803	319		
SUBTOTAL, REVENUE ALL SOURCES	1,803	319		
Other Financing Sources (specify)				
Transfers In (Schedule T)				
Operating Transfer In				
BEGINNING FUND BALANCE				
Reserved				
Unreserved		1,803		
TOTAL BEGINNING FUND BALANCE		1,803		
Prior Period Adjustments				
Transfer to debt repaid by operating resources		(2,122)		
TOTAL AVAILABLE RESOURCES	1,803	-		

**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 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: GENERAL OBLIGATION BONDS PRINCIPAL INTEREST FISCAL AGENT CHARGES 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	1,803	-	-	
TOTAL ENDING FUND BALANCE	1,803	-	-	
TOTAL COMMITMENTS AND FUND BALANCE	1,803	-	-	

**CARSON CITY**  
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

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

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/10	
	PRIOR YEAR ENDING 6/30/08	CURRENT YEAR ENDING 6/30/09	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
Use Fees and Charges	5,074,830	6,085,443	6,388,591	
<b>Total Operating Revenue</b>	<b>5,074,830</b>	<b>6,085,443</b>	<b>6,388,591</b>	<b>-</b>
Operating Expense				
Utility Enterprises				
Salaries & Wages	1,233,760	1,143,279	1,255,746	
Employee Benefits	404,288	381,943	464,756	
Services & Supplies	3,201,209	3,175,045	3,047,021	
Depreciation/amortization	2,685,925	2,750,000	2,750,000	
<b>Total Operating Expense</b>	<b>7,525,182</b>	<b>7,450,267</b>	<b>7,517,523</b>	<b>-</b>
<b>Operating Income or (Loss)</b>	<b>(2,450,352)</b>	<b>(1,364,824)</b>	<b>(1,128,932)</b>	<b>-</b>
Nonoperating Revenues				
Interest Earned	163,770	200,000	200,000	
Miscellaneous	3,830	10,000	10,000	
Grant Revenue	2,609,579	125,000	-	
Refunds and Reimbursements	-	-	-	-
Gain on disposal of fixed assets	-	-	-	-
<b>Total Nonoperating Revenues</b>	<b>2,777,179</b>	<b>335,000</b>	<b>210,000</b>	<b>-</b>
Nonoperating Expenses				
Interest expense	640,813	586,231	612,913	
Loss on Disposal of Fixed Asset	8,889	10,000	10,000	
Bond Costs	4,878	2,200	52,200	
Arbitrage Rebate	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>654,580</b>	<b>598,431</b>	<b>675,113</b>	<b>-</b>
<b>Net Income before Contributions</b>	<b>(327,753)</b>	<b>(1,628,255)</b>	<b>(1,594,045)</b>	<b>-</b>
Capital Contributions				
Connection Fees	469,303	504,629	250,000	
Developers	289,731	-	-	
<b>Total Capital Contributions</b>	<b>759,034</b>	<b>504,629</b>	<b>250,000</b>	<b>-</b>
<b>NET INCOME</b>	<b>431,281</b>	<b>(1,123,626)</b>	<b>(1,344,045)</b>	<b>-</b>

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

SEWER

**CARSON CITY**  
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	5,856,911	6,085,443	6,388,591	
Cash payment for personnel costs	(1,608,940)	(1,525,222)	(1,720,502)	
Cash payment for services & supplies	(3,139,938)	(3,175,045)	(3,047,021)	
Miscellaneous cash received/(paid)	3,830	10,000	10,000	
a. Net cash provided by (or used for) operating activities	1,111,863	1,395,176	1,631,068	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	2,609,579	125,000	-	
Miscellaneous	-	-	-	
b. Net cash provided by (or used for) noncapital financing activities	2,609,579	125,000	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Bond principal payments	(1,287,471)	(1,343,116)	(1,447,895)	
Bond interest expense paid	(662,941)	(586,231)	(612,913)	
Bond proceeds	-	-	1,600,000	
Bond issue costs	(437)	(2,200)	(52,200)	
Proceeds from sale of equipment	-	-	-	
Assessments for construction	-	-	-	
Net acquisition of prop, plant & equip	(5,708,917)	(868,510)	(1,526,000)	
Cash contributions - sewer connection fees	469,306	504,629	250,000	
c. Net cash provided by (or used for) capital and related financing activities	(7,190,460)	(2,295,428)	(1,789,008)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	163,770	200,000	200,000	
d. Net cash provided by (or used in) investing activities	163,770	200,000	200,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(3,305,248)	(575,252)	42,060	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,756,857	3,451,609	2,876,357	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,451,609	2,876,357	2,918,417	-

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: SEWER

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
Use Fees	9,023,177	9,528,047	10,004,301	
<b>Total Operating Revenue</b>	<b>9,023,177</b>	<b>9,528,047</b>	<b>10,004,301</b>	<b>-</b>
Operating Expense				
Utility Enterprises				
Salaries & Wages	1,373,165	1,448,607	1,615,170	
Employee Benefits	467,487	500,621	585,270	
Services & Supplies	4,511,585	4,744,132	4,936,546	
Depreciation/amortization	2,016,590	2,000,000	2,150,000	
<b>Total Operating Expense</b>	<b>8,368,827</b>	<b>8,693,360</b>	<b>9,286,986</b>	<b>-</b>
<b>Operating Income or (Loss)</b>	<b>654,350</b>	<b>834,687</b>	<b>717,315</b>	<b>-</b>
Nonoperating Revenues				
Grant Revenue	161,434	728,400	-	
Interest Earned	796,056	500,000	400,000	
Miscellaneous	71	10,495	10,495	
Gain on Disposal of Fixed Assets	-	12,834	12,834	
Arbitrage Rebate	-	-	-	
<b>Total Nonoperating Revenues</b>	<b>957,561</b>	<b>1,251,729</b>	<b>423,329</b>	<b>-</b>
Nonoperating Expenses				
Interest expense	1,483,923	1,378,829	1,487,609	
Loss on Disposal of Fixed Asset	35,606	15,000	15,000	
Bond Costs	24,943	4,000	54,000	
Arbitrage Rebates	94,989	-	-	
Grant Expenses	-	-	-	
<b>Total Nonoperating Expenses</b>	<b>1,639,461</b>	<b>1,397,829</b>	<b>1,556,609</b>	<b>-</b>
<b>Net Income before Contributions</b>	<b>(27,550)</b>	<b>688,587</b>	<b>(415,965)</b>	<b>-</b>
Capital Contributions				
Connection Fees	462,870	336,123	250,000	
Capital Assets	-	-	-	
Developers	994,475	-	-	
<b>Total Capital Contributions</b>	<b>1,457,345</b>	<b>336,123</b>	<b>250,000</b>	<b>-</b>
<b>NET INCOME</b>	<b>1,429,795</b>	<b>1,024,710</b>	<b>(165,965)</b>	<b>-</b>

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

WATER

**CARSON CITY**  
(Local Government)



PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	8,859,716	9,528,047	10,004,301	
Cash payment for personnel costs	(1,818,353)	(1,949,228)	(2,200,440)	
Cash payment for services & supplies	(4,334,856)	(4,744,132)	(4,936,546)	
Miscellaneous cash received/(paid)	71	10,495	10,495	
a. Net cash provided by (or used for) operating activities	2,706,578	2,845,182	2,877,810	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	939,293	728,400	-	
Operating Transfers In (Out)	-	-	-	
Miscellaneous	-	-	-	
b. Net cash provided by (or used for) noncapital financing activities	939,293	728,400	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Bond principal payments	(1,665,000)	(1,745,000)	(1,931,898)	
Bond interest expense paid	(1,440,752)	(1,378,829)	(1,487,609)	
Bond proceeds	-	-	3,700,000	
Bond issue costs	(2,737)	(4,000)	(54,000)	
Proceeds from sale of equipment	-	12,834	12,834	
Net aquisition of prop, plant & equip	(4,289,703)	(6,068,400)	(3,715,000)	
Cash contributions - water connection fees	462,870	336,123	250,000	
c. Net cash provided by (or used for) capital and related financing activities	(6,935,322)	(8,847,272)	(3,225,673)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	796,056	500,000	400,000	
d. Net cash provided by (or used in) investing activities	796,056	500,000	400,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,493,395)	(4,773,690)	52,137	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	14,219,369	11,725,974	6,952,284	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	11,725,974	6,952,284	7,004,421	-

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: WATER

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
Public Safety				
Ambulance Fees	6,536,798	6,608,264	6,608,264	
Less Uncollectible Accounts	(2,650,509)	(2,687,271)	(2,687,271)	
<b>Total Operating Revenue</b>	<b>3,886,289</b>	<b>3,920,993</b>	<b>3,920,993</b>	<b>-</b>
Operating Expense				
Public Safety				
Salaries & Wages	1,162,817	1,243,656	1,338,255	
Employee Benefits	725,423	746,392	795,815	
Services & Supplies	1,475,267	1,928,205	1,939,899	
Depreciation/amortization	87,621	100,000	100,000	
<b>Total Operating Expense</b>	<b>3,451,128</b>	<b>4,018,253</b>	<b>4,173,969</b>	<b>-</b>
<b>Operating Income or (Loss)</b>	<b>435,161</b>	<b>(97,260)</b>	<b>(252,976)</b>	<b>-</b>
Nonoperating Revenues				
Interest Earned	4,658	1,889	1,000	
Miscellaneous	150,680	1,000	1,000	
Sale of Assets	-	-	-	
<b>Total Nonoperating Revenues</b>	<b>155,338</b>	<b>2,889</b>	<b>2,000</b>	<b>-</b>
Nonoperating Expenses				
Grant expense				
Loss on asset disposal	-	-	-	
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income before Operating Transfers</b>	<b>590,499</b>	<b>(94,371)</b>	<b>(250,976)</b>	<b>-</b>
Operating Transfers (Sch T)				
In	31,631	100,000	100,000	
Out				
<b>Net Operating Transfers</b>	<b>31,631</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>
<b>NET INCOME</b>	<b>622,130</b>	<b>5,629</b>	<b>(150,976)</b>	<b>-</b>

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

AMBULANCE

**CARSON CITY**  
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	3,115,220	3,920,993	3,920,993	
Cash payment for personnel costs	(1,832,104)	(1,990,048)	(2,134,070)	
Cash payment for services & supplies	(1,428,991)	(1,928,205)	(1,939,899)	
Miscellaneous cash received/(paid)	150,680	1,000	1,000	
a. Net cash provided by (or used for) operating activities	4,805	3,740	(151,976)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant				
Operating Transfers in	31,631	100,000	100,000	
b. Net cash provided by (or used for) noncapital financing activities	31,631	100,000	100,000	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Net acquisition of prop, plant & equip	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	4,658	1,889	1,000	
d. Net cash provided by (or used in) investing activities	4,658	1,889	1,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	41,094	105,629	(50,976)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	106,956	148,050	253,679	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	148,050	253,679	202,703	-

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: AMBULANCE

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
Health				
Cemetery Charges	110,550	111,100	111,100	
<b>Total Operating Revenue</b>	<b>110,550</b>	<b>111,100</b>	<b>111,100</b>	
Operating Expense				
Health				
Salaries & Wages	106,725	86,358	94,346	
Employee Benefits	37,466	24,548	34,385	
Services & Supplies	43,537	48,839	48,810	
Depreciation/amortization	21,932	30,000	30,000	
<b>Total Operating Expense</b>	<b>209,660</b>	<b>189,745</b>	<b>207,541</b>	
<b>Operating Income or (Loss)</b>	<b>(99,110)</b>	<b>(78,645)</b>	<b>(96,441)</b>	
Nonoperating Revenues				
Interest Earned	9,366	3,500	3,500	
Grant Revenue	-			
Miscellaneous	4,670	1,500	1,500	
Gain on Disposal of Fixed Assets	-	-	-	
<b>Total Nonoperating Revenues</b>	<b>14,036</b>	<b>5,000</b>	<b>5,000</b>	
Nonoperating Expenses				
Loss on asset disposal	-			
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Income before Operating Transfers</b>	<b>(85,074)</b>	<b>(73,645)</b>	<b>(91,441)</b>	
Operating Transfers (Sch T)				
In	75,000	75,000	75,000	
Out				
<b>Net Operating Transfers</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	
<b>NET INCOME</b>	<b>(10,074)</b>	<b>1,355</b>	<b>(16,441)</b>	

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

CEMETERY

**CARSON CITY**  
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	109,645	111,100	111,100	
Cash payment for personnel costs	(141,331)	(110,906)	(128,731)	
Cash payment for services & supplies	(44,338)	(48,839)	(48,810)	
Miscellaneous cash received/(paid)	4,670	1,500	1,500	
a. Net cash provided by (or used for) operating activities	(71,354)	(47,145)	(64,941)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	-	-	-	
Operating Transfers In (Out)	75,000	75,000	75,000	
Miscellaneous	-	-	-	
b. Net cash provided by (or used for) noncapital financing activities	75,000	75,000	75,000	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Proceeds from sale of equipment	-	-	-	
Net acquisition of prop, plant & equip	-	-	-	
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	9,366	3,500	3,500	
d. Net cash provided by (or used in) investing activities	9,366	3,500	3,500	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	13,012	31,355	13,559	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	132,337	145,349	176,704	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	145,349	176,704	190,263	

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: CEMETERY

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
Sanitation				
Landfill Fees	-	-	-	
<b>Total Operating Revenue</b>	-	-	-	
Operating Expense				
Sanitation				
Salaries & Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	-	-	-	
Depreciation/amortization	-	-	-	
<b>Total Operating Expense</b>	-	-	-	
<b>Operating Income or (Loss)</b>	-	-	-	
Nonoperating Revenues:				
Interest Earned	-	-	-	
Grant Revenue	-	-	-	
Miscellaneous	-	-	-	
Gain on Disposal of fixed assets	-	-	-	
<b>TOTAL NONOPERATING REVENUES</b>	-	-	-	
Nonoperating Expenses:				
Interest expense	-	-	-	
Bond Costs	-	-	-	
Loss on disposal of fixed assets	-	-	-	
<b>Total Nonoperating Expenses</b>	-	-	-	
<b>Net Income before Operating Transfers</b>	-	-	-	
Operating Transfers (Sch T)				
In				
Out	(3,291,804)	-		
<b>Net Operating Transfers</b>	(3,291,804)	-	-	
<b>NET INCOME</b>	(3,291,804)	-	-	

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 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	-	-		
Cash payment for personnel costs	-	-		
Cash payment for services & supplies	-	-		
Miscellaneous cash received/(paid)	-	-		
a. Net cash provided by (or used for) operating activities	-	-		
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer to other funds	(4,105,681)	-		
Subsidy from state grant	-	-		
Miscellaneous	-	-		
b. Net cash provided by (or used for) noncapital financing activities	(4,105,681)	-		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Bond principal payments	-	-		
Bond interest expense paid	-	-		
Bond proceeds	-	-		
Bond issue costs	-	-		
Proceeds from sale of equipment	-	-		
Net aquisition of prop, plant & equip	-	-		
Cash contributions - contributed from special revenue fund	-	-		
c. Net cash provided by (or used for) capital and related financing activities	-	-		
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	-	-		
d. Net cash provided by (or used in) investing activities	-	-		
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(4,105,681)	-		
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,105,681	-		
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	-		

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 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
General Government				
Use Fees	1,017,917	1,068,813	1,175,694	
<b>Total Operating Revenue</b>	<b>1,017,917</b>	<b>1,068,813</b>	<b>1,175,694</b>	
Operating Expense				
Utility Enterprises				
Salaries & Wages	132,108	318,171	263,697	
Employee Benefits	49,867	118,523	107,432	
Services & Supplies	353,778	307,896	303,583	
Depreciation/amortization	124,955	150,000	150,000	
<b>Total Operating Expense</b>	<b>660,708</b>	<b>894,590</b>	<b>824,712</b>	
<b>Operating Income or (Loss)</b>	<b>357,209</b>	<b>174,223</b>	<b>350,982</b>	
Nonoperating Revenue				
Interest Earned	76,981	50,000	25,000	
Miscellaneous	-			
Grant Revenues	-			
<b>Total Nonoperating Revenues</b>	<b>76,981</b>	<b>50,000</b>	<b>25,000</b>	
Nonoperating Expenses				
Interest Expense	208,663	202,051	305,126	
Bond Costs	6,471	500	50,500	
Loss on disposal of fixed assets	10,000	-	-	
<b>Total Nonoperating Expenses</b>	<b>225,134</b>	<b>202,551</b>	<b>355,626</b>	
<b>Net Income before Operating Transfers</b>	<b>209,056</b>	<b>21,672</b>	<b>20,356</b>	
Operating Transfers (Sch T)				
In	-	-	-	
Out	-	-	-	
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>NET INCOME</b>	<b>209,056</b>	<b>21,672</b>	<b>20,356</b>	

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

STORM DRAINAGE

**CARSON CITY**  
(Local Government)



PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,006,317	1,068,813	1,175,694	
Cash payment for personnel costs	(191,917)	(436,694)	(371,129)	
Cash payment for services & supplies	(515,590)	(307,896)	(303,583)	
Miscellaneous cash received/(paid)				
a. Net cash provided by (or used for) operating activities	298,810	324,223	500,982	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	-	-	-	
Transfers from other funds	-	-	-	
Transfers to other funds	-	-	-	
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Bond principal payments	(220,000)	(225,000)	(301,443)	
Bond interest expense paid	(210,512)	(202,051)	(305,126)	
Bond proceeds	-	-	2,197,000	
Bond issue costs	-	(500)	(50,500)	
Proceeds from sale of equipment				
Net acquisition of prop, plant & equip	(872,988)	(734,891)	(2,147,000)	
c. Net cash provided by (or used for) capital and related financing activities	(1,303,500)	(1,162,442)	(607,069)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	76,981	50,000	25,000	
d. Net cash provided by (or used in) investing activities	76,981	50,000	25,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(927,709)	(788,219)	(81,087)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,952,617	1,024,908	236,689	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,024,908	236,689	155,602	

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: STORM DRAINAGE

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue Charges for Services Public Safety Building Permit Fees	1,273,027	856,100	856,000	
<b>Total Operating Revenue</b>	<b>1,273,027</b>	<b>856,100</b>	<b>856,000</b>	
Operating Expense Public Safety Salaries & Wages Employee Benefits Services & Supplies	649,814 228,590 627,306	505,779 176,739 266,374	390,247 139,726 126,680	
Depreciation/amortization	8,862	20,000	20,000	
<b>Total Operating Expense</b>	<b>1,514,572</b>	<b>968,892</b>	<b>676,653</b>	
<b>Operating Income or (Loss)</b>	<b>(241,545)</b>	<b>(112,792)</b>	<b>179,347</b>	
Nonoperating Revenues Interest Earned Miscellaneous	7,852 -	5,000	5,000	
<b>Total Nonoperating Revenues</b>	<b>7,852</b>	<b>5,000</b>	<b>5,000</b>	
Nonoperating Expenses Loss on asset disposal	67,800	-	-	
<b>Total Nonoperating Expenses</b>	<b>67,800</b>	<b>-</b>	<b>-</b>	
<b>Net Income before Operating Transfers</b>	<b>(301,493)</b>	<b>(107,792)</b>	<b>184,347</b>	
Operating Transfers (Sch T) In Out	211,212 -	- -	- -	
<b>Net Operating Transfers</b>	<b>211,212</b>	<b>-</b>	<b>-</b>	
<b>NET INCOME</b>	<b>(90,281)</b>	<b>(107,792)</b>	<b>184,347</b>	

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

BUILDING PERMITS

**CARSON CITY**  
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,273,027	856,100	856,000	
Cash payment for personnel costs	(898,068)	(682,518)	(529,973)	
Cash payment for services & supplies	(633,066)	(266,374)	(126,680)	
Miscellaneous cash received/(paid)	-	-	-	
a. Net cash provided by (or used for) operating activities	(258,107)	(92,792)	199,347	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	-	-	-	
Operating Transfers In (Out)	211,212	-	-	
Miscellaneous	-	-	-	
b. Net cash provided by (or used for) noncapital financing activities	211,212	-	-	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Proceeds from sale of equipment	-	-	-	
Net acquisition of prop, plant & equip	-	(6,620)	-	
c. Net cash provided by (or used for) capital and related financing activities	-	(6,620)	-	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	7,852	5,000	5,000	
d. Net cash provided by (or used in) investing activities	7,852	5,000	5,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(39,043)	(94,412)	204,347	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	167,511	128,468	34,056	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	128,468	34,056	238,403	

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 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees				
Employer Contributions	1,588,753	1,715,395	1,618,007	
<b>Total Operating Revenue</b>	<b>1,588,753</b>	<b>1,715,395</b>	<b>1,618,007</b>	
Operating Expense				
General Government				
Salaries & Wages	22,799	52,999	62,528	
Employee Benefits	12,697	16,762	25,323	
Services & Supplies	1,523,465	1,782,755	1,783,495	
Depreciation/amortization				
<b>Total Operating Expense</b>	<b>1,558,961</b>	<b>1,852,516</b>	<b>1,871,346</b>	
<b>Operating Income or (Loss)</b>	<b>29,792</b>	<b>(137,121)</b>	<b>(253,339)</b>	
Nonoperating Revenue				
Interest Earned	130,150	80,000	70,000	
Miscellaneous	155,050	140,000	140,000	
<b>Total Nonoperating Revenues</b>	<b>285,200</b>	<b>220,000</b>	<b>210,000</b>	
Nonoperating Expenses				
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Net Income before Operating Transfers	314,992	82,879	(43,339)	
Operating Transfers (Sch T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>NET INCOME</b>	<b>314,992</b>	<b>82,879</b>	<b>(43,339)</b>	

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

WORKERS COMPENSATION INS

**CARSON CITY**  
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,572,617	1,715,395	1,618,007	
Cash payment for personnel costs	(54,850)	(69,761)	(87,851)	
Cash payment for services & supplies	(1,736,600)	(1,782,755)	(1,783,495)	
Miscellaneous cash received/(paid)	155,050	140,000	140,000	
a. Net cash provided by (or used for) operating activities	(63,783)	2,879	(113,339)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	-	-	-	
Miscellaneous	-	-	-	
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Net aquisition of prop, plant & equip	-	(15,549)	-	
c. Net cash provided by (or used for) capital and related financing activities	-	(15,549)	-	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	130,150	80,000	70,000	
d. Net cash provided by (or used in) investing activities	130,150	80,000	70,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	66,367	67,330	(43,339)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,294,269	2,360,636	2,427,966	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,360,636	2,427,966	2,384,627	

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 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue Charges for Services General Government Administrative Fees	1,225,448	1,147,025	1,180,000	
<b>Total Operating Revenue</b>	<b>1,225,448</b>	<b>1,147,025</b>	<b>1,180,000</b>	
Operating Expense General Government Salaries & Wages Employee Benefits Services & Supplies	454,738 141,022 557,433	403,553 116,573 663,117	384,068 130,647 669,412	
Depreciation/amortization	-	-	-	
<b>Total Operating Expense</b>	<b>1,153,193</b>	<b>1,183,243</b>	<b>1,184,127</b>	
<b>Operating Income or (Loss)</b>	<b>72,255</b>	<b>(36,218)</b>	<b>(4,127)</b>	
Nonoperating Revenue Interest Earned Miscellaneous Intergovernmental Revenue Gain on Asset Disposal	66,426 110 - 245,008	40,000 - - 16,483	40,000 - - -	
<b>Total Nonoperating Revenues</b>	<b>311,544</b>	<b>56,483</b>	<b>40,000</b>	
Nonoperating Expenses				
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Income before Operating Transfers</b>	<b>383,799</b>	<b>20,265</b>	<b>35,873</b>	
Operating Transfers (Sch T) In Out	(278,500)			
<b>Net Operating Transfers</b>	<b>(278,500)</b>	<b>-</b>	<b>-</b>	
<b>NET INCOME</b>	<b>105,299</b>	<b>20,265</b>	<b>35,873</b>	

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

FLEET MANAGEMENT

**CARSON CITY**  
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,240,687	1,147,025	1,180,000	
Cash payment for personnel costs	(565,805)	(520,126)	(514,715)	
Cash payment for services & supplies	(526,112)	(663,117)	(669,412)	
Miscellaneous cash received/(paid)	110	-	-	
a. Net cash provided by (or used for) operating activities	148,880	(36,218)	(4,127)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	-	-	-	
Transfer to other funds	(278,500)	-	-	
Miscellaneous	-	-	-	
b. Net cash provided by (or used for) noncapital financing activities	(278,500)	-	-	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Proceeds from asset sales	245,008	16,483	-	
Net acquisition of prop, plant & equip	(5,502)	-	-	
c. Net cash provided by (or used for) capital and related financing activities	239,506	16,483	-	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	66,426	40,000	40,000	
d. Net cash provided by (or used in) investing activities	66,426	40,000	40,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	176,312	20,265	35,873	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	798,774	975,086	995,351	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	975,086	995,351	1,031,224	

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 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees				
Employee Contributions	1,497,268	1,498,661	1,573,595	
Employer Contributions	5,519,204	5,461,687	5,688,535	
<b>Total Operating Revenue</b>	<b>7,016,472</b>	<b>6,960,348</b>	<b>7,262,130</b>	
Operating Expense				
General Government				
Salaries and Wages	80,508	147,204	178,456	
Employee Benefits	27,570	49,011	60,009	
Services & Supplies	6,605,249	6,845,318	7,461,595	
Depreciation/amortization				
<b>Total Operating Expense</b>	<b>6,713,327</b>	<b>7,041,533</b>	<b>7,700,060</b>	
<b>Operating Income or (Loss)</b>	<b>303,145</b>	<b>(81,185)</b>	<b>(437,930)</b>	
Nonoperating Revenue				
Interest Earned	89,877	60,000	50,000	
Miscellaneous	8,389	-	-	
<b>Total Nonoperating Revenues</b>	<b>98,266</b>	<b>60,000</b>	<b>50,000</b>	
Nonoperating Expenses				
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Net Income before Operating Transfers	401,411	(21,185)	(387,930)	
Operating Transfers (Sch T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>NET INCOME</b>	<b>401,411</b>	<b>(21,185)</b>	<b>(387,930)</b>	

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

GROUP MEDICAL INSURANCE

**CARSON CITY**  
(Local Government)



PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	7,092,432	6,960,348	7,262,130	
Cash payment for personnel costs	(105,399)	(196,215)	(238,465)	
Cash payment for services & supplies	(6,521,678)	(6,845,318)	(7,461,595)	
Miscellaneous cash received/(paid)	8,389	-	-	
a. Net cash provided by (or used for) operating activities	473,744	(81,185)	(437,930)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	-	-	-	
Miscellaneous	-	-	-	
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Net aquisition of prop, plant & equip	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	89,877	60,000	50,000	
d. Net cash provided by (or used in) investing activities	89,877	60,000	50,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	563,621	(21,185)	(387,930)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,090,772	1,654,393	1,633,208	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,654,393	1,633,208	1,245,278	-

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: GROUP MEDICAL INSURANCE

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue Charges for Services General Government Administrative Fees	1,120,248	1,105,000	1,088,000	
Total Operating Revenue	1,120,248	1,105,000	1,088,000	
Operating Expense General Government Salaries & Wages Employee Benefits Services & Supplies	11,549 4,165 1,355,517	39,013 13,180 1,109,288	50,175 21,069 1,207,725	
Depreciation/amortization	1,729	5,000	5,000	
Total Operating Expense	1,372,960	1,166,481	1,283,969	
Operating Income or (Loss)	(252,712)	(61,481)	(195,969)	
Nonoperating Revenue Interest Earned Miscellaneous	76,514 5,935	40,000 20,000	40,000 20,000	
Total Nonoperating Revenues	82,449	60,000	60,000	
Nonoperating Expenses Loss on asset disposal	18,377	-	-	
Total Nonoperating Expenses	18,377	-	-	
Net Income before Operating Transfers	(188,640)	(1,481)	(135,969)	
Operating Transfers (Sch T) In Out	- - -	- - -	- - -	
Net Operating Transfers	-	-	-	
NET INCOME	(188,640)	(1,481)	(135,969)	

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

INSURANCE

CARSON CITY  
(Local Government)

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,080,800	1,105,000	1,088,000	
Cash payment for personnel costs	(15,714)	(52,193)	(71,244)	
Cash payment for services & supplies	(1,392,139)	(1,109,288)	(1,207,725)	
Miscellaneous cash received/(paid)	5,935	20,000	20,000	
a. Net cash provided by (or used for) operating activities	(321,118)	(36,481)	(170,969)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	-	-	-	
Operating Transfer In - General Fund	-	-	-	
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Net aquisition of prop, plant & equip	-	(15,549)	-	
c. Net cash provided by (or used for) capital and related financing activities	-	(15,549)	-	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	76,514	40,000	40,000	
d. Net cash provided by (or used in) investing activities	76,514	40,000	40,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(244,604)	(12,030)	(130,969)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,077,660	833,056	821,026	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	833,056	821,026	690,057	

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: 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)
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2009	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/10		
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
G. O. Bonds Revenue Supported										
* Park Refunding Bond	2	14	1,515,000	5/97	2/11	5.290	375,000	20,160	180,000	200,160
Park Bonds	2	20	4,860,000	10/98	11/18	4.560	2,940,000	133,338	240,000	373,338
Capital Improvement Bonds	2	20	1,000,000	10/98	11/18	4.650	605,000	28,180	50,000	78,180
1999 Cap Improvement Bonds	2	20	2,505,000	10/99	08/19	5.076	1,680,000	81,821	115,000	196,821
2001 Senior Citizens Center	2	17	1,800,000	08/01	06/18	4.438	1,105,000	52,970	100,000	152,970
2001 Energy Retrofit Bonds	2	11	1,329,802	12/01	05/13	4.320	647,700	25,756	138,569	164,325
**2003 Public Safety Ref Bonds	2	13	4,895,000	11/03	05/15	3.114	4,670,000	147,620	230,000	377,620
2003 Room Tax Rev Supp Bonds	2	20	4,150,000	11/03	06/23	3.568	3,840,000	163,200	45,000	208,200
2005 Gen. Fund Parks Bonds	2	20	980,000	3/05	3/25	4.611	835,000	33,624	40,000	73,624
2005 Quality of Life Parks Bonds	2	25	5,835,000	3/05	3/30	4.611	5,760,000	253,966	20,000	273,966
2005B V&T Historical Bonds	2	20	15,000,000	12/05	12/25	4.284	13,455,000	558,044	560,000	1,118,044
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	7,385,000	339,725	220,000	559,725
***2005A Pub Saf Refunding Bonds	2	16	8,040,000	12/5	12/25	4.527	6,925,000	324,050	580,000	904,050
Sub Total			77,909,802				68,222,700	3,010,410	2,518,569	5,528,979

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.

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: Debt Service

NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY- MENT DATE	IN- TER- EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2009	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/10		
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
Medium-term Financing										
Energy Retrofit Purchase	6	10	802,500	2/03	2/13	4.329	421,044	16,788	85,716	102,504
Quality of Life Issue	5	10	3,028,000	12/04	12/14	3.250	1,785,200	55,590	301,500	357,090
Sub Total			3,830,500				2,206,244	72,378	387,216	459,594
Special Assessment Bonds										
Revenue Bonds										
2003 Hwy Rev Imp. Bonds	4	20	5,785,000	11/03	11/23	3.573	4,685,000	186,125	235,000	421,125
2008 Hwy Rev Imp. Bonds	4	20	9,055,000	07/08	11/27	4.900	8,742,600	422,836	226,600	649,436
Sub Total			14,840,000				13,427,600	608,961	461,600	1,070,561
<b>TOTAL - DEBT SERVICE FUND</b>			<b>96,580,302</b>				<b>83,856,544</b>	<b>3,691,749</b>	<b>3,367,385</b>	<b>7,059,134</b>

SCHEDULE C-1 - INDEBTEDNESS

CARSON CITY

Budget Fiscal Year 2009-2010

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 PAY- MENT DATE	IN- TER- EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2009	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/10		
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL (9)+(10)
1994 State Sewer	2	20	2,400,000	7/94	7/14	4.000	939,589	32,920	155,971	188,891
1996 State Sewer	2	20	2,120,000	7/95	7/15	3.825	918,436	31,498	127,003	158,501
1998 State Sewer Revolving	2	20	6,096,302	10/98	7/18	3.230	3,677,471	110,652	336,533	447,185
1998 D Sewer Bonds	2	15	1,200,000	10/98	10/13	4.200	485,000	19,280	90,000	109,280
2000 Sewer Bonds	2	15	2,765,000	12/00	12/15	4.930	1,550,000	72,102	190,000	262,102
2002 Sewer Bonds	2	15	3,215,000	02/02	11/16	3.767	2,045,000	87,143	210,000	297,143
2003 State Sewer Bonds	2	20	4,000,000	11/03	11/23	4.550	3,300,000	136,804	160,000	296,804
*2003 State Sewer Refunding Bonds	2	12	1,410,000	11/03	11/15	4.448	1,045,000	42,514	130,000	172,514
2009 Sewer Bonds	11	20	1,600,000	11/09	5/29	5.000	1,600,000	80,000	48,388	128,388

TOTAL - SEWER FUND DEBT SERVICE 24,806,302 15,560,496 6,129,913 1,447,895 2,060,808

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

CARSON CITY Budget Fiscal Year 2009-2010

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 7/1/2009	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/10		
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
G.O. Supported Bonds										
1997 Issue	2	15	1,820,000	1/98	1/13	5.500	620,000	26,094	145,000	171,094
1998 Issue	2	15	1,700,000	10/98	11/13	4.100	685,000	27,338	125,000	152,338
1999 Issue	2	15	1,525,000	10/99	11/14	5.000	750,000	33,718	110,000	143,718
2000 Issue	2	15	1,330,000	12/00	12/15	4.930	745,000	34,704	90,000	124,704
2002 Issue	2	15	3,465,000	02/02	11/16	3.767	2,200,000	93,600	230,000	323,600
2003 State Water Bonds	2	20	6,000,000	11/03	11/23	4.700	4,950,000	204,945	245,000	449,945
2003 State Refunding (93)	2	6	2,005,000	11/03	11/09	4.667	375,000	6,514	375,000	381,514
*2003 State Refunding (95)	2	12	1,360,000	11/03	11/15	4.488	1,010,000	41,119	125,000	166,119
2005A Water Bonds	2	20	9,000,000	06/05	06/25	3.967	7,705,000	299,204	350,000	649,204
2007 Water Bonds	2	20	10,000,000	06/07	06/27	4.340	10,047,500	436,062	-	436,062
2007 Water Refunding (1997A)	2	12	2,346,600	06/07	12/18	4.340	2,296,600	99,311	25,000	124,311
2009 Water Bonds	11	20	3,700,000	11/09	05/29	5.000	3,700,000	185,000	111,898	296,898
<b>TOTAL - WATER FUND DEBT SERVICE</b>			44,251,600				35,084,100	1,487,609	1,931,898	3,419,507

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

CARSON CITY Budget Fiscal Year 2009-2010

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: Storm Drainage

NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2009	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/10		
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL

G.O / REV SUPPORTED BONDS										
2005 Issue	2	20	6,000,000	6/05	6/25	3.897	5,140,000	195,276	235,000	430,276
2009 Issue	11	20	2,197,000	11/09	05/29	5.000	2,197,000	109,850	66,443	176,293

TOTAL: STORM DRAINAGE			8,197,000				7,337,000	305,126	301,443	606,569
TOTAL - ALL DEBT SERVICE			\$173,835,204				\$141,838,140	\$6,097,397	\$7,048,621	\$13,146,018

CARSON CITY

Budget Fiscal Year 2009-2010

SCHEDULE C-1 - INDEBTEDNESS



Transfer Schedule for Fiscal Year 2009-10

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	147,262	General	27	Debt Service	53	2,367,575	
	General	11	Senior Center	33	15,000	General	27	Supplement Ind	30	120,000	
	General	11	Stabilization	43	2,402,692	General	27	CC Transit	49	300,000	
Subtotal					2,564,954	General	27	Cemetery	63	75,000	
						General	27	Ambulance	61	100,000	
						General	27	Landfill Closure	50	233,429	
SPECIAL REVENUE FUNDS:										3,196,004	
SPECIAL REVENUE FUNDS:	CC Transit	49	General	27	300,000	Quality of Life	40	Debt Service	53	1,004,394	
	Supplement Ind	30	General	27	120,000	Sr. Citizens Ctr	33	Debt Service	53	152,970	
	CAMPO	48	Regional Trans	39	26,060	Capital Proj.	32	Debt Service	53	740,409	
	Street Maint	42	Regional Trans	39	300,000	Quality of Life	40	General	11	147,262	
	Landfill Closure	50	General	27	233,429	Regional Trans	39	Debt Service	53	1,070,561	
						Regional Trans	39	CAMPO	48	26,060	
Subtotal					979,489	V&T Sp Infra	46	Debt Service	53	1,118,044	
						Senior Center	33	General	11	15,000	
						Regional Trans	39	Street Maint	42	300,000	
						Stabilization	43	General	11	2,402,692	
										6,977,392	

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2009-10

				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	53	General	27	2,367,575						
	Debt Service	53	Regional Trans	39	1,070,561						
	Debt Service	53	Quality of Life	40	1,004,394						
	Debt Service	53	Senior Center	33	152,970						
	Debt Service	53	Capital Projects	32	740,409						
	Debt Service	53	V&T Sp Infra	46	1,118,044						
Subtotal					6,453,953						

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2009-10

TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	Cemetery	63	General	27	75,000					
	Ambulance	61	General	27	100,000					
Subtotal					175,000					0
INTERNAL SERVICE										
Subtotal					0					
RESIDUAL EQUITY TRANSFERS:										
Subtotal					0					0
<b>TOTAL TRANSFERS</b>					<b>10,173,396</b>					<b>10,173,396</b>

CARSON CITY

Schedule T - Transfer Reconciliation