

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

Date Submitted: 4/27/10

Agenda Date Requested: 5/06/10

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 2010-11 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 by reducing programs, containment of staffing and implementing efficiencies where identified. 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: : Muhammad Shauq Kat **Date:** 4/27/10
(Department Head)
: _____ **Date:** _____
(City Manager) [Signature]
: _____ **Date:** 4/27/10
(District Attorney) [Signature]
: Muhammad Shauq Kat **Date:** 4/27/10
(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

DATE: April 26, 2010

RE: FY 2011 Budget Analysis

MAP

GENERAL FUND REVENUE ASSUMPTIONS

Property Taxes – Budgeted Property Tax Revenues are expected to increase \$1,644,196 for FY 2011, of which approximately \$500,000 is attributable to the decrease in the School District debt rate from \$.47 to \$.43.

Consolidated Taxes - We followed our model we have been using the past 3 years. We input Consolidated Taxes (CTX) for FY 2010 through January, 2010. The projection is indicating CTX revenues will be about 15% lower than what we budgeted for FY 2010 or a decrease in FY 2010 revenues of just over \$3.6 million. For FY 2011, we left the projection flat. It is interesting to note that since the peak in FY 2006, our CTX numbers are down \$9.8 million or about 37%.

Licenses and Permits – With the exception of the Right of Way Toll – which we increased due to the utilities rate increases, we left the FY 2011 budget amount flat.

Charges for Services – We basically left all of these charges flat for FY 2011.

GENERAL FUND EXPENDITURES

Budget Basis;

We built the FY 2011 budget as follows:

1. Salaries – we assumed all salaries will be frozen at their June 30, 2010 levels.

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2. Benefits:

- PERS - Regular Members ER paid – 21.5%, ER/EE paid – 11.25.
Police Fire Members ER paid – 37%, ER/EE paid –19%.
- Group Health Insurance – we were able to negotiate a 0% increase in premium with St. Mary’s based on some minor plan changes for FY 2011.
- We are anticipating all other benefit amounts will remain the same in FY 2011.

3. We kept services and supplies numbers flat from FY 2010. The exception to this is for contract amounts that we knew were increasing i.e. Public Defender contracts.

4. We have appropriated \$458,238 in Community Support funds, which is down \$80,975 from FY 2010.

5. We are currently in the process of implementing the “Voluntary Separation Program” and the “Cutback List” – both of which were approved by the Board. We will not know the full extent of these measures until probably June or July. We are planning on augmenting the budget, probably in August and will provide updated Personnel Service Detail Sheets and Fiscal Summaries with the updated numbers.

GENERAL FUND ENDING FUND BALANCE

The General Fund’s Ending Fund Balance at June 30, 2011 is projected to be \$2,742,397 which is approximately 5.08% of estimated expenditures. This includes a \$2,000,000 transfer in from the Landfill Closure/Post Closure Fund.

OTHER FUNDS

1. **Sewer Fund** – we have included the following for FY 2011:

- The Tentative Budget includes the 14% rate increase effective July 1, 2010.
- We included capital outlay and bond proceeds of approximately \$4,000,000, which will be mainly used to upgrade the North Lift Station and to replace the sewer line in Roop Street.

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2. **Water Fund** – we have included the following for FY 2011:

- The Tentative Budget includes the 30% rate increase effective July 1, 2010.
- We included capital outlay and bond proceeds of approximately \$32,000,000, which is mainly fund the Regional Water Project allowing Carson City to access water from Douglas County and will allow us to forgo having to construct a Uranium Treatment Plant.

3. **Storm Drainage Fund** – we have included the following for FY 2011:

- The Tentative Budget includes the 0% rate increase.
- 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 2011:

- Retain the budget cuts that were implemented in the FY 08, FY 09 and FY 10 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 2011 of 3 FTE's.

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FTE SCHEDULE
FY 2011 budget

DEPT #	DEPT	FUNCTION	Actual '06/07	Actual '07/08	Actual '08/09	Estimated '09/10	Tentative '10/11	Difference 10 to 11
0100	BOS	G	5	5	5	5	5	0
0211	COURT CLERK	J	7	0		0	0	
0212	CLERK	G	4	4	4	4	3	-1
0213	RECORDER	G	4	4	4	4	4	0
0214	RECORDS MGMT	G	1	2	1	1	1	0
0216	ELECTIONS	G	2	2	2	2	2	0
0300	TREASURER	G	6	5	5	5	5	0
0400	ASSESSOR	G	8	7	6	6	6	0
0500	DA	G	27	26.9	22	22	18.5	-3.5
0600	CITY MANAGER	G	6	5	3	4	4	0
0620	ECONOMIC DEVELOPMENT	CS	2	2	0.4	0	0	0
0701	FINANCE	G	7	7	8	6	5.8	-0.4
0705	HUMAN RESOURCES	G	5	3.1	2.7	2.7	2.7	0
0710	INFO SERVICES	G	10	10	8	9	9	0
0715	GIS	G	3	3	3	3	3	0
0720	PURCHASING	G	2	2	1.5	1.25	1.25	0
0764	WELFARE	W	1	1	1	1	1	0
0800	INTERNAL AUDITOR	G	0	0	1	0	0	0
1425	COMM DEVEL	G	9.75	9.3	5.35	5.35	4.75	-0.6
1430	BUSINESS LICENSE	G	0	1	1	1	2	1
1435	CODE ENFORCEMENT	G	0	0	1.75	1.75	2	0.25
2005	SHERIFF ADMIN	PS	10	6.5	6.25	6.25	5.75	-0.5
2011	SHERIFF INVESTIGATION	PS	0	0	0	12.25	11.25	-1
2012	SHERIFF OPERATIONS	PS	66	70	70	57.75	52.75	-5
2013	SHERIFF GENERAL	PS	12	11.5	9.75	9.75	6.25	-3.5
2014	SHERIFF DETENTION	PS	37	34.5	34.5	34.5	25.5	-9
2017	SHERIFF COMM.	PS	20	20.25	20.25	20.25	17.25	-3
2018	SHERIFF TRINET	PS	2	2	2	2	2	0
2020	SHERIFF COMMISSARY	PS	1	1	1.5	1	1	0
2505	FIRE ADMIN	PS	3.5	3.5	1.5	1.5	1.5	0
2512	FIRE OPERATIONS	PS	45	44	44	44	37	-7
2515	FIRE PREVENTION	PS	5	5	5	5	4	-1
2520	FIRE TRAINING	PS	2.5	2.5	2.5	2.5	2.5	0
2530	EMERGENCY MGMT	PS	1	1	1	2	2	0
3012	PUBLIC WORKS	PW	31.09	28	20	18	17	-1
3014	BUILDING & SAFETY	PS	12.7	11.7	11.8	6	3	-3
3025	VEHICLE MAINT	G	8.4	7.2	6.2	6.15	6.1	-0.05
3038	STREETS	PW	23	28	27.45	23.85	23.95	0.1
4300	JUV COURT	J	3	3	3	3	3	0
4505	JUV PROBATION	PS	15	13	12	16	12	-4
4506	JUV DETENTION	PS	18	18	17	15	15	0
4700	JUSTICE COURT	J	23.5	33.25	28.55	29	26.5	-2.5
4705	ALTERNATIVE SENT	J	8.75	7.25	13.75	10.75	9.75	-1
5005	PARKS ADMIN	CR	7	5.63	3.8	3.8	4.85	1.05
5012	PARKS MAINT	CR	14	11.24	10.12	10.12	9.22	-0.9
5034	FACILITIES MAINT	G	17	16	15	15	12	-3
5055	POOL	CR	5	4	4	3.95	2.95	-1
5056	COMMUNITY CENTER	CR	2	2	2	2	2	0
5057	RECREATION	CR	8	5.94	3	3.5	2.5	-1
5060	SPORTS	CR	1	2	2	1.5	1.5	0
6200	LIBRARY	CR	19	19	18	18	14	-2
6804	LANDFILL	S	10.1	13.05	13.35	10.75	10.3	-0.45
6800	HEALTH	H	9.75	9.25	3	3	2.9	-0.1
6852	MEDICAL	H	0	0	1	1	0.5	-0.5
6853	ENVIRON HEALTH	H	0	0	2.1	3.1	3	-0.1
6900	ANIMAL CONTROL	H	5	5	4	4	3	-1
5067	CEMETERY	H	2	2	2	2	2	0
0704	WORKERS COMP	G	1.8	0.9	1.05	1.05	1.4	0.35
0706	GROUP MEDICAL	G	1	2	2.3	2.3	2.3	0
0745	INSURANCE	G	0	1	0.95	0.95	1.25	0.3
1500	SENIOR CENTER	CR	3	3	3	3	3	0
3035	RTC	PW	0	0.5	4.45	3	4	1
1000	COOP EXT	OTHER	1	0	0	0	0	0
254-0000	QUALITY OF LIFE	CR	2.65	2.82	4.71	4.71	3.56	-1.15
350-5000	RESIDENTIAL CONSTR	CR	0.3	0.3	0.3	0.3	0.3	0
275-0000	GRANT FUND	W	2	8	2	4	2	-2
275-0000	GRANT FUND	H	0	0	7.9	16.9	15.1	-1.8
275-2015	GRANT FUND	PS	0	0	0	2	2	0
275-4706/8	GRANT FUND	J	0	0	0	2	2	0
2525	AMBULANCE	PS	19	17	17	17	17	0
3502	WATER	U	23.9	25.65	24.83	25.9	25.7	-0.2
510 & 515	SEWER	U	20.45	18.1	18.3	20	21.8	1.8
3024	PARKING ENFORCE	PW	1.25	1.25	1.25	1.25	1	-0.25
3702	STORMWATER DRAIN	U	5.3	3.75	5	5	2.75	-2.25
			637.69	627.83	595.91	599.63	540.73	-58.9

Carson City
Property Tax Rates - Budgeted Funds
FY 2011

	Levied FY2011	Allowed FY2011	Levied FY2010	Levied FY2009
Carson City Operating	1.1974	1.2747	1.1974	1.1974
Make Up Revenue(NRS 354.59813)	0.2226	0.4837	0.2241	0.2321
Regional Juvenile Facility	0.0588	0.0588	0.0577	0.0496
	<u>1.4788</u>	<u>1.8172</u>	<u>1.4792</u>	<u>1.4791</u>
Cooperative Extension	0.0128	0.0128	0.0128	0.0128
Carson City Debt	0.0000	0.0000	0.0000	0.0000
Senior Citizens	0.0500	0.0500	0.0500	0.0500
State Medical Indigent	0.0150	0.0150	0.0150	0.0150
Supplemental Indigent	0.1000	0.1000	0.1000	0.1000
Capital Projects	0.0500	0.0500	0.0500	0.0500
School Operating	0.7500	0.7500	0.7500	0.7500
School Debt	0.4300	0.4300	0.4700	0.4700
State of Nevada	0.1700	0.1700	0.1700	0.1700
Eagle Valley Groundwater	0.0010	0.0010	0.0009	0.0009
Subconservancy District	0.0300	0.0300	0.0300	0.0300
	<u>3.0876</u>	<u>3.4260</u>	<u>3.1279</u>	<u>3.1278</u>
Tax Rate				
CV Groundwater Basin	<u>0.0023</u>	<u>0.0023</u>	<u>0.0020</u>	<u>0.0010</u>
Tax Ratw w/ CV GW Basin	<u>3.0899</u>	<u>3.4283</u>	<u>3.1299</u>	<u>3.1288</u>

Budget Worksheet					
		2008	2009	2010	2,011
		Actual	Actual	Estimate	Budget
Revenues					
Taxes					
Property		13,359,942	14,203,996	15,044,485	16,688,681
CTAX		23,442,872	19,969,586	17,003,727	17,003,727
Gaming		153,686	146,458	150,000	150,000
Candidate Filing Fee		1,680	0	0	0
Total		36,958,180	34,320,040	32,198,212	33,842,408
Licenses and Permits					
Business		784,593	775,921	735,000	735,000
Liquor		145,215	197,902	140,000	140,000
Gaming		762,828	729,818	625,000	625,000
Right of way toll		138,435	150,253	156,000	200,000
Marriage		18,858	16,926	20,000	20,000
Animal		6,754	3,733	7,500	7,500
Mobile home permits		33	552	100	100
Total		1,856,716	1,875,105	1,683,600	1,727,600
Franchise Fees					
Gas		1,425,620	1,326,861	1,442,000	1,442,000
Electric		2,162,495	2,333,193	2,205,000	2,205,000
Telephone		837,404	1,003,178	1,088,000	1,088,000
Sanitation		397,122	401,464	390,000	390,000
Cable		410,139	408,289	366,000	366,000
Total		5,232,780	5,472,985	5,491,000	5,491,000
Grants					
Federal		161,576	230,324	186,736	135,000
State		15,326	1,600	0	0
Local		165,894	208,591	595,271	281,533
Total		342,796	440,515	782,007	416,533

Budget Worksheet				
	2008	2009	2010	2,011
	Actual	Actual	Estimate	Budget
Charges for Services				
General Government	5,415,923	5,078,671	5,403,270	5,429,177
Judicial	702,047	770,430	876,500	876,500
Public Safety	468,592	476,431	467,042	467,042
Public Works	4,607	1,683	0	0
Health	291,076	340,925	302,000	302,000
Landfill Fees	4,849,778	2,996,529	2,615,000	2,615,000
Parks and Recreation	1,253,803	1,251,892	1,253,050	1,190,825
Total	12,985,826	10,916,561	10,916,862	10,880,544
Fines and Forfeits				
Library	22,762	18,623	20,000	20,000
Court	891,135	905,497	993,480	993,480
Animal Services	24,930	43,269	39,000	39,000
Total	938,827	967,389	1,052,480	1,052,480
Miscellaneous				
Investment Income	1,438,294	844,095	420,000	420,000
Other	661,374	1,059,880	628,021	535,201
Total	2,099,668	1,903,975	1,048,021	955,201
Total Revenues	60,414,793	55,896,570	53,172,182	54,365,766

Budget Worksheet				
	2008	2009	2010	2,011
	Actual	Actual	Estimate	Budget
General government				
Board of Supervisors				
Salaries	136,655	135,419	132,875	133,043
Benefits	68,344	67,436	75,111	78,267
Services & Supplies	38,073	28,672	37,950	20,450
Clerk				
Salaries	233,924	257,375	250,044	250,793
Benefits	82,296	76,986	83,340	68,393
Services & Supplies	25,885	17,176	28,350	19,500
Recorder				
Salaries	219,824	231,810	241,403	244,476
Benefits	86,933	91,727	94,192	97,722
Services & Supplies	72,858	18,353	79,755	35,160
Records Management				
Salaries	94,282	100,503	108,623	67,362
Benefits	20,844	21,844	23,285	22,703
Services & Supplies	88,103	53,942	56,100	15,100
Public Safety Complex				
Services & Supplies	374,914	391,456	392,175	364,725
Elections				
Salaries	111,706	147,808	146,920	148,607
Benefits	42,216	45,076	44,967	46,125
Services & Supplies	6,053	61,795	12,075	12,075
Treasurer				
Salaries	247,038	263,434	306,499	291,043
Benefits	99,826	103,847	109,344	109,173
Services & Supplies	60,452	67,418	67,580	52,780
Assessor				
Salaries	368,020	376,314	392,177	384,253
Benefits	141,665	143,807	152,457	145,117
Services & Supplies	39,792	56,378	42,022	35,057
Capital Outlay		22,328	53,750	53,750

Budget Worksheet					
		2008	2009	2010	2,011
		Actual	Actual	Estimate	Budget
District Attorney					
	Salaries	1,454,212	1,579,508	1,721,029	1,414,419
	Benefits	539,721	510,995	568,915	579,444
	Services & Supplies	111,024	87,662	112,400	102,470
City Manager					
	Salaries	295,979	251,458	319,828	313,286
	Benefits	112,998	93,307	110,119	113,761
	Services & Supplies	88,553	108,275	110,610	69,610
Public Defender					
	Services & Supplies	1,079,139	1,107,100	1,305,691	1,305,691
Community Support					
	Services & Supplies	419,499	345,199	539,213	458,238
Central Services					
	Services & Supplies	898,042	806,477	830,890	903,900
Economic Development					
	Salaries	162,920	0	0	0
	Benefits	59,232	0	0	0
	Services & Supplies	107,280	2,000,000	4,320,000	0
Finance					
	Salaries	455,795	413,198	432,758	390,818
	Benefits	174,476	144,335	161,961	152,778
	Services & Supplies	66,737	72,485	87,165	82,165
Personnel					
	Salaries	233,592	175,630	173,790	176,266
	Benefits	71,103	52,371	67,488	71,624
	Services & Supplies	191,023	51,890	82,470	51,234
Automation					
	Salaries	676,355	637,002	699,816	722,446
	Benefits	242,745	215,802	238,050	255,616
	Services & Supplies	500,778	516,686	556,312	401,654
GIS					
	Salaries	191,015	211,365	218,615	190,994
	Benefits	64,323	69,435	72,926	75,022
	Services & Supplies	24,272	16,212	15,500	33,500
Purchasing					
	Salaries	114,857	98,575	82,323	67,686
	Benefits	46,017	29,151	27,968	25,197
	Services & Supplies	6,647	6,365	18,110	8,615
City Hall					
	Services & Supplies	124,180	117,392	121,260	119,760

Budget Worksheet				
	2008	2009	2010	2,011
	Actual	Actual	Estimate	Budget
Internal Auditor				
Salaries	72,822	37,058	0	0
Benefits	25,713	11,655	0	0
Services & Supplies	1,141	13,536	60,000	54,000
Community Development				
Salaries	477,829	307,157	296,719	276,629
Benefits	162,297	109,551	122,960	118,574
Services & Supplies	82,848	66,405	64,225	48,030
Business License				
Salaries	71,358	50,244	64,865	85,565
Benefits	30,994	15,361	27,597	40,363
Services & Supplies	17,685	18,906	16,250	16,250
Code Enforcement				
Salaries	20,308	104,892	109,711	124,775
Benefits	8,307	43,683	46,556	55,707
Services & Supplies	80	7,000	10,318	5,630
Facilities Maintenance				
Salaries	795,275	822,420	820,948	708,393
Benefits	305,564	300,984	316,125	322,744
Services & Supplies	320,380	347,674	312,238	282,261
Total	13,564,818	14,755,305	18,194,713	12,920,789
Judicial				
District Court 1				
District Court 2				
Juvenile Court				
Salaries	210,184	226,881	251,618	231,040
Benefits	74,588	77,907	83,022	84,677
Services & Supplies	47,495	58,307	60,769	52,129
Justice Court				
Salaries	1,761,705	1,925,126	1,942,742	1,688,520
Benefits	723,021	746,449	760,130	760,348
Services & Supplies	488,716	544,215	759,903	625,613
Alternative Sentencing				
Salaries	649,835	747,881	708,984	585,371
Benefits	304,481	299,077	338,486	333,774
Services & Supplies	99,052	124,720	108,745	112,578
Total	4,359,077	4,750,563	5,014,399	4,474,050

Budget Worksheet				
	2008	2009	2010	2,011
	Actual	Actual	Estimate	Budget
Public Safety				
Sheriff				
Salaries	8,403,832	9,089,516	9,251,130	8,395,196
Benefits	4,319,772	4,651,597	5,024,984	4,592,555
Services & Supplies	1,663,936	1,712,786	1,708,601	1,640,322
Fire				
Salaries	3,905,740	4,412,220	4,840,905	4,026,462
Benefits	2,332,934	2,443,535	2,713,657	2,728,218
Services & Supplies	596,710	616,597	653,547	625,409
China Springs/Wnryc		669,730	661,062	668,758
Juvenile Probation				
Salaries	741,847	750,377	976,048	674,886
Benefits	370,825	372,878	478,087	494,267
Services & Supplies	795,902	131,906	140,988	139,593
Juvenile Detention				
Salaries	849,900	889,894	961,094	966,796
Benefits	294,151	329,391	348,933	348,724
Services & Supplies	124,331	116,473	126,485	116,790
Total	24,399,880	26,186,900	27,885,521	25,417,976
Public Works				
Public Works				
Salaries	1,322,830	1,078,103	1,480,735	1,443,291
Benefits	466,717	348,278	525,283	517,198
Services & Supplies	77,867	71,651	126,650	117,050
Development Services				
Salaries	577,314	567,022	0	0
Benefits	204,344	184,634	0	0
Services & Supplies	72,381	26,076	0	0
Total	2,721,453	2,275,764	2,132,668	2,077,539
Health				
Landfill				
Salaries	566,931	637,919	574,173	566,892
Benefits	231,337	246,656	204,026	208,078
Services & Supplies	2,588,396	850,141	1,008,060	820,600
Capital Outlay				18,500
Health				
Salaries	432,501	463,431	462,114	401,961
Benefits	159,435	133,222	172,707	181,794
Services & Supplies	464,070	601,465	692,644	582,429
Animal Services				
Salaries	200,521	247,803	246,445	240,671
Benefits	89,440	87,017	72,899	69,622
Services & Supplies	92,820	101,759	87,687	86,165
Total	4,825,451	3,369,413	3,520,755	3,176,712
Welfare				
Salaries	83,969	88,934	86,982	78,871
Benefits	24,018	24,950	26,635	27,069
Services & Supplies	249,877	235,862	269,045	251,952
Total	357,864	349,746	382,662	357,892

Budget Worksheet				
	2008	2009	2010	2,011
	Actual	Actual	Estimate	Budget
Culture & Recreation				
Parks Admin.				
Salaries	308,148	254,192	260,774	248,939
Benefits	128,943	97,290	100,660	100,684
Services & Supplies	40,730	39,006	38,667	38,072
Parks Maint.				
Salaries	649,995	590,930	566,399	478,150
Benefits	235,499	210,435	226,017	214,149
Services & Supplies	809,770	771,394	826,952	465,874
Parks Gifts				
Services & Supplies	154,132	134,646	212,201	147,589
Capital Outlay	0	12,209	119,524	0
Swimming Pool				
Salaries	366,055	365,390	448,223	315,834
Benefits	83,906	85,864	93,594	93,331
Services & Supplies	288,504	271,126	319,664	248,525
Community Center				
Salaries	183,128	191,471	197,739	125,882
Benefits	44,649	44,359	44,782	46,203
Services & Supplies	109,528	103,236	118,260	94,025
Recreation				
Salaries	505,345	424,970	466,545	400,769
Benefits	101,158	84,497	116,087	93,459
Services & Supplies	175,980	154,022	175,847	155,057
Pony Express				
Salaries	3,977	0	500	500
Benefits	0	(8)	79	72
Services & Supplies	21,669	24,262	21,160	19,515
Ice Rink				
Salaries	0	0	26,811	0
Benefits	0	0	1,574	0
Services & Supplies	0	0	185,306	0
Sports				
Salaries	144,950	165,137	174,848	163,479
Benefits	40,153	46,946	36,274	35,209
Services & Supplies	143,702	180,505	183,166	162,930
Library				
Salaries	817,121	805,675	876,733	733,621
Benefits	299,952	294,597	330,218	340,395
Services & Supplies	362,867	386,902	385,924	372,249
Total	6,019,861	5,739,053	6,554,528	5,094,512
Total Expenditures				
	56,248,404	57,426,744	63,685,246	53,519,470
Excess Revenues				
	4,166,389	(1,530,174)	(10,513,064)	846,296

Budget Worksheet				
	2008	2009	2010	2,011
	Actual	Actual	Estimate	Budget
On-going Operating Transfers				
Transfer in - Qual. of Life	(109,730)	(80,140)	(147,262)	(46,694)
Contingency		0	500,000	1,000,000
Senior Citizens	(15,000)	(15,000)	(15,000)	(15,000)
Ambulance Fund	0	100,000	220,000	220,000
Debt Service	2,376,248	2,203,500	2,367,575	2,374,786
Landfill Cos/Post Cios Fund	220,029	0	0	0
Traffic	0	0	20,000	0
Cemetery	75,000	75,000	75,000	75,000
CC Transit	350,000	300,000	300,000	270,000
Supplemental Indigent	0	0	0	0
Building Permits Fund	0	120,000	125,000	0
Cooperative Extension	0	0	0	0
Capital Facilities Fund	0	0	0	0
Total	2,896,547	2,703,360	3,445,313	3,878,092
On-going Expenditures	59,144,951	60,130,104	67,130,559	57,397,562

Budget Worksheet				
	2008	2009	2010	2,011
	Actual	Actual	Estimate	Budget
One Shot Funding				
Capital Leases	(11,228)	(53,467)	0	0
Landfill Transfer In	(1,709,800)	0	0	(2,000,000)
RDA Admin Trans out (in)	0	0	0	(480,000)
Capital Acquisition Fund	(16,250)	(6,750)	(502,692)	0
Capital Facilities Fund	0	(1,150,000)	(5,000)	0
Capital Projects Fund	0	0	0	0
Ambulance	0	0	0	0
Senior Center	0	0	0	0
Admin Assessment	50,000	(50,000)	0	0
Insurance Fund	0	0	(500,000)	0
Group Medical Fund	0	0	(750,000)	0
Fleet	0	0	(500,000)	0
Asset Sales	0	0	0	0
Stabilization Fund	0	0	(3,508,634)	0
Grant Fund	314,857	(142,578)	0	0
Total	(1,372,421)	(1,402,795)	(5,766,326)	(2,480,000)
Other Financing Uses (Sources)	1,524,126	1,300,565	(2,321,013)	1,398,092
Operating Results	2,642,263	(2,830,739)	(8,192,051)	(551,796)
Beginning fund Balance	11,674,720	14,316,983	11,486,244	3,294,193
Ending fund Balance	14,316,983	11,486,244	3,294,193	2,742,397
% Ending Fund Balance	25.45%	20.00%	5.17%	5.12%



CONSOLIDATED MUNICIPALITY AND STATE CAPITAL
CARSON CITY, NEVADA

MEMO TO: Board of Supervisors
Larry Werner, City Manager

FROM: Nick Providenti, Finance Director *NAP*

DATE: April 26, 2010

RE: General Fund 5 Year Analysis

GENERAL FUND REVENUE ASSUMPTIONS

Property Taxes -- Grow at 5.0% per year.

Consolidated Taxes - We followed the model we used last year - we input Consolidated Taxes (CTX) for FY 2010 through January, 2010. The projection is indicating CTX revenues will be about 15% lower than what we budgeted for FY 2010 or a decrease in FY 2010 revenues of just over \$3.6 million. In the 5 year projection, we assumed 0% growth in FY 2012, 1% growth in FY 2013, 2% growth in FY 2014 - 15. We did not take into consideration any increases from Kohl's or any increased auto sales from the new dealerships.

Licenses and Permits -- Business -- 0% per year, Liquor -- 0% per year, Gaming -- 0% per year, Right of way toll -- 5% growth per year.

Franchise Fees -- Southwest Gas -- 1% growth, Sierra Pacific Power - 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 (including Landfill fees). We are not budgeting any significant increases to Landfill fees due to increased volume from Douglas County or any other entity.

DEPARTMENT OF FINANCE

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

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

GENERAL FUND EXPENDITURE ASSUMPTIONS

1. Salary Assumptions:
 - CCEA, Unclassified – actual budget in FY 2011, 0% in FY 2012-2013, 3% in FY 2014 – 2015.
 - Sheriff – actual budget in FY 2011, 0% in FY 2012-2013, 3% in FY 2014 – 2015.
 - Fire – budget in FY 2011, 0% in FY 2012-2013, 3% in FY 2014 – 2015.
 - Courts – budget in FY 2011, 0% in FY 2012-2013, 3% in FY 2014 – 2015.

2. Benefits Assumptions:
 - CCEA, Unclassified – assumed 3% increase from FY 2012 – FY 2015.
 - Sheriff – assumed 3% increase from FY 2012 – FY 2015.
 - Fire – assumed 3% increase from FY 2012 – FY 2015.
 - Courts – assumed 3% increase from FY 2012 – FY 2015.

3. Services and Supplies Assumptions – we assumed a 0% increase for all services and supplies estimates from FY 2012 – FY 2013, 1% in FY 2014 – 2015.

4. Miscellaneous Assumptions:
 - Public Defender Contract – assumed 3% increase for FY 2012-FY 2015.
 - Debt Service – used actual as of today.
 - Landfill Closure/Post Closure – no transfer projected.
 - Other Operating Transfers – assumed 0% increase for FY 2012 – FY 2015.

FUND BALANCE ASSUMPTIONS:

Our assumptions include having the RDA pay back the Michael Hohl money at \$480,000 per year. Based on the new Board financial policy of maintaining an ending fund balance of 5% of expenditures, we will need to either increase revenues or reduce expenditures by \$1.9 million in FY 2013.

Carson City General Fund
Five Year Projection
Fiscal Years 2010 through 2015

4/26/2010

	Estimated FY2010	Budgeted FY2011	Projected FY2012	Projected FY2013	Projected FY2014	Projected FY2015
1 Current Revenues	53,172,182	54,365,766	55,639,353	57,053,562	58,694,123	60,396,905
2 Ongoing Expenses	63,685,246	54,019,470	54,469,648	55,785,126	57,240,735	58,737,999
3 Transfers Out	3,107,575	2,939,786	3,060,993	3,098,642	2,924,357	2,931,075
4 Transfers In	(2,419,954)	(2,541,694)	(545,000)	(545,000)	(545,000)	(545,000)
5						
6						
7 Contingency	500,000	500,000	500,000	500,000	500,000	500,000
8						
9 Total Expenses	64,872,867	54,917,562	57,485,641	58,838,768	60,120,092	61,624,074
10 Excess Revenues	(11,700,685)	(551,796)	(1,846,288)	(1,785,206)	(1,425,969)	(1,227,169)
11 <i>Stabilization Fund (3.5M FY 2010)</i>	3,508,634	0	0	0	0	0
12 <i>Reduction in Expenses</i>			(1,900,000)	(1,900,000)	(1,900,000)	(1,900,000)
13 <i>Add back to Stabilization Fund</i>					500,000	600,000
14 Beginning Fund Bal	11,486,244	3,294,193	2,742,397	2,796,109	2,910,903	2,884,934
15 Ending Fund Bal	3,294,193	2,742,397	2,796,109	2,910,903	2,884,934	2,957,765
16 % Ending Fund Bal	5.2%	5.1%	5.1%	5.2%	5.0%	5.0%
16 Average FTE Reduction/ year			19			

Assumptions:
See Memo for assumptions.

CARSON CITY
SEWER FUND

	Actual FYE 2008/09	Estimate FYE 2009/10	Budget FYE 2010/11
Sewer Net Fees	6,068,373	6,406,978	7,300,749
Operating Expenses:			
Salaries and Wages	1,171,870	1,223,466	1,306,932
Employee Benefits	445,480	492,424	556,346
Services and Supplies	3,264,443	3,047,021	3,107,451
Total	4,881,793	4,762,911	4,970,729
Depreciation	2,800,840	2,900,000	3,000,000
Total Operating Expenses	7,682,633	7,662,911	7,970,729
Operating Income (Loss)	(1,614,260)	(1,255,933)	(669,980)
Nonoperating Rev	109,702	110,000	110,000
Nonoperating Exp	(1,166,206)	(646,722)	(752,348)
Capital Contributions	816,779	82,901	25,000
NET INCOME (LOSS)	<u>(1,853,985)</u>	<u>(1,709,754)</u>	<u>(1,287,328)</u>
CAPITAL EXPENDITURES	1,551,038	1,526,000	4,420,000
BOND PRINCIPAL PAYMENTS	1,343,116	1,399,507	1,621,670
EST. CASH BAL @ JUNE 30	2,436,582	2,311,321	1,992,323

CARSON CITY
WATER FUND

	Actual FYE 2008/09	Estimate FYE 2009/10	Budget FYE 2010/11
Water Net Fees	9,366,028	10,007,401	13,049,652
Operating Expenses:			
Salaries and Wages	1,375,461	1,499,200	1,501,240
Employee Benefits	546,539	589,787	612,927
Services and Supplies	5,003,005	4,936,546	5,358,547
Total	6,925,005	7,025,533	7,472,714
Depreciation	2,100,936	2,150,000	2,250,000
Total Operating Expenses	9,025,941	9,175,533	9,722,714
Operating Income (Loss)	340,087	831,868	3,326,938
Nonoperating Rev	391,206	223,329	223,329
Nonoperating Exp	(1,461,801)	(1,371,609)	(2,786,685)
Capital Contributions	1,224,393	167,324	150,000
NET INCOME (LOSS)	493,885	(149,088)	913,582
CAPITAL EXPENDITURES	5,190,317	4,282,193	33,210,000
BOND PRINCIPAL PAYMENTS	1,745,000	1,820,000	2,205,000
EST. CASH BAL @ JUNE 30	6,942,602	6,256,321	6,019,903

CARSON CITY
STORM DRAINAGE FUND

	Actual FYE 2008/09	Estimate FYE 2009/10	Budget FYE 2010/11
Storm Drainage Use Fees	1,070,093	1,177,102	1,177,102
Operating Expenses:			
Salaries and Wages	327,308	260,087	139,614
Employee Benefits	121,797	111,369	61,107
Services and Supplies	309,101	303,583	344,581
Total	758,206	675,039	545,302
Depreciation	150,894	150,000	150,000
Total Operating Expenses	909,100	825,039	695,302
Operating Income (Loss)	160,993	352,063	481,800
Nonoperating Rev	33,633	38,521	25,000
Nonoperating Exp	(208,814)	(247,374)	(245,097)
Capital Contributions	3,760	0	0
NET INCOME (LOSS)	(10,428)	143,210	261,703
CAPITAL EXPENDITURES	538,043	724,624	120,000
BOND PRINCIPAL PAYMENTS	225,000	235,000	293,000
EST. CASH BAL @ JUNE 30	476,581	658,167	656,870

CARSON CITY
BUILDING PERMITS FUND

	Actual FYE 2008/09	Estimate FYE 2009/10	Budget FYE 2010/11
Building Permits Net Fees	799,889	391,045	393,600
Operating Expenses:			
Salaries and Wages	492,813	312,150	223,709
Employee Benefits	203,131	133,374	92,781
Services and Supplies	239,474	97,480	98,140
Total	935,418	543,004	414,630
Depreciation	8,861	20,000	20,000
Total Operating Expenses	944,279	563,004	434,630
Operating Income (Loss)	(144,390)	(171,959)	(41,030)
Nonoperating Rev (Exp)	3,353	2,000	2,000
Operating Transfers In	120,000	125,000	0
NET INCOME (LOSS)	(21,037)	(44,959)	(39,030)
CAPITAL EXPENDITURES	6,620	0	0
EST. CASH BAL @ JUNE 30	117,738	92,779	73,749



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 Kletzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 688-1295
Fax: (775) 688-1303

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

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

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, 2011

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 20,020,783

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

This budget contains 25 governmental fund types with estimated expenditures of \$ 78,196,201 and
10 proprietary funds with estimated expenses of \$ 39,293,841

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: 4/15/2010

[Blank lines for signature and date]

SCHEDULED PUBLIC HEARING:

Date and Time May 17, 2010, 12:00 pm

Publication Date May 7, 2010

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

**CARSON CITY
BUDGET
FY 2010-11
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CARSON CITY, NEVADA

CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

April 13, 2010

Dear Citizens, Mayor, and Board Members:

The budget includes 25 governmental funds with estimated expenditures of \$78.2 million and 10 proprietary funds with expenditures of \$39.3 million.

General Fund Revenues

Total general fund revenues are expected to increase 3.15% from estimated fiscal 2010. Property tax revenue is expected to increase 10.9%, licenses and permits .6%, and intergovernmental revenues .6%. A law limiting the growth of property tax bills was passed by the 2005 Legislature; generally tax bills for homeowners may not increase by more than 3%, while tax bills for business may increase up to 8%. The effect of the property tax cap to the general fund was \$11.9 million in fiscal 2010 and is estimated to be \$8.3 million in fiscal 2011. The property tax amounts are expected to increase above the caps (10.9% total) in FY 2011 due to the Carson City School District lowering their debt rate which will shift the dollars that would have been collected to Carson City. Consolidated tax revenue is the largest single source of general fund revenue comprising 31% of total estimated revenue or \$17 million in fiscal 2011. Because our fiscal 2010 estimate of consolidated taxes is down 37% (\$9.8 million) from its peak in fiscal 2006, we are anticipating the numbers to level out in fiscal 2011 and is the reason we are leaving the budgeted consolidated taxes number flat in fiscal 2011. General fund per capita revenues are expected to be \$971 in fiscal 2011.

General Fund Expenditures

Total general fund expenditures are projected to decrease 16% from estimated fiscal 2010. Total general fund expenditures are projected to be \$53.5 million in fiscal 2011. Salaries and benefits comprise 77.4% of total general fund expenses; services, supplies and capital make up the remaining 22.6%. Estimated expenditures by function are (amounts expressed in thousands):

General Government	\$ 13,131
Judicial	4,474
Public Safety	24,749
Public Works	2,078
Sanitation	1,614
Health	1,563
Welfare	358
Culture and Recreation	5,094
Community Support	458
	\$ 53,519

Capital Projects and Reserves

The City through conservative budgeting and fiscal practices had accumulated resources over the last several years to help fund revenue shortfalls, primarily in consolidated taxes. The City has had a policy to retain 8.3% current year expenditures as an operating reserve in the general fund but because of the current economic conditions, the Board has lowered this amount to 5% for FY 2011. 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 2011.

Enterprise Funds

We are including two rate increases for the enterprise funds in fiscal 2010-11.

The Sewer utility is including a 14% increase in rates effective July 1, 2010. The increase in rates is necessary to offset rising operating costs (1%) and to fund debt service for capital projects including North Lift Station upgrades at the Wastewater Reclamation Plant, installing a sewer line in Roop Street, and for equipment (pumps and motors) at the Plant.

The Water utility is including a rate increase of 30% starting July 1, 2010. The increase in rates is necessary to offset rising operating costs (2%) and to fund a regional water system. The regional project will result in the interconnection of the Minden water system, the North Douglas County water system, the Indian Hills General Improvement water system, the Carson City water system and the Lyon County (Dayton) water system. The project will allow the city to forgo having to construct a Uranium Treatment Plant because the new water brought into the system will be able to blend with the uranium water to meet federal standards and allow Carson City to avoid approximately \$40 million in construction costs.

We are continually studying development services rates and stormwater utility rates and we anticipate minor increases in future years.

Sincerely,

A handwritten signature in black ink, appearing to read 'Lawrence Werner', written over a horizontal line.

Lawrence Werner
City Manager

BUDGET SUMMARY FOR CARSON CITY SCHEDULE S-1	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL
	ACTUAL PRIOR YEAR 6/30/09 (1)	EST. CURRENT YEAR 6/30/10 (2)	BUDGET YEAR 6/30/11 (3)	BUDGET YEAR 6/30/11 (4)	(MEMO ONLY) COLS. 3+4 (5)
REVENUES:					
Property Taxes	17,333,202	18,308,934	20,020,783	-	20,020,783
Other Taxes	36,631	20,800	20,000	-	20,000
Licenses and Permits	7,377,737	7,424,600	7,468,600	-	7,468,600
Intergovernmental Resources	38,072,731	52,016,370	34,298,789	-	34,298,789
Charges for Services	11,108,141	11,264,128	11,235,000	37,516,528	48,751,528
Fines and Forfeits	1,046,329	985,000	985,000	-	985,000
Miscellaneous	3,310,485	1,690,677	1,396,202	715,335	2,111,537
TOTAL REVENUES	78,285,256	91,710,509	75,424,374	38,231,863	113,656,237
EXPENDITURES/EXPENSES					
General government	13,610,278	15,899,516	13,142,559	12,233,329	25,375,888
Judicial	4,822,651	5,239,679	4,714,982	-	4,714,982
Public Safety	27,098,198	29,582,738	25,840,223	4,673,619	30,513,842
Public Works	19,549,431	20,564,601	10,897,246	-	10,897,246
Sanitation	1,734,716	1,786,259	1,614,070	-	1,614,070
Health	3,001,006	4,053,110	2,956,188	205,543	3,161,731
Welfare	1,784,355	2,210,559	1,855,018	-	1,855,018
Culture and recreation	11,403,577	22,270,673	7,149,860	-	7,149,860
Community support	2,620,575	6,071,037	932,694	-	932,694
Intergovernmental Expenditures	343,355	357,460	364,899	-	364,899
Contingencies	-	500,000	1,060,000	-	1,060,000
Utility enterprises	-	-	-	18,545,445	18,545,445
Transit systems	1,092,835	1,725,391	1,009,535	-	1,009,535
Airports	3,107,641	9,802,544	-	-	-
Debt service: Principal	3,321,988	3,367,385	3,673,374	-	3,673,374
Interest cost	3,725,033	3,698,249	4,045,553	3,635,905	7,681,458
TOTAL EXPENDITURES/EXPENSES	97,215,639	127,129,201	79,256,201	39,293,841	118,550,042
Excess of Revenues over (under) Expenditures/Expenses	(18,930,383)	(35,418,692)	(3,831,827)	(1,061,978)	(4,893,805)

1) Does not include Redevelopment Funds.

BUDGET SUMMARY FOR CARSON CITY

SCHEDULE S-1 (CONTINUED)

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL
	ACTUAL PRIOR YEAR 6/30/09 (1)	EST. CURRENT YEAR 6/30/10 (2)	BUDGET YEAR 6/30/11 (3)	BUDGET YEAR 6/30/11 (4)	(MEMO ONLY) COLS. 3+4 (5)
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-term Debt	9,055,000	7,900,000	-	-	-
Capital Leases	53,467	-	-	-	-
Proceeds of Refunding Bond	-	-	-	-	-
Payment to Bond Refunded Escrow	-	-	-	-	-
Sales of General Fixed Assets	-	-	-	-	-
Bond Premium	-	-	-	-	-
Capital Contributions	-	-	-	175,000	175,000
Operating transfers in	8,643,603	13,958,671	9,754,261	295,000	10,049,261
Operating transfers out	(8,938,603)	(13,003,909)	(10,049,261)	-	(10,049,261)
TOTAL OTHER FINANCING SOURCES (USES)	8,813,467	8,854,762	(295,000)	470,000	175,000
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	(10,116,916)	(26,563,930)	(4,126,827)	(591,978)	x x x x x x x
FUND BALANCES JULY 1 (BEGINNING OF YEAR)					
Reserved	790,253	877,986	600,000	x x x x x x x	x x x x x x x
Unreserved	45,256,263	35,051,614	8,765,670	x x x x x x x	x x x x x x x
TOTAL BEGINNING FUND BALANCE	46,046,516	35,929,600	9,365,670	x x x x x x x	x x x x x x x
FUND BALANCES JUNE 30 (END OF YEAR)					
Reserved	877,986	600,000	600,000	x x x x x x x	x x x x x x x
Unreserved	35,051,614	8,765,670	4,638,843	x x x x x x x	x x x x x x x
TOTAL ENDING FUND BALANCE	35,929,600	9,365,670	5,238,843	x x x x x x x	x x x x x x x

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11
General Government	107.80	108.50	101.85
Judicial	45.30	44.75	41.25
Public Safety	255.85	254.75	217.75
Public Works	53.15	46.10	45.95
Sanitation	13.35	10.75	10.30
Health	20.00	30.00	26.50
Welfare	3.00	5.00	3.00
Culture and Recreation	48.93	48.88	43.88
TOTAL GENERAL GOVERNMENT	<u>547.38</u>	<u>548.73</u>	<u>490.48</u>
Utilities	48.13	50.90	50.25
Other	0.00	0.00	0.00
TOTAL	<u>595.51</u>	<u>599.63</u>	<u>540.73</u>

POPULATION (AS OF JULY 1) 57,723 57,600 56,506

Source of Population Estimate Dept of Taxation Dept of Taxation Dept of Taxation

Assessed Valuation (Secured and Unsecured Only)	1,843,246,997	1,827,072,632	1,688,143,535
Net Proceeds of Mines			
Total Assessed Value	<u>1,843,246,997</u>	<u>1,827,072,632</u>	<u>1,688,143,535</u>

OPERATING TAX RATE			
General fund	1.4791	1.4792	1.4788
Special Revenue funds	0.2278	0.2278	0.2278
Capital Projects funds			
Debt Service fund			
Enterprise funds			
TOTAL TAX RATE	<u>1.7069</u>	<u>1.7070</u>	<u>1.7066</u>

CARSON CITY

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2010-2011

	(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	1.2875	1,688,143,535	21,734,848	1.2102	20,429,913	(6,729,644)	13,700,269
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	1,688,143,535	844,072	0.0500	844,072	(112,272)	731,800
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	"	253,222	0.0150	253,222	(34,583)	218,639
E. Medical Indigent (NRS 428.285)	0.1000	"	1,688,144	0.1000	1,688,144	(225,549)	1,462,595
F. Capital Acquisition (NRS 354.59815)	0.0500	"	844,072	0.0500	844,072	(112,272)	731,800
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0588	"	992,628	0.0588	992,628	(329,053)	663,575
H. Legislative Overrides		"					
I. SCCRT Loss (NRS 354.59813)	0.4837	"	8,165,550	0.2226	3,757,808	(1,245,703)	2,512,105
J. Other:		"					
K. Other:		"					
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.7075	XXXXXXXXXX	11,943,616	0.4464	7,535,874	(1,947,160)	5,588,714
M. SUBTOTAL A,B,C,L	2.0450	XXXXXXXXXX	34,522,536	1.7066	28,809,859	(8,789,076)	20,020,783
N. Debt		XXXXXXXXXX					
O. TOTAL M AND N	2.0450	XXXXXXXXXX	34,522,536	1.7066	28,809,859	(8,789,076)	20,020,783

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

Budget for Fiscal Year Ending June 30, 2011

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	3,294,193	17,003,727	16,688,681	1.4788	21,153,358	-	2,061,694	60,201,653
AIRPORT	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	128,872	-	187,268	0.0128	11,000	-	-	327,140
SUPPLEMENTAL INDIGENT	-	-	1,681,234	0.1150	20,000	-	-	1,701,234
911 SURCHARGE	31,862	-	-	-	252,000	-	-	283,862
CAPITAL PROJECTS	45,462	-	731,800	0.0500	5,000	-	-	782,262
SENIOR CITIZENS	523,743	-	731,800	0.0500	5,000	-	-	1,260,543
CAPITAL ACQUISITION	10,000	-	-	-	10,000	-	-	20,000
LIBRARY GIFT	60,136	-	-	-	6,500	-	-	66,636
ADMIN. ASSESSMENT	5,000	-	-	-	75,000	-	-	80,000
TRAF. TRANSPORTATION	2,404	-	-	-	90,000	-	-	92,404
REG. TRANSPORTATION	926,222	-	-	-	6,042,234	-	-	6,968,456
QUALITY OF LIFE	205,525	-	-	-	1,762,826	-	-	1,968,351
GRANT	-	-	-	-	2,637,941	-	-	2,637,941
STREETS MAINTENANCE	179,579	-	-	-	3,155,601	-	275,000	3,610,180
STABILIZATION	-	-	-	-	-	-	-	-
COMMISSARY	144,236	-	-	-	146,500	-	-	290,736
FIREFIGHTER RETIRE MED	242,610	-	-	-	117,956	-	-	360,566
V&T SPEC INFRASTRUCTURE	78,888	-	-	-	1,078,688	-	-	1,157,576
CAMPO	-	-	-	-	565,102	-	37,898	603,000
CARSON CITY TRANSIT	365,543	-	-	-	676,890	-	270,000	1,312,433
LANDFILL CLOS / POST CLOS	2,238,345	-	-	-	-	-	-	2,238,345
RESIDENTIAL CONST.	24,122	-	-	-	21,000	-	-	45,122
CAPITAL FACILITIES	-	-	-	-	-	-	-	-
DEBT SERVICE	858,928	-	-	-	567,268	-	7,109,669	8,535,865
Subtotal Governmental Fund Types, Expendable Trust Funds	9,365,670	17,003,727	20,020,783	1.7066	38,399,864	-	9,754,261	94,544,305
PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal Proprietary Funds	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	17,003,727	20,020,783	1.7066	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

BUDGET SUMMARY FOR CARSON CITY
(Local Government)

BUDGET FOR FISCAL
YEAR ENDING JUNE 30, 2011

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		27,757,985	13,648,156	12,041,079	72,250	1,000,000	2,939,786	2,742,397	60,201,653
AIRPORT	R	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	R	10,390	438	266,312	-	-	-	50,000	327,140
SUPPLEMENTAL INDIGENT	R	-	-	1,701,234	-	-	-	-	1,701,234
911 SURCHARGE	R	-	-	40,500	209,500	-	-	33,862	283,862
CAPITAL PROJECTS	R	-	-	-	-	-	744,495	37,767	782,262
SENIOR CITIZENS	R	201,721	81,795	274,342	400,000	-	168,570	134,115	1,260,543
CAPITAL ACQUISITION	R	-	-	-	10,000	-	-	10,000	20,000
LIBRARY GIFT	R	-	-	30,000	31,636	-	-	5,000	66,636
ADMIN. ASSESSMENT	R	-	-	75,000	-	-	-	5,000	80,000
TRAF. TRANSPORTATION	R	50,092	19,747	10,255	-	-	-	12,310	92,404
REG. TRANSPORTATION	R	297,563	94,787	182,177	4,267,000	-	2,031,407	95,522	6,968,456
QUALITY OF LIFE	R	313,939	96,654	307,999	-	-	1,049,759	200,000	1,968,351
GRANT	R	972,359	430,427	1,235,155	-	-	-	-	2,637,941
STREETS MAINTENANCE	R	1,303,789	490,943	1,580,448	-	60,000	-	175,000	3,610,180
STABILIZATION	R	-	-	-	-	-	-	-	-
COMMISSARY	R	57,278	18,308	172,109	-	-	-	43,041	290,736
FIREFIGHTER RETIRE MED	R	-	-	70,000	-	-	-	290,566	360,566
V&T SPEC INFRASTRUCTURE	R	-	-	1,250	-	-	1,115,244	41,082	1,157,576
CAMPO	R	-	-	603,000	-	-	-	-	603,000
CARSON CITY TRANSIT	R	-	-	1,009,535	-	-	-	302,898	1,312,433
LANDFILL CLOS / POST CLOS	R	-	-	-	-	-	2,000,000	238,345	2,238,345
RESIDENTIAL CONST.	C	26,117	10,342	3,663	-	-	-	5,000	45,122
CAPITAL FACILITIES	C	-	-	-	-	-	-	-	-
DEBT SERVICE	D	-	-	7,718,927	-	-	-	816,938	8,535,865
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		30,991,233	14,891,597	27,322,985	4,990,386	1,060,000	10,049,261	5,238,843	94,544,305

*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, 2011

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	7,300,749	(7,970,729)	110,000	(752,348)	25,000	-	-	(1,287,328)
Water	E	13,049,652	(9,722,714)	223,329	(2,786,685)	150,000	-	-	913,582
Ambulance	E	3,696,560	(4,238,989)	2,000	-	-	220,000	-	(320,429)
Cemetery	E	79,535	(205,543)	8,913	-	-	75,000	-	(42,095)
Storm Drainage	E	1,177,102	(695,302)	25,000	(245,097)	-	-	-	261,703
Building Permits	E	393,600	(434,630)	2,000	-	-	-	-	(39,030)
Worker's Comp. Ins.	I	1,653,985	(1,898,066)	170,000	-	-	-	-	(74,081)
Fleet Management	I	1,307,207	(1,328,312)	64,093	(8,575)	-	-	-	34,413
Group Medical Insurance	I	7,630,138	(7,659,105)	50,000	-	-	-	-	21,033
Insurance	I	1,228,000	(1,347,746)	60,000	-	-	-	-	(59,746)
TOTAL		37,516,528	(35,501,136)	715,335	(3,792,705)	175,000	295,000	-	(591,978)

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

** Including Depreciation

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	14,203,996	15,044,485	16,688,681	
SUBTOTAL - TAXES	14,203,996	15,044,485	16,688,681	
LICENSES AND PERMITS				
Business Licenses & Permits:				
Business Licenses	775,921	735,000	735,000	
Liquor Licenses	197,902	140,000	140,000	
City-County Gaming Licenses	729,818	625,000	625,000	
Franchise Fees:				
Gas	1,326,861	1,442,000	1,442,000	
Electric	2,333,193	2,205,000	2,205,000	
Phone	1,003,178	1,088,000	1,088,000	
Sanitation	401,464	390,000	390,000	
Cable Television	408,289	366,000	366,000	
Carson City Utilities	150,253	156,000	200,000	
Contractor License				
Billboard Permits				
Non-Business Licenses & Permits				
Marriage Licenses	16,926	20,000	20,000	
Animal Licenses	3,733	7,500	7,500	
Mobile Home Permits	552	100	100	
SUBTOTAL - LICENSES AND PERMITS	7,348,090	7,174,600	7,218,600	
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Department of Health and Human Services	20,133	25,000	25,000	
Department of Housing and Urban Devel.				
Nat'l Foundation on the Arts				
Department of Agriculture				
Department of Homeland Security				
Department of Justice	52,347	51,736		
Department of the Interior				
Department of Transportation				
Federal Payments in Lieu of Taxes	157,844	110,000	110,000	
State Grants				
Nevada Department of Transportation	-	-	-	
Other	1,600	-	-	
State Shared Revenues				
Consolidated Tax Revenues	19,969,586	17,003,727	17,003,727	
State Gaming Licenses	146,458	150,000	150,000	
Candidate Filing Fees	-	-	-	
Court Admin. Assessments	170,161	167,480	167,480	
Other Local Government Grants:				
Interfocal Co-op. Agreements	175,825	578,463	744,725	
Other Local Gov. Shared Revenues				
Other	32,766	16,808	16,808	
SUBTOTAL - INTERGOVERNMENTAL	20,726,720	18,103,214	18,217,740	

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

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REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Treasurer Fees	40,539	30,000	30,000	
Clerk Fees	197,946	201,000	201,000	
Recorder Fees	204,163	238,500	238,500	
Assessor Commissions	230,216	216,000	216,000	
Building & Zoning Fees	84,958	80,000	80,000	
Public Administrator Fees	56,322	45,000	45,000	
Administration Fees	4,206,214	4,698,470	4,724,377	
Technology Fees	28,242	30,000	30,000	
Other	30,071	24,300	24,300	
Subtotal	5,078,671	5,563,270	5,589,177	
Judicial:				
Other	600,269	716,500	716,500	
Public Safety:				
Police				
Sheriff's Fees	288,780	280,000	280,000	
Fire	10,597	11,000	11,000	
Protective Services	177,054	176,042	176,042	
Subtotal	476,431	467,042	467,042	
Public Works				
Street/Engineering Charges	1,683	-	-	
Sanitation				
Landfill	2,996,529	2,615,000	2,615,000	
Health & Welfare				
Pet Cemetery	-	-	-	
Health Inspection Fees	70,674	60,000	60,000	
Vaccine	160,006	147,000	147,000	
Clinic Services	110,245	95,000	95,000	
Subtotal	340,925	302,000	302,000	
Culture & Recreation				
Swimming Pool	271,364	274,450	274,450	
Other	980,528	978,600	916,375	
Subtotal	1,251,892	1,253,050	1,190,825	
SUBTOTAL - CHARGES FOR SERVICES	10,746,400	10,916,862	10,880,544	
FINES & FORFEITS				
Library	18,623	20,000	20,000	
Court	905,497	851,000	851,000	
Animal Control	43,269	39,000	39,000	
SUBTOTAL - FINES & FORFEITS	967,389	910,000	910,000	
MISCELLANEOUS				
Interest Earnings	844,095	420,000	420,000	
Rents & Royalties	170,792	94,688	94,688	
Contributions and Donations from Private Sources	258,458	73,172	48,713	
Other	630,630	435,161	366,800	
SUBTOTAL - MISCELLANEOUS	1,903,975	1,023,021	930,201	
SUBTOTAL REVENUE ALL SOURCES	55,896,570	53,172,182	54,845,766	
OTHER FINANCING SOURCES				
Capital Leases	53,467	-	-	
Operating Transfers in (Sched T)	1,444,468	5,928,588	2,061,694	
Proceeds of General Fixed Asset Dispositions	-	-	-	
SUBTOTAL OTHER FINANCING SOURCES	1,497,935	5,928,588	2,061,694	
BEGINNING FUND BALANCE:				
Reserved	790,253	877,986	500,000	
Unreserved	13,526,730	10,608,258	2,794,193	
TOTAL BEGINNING FUND BALANCE	14,316,983	11,486,244	3,294,193	
TOTAL AVAILABLE RESOURCES	71,711,488	70,587,014	60,201,653	

CARSON CITY
 (Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Legislative				
Board of Supervisors				
Salaries & Wages	135,419	132,875	133,043	
Employee Benefits	67,436	75,111	78,267	
Services & Supplies	28,672	37,950	20,450	
Capital Outlay				
SUBTOTAL ACTIVITY	231,527	245,936	231,760	-
Executive				
Clerk				
Salaries & Wages	257,375	250,044	250,793	
Employee Benefits	76,986	83,340	68,393	
Services & Supplies	17,176	28,350	19,500	
Capital Outlay	-			
SUBTOTAL	351,537	361,734	338,686	-
Treasurer				
Salaries & Wages	263,434	306,499	291,043	
Employee Benefits	103,847	109,344	109,173	
Services & Supplies	67,418	67,580	52,780	
Capital Outlay	-			
SUBTOTAL	434,699	483,423	452,996	-
Recorder				
Salaries & Wages	231,810	241,403	244,476	
Employee Benefits	91,727	94,192	97,722	
Services & Supplies	18,353	79,755	35,160	
Capital Outlay	-			
SUBTOTAL	341,890	415,350	377,358	-
Elections				
Salaries & Wages	147,808	146,920	148,607	
Employee Benefits	45,076	44,967	46,125	
Services & Supplies	61,795	12,075	12,075	
Capital Outlay	-			
SUBTOTAL	254,679	203,962	206,807	-
Assessor				
Salaries & Wages	376,314	392,177	384,253	
Employee Benefits	143,807	152,457	145,117	
Services & Supplies	56,378	42,022	35,057	
Capital Outlay	22,328	53,750	53,750	
SUBTOTAL	598,827	640,406	618,177	-
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	1,579,508	1,721,029	1,414,419	
Employee Benefits	510,995	568,915	579,444	
Services & Supplies	87,662	112,400	102,470	
Capital Outlay	-	-	-	
SUBTOTAL	2,178,165	2,402,344	2,096,333	-
City Manager				
Salaries & Wages	251,458	319,828	313,286	
Employee Benefits	93,307	110,119	113,761	
Services & Supplies	108,275	110,610	69,610	
Capital Outlay	-	-	-	
SUBTOTAL	453,040	540,557	496,657	-
SUBTOTAL, ACTIVITY	4,612,837	5,047,776	4,587,014	-
Finance				
Finance				
Salaries & Wages	413,198	432,758	390,818	
Employee Benefits	144,335	161,961	152,778	
Services & Supplies	72,485	87,165	82,165	
Capital Outlay	-	-	-	
SUBTOTAL	630,018	681,884	625,761	-
Internal Auditor				
Salaries & Wages	37,058	-	-	
Employee Benefits	11,655	-	-	
Services & Supplies	13,536	60,000	54,000	
Capital Outlay	-	-	-	
SUBTOTAL	62,249	60,000	54,000	-
Purchasing				
Salaries & Wages	98,575	82,323	67,686	
Employee Benefits	29,151	27,968	25,197	
Services & Supplies	6,365	18,110	8,615	
Capital Outlay	-	-	-	
SUBTOTAL	134,091	128,401	101,498	-
Human Resources				
Salaries & Wages	175,630	173,790	176,266	
Employee Benefits	52,371	67,488	71,624	
Services & Supplies	51,890	82,470	51,234	
Capital Outlay	-	-	-	
SUBTOTAL	279,891	323,748	299,124	-
SUBTOTAL, ACTIVITY	1,106,249	1,194,033	1,080,383	-
Other				
Community Development				
Planning				
Salaries & Wages	307,157	296,719	276,629	
Employee Benefits	109,551	122,960	118,574	
Services & Supplies	66,405	64,225	48,030	
Capital Outlay	-	-	-	
SUBTOTAL	483,113	483,904	443,233	-
FUNCTION SUBTOTAL				

CARSON CITY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Business License				
Salaries & Wages	50,244	64,865	85,565	
Employee Benefits	15,361	27,597	40,363	
Services & Supplies	18,906	16,250	16,250	
Capital Outlay	-	-	-	
SUBTOTAL	84,511	108,712	142,178	-
Code Enforcement				
Salaries & Wages	104,892	109,711	124,775	
Employee Benefits	43,683	46,556	55,707	
Services & Supplies	7,000	10,318	5,630	
Capital Outlay	-	-	-	
SUBTOTAL	155,575	166,585	186,112	-
Automation Services				
Salaries & Wages	637,002	699,816	722,446	
Employee Benefits	215,802	238,050	255,616	
Services & Supplies	516,686	556,312	401,654	
Capital Outlay	-	-	-	
SUBTOTAL	1,369,490	1,494,178	1,379,716	-
Geographic Information Systems				
Salaries & Wages	211,365	218,615	190,994	
Employee Benefits	69,435	72,926	75,022	
Services & Supplies	12,712	15,500	33,500	
Capital Outlay	3,500	-	-	
SUBTOTAL	297,012	307,041	299,516	-
Public Defender				
Services & Supplies	1,107,100	1,305,691	1,305,691	
SUBTOTAL	1,107,100	1,305,691	1,305,691	-
Public Safety Complex				
Services & Supplies	391,456	392,175	364,725	
SUBTOTAL	391,456	392,175	364,725	-
City Hall				
Services & Supplies	117,392	121,260	119,760	
Capital Outlay	-	-	-	
SUBTOTAL	117,392	121,260	119,760	-
Records Management				
Salaries & Wages	100,503	108,623	67,362	
Employee Benefits	21,844	23,285	22,703	
Services & Supplies	53,942	56,100	15,100	
Capital Outlay	-	-	-	
SUBTOTAL	176,289	188,008	105,165	-
Facilities Maintenance				
Salaries & Wages	822,420	820,948	708,393	
Employee Benefits	300,984	316,125	322,744	
Services & Supplies	347,674	312,238	282,261	
Capital Outlay	-	-	-	
SUBTOTAL	1,471,078	1,449,311	1,313,398	-
Central Services				
Services & Supplies	1,476,207	1,491,952	1,572,658	
SUBTOTAL	1,476,207	1,491,952	1,572,658	-
SUBTOTAL, ACTIVITY	7,129,223	7,508,817	7,232,152	-
FUNCTION SUBTOTAL	13,079,836	13,996,562	13,131,309	-

CARSON CITY

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Courts				
Juvenile Court				
Salaries & Wages	226,881	251,618	231,040	
Employee Benefits	77,907	83,022	84,677	
Services & Supplies	58,307	60,769	52,129	
Capital Outlay	-	-	-	
SUBTOTAL	363,095	395,409	367,846	-
Courts				
Salaries & Wages	1,925,126	1,942,742	1,688,520	
Employee Benefits	746,449	760,130	760,348	
Services & Supplies	544,215	759,903	625,613	
Capital Outlay	-	-	-	
SUBTOTAL	3,215,790	3,462,775	3,074,481	-
SUBTOTAL, ACTIVITY	3,578,885	3,858,184	3,442,327	-
Alternative Sentencing				
Salaries & Wages	747,881	708,984	585,371	
Employee Benefits	299,077	338,486	333,774	
Services & Supplies	124,720	108,745	112,578	
Capital Outlay	-	-	-	
SUBTOTAL, ACTIVITY	1,171,678	1,156,215	1,031,723	-
FUNCTION SUBTOTAL	4,750,563	5,014,399	4,474,050	-

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	527,137	473,688	458,240	
Employee Benefits	237,973	253,220	281,221	
Services & Supplies	556,965	569,993	518,725	
SUBTOTAL	1,322,075	1,296,901	1,258,186	-
Investigations				
Salaries & Wages	-	875,012	822,618	
Employee Benefits	-	446,442	415,838	
Services & Supplies	-	165,658	167,483	
SUBTOTAL	-	1,487,112	1,405,939	
Operational Services				
Salaries & Wages	4,785,588	4,007,708	3,796,966	
Employee Benefits	2,678,730	2,417,988	2,294,418	
Services & Supplies	551,552	414,257	409,348	
Capital Outlay	6,222	-	-	
SUBTOTAL	8,022,092	6,839,953	6,500,732	-
Detention Facility				
Salaries & Wages	2,186,603	2,192,041	1,831,490	
Employee Benefits	1,156,565	1,258,244	1,013,038	
Services & Supplies	312,507	306,070	299,955	
Capital Outlay	13,323	-	-	
SUBTOTAL	3,668,998	3,756,355	3,144,483	-
General Services				
Salaries & Wages	473,003	506,315	388,879	
Employee Benefits	178,786	205,208	172,132	
Services & Supplies	27,301	45,332	39,910	
Capital Outlay	23,272	-	-	
SUBTOTAL	702,362	756,855	600,921	-
Federal: Trinet				
Salaries & Wages	40,800	34,109	38,177	
Employee Benefits	34,148	37,185	40,014	
Services & Supplies	14,055	2,406	2,616	
SUBTOTAL	89,003	73,700	80,807	-
Public Safety Communication				
Salaries & Wages	1,076,385	1,162,257	1,058,826	
Employee Benefits	365,395	406,697	375,894	
Services & Supplies	185,358	204,885	202,285	
Capital Outlay	22,231	-	-	
SUBTOTAL	1,649,369	1,773,839	1,637,005	-
SUBTOTAL ACTIVITY	15,453,899	15,984,715	14,628,073	-
FUNCTION SUBTOTAL				

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Fire				
Administration				
Salaries & Wages	142,407	145,948	145,353	
Employee Benefits	59,780	59,617	61,691	
Services & Supplies	29,391	60,872	31,125	
Capital Outlay	-	-	-	
SUBTOTAL	231,578	266,437	238,169	-
Operations				
Salaries & Wages	3,609,177	3,908,495	3,225,350	
Employee Benefits	2,075,541	2,293,670	2,302,084	
Services & Supplies	469,750	468,275	451,233	
Capital Outlay	-	-	-	
SUBTOTAL	6,154,468	6,670,440	5,978,667	-
Prevention				
Salaries & Wages	393,652	413,469	307,421	
Employee Benefits	135,882	143,671	146,514	
Services & Supplies	20,175	26,234	45,899	
Capital Outlay	-	-	-	
SUBTOTAL	549,709	583,374	499,834	-
Training				
Salaries & Wages	242,354	299,412	285,538	
Employee Benefits	133,198	149,389	150,143	
Services & Supplies	64,393	71,334	75,320	
Capital Outlay	-	-	-	
SUBTOTAL	439,945	520,135	511,001	-
Emergency Management				
Salaries & Wages	24,630	73,581	62,800	
Employee Benefits	39,366	65,222	65,907	
Services & Supplies	15,597	16,012	16,012	
Capital Outlay	94	-	-	
SUBTOTAL, ACTIVITY	79,687	154,815	144,719	-
Warren Engine Co. No. 1				
Salaries & Wages	-	-	-	
Employee Benefits	(232)	2,088	1,879	
Services & Supplies	17,197	10,820	5,820	
Capital Outlay	-	-	-	
SUBTOTAL	16,965	12,908	7,699	-
SUBTOTAL, ACTIVITY	7,472,352	8,208,109	7,380,089	-
FUNCTION SUBTOTAL				

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Corrections				
Juvenile Probation				
Salaries & Wages	750,377	976,048	674,886	
Employee Benefits	372,878	478,087	494,267	
Services & Supplies	131,906	140,988	139,593	
Capital Outlay	-	-	-	
SUBTOTAL	1,255,161	1,595,123	1,308,746	-
Juvenile Detention				
Salaries & Wages	889,894	961,094	966,796	
Employee Benefits	329,391	348,933	348,724	
Services & Supplies	116,473	126,485	116,790	
Capital Outlay	-	-	-	
SUBTOTAL	1,335,758	1,436,512	1,432,310	-
SUBTOTAL, ACTIVITY	2,590,919	3,031,635	2,741,056	-
FUNCTION SUBTOTAL	25,517,170	27,224,459	24,749,218	-

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Public Works				
Salaries & Wages	1,078,103	1,480,735	1,443,291	
Employee Benefits	348,278	525,283	517,198	
Services & Supplies	71,651	126,650	117,050	
Capital Outlay	-	-	-	
SUBTOTAL, ACTIVITY	1,498,032	2,132,668	2,077,539	-
Development Engineering				
Salaries & Wages	567,022	-	-	
Employee Benefits	184,634	-	-	
Services & Supplies	24,076	-	-	
Capital Outlay	2,000	-	-	
SUBTOTAL, ACTIVITY	777,732	-	-	-
FUNCTION SUBTOTAL	2,275,764	2,132,668	2,077,539	-

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC WORKS

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Public Health Administration				
Health Administration				
Salaries & Wages	201,627	197,624	192,800	
Employee Benefits	69,594	76,065	79,683	
Services & Supplies	222,637	222,330	232,995	
Capital Outlay	-	-	-	
SUBTOTAL	493,858	496,019	505,478	
Medical				
Salaries & Wages	124,321	65,888	19,147	
Employee Benefits	19,481	28,627	29,659	
Services & Supplies	264,103	374,280	332,000	
Capital Outlay	-	-	-	
SUBTOTAL	407,905	468,795	380,806	
Environmental Health				
Salaries & Wages	137,483	198,602	190,014	
Employee Benefits	44,147	68,015	72,452	
Services & Supplies	114,725	96,034	17,434	
Capital Outlay	-	-	-	
SUBTOTAL	296,355	362,651	279,900	
SUBTOTAL, ACTIVITY	1,198,118	1,327,465	1,166,184	
Animal Control				
Salaries & Wages	247,803	246,445	240,671	
Employee Benefits	87,017	72,899	69,622	
Services & Supplies	101,759	87,687	86,165	
Capital Outlay	-	-	-	
SUBTOTAL, ACTIVITY	436,579	407,031	396,458	
FUNCTION SUBTOTAL	1,634,697	1,734,496	1,562,642	

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION HEALTH

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Welfare				
Welfare Administration				
Salaries & Wages	88,934	86,982	78,871	
Employee Benefits	24,950	26,635	27,069	
Services & Supplies	235,862	269,045	251,952	
Capital Outlay	-	-	-	
SUBTOTAL	349,746	382,662	357,892	-
FUNCTION SUBTOTAL	349,746	382,662	357,892	-

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION WELFARE

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Parks				
Park and Recreation Admin.				
Salaries & Wages	254,192	260,774	248,939	
Employee Benefits	97,290	100,660	100,684	
Services & Supplies	39,006	38,667	38,072	
Capital Outlay	-	-	-	
SUBTOTAL	390,488	400,101	387,695	-
Park Maintenance				
Salaries & Wages	590,930	566,399	478,150	
Employee Benefits	210,435	226,017	214,149	
Services & Supplies	771,022	826,952	465,874	
Capital Outlay	372	-	-	
SUBTOTAL	1,572,759	1,619,368	1,158,173	-
Grants, Gifts, Donations				
Salaries & Wages	-	-	-	
Employee Benefits	-	-	-	
Service & Supplies	134,646	212,201	147,589	
Capital Outlay	12,209	119,524	-	
SUBTOTAL	146,855	331,725	147,589	-
SUBTOTAL, ACTIVITY	2,110,102	2,351,194	1,693,457	-
Participant Recreation				
Community Center				
Salaries & Wages	191,471	197,739	125,882	
Employee Benefits	44,359	44,782	46,203	
Services & Supplies	103,236	118,260	94,025	
Capital Outlay	-	-	-	
SUBTOTAL	339,066	360,781	266,110	-
Recreation				
Salaries & Wages	424,970	466,545	400,769	
Employee Benefits	84,497	116,087	93,459	
Services & Supplies	154,022	175,847	155,057	
Capital Outlay	-	-	-	
SUBTOTAL	663,489	758,479	649,285	-
Swimming Pool				
Salaries & Wages	365,390	448,223	315,834	
Employee Benefits	85,864	93,594	93,331	
Services & Supplies	271,126	319,664	248,525	
Capital Outlay	-	-	-	
SUBTOTAL	722,380	861,481	657,690	-
FUNCTION SUBTOTAL				

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION CULTURE AND RECREATION

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Sports				
Salaries & Wages	165,137	174,848	163,479	
Employee Benefits	46,946	36,274	35,209	
Services & Supplies	180,505	183,166	162,930	
Capital Outlay	-	-	-	
SUBTOTAL	392,588	394,288	361,618	-
Ice Rink				
Salaries & Wages	-	26,811		
Employee Benefits	-	1,574		
Services & Supplies	-	185,306		
Capital Outlay	-	-		
SUBTOTAL	-	213,691	-	-
SUBTOTAL, ACTIVITY	2,117,523	2,588,720	1,934,703	-
Spectator Recreation				
Pony Express Pavilion				
Salaries & Wages	-	500	500	
Employee Benefits	(8)	79	72	
Services & Supplies	24,262	21,160	19,515	
Capital Outlay	-	-	-	
SUBTOTAL, ACTIVITY	24,254	21,739	20,087	-
Libraries				
Library				
Salaries & Wages	805,675	876,733	733,621	
Employee Benefits	294,597	330,218	340,395	
Services & Supplies	386,902	385,924	372,249	
Capital Outlay	-	-	-	
SUBTOTAL, ACTIVITY	1,487,174	1,592,875	1,446,265	-
FUNCTION SUBTOTAL	5,739,053	6,554,528	5,094,512	-

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION CULTURE AND RECREATION

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Services & Supplies	345,199	539,213	458,238	
Capital Outlay	-	-	-	
SUBTOTAL, ACTIVITY	345,199	539,213	458,238	-
Economic Development				
Salaries & Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	2,000,000	4,320,000	-	
Capital Outlay	-	-	-	
SUBTOTAL, ACTIVITY	2,000,000	4,320,000	-	-
FUNCTION SUBTOTAL	2,345,199	4,859,213	458,238	-

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION COMMUNITY SUPPORT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General government				
Salaries & Wages	6,201,170	6,518,943	5,990,854	
Employee Benefits	2,147,353	2,343,361	2,378,330	
Services & Supplies	4,705,485	5,080,508	4,708,375	
Capital Outlay	25,828	53,750	53,750	
14 General Government	13,079,836	13,996,562	13,131,309	-
Judicial				
Salaries & Wages	2,899,888	2,903,344	2,504,931	
Employee Benefits	1,123,433	1,181,638	1,178,799	
Services & Supplies	727,242	929,417	790,320	
Capital Outlay	-	-	-	
15 Judicial	4,750,563	5,014,399	4,474,050	-
Public Safety				
Salaries & Wages	15,142,007	16,029,177	14,063,340	
Employee Benefits	7,797,401	8,565,661	8,163,764	
Services & Supplies	2,512,620	2,629,621	2,522,114	
Capital Outlay	65,142	-	-	
18 Public Safety	25,517,170	27,224,459	24,749,218	-
Public Works				
Salaries & Wages	1,645,125	1,480,735	1,443,291	
Employee Benefits	532,912	525,283	517,198	
Services & Supplies	95,727	126,650	117,050	
Capital Outlay	2,000	-	-	
19 Public Works	2,275,764	2,132,668	2,077,539	-
Sanitation				
Salaries & Wages	637,919	574,173	566,892	
Employee Benefits	246,656	204,026	208,078	
Services & Supplies	791,899	1,008,060	820,600	
Capital Outlay	58,242	-	18,500	
20 Sanitation	1,734,716	1,786,259	1,614,070	-
Health				
Salaries & Wages	711,234	708,559	642,632	
Employee Benefits	220,239	245,606	251,416	
Services & Supplies	703,224	780,331	668,594	
Capital Outlay	-	-	-	
21 Health	1,634,697	1,734,496	1,562,642	-
Welfare				
Salaries & Wages	88,934	86,982	78,871	
Employee Benefits	24,950	26,635	27,069	
Services & Supplies	235,862	269,045	251,952	
Capital Outlay	-	-	-	
22 Welfare	349,746	382,662	357,892	-

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 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Salaries & Wages	2,797,765	3,018,572	2,467,174	-
Employee Benefits	863,980	949,285	923,502	-
Services & Supplies	2,064,727	2,467,147	1,703,836	-
Capital Outlay	12,581	119,524	-	-
24 Culture and Recreation	5,739,053	6,554,528	5,094,512	-
Community Support				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	2,345,199	4,859,213	458,238	-
Capital Outlay	-	-	-	-
25 Community Support	2,345,199	4,859,213	458,238	-
TOTAL EXPENDITURES - ALL FUNCTIONS	57,426,744	63,685,246	53,519,470	-
OTHER USES:				
BOND DISCOUNT	-	-	-	-
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	500,000	1,000,000	-
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	2,203,500	2,367,575	2,374,786	-
Cemetery	75,000	75,000	75,000	-
Building Permits	120,000	125,000	-	-
Ambulance	100,000	220,000	220,000	-
Supplemental Indigent	-	-	-	-
Carson City Transit	300,000	300,000	270,000	-
Traffic Transportation	-	20,000	-	-
SUBTOTAL	2,798,500	3,107,575	2,939,786	-
TOTAL EXPENDITURES AND OTHER USES	60,225,244	67,292,821	57,459,256	-
ENDING FUND BALANCE				
Reserved	877,986	500,000	500,000	-
Unreserved	10,608,258	2,794,193	2,242,397	-
TOTAL ENDING FUND BALANCE	11,486,244	3,294,193	2,742,397	-
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	71,711,488	70,587,014	60,201,653	-

CARSON CITY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND
FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL REVENUES				
Federal Grant: FAA	2,952,260	9,792,434	-	
State Grant	-	-		
Other Local Shared Revenues				
CC Airport Authority	155,381	10,110	-	
Subtotal	3,107,641	9,802,544	-	-
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	3,107,641	9,802,544	-	-
EXPENDITURES				
Airport				
Salaries & Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	8,280	-	-	
Capital Outlay	3,099,361	9,802,544	-	
Subtotal	3,107,641	9,802,544	-	-
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	3,107,641	9,802,544	-	-

CARSON CITY
(Local Government)

SCHEDULE B -

FUND

AIRPORT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	175,797	183,462	187,268	
Subtotal	175,797	183,462	187,268	-
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
Interlocal Co-op. Agreements	-	-	-	
MISCELLANEOUS				
Refunds and Reimbursements	11,278	11,000	11,000	
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved	164,762	152,591	128,872	
TOTAL BEGINNING FUND BALANCE	164,762	152,591	128,872	-
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	351,837	347,053	327,140	-
EXPENDITURES				
Culture and Recreation:				
Cooperative Extension:				
Salaries & Wages	5,423	10,390	10,390	
Employee Benefits	231	470	438	
Services & Supplies	185,915	207,321	266,312	
Capital Outlay	7,677	-	-	
FUNCTION SUBTOTAL	199,246	218,181	277,140	-
OTHER USES:				
OPERATING TRANSFERS OUT (Sched				
General Fund	-	-	-	-
SUBTOTAL, OTHER USES	-	-	-	-
ENDING FUND BALANCE				
Reserved		-	-	-
Unreserved	152,591	128,872	50,000	-
TOTAL ENDING FUND BALANCE	152,591	128,872	50,000	-
TOTAL COMMITMENTS AND FUND BALANCE	351,837	347,053	327,140	-

CARSON CITY
(Local Government)

SCHEDULE B -

FUND

COOPERATIVE EXTENSION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	1,579,477	1,647,011	1,681,234	
Subtotal	1,579,477	1,647,011	1,681,234	-
INTERGOVERNMENTAL REVENUES				
State Grants	-	-	-	
MISCELLANEOUS				
Interest Earnings	31,752	20,000	20,000	
Other	-			
Subtotal	31,752	20,000	20,000	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-			
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	37,001	-	-	-
TOTAL BEGINNING FUND BALANCE	37,001	-	-	-
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	1,648,230	1,667,011	1,701,234	-
EXPENDITURES				
Welfare				
Institutional Care				
Services & Supplies	1,304,875	1,309,551	1,336,335	
Subtotal	1,304,875	1,309,551	1,336,335	-
Intergovernmental Expenditures				
Payment to State of Nevada	343,355	357,460	364,899	
Subtotal	343,355	357,460	364,899	-
FUNCTION SUBTOTAL	1,648,230	1,667,011	1,701,234	-
OTHER USES:				
SUBTOTAL, OTHER USES				
ENDING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,648,230	1,667,011	1,701,234	-

CARSON CITY
(Local Government)

SCHEDULE B -

FUND

SUPPLEMENTAL INDIGENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Franchise Fees:				
Telephone	29,647	250,000	250,000	
MISCELLANEOUS				
Interest Earnings	215	2,000	2,000	
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN (Sched T)				
SUBTOTAL, REVENUE ALL SOURCES	29,862	252,000	252,000	
BEGINNING FUND BALANCE				
Reserved	-	-	-	
Unreserved	-	29,862	31,862	
TOTAL BEGINNING FUND BALANCE	-	29,862	31,862	
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	29,862	281,862	283,862	
EXPENDITURES				
Public Safety				
Salaries & Wages	-			
Employee Benefits	-			
Services & Supplies	-	40,500	40,500	
Capital Outlay	-	209,500	209,500	
SUBTOTAL	-	250,000	250,000	
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	29,862	31,862	33,862	
TOTAL ENDING FUND BALANCE	29,862	31,862	33,862	
TOTAL FUND COMMITMENTS AND FUND BALANCE	29,862	281,862	283,862	

CARSON CITY
(Local Government)

SCHEDULE B -

FUND 911 SURCHARGE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	686,730	716,920	731,800	
SUBTOTAL	686,730	716,920	731,800	-
MISCELLANEOUS				
Interest Earnings	9,743	5,000	5,000	
SUBTOTAL	9,743	5,000	5,000	-
SUBTOTAL, REVENUE ALL SOURCES	696,473	721,920	736,800	-
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	301,553	105,159	45,462	
TOTAL BEGINNING FUND BALANCE	301,553	105,159	45,462	
TOTAL RESOURCES	998,026	827,079	782,262	-
EXPENDITURES				
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		41,208		
Vehicle Replacement Program	-	-	-	
SPAN	-	-	-	
Building Improvements	-	-	-	
SUBTOTAL	-	41,208	-	-
Public Safety				
Sheriff	-	-	-	
Fire	-	-	-	
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	-	41,208	-	-
OTHER USES:				
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	
Capital Acquisition & Development Fund	-	-	-	
Carson City Debt Service Fund	892,867	740,409	744,495	
SUBTOTAL OTHER USES	892,867	740,409	744,495	-
ENDING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	105,159	45,462	37,767	-
TOTAL ENDING FUND BALANCE	105,159	45,462	37,767	-
TOTAL COMMITMENTS AND FUND BALANCE	998,026	827,079	782,262	-

CARSON CITY
(Local Government)

SCHEDULE B -
FUND

CAPITAL PROJECTS

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	686,722	716,921	731,800	
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	
MISCELLANEOUS				
Interest Earnings	27,236	15,000	5,000	
Contributions and Donations from Private Sources	25,000	-	-	
Other	-	-	-	
SUBTOTAL	52,236	15,000	5,000	-
SUBTOTAL, REVENUE ALL SOURCES	738,958	731,921	736,800	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN General Fund	-	-	-	
BEGINNING FUND BALANCE				
Reserved	-	-	100,000	
Unreserved	502,892	598,959	423,743	
TOTAL BEGINNING FUND BALANCE	502,892	598,959	523,743	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	1,241,850	1,330,880	1,260,543	
EXPENDITURES				
Culture & Recreation				
Participant Recreation				
Salaries & Wages	192,492	198,557	201,721	
Employee Benefits	75,846	78,776	81,795	
Services & Supplies	195,796	296,834	274,342	
Capital Outlay	6,487	-	400,000	
SUBTOTAL	470,621	574,167	957,858	-
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	157,270	152,970	153,570	
Capital Acquisition & Development Fund		65,000		
ENDING FUND BALANCE				
Reserved	-	100,000	100,000	
Unreserved	598,959	423,743	34,115	-
TOTAL ENDING FUND BALANCE	598,959	523,743	134,115	-
TOTAL COMMITMENTS AND FUND BALANCE	1,241,850	1,330,880	1,260,543	-

CARSON CITY
(Local Government)

SCHEDULE B -

FUND

SENIOR CITIZENS CENTER

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Federal Grants	-	-	-	
Other Local Government Grants:				
Interlocal Co-op. Agreements	63,515	-	-	
SUBTOTAL	63,515	-	-	-
CHARGES FOR SERVICES				
Public Safety	-	-		
MISCELLANEOUS				
Interest Earnings	81,854	30,119	10,000	
Rents and Royalties				
Donations and Gifts				
Other		7,020		
SUBTOTAL	81,854	37,139	10,000	-
SUBTOTAL, REVENUE ALL SOURCES	145,369	37,139	10,000	-
OTHER FINANCING SOURCES:				
Bonds Issued	-	-	-	
Premium on Bonds Issued	-	-	-	
OPERATING TRANSFERS IN (Sched T)				
Senior Citizens Fund	-	65,000	-	
Capital Facilities Fund	50,000	-	-	
Landfill Closure / Post Closure Fund	-	500,000	-	
Fleet Management Fund	-	-	-	
SUBTOTAL OTHER SOURCES	50,000	565,000	-	-
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved	2,602,201	2,023,956	10,000	
TOTAL BEGINNING FUND BALANCE	2,602,201	2,023,956	10,000	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	2,797,570	2,626,095	20,000	-

CARSON CITY
(Local Government)

SCHEDULE B -

FUND CAPITAL ACQUISITION AND DEVELOPMENT

EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Employee benefits	-			
Services & Supplies	193,947	523,069		
Capital Outlay	309,851	1,321,892	10,000	
SUBTOTAL	503,798	1,844,961	10,000	-
Public Safety				
Services & Supplies	77,367	72,379	-	
Capital Outlay	47,689	17,832	-	
SUBTOTAL	125,056	90,211	-	-
Public Works				
Employee benefits	-	-	-	
Services & Supplies	-	45,438	-	
Capital Outlay	-	-	-	
SUBTOTAL	-	45,438	-	-
Culture and Recreation				
Salaries & Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	24,998	-	-	
Capital Outlay	29,762	132,793	-	
SUBTOTAL	54,760	132,793	-	-
Health and Sanitation				
Services & Supplies	-	-	-	
Capital Outlay	-	-	-	
SUBTOTAL	-	-	-	-
Community Support				
Services & Supplies	83,250	-	-	
Capital Outlay	-	-	-	
SUBTOTAL	83,250	-	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	766,864	2,113,403	10,000	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	
BOND DISCOUNT				
OPERATING TRANSFERS OUT (Sched T)				
General Fund	6,750	502,692	-	
Ambulance Fund	-	-	-	
Cemetery Fund	-	-	-	
Carson City Debt Service Fund	-	-	-	
SUBTOTAL OTHER USES	6,750	502,692	-	-
ENDING FUND BALANCE				
Reserved		-	-	
Unreserved	2,023,956	10,000	10,000	-
TOTAL ENDING FUND BALANCE	2,023,956	10,000	10,000	-
TOTAL COMMITMENTS AND FUND BALANCE	2,797,570	2,626,095	20,000	-

CARSON CITY
(Local Government)

SCHEDULE B -

FUND CAPITAL ACQUISITION AND DEVELOPMENT

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REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	
State Grants	-	-	-	
Local Government Grants	-	-	-	
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Interest Earnings	8,163	1,500	1,500	
Gifts/Donations	140,157	50,000	5,000	
Other	-	-	-	
SUBTOTAL	148,320	51,500	6,500	-
SUBTOTAL, REVENUE ALL SOURCES	148,320	51,500	6,500	-
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	144,294	235,744	60,136	
TOTAL BEGINNING FUND BALANCE	144,294	235,744	60,136	
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	292,614	287,244	66,636	
EXPENDITURES				
Culture and Recreation:				
Libraries				
Services & Supplies	46,450	197,108	30,000	
Capital Outlay	10,420	30,000	31,636	
FUNCTION SUBTOTAL	56,870	227,108	61,636	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	
ENDING FUND BALANCE				
Reserved				
Unreserved	235,744	60,136	5,000	-
TOTAL ENDING FUND BALANCE	235,744	60,136	5,000	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	292,614	287,244	66,636	-

CARSON CITY
(Local Government)

SCHEDULE B -

FUND LIBRARY GIFT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
State Shared Revenues	94,242	75,000	75,000	
State grants	-			
MISCELLANEOUS				
Other	1,060	-	-	
SUBTOTAL, REVENUE ALL SOURCES	95,302	75,000	75,000	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-			
BEGINNING FUND BALANCE				
Reserved		-		
Unreserved	18,811	4,243	5,000	
TOTAL BEGINNING FUND BALANCE	18,811	4,243	5,000	
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	114,113	79,243	80,000	
EXPENDITURES				
Judicial				
Court				
Salaries & Wages	2,370	15,906	-	
Employee Benefits	858	6,339	-	
Services & Supplies	56,642	51,998	75,000	
Capital Outlay	-	-		
FUNCTION SUBTOTAL	59,870	74,243	75,000	-
TOTAL EXPENDITURES-ALL FUNCTIONS	59,870	74,243	75,000	-
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	4,243	5,000	5,000	-
TOTAL ENDING FUND BALANCE	4,243	5,000	5,000	-
TOTAL COMMITMENTS AND FUND BALANCE	114,113	79,243	80,000	-

CARSON CITY
(Local Government)

SCHEDULE B -

FUND ADMINISTRATIVE ASSESSMENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS Nonbusiness licenses and permits Handicapped Permits	-	-	-	
FINES AND FORFEITS Fines Court	78,940	75,000	75,000	
MISCELLANEOUS Interest Earnings Rent and Royalties Other	(4) 12,848 101	- 15,000 974	15,000	
SUBTOTAL, REVENUE ALL SOURCES	91,885	90,974	90,000	-
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN (Sched T) General Fund		20,000		
BEGINNING FUND BALANCE Reserved Unreserved	17,375	(1,859)	2,404	
TOTAL BEGINNING FUND BALANCE	17,375	(1,859)	2,404	
TOTAL RESOURCES	109,260	109,115	92,404	
EXPENDITURES				
Public Safety Police-Parking Enforcement Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	63,971 26,628 20,520 -	67,413 26,218 13,080 -	50,092 19,747 10,255 -	
SUBTOTAL	111,119	106,711	80,094	-
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures) OPERATING TRANSFERS OUT (Sched T)	-	-	-	
ENDING FUND BALANCE Reserved Unreserved	(1,859)	2,404	12,310	-
TOTAL ENDING FUND BALANCE	(1,859)	2,404	12,310	-
TOTAL COMMITMENTS AND FUND BALANCE	109,260	109,115	92,404	-

CARSON CITY
(Local Government)

SCHEDULE B -

FUND TRAFFIC/TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
County Option Mtr. Veh. Fuel	2,716,715	3,407,473	2,868,234	
Federal Grant	342,880	1,919,789	2,619,000	
State Grants	-	210,000	500,000	
Other Local Government Grants	-	21,915	-	
CHARGES FOR SERVICES				
Public Works				
Other	-	-	-	
MISCELLANEOUS				
Interest Earnings	275,777	40,000	40,000	
Rents & Royalties	-	15,000	15,000	
		52,408	-	
Gifts/Donations	182,522	-	-	
SUBTOTAL MISCELLANEOUS	458,299	107,408	55,000	-
SUBTOTAL REVENUE ALL SOURCES	3,517,894	5,666,585	6,042,234	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Bonds Issued	9,055,000	7,900,000	-	
BEGINNING FUND BALANCE				
Reserved		-	-	
Unreserved	4,832,128	3,045,752	926,222	
TOTAL BEGINNING FUND BALANCE	4,832,128	3,045,752	926,222	
Prior Period Adjustment	-	-	-	
TOTAL AVAILABLE RESOURCES	17,405,022	16,612,337	6,968,456	
EXPENDITURES				
Public Works				
Highways and Streets				
Salaries & Wages	383,012	247,858	297,563	
Employee Benefits	108,850	77,974	94,787	
Services & Supplies	974,594	2,062,607	182,177	
Capital Outlay	11,412,138	11,531,055	4,267,000	
SUBTOTAL	12,878,594	13,919,494	4,841,527	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	
DISCOUNTS ON BONDS ISSUED	-	-	-	
OPERATING TRANSFERS OUT(Sched T)				
Street Maintenance	350,000	670,000	275,000	
Debt Service Fund	1,114,985	1,070,561	1,718,509	
CAMPO Fund	15,691	26,060	37,898	
SUBTOTAL OTHER USES	1,480,676	1,766,621	2,031,407	-
ENDING FUND BALANCE				
Reserved				
Unreserved	3,045,752	926,222	95,522	-
TOTAL ENDING FUND BALANCE	3,045,752	926,222	95,522	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,405,022	16,612,337	6,968,456	-

CARSON CITY
(Local Government)

SCHEDULE B -

FUND REGIONAL TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
County Option 1/4 Percent Sales and Use Tax				
Other	1,889,028	1,662,826	1,662,826	
Federal Grant	661,131	868,039	-	
State Grant	85,000	2,256,790	-	
Other Local Government Grants		20,000	-	
SUBTOTAL	2,635,159	4,807,655	1,662,826	
CHARGES FOR SERVICES	705	-	-	
MISCELLANEOUS				
Interest	364,595	180,000	100,000	
Gifts/Donations	600	50,000	-	
SUBTOTAL	365,195	230,000	100,000	
SUBTOTAL, REVENUE ALL SOURCES	3,001,059	5,037,655	1,762,826	
OTHER FINANCING SOURCES:				
Sales of Surplus Property	-	-	-	
Bonds Issued	-	-	-	
BEGINNING FUND BALANCE				
Reserved	-	-	-	
Unreserved	11,339,894	8,943,092	205,525	
TOTAL BEGINNING FUND BALANCE	11,339,894	8,943,092	205,525	
TOTAL AVAILABLE RESOURCES	14,340,953	13,980,747	1,968,351	
EXPENDITURES				
Culture and Recreation				
Park Maintenance				
Salaries & Wages	91,141	106,016	84,815	
Employee benefits	19,782	21,235	21,792	
Services & Supplies	154,947	308,304	214,302	
Capital Outlay	6,950	33,622	-	
SUBTOTAL	272,820	469,177	320,909	
Parks Capital				
Salaries & Wages	99,770	115,537	14,827	
Employee benefits	31,046	34,906	722	
Services & Supplies	46,358	109,881	45,571	
Capital Outlay	1,364,307	6,606,032	-	
SUBTOTAL	1,541,481	6,866,356	61,120	
Open Space				
Salaries & Wages	200,319	224,917	214,297	
Employee benefits	68,466	76,811	74,140	
Services & Supplies	218,968	1,179,329	48,126	
Capital Outlay	2,015,789	3,806,976	-	
SUBTOTAL	2,503,542	5,288,033	336,563	
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	999,878	1,004,394	1,003,065	
General Fund	80,140	147,262	46,694	
ENDING FUND BALANCE				
Reserved				
Unreserved	8,943,092	205,525	200,000	
TOTAL ENDING FUND BALANCE	8,943,092	205,525	200,000	
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,340,953	13,980,747	1,968,351	

CARSON CITY
(Local Government)

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Federal Grants:				
Department of Health and Human Services	1,305,100	2,430,591	1,330,057	
Environmental Protection Agency	4,643	488,022		
National Foun on the Arts & Humanities	31,428	120,400		
Department of Agriculture	167,729	176,130	150,348	
Department of Housing and Urban Devel.	226,920	960,574	494,456	
Department of Homeland Security	183,619	139,578	74,000	
Department of Transportation	159,015	256,841	56,325	
Department of Interior	84,684	359,951		
Department of Justice	201,605	1,191,638	447,701	
SUBTOTAL	2,364,743	6,123,725	2,552,887	
State Grants	232,158	908,393	66,553	
Other Local Government Grants	34,909	157,802		
MISCELLANEOUS				
Gifts/Donations	16,900	4,275		
Other	17,596	18,790	18,501	
SUBTOTAL, REVENUE ALL SOURCES	2,666,306	7,212,985	2,637,941	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	
BEGINNING FUND BALANCE				
Reserved				
Unreserved	638,792	504,843	-	
TOTAL BEGINNING FUND BALANCE	638,792	504,843	-	
TOTAL RESOURCES	3,305,098	7,717,828	2,637,941	
EXPENDITURES				
General Government				
Services & Supplies	24,394	6,604	-	
Capital Outlay	-	-	-	
SUBTOTAL	24,394	6,604	-	
Public Safety				
Salaries & Wages	458	66,793	93,710	
Employee benefits	-	34,927	44,606	
Services & Supplies	544,582	1,453,328	304,900	
Capital Outlay	59,263	-	-	
SUBTOTAL	604,303	1,555,048	443,216	
Judicial				
Salaries & Wages	-	48,472	83,859	
Employee benefits	-	28,905	52,241	
Services & Supplies	12,218	73,660	29,832	
Capital Outlay	-	-	-	
SUBTOTAL	12,218	151,037	165,932	
Welfare				
Salaries & Wages	44,571	137,019	200	
Employee benefits	19,513	47,740	30,793	
Services & Supplies	65,650	333,587	129,798	
SUBTOTAL	129,734	518,346	160,791	
Culture and Recreation				
Services & Supplies	81,730	129,444	-	
Capital Outlay	246,863	1,456,603	-	
SUBTOTAL	328,593	1,586,047	-	
Health				
Salaries & Wages	510,351	1,237,488	794,590	
Employee benefits	182,337	322,393	302,787	
Services & Supplies	637,119	758,733	296,169	
Capital Outlay	36,502	-	-	
SUBTOTAL	1,366,309	2,318,614	1,393,546	
Community Support				
Services & Supplies	182,276	817,165	474,456	
Capital Outlay	9,850	394,659	-	
SUBTOTAL	192,126	1,211,824	474,456	
TOTAL EXPENDITURES-ALL FUNCTIONS	2,657,677	7,347,520	2,637,941	
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
General Fund	142,578	370,308	-	
SUBTOTAL OTHER USES	142,578	370,308	-	
ENDING FUND BALANCE				
Reserved				
Unreserved	504,843	-	-	
TOTAL ENDING FUND BALANCE	504,843	-	-	
TOTAL COMMITMENTS AND FUND BALANCE	3,305,098	7,717,828	2,637,941	

CARSON CITY
(Local Government)

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
County Option 1/4 Percent Sales and Use Tax				
Roads	1,889,080	1,595,847	1,595,847	
County Option Motor Vehicle Fuel Tax	303,373	348,176	320,327	
Federal grants	4,902	4,842	-	
State Grants	-	-	-	
Other local govt grants	-	-	-	
State Shared Revenues Motor Vehicle Fuel Tax	1,162,654	1,247,143	1,179,427	
CHARGES FOR SERVICES				
Street Repairs	40,065	50,000	50,000	
MISCELLANEOUS				
Interest Earnings	(1,214)	10,000	10,000	
Refunds and Reimbursements	-	-	-	
SUBTOTAL	3,398,860	3,256,008	3,155,601	
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
Regional Transportation	350,000	670,000	275,000	
SALES OF SURPLUS PROPERTY	-	-	-	
BEGINNING FUND BALANCE				
Reserved	-	-	-	
Unreserved	736,040	360,572	179,579	
TOTAL BEGINNING FUND BALANCE	736,040	360,572	179,579	
	-	-	-	
TOTAL RESOURCES	4,484,900	4,286,580	3,610,180	
EXPENDITURES				
Public Works:				
Highways and Streets				
Salaries & Wages	1,434,080	1,345,814	1,303,789	
Employee Benefits	482,729	479,587	490,943	
Services & Supplies	1,829,571	2,121,600	1,580,448	
Capital Outlay	377,948	160,000	-	
SUBTOTAL	4,124,328	4,107,001	3,375,180	
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	60,000	
SUBTOTAL OTHER USES	-	-	60,000	
ENDING FUND BALANCE				
Reserved				
Unreserved	360,572	179,579	175,000	
TOTAL ENDING FUND BALANCE	360,572	179,579	175,000	
TOTAL COMMITMENTS AND FUND BALANCE	4,484,900	4,286,580	3,610,180	

CARSON CITY
(Local Government)

SCHEDULE B -
FUND STREETS MAINTENANCE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	-	-	-	
Other	-	-	-	
SUBTOTAL	-	-	-	
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
2006 Flood Fund	-		-	
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,508,634	3,508,634	-	
TOTAL BEGINNING FUND BALANCE	3,508,634	3,508,634	-	
TOTAL RESOURCES	3,508,634	3,508,634	-	
EXPENDITURES				
General Government				
Salaries & Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	-	-	-	
Capital Outlay	-	-	-	
SUBTOTAL	-	-	-	
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX			
OPERATING TRANSFERS OUT (Sched T)				
General Fund	-	3,508,634		
SUBTOTAL OTHER USES	-	3,508,634	-	
ENDING FUND BALANCE				
Reserved				
Unreserved	3,508,634	-	-	
TOTAL ENDING FUND BALANCE	3,508,634	-	-	
TOTAL COMMITMENTS AND FUND BALANCE	3,508,634	3,508,634	-	

CARSON CITY
(Local Government)

SCHEDULE B -

FUND STABILIZATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Commissary Sales	130,186	105,000	105,000	
MISCELLANEOUS				
Interest Earnings	8,837	4,000	1,500	
Rents and Royalties	57,416	40,000	40,000	
Gifts/Donations	2,995	2,770	-	
SUBTOTAL	69,248	46,770	41,500	
SUBTOTAL, ALL REVENUE SOURCES	199,434	151,770	146,500	
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
BEGINNING FUND BALANCE				
Reserved			-	
Unreserved	203,115	220,532	144,236	
TOTAL BEGINNING FUND BALANCE	203,115	220,532	144,236	
TOTAL AVAILABLE RESOURCES	402,549	372,302	290,736	
EXPENDITURES				
Public Safety				
Salaries & Wages	51,977	56,249	57,278	
Employee Benefits	14,962	16,127	18,308	
Services & Supplies	115,078	155,690	172,109	
Capital Outlay	-	-	-	
SUBTOTAL	182,017	228,066	247,695	
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	220,532	144,236	43,041	
TOTAL ENDING FUND BALANCE	220,532	144,236	43,041	
TOTAL FUND COMMITMENTS AND FUND BALANCE	402,549	372,302	290,736	

CARSON CITY
(Local Government)

SCHEDULE B -

FUND COMMISSARY

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REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Employee Contributions	11,290	15,426	17,069	
Employer Contributions	87,174	94,840	97,387	
SUBTOTAL	98,464	110,266	114,456	
MISCELLANEOUS				
Interest Earnings	6,651	3,500	3,500	
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved		-	-	
Unreserved	141,246	193,844	242,610	
TOTAL BEGINNING FUND BALANCE	141,246	193,844	242,610	
TOTAL RESOURCES	246,361	307,610	360,566	
EXPENDITURES				
Public Safety:				
Salaries & Wages	-			
Employee Benefits	-			
Services & Supplies	52,517	65,000	70,000	
Capital Outlay	-			
FUNCTION SUBTOTAL	52,517	65,000	70,000	
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-			
OPERATING TRANSFERS OUT(Sched T)				
SUBTOTAL OTHER USES	-			
ENDING FUND BALANCE				
Reserved				
Unreserved	193,844	242,610	290,566	
TOTAL ENDING FUND BALANCE	193,844	242,610	290,566	
TOTAL COMMITMENTS AND FUND BALANCE	246,361	307,610	360,566	

CARSON CITY
(Local Government)

SCHEDULE B -

FUND FIREFIGHTER RETIREMENT MEDICAL

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
County Option 1/8 Percent Sales and Use Tax				
Other	943,209	828,688	828,688	
Other Local Government Grants	100,000	300,000	250,000	
SUBTOTAL	1,043,209	1,128,688	1,078,688	
MISCELLANEOUS				
Interest	(370)	-	-	
Other	-	-	-	
SUBTOTAL	(370)	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	1,042,839	1,128,688	1,078,688	-
OTHER FINANCING SOURCES:				
Bonds Issued		-	-	
Notes Issued		-	-	
BEGINNING FUND BALANCE				
Reserved	-	-	-	
Unreserved	142,849	69,494	78,888	
TOTAL BEGINNING FUND BALANCE	142,849	69,494	78,888	
TOTAL AVAILABLE RESOURCES	1,185,688	1,198,182	1,157,576	
EXPENDITURES				
General Government				
Salaries & Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	1,250	1,250	1,250	
Capital Outlay	-	-	-	
SUBTOTAL	1,250	1,250	1,250	-
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	1,114,944	1,118,044	1,115,244	
BOND DISCOUNT				
ENDING FUND BALANCE				
Reserved				
Unreserved	69,494	78,888	41,082	-
TOTAL ENDING FUND BALANCE	69,494	78,888	41,082	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,185,688	1,198,182	1,157,576	-

CARSON CITY
(Local Government)

SCHEDULE B -
FUND V & T SPECIAL INFRASTRUCTURE

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REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Federal Grant	244,127	334,217	558,150	
State Grant	-			
Other Local Government Grants	2,878	3,876	6,952	
SUBTOTAL	247,005	338,093	565,102	-
SUBTOTAL, REVENUE ALL SOURCES	247,005	338,093	565,102	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Regional Transportation Fund	15,691	21,130	37,898	
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved	8,826	777	-	-
TOTAL BEGINNING FUND BALANCE	8,826	777	-	-
TOTAL RESOURCES	271,522	360,000	603,000	-
EXPENDITURES				
Public Works:				
Metropolitan Planning				
Services & Supplies	270,745	360,000	603,000	
Capital Outlay			-	
FUNCTION SUBTOTAL	270,745	360,000	603,000	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-			
OPERATING TRANSFERS OUT(Sched T)				
SUBTOTAL OTHER USES	-			
ENDING FUND BALANCE				
Reserved				
Unreserved	777			
TOTAL ENDING FUND BALANCE	777	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	271,522	360,000	603,000	-

CARSON CITY
(Local Government)

SCHEDULE B -

FUND CAMPO

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	632,366	1,335,711	517,890	
State Grants	62,625	72,000	72,000	
Other Local Government Grants	-	-	-	
SUBTOTAL	694,991	1,407,711	589,890	-
CHARGES FOR SERVICES				
Ticket Sales	92,321	82,000	85,000	
Contract Payments	-	-	-	
SUBTOTAL	92,321	82,000	85,000	-
MISCELLANEOUS				
Interest Earnings	4,047	3,300	2,000	
Refunds and Reimbursements	1,177	-	-	
Gifts/Donations	-	-	-	
SUBTOTAL	5,224	3,300	2,000	-
SUBTOTAL, REVENUE ALL SOURCES	792,536	1,493,011	676,890	-
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN				
General Fund	300,000	300,000	270,000	
Capital Acquisition	-	-	-	
BEGINNING FUND BALANCE				
Reserved				
Unreserved	298,222	297,923	365,543	
TOTAL BEGINNING FUND BALANCE	298,222	297,923	365,543	
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	1,390,758	2,090,934	1,312,433	-
EXPENDITURES				
Public Works:				
Transit System				
Services & Supplies	895,075	965,391	1,009,535	
Capital Outlay	197,760	760,000	-	
FUNCTION SUBTOTAL	1,092,835	1,725,391	1,009,535	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	
ENDING FUND BALANCE				
Reserved				
Unreserved	297,923	365,543	302,898	-
TOTAL ENDING FUND BALANCE	297,923	365,543	302,898	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,390,758	2,090,934	1,312,433	-

CARSON CITY
(Local Government)

SCHEDULE B -

FUND CARSON CITY TRANSIT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	-	-	-	
Other	-	-	-	
SUBTOTAL	-	-	-	
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	
Carson City Sanitary Landfill	-	-	-	
SUBTOTAL	-	-	-	
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,738,345	2,738,345	2,238,345	
TOTAL BEGINNING FUND BALANCE	2,738,345	2,738,345	2,238,345	
TOTAL RESOURCES	2,738,345	2,738,345	2,238,345	
EXPENDITURES				
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)				
General Fund			2,000,000	
Capital Acquisition and Development		500,000	-	
SUBTOTAL OTHER USES	-	500,000	2,000,000	
ENDING FUND BALANCE				
Reserved				
Unreserved	2,738,345	2,238,345	238,345	
TOTAL ENDING FUND BALANCE	2,738,345	2,238,345	238,345	
TOTAL COMMITMENTS AND FUND BALANCE	2,738,345	2,738,345	2,238,345	

CARSON CITY
(Local Government)

SCHEDULE B -

FUND LANDFILL CLOSURE / POST CLOSURE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Residential Park Construction Tax	36,631	20,800	20,000	
MISCELLANEOUS				
Interest Earnings	17,649	5,000	1,000	
Gifts & Donations	-	-	-	
Other	-	-	-	
SUBTOTAL	54,280	25,800	21,000	
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved		-	-	
Unreserved	534,916	352,605	24,122	
TOTAL BEGINNING FUND BALANCE	534,916	352,605	24,122	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	589,196	378,405	45,122	
EXPENDITURES				
Culture and Recreation				
Parks				
Salaries & Wages	25,268	26,190	26,117	
Employee Benefits	9,728	10,042	10,342	
Services & Supplies	15,645	10,751	3,663	
Capital Outlay	185,950	307,300	-	
SUBTOTAL	236,591	354,283	40,122	
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	352,605	24,122	5,000	
TOTAL ENDING FUND BALANCE	352,605	24,122	5,000	
TOTAL FUND COMMITMENTS AND FUND BALANCE	589,196	378,405	45,122	

CARSON CITY
(Local Government)

SCHEDULE B -
FUND RESIDENTIAL CONSTRUCTION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants	-	-		
Subtotal	-	-		
MISCELLANEOUS REVENUE				
Interest Income	25,546	1,000	-	
Gifts & Donations	-	-	-	
Subtotal	25,546	1,000	-	
SUBTOTAL, REVENUE ALL SOURCES	25,546	1,000	-	
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	1,757,644	76,174	-	
TOTAL BEGINNING FUND BALANCE	1,757,644	76,174	-	
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	1,783,190	77,174	-	
EXPENDITURES				
General Government				
Services & Supplies	1,000		-	
Capital Outlay	-	8,931	-	
Public Safety				
Salaries & Wages		-	-	
Employee Benefits	4	-	-	
Services & Supplies	3,243	63,243	-	
Capital Outlay	502,769		-	
Culture & Recreation				
Capital Outlay	-	-	-	
Health				
Employee Benefits	-	-	-	
Services & Supplies	-	-	-	
Capital Outlay	-	-	-	
Public Works				
Capital Outlay	-	-	-	
SUBTOTAL	507,016	72,174	-	
OTHER USES				
Bond Costs	-	-	-	
OPERATING TRANSFERS OUT (SCHED T)				
Building Permits Fund	-	-	-	
General Fund	1,150,000	5,000	-	
Capital Acquisition & Development Fund	50,000		-	
ENDING FUND BALANCE				
Reserved				
Unreserved	76,174	-	-	
TOTAL ENDING FUND BALANCE	76,174	-	-	
TOTAL COMMITMENTS AND FUND BALANCE	1,783,190	77,174	-	

CARSON CITY
(Local Government)

SCHEDULE B -
FUND CAPITAL FACILITIES

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
Convention and Visitors' Bureau	408,835	408,360	407,268	
MISCELLANEOUS				
Interest Earnings	76,383	40,000	40,000	
Refunds and royalties	-	-	-	
Rents and Royalties	-	40,000	120,000	
SUBTOTAL	76,383	80,000	160,000	
SUBTOTAL, ALL REVENUE SOURCES	485,218	488,360	567,268	
OTHER FINANCING SOURCES (SPECIFY)				
Operating Transfer				
General Fund	2,203,500	2,367,575	2,374,786	
Senior Citizen Center	157,270	152,970	153,570	
Capital Projects Fund	892,867	740,409	744,495	
Regional Transportation Fund	1,114,985	1,070,561	1,718,509	
Quality of Life Fund	999,878	1,004,394	1,003,065	
V&T Special Revenue Fund	1,114,944	1,118,044	1,115,244	
Proceeds of refunding bond	-	-	-	
Premium on Bond Proceeds	-	-	-	
SUBTOTAL, OTHER FINANCING SOURCES	6,483,444	6,453,953	7,109,669	
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,059,993	981,634	858,928	
TOTAL BEGINNING FUND BALANCE	1,059,993	981,634	858,928	
Prior Period Adjustments				
Transfer to debt repaid by operating resources		615		
TOTAL AVAILABLE RESOURCES	8,028,655	7,924,562	8,535,865	

CARSON CITY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O./REVENUE SUPPORTED				
PRINCIPAL	2,952,154	2,980,169	3,267,304	
INTEREST	3,638,144	3,619,371	3,980,497	
FISCAL AGENT CHARGES	1,382	6,500	6,500	
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
PMT TO REFUNDED BOND ESCROW	-	-	-	
BOND ISSUANCE COSTS	-	-	-	
SERVICES AND SUPPLIES	-	-	-	
*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	369,834	387,216	406,070	
INTEREST	85,507	72,378	58,556	
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	981,634	858,928	816,938	
TOTAL ENDING FUND BALANCE	981,634	858,928	816,938	
TOTAL COMMITMENTS AND FUND BALANCE	8,028,655	7,924,562	8,535,865	

CARSON CITY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Property Tax	480	135		
SUBTOTAL	480	135		
SUBTOTAL, REVENUE ALL SOURCES	480	135		
Other Financing Sources (specify)				
Transfers In (Schedule T)				
Operating Transfer In				
BEGINNING FUND BALANCE				
Reserved				
Unreserved		480		
TOTAL BEGINNING FUND BALANCE		480		
Prior Period Adjustments	-			
Transfer to debt repaid by operating resources		(615)		
TOTAL AVAILABLE RESOURCES	480	-		

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 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			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	480	-	-	
TOTAL ENDING FUND BALANCE	480	-	-	
TOTAL COMMITMENTS AND FUND BALANCE	480	-	-	

CARSON CITY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

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

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue Charges for Services Use Fees and Charges	6,068,373	6,406,978	7,300,749	
Total Operating Revenue	6,068,373	6,406,978	7,300,749	-
Operating Expense Utility Enterprises Salaries & Wages Employee Benefits Services & Supplies	1,171,870 445,480 3,264,443	1,223,466 492,424 3,047,021	1,306,932 556,346 3,107,451	
Depreciation/amortization	2,800,840	2,900,000	3,000,000	
Total Operating Expense	7,682,633	7,662,911	7,970,729	-
Operating Income or (Loss)	(1,614,260)	(1,255,933)	(669,980)	-
Nonoperating Revenues Interest Earned Miscellaneous Grant Revenue Refunds and Reimbursements Gain on disposal of fixed assets	107,152 2,550 - - -	100,000 10,000 - - -	100,000 10,000 - - -	
Total Nonoperating Revenues	109,702	110,000	110,000	-
Nonoperating Expenses Interest expense Loss on Disposal of Fixed Asset Bond Issuance Costs Arbitrage Rebate	586,051 575,277 4,878 -	584,522 10,000 52,200 -	690,148 10,000 52,200 -	
Total Nonoperating Expenses	1,166,206	646,722	752,348	-
Net Income before Contributions	(2,670,764)	(1,792,655)	(1,312,328)	-
Capital Contributions Developers Connection Fees	287,469 529,310	- 82,901	- 25,000	
Total Capital Contributions	816,779	82,901	25,000	-
NET INCOME	(1,853,985)	(1,709,754)	(1,287,328)	-

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

SEWER

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	6,659,236	6,406,978	7,300,749	
Cash payment for personnel costs	(1,570,202)	(1,715,890)	(1,863,278)	
Cash payment for services & supplies	(3,239,288)	(3,047,021)	(3,107,451)	
Miscellaneous cash received/(paid)	2,550	10,000	10,000	
a. Net cash provided by (or used for) operating activities	1,852,296	1,654,067	2,340,020	-
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:				
Bond principal payments	(1,343,116)	(1,399,507)	(1,621,670)	
Bond interest expense paid	(609,197)	(584,522)	(690,148)	
Bond proceeds	-	1,600,000	4,000,000	
Bond issue costs	(437)	(52,200)	(52,200)	
Proceeds from sale of equipment	-	-	-	
Assessments for construction	-	-	-	
Acquisition of capital assets	(1,551,038)	(1,526,000)	(4,420,000)	
Cash contributions - sewer connection fees	529,313	82,901	25,000	
c. Net cash provided by (or used for) capital and related financing activities	(2,974,475)	(1,879,328)	(2,759,018)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	107,152	100,000	100,000	
d. Net cash provided by (or used in) investing activities	107,152	100,000	100,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,015,027)	(125,261)	(318,998)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,451,609	2,436,582	2,311,321	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,436,582	2,311,321	1,992,323	-

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: SEWER

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
Use Fees	9,366,028	10,007,401	13,049,652	
Total Operating Revenue	9,366,028	10,007,401	13,049,652	-
Operating Expense				
Utility Enterprises				
Salaries & Wages	1,375,461	1,499,200	1,501,240	
Employee Benefits	546,539	589,787	612,927	
Services & Supplies	5,003,005	4,936,546	5,358,547	
Depreciation/amortization	2,100,936	2,150,000	2,250,000	
Total Operating Expense	9,025,941	9,175,533	9,722,714	-
Operating Income or (Loss)	340,087	831,868	3,326,938	-
Nonoperating Revenues				
Grant Revenue				
Interest Earned	389,052	200,000	200,000	
Miscellaneous	506	10,495	10,495	
Gain on Disposal of Fixed Assets	-	12,834	12,834	
Arbitrage Rebate	1,648	-	-	
Total Nonoperating Revenues	391,206	223,329	223,329	-
Nonoperating Expenses				
Interest expense	1,402,614	1,302,609	2,717,685	
Loss on Disposal of Fixed Asset	34,836	15,000	15,000	
Bond Issuance Costs	24,351	54,000	54,000	
Arbitrage Rebates	-	-	-	
Grant Expenses	-	-	-	
Total Nonoperating Expenses	1,461,801	1,371,609	2,786,685	-
Net Income before Contributions	(730,508)	(316,412)	763,582	-
Capital Contributions				
Capital Assets	35,917	-	-	
Capital Grants	547,647	117,324	125,000	
Developers	389,649	-	-	
Connection Fees	251,180	50,000	25,000	
Total Capital Contributions	1,224,393	167,324	150,000	-
NET INCOME	493,885	(149,088)	913,582	-

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

WATER

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	9,413,162	10,007,401	13,049,652	
Cash payment for personnel costs	(1,861,107)	(2,088,987)	(2,114,167)	
Cash payment for services & supplies	(5,193,100)	(4,936,546)	(5,358,547)	
Miscellaneous cash received/(paid)	506	10,495	10,495	
a. Net cash provided by (or used for) operating activities	2,359,461	2,992,363	5,587,433	-
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:				
Bond principal payments	(1,745,000)	(1,820,000)	(2,205,000)	
Bond interest expense paid	(1,394,643)	(1,302,609)	(2,717,685)	
Bond proceeds	-	3,400,000	32,000,000	
Bond issue costs	(1,987)	(54,000)	(54,000)	
Proceeds from sale of equipment	-	12,834	12,834	
Subsidy from federal grant	548,884	117,324	125,000	
Acquisition of capital assets	(5,190,317)	(4,282,193)	(33,210,000)	
Cash contributions - water connection fees	251,178	50,000	25,000	
c. Net cash provided by (or used for) capital and related financing activities	(7,531,885)	(3,878,644)	(6,023,851)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	389,052	200,000	200,000	
d. Net cash provided by (or used in) investing activities	389,052	200,000	200,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(4,783,372)	(686,281)	(236,418)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	11,725,974	6,942,602	6,256,321	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,942,602	6,256,321	6,019,903	-

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: WATER

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
Public Safety				
Ambulance Fees	6,293,915	6,220,300	6,221,310	
Less Uncollectible Accounts	(2,660,468)	(2,548,377)	(2,524,750)	
Total Operating Revenue	3,633,447	3,671,923	3,696,560	-
Operating Expense				
Public Safety				
Salaries & Wages	1,254,996	1,325,982	1,343,566	
Employee Benefits	892,851	964,565	976,429	
Services & Supplies	2,413,565	1,790,357	1,818,994	
Depreciation/amortization	86,621	100,000	100,000	
Total Operating Expense	4,648,033	4,180,904	4,238,989	-
Operating Income or (Loss)	(1,014,586)	(508,981)	(542,429)	-
Nonoperating Revenues				
Interest Earned	1,627	1,000	1,000	
Miscellaneous	346,072	151,000	1,000	
Sale of Assets	-	-	-	
Total Nonoperating Revenues	347,699	152,000	2,000	-
Nonoperating Expenses				
Grant expense				
Loss on asset disposal	-	-	-	
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(666,887)	(356,981)	(540,429)	-
Operating Transfers (Sch T)				
In	100,000	220,000	220,000	
Out				
Net Operating Transfers	100,000	220,000	220,000	-
NET INCOME	(566,887)	(136,981)	(320,429)	-

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

AMBULANCE

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	4,164,835	3,671,923	3,696,560	
Cash payment for personnel costs	(1,994,588)	(2,290,547)	(2,319,995)	
Cash payment for services & supplies	(2,481,384)	(1,790,357)	(1,818,994)	
Miscellaneous cash received/(paid)	346,072	151,000	1,000	
a. Net cash provided by (or used for) operating activities	34,935	(257,981)	(441,429)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant				
Operating Transfers in	100,000	220,000	220,000	
b. Net cash provided by (or used for) noncapital financing activities	100,000	220,000	220,000	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	-	(11,268)	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	(11,268)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	1,627	1,000	1,000	
d. Net cash provided by (or used in) investing activities	1,627	1,000	1,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	136,562	(48,249)	(220,429)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	148,050	284,612	236,363	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	284,612	236,363	15,934	-

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: AMBULANCE

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
Health				
Cemetery Charges	83,677	79,535	79,535	
Total Operating Revenue	83,677	79,535	79,535	
Operating Expense				
Health				
Salaries & Wages	74,867	93,467	93,475	
Employee Benefits	31,535	40,650	41,523	
Services & Supplies	44,113	48,810	40,545	
Depreciation/amortization	16,212	30,000	30,000	
Total Operating Expense	166,727	212,927	205,543	
Operating Income or (Loss)	(83,050)	(133,392)	(126,008)	
Nonoperating Revenues				
Interest Earned	4,944	4,391	4,391	
Grant Revenue	-			
Miscellaneous	1,790	4,522	4,522	
Gain on Disposal of Fixed Assets	-			
Total Nonoperating Revenues	6,734	8,913	8,913	
Nonoperating Expenses				
Loss on asset disposal	-			
Total Nonoperating Expenses	-	-	-	
Net Income before Operating Transfers	(76,316)	(124,479)	(117,095)	
Operating Transfers (Sch T)				
In	75,000	75,000	75,000	
Out				
Net Operating Transfers	75,000	75,000	75,000	
NET INCOME	(1,316)	(49,479)	(42,095)	

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

CEMETERY

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	88,977	79,535	79,535	
Cash payment for personnel costs	(111,666)	(134,117)	(134,998)	
Cash payment for services & supplies	(43,408)	(48,810)	(40,545)	
Miscellaneous cash received/(paid)	1,790	4,522	4,522	
a. Net cash provided by (or used for) operating activities	(64,307)	(98,870)	(91,486)	
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:				
Proceeds from sale of equipment	-	-	-	
Acquisition of capital assets	-	-	-	
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	4,944	4,391	4,391	
d. Net cash provided by (or used in) investing activities	4,944	4,391	4,391	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	15,637	(19,479)	(12,095)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	145,349	160,986	141,507	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	160,986	141,507	129,412	

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: CEMETERY

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue Charges for Services General Government Use Fees	1,070,093	1,177,102	1,177,102	
Total Operating Revenue	1,070,093	1,177,102	1,177,102	
Operating Expense Utility Enterprises Salaries & Wages Employee Benefits Services & Supplies	327,308 121,797 309,101	260,087 111,369 303,583	139,614 61,107 344,581	
Depreciation/amortization	150,894	150,000	150,000	
Total Operating Expense	909,100	825,039	695,302	
Operating Income or (Loss)	160,993	352,063	481,800	
Nonoperating Revenue Interest Earned Miscellaneous Grant Revenues	33,633 - -	25,000 13,521	25,000 -	
Total Nonoperating Revenues	33,633	38,521	25,000	
Nonoperating Expenses Interest Expense Bond Costs Loss on disposal of fixed assets	202,050 6,471 320	221,874 25,500 -	219,597 25,500 -	
Total Nonoperating Expenses	208,841	247,374	245,097	
Net Income before Contributions	(14,215)	143,210	261,703	
Capital Contributions Developers	3,760	-	-	
Total Capital Contributions	3,760	-	-	
NET INCOME	(10,455)	143,210	261,703	

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

STORM DRAINAGE

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,068,975	1,177,102	1,177,102	
Cash payment for personnel costs	(411,543)	(371,456)	(200,721)	
Cash payment for services & supplies	(272,437)	(303,583)	(344,581)	
Miscellaneous cash received/(paid)				
a. Net cash provided by (or used for) operating activities	384,995	502,063	631,800	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	-	13,521	-	
Transfers from other funds	-	-	-	
Transfers to other funds	-	-	-	
b. Net cash provided by (or used for) noncapital financing activities	-	13,521	-	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(225,000)	(235,000)	(293,000)	
Bond interest expense paid	(203,912)	(221,874)	(219,597)	
Bond proceeds	-	848,000	-	
Bond issue costs	-	(25,500)	(25,500)	
Proceeds from sale of equipment				
Acquisition of capital assets	(538,043)	(724,624)	(120,000)	
c. Net cash provided by (or used for) capital and related financing activities	(966,955)	(358,998)	(658,097)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	33,633	25,000	25,000	
d. Net cash provided by (or used in) investing activities	33,633	25,000	25,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(548,327)	181,586	(1,297)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,024,908	476,581	658,167	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	476,581	658,167	656,870	

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 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue Charges for Services Public Safety Building Permit Fees	799,889	391,045	393,600	
Total Operating Revenue	799,889	391,045	393,600	
Operating Expense Public Safety Salaries & Wages Employee Benefits Services & Supplies	492,813 203,131 239,474	312,150 133,374 97,480	223,709 92,781 98,140	
Depreciation/amortization	8,861	20,000	20,000	
Total Operating Expense	944,279	563,004	434,630	
Operating Income or (Loss)	(144,390)	(171,959)	(41,030)	
Nonoperating Revenues Interest Earned Miscellaneous	2,353 1,000	2,000 -	2,000 -	
Total Nonoperating Revenues	3,353	2,000	2,000	
Nonoperating Expenses Loss on asset disposal	-	-	-	
Total Nonoperating Expenses	-	-	-	
Net Income before Operating Transfers	(141,037)	(169,959)	(39,030)	
Operating Transfers (Sch T) In Out	120,000 -	125,000 -	- -	
Net Operating Transfers	120,000	125,000	-	
NET INCOME	(21,037)	(44,959)	(39,030)	

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

BUILDING PERMITS

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	799,889	391,045	393,600	
Cash payment for personnel costs	(680,412)	(445,524)	(316,490)	
Cash payment for services & supplies	(246,940)	(97,480)	(98,140)	
Miscellaneous cash received/(paid)	1,000	-	-	
a. Net cash provided by (or used for) operating activities	(126,463)	(151,959)	(21,030)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	-	-	-	
Operating Transfers In (Out)	120,000	125,000	-	
Miscellaneous	-	-	-	
b. Net cash provided by (or used for) noncapital financing activities	120,000	125,000	-	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from sale of equipment	-	-	-	
Acquisition of capital assets	(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	2,353	2,000	2,000	
d. Net cash provided by (or used in) investing activities	2,353	2,000	2,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(10,730)	(24,959)	(19,030)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	128,468	117,738	92,779	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	117,738	92,779	73,749	

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 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue Charges for Services General Government Administrative Fees Employer Contributions	1,669,909	1,796,198	1,653,985	
Total Operating Revenue	1,669,909	1,796,198	1,653,985	
Operating Expense General Government Salaries & Wages Employee Benefits Services & Supplies	56,074 17,121 1,660,321	72,105 27,466 1,786,455	95,347 38,333 1,764,386	
Depreciation/amortization				
Total Operating Expense	1,733,516	1,886,026	1,898,066	
Operating Income or (Loss)	(63,607)	(89,828)	(244,081)	
Nonoperating Revenue Interest Earned Miscellaneous	87,835 129,385	70,000 100,000	70,000 100,000	
Total Nonoperating Revenues	217,220	170,000	170,000	
Nonoperating Expenses				
Total Nonoperating Expenses	-	-	-	
Net Income before Operating Transfers	153,613	80,172	(74,081)	
Operating Transfers (Sch T) In Out				
Net Operating Transfers	-	-	-	
NET INCOME	153,613	80,172	(74,081)	

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

WORKERS COMPENSATION INS

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,664,792	1,796,198	1,653,985	
Cash payment for personnel costs	(67,199)	(99,571)	(133,680)	
Cash payment for services & supplies	(1,657,471)	(1,786,455)	(1,764,386)	
Miscellaneous cash received/(paid)	129,385	100,000	100,000	
a. Net cash provided by (or used for) operating activities	69,507	10,172	(144,081)	
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:				
Acquisition of capital assets	(65,790)	-	-	
c. Net cash provided by (or used for) capital and related financing activities	(65,790)	-	-	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment income	87,835	70,000	70,000	
d. Net cash provided by (or used in) investing activities	87,835	70,000	70,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	91,552	80,172	(74,081)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,360,636	2,452,188	2,532,360	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,452,188	2,532,360	2,458,279	

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 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees	1,147,025	1,180,000	1,307,207	
Total Operating Revenue	1,147,025	1,180,000	1,307,207	
Operating Expense				
General Government				
Salaries & Wages	362,220	380,734	376,252	
Employee Benefits	135,482	152,355	153,708	
Services & Supplies	471,668	669,412	745,852	
Depreciation/amortization	550	1,000	52,500	
Total Operating Expense	969,920	1,203,501	1,328,312	
Operating Income or (Loss)	177,105	(23,501)	(21,105)	
Nonoperating Revenue				
Interest Earned	38,720	40,000	40,000	
Miscellaneous	-	-	-	
Intergovernmental Revenue	-	-	-	
Gain on Asset Disposal	22,150	-	24,093	
Total Nonoperating Revenues	60,870	40,000	64,093	
Nonoperating Expenses				
Interest expense		8,480	8,475	
Loss on Disposal of Fixed Asset				
Bond Costs		6,955	100	
Total Nonoperating Expenses	-	15,435	8,575	
Net Income before Operating Transfers	237,975	1,064	34,413	
Operating Transfers (Sch T)				
In				
Out		(500,000)		
Net Operating Transfers	-	(500,000)	-	
NET INCOME	237,975	(498,936)	34,413	

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

FLEET MANAGEMENT

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,147,974	1,180,000	1,307,207	
Cash payment for personnel costs	(523,286)	(533,089)	(529,960)	
Cash payment for services & supplies	(947,352)	(669,412)	(745,852)	
Miscellaneous cash received/(paid)		-	-	
a. Net cash provided by (or used for) operating activities	(322,664)	(22,501)	31,395	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	-	-	-	
Transfer to other funds	-	(500,000)	-	
Miscellaneous	-	-	-	
b. Net cash provided by (or used for) noncapital financing activities	-	(500,000)	-	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from asset sales	22,150	-	24,093	
Bond principal payments		(73,000)	(149,000)	
Bond interest paid expense		(8,480)	(8,475)	
Bond proceeds		452,000	-	
Bond issue costs		(6,955)	(100)	
Acquisition of capital assets	-	(524,000)	-	
c. Net cash provided by (or used for) capital and related financing activities	22,150	(160,435)	(133,482)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	38,720	40,000	40,000	
d. Net cash provided by (or used in) investing activities	38,720	40,000	40,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(261,794)	(642,936)	(62,087)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	975,086	713,292	70,356	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	713,292	70,356	8,269	

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 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees				
Employee Contributions	1,413,913	1,609,992	1,609,992	
Employer Contributions	5,415,634	5,781,249	6,020,146	
Total Operating Revenue	6,829,547	7,391,241	7,630,138	
Operating Expense				
General Government				
Salaries and Wages	151,795	184,992	185,481	
Employee Benefits	51,580	60,847	62,548	
Services & Supplies	6,792,981	7,395,894	7,411,076	
Depreciation/amortization				
Total Operating Expense	6,996,356	7,641,733	7,659,105	
Operating Income or (Loss)	(166,809)	(250,492)	(28,967)	
Nonoperating Revenue				
Interest Earned	60,351	50,000	50,000	
Miscellaneous	4,193	-	-	
Total Nonoperating Revenues	64,544	50,000	50,000	
Nonoperating Expenses				
Total Nonoperating Expenses	-	-	-	
Net Income before Operating Transfers	(102,265)	(200,492)	21,033	
Operating Transfers (Sch T)				
In				
Out	-	(750,000)	-	
Net Operating Transfers	-	(750,000)	-	
NET INCOME	(102,265)	(950,492)	21,033	

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

GROUP MEDICAL INSURANCE

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	6,820,606	7,391,241	7,630,138	
Cash payment for personnel costs	(191,866)	(245,839)	(248,029)	
Cash payment for services & supplies	(6,878,433)	(7,395,894)	(7,411,076)	
Miscellaneous cash received/(paid)	4,193	-	-	
a. Net cash provided by (or used for) operating activities	(245,500)	(250,492)	(28,967)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	-	-	-	
Operating Transfer - General Fund	-	(750,000)	-	
b. Net cash provided by (or used for) noncapital financing activities	-	(750,000)	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	60,351	50,000	50,000	
d. Net cash provided by (or used in) investing activities	60,351	50,000	50,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(185,149)	(950,492)	21,033	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,654,393	1,469,244	518,752	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,469,244	518,752	539,785	-

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 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue Charges for Services General Government Administrative Fees	1,102,828	1,088,000	1,228,000	
Total Operating Revenue	1,102,828	1,088,000	1,228,000	
Operating Expense General Government Salaries & Wages Employee Benefits Services & Supplies	41,304 13,488 917,342	57,330 21,951 1,222,725	80,250 32,332 1,230,164	
Depreciation/amortization	1,569	5,000	5,000	
Total Operating Expense	973,703	1,307,006	1,347,746	
Operating Income or (Loss)	129,125	(219,006)	(119,746)	
Nonoperating Revenue Interest Earned Miscellaneous	53,247 21,335	40,000 20,000	40,000 20,000	
Total Nonoperating Revenues	74,582	60,000	60,000	
Nonoperating Expenses Loss on asset disposal	-	-	-	
Total Nonoperating Expenses	-	-	-	
Net Income before Operating Transfers	203,707	(159,006)	(59,746)	
Operating Transfers (Sch T) In Out	-	- (500,000)	-	
Net Operating Transfers	-	(500,000)	-	
NET INCOME	203,707	(659,006)	(59,746)	

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND INSURANCE

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,103,008	1,088,000	1,228,000	
Cash payment for personnel costs	(49,989)	(79,281)	(112,582)	
Cash payment for services & supplies	(888,685)	(1,222,725)	(1,230,164)	
Miscellaneous cash received/(paid)	21,335	20,000	20,000	
a. Net cash provided by (or used for) operating activities	185,669	(194,006)	(94,746)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	-	-	-	
Operating Transfer - General Fund	-	(500,000)	-	
b. Net cash provided by (or used for) noncapital financing activities	-	(500,000)	-	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(15,549)	(8,128)	-	
c. Net cash provided by (or used for) capital and related financing activities	(15,549)	(8,128)	-	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	53,247	40,000	40,000	
d. Net cash provided by (or used in) investing activities	53,247	40,000	40,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	223,367	(662,134)	(54,746)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	833,056	1,056,423	394,289	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,056,423	394,289	339,543	

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)
FUND: Debt Service								REQUIREMENTS FOR FISCAL YEAR		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY- MENT DATE	IN- TER- EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2010	ENDING 6/30/11		(9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
G. O. Bonds Revenue Supported										
* Park Refunding Bond	2	14	1,515,000	5/97	2/11	5.290	195,000	10,530	195,000	205,530
Park Bonds	2	20	4,860,000	10/98	11/18	4.560	2,700,000	122,738	250,000	372,738
Capital Improvement Bonds	2	20	1,000,000	10/98	11/18	4.650	555,000	25,955	50,000	75,955
1999 Cap Improvement Bonds	2	20	2,505,000	10/99	08/19	5.076	1,565,000	75,490	120,000	195,490
2001 Senior Citizens Center	2	17	1,800,000	08/01	06/18	4.438	1,005,000	48,570	105,000	153,570
2001 Energy Retrofit Bonds	2	11	1,329,802	12/01	05/13	4.320	509,131	19,532	153,404	172,936
**2003 Public Safety Ref Bonds	2	13	4,895,000	11/03	05/15	3.114	4,440,000	140,720	835,000	975,720
2003 Room Tax Rev Supp Bonds	2	20	4,150,000	11/03	06/23	3.568	3,795,000	161,738	40,000	201,738
2005 Gen. Fund Parks Bonds	2	20	980,000	3/05	3/25	4.611	795,000	32,324	40,000	72,324
2005 Quality of Life Parks Bonds	2	25	5,835,000	3/05	3/30	4.611	5,740,000	253,316	20,000	273,316
2005B V&T Historical Bonds	2	20	15,000,000	12/05	12/25	4.284	12,895,000	535,244	580,000	1,115,244
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	7,165,000	330,925	230,000	560,925
***2005A Pub Saf Refunding Bonds	2	16	8,040,000	12/5	12/25	4.527	6,345,000	300,850	5,000	305,850
Sub Total			77,909,802				65,704,131	2,905,888	2,623,404	5,529,292

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)
FUND: Debt Service								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/11		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY- MENT DATE	IN- TER- EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2010			(9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
Medium-term Financing										
Energy Retrofit Purchase	6	10	802,500	2/03	2/13	4.329	335,328	12,845	94,770	107,615
Quality of Life Issue	5	10	3,028,000	12/04	12/14	3.250	1,483,700	45,711	311,300	357,011
Sub Total			3,830,500				1,819,028	58,556	406,070	464,626
Special Assessment Bonds										
Revenue Bonds										
2003 Hwy Rev Imp. Bonds	4	20	5,785,000	11/03	11/23	3.573	4,450,000	178,803	245,000	423,803
2008 Hwy Rev Imp. Bonds	4	20	9,055,000	07/08	11/27	4.900	8,516,000	411,522	235,200	646,722
2010 Hwy Rev Imp. Bonds	4	20	7,900,000	03/10	11/29	5.340	7,900,000	484,284	163,700	647,984
Sub Total			22,740,000				20,866,000	1,074,609	643,900	1,718,509
TOTAL - DEBT SERVICE FUND			104,480,302				88,389,159	4,039,053	3,673,374	7,712,427

SCHEDULE C-1 - INDEBTEDNESS

CARSON CITY

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Sewer								REQUIREMENTS FOR FISCAL YEAR		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY- MENT DATE	IN- TER- EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2010	ENDING 6/30/11		
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL (9)+(10)
1994 State Sewer	2	20	2,400,000	7/94	7/14	4.000	783,618	26,493	162,273	188,766
1996 State Sewer	2	20	2,120,000	7/95	7/15	3.825	791,433	26,500	131,907	158,407
1998 State Sewer Revolving	2	20	6,096,302	10/98	7/18	3.230	3,340,938	99,517	347,490	447,007
1998 D Sewer Bonds	2	15	1,200,000	10/98	10/13	4.200	395,000	15,203	95,000	110,203
2000 Sewer Bonds	2	15	2,765,000	12/00	12/15	4.930	1,360,000	62,555	200,000	262,555
2002 Sewer Bonds	2	15	3,215,000	02/02	11/16	3.767	1,835,000	77,933	225,000	302,933
2003 State Sewer Bonds	2	20	4,000,000	11/03	11/23	4.550	3,140,000	131,629	165,000	296,629
*2003 State Sewer Refunding Bonds	2	12	1,410,000	11/03	11/15	4.448	915,000	38,180	140,000	178,180
2009 Sewer Bonds	5	10	1,600,000	09/09	09/19	4.041	1,600,000	62,138	-	62,138
2010 Sewer Bonds	11	20	4,000,000	07/10	07/30	5.000	4,000,000	150,000	155,000	305,000
TOTAL - SEWER FUND										
DEBT SERVICE			28,806,302				18,160,989	690,148	1,621,670	2,311,818

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

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								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/11		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY- MENT DATE	IN- TER- EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2010	INTEREST	PRINCIPAL	(9)+(10)
								PAYABLE	PAYABLE	TOTAL
G.O. Supported Bonds										
1997 Issue	2	15	1,820,000	1/98	1/13	5.500	475,000	18,750	150,000	168,750
1998 Issue	2	15	1,700,000	10/98	11/13	4.100	560,000	21,702	130,000	151,702
1999 Issue	2	15	1,525,000	10/99	11/14	5.000	640,000	28,128	115,000	143,128
2000 Issue	2	15	1,330,000	12/00	12/15	4.930	655,000	30,175	95,000	125,175
2002 Issue	2	15	3,465,000	02/02	11/16	3.767	1,970,000	83,695	240,000	323,695
2003 State Water Bonds	2	20	6,000,000	11/03	11/23	4.700	4,705,000	197,078	250,000	447,078
*2003 State Refunding (95)	2	12	1,360,000	11/03	11/15	4.488	885,000	36,944	135,000	171,944
2005A Water Bonds	2	20	9,000,000	06/05	06/25	3.967	7,355,000	286,925	360,000	646,925
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	2,271,600	98,226	25,000	123,226
2009 Water Bonds	2	20	3,400,000	11/09	11/29	0	3,400,000	-	170,000	170,000
2010 Water Bonds	11	30	32,000,000	07/10	07/40	5.000	32,000,000	1,480,000	535,000	2,015,000
TOTAL - WATER FUND										
DEBT SERVICE			73,946,600				64,964,100	2,717,685	2,205,000	4,922,685

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

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: Storm Drainage								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/10		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY- MENT DATE	IN- TER- EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2010	INTEREST	PRINCIPAL	(9)+(10)
								PAYABLE	PAYABLE	TOTAL
G.O / REV SUPPORTED BONDS										
2005 Issue	2	20	6,000,000	6/05	6/25	3.897	4,905,000	188,213	240,000	428,213
2009 Issue	5	10	848,000	9/09	9/19	4.041	848,000	31,384	53,000	84,384
TOTAL: STORM DRAINAGE			6,848,000				5,753,000	219,597	293,000	512,597

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: Fleet Management								REQUIREMENTS FOR FISCAL YEAR		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY- MENT DATE	IN- TER- EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2010	ENDING 6/30/11		(9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
G.O / REV SUPPORTED BONDS 2009 Issue	5	10	452,000	9/09	9/19	4.041	379,000	8,475	149,000	157,475
TOTAL: FLEET MGMT			452,000				379,000	8,475	149,000	157,475
TOTAL - ALL DEBT SERVICE			\$214,533,204				\$177,646,248	\$7,674,958	\$7,942,044	\$15,617,002

Transfer Schedule for Fiscal Year 2010-11

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	46,694	General	27	Debt Service	52	2,374,786
	General	11	Senior Center	33	15,000	General	27	CC Transit	48	270,000
	General	11	Landfill Closure	49	2,000,000	General	27	Cemetery	62	75,000
						General	27	Ambulance	60	220,000
Subtotal					2,061,694					2,939,786
SPECIAL REVENUE FUNDS:										
	CC Transit	48	General	27	270,000	Quality of Life	40	Debt Service	52	1,003,065
	CAMPO	47	Regional Trans	39	37,898	Sr. Citizens Ctr	33	Debt Service	52	153,570
	Street Maint	42	Regional Trans	39	275,000	Capital Proj.	32	Debt Service	52	744,495
						Quality of Life	40	General	11	46,694
						Regional Trans	39	Debt Service	52	1,718,509
						Regional Trans	39	CAMPO	47	37,898
						V&T Sp Infra	46	Debt Service	52	1,115,244
						Senior Center	33	General	11	15,000
						Regional Trans	39	Street Maint	42	275,000
						Landfill Closure	49	General	11	2,000,000
Subtotal					582,898					7,109,475

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2010-11

TRANSFERS IN						TRANSFERS OUT					
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT	
CAPITAL PROJECTS FUNDS:											
					0						
Subtotal											
EXPENDABLE TRUST FUNDS:											
Subtotal											
DEBT SERVICE:											
	Debt Service	52	General	27	2,374,786						
	Debt Service	52	Regional Trans	39	1,718,509						
	Debt Service	52	Quality of Life	40	1,003,065						
	Debt Service	52	Senior Center	33	153,570						
	Debt Service	52	Capital Projects	32	744,495						
	Debt Service	52	V&T Sp Infra	46	1,115,244						
Subtotal					7,109,669						

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2010-11

TRANSFERS IN						TRANSFERS OUT					
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT	
ENTERPRISE FUNDS	Cemetery	62	General	27	75,000						
	Ambulance	60	General	27	220,000						
Subtotal					295,000					0	
INTERNAL SERVICE											
Subtotal					0						
RESIDUAL EQUITY TRANSFERS:											
Subtotal					0					0	
TOTAL TRANSFERS					10,049,261					10,049,261	

CARSON CITY

Schedule T - Transfer Reconciliation

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LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 76th Session; February 7, 2011 to June 6, 2011

1. Activity:	<u>Lobbying</u>	
2. Funding Source:	<u>General Revenue</u>	
3. Transportation		\$ _____
4. Lodging and meals		\$ _____
5. Salaries and Wages		\$ _____
6. Compensation to lobbyists		\$ <u>43,500</u>
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ _____
Total		\$ <u><u>43,500</u></u>

Entity: Carson City

Budget Fiscal Year 2010-2011

Lobbying Expense Estimate, Page 1 of 1

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