

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

Item # 6A

Date Submitted: 5/4/10

Agenda Date Requested: 5/17/10

Time Requested: 5 minutes

To: Mayor and Supervisors

From: Nick Providenti, Director of Finance

Subject Title: Action to approve the Carson City Tentative Budget as the Final Budget for fiscal year 2010-11.

Staff Summary: Carson City is required by NRS 354.598 to hold a public hearing on the tentative budget as the final budget, at which time interested persons must be given an opportunity to be heard. At the public hearing, the Board of Supervisors shall indicate changes, if any, to be made in the final budget and shall adopt a final budget by the favorable votes of a majority of all members of the Board of Supervisors.

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: I move to approve the Carson City Tentative Budget as the Final Budget for Fiscal Year 2010-11.

Explanation for Recommended Board Action: Carson City is required by NRS 354.598 to hold a public hearing on the tentative budget, at which time interested persons must be given an opportunity to be heard. At the public hearing, the Board of Supervisors shall indicate changes, if any, to be made in the final budget and shall adopt a final budget by the favorable votes of a majority of all members of the Board of Supervisors.

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

Fiscal Impact: n/a

Explanation of Impact: n/a

Funding Source: n/a

Supporting Material: Budget

Alternatives: To approve or amend final budget.

Prepared By: Nick Providenti

Reviewed By: : Yuhel Srivastava Date: 5/11/10
 (Department Head)
 : [Signature] Date: 5/11/10
 (City Manager)
 : Monie B. Ketter Date: 5-11-10
 (District Attorney)
 : Yuhel Srivastava Date: 5/11/10
 (Finance Director)

Board Action Taken:

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

 (Vote Recorded By)



STATE OF NEVADA
DEPARTMENT OF TAXATION

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

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
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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: 5/7/2010

[Blank lines for Governing Board approval]

SCHEDULED PUBLIC HEARING:

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

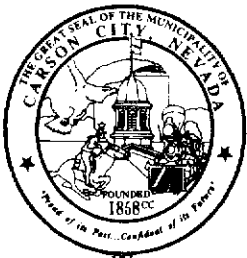
Publication Date May 7, 2010

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

REVENUES:

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/11 (4)	TOTAL (MEMO ONLY) COLS. 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/09 (1)	EST. CURRENT YEAR 6/30/10 (2)	BUDGET YEAR 6/30/11 (3)		
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	-	-	-	-	-
Transit systems	1,092,835	1,725,391	1,009,535	18,545,445	18,545,445
Airports	3,107,641	9,802,544	-	-	1,009,535
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)
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1) Does not include Redevelopment Funds.

BUDGET SUMMARY FOR CARSON CITY

SCHEDULE S-1 (CONTINUED)

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/11 (4)	TOTAL (MEMO ONLY) COLS. 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/09 (1)	EST. CURRENT YEAR 6/30/10 (2)	BUDGET YEAR 6/30/11 (3)		
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	547.38	548.73	490.48
Utilities	48.13	50.90	50.25
Other	0.00	0.00	0.00
TOTAL	595.51	599.63	540.73

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	1,843,246,997	1,827,072,632	1,688,143,535

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	1.7069	1.7070	1.7066

CARSON CITY

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE [(2) X (4)/100]	AD VALOREM TAX ABATEMENT	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	XXXXXXXXXXXX	11,943,616	0.4464	7,535,874	(1,947,160)	5,588,714
M. SUBTOTAL A,B,C,I	2.0450	XXXXXXXXXXXX	34,522,536	1.7066	28,809,859	(8,789,076)	20,020,783
N. Debt		XXXXXXXXXXXX					
O. TOTAL M AND N	2.0450	XXXXXXXXXXXX	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 AIRPORT	3,294,193	17,003,727	16,688,681	1.4788	21,153,358	-	2,061,694	60,201,653
COOPERATIVE EXTENSION SUPPLEMENTAL INDIGENT	128,872	-	187,268	0.0128	11,000	-	-	327,140
911 SURCHARGE	31,862	-	1,681,234	0.1150	20,000	-	-	1,701,234
CAPITAL PROJECTS	45,462	-	-	-	252,000	-	-	283,862
SENIOR CITIZENS	523,743	-	731,800	0.0500	5,000	-	-	782,262
CAPITAL ACQUISITION	10,000	-	731,800	0.0500	5,000	-	-	1,260,543
LIBRARY GIFT	60,136	-	-	-	10,000	-	-	20,000
ADMIN. ASSESSMENT	5,000	-	-	-	6,500	-	-	66,636
TRAF. TRANSPORTATION	2,404	-	-	-	75,000	-	-	80,000
REG. TRANSPORTATION	926,222	-	-	-	90,000	-	-	92,404
QUALITY OF LIFE	205,525	-	-	-	6,042,234	-	-	6,968,456
GRANT	-	-	-	-	1,762,826	-	-	1,968,351
STREETS MAINTENANCE	179,579	-	-	-	2,637,941	-	-	2,637,941
STABILIZATION	-	-	-	-	3,155,601	-	275,000	3,610,180
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	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	17,003,727	20,020,783	1.7066	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

BUDGET SUMMARY FOR CARSON CITY
(Local Government)

BUDGET FOR FISCAL
YEAR ENDING JUNE 30, 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 AIRPORT	27,757,985	13,648,156	12,041,079	72,250	1,000,000	2,938,786	2,742,397	60,201,653
COOPERATIVE EXTENSION	-	-	-	-	-	-	-	-
SUPPLEMENTAL INDIGENT	10,390	438	266,312	-	-	-	50,000	327,140
911 SURCHARGE	-	-	1,701,234	-	-	-	-	1,701,234
CAPITAL PROJECTS	-	-	40,500	209,500	-	744,495	33,862	283,862
SENIOR CITIZENS	-	-	-	-	-	168,570	37,767	782,262
CAPITAL ACQUISITION	201,721	81,795	274,342	400,000	-	-	134,115	1,260,543
LIBRARY GIFT	-	-	-	10,000	-	-	10,000	20,000
ADMIN. ASSESSMENT	-	-	30,000	31,636	-	-	5,000	66,636
TRAF. TRANSPORTATION	50,092	19,747	75,000	-	-	-	5,000	80,000
REG. TRANSPORTATION	297,563	94,787	10,255	-	-	-	12,310	92,404
QUALITY OF LIFE	313,939	96,654	182,177	4,267,000	-	2,031,407	95,522	6,968,456
GRANT	972,359	430,427	307,999	-	-	1,049,759	200,000	1,968,351
STREETS MAINTENANCE	1,303,789	490,943	1,235,155	-	60,000	-	-	2,637,941
STABILIZATION	-	-	1,580,448	-	-	-	175,000	3,610,180
COMMISSARY	57,278	18,308	-	-	-	-	-	-
FIREFIGHTER RETIRE MED	-	-	172,109	-	-	-	43,041	290,736
V&T SPEC INFRASTRUCTURE	-	-	70,000	-	-	-	290,566	360,566
CAMPO	-	-	1,250	-	-	1,115,244	41,082	1,157,576
CARSON CITY TRANSIT	-	-	603,000	-	-	-	-	603,000
LANDFILL CLOS / POST CLOS	-	-	1,009,535	-	-	-	302,898	1,312,433
RESIDENTIAL CONST.	-	-	-	-	-	2,000,000	238,345	2,238,345
CAPITAL FACILITIES	26,117	10,342	3,663	-	-	-	5,000	45,122
DEBT SERVICE	-	-	7,718,927	-	-	-	-	-
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	ESTIMATED	BUDGET YEAR ENDING 6/30/11	
	PRIOR YEAR ENDING 6/30/09	CURRENT YEAR ENDING 6/30/10	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	14,203,996	15,044,485	16,688,681	16,688,681
SUBTOTAL - TAXES	14,203,996	15,044,485	16,688,681	16,688,681
LICENSES AND PERMITS				
Business Licenses & Permits:				
Business Licenses	775,921	735,000	735,000	735,000
Liquor Licenses	197,902	140,000	140,000	140,000
City-County Gaming Licenses	729,818	625,000	625,000	625,000
Franchise Fees:				
Gas	1,326,861	1,442,000	1,442,000	1,442,000
Electric	2,333,193	2,205,000	2,205,000	2,205,000
Phone	1,003,178	1,088,000	1,088,000	1,088,000
Sanitation	401,464	390,000	390,000	390,000
Cable Television	408,289	366,000	366,000	366,000
Carson City Utilities	150,253	156,000	200,000	200,000
Contractor License				
Billboard Permits				
Non-Business Licenses & Permits				
Marriage Licenses	16,926	20,000	20,000	20,000
Animal Licenses	3,733	7,500	7,500	7,500
Mobile Home Permits	552	100	100	100
SUBTOTAL - LICENSES AND PERMITS	7,348,090	7,174,600	7,218,600	7,218,600
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Department of Health and Human Services	20,133	25,000	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	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	17,003,727
State Gaming Licenses	146,458	150,000	150,000	150,000
Candidate Filing Fees	-	-	-	-
Court Admin. Assessments	170,161	167,480	167,480	167,480
Other Local Government Grants:				
Interlocal Co-op. Agreements	175,825	578,463	744,725	744,725
Other Local Gov. Shared Revenues				
Other	32,766	16,808	16,808	16,808
SUBTOTAL - INTERGOVERNMENTAL	20,726,720	18,103,214	18,217,740	18,217,740

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

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REVENUES	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/11	
	PRIOR YEAR ENDING 6/30/09	CURRENT YEAR ENDING 6/30/10	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Treasurer Fees	40,539	30,000	30,000	30,000
Clerk Fees	197,946	201,000	201,000	201,000
Recorder Fees	204,163	238,500	238,500	238,500
Assessor Commissions	230,216	216,000	216,000	216,000
Building & Zoning Fees	84,958	80,000	80,000	80,000
Public Administrator Fees	56,322	45,000	45,000	45,000
Administration Fees	4,206,214	4,698,470	4,724,377	4,724,377
Technology Fees	28,242	30,000	30,000	30,000
Other	30,071	24,300	24,300	24,300
Subtotal	5,078,671	5,563,270	5,589,177	5,589,177
Judicial:				
Other	600,269	716,500	716,500	716,500
Public Safety:				
Police				
Sheriff's Fees	288,780	280,000	280,000	280,000
Fire	10,597	11,000	11,000	11,000
Protective Services	177,054	176,042	176,042	176,042
Subtotal	476,431	467,042	467,042	467,042
Public Works				
Street/Engineering Charges	1,683	-	-	-
Sanitation				
Landfill	2,996,529	2,615,000	2,615,000	2,615,000
Health & Welfare				
Pet Cemetery	-	-	-	-
Health Inspection Fees	70,674	60,000	60,000	60,000
Vaccine	160,006	147,000	147,000	147,000
Clinic Services	110,245	95,000	95,000	95,000
Subtotal	340,925	302,000	302,000	302,000
Culture & Recreation				
Swimming Pool	271,364	274,450	274,450	274,450
Other	980,528	978,600	916,375	916,375
Subtotal	1,251,892	1,253,050	1,190,825	1,190,825
SUBTOTAL - CHARGES FOR SERVICES	10,746,400	10,916,862	10,880,544	10,880,544
FINES & FORFEITS				
Library	18,623	20,000	20,000	20,000
Court	905,497	851,000	851,000	851,000
Animal Control	43,269	39,000	39,000	39,000
SUBTOTAL - FINES & FORFEITS	967,389	910,000	910,000	910,000
MISCELLANEOUS				
Interest Earnings	844,095	420,000	420,000	420,000
Rents & Royalties	170,792	94,688	94,688	94,688
Contributions and Donations from Private Sources	258,458	73,172	48,713	48,713
Other	630,630	435,161	366,800	366,800
SUBTOTAL - MISCELLANEOUS	1,903,975	1,023,021	930,201	930,201
SUBTOTAL REVENUE ALL SOURCES	55,896,570	53,172,182	54,845,766	54,845,766
OTHER FINANCING SOURCES				
Capital Leases	53,467	-	-	-
Operating Transfers In (Sched T)	1,444,468	5,928,588	2,061,694	2,061,694
Proceeds of General Fixed Asset Dispositions	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	1,497,935	5,928,588	2,061,694	2,061,694
BEGINNING FUND BALANCE:				
Reserved	790,253	877,986	500,000	500,000
Unreserved	13,526,730	10,608,258	2,794,193	2,794,193
TOTAL BEGINNING FUND BALANCE	14,316,983	11,486,244	3,294,193	3,294,193
TOTAL AVAILABLE RESOURCES	71,711,488	70,587,014	60,201,653	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	133,043
Employee Benefits	67,436	75,111	78,267	78,267
Services & Supplies	28,672	37,950	20,450	20,450
Capital Outlay				
SUBTOTAL ACTIVITY	231,527	245,936	231,760	231,760
Executive				
Clerk				
Salaries & Wages	257,375	250,044	250,793	250,793
Employee Benefits	76,986	83,340	68,393	68,393
Services & Supplies	17,176	28,350	19,500	19,500
Capital Outlay	-			
SUBTOTAL	351,537	361,734	338,686	338,686
Treasurer				
Salaries & Wages	263,434	306,499	291,043	291,043
Employee Benefits	103,847	109,344	109,173	109,173
Services & Supplies	67,418	67,580	52,780	52,780
Capital Outlay	-			
SUBTOTAL	434,699	483,423	452,996	452,996
Recorder				
Salaries & Wages	231,810	241,403	244,476	244,476
Employee Benefits	91,727	94,192	97,722	97,722
Services & Supplies	18,353	79,755	35,160	35,160
Capital Outlay	-			
SUBTOTAL	341,890	415,350	377,358	377,358
Elections				
Salaries & Wages	147,808	146,920	148,607	148,607
Employee Benefits	45,076	44,967	46,125	46,125
Services & Supplies	61,795	12,075	12,075	12,075
Capital Outlay	-			
SUBTOTAL	254,679	203,962	206,807	206,807
Assessor				
Salaries & Wages	376,314	392,177	384,253	384,253
Employee Benefits	143,807	152,457	145,117	145,117
Services & Supplies	56,378	42,022	35,057	35,057
Capital Outlay	22,328	53,750	53,750	53,750
SUBTOTAL	598,827	640,406	618,177	618,177
FUNCTION SUBTOTAL				

CARSON CITY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING 6/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
District Attorney				
Salaries & Wages	1,579,508	1,721,029	1,414,419	1,414,419
Employee Benefits	510,995	568,915	579,444	579,444
Services & Supplies	87,662	112,400	102,470	102,470
Capital Outlay	-	-	-	-
SUBTOTAL	2,178,165	2,402,344	2,096,333	2,096,333
City Manager				
Salaries & Wages	251,458	319,828	313,286	313,286
Employee Benefits	93,307	110,119	113,761	113,761
Services & Supplies	108,275	110,610	69,610	69,610
Capital Outlay	-	-	-	-
SUBTOTAL	453,040	540,557	496,657	496,657
SUBTOTAL, ACTIVITY	4,612,837	5,047,776	4,587,014	4,587,014
Finance				
Finance				
Salaries & Wages	413,198	432,758	390,818	390,818
Employee Benefits	144,335	161,961	152,778	152,778
Services & Supplies	72,485	87,165	82,165	82,165
Capital Outlay	-	-	-	-
SUBTOTAL	630,018	681,884	625,761	625,761
Internal Auditor				
Salaries & Wages	37,058	-	-	-
Employee Benefits	11,655	-	-	-
Services & Supplies	13,536	60,000	54,000	54,000
Capital Outlay	-	-	-	-
SUBTOTAL	62,249	60,000	54,000	54,000
Purchasing				
Salaries & Wages	98,575	82,323	67,686	67,686
Employee Benefits	29,151	27,968	25,197	25,197
Services & Supplies	6,365	18,110	8,615	8,615
Capital Outlay	-	-	-	-
SUBTOTAL	134,091	128,401	101,498	101,498
Human Resources				
Salaries & Wages	175,630	173,790	176,266	176,266
Employee Benefits	52,371	67,488	71,624	71,624
Services & Supplies	51,890	82,470	51,234	51,234
Capital Outlay	-	-	-	-
SUBTOTAL	279,891	323,748	299,124	299,124
SUBTOTAL, ACTIVITY	1,106,249	1,194,033	1,080,383	1,080,383
Other				
Community Development Planning				
Salaries & Wages	307,157	296,719	276,629	276,629
Employee Benefits	109,551	122,960	118,574	118,574
Services & Supplies	66,405	64,225	48,030	48,030
Capital Outlay	-	-	-	-
SUBTOTAL	483,113	483,904	443,233	443,233
FUNCTION SUBTOTAL				

CARSON CITY
 (Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/11	
	PRIOR YEAR ENDING 6/30/09	CURRENT YEAR ENDING 6/30/10	TENTATIVE APPROVED	FINAL APPROVED
Business License				
Salaries & Wages	50,244	64,865	85,565	85,565
Employee Benefits	15,361	27,597	40,363	40,363
Services & Supplies	18,906	16,250	16,250	16,250
Capital Outlay	-	-	-	-
SUBTOTAL	84,511	108,712	142,178	142,178
Code Enforcement				
Salaries & Wages	104,892	109,711	124,775	124,775
Employee Benefits	43,883	46,556	55,707	55,707
Services & Supplies	7,000	10,318	5,630	5,630
Capital Outlay	-	-	-	-
SUBTOTAL	155,575	166,585	186,112	186,112
Automation Services				
Salaries & Wages	637,002	699,816	722,446	722,446
Employee Benefits	215,802	238,050	255,616	255,616
Services & Supplies	516,686	556,312	401,654	401,654
Capital Outlay	-	-	-	-
SUBTOTAL	1,369,490	1,494,178	1,379,716	1,379,716
Geographic Information Systems				
Salaries & Wages	211,365	218,615	190,994	190,994
Employee Benefits	69,435	72,926	75,022	75,022
Services & Supplies	12,712	15,500	33,500	33,500
Capital Outlay	3,500	-	-	-
SUBTOTAL	297,012	307,041	299,516	299,516
Public Defender				
Services & Supplies	1,107,100	1,305,691	1,305,691	1,305,691
SUBTOTAL	1,107,100	1,305,691	1,305,691	1,305,691
Public Safety Complex				
Services & Supplies	391,456	392,175	364,725	364,725
SUBTOTAL	391,456	392,175	364,725	364,725
City Hall				
Services & Supplies	117,392	121,260	119,760	119,760
Capital Outlay	-	-	-	-
SUBTOTAL	117,392	121,260	119,760	119,760
Records Management				
Salaries & Wages	100,503	108,623	67,362	67,362
Employee Benefits	21,844	23,285	22,703	22,703
Services & Supplies	53,942	56,100	15,100	15,100
Capital Outlay	-	-	-	-
SUBTOTAL	176,289	188,008	105,165	105,165
Facilities Maintenance				
Salaries & Wages	822,420	820,948	708,393	708,393
Employee Benefits	300,984	316,125	322,744	322,744
Services & Supplies	347,674	312,238	282,261	282,261
Capital Outlay	-	-	-	-
SUBTOTAL	1,471,078	1,449,311	1,313,398	1,313,398
Central Services				
Services & Supplies	1,476,207	1,491,952	1,572,658	1,572,658
SUBTOTAL	1,476,207	1,491,952	1,572,658	1,572,658
SUBTOTAL, ACTIVITY	7,129,223	7,508,817	7,232,152	7,232,152
FUNCTION SUBTOTAL	13,079,836	13,996,562	13,131,309	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	231,040
Employee Benefits	77,907	83,022	84,677	84,677
Services & Supplies	58,307	60,769	52,129	52,129
Capital Outlay	-	-	-	-
SUBTOTAL	363,095	395,409	367,846	367,846
Courts				
Salaries & Wages	1,925,126	1,942,742	1,688,520	1,688,520
Employee Benefits	746,449	760,130	760,348	760,348
Services & Supplies	544,215	759,903	625,613	625,613
Capital Outlay	-	-	-	-
SUBTOTAL	3,215,790	3,462,775	3,074,481	3,074,481
SUBTOTAL, ACTIVITY	3,578,885	3,858,184	3,442,327	3,442,327
Alternative Sentencing				
Salaries & Wages	747,881	708,984	585,371	585,371
Employee Benefits	299,077	338,486	333,774	333,774
Services & Supplies	124,720	108,745	112,578	112,578
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	1,171,678	1,156,215	1,031,723	1,031,723
FUNCTION SUBTOTAL	4,750,563	5,014,399	4,474,050	4,474,050

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION JUDICIAL

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

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

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EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/09	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	145,353
Employee Benefits	59,780	59,617	61,691	61,691
Services & Supplies	29,391	60,872	31,125	31,125
Capital Outlay	-	-	-	-
SUBTOTAL	231,578	266,437	238,169	238,169
Operations				
Salaries & Wages	3,609,177	3,908,495	3,225,350	3,225,350
Employee Benefits	2,075,541	2,293,670	2,302,084	2,302,084
Services & Supplies	469,750	468,275	451,233	451,233
Capital Outlay	-	-	-	-
SUBTOTAL	6,154,468	6,670,440	5,978,667	5,978,667
Prevention				
Salaries & Wages	393,652	413,469	307,421	307,421
Employee Benefits	135,882	143,671	146,514	146,514
Services & Supplies	20,175	26,234	45,899	45,899
Capital Outlay	-	-	-	-
SUBTOTAL	549,709	583,374	499,834	499,834
Training				
Salaries & Wages	242,354	299,412	285,538	285,538
Employee Benefits	133,198	149,389	150,143	150,143
Services & Supplies	64,393	71,334	75,320	75,320
Capital Outlay	-	-	-	-
SUBTOTAL	439,945	520,135	511,001	511,001
Emergency Management				
Salaries & Wages	24,630	73,581	62,800	62,800
Employee Benefits	39,366	65,222	65,907	65,907
Services & Supplies	15,597	16,012	16,012	16,012
Capital Outlay	94	-	-	-
SUBTOTAL, ACTIVITY	79,687	154,815	144,719	144,719
Warren Engine Co. No. 1				
Salaries & Wages	-	-	-	-
Employee Benefits	(232)	2,088	1,879	1,879
Services & Supplies	17,197	10,820	5,820	5,820
Capital Outlay	-	-	-	-
SUBTOTAL	16,965	12,908	7,699	7,699
SUBTOTAL, ACTIVITY	7,472,352	8,208,109	7,380,089	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
Public Works				
Public Works				
Salaries & Wages	1,078,103	1,480,735	1,443,291	1,443,291
Employee Benefits	348,278	525,283	517,198	517,198
Services & Supplies	71,651	126,650	117,050	117,050
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	1,498,032	2,132,668	2,077,539	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	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	192,800
Employee Benefits	69,594	76,065	79,683	79,683
Services & Supplies	222,637	222,330	232,995	232,995
Capital Outlay	-	-	-	-
SUBTOTAL	493,858	496,019	505,478	505,478
Medical				
Salaries & Wages	124,321	65,888	19,147	19,147
Employee Benefits	19,481	28,627	29,659	29,659
Services & Supplies	264,103	374,280	332,000	332,000
Capital Outlay	-	-	-	-
SUBTOTAL	407,905	468,795	380,806	380,806
Environmental Health				
Salaries & Wages	137,483	198,602	190,014	190,014
Employee Benefits	44,147	68,015	72,452	72,452
Services & Supplies	114,725	96,034	17,434	17,434
Capital Outlay	-	-	-	-
SUBTOTAL	296,355	362,651	279,900	279,900
SUBTOTAL, ACTIVITY	1,198,118	1,327,465	1,166,184	1,166,184
Animal Control				
Salaries & Wages	247,803	246,445	240,671	240,671
Employee Benefits	87,017	72,899	69,622	69,622
Services & Supplies	101,759	87,687	86,165	86,165
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	436,579	407,031	396,458	396,458
FUNCTION SUBTOTAL	1,634,697	1,734,496	1,562,642	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
Parks				
Park and Recreation Admin.				
Salaries & Wages	254,192	260,774	248,939	248,939
Employee Benefits	97,290	100,660	100,684	100,684
Services & Supplies	39,006	38,667	38,072	38,072
Capital Outlay	-	-	-	-
SUBTOTAL	390,488	400,101	387,695	387,695
Park Maintenance				
Salaries & Wages	590,930	566,399	478,150	478,150
Employee Benefits	210,435	226,017	214,149	214,149
Services & Supplies	771,022	826,952	465,874	465,874
Capital Outlay	372	-	-	-
SUBTOTAL	1,572,759	1,619,368	1,158,173	1,158,173
Grants, Gifts, Donations				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Service & Supplies	134,646	212,201	147,589	147,589
Capital Outlay	12,209	119,524	-	-
SUBTOTAL	146,855	331,725	147,589	147,589
SUBTOTAL, ACTIVITY	2,110,102	2,351,194	1,693,457	1,693,457
Participant Recreation				
Community Center				
Salaries & Wages	191,471	197,739	125,882	125,882
Employee Benefits	44,359	44,782	46,203	46,203
Services & Supplies	103,236	118,260	94,025	94,025
Capital Outlay	-	-	-	-
SUBTOTAL	339,066	360,781	266,110	266,110
Recreation				
Salaries & Wages	424,970	466,545	400,769	400,769
Employee Benefits	84,497	116,087	93,459	93,459
Services & Supplies	154,022	175,847	155,057	155,057
Capital Outlay	-	-	-	-
SUBTOTAL	663,489	758,479	649,285	649,285
Swimming Pool				
Salaries & Wages	365,390	448,223	315,834	315,834
Employee Benefits	85,864	93,594	93,331	93,331
Services & Supplies	271,126	319,664	248,525	248,525
Capital Outlay	-	-	-	-
SUBTOTAL	722,380	861,481	657,690	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	163,479
Employee Benefits	46,946	36,274	35,209	35,209
Services & Supplies	180,505	183,166	162,930	162,930
Capital Outlay	-	-	-	-
SUBTOTAL	392,588	394,288	361,618	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	1,934,703
Spectator Recreation				
Pony Express Pavilion				
Salaries & Wages	-	500	500	500
Employee Benefits	(8)	79	72	72
Services & Supplies	24,262	21,160	19,515	19,515
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	24,254	21,739	20,087	20,087
Libraries				
Library				
Salaries & Wages	805,675	876,733	733,621	733,621
Employee Benefits	294,597	330,218	340,395	340,395
Services & Supplies	386,902	385,924	372,249	372,249
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	1,487,174	1,592,875	1,446,265	1,446,265
FUNCTION SUBTOTAL	5,739,053	6,554,528	5,094,512	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	458,238
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	345,199	539,213	458,238	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	458,238

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION COMMUNITY SUPPORT

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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	5,990,854
Employee Benefits	2,147,353	2,343,361	2,378,330	2,378,330
Services & Supplies	4,705,485	5,080,508	4,708,375	4,708,375
Capital Outlay	25,828	53,750	53,750	53,750
14 General Government	13,079,836	13,996,562	13,131,309	13,131,309
Judicial				
Salaries & Wages	2,899,888	2,903,344	2,504,931	2,504,931
Employee Benefits	1,123,433	1,181,638	1,178,799	1,178,799
Services & Supplies	727,242	929,417	790,320	790,320
Capital Outlay	-	-	-	-
15 Judicial	4,750,563	5,014,399	4,474,050	4,474,050
Public Safety				
Salaries & Wages	15,142,007	16,029,177	14,063,340	14,063,340
Employee Benefits	7,797,401	8,565,661	8,163,764	8,163,764
Services & Supplies	2,512,620	2,629,621	2,522,114	2,522,114
Capital Outlay	65,142	-	-	-
18 Public Safety	25,517,170	27,224,459	24,749,218	24,749,218
Public Works				
Salaries & Wages	1,645,125	1,480,735	1,443,291	1,443,291
Employee Benefits	532,912	525,283	517,198	517,198
Services & Supplies	95,727	126,650	117,050	117,050
Capital Outlay	2,000	-	-	-
19 Public Works	2,275,764	2,132,668	2,077,539	2,077,539
Sanitation				
Salaries & Wages	637,919	574,173	566,892	566,892
Employee Benefits	246,656	204,026	208,078	208,078
Services & Supplies	791,899	1,008,060	820,600	820,600
Capital Outlay	58,242	-	18,500	18,500
20 Sanitation	1,734,716	1,786,259	1,614,070	1,614,070
Health				
Salaries & Wages	711,234	708,559	642,632	642,632
Employee Benefits	220,239	245,606	251,416	251,416
Services & Supplies	703,224	780,331	668,594	668,594
Capital Outlay	-	-	-	-
21 Health	1,634,697	1,734,496	1,562,642	1,562,642
Welfare				
Salaries & Wages	88,934	86,982	78,871	78,871
Employee Benefits	24,950	26,635	27,069	27,069
Services & Supplies	235,862	269,045	251,952	251,952
Capital Outlay	-	-	-	-
22 Welfare	349,746	382,662	357,892	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	2,467,174
Employee Benefits	863,980	949,285	923,502	923,502
Services & Supplies	2,064,727	2,467,147	1,703,836	1,703,836
Capital Outlay	12,581	119,524	-	-
24 Culture and Recreation	5,739,053	6,554,528	5,094,512	5,094,512
Community Support				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	2,345,199	4,859,213	458,238	458,238
Capital Outlay	-	-	-	-
25 Community Support	2,345,199	4,859,213	458,238	458,238
TOTAL EXPENDITURES - ALL FUNCTIONS	57,426,744	63,685,246	53,519,470	53,519,470
OTHER USES:				
BOND DISCOUNT	-	-	-	-
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	500,000	1,000,000	1,000,000
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	2,203,500	2,367,575	2,374,786	2,374,786
Cemetery	75,000	75,000	75,000	75,000
Building Permits	120,000	125,000	-	-
Ambulance	100,000	220,000	220,000	220,000
Supplemental Indigent	-	-	-	-
Carson City Transit	300,000	300,000	270,000	270,000
Traffic Transportation	-	20,000	-	-
SUBTOTAL	2,798,500	3,107,575	2,939,786	2,939,786
TOTAL EXPENDITURES AND OTHER USES	60,225,244	67,292,821	57,459,256	57,459,256
ENDING FUND BALANCE				
Reserved	877,986	500,000	500,000	500,000
Unreserved	10,608,258	2,794,193	2,242,397	2,242,397
TOTAL ENDING FUND BALANCE	11,486,244	3,294,193	2,742,397	2,742,397
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	71,711,488	70,587,014	60,201,653	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	187,268
Subtotal	175,797	183,462	187,268	187,268
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
Interlocal Co-op. Agreements	-	-	-	-
MISCELLANEOUS				
Refunds and Reimbursements	11,278	11,000	11,000	11,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved	164,762	152,591	128,872	128,872
TOTAL BEGINNING FUND BALANCE	164,762	152,591	128,872	128,872
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	351,837	347,053	327,140	327,140
EXPENDITURES				
Culture and Recreation:				
Cooperative Extension:				
Salaries & Wages	5,423	10,390	10,390	10,390
Employee Benefits	231	470	438	438
Services & Supplies	185,915	207,321	266,312	266,312
Capital Outlay	7,677	-	-	-
FUNCTION SUBTOTAL	199,246	218,181	277,140	277,140
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T				
General Fund	-	-	-	-
SUBTOTAL, OTHER USES	-	-	-	-
ENDING FUND BALANCE				
Reserved		-	-	-
Unreserved	152,591	128,872	50,000	50,000
TOTAL ENDING FUND BALANCE	152,591	128,872	50,000	50,000
TOTAL COMMITMENTS AND FUND BALANCE	351,837	347,053	327,140	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	1,681,234
Subtotal	1,579,477	1,647,011	1,681,234	1,681,234
INTERGOVERNMENTAL REVENUES				
State Grants	-	-	-	-
MISCELLANEOUS				
Interest Earnings	31,752	20,000	20,000	20,000
Other	-	-	-	-
Subtotal	31,752	20,000	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	1,701,234
EXPENDITURES				
Welfare				
Institutional Care				
Services & Supplies	1,304,875	1,309,551	1,336,335	1,336,335
Subtotal	1,304,875	1,309,551	1,336,335	1,336,335
Intergovernmental Expenditures				
Payment to State of Nevada	343,355	357,460	364,899	364,899
Subtotal	343,355	357,460	364,899	364,899
FUNCTION SUBTOTAL	1,648,230	1,667,011	1,701,234	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	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	250,000
MISCELLANEOUS Interest Earnings	215	2,000	2,000	2,000
OTHER FINANCING SOURCES OPERATING TRANSFERS IN (Sched T)				
SUBTOTAL, REVENUE ALL SOURCES	29,862	252,000	252,000	252,000
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	-	29,862	31,862	31,862
TOTAL BEGINNING FUND BALANCE	-	29,862	31,862	31,862
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	29,862	281,862	283,862	283,862
EXPENDITURES				
Public Safety				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	40,500	40,500	40,500
Capital Outlay	-	209,500	209,500	209,500
SUBTOTAL	-	250,000	250,000	250,000
OTHER USES: OPERATING TRANSFERS OUT (Sched T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	29,862	31,862	33,862	33,862
TOTAL ENDING FUND BALANCE	29,862	31,862	33,862	33,862
TOTAL FUND COMMITMENTS AND FUND BALANCE	29,862	281,862	283,862	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	731,800
SUBTOTAL	686,730	716,920	731,800	731,800
MISCELLANEOUS				
Interest Earnings	9,743	5,000	5,000	5,000
SUBTOTAL	9,743	5,000	5,000	5,000
SUBTOTAL, REVENUE ALL SOURCES	696,473	721,920	736,800	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	45,462
TOTAL BEGINNING FUND BALANCE	301,553	105,159	45,462	45,462
TOTAL RESOURCES	998,026	827,079	782,262	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	744,495
SUBTOTAL OTHER USES	892,867	740,409	744,495	744,495
ENDING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	105,159	45,462	37,767	37,767
TOTAL ENDING FUND BALANCE	105,159	45,462	37,767	37,767
TOTAL COMMITMENTS AND FUND BALANCE	998,026	827,079	782,262	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	731,800
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	-
MISCELLANEOUS				
Interest Earnings	27,236	15,000	5,000	5,000
Contributions and Donations from Private Sources	25,000	-	-	-
Other	-	-	-	-
SUBTOTAL	52,236	15,000	5,000	5,000
SUBTOTAL, REVENUE ALL SOURCES	738,958	731,921	736,800	736,800
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	100,000	100,000
Unreserved	502,892	598,959	423,743	423,743
TOTAL BEGINNING FUND BALANCE	502,892	598,959	523,743	523,743
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	1,241,850	1,330,880	1,260,543	1,260,543
EXPENDITURES				
Culture & Recreation				
Participant Recreation				
Salaries & Wages	192,492	198,557	201,721	201,721
Employee Benefits	75,846	78,776	81,795	81,795
Services & Supplies	195,796	296,834	274,342	274,342
Capital Outlay	6,487	-	400,000	400,000
SUBTOTAL	470,621	574,167	957,858	957,858
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS (Schedule T)				
General Fund	15,000	15,000	15,000	15,000
Carson City Debt	157,270	152,970	153,570	153,570
Capital Acquisition & Development Fund		65,000		
ENDING FUND BALANCE				
Reserved	-	100,000	100,000	100,000
Unreserved	598,959	423,743	34,115	34,115
TOTAL ENDING FUND BALANCE	598,959	523,743	134,115	134,115
TOTAL COMMITMENTS AND FUND BALANCE	1,241,850	1,330,880	1,260,543	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	10,000
Rents and Royalties				
Donations and Gifts				
Other		7,020		
SUBTOTAL	81,854	37,139	10,000	10,000
SUBTOTAL, REVENUE ALL SOURCES	145,369	37,139	10,000	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	10,000
TOTAL BEGINNING FUND BALANCE	2,602,201	2,023,956	10,000	10,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	2,797,570	2,626,095	20,000	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	10,000
SUBTOTAL	503,798	1,844,961	10,000	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	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	10,000
TOTAL ENDING FUND BALANCE	2,023,956	10,000	10,000	10,000
TOTAL COMMITMENTS AND FUND BALANCE	2,797,570	2,626,095	20,000	20,000

CARSON CITY
(Local Government)

SCHEDULE B -

FUND CAPITAL ACQUISITION AND DEVELOPMENT

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	1,500
Gifts/Donations	140,157	50,000	5,000	5,000
Other	-	-	-	-
SUBTOTAL	148,320	51,500	6,500	6,500
SUBTOTAL, REVENUE ALL SOURCES	148,320	51,500	6,500	6,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	144,294	235,744	60,136	60,136
TOTAL BEGINNING FUND BALANCE	144,294	235,744	60,136	60,136
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	292,614	287,244	66,636	66,636
EXPENDITURES				
Culture and Recreation:				
Libraries				
Services & Supplies	46,450	197,108	30,000	30,000
Capital Outlay	10,420	30,000	31,636	31,636
FUNCTION SUBTOTAL	56,870	227,108	61,636	61,636
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	235,744	60,136	5,000	5,000
TOTAL ENDING FUND BALANCE	235,744	60,136	5,000	5,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	292,614	287,244	66,636	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 State grants	94,242 -	75,000	75,000	75,000
MISCELLANEOUS Other	1,060	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	95,302	75,000	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	5,000
TOTAL BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer	18,811	4,243	5,000	5,000
TOTAL RESOURCES	114,113	79,243	80,000	80,000
EXPENDITURES				
Judicial Court Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	2,370 858 56,642 -	15,906 6,339 51,998 -	- - 75,000	- - 75,000
FUNCTION SUBTOTAL	59,870	74,243	75,000	75,000
TOTAL EXPENDITURES-ALL FUNCTIONS	59,870	74,243	75,000	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	5,000
TOTAL ENDING FUND BALANCE	4,243	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	114,113	79,243	80,000	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	75,000
MISCELLANEOUS Interest Earnings Rent and Royalties Other	(4) 12,848 101	- 15,000 974	15,000	15,000
SUBTOTAL, REVENUE ALL SOURCES	91,885	90,974	90,000	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	2,404
TOTAL BEGINNING FUND BALANCE	17,375	(1,859)	2,404	2,404
TOTAL RESOURCES	109,260	109,115	92,404	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 -	50,092 19,747 10,255 -
SUBTOTAL	111,119	106,711	80,094	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	12,310
TOTAL ENDING FUND BALANCE	(1,859)	2,404	12,310	12,310
TOTAL COMMITMENTS AND FUND BALANCE	109,260	109,115	92,404	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	2,868,234
Federal Grant	342,880	1,919,789	2,619,000	2,619,000
State Grants	-	210,000	500,000	500,000
Other Local Government Grants	-	21,915	-	-
CHARGES FOR SERVICES				
Public Works				
Other	-	-	-	-
MISCELLANEOUS				
Interest Earnings	275,777	40,000	40,000	40,000
Rents & Royalties	-	15,000	15,000	15,000
		52,408	-	-
Gifts/Donations	182,522	-	-	-
SUBTOTAL MISCELLANEOUS	458,299	107,408	55,000	55,000
SUBTOTAL REVENUE ALL SOURCES	3,517,894	5,666,585	6,042,234	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	926,222
TOTAL BEGINNING FUND BALANCE	4,832,128	3,045,752	926,222	926,222
Prior Period Adjustment	-	-	-	-
TOTAL AVAILABLE RESOURCES	17,405,022	16,612,337	6,968,456	6,968,456
EXPENDITURES				
Public Works				
Highways and Streets				
Salaries & Wages	383,012	247,858	297,563	297,563
Employee Benefits	108,850	77,974	94,787	94,787
Services & Supplies	974,594	2,062,607	182,177	182,177
Capital Outlay	11,412,138	11,531,055	4,267,000	4,267,000
SUBTOTAL	12,878,594	13,919,494	4,841,527	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	275,000
Debt Service Fund	1,114,985	1,070,561	1,718,509	1,718,509
CAMPO Fund	15,691	26,060	37,898	37,898
SUBTOTAL OTHER USES	1,480,676	1,766,621	2,031,407	2,031,407
ENDING FUND BALANCE				
Reserved				
Unreserved	3,045,752	926,222	95,522	95,522
TOTAL ENDING FUND BALANCE	3,045,752	926,222	95,522	95,522
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,405,022	16,612,337	6,968,456	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	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	1,662,826
CHARGES FOR SERVICES	705	-	-	-
MISCELLANEOUS				
Interest	364,595	180,000	100,000	100,000
Gifts/Donations	600	50,000	-	-
SUBTOTAL	365,195	230,000	100,000	100,000
SUBTOTAL, REVENUE ALL SOURCES	3,001,059	5,037,655	1,762,826	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	205,525
TOTAL BEGINNING FUND BALANCE	11,339,894	8,943,092	205,525	205,525
TOTAL AVAILABLE RESOURCES	14,340,953	13,980,747	1,968,351	1,968,351
EXPENDITURES				
Culture and Recreation				
Park Maintenance				
Salaries & Wages	91,141	106,016	84,815	84,815
Employee benefits	19,782	21,235	21,792	21,792
Services & Supplies	154,947	308,304	214,302	214,302
Capital Outlay	6,950	33,622	-	-
SUBTOTAL	272,820	469,177	320,909	320,909
Parks Capital				
Salaries & Wages	99,770	115,537	14,827	14,827
Employee benefits	31,046	34,906	722	722
Services & Supplies	46,358	109,881	45,571	45,571
Capital Outlay	1,364,307	6,606,032	-	-
SUBTOTAL	1,541,481	6,866,356	61,120	61,120
Open Space				
Salaries & Wages	200,319	224,917	214,297	214,297
Employee benefits	68,466	76,811	74,140	74,140
Services & Supplies	218,968	1,179,329	48,126	48,126
Capital Outlay	2,015,789	3,806,976	-	-
SUBTOTAL	2,503,542	5,288,033	336,563	336,563
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	999,878	1,004,394	1,003,065	1,003,065
General Fund	80,140	147,262	46,694	46,694
ENDING FUND BALANCE				
Reserved				
Unreserved	8,943,092	205,525	200,000	200,000
TOTAL ENDING FUND BALANCE	8,943,092	205,525	200,000	200,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,340,953	13,980,747	1,968,351	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	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	150,348
Department of Housing and Urban Devel.	226,920	960,574	494,456	494,456
Department of Homeland Security	183,619	139,578	74,000	74,000
Department of Transportation	159,015	256,841	56,325	56,325
Department of Interior	84,684	359,951		
Department of Justice	201,605	1,191,638	447,701	447,701
SUBTOTAL	2,364,743	6,123,725	2,552,887	2,552,887
State Grants	232,158	908,393	66,553	66,553
Other Local Government Grants	34,909	157,802		
MISCELLANEOUS				
Gifts/Donations	16,900	4,275		
Other	17,596	18,790	18,501	18,501
SUBTOTAL, REVENUE ALL SOURCES	2,666,306	7,212,985	2,637,941	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	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	93,710
Employee benefits	-	34,927	44,606	44,606
Services & Supplies	544,582	1,453,328	304,900	304,900
Capital Outlay	59,263	-	-	-
SUBTOTAL	604,303	1,555,048	443,216	443,216
Judicial				
Salaries & Wages	-	48,472	83,859	83,859
Employee benefits	-	28,905	52,241	52,241
Services & Supplies	12,218	73,660	29,832	29,832
Capital Outlay	-	-	-	-
SUBTOTAL	12,218	151,037	165,932	165,932
Welfare				
Salaries & Wages	44,571	137,019	200	200
Employee benefits	19,513	47,740	30,793	30,793
Services & Supplies	65,650	333,587	129,798	129,798
SUBTOTAL	129,734	518,346	160,791	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	794,590
Employee benefits	182,337	322,393	302,787	302,787
Services & Supplies	637,119	756,733	296,169	296,169
Capital Outlay	36,502	-	-	-
SUBTOTAL	1,366,309	2,318,614	1,393,546	1,393,546
Community Support				
Services & Supplies	182,276	817,165	474,456	474,456
Capital Outlay	9,850	394,659	-	-
SUBTOTAL	192,126	1,211,824	474,456	474,456
TOTAL EXPENDITURES-ALL FUNCTIONS	2,657,677	7,347,520	2,637,941	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	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	1,595,847
County Option Motor Vehicle Fuel Tax	303,373	348,176	320,327	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	1,179,427
CHARGES FOR SERVICES				
Street Repairs	40,065	50,000	50,000	50,000
MISCELLANEOUS				
Interest Earnings	(1,214)	10,000	10,000	10,000
Refunds and Reimbursements	-	-	-	-
SUBTOTAL	3,398,860	3,256,008	3,155,601	3,155,601
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
Regional Transportation	350,000	670,000	275,000	275,000
SALES OF SURPLUS PROPERTY	-	-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	736,040	360,572	179,579	179,579
TOTAL BEGINNING FUND BALANCE	736,040	360,572	179,579	179,579
	-	-	-	-
TOTAL RESOURCES	4,484,900	4,286,580	3,610,180	3,610,180
EXPENDITURES				
Public Works:				
Highways and Streets				
Salaries & Wages	1,434,080	1,345,814	1,303,789	1,303,789
Employee Benefits	482,729	479,587	490,943	490,943
Services & Supplies	1,829,571	2,121,600	1,580,448	1,580,448
Capital Outlay	377,948	160,000	-	-
SUBTOTAL	4,124,328	4,107,001	3,375,180	3,375,180
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	60,000	60,000
SUBTOTAL OTHER USES	-	-	60,000	60,000
ENDING FUND BALANCE				
Reserved				
Unreserved	360,572	179,579	175,000	175,000
TOTAL ENDING FUND BALANCE	360,572	179,579	175,000	175,000
TOTAL COMMITMENTS AND FUND BALANCE	4,484,900	4,286,580	3,610,180	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	105,000
MISCELLANEOUS				
Interest Earnings	8,837	4,000	1,500	1,500
Rents and Royalties	57,416	40,000	40,000	40,000
Gifts/Donations	2,995	2,770	-	-
SUBTOTAL	69,248	46,770	41,500	41,500
SUBTOTAL, ALL REVENUE SOURCES	199,434	151,770	146,500	146,500
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
BEGINNING FUND BALANCE				
Reserved			-	-
Unreserved	203,115	220,532	144,236	144,236
TOTAL BEGINNING FUND BALANCE	203,115	220,532	144,236	144,236
TOTAL AVAILABLE RESOURCES	402,549	372,302	290,736	290,736
EXPENDITURES				
Public Safety				
Salaries & Wages	51,977	56,249	57,278	57,278
Employee Benefits	14,962	16,127	18,308	18,308
Services & Supplies	115,078	155,690	172,109	172,109
Capital Outlay	-	-	-	-
SUBTOTAL	182,017	228,066	247,695	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	43,041
TOTAL ENDING FUND BALANCE	220,532	144,236	43,041	43,041
TOTAL FUND COMMITMENTS AND FUND BALANCE	402,549	372,302	290,736	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	17,069
Employer Contributions	87,174	94,840	97,387	97,387
SUBTOTAL	98,464	110,266	114,456	114,456
MISCELLANEOUS				
Interest Earnings	6,651	3,500	3,500	3,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	141,246	193,844	242,610	242,610
TOTAL BEGINNING FUND BALANCE	141,246	193,844	242,610	242,610
TOTAL RESOURCES	246,361	307,610	360,566	360,566
EXPENDITURES				
Public Safety:				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	52,517	65,000	70,000	70,000
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	52,517	65,000	70,000	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	290,566
TOTAL ENDING FUND BALANCE	193,844	242,610	290,566	290,566
TOTAL COMMITMENTS AND FUND BALANCE	246,361	307,610	360,566	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	828,688
Other Local Government Grants	100,000	300,000	250,000	250,000
SUBTOTAL	1,043,209	1,128,688	1,078,688	1,078,688
MISCELLANEOUS				
Interest	(370)	-	-	-
Other	-	-	-	-
SUBTOTAL	(370)	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	1,042,839	1,128,688	1,078,688	1,078,688
OTHER FINANCING SOURCES:				
Bonds Issued		-	-	-
Notes Issued		-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	142,849	69,494	78,888	78,888
TOTAL BEGINNING FUND BALANCE	142,849	69,494	78,888	78,888
TOTAL AVAILABLE RESOURCES	1,185,688	1,198,182	1,157,576	1,157,576
EXPENDITURES				
General Government				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	1,250	1,250	1,250	1,250
Capital Outlay	-	-	-	-
SUBTOTAL	1,250	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	1,115,244
BOND DISCOUNT				
ENDING FUND BALANCE				
Reserved				
Unreserved	69,494	78,888	41,082	41,082
TOTAL ENDING FUND BALANCE	69,494	78,888	41,082	41,082
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,185,688	1,198,182	1,157,576	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	558,150
State Grant	-			
Other Local Government Grants	2,878	3,876	6,952	6,952
SUBTOTAL	247,005	338,093	565,102	565,102
SUBTOTAL, REVENUE ALL SOURCES	247,005	338,093	565,102	565,102
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Regional Transportation Fund	15,691	21,130	37,898	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	603,000
EXPENDITURES				
Public Works:				
Metropolitan Planning				
Services & Supplies	270,745	360,000	603,000	603,000
Capital Outlay			-	-
FUNCTION SUBTOTAL	270,745	360,000	603,000	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	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	517,890
State Grants	62,625	72,000	72,000	72,000
Other Local Government Grants	-	-	-	-
SUBTOTAL	694,991	1,407,711	589,890	589,890
CHARGES FOR SERVICES				
Ticket Sales	92,321	82,000	85,000	85,000
Contract Payments	-	-	-	-
SUBTOTAL	92,321	82,000	85,000	85,000
MISCELLANEOUS				
Interest Earnings	4,047	3,300	2,000	2,000
Refunds and Reimbursements	1,177	-	-	-
Gifts/Donations	-	-	-	-
SUBTOTAL	5,224	3,300	2,000	2,000
SUBTOTAL, REVENUE ALL SOURCES	792,536	1,493,011	676,890	676,890
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN				
General Fund	300,000	300,000	270,000	270,000
Capital Acquisition	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	298,222	297,923	365,543	365,543
TOTAL BEGINNING FUND BALANCE	298,222	297,923	365,543	365,543
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	1,390,758	2,090,934	1,312,433	1,312,433
EXPENDITURES				
Public Works:				
Transit System				
Services & Supplies	895,075	965,391	1,009,535	1,009,535
Capital Outlay	197,760	760,000	-	-
FUNCTION SUBTOTAL	1,092,835	1,725,391	1,009,535	1,009,535
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	297,923	365,543	302,898	302,898
TOTAL ENDING FUND BALANCE	297,923	365,543	302,898	302,898
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,390,758	2,090,934	1,312,433	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	2,238,345
TOTAL BEGINNING FUND BALANCE	2,738,345	2,738,345	2,238,345	2,238,345
TOTAL RESOURCES	2,738,345	2,738,345	2,238,345	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	2,000,000
Capital Acquisition and Development		500,000	-	-
SUBTOTAL OTHER USES	-	500,000	2,000,000	2,000,000
ENDING FUND BALANCE				
Reserved				
Unreserved	2,738,345	2,238,345	238,345	238,345
TOTAL ENDING FUND BALANCE	2,738,345	2,238,345	238,345	238,345
TOTAL COMMITMENTS AND FUND BALANCE	2,738,345	2,738,345	2,238,345	2,238,345

CARSON CITY
(Local Government)

SCHEDULE B -

FUND LANDFILL CLOSURE / POST CLOSURE

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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
TAXES				
Residential Park Construction Tax	36,631	20,800	20,000	20,000
MISCELLANEOUS				
Interest Earnings	17,649	5,000	1,000	1,000
Gifts & Donations	-	-	-	-
Other	-	-	-	-
SUBTOTAL	54,280	25,800	21,000	21,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved	534,916	352,605	24,122	24,122
TOTAL BEGINNING FUND BALANCE	534,916	352,605	24,122	24,122
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	589,196	378,405	45,122	45,122
EXPENDITURES				
Culture and Recreation				
Parks				
Salaries & Wages	25,268	26,190	26,117	26,117
Employee Benefits	9,728	10,042	10,342	10,342
Services & Supplies	15,645	10,751	3,663	3,663
Capital Outlay	185,950	307,300	-	-
SUBTOTAL	236,591	354,283	40,122	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	5,000
TOTAL ENDING FUND BALANCE	352,605	24,122	5,000	5,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	589,196	378,405	45,122	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	407,268
MISCELLANEOUS				
Interest Earnings	76,383	40,000	40,000	40,000
Refunds and royalties	-	-	-	-
Rents and Royalties	-	40,000	120,000	120,000
SUBTOTAL	76,383	80,000	160,000	160,000
SUBTOTAL, ALL REVENUE SOURCES	485,218	488,360	567,268	567,268
OTHER FINANCING SOURCES (SPECIFY)				
Operating Transfer				
General Fund	2,203,500	2,367,575	2,374,786	2,374,786
Senior Citizen Center	157,270	152,970	153,570	153,570
Capital Projects Fund	892,867	740,409	744,495	744,495
Regional Transportation Fund	1,114,985	1,070,561	1,718,509	1,718,509
Quality of Life Fund	999,878	1,004,394	1,003,065	1,003,065
V&T Special Revenue Fund	1,114,944	1,118,044	1,115,244	1,115,244
Proceeds of refunding bond	-	-	-	-
Premium on Bond Proceeds	-	-	-	-
SUBTOTAL, OTHER FINANCING SOURCES	6,483,444	6,453,953	7,109,669	7,109,669
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,059,993	981,634	858,928	858,928
TOTAL BEGINNING FUND BALANCE	1,059,993	981,634	858,928	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	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	3,267,304
INTEREST	3,638,144	3,619,371	3,980,497	3,980,497
FISCAL AGENT CHARGES	1,382	6,500	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	406,070
INTEREST	85,507	72,378	58,556	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	816,938
TOTAL ENDING FUND BALANCE	981,634	858,928	816,938	816,938
TOTAL COMMITMENTS AND FUND BALANCE	8,028,655	7,924,562	8,535,865	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	7,300,749
Total Operating Revenue	6,068,373	6,406,978	7,300,749	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	1,306,932 556,346 3,107,451
Depreciation/amortization	2,800,840	2,900,000	3,000,000	3,000,000
Total Operating Expense	7,682,633	7,662,911	7,970,729	7,970,729
Operating Income or (Loss)	(1,614,260)	(1,255,933)	(669,980)	(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 - - -	100,000 10,000 - - -
Total Nonoperating Revenues	109,702	110,000	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 -	690,148 10,000 52,200 -
Total Nonoperating Expenses	1,166,206	646,722	752,348	752,348
Net Income before Contributions	(2,670,764)	(1,792,655)	(1,312,328)	(1,312,328)
Capital Contributions Developers Connection Fees	287,469 529,310	- 82,901	- 25,000	- 25,000
Total Capital Contributions	816,779	82,901	25,000	25,000
NET INCOME	(1,853,985)	(1,709,754)	(1,287,328)	(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	7,300,749
Cash payment for personnel costs	(1,570,202)	(1,715,890)	(1,863,278)	(1,863,278)
Cash payment for services & supplies	(3,239,288)	(3,047,021)	(3,107,451)	(3,107,451)
Miscellaneous cash received/(paid)	2,550	10,000	10,000	10,000
a. Net cash provided by (or used for) operating activities	1,852,296	1,654,067	2,340,020	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)	(1,621,670)
Bond interest expense paid	(609,197)	(584,522)	(690,148)	(690,148)
Bond proceeds	-	1,600,000	4,000,000	4,000,000
Bond issue costs	(437)	(52,200)	(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)	(4,420,000)
Cash contributions - sewer connection fees	529,313	82,901	25,000	25,000
c. Net cash provided by (or used for) capital and related financing activities	(2,974,475)	(1,879,328)	(2,759,018)	(2,759,018)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	107,152	100,000	100,000	100,000
d. Net cash provided by (or used in) investing activities	107,152	100,000	100,000	100,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,015,027)	(125,261)	(318,998)	(318,998)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,451,609	2,436,582	2,311,321	2,311,321
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,436,582	2,311,321	1,992,323	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	13,049,652
Total Operating Revenue	9,366,028	10,007,401	13,049,652	13,049,652
Operating Expense				
Utility Enterprises				
Salaries & Wages	1,375,461	1,499,200	1,501,240	1,501,240
Employee Benefits	546,539	589,787	612,927	612,927
Services & Supplies	5,003,005	4,936,546	5,358,547	5,358,547
Depreciation/amortization	2,100,936	2,150,000	2,250,000	2,250,000
Total Operating Expense	9,025,941	9,175,533	9,722,714	9,722,714
Operating Income or (Loss)	340,087	831,868	3,326,938	3,326,938
Nonoperating Revenues				
Grant Revenue				
Interest Earned	389,052	200,000	200,000	200,000
Miscellaneous	506	10,495	10,495	10,495
Gain on Disposal of Fixed Assets	-	12,834	12,834	12,834
Arbitrage Rebate	1,648	-	-	-
Total Nonoperating Revenues	391,206	223,329	223,329	223,329
Nonoperating Expenses				
Interest expense	1,402,614	1,302,609	2,717,685	2,717,685
Loss on Disposal of Fixed Asset	34,836	15,000	15,000	15,000
Bond Issuance Costs	24,351	54,000	54,000	54,000
Arbitrage Rebates	-	-	-	-
Grant Expenses	-	-	-	-
Total Nonoperating Expenses	1,461,801	1,371,609	2,786,685	2,786,685
Net Income before Contributions	(730,508)	(316,412)	763,582	763,582
Capital Contributions				
Capital Assets	35,917	-	-	-
Capital Grants	547,647	117,324	125,000	125,000
Developers	389,649	-	-	-
Connection Fees	251,180	50,000	25,000	25,000
Total Capital Contributions	1,224,393	167,324	150,000	150,000
NET INCOME	493,885	(149,088)	913,582	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	13,049,652
Cash payment for personnel costs	(1,861,107)	(2,088,987)	(2,114,167)	(2,114,167)
Cash payment for services & supplies	(5,193,100)	(4,936,546)	(5,358,547)	(5,358,547)
Miscellaneous cash received/(paid)	506	10,495	10,495	10,495
a. Net cash provided by (or used for) operating activities	2,359,461	2,992,363	5,587,433	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)	(2,205,000)
Bond interest expense paid	(1,394,643)	(1,302,609)	(2,717,685)	(2,717,685)
Bond proceeds	-	3,400,000	32,000,000	32,000,000
Bond issue costs	(1,987)	(54,000)	(54,000)	(54,000)
Proceeds from sale of equipment	-	12,834	12,834	12,834
Subsidy from federal grant	548,884	117,324	125,000	125,000
Acquisition of capital assets	(5,190,317)	(4,282,193)	(33,210,000)	(33,210,000)
Cash contributions - water connection fees	251,178	50,000	25,000	25,000
c. Net cash provided by (or used for) capital and related financing activities	(7,531,885)	(3,878,644)	(6,023,851)	(6,023,851)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	389,052	200,000	200,000	200,000
d. Net cash provided by (or used in) investing activities	389,052	200,000	200,000	200,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(4,783,372)	(686,281)	(236,418)	(236,418)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	11,725,974	6,942,602	6,256,321	6,256,321
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,942,602	6,256,321	6,019,903	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	6,221,310
Less Uncollectible Accounts	(2,660,468)	(2,548,377)	(2,524,750)	(2,524,750)
Total Operating Revenue	3,633,447	3,671,923	3,696,560	3,696,560
Operating Expense				
Public Safety				
Salaries & Wages	1,254,996	1,325,982	1,343,566	1,343,566
Employee Benefits	892,851	964,565	976,429	976,429
Services & Supplies	2,413,565	1,790,357	1,818,994	1,818,994
Depreciation/amortization	86,621	100,000	100,000	100,000
Total Operating Expense	4,648,033	4,180,904	4,238,989	4,238,989
Operating Income or (Loss)	(1,014,586)	(508,981)	(542,429)	(542,429)
Nonoperating Revenues				
Interest Earned	1,627	1,000	1,000	1,000
Miscellaneous	346,072	151,000	1,000	1,000
Sale of Assets	-	-	-	-
Total Nonoperating Revenues	347,699	152,000	2,000	2,000
Nonoperating Expenses				
Grant expense				
Loss on asset disposal	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(666,887)	(356,981)	(540,429)	(540,429)
Operating Transfers (Sch T)				
In	100,000	220,000	220,000	220,000
Out				
Net Operating Transfers	100,000	220,000	220,000	220,000
NET INCOME	(566,887)	(136,981)	(320,429)	(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	3,696,560
Cash payment for personnel costs	(1,994,588)	(2,290,547)	(2,319,995)	(2,319,995)
Cash payment for services & supplies	(2,481,384)	(1,790,357)	(1,818,994)	(1,818,994)
Miscellaneous cash received/(paid)	346,072	151,000	1,000	1,000
a. Net cash provided by (or used for) operating activities	34,935	(257,981)	(441,429)	(441,429)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant				
Operating Transfers in	100,000	220,000	220,000	220,000
b. Net cash provided by (or used for) noncapital financing activities	100,000	220,000	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	1,000
d. Net cash provided by (or used in) investing activities	1,627	1,000	1,000	1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	136,562	(48,249)	(220,429)	(220,429)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	148,050	284,612	236,363	236,363
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	284,612	236,363	15,934	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	79,535
Total Operating Revenue	83,677	79,535	79,535	79,535
Operating Expense				
Health				
Salaries & Wages	74,867	93,467	93,475	93,475
Employee Benefits	31,535	40,650	41,523	41,523
Services & Supplies	44,113	48,810	40,545	40,545
Depreciation/amortization	16,212	30,000	30,000	30,000
Total Operating Expense	166,727	212,927	205,543	205,543
Operating Income or (Loss)	(83,050)	(133,392)	(126,008)	(126,008)
Nonoperating Revenues				
Interest Earned	4,944	4,391	4,391	4,391
Grant Revenue	-	-	-	-
Miscellaneous	1,790	4,522	4,522	4,522
Gain on Disposal of Fixed Assets	-	-	-	-
Total Nonoperating Revenues	6,734	8,913	8,913	8,913
Nonoperating Expenses				
Loss on asset disposal	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(76,316)	(124,479)	(117,095)	(117,095)
Operating Transfers (Sch T)				
In	75,000	75,000	75,000	75,000
Out	-	-	-	-
Net Operating Transfers	75,000	75,000	75,000	75,000
NET INCOME	(1,316)	(49,479)	(42,095)	(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	79,535
Cash payment for personnel costs	(111,666)	(134,117)	(134,998)	(134,998)
Cash payment for services & supplies	(43,408)	(48,810)	(40,545)	(40,545)
Miscellaneous cash received/(paid)	1,790	4,522	4,522	4,522
a. Net cash provided by (or used for) operating activities	(64,307)	(98,870)	(91,486)	(91,486)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	-	-	-	-
Operating Transfers In (Out)	75,000	75,000	75,000	75,000
Miscellaneous	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	75,000	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	4,391
d. Net cash provided by (or used in) investing activities	4,944	4,391	4,391	4,391
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	15,637	(19,479)	(12,095)	(12,095)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	145,349	160,986	141,507	141,507
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	160,986	141,507	129,412	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	1,177,102
Total Operating Revenue	1,070,093	1,177,102	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	139,614 61,107 344,581
Depreciation/amortization	150,894	150,000	150,000	150,000
Total Operating Expense	909,100	825,039	695,302	695,302
Operating Income or (Loss)	160,993	352,063	481,800	481,800
Nonoperating Revenue Interest Earned Miscellaneous Grant Revenues	33,633 - -	25,000 13,521	25,000 -	25,000 -
Total Nonoperating Revenues	33,633	38,521	25,000	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 -	219,597 25,500 -
Total Nonoperating Expenses	208,841	247,374	245,097	245,097
Net Income before Contributions	(14,215)	143,210	261,703	261,703
Capital Contributions Developers	3,760	-	-	-
Total Capital Contributions	3,760	-	-	-
NET INCOME	(10,455)	143,210	261,703	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	1,177,102
Cash payment for personnel costs	(411,543)	(371,456)	(200,721)	(200,721)
Cash payment for services & supplies	(272,437)	(303,583)	(344,581)	(344,581)
Miscellaneous cash received/(paid)				
a. Net cash provided by (or used for) operating activities	384,995	502,063	631,800	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)	(293,000)
Bond interest expense paid	(203,912)	(221,874)	(219,597)	(219,597)
Bond proceeds	-	848,000	-	-
Bond issue costs	-	(25,500)	(25,500)	(25,500)
Proceeds from sale of equipment				
Acquisition of capital assets	(538,043)	(724,624)	(120,000)	(120,000)
c. Net cash provided by (or used for) capital and related financing activities	(966,955)	(358,998)	(658,097)	(658,097)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	33,633	25,000	25,000	25,000
d. Net cash provided by (or used in) investing activities	33,633	25,000	25,000	25,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(548,327)	181,586	(1,297)	(1,297)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,024,908	476,581	658,167	658,167
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	476,581	658,167	656,870	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	393,600
Total Operating Revenue	799,889	391,045	393,600	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	223,709 92,781 98,140
Depreciation/amortization	8,861	20,000	20,000	20,000
Total Operating Expense	944,279	563,004	434,630	434,630
Operating Income or (Loss)	(144,390)	(171,959)	(41,030)	(41,030)
Nonoperating Revenues Interest Earned Miscellaneous	2,353 1,000	2,000 -	2,000 -	2,000 -
Total Nonoperating Revenues	3,353	2,000	2,000	2,000
Nonoperating Expenses Loss on asset disposal	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(141,037)	(169,959)	(39,030)	(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)	(39,030)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

BUILDING PERMITS

CARSON CITY
(Local Government)

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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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	799,889	391,045	393,600	393,600
Cash payment for personnel costs	(680,412)	(445,524)	(316,490)	(316,490)
Cash payment for services & supplies	(246,940)	(97,480)	(98,140)	(98,140)
Miscellaneous cash received/(paid)	1,000	-	-	-
a. Net cash provided by (or used for) operating activities	(126,463)	(151,959)	(21,030)	(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	2,000
d. Net cash provided by (or used in) investing activities	2,353	2,000	2,000	2,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(10,730)	(24,959)	(19,030)	(19,030)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	128,468	117,738	92,779	92,779
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	117,738	92,779	73,749	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	1,653,985
Total Operating Revenue	1,669,909	1,796,198	1,653,985	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	95,347 38,333 1,764,386
Depreciation/amortization				
Total Operating Expense	1,733,516	1,886,026	1,898,066	1,898,066
Operating Income or (Loss)	(63,607)	(89,828)	(244,081)	(244,081)
Nonoperating Revenue Interest Earned Miscellaneous	87,835 129,385	70,000 100,000	70,000 100,000	70,000 100,000
Total Nonoperating Revenues	217,220	170,000	170,000	170,000
Nonoperating Expenses				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	153,613	80,172	(74,081)	(74,081)
Operating Transfers (Sch T) In Out				
Net Operating Transfers	-	-	-	-
NET INCOME	153,613	80,172	(74,081)	(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	1,653,985
Cash payment for personnel costs	(67,199)	(99,571)	(133,680)	(133,680)
Cash payment for services & supplies	(1,657,471)	(1,786,455)	(1,764,386)	(1,764,386)
Miscellaneous cash received/(paid)	129,385	100,000	100,000	100,000
a. Net cash provided by (or used for) operating activities	69,507	10,172	(144,081)	(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	70,000
d. Net cash provided by (or used in) investing activities	87,835	70,000	70,000	70,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	91,552	80,172	(74,081)	(74,081)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,360,636	2,452,188	2,532,360	2,532,360
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,452,188	2,532,360	2,458,279	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	1,307,207
Total Operating Revenue	1,147,025	1,180,000	1,307,207	1,307,207
Operating Expense General Government Salaries & Wages Employee Benefits Services & Supplies	362,220 135,482 471,668	380,734 152,355 669,412	376,252 153,708 745,852	376,252 153,708 745,852
Depreciation/amortization	550	1,000	52,500	52,500
Total Operating Expense	969,920	1,203,501	1,328,312	1,328,312
Operating Income or (Loss)	177,105	(23,501)	(21,105)	(21,105)
Nonoperating Revenue Interest Earned Miscellaneous Intergovernmental Revenue Gain on Asset Disposal	38,720 - - 22,150	40,000 - - -	40,000 - - 24,093	40,000 - - 24,093
Total Nonoperating Revenues	60,870	40,000	64,093	64,093
Nonoperating Expenses Interest expense Loss on Disposal of Fixed Asset Bond Costs	-	8,480 6,955	8,475 100	8,475 100
Total Nonoperating Expenses	-	15,435	8,575	8,575
Net Income before Operating Transfers	237,975	1,064	34,413	34,413
Operating Transfers (Sch T) In Out	-	(500,000)	-	-
Net Operating Transfers	-	(500,000)	-	-
NET INCOME	237,975	(498,936)	34,413	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	1,307,207
Cash payment for personnel costs	(523,286)	(533,089)	(529,960)	(529,960)
Cash payment for services & supplies	(947,352)	(669,412)	(745,852)	(745,852)
Miscellaneous cash received/(paid)		-	-	-
a. Net cash provided by (or used for) operating activities	(322,664)	(22,501)	31,395	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	24,093
Bond principal payments		(73,000)	(149,000)	(149,000)
Bond interest paid expense		(8,480)	(8,475)	(8,475)
Bond proceeds		452,000	-	-
Bond issue costs		(6,955)	(100)	(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)	(133,482)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	38,720	40,000	40,000	40,000
d. Net cash provided by (or used in) investing activities	38,720	40,000	40,000	40,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(261,794)	(642,936)	(62,087)	(62,087)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	975,086	713,292	70,356	70,356
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	713,292	70,356	8,269	8,269

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: FLEET MANAGEMENT

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1/5/2010

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	1,413,913	1,609,992	1,609,992	1,609,992
Employee Contributions	5,415,634	5,781,249	6,020,146	6,020,146
Employer Contributions				
Total Operating Revenue	6,829,547	7,391,241	7,630,138	7,630,138
Operating Expense				
General Government				
Salaries and Wages	151,795	184,992	185,481	185,481
Employee Benefits	51,580	60,847	62,548	62,548
Services & Supplies	6,792,981	7,395,894	7,411,076	7,411,076
Depreciation/amortization				
Total Operating Expense	6,996,356	7,641,733	7,659,105	7,659,105
Operating Income or (Loss)	(166,809)	(250,492)	(28,967)	(28,967)
Nonoperating Revenue				
Interest Earned	60,351	50,000	50,000	50,000
Miscellaneous	4,193	-	-	-
Total Nonoperating Revenues	64,544	50,000	50,000	50,000
Nonoperating Expenses				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(102,265)	(200,492)	21,033	21,033
Operating Transfers (Sch T)				
In				
Out	-	(750,000)	-	-
Net Operating Transfers	-	(750,000)	-	-
NET INCOME	(102,265)	(950,492)	21,033	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	7,630,138
Cash payment for personnel costs	(191,866)	(245,839)	(248,029)	(248,029)
Cash payment for services & supplies	(6,878,433)	(7,395,894)	(7,411,076)	(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)	(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	50,000
d. Net cash provided by (or used in) investing activities	60,351	50,000	50,000	50,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(185,149)	(950,492)	21,033	21,033
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,654,393	1,469,244	518,752	518,752
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,469,244	518,752	539,785	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	ESTIMATED	BUDGET YEAR ENDING 6/30/11	
	PRIOR YEAR ENDING 6/30/09	CURRENT YEAR ENDING 6/30/10	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees	1,102,828	1,088,000	1,228,000	1,228,000
Total Operating Revenue	1,102,828	1,088,000	1,228,000	1,228,000
Operating Expense				
General Government				
Salaries & Wages	41,304	57,330	80,250	80,250
Employee Benefits	13,488	21,951	32,332	32,332
Services & Supplies	917,342	1,222,725	1,230,164	1,230,164
Depreciation/amortization	1,569	5,000	5,000	5,000
Total Operating Expense	973,703	1,307,006	1,347,746	1,347,746
Operating Income or (Loss)	129,125	(219,006)	(119,746)	(119,746)
Nonoperating Revenue				
Interest Earned	53,247	40,000	40,000	40,000
Miscellaneous	21,335	20,000	20,000	20,000
Total Nonoperating Revenues	74,582	60,000	60,000	60,000
Nonoperating Expenses				
Loss on asset disposal	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	203,707	(159,006)	(59,746)	(59,746)
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	(500,000)	-	-
Net Operating Transfers	-	(500,000)	-	-
NET INCOME	203,707	(659,006)	(59,746)	(59,746)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

INSURANCE

CARSON CITY
(Local Government)

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/09	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	1,228,000
Cash payment for personnel costs	(49,989)	(79,281)	(112,582)	(112,582)
Cash payment for services & supplies	(888,685)	(1,222,725)	(1,230,164)	(1,230,164)
Miscellaneous cash received/(paid)	21,335	20,000	20,000	20,000
a. Net cash provided by (or used for) operating activities	185,669	(194,006)	(94,746)	(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	40,000
d. Net cash provided by (or used in) investing activities	53,247	40,000	40,000	40,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	223,367	(662,134)	(54,746)	(54,746)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	833,056	1,056,423	394,289	394,289
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,056,423	394,289	339,543	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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Debt Service										
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2010	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/11		
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
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)
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2010	INTEREST PAYABLE	PRINCIPAL PAYABLE	REQUIREMENTS FOR FISCAL YEAR
										ENDING 6/30/11
FUND: Debt Service										
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 Budget Fiscal Year 2010-2011

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

* - Type

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

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

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

NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2010	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/11		
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
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.

CARSON CITY

Budget Fiscal Year 2010-2011

SCHEDULE C-1 - INDEBTEDNESS

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Water										
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY-MENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2010	REQUIREMENTS FOR FISCAL YEAR		
								INTEREST PAYABLE	PRINCIPAL 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	07/10	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.

CARSON CITY Budget Fiscal Year 2010-2011

SCHEDULE C-1 - INDEBTEDNESS

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

- * - Type
- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium - Term Financing
- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

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

NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY- MENT DATE	IN- TER- EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2010	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/11		
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL (9)+(10)

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
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CARSON CITY

Budget Fiscal Year 2010-2011

SCHEDULE C-1 - INDEBTEDNESS

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

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 - 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

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	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/11		
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL

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
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TOTAL FLEET MGMT			452,000				379,000	8,475	149,000	157,475
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TOTAL - ALL DEBT SERVICE			\$214,533,204				\$177,646,248	\$7,674,958	\$7,942,044	\$15,617,002
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CARSON CITY

Budget Fiscal Year 2010-2011

SCHEDULE C-1 - INDEBTEDNESS

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
Subtotal					582,898	Landfill Closure	49	General	11	2,000,000
										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:											
Subtotal					0					0	
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

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>43,500</u>

Entity: Carson City

Budget Fiscal Year 2010-2011

Lobbying Expense Estimate, Page 1 of 1

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1/5/2010
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