

Photo by: Jay Aldrich

# **Carson City Tentative Budget**

**FISCAL YEAR**

**2011-12**



STATE OF NEVADA
DEPARTMENT OF TAXATION

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

CARSON CITY herewith submits the (TENTATIVE) -- (FINAL) budget for the
fiscal year ending June 30, 2012

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 20,827,189

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 21 governmental fund types with estimated expenditures of \$ 80,513,584 and
10 proprietary funds with estimated expenses of \$ 39,169,035

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Nick Providenti
(Printed Name)
Finance Director
(Title)

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

Signed [Handwritten Signature]

Dated: 4/12/11

[Blank lines for Governing Board approval]

SCHEDULED PUBLIC HEARING:

Date and Time May 16, 2011, 9:00 am

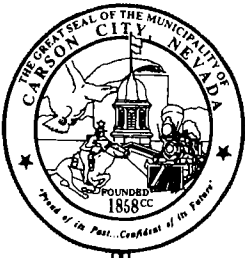
Publication Date May 6, 2011

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

**CARSON CITY  
BUDGET  
FY 2011-12  
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# CARSON CITY, NEVADA

CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

April 8, 2011

Dear Citizens, Mayor, and Board Members:

The budget includes 21 governmental funds with estimated expenditures of \$80.5 million and 10 proprietary funds with expenditures of \$39.2 million.

## General Fund Revenues

Total general fund revenues are expected to increase 2.79% from estimated fiscal 2011. Property tax revenue is expected to increase 5.53%, intergovernmental revenues 2.9% and charges for services 2.14%. 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 \$8.3 million in fiscal 2011 and is estimated to be \$4.7 million in fiscal 2012. Consolidated tax revenue is the largest single source of general fund revenue comprising 33% of total estimated revenue. We are projecting that consolidated tax revenues for fiscal 2011 will be approximately \$775,000 higher than fiscal 2010 actual, an increase of about 4.4%. For fiscal 2012, we increased the estimated fiscal 2011 amount by approximately 3% to \$18.8 million. General fund per capita revenues are expected to be \$1,023 in fiscal 2012.

## General Fund Expenditures

Total general fund expenditures are projected to decrease 1% from estimated fiscal 2011. Total general fund expenditures are projected to be \$56.1 million in fiscal 2012. Salaries and benefits comprise 77.9% of total general fund expenses; services, supplies and capital make up the remaining 22.1%. Estimated expenditures by function are (amounts expressed in thousands):

General Government	\$ 13,541
Judicial	4,696
Public Safety	26,043
Public Works	2,220
Sanitation	1,592
Health	1,772
Welfare	385
Culture and Recreation	5,352
Community Support	482
	\$ 56,083

## 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 lowered the amount to 5% beginning 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 2012.

## Enterprise Funds

We are including two rate increases for the enterprise funds in fiscal 2011-12.

The Sewer utility is including a 14% increase in rates effective July 1, 2011. The increase in rates is necessary to offset rising operating costs (2%) and to fund debt service for equipment upgrades, sewer main extension and repair, and freeway utility relocations.

The Water utility is including a rate increase of 5% effective July 1, 2011. The increase in rates is necessary to offset rising operating costs (2%) and to fund debt service for equipment upgrades, land acquisition, and freeway utility relocations.

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

Sincerely,



Lawrence A. Werner  
City Manager

BUDGET SUMMARY FOR CARSON CITY  
SCHEDULE S-1

GOVERNMENTAL FUND TYPES AND  
EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR YEAR 06/30/10 (1)	ESTIMATED CURRENT YEAR 06/30/11 (2)	BUDGET YEAR 06/30/2012 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/12 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
<b>REVENUES:</b>					
Property Taxes	18,275,535	19,911,181	20,827,189	-	20,827,189
Other Taxes	7,922,505	7,825,818	7,891,027	-	7,891,027
Licenses and Permits	7,340,788	7,053,600	7,053,600	-	7,053,600
Intergovernmental Resources	45,352,531	33,508,751	29,339,304	-	29,339,304
Charges for Services	11,456,900	11,084,044	11,316,306	37,809,840	49,126,146
Fines and Forfeits	802,402	748,200	751,500	-	751,500
Miscellaneous	2,068,395	1,699,553	1,294,700	648,696	1,943,396
<b>TOTAL REVENUES</b>	<b>93,219,056</b>	<b>81,831,147</b>	<b>78,473,626</b>	<b>38,458,536</b>	<b>116,932,162</b>
<b>EXPENDITURES/EXPENSES</b>					
General government	13,994,881	14,770,587	13,542,040	11,612,046	25,154,086
Judicial	5,075,739	5,164,433	4,948,350	-	4,948,350
Public Safety	28,362,786	28,611,957	27,111,646	4,668,795	31,780,441
Public Works	18,218,664	10,698,899	10,502,475	-	10,502,475
Sanitation	1,673,677	1,612,519	1,592,101	-	1,592,101
Health	3,960,626	3,670,008	3,425,673	207,688	3,633,361
Welfare	2,003,697	1,933,371	1,904,427	-	1,904,427
Culture and recreation	13,389,408	21,107,174	7,345,400	-	7,345,400
Community support	5,273,732	2,072,731	956,819	-	956,819
Intergovernmental Expenditures	355,770	353,280	352,472	-	352,472
Contingencies	-	93,560	560,000	-	560,000
Utility enterprises	-	-	-	19,628,609	19,628,609
Transit systems	1,699,330	1,129,372	1,259,555	-	1,259,555
Airports	9,144,072	2,593,437	-	-	-
Debt service: Principal	3,367,385	3,673,374	3,821,817	-	3,821,817
Interest cost	3,693,381	4,155,473	3,750,809	3,051,897	6,802,706
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>110,213,148</b>	<b>101,640,175</b>	<b>81,073,584</b>	<b>39,169,035</b>	<b>120,242,619</b>
Excess of Revenues over (under) Expenditures/Expenses	<b>(16,994,092)</b>	<b>(19,809,028)</b>	<b>(2,599,958)</b>	<b>(710,499)</b>	<b>(3,310,457)</b>

1) Does not include Redevelopment Funds.

BUDGET SUMMARY FOR CARSON CITY  
SCHEDULE S-1 (CONTINUED)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/10 (1)	ESTIMATED CURRENT YEAR 06/30/11 (2)	BUDGET YEAR 06/30/2012 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/12 (4)	
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-term Debt	7,900,000	-	-	-	-
Capital Leases	69,433	-	-	-	-
Proceeds of Refunding Bond	-	5,360,000	-	-	-
Payment to Bond Refunded Escrow	-	(5,386,588)	-	-	-
Sales of General Fixed Assets	-	-	-	-	-
Bond Premium	-	158,476	-	-	-
Capital Contributions	-	-	-	-	-
Operating transfers in	13,914,278	10,769,243	7,709,022	1,066,000	1,066,000
Operating transfers out	(12,584,278)	(11,434,551)	(8,256,765)	547,743	8,256,765
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>9,299,433</b>	<b>(533,420)</b>	<b>(547,743)</b>	<b>1,613,743</b>	<b>1,066,000</b>
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	(7,694,659)	(20,342,448)	(3,147,701)	903,244	X X X X X X X
FUND BALANCES JULY 1 (BEGINNING OF YEAR)					
Reserved	877,986	1,164,962	600,000	X X X X X X X	X X X X X X X
Unreserved	35,051,614	27,069,979	7,292,493	X X X X X X X	X X X X X X X
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>35,929,600</b>	<b>28,234,941</b>	<b>7,892,493</b>	<b>X X X X X X X</b>	<b>X X X X X X X</b>
FUND BALANCES JUNE 30 (END OF YEAR)					
Reserved	1,164,962	600,000	600,000	X X X X X X X	X X X X X X X
Unreserved	27,069,979	7,292,493	4,144,792	X X X X X X X	X X X X X X X
<b>TOTAL ENDING FUND BALANCE</b>	<b>28,234,941</b>	<b>7,892,493</b>	<b>4,744,792</b>	<b>X X X X X X X</b>	<b>X X X X X X X</b>



FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12
General Government	108.10	104.35	103.55
Judicial	44.05	42.50	42.50
Public Safety	254.75	228.25	229.55
Public Works	46.10	44.90	45.95
Sanitation	10.75	9.30	9.60
Health	30.00	30.00	30.00
Welfare	5.00	4.00	4.00
Culture and Recreation	48.88	43.88	43.88
TOTAL GENERAL GOVERNMENT	<u>547.63</u>	<u>507.18</u>	<u>509.03</u>
Utilities	50.90	52.80	52.95
Other	0.00	0.00	0.00
TOTAL	<u>598.53</u>	<u>559.98</u>	<u>561.98</u>

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POPULATION (AS OF JULY 1)	57,600	56,506	55,850
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Source of Population Estimate	Dept of Taxation	Dept of Taxation	Dept of Taxation
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Assessed Valuation (Secured and Unsecured Only)	1,827,072,632	1,688,143,535	1,506,371,935
Net Proceeds of Mines			
Total Assessed Value	<u>1,827,072,632</u>	<u>1,688,143,535</u>	<u>1,506,371,935</u>

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OPERATING TAX RATE			
General fund	1.4792	1.4788	1.4794
Special Revenue funds	0.2278	0.2278	0.2278
Capital Projects funds			
Debt Service fund			
Enterprise funds			
TOTAL TAX RATE	<u>1.7070</u>	<u>1.7066</u>	<u>1.7072</u>

CARSON CITY  
SCHEDULE S-2 - STATISTICAL DATA

PAGE 5  
FORM 4  
12/8/2010

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2011-2012

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2) X (4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations	1.5435	1,506,371,935	23,250,851	1.2102	18,230,113	(3,794,270)	14,435,843
B. PROPERTY TAX Outside Rev Limitations: Net Proceeds of Mines	Same as above	0	-	Same as above	-		
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides	0.0500	1,506,371,935	753,186	0.0500	753,186	(47,238)	705,948
<b>LEGISLATIVE OVERRIDES</b>							
D. Accident Indigent (NRS 428.185)	0.0150	"	225,956	0.0150	225,956	(14,573)	211,383
E. Medical Indigent (NRS 428.285)	0.1000	"	1,506,372	0.1000	1,506,372	(95,483)	1,410,889
F. Capital Acquisition (NRS 354.59815)	0.0500	"	753,186	0.0500	753,186	(47,238)	705,948
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0594	"	894,785	0.0594	894,785	(187,635)	707,150
H. Legislative Overrides	"	"					
I. SCCRT Loss (NRS 354.59813)	0.3194	"	4,811,352	0.2226	3,353,184	(703,156)	2,650,028
J. Other:	"	"					
K. Other:	"	"					
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5438	XXXXXXXXXX	8,191,651	0.4470	6,733,483	(1,048,085)	5,685,398
M. SUBTOTAL A,B,C,L	2.1373	XXXXXXXXXX	32,195,688	1.7072	25,716,782	(4,889,593)	20,827,189
N. Debt		XXXXXXXXXX					
O. TOTAL M AND N	2.1373	XXXXXXXXXX	32,195,688	1.7072	25,716,782	(4,889,593)	20,827,189

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

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

Budget for Fiscal Year Ending June 30, 2012

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	5,530,131	18,784,240	17,612,090	1.4794	20,764,811	-	87,411	62,778,683
COOPERATIVE EXTENSION	-	-	-	-	-	-	-	-
SUPPLEMENTAL INDIGENT	128,250	-	180,931	0.0128	-	-	-	309,181
911 SURCHARGE	50,000	-	1,622,272	0.1150	12,000	-	-	1,634,272
CAPITAL PROJECTS	54,488	-	705,948	0.0500	232,000	-	-	282,000
SENIOR CITIZENS	163,078	-	705,948	0.0500	5,000	-	-	765,436
LIBRARY GIFT	20,500	-	-	-	5,000	-	-	874,026
ADMIN. ASSESSMENT	5,424	-	-	-	6,500	-	-	27,000
TRAF. TRANSPORTATION	817	-	-	-	71,000	-	-	76,424
REG. TRANSPORTATION	83,841	-	-	-	85,000	-	-	85,817
QUALITY OF LIFE	328,328	-	-	-	6,261,076	-	-	6,344,917
GRANT	-	-	-	-	1,868,282	-	-	2,196,610
STREETS MAINTENANCE	100,000	-	-	-	3,065,239	-	-	3,065,239
COMMISSARY	97,896	-	-	-	3,395,959	-	275,000	3,770,959
V&T SPEC INFRASTRUCTURE	82,776	-	-	-	153,000	-	-	250,896
CAMPO	-	-	-	-	982,015	-	60,000	1,124,791
CARSON CITY TRANSIT	381,352	-	-	-	418,977	-	23,023	442,000
RESIDENTIAL CONST.	38,700	-	-	-	945,000	-	270,000	1,596,352
CAPITAL FACILITIES	-	-	-	-	21,000	-	-	59,700
DEBT SERVICE	826,912	-	-	-	570,338	-	-	-
Subtotal Governmental Fund Types, Expendable Trust Funds	7,892,493	18,784,240	20,827,189	1.7072	38,862,197	-	7,709,022	94,075,141
PROPRIETARY FUNDS	XXXXXXX				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Subtotal Proprietary Funds	XXXXXXX				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
<b>TOTAL ALL FUNDS</b>	XXXXXXX	18,784,240	20,827,189	1.7072	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for Carson City

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	29,174,870	14,520,904	12,304,402	83,250	500,000	3,260,753	2,934,504	62,778,683
COOPERATIVE EXTENSION	-	-	-	-	-	-	-	-
SUPPLEMENTAL INDIGENT	10,390	438	278,353	-	-	-	20,000	309,181
911 SURCHARGE	-	-	1,634,272	-	-	-	-	1,634,272
CAPITAL PROJECTS	-	-	40,500	191,500	-	-	50,000	282,000
SENIOR CITIZENS	-	-	302,888	-	-	747,407	18,029	765,436
LIBRARY GIFT	204,721	89,696	15,000	7,000	-	151,550	125,171	874,026
ADMIN. ASSESSMENT	-	-	71,424	-	-	-	5,000	27,000
TRAF. TRANSPORTATION	49,673	21,391	9,834	-	-	-	5,000	76,424
REG. TRANSPORTATION	181,499	66,905	313,295	3,667,979	-	2,016,523	98,716	6,344,917
QUALITY OF LIFE	337,612	107,989	399,452	185,000	-	963,988	-	2,196,610
GRANT	1,217,093	476,992	1,371,154	-	-	-	-	3,065,239
STREETS MAINTENANCE	1,241,204	479,333	1,690,422	200,000	60,000	-	100,000	3,770,959
COMMISSARY	56,881	19,656	160,481	-	-	-	13,878	250,896
V&T SPEC INFRASTRUCTURE	-	-	1,250	-	-	1,116,544	6,997	1,124,791
CAMPO	-	-	442,000	-	-	-	-	-
CARSON CITY TRANSIT	61,868	29,130	948,557	220,000	-	-	336,797	442,000
RESIDENTIAL CONST.	25,824	11,509	3,663	13,704	-	-	5,000	1,596,352
CAPITAL FACILITIES	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	7,572,626	-	-	-	-	59,700
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	32,561,635	15,823,943	27,559,573	4,568,433	560,000	8,256,765	4,744,792	94,075,141

\*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, 2012

Budget Summary for Carson City

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	7,559,803	(8,201,155)	81,536	(728,962)	405,000	-	-	(883,778)
Water	E	12,365,631	(10,414,537)	324,579	(2,239,591)	661,000	-	-	697,082
Ambulance	E	3,836,810	(4,220,281)	2,000	-	-	220,000	-	(161,471)
Cemetery	E	79,535	(207,688)	8,913	-	-	75,000	-	(44,240)
Storm Drainage	E	1,177,102	(871,217)	15,000	(221,141)	-	-	-	99,744
Building Permits	E	436,000	(448,514)	4,000	-	-	-	-	(8,514)
Worker's Comp. Ins.	I	1,524,251	(659,444)	95,000	-	-	-	-	959,807
Fleet Management	I	1,329,216	(1,402,653)	40,000	(4,003)	-	-	-	(37,440)
Group Medical Insurance	I	8,098,488	(8,109,015)	15,000	-	-	252,743	-	257,216
Insurance	I	1,403,004	(1,440,834)	62,668	-	-	-	-	24,838
<b>TOTAL</b>		<b>37,809,840</b>	<b>(35,975,338)</b>	<b>648,696</b>	<b>(3,193,697)</b>	<b>1,066,000</b>	<b>547,743</b>	<b>-</b>	<b>903,244</b>

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

\*\* Including Depreciation

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	15,033,876	16,688,681	17,612,090	
LICENSES AND PERMITS				
Business Licenses & Permits:				
Business Licenses	743,950	725,000	725,000	
Liquor Licenses	154,493	140,000	140,000	
City-County Gaming Licenses	648,808	675,000	675,000	
Franchise Fees:				
Gas	1,441,625	1,360,000	1,360,000	
Electric	2,098,785	2,000,000	2,000,000	
Phone	1,070,156	965,000	965,000	
Sanitation	390,851	375,000	375,000	
Cable Television	380,245	386,000	386,000	
Carson City Utilities	150,314	175,000	175,000	
Contractor License				
Billboard Permits				
Non-Business Licenses & Permits				
Marriage Licenses	15,813	15,000	15,000	
Animal Licenses	8,877	7,500	7,500	
Mobile Home Permits	118	100	100	
<b>SUBTOTAL - LICENSES AND PERMITS</b>	<b>7,104,035</b>	<b>6,823,600</b>	<b>6,823,600</b>	
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Department of Health and Human Services	16,611	18,000	18,000	
Department of Housing and Urban Development				
Nat'l Foundation on the Arts				
Department of Agriculture	19	-	-	
Department of Homeland Security				
Department of Justice	59,710	40,543	-	
Department of the Interior				
Department of Transportation				
Federal Payments in Lieu of Taxes	113,938	110,000	110,000	
State Shared Revenues:				
Consolidated Tax Revenues	17,477,368	18,252,464	18,784,240	
State Gaming Licenses	150,947	150,000	150,000	
Candidate Filing Fees	2,100	-	-	
Court Admin. Assessments	157,799	62,660	162,480	
Other Local Government Grants:				
Interlocal Co-op. Agreements	587,280	821,106	800,725	
Other Local Gov. Shared Revenues:				
Other	940	26,664	20,500	
<b>SUBTOTAL - INTERGOVERNMENTAL</b>	<b>18,566,712</b>	<b>19,481,437</b>	<b>20,045,945</b>	

CARSON CITY  
SCHEDULE B - GENERAL FUND

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICES</b>				
General Government:				
Treasurer Fees	28,139	25,000	25,000	
Clerk Fees	171,066	173,000	173,000	
Recorder Fees	221,532	221,700	221,700	
Assessor Commissions	210,355	218,000	218,000	
Building & Zoning Fees	72,924	80,000	80,000	
Public Administrator Fees	128,154	45,000	45,000	
Administration Fees	4,727,980	4,692,121	4,851,392	
Technology Fees	28,788	30,000	30,000	
Other	20,746	13,000	13,000	
Subtotal	5,609,684	5,497,821	5,657,092	
Judicial:				
Other	776,083	711,500	711,500	
Public Safety:				
Police				
Sheriff's Fees	334,388	355,000	355,000	
Fire	7,653	5,000	5,000	
Protective Services	171,737	114,350	118,192	
Subtotal	513,778	474,350	478,192	
Sanitation:				
Landfill	2,674,172	2,780,000	2,863,100	
Health & Welfare:				
Health Inspection Fees	52,982	60,000	60,000	
Vaccine	183,205	147,000	147,000	
Clinic Services	94,401	95,000	95,000	
Subtotal	330,588	302,000	302,000	
Culture & Recreation:				
Swimming Pool	249,468	250,000	250,000	
Other	959,156	813,373	799,422	
Subtotal	1,208,624	1,063,373	1,049,422	
<b>SUBTOTAL - CHARGES FOR SERVICES</b>	<b>11,112,929</b>	<b>10,829,044</b>	<b>11,061,306</b>	
<b>FINES &amp; FORFEITS</b>				
Library	11,622	1,500	1,500	
Court	676,838	642,700	641,000	
Animal Control	41,902	39,000	39,000	
<b>SUBTOTAL - FINES &amp; FORFEITS</b>	<b>730,362</b>	<b>683,200</b>	<b>681,500</b>	
<b>MISCELLANEOUS</b>				
Interest Earnings	406,686	300,000	300,000	
Rents & Royalties	105,866	98,363	92,600	
Contributions and Donations from Private Sources	48,336	48,207	-	
Other	656,857	654,706	544,100	
<b>SUBTOTAL - MISCELLANEOUS</b>	<b>1,217,745</b>	<b>1,101,276</b>	<b>936,700</b>	
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>53,765,659</b>	<b>55,607,238</b>	<b>57,161,141</b>	
<b>OTHER FINANCING SOURCES</b>				
Capital Leases	69,433	-	-	
Operating Transfers In (Sched T)	5,884,195	2,731,637	87,411	
Proceeds of General Fixed Asset Dispositions	-	-	-	
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>5,953,628</b>	<b>2,731,637</b>	<b>87,411</b>	
<b>BEGINNING FUND BALANCE:</b>				
Reserved	877,986	1,164,962	500,000	
Unreserved	10,608,258	5,318,237	5,030,131	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>11,486,244</b>	<b>6,483,199</b>	<b>5,530,131</b>	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>71,205,531</b>	<b>64,822,074</b>	<b>62,778,683</b>	

CARSON CITY  
SCHEDULE B - GENERAL FUND

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Legislative				
Board of Supervisors				
Salaries & Wages	132,745	129,817	125,834	
Employee Benefits	72,482	63,054	75,848	
Services & Supplies	19,739	20,450	20,450	
Capital Outlay	-	-	-	
SUBTOTAL ACTIVITY	224,966	213,321	222,132	-
Executive				
Clerk				
Salaries & Wages	243,713	246,335	230,474	
Employee Benefits	82,065	67,372	74,093	
Services & Supplies	18,945	19,500	19,500	
Capital Outlay	-	-	-	
SUBTOTAL	344,723	333,207	324,067	-
Treasurer				
Salaries & Wages	307,383	287,677	286,400	
Employee Benefits	114,716	108,054	122,480	
Services & Supplies	55,280	52,780	52,780	
Capital Outlay	-	-	-	
SUBTOTAL	477,379	448,511	461,660	-
Recorder				
Salaries & Wages	240,959	245,367	243,585	
Employee Benefits	96,416	97,767	106,329	
Services & Supplies	16,890	95,007	35,160	
Capital Outlay	-	-	-	
SUBTOTAL	354,265	438,141	385,074	-
Elections				
Salaries & Wages	132,455	148,743	147,979	
Employee Benefits	45,350	46,131	49,792	
Services & Supplies	36,352	66,100	65,075	
Capital Outlay	-	-	-	
SUBTOTAL	214,157	260,974	262,846	-
Assessor				
Salaries & Wages	394,061	388,935	384,923	
Employee Benefits	151,180	145,532	157,955	
Services & Supplies	27,246	35,057	35,054	
Capital Outlay	-	61,250	53,750	
SUBTOTAL	572,487	630,774	631,682	-
District Attorney				
Salaries & Wages	1,647,530	1,533,111	1,558,173	
Employee Benefits	548,035	533,508	613,804	
Services & Supplies	81,925	105,470	105,560	
Capital Outlay	-	-	-	
SUBTOTAL	2,277,490	2,172,089	2,277,537	-
City Manager				
Salaries & Wages	310,222	314,286	299,665	
Employee Benefits	111,721	109,377	124,757	
Services & Supplies	112,498	109,610	119,610	
Capital Outlay	-	-	-	
SUBTOTAL	534,441	533,273	544,032	-
SUBTOTAL, ACTIVITY	4,774,942	4,816,969	4,886,898	-

**CARSON CITY**  
 SCHEDULE B - GENERAL FUND  
 FUNCTION: GENERAL GOVERNMENT



EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
Finance				
Finance				
Salaries & Wages	428,682	391,887	387,664	
Employee Benefits	164,828	153,073	165,682	
Services & Supplies	72,358	82,165	82,165	
Capital Outlay	-	-	-	
SUBTOTAL	665,868	627,125	635,511	-
Internal Auditor				
Salaries & Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	1,158	54,000	54,000	
Capital Outlay	-	-	-	
SUBTOTAL	1,158	54,000	54,000	-
Purchasing				
Salaries & Wages	75,431	85,671	100,974	
Employee Benefits	25,377	33,767	41,046	
Services & Supplies	5,765	8,615	8,606	
Capital Outlay	-	-	-	
SUBTOTAL	106,573	128,053	150,626	-
Human Resources				
Salaries & Wages	181,485	189,708	186,515	
Employee Benefits	69,624	75,619	81,661	
Services & Supplies	38,450	41,015	41,015	
Capital Outlay	-	-	-	
SUBTOTAL	289,559	306,342	309,191	-
SUBTOTAL, ACTIVITY	1,063,158	1,115,520	1,149,328	-
Other				
Community Development				
Planning				
Salaries & Wages	280,979	277,175	273,857	
Employee Benefits	123,152	115,593	125,171	
Services & Supplies	54,413	48,030	43,837	
Capital Outlay	-	-	-	
SUBTOTAL	458,544	440,798	442,865	-
Business License				
Salaries & Wages	64,764	88,444	95,902	
Employee Benefits	28,258	41,785	49,700	
Services & Supplies	11,775	16,250	16,250	
Capital Outlay	-	-	-	
SUBTOTAL	104,797	146,479	161,852	-
Code Enforcement				
Salaries & Wages	122,519	151,407	75,100	
Employee Benefits	49,344	62,725	32,977	
Services & Supplies	6,478	5,630	3,130	
Capital Outlay	-	-	-	
SUBTOTAL	178,341	219,762	111,207	-
Automation Services				
Salaries & Wages	697,779	720,354	711,271	
Employee Benefits	246,141	259,715	285,454	
Services & Supplies	512,657	473,858	453,921	
Capital Outlay	37,319	-	-	
SUBTOTAL	1,493,896	1,453,927	1,450,646	-

**CARSON CITY**  
**SCHEDULE B - GENERAL FUND**  
**FUNCTION: GENERAL GOVERNMENT**

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
Geographic Information Systems				
Salaries & Wages	217,180	190,345	188,247	
Employee Benefits	73,862	75,010	81,448	
Services & Supplies	13,088	33,500	37,500	
Capital Outlay	-	-	-	
SUBTOTAL	304,130	298,855	307,195	-
Public Defender				
Services & Supplies	1,296,104	1,325,193	1,325,193	
SUBTOTAL	1,296,104	1,325,193	1,325,193	-
Public Safety Complex				
Services & Supplies	365,992	364,725	364,725	
SUBTOTAL	365,992	364,725	364,725	-
Northgate				
Services & Supplies	-	15,000	15,000	
Capital Outlay	-	11,000	11,000	
SUBTOTAL	-	26,000	26,000	-
City Hall				
Services & Supplies	122,259	119,760	119,760	
Capital Outlay	-	-	-	
SUBTOTAL	122,259	119,760	119,760	-
Records Management				
Salaries & Wages	105,618	68,521	67,756	
Employee Benefits	23,196	21,513	23,164	
Services & Supplies	42,425	15,100	15,100	
Capital Outlay	-	-	-	
SUBTOTAL	171,239	105,134	106,020	-
Facilities Maintenance				
Salaries & Wages	820,047	696,988	694,229	
Employee Benefits	312,865	272,908	293,018	
Services & Supplies	349,213	265,469	262,242	
Capital Outlay	-	-	-	
SUBTOTAL	1,482,125	1,235,365	1,249,489	-
Central Services				
Services & Supplies	1,467,808	1,572,658	1,617,480	
SUBTOTAL	1,467,808	1,572,658	1,617,480	-
<b>SUBTOTAL, ACTIVITY</b>	<b>7,445,235</b>	<b>7,308,656</b>	<b>7,282,432</b>	<b>-</b>
<b>FUNCTION SUBTOTAL</b>	<b>13,508,301</b>	<b>13,454,466</b>	<b>13,540,790</b>	<b>-</b>

**CARSON CITY**  
**SCHEDULE B - GENERAL FUND**  
**FUNCTION: GENERAL GOVERNMENT**

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
Courts				
Juvenile Court				
Salaries & Wages	237,571	248,080	203,725	
Employee Benefits	83,318	74,967	77,968	
Services & Supplies	41,984	119,838	99,992	
Capital Outlay	-	-	-	
SUBTOTAL	362,873	442,885	381,685	-
Courts				
Salaries & Wages	2,022,156	1,735,571	1,722,578	
Employee Benefits	776,266	715,706	782,488	
Services & Supplies	505,772	787,499	585,613	
Capital Outlay	-	-	-	
SUBTOTAL	3,304,194	3,238,776	3,090,679	-
SUBTOTAL, ACTIVITY	3,667,067	3,681,661	3,472,364	-
Alternative Sentencing				
Salaries & Wages	760,561	767,255	751,674	
Employee Benefits	336,633	348,397	374,346	
Services & Supplies	147,756	86,078	97,549	
Capital Outlay	-	-	-	
SUBTOTAL, ACTIVITY	1,244,950	1,201,730	1,223,569	-
FUNCTION SUBTOTAL	4,912,017	4,883,391	4,695,933	-

**CARSON CITY**  
**SCHEDULE B - GENERAL FUND**  
**FUNCTION: JUDICIAL**

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY</b>				
Sheriff				
Administrative Services				
Salaries & Wages	511,298	506,818	482,339	
Employee Benefits	257,836	300,700	312,517	
Services & Supplies	432,463	494,705	476,791	
Capital Outlay	27,318	-	-	
SUBTOTAL	1,228,915	1,302,223	1,271,647	-
Investigations				
Salaries & Wages	833,304	1,120,538	1,112,412	
Employee Benefits	419,077	584,259	625,662	
Services & Supplies	173,114	180,643	186,060	
SUBTOTAL	1,425,495	1,885,440	1,924,134	-
Operational Services				
Salaries & Wages	3,938,830	3,394,739	3,392,114	
Employee Benefits	2,428,093	2,024,802	2,136,087	
Services & Supplies	399,485	420,615	399,379	
Capital Outlay	29,470	-	-	
SUBTOTAL	6,795,878	5,840,156	5,927,580	-
Detention Facility				
Salaries & Wages	2,190,920	2,090,875	2,099,929	
Employee Benefits	1,243,748	1,218,149	1,306,264	
Services & Supplies	285,958	300,225	298,417	
Capital Outlay	-	-	-	
SUBTOTAL	3,720,626	3,609,249	3,704,610	-
General Services				
Salaries & Wages	489,724	488,905	417,231	
Employee Benefits	194,887	195,708	207,932	
Services & Supplies	55,515	48,392	45,792	
Capital Outlay	-	-	-	
SUBTOTAL	740,126	733,005	670,955	-
Federal: Trinet				
Salaries & Wages	25,123	25,497	17,992	
Employee Benefits	33,396	63,457	91,246	
Services & Supplies	-	7,710	27,692	
Capital Outlay	11,093	-	-	
SUBTOTAL	69,612	96,664	136,930	-
Public Safety Communication				
Salaries & Wages	1,120,755	1,161,222	1,170,101	
Employee Benefits	407,287	424,147	476,066	
Services & Supplies	201,140	174,085	182,610	
Capital Outlay	-	-	-	
SUBTOTAL	1,729,182	1,759,454	1,828,777	-
<b>SUBTOTAL ACTIVITY</b>	<b>15,709,834</b>	<b>15,226,191</b>	<b>15,464,633</b>	<b>-</b>

**CARSON CITY**  
**SCHEDULE B - GENERAL FUND**  
**FUNCTION: PUBLIC SAFETY**

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
Fire				
Administration				
Salaries & Wages	144,162	149,834	147,932	
Employee Benefits	59,980	58,868	62,630	
Services & Supplies	39,959	64,010	34,509	
Capital Outlay	19,231	30,000	-	
SUBTOTAL	263,332	302,712	245,071	-
Operations				
Salaries & Wages	3,939,124	4,152,468	3,747,894	
Employee Benefits	2,217,242	2,085,021	2,252,983	
Services & Supplies	453,928	453,618	480,486	
Capital Outlay	5,715	-	-	
SUBTOTAL	6,616,009	6,691,107	6,481,363	-
Prevention				
Salaries & Wages	413,806	359,115	217,440	
Employee Benefits	145,330	121,635	85,893	
Services & Supplies	21,183	45,899	42,746	
Capital Outlay	-	-	-	
SUBTOTAL	580,319	526,649	346,079	-
Training				
Salaries & Wages	251,051	279,484	278,773	
Employee Benefits	147,894	147,037	156,454	
Services & Supplies	75,284	76,201	76,183	
Capital Outlay	-	-	-	
SUBTOTAL	474,229	502,722	511,410	-
Emergency Management				
Salaries & Wages	71,832	64,451	61,729	
Employee Benefits	65,433	58,905	62,879	
Services & Supplies	16,561	16,012	18,405	
Capital Outlay	-	-	-	
SUBTOTAL	153,826	139,368	143,013	-
Warren Engine Co. No. 1				
Salaries & Wages	-	-	-	
Employee Benefits	-	1,879	1,879	
Services & Supplies	9,073	5,820	5,820	
Capital Outlay	-	-	-	
SUBTOTAL	9,073	7,699	7,699	-
<b>SUBTOTAL, ACTIVITY</b>	<b>8,096,788</b>	<b>8,170,257</b>	<b>7,734,635</b>	<b>-</b>

**CARSON CITY**  
**SCHEDULE B - GENERAL FUND**  
**FUNCTION: PUBLIC SAFETY**

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
Corrections				
Juvenile Probation				
Salaries & Wages	933,004	834,769	804,337	
Employee Benefits	467,009	408,719	454,200	
Services & Supplies	138,263	198,487	139,554	
Capital Outlay	-	-	-	
SUBTOTAL	1,538,276	1,441,975	1,398,091	-
Juvenile Detention				
Salaries & Wages	913,069	995,248	940,054	
Employee Benefits	341,539	370,347	388,533	
Services & Supplies	115,999	116,790	116,790	
Capital Outlay	-	-	-	
SUBTOTAL	1,370,607	1,482,385	1,445,377	-
SUBTOTAL, ACTIVITY	2,908,883	2,924,360	2,843,468	-
<b>FUNCTION SUBTOTAL</b>	<b>26,715,505</b>	<b>26,320,808</b>	<b>26,042,736</b>	<b>-</b>

**CARSON CITY**  
 SCHEDULE B - GENERAL FUND  
 FUNCTION: PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Public Works				
Salaries & Wages	1,449,020	1,400,970	1,507,889	
Employee Benefits	529,233	492,561	609,699	
Services & Supplies	123,751	117,050	102,250	
Capital Outlay	-	-	-	
SUBTOTAL, ACTIVITY	2,102,004	2,010,581	2,219,838	-
FUNCTION SUBTOTAL	2,102,004	2,010,581	2,219,838	-

**CARSON CITY**  
 SCHEDULE B - GENERAL FUND  
 FUNCTION: PUBLIC WORKS

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
SANITATION				
Landfill				
Salaries & Wages	572,629	574,802	475,500	
Employee Benefits	203,710	198,617	205,113	
Services & Supplies	887,413	820,600	892,988	
Capital Outlay	9,925	18,500	18,500	
SUBTOTAL, ACTIVITY	1,673,677	1,612,519	1,592,101	-
FUNCTION SUBTOTAL	1,673,677	1,612,519	1,592,101	-

**CARSON CITY**  
 SCHEDULE B - GENERAL FUND  
 FUNCTION: SANITATION



EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Public Health Administration				
Health Administration				
Salaries & Wages	203,145	200,360	206,190	
Employee Benefits	76,409	80,719	90,783	
Services & Supplies	216,064	242,226	200,184	
Capital Outlay	-	-	-	
SUBTOTAL	495,618	523,305	497,157	-
Medical				
Salaries & Wages	36,728	57,318	54,394	
Employee Benefits	12,641	22,340	23,416	
Services & Supplies	166,462	395,424	242,000	
Capital Outlay	-	-	-	
SUBTOTAL	215,831	475,082	319,810	-
Environmental Health				
Salaries & Wages	192,099	193,975	192,076	
Employee Benefits	68,775	69,739	75,281	
Services & Supplies	91,430	17,434	11,224	
Capital Outlay	-	-	-	
SUBTOTAL	352,304	281,148	278,581	-
SUBTOTAL, ACTIVITY	1,063,753	1,279,535	1,095,548	
Animal Control				
Salaries & Wages	240,166	272,849	369,521	
Employee Benefits	74,275	78,198	147,954	
Services & Supplies	124,371	145,992	159,538	
Capital Outlay	-	-	-	
SUBTOTAL, ACTIVITY	438,812	497,039	677,013	-
FUNCTION SUBTOTAL	1,502,565	1,776,574	1,772,561	

**CARSON CITY**  
**SCHEDULE B - GENERAL FUND**  
**FUNCTION: HEALTH**

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Welfare Administration				
Salaries & Wages	88,352	91,573	90,452	
Employee Benefits	26,486	28,278	30,377	
Services & Supplies	267,336	252,952	264,114	
Capital Outlay	-	-	-	
SUBTOTAL	382,174	372,803	384,943	-
FUNCTION SUBTOTAL	382,174	372,803	384,943	-

**CARSON CITY**  
 SCHEDULE B - GENERAL FUND  
 FUNCTION: WELFARE

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION				
Parks				
Park and Recreation Admin.				
Salaries & Wages	266,943	343,141	389,425	
Employee Benefits	104,173	137,560	168,916	
Services & Supplies	36,821	38,072	38,063	
Capital Outlay	-	-	-	
SUBTOTAL	407,937	518,773	596,404	-
Park Maintenance				
Salaries & Wages	566,981	527,271	499,339	
Employee Benefits	228,556	216,497	232,492	
Services & Supplies	737,558	465,874	468,532	
Capital Outlay	-	-	-	
SUBTOTAL	1,533,095	1,209,642	1,200,363	-
Grants, Gifts, Donations				
Salaries & Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	184,818	215,915	147,589	
Capital Outlay	17,395	102,106	-	
SUBTOTAL	202,213	318,021	147,589	-
SUBTOTAL, ACTIVITY	2,143,245	2,046,436	1,944,356	-
Participant Recreation				
Community Center				
Salaries & Wages	173,384	144,116	144,749	
Employee Benefits	40,077	38,163	46,967	
Services & Supplies	118,843	121,596	121,596	
Capital Outlay	-	-	-	
SUBTOTAL	332,304	303,875	313,312	-
Recreation				
Salaries & Wages	414,459	329,862	277,124	
Employee Benefits	96,893	63,039	45,605	
Services & Supplies	65,460	83,372	83,320	
Capital Outlay	12,260	-	-	
SUBTOTAL	589,072	476,273	406,049	-
Swimming Pool				
Salaries & Wages	360,164	327,573	327,142	
Employee Benefits	90,336	79,393	85,553	
Services & Supplies	268,396	248,963	273,525	
Capital Outlay	-	-	-	
SUBTOTAL	718,896	655,929	686,220	-
Sports				
Salaries & Wages	159,825	174,447	175,241	
Employee Benefits	36,356	37,860	46,253	
Services & Supplies	194,313	144,799	122,850	
SUBTOTAL	390,494	357,106	344,344	-
Ice Rink				
Salaries & Wages	26,991	34,000	35,000	
Employee Benefits	1,583	-	-	
Services & Supplies	156,425	74,730	60,590	
Capital Outlay	-	130,405	-	
SUBTOTAL	184,999	239,135	95,590	-
SUBTOTAL, ACTIVITY	2,215,765	2,032,318	1,845,515	-

**CARSON CITY**  
**SCHEDULE B - GENERAL FUND**  
**FUNCTION: CULTURE AND RECREATION**

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
Spectator Recreation				
Pony Express Pavilion				
Salaries & Wages	-	500	500	
Employee Benefits	-	72	72	
Services & Supplies	22,000	19,515	19,515	
Capital Outlay	-	-	-	
SUBTOTAL, ACTIVITY	22,000	20,087	20,087	-
Libraries				
Library				
Salaries & Wages	866,662	831,960	803,526	
Employee Benefits	341,869	325,822	352,017	
Services & Supplies	377,290	382,594	386,660	
Capital Outlay	-	-	-	
SUBTOTAL, ACTIVITY	1,585,821	1,540,376	1,542,203	-
<b>FUNCTION SUBTOTAL</b>	<b>5,966,831</b>	<b>5,639,217</b>	<b>5,352,161</b>	<b>-</b>

**CARSON CITY**  
 SCHEDULE B - GENERAL FUND  
 FUNCTION: CULTURE AND RECREATION

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT				
Community Support				
Services & Supplies	531,683	458,238	482,363	
Capital Outlay	-	-	-	
SUBTOTAL, ACTIVITY	531,683	458,238	482,363	-
Economic Development				
Salaries & Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	4,320,000	-	-	
Capital Outlay	-	-	-	
SUBTOTAL, ACTIVITY	4,320,000	-	-	-
FUNCTION SUBTOTAL	4,851,683	458,238	482,363	-

**CARSON CITY**  
 SCHEDULE B - GENERAL FUND  
 FUNCTION: COMMUNITY SUPPORT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General government				
Salaries & Wages	6,403,552	6,154,771	6,058,548	
Employee Benefits	2,338,612	2,282,503	2,504,379	
Services & Supplies	4,728,818	4,944,942	4,913,113	
Capital Outlay	37,319	72,250	64,750	
14 General government	13,508,301	13,454,466	13,540,790	-
Judicial				
Salaries & Wages	3,020,288	2,750,906	2,677,977	
Employee Benefits	1,196,217	1,139,070	1,234,802	
Services & Supplies	695,512	993,415	783,154	
Capital Outlay	-	-	-	
15 Judicial	4,912,017	4,883,391	4,695,933	-
Public Safety				
Salaries & Wages	15,776,002	15,623,963	14,890,277	
Employee Benefits	8,428,751	8,063,633	8,621,225	
Services & Supplies	2,417,925	2,603,212	2,531,234	
Capital Outlay	92,827	30,000	-	
18 Public Safety	26,715,505	26,320,808	26,042,736	-
Public Works				
Salaries & Wages	1,449,020	1,400,970	1,507,889	
Employee Benefits	529,233	492,561	609,699	
Services & Supplies	123,751	117,050	102,250	
Capital Outlay	-	-	-	
19 Public Works	2,102,004	2,010,581	2,219,838	-
Sanitation				
Salaries & Wages	572,629	574,802	475,500	
Employee Benefits	203,710	198,617	205,113	
Services & Supplies	887,413	820,600	892,988	
Capital Outlay	9,925	18,500	18,500	
20 Sanitation	1,673,677	1,612,519	1,592,101	-
Health				
Salaries & Wages	672,138	724,502	822,181	
Employee Benefits	232,100	250,996	337,434	
Services & Supplies	598,327	801,076	612,946	
Capital Outlay	-	-	-	
21 Health	1,502,565	1,776,574	1,772,561	-
Welfare				
Salaries & Wages	88,352	91,573	90,452	
Employee Benefits	26,486	28,278	30,377	
Services & Supplies	267,336	252,952	264,114	
Capital Outlay	-	-	-	
22 Welfare	382,174	372,803	384,943	-

**CARSON CITY**  
**SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE**  
**GENERAL FUND - ALL FUNCTIONS**

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Salaries & Wages	2,835,409	2,712,870	2,652,046	-
Employee Benefits	939,843	898,406	977,875	-
Services & Supplies	2,161,924	1,795,430	1,722,240	-
Capital Outlay	29,655	232,511	-	-
24 Culture and Recreation	5,966,831	5,639,217	5,352,161	-
Community Support				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	4,851,683	458,238	482,363	-
Capital Outlay	-	-	-	-
25 Community Support	4,851,683	458,238	482,363	-
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>61,614,757</b>	<b>56,528,597</b>	<b>56,083,426</b>	<b>-</b>
OTHER USES:				
BOND DISCOUNT	-	-	-	-
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	93,560	500,000	-
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	2,367,575	2,374,786	2,383,010	-
Cemetery	75,000	75,000	75,000	-
Building Permits	125,000	-	-	-
Ambulance	220,000	220,000	220,000	-
Group Medical	-	-	252,743	-
Carson City Transit	300,000	-	270,000	-
V & T Special Infrastructure	-	-	60,000	-
Traffic Transportation	20,000	-	-	-
SUBTOTAL	3,107,575	2,669,786	3,260,753	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>64,722,332</b>	<b>59,291,943</b>	<b>59,844,179</b>	<b>-</b>
ENDING FUND BALANCE				
Reserved	1,164,962	500,000	500,000	-
Unreserved	5,318,237	5,030,131	2,434,504	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>6,483,199</b>	<b>5,530,131</b>	<b>2,934,504</b>	<b>-</b>
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>71,205,531</b>	<b>64,822,074</b>	<b>62,778,683</b>	<b>-</b>

**CARSON CITY**  
SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE  
GENERAL FUND - ALL FUNCTIONS

<b>REVENUES</b>	<b>ACTUAL PRIOR YEAR ENDING 6/30/2010</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2011</b>	<b>BUDGET YEAR ENDING 6/30/12</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grant: FAA	9,143,126	2,502,461	-	
State Grant	-	-	-	
Other Local Shared Revenues				
CC Airport Authority	946	90,976	-	
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>9,144,072</b>	<b>2,593,437</b>	-	-
<b>OTHER FINANCING SOURCES</b>				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>9,144,072</b>	<b>2,593,437</b>	-	-
<b>EXPENDITURES</b>				
Airport				
Salaries & Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	155,564	36,000	-	
Capital Outlay	8,988,508	2,557,437	-	
<b>SUBTOTAL EXPENDITURES</b>	<b>9,144,072</b>	<b>2,593,437</b>	-	-
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-			
OPERATING TRANSFERS OUT (Sched T)				
<b>SUBTOTAL OTHER USES</b>	-	-	-	-
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved				
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>9,144,072</b>	<b>2,593,437</b>	-	-

**CARSON CITY  
SCHEDULE B  
FUND: AIRPORT**



REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	182,133	181,600	180,931	
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:		-	-	
Interlocal Co-op. Agreements	-			
MISCELLANEOUS				
Refunds and Reimbursements	-	11,000	-	
Community Garden	-	695	-	
Subtotal	-	11,695	-	-
SUBTOTAL REVENUE ALL SOURCES	182,133	193,295	180,931	-
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	152,591	180,534	128,250	
TOTAL BEGINNING FUND BALANCE	152,591	180,534	128,250	-
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	334,724	373,829	309,181	-
EXPENDITURES				
Culture and Recreation:				
Cooperative Extension:				
Salaries & Wages	6,743	10,390	10,390	
Employee Benefits	330	438	438	
Services & Supplies	147,117	234,751	278,353	
Capital Outlay	-			
SUBTOTAL EXPENDITURES	154,190	245,579	289,181	-
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T				
General Fund	-			
SUBTOTAL, OTHER USES	-	-	-	-
ENDING FUND BALANCE				
Reserved	-			
Unreserved	180,534	128,250	20,000	-
TOTAL ENDING FUND BALANCE	180,534	128,250	20,000	-
TOTAL COMMITMENTS AND FUND BALANCE	334,724	373,829	309,181	-

**CARSON CITY**  
**SCHEDULE B**  
**FUND: COOPERATIVE EXTENSION**

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	1,636,419	1,625,700	1,622,272	
INTERGOVERNMENTAL REVENUES				
State Grants	-	-	-	
MISCELLANEOUS				
Interest Earnings	20,400	12,000	12,000	
Other	-	-	-	
Subtotal	20,400	12,000	12,000	-
SUBTOTAL REVENUE ALL SOURCES	1,656,819	1,637,700	1,634,272	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-			
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	-	114	-	-
TOTAL BEGINNING FUND BALANCE	-	114	-	-
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	1,656,819	1,637,814	1,634,272	-
<b>EXPENDITURES</b>				
Welfare				
Institutional Care				
Services & Supplies	1,300,935	1,284,534	1,281,800	
Subtotal	1,300,935	1,284,534	1,281,800	-
Intergovernmental Expenditures				
Payment to State of Nevada	355,770	353,280	352,472	
Subtotal	355,770	353,280	352,472	-
TOTAL EXPENDITURES - ALL FUNCTIONS	1,656,705	1,637,814	1,634,272	-
OTHER USES:				
SUBTOTAL, OTHER USES				
ENDING FUND BALANCE				
Reserved				
Unreserved	114	-	-	-
TOTAL ENDING FUND BALANCE	114	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,656,819	1,637,814	1,634,272	-

**CARSON CITY**  
**SCHEDULE B**  
**FUND: SUPPLEMENTAL INDIGENT**

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Franchise Fees:				
Telephone	236,753	230,000	230,000	
Miscellaneous:				
Interest Earnings	5,794	6,000	2,000	
SUBTOTAL, REVENUE ALL SOURCES	242,547	236,000	232,000	
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN (Sched T)				
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	29,862	249,053	50,000	-
TOTAL BEGINNING FUND BALANCE	29,862	249,053	50,000	
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	272,409	485,053	282,000	-
EXPENDITURES				
Public Safety				
Salaries & Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	-	40,500	40,500	
Capital Outlay	23,356	394,553	191,500	
SUBTOTAL EXPENDITURES	23,356	435,053	232,000	
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
ENDING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	249,053	50,000	50,000	-
TOTAL ENDING FUND BALANCE	249,053	50,000	50,000	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	272,409	485,053	282,000	-

**CARSON CITY**  
**SCHEDULE B**  
**FUND: 911 SURCHARGE**

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	711,479	707,600	705,948	
MISCELLANEOUS				
Interest Earnings	5,557	5,000	5,000	
Subtotal	5,557	5,000	5,000	-
SUBTOTAL REVENUE ALL SOURCES	717,036	712,600	710,948	-
OTHER FINANCING SOURCES:				
Bonds Issued	-			
Premium on Bonds Issued	-			
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	
Capital Acquisition Fund	-	737,224	-	
SUBTOTAL OTHER SOURCES	-	737,224	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	
Unreserved	105,159	81,786	54,488	
TOTAL BEGINNING FUND BALANCE	105,159	81,786	54,488	
TOTAL RESOURCES	822,195	1,531,610	765,436	-
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	-	737,224	-	
Vehicle Replacement Program	-	-	-	
SPAN	-	-	-	
Building Improvements	-	-	-	
SUBTOTAL	-	737,224	-	-
Public Safety				
Sheriff	-	-	-	
Fire	-	-	-	
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	-	737,224	-	-
OTHER USES:				
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	
Capital Acquisition & Development Fund	-	-	-	
Carson City Debt Service Fund	740,409	739,898	747,407	
SUBTOTAL OTHER USES	740,409	739,898	747,407	-
ENDING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	81,786	54,488	18,029	-
TOTAL ENDING FUND BALANCE	81,786	54,488	18,029	-
TOTAL COMMITMENTS AND FUND BALANCE	822,195	1,531,610	765,436	-

**CARSON CITY**  
**SCHEDULE B**  
**FUND: CAPITAL PROJECTS**

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	711,492	707,600	705,948	
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	
MISCELLANEOUS				
Interest Earnings	22,047	10,000	5,000	
Contributions and Donations from Private Sources	40	-	-	
Other				
SUBTOTAL	22,087	10,000	5,000	-
SUBTOTAL REVENUE ALL SOURCES	733,579	717,600	710,948	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	
BEGINNING FUND BALANCE				
Reserved	-	-	100,000	
Unreserved	598,959	544,229	63,078	
TOTAL BEGINNING FUND BALANCE	598,959	544,229	163,078	
TOTAL RESOURCES	1,332,538	1,261,829	874,026	
<b>EXPENDITURES</b>				
Culture & Recreation				
Participant Recreation				
Salaries & Wages	198,318	207,006	204,721	
Employee Benefits	81,131	83,098	89,696	
Services & Supplies	275,890	265,042	302,888	
Capital Outlay	-	261,100	-	
SUBTOTAL EXPENDITURES	555,339	816,246	597,305	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS (Schedule T)				
General Fund	15,000	115,000	15,000	
Carson City Debt Service Fund	152,970	167,505	136,550	
Capital Acquisition & Development Fun	65,000	-	-	
ENDING FUND BALANCE				
Reserved	-	100,000	100,000	
Unreserved	544,229	63,078	25,171	-
TOTAL ENDING FUND BALANCE	544,229	163,078	125,171	-
TOTAL COMMITMENTS AND FUND BALANCE	1,332,538	1,261,829	874,026	-

**CARSON CITY**  
**SCHEDULE B**  
**FUND: SENIOR CITIZENS CENTER**

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants	-	-	-	-
Other Local Government Grants:	-	-	-	-
Interlocal Co-op. Agreements	2,000	-	-	-
SUBTOTAL	2,000	-	-	-
CHARGES FOR SERVICES				
Public Safety	-	-	-	-
MISCELLANEOUS				
Interest Earnings	53,538	20,000	-	-
Rents and Royalties	-	-	-	-
Donations and Gifts	-	-	-	-
Other	-	-	-	-
SUBTOTAL	53,538	20,000	-	-
SUBTOTAL, REVENUE ALL SOURCES	55,538	20,000	-	-
OTHER FINANCING SOURCES:				
Bonds Issued	-	-	-	-
Premium on Bonds Issued	-	-	-	-
OPERATING TRANSFERS IN (Sched T)				
Senior Citizens Fund	65,000	-	-	-
Capital Facilities Fund	-	-	-	-
Landfill Closure / Post Closure Fund	500,000	-	-	-
Fleet Management Fund	-	-	-	-
SUBTOTAL OTHER SOURCES	565,000	-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	2,023,956	1,509,368	-	-
TOTAL BEGINNING FUND BALANCE	2,023,956	1,509,368	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	2,644,494	1,529,368	-	-

**CARSON CITY**  
**SCHEDULE B**  
**FUND: CAPITAL ACQUISITION AND DEVELOPMENT**

EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Employee benefits	-	-	-	-
Services & Supplies	202,890	355,000	-	-
Capital Outlay	247,994	169,265	-	-
SUBTOTAL	450,884	524,265	-	-
Public Safety				
Services & Supplies	53,222	60,000	-	-
Capital Outlay	17,832	145,000	-	-
SUBTOTAL	71,054	205,000	-	-
Public Works				
Employee benefits	-	-	-	-
Services & Supplies	5,438	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	5,438	-	-	-
Culture and Recreation				
Salaries & Wages	-	-	-	-
Employee benefits	-	-	-	-
Services & Supplies	33,087	-	-	-
Capital Outlay	71,971	60,879	-	-
SUBTOTAL	105,058	60,879	-	-
Health and Sanitation				
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	-	-
Community Support				
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	632,434	790,144	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
BOND DISCOUNT	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)				
General Fund	502,692	2,000	-	-
Capital Project Fund	-	737,224	-	-
SUBTOTAL OTHER USES	502,692	739,224	-	-
ENDING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	1,509,368	-	-	-
TOTAL ENDING FUND BALANCE	1,509,368	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	2,644,494	1,529,368	-	-

**CARSON CITY**  
**SCHEDULE B**  
**FUND: CAPITAL ACQUISITION AND DEVELOPMENT**

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	-
State Grants	-	-	-	-
Local Government Grants	-	-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Interest Earnings	8,079	5,000	1,500	-
Gifts/Donations	55,625	100,000	5,000	-
Other	-	-	-	-
SUBTOTAL	63,704	105,000	6,500	-
SUBTOTAL, REVENUE ALL SOURCES	63,704	105,000	6,500	-
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	235,744	235,362	20,500	-
TOTAL BEGINNING FUND BALANCE	235,744	235,362	20,500	-
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	299,448	340,362	27,000	-
<b>EXPENDITURES</b>				
Culture and Recreation:				
Libraries				
Services & Supplies	64,086	230,000	15,000	-
Capital Outlay	-	89,862	7,000	-
SUBTOTAL EXPENDITURES	64,086	319,862	22,000	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	235,362	20,500	5,000	-
TOTAL ENDING FUND BALANCE	235,362	20,500	5,000	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	299,448	340,362	27,000	-

**CARSON CITY**  
**SCHEDULE B**  
**FUND: LIBRARY GIFT**



REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
State Shared Revenues	72,955	71,000	71,000	
State grants	-	-	-	
MISCELLANEOUS				
Other	-	-	-	
SUBTOTAL, REVENUE ALL SOURCES	72,955	71,000	71,000	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	
BEGINNING FUND BALANCE				
Reserved	-	-	-	
Unreserved	4,243	15,424	5,424	
TOTAL BEGINNING FUND BALANCE	4,243	15,424	5,424	
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	77,198	86,424	76,424	
<b>EXPENDITURES</b>				
Judicial				
Court				
Salaries & Wages	10,827	-	-	
Employee Benefits	4,433	-	-	
Services & Supplies	46,514	81,000	71,424	
Capital Outlay	-	-	-	
FUNCTION SUBTOTAL	61,774	81,000	71,424	-
SUBTOTAL EXPENDITURES	61,774	81,000	71,424	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE				
Reserved	-	-	-	
Unreserved	15,424	5,424	5,000	-
TOTAL ENDING FUND BALANCE	15,424	5,424	5,000	-
TOTAL COMMITMENTS AND FUND BALANCE	77,198	86,424	76,424	-

**CARSON CITY**  
**SCHEDULE B**  
FUND: ADMINISTRATIVE ASSESSMENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS Nonbusiness licenses and permits Handicapped Permits	-	-	-	-
FINES AND FORFEITS Fines Court	72,040	65,000	70,000	-
MISCELLANEOUS Interest Earnings	32	-	-	-
Rent and Royalties	13,471	15,000	15,000	-
Other	982	69	-	-
SUBTOTAL, REVENUE ALL SOURCES	86,525	80,069	85,000	-
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN (Sched T) General Fund	20,000	-	-	-
BEGINNING FUND BALANCE Reserved Unreserved	(1,859)	(145)	817	-
TOTAL BEGINNING FUND BALANCE	(1,859)	(145)	817	-
TOTAL RESOURCES	104,666	79,924	85,817	-
<b>EXPENDITURES</b>				
Public Safety Police-Parking Enforcement Salaries & Wages	67,094	50,131	49,673	-
Employee Benefits	26,779	19,721	21,391	-
Services & Supplies	10,938	9,255	9,834	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	104,811	79,107	80,898	-
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)	-	-	-	-
ENDING FUND BALANCE Reserved Unreserved	(145)	817	4,919	-
TOTAL ENDING FUND BALANCE	(145)	817	4,919	-
TOTAL COMMITMENTS AND FUND BALANCE	104,666	79,924	85,817	-

**CARSON CITY**  
**SCHEDULE B**  
**FUND: TRAFFIC/TRANSPORTATION**

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option Mtr. Veh. Fuel	3,353,185	3,099,246	3,106,949	
INTERGOVERNMENTAL REVENUES				
Federal Grant	1,826,144	174,832	2,594,000	
State Grants	4,721	-	500,000	
Other Local Government Grants	21,915	45,127	45,127	
SUBTOTAL	1,852,780	219,959	3,139,127	
CHARGES FOR SERVICES				
Public Works				
Other	-	-	-	
MISCELLANEOUS				
Interest Earnings	36,413	15,000	15,000	
Rents & Royalties	-	-	-	
Refunds and reimbursements	52,408	-	-	
Gifts/Donations	-	-	-	
SUBTOTAL	88,821	15,000	15,000	-
SUBTOTAL REVENUE ALL SOURCES	5,294,786	3,334,205	6,261,076	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Street Maintenance	-	184,915	-	
Bonds Issued	7,900,000	-	-	
BEGINNING FUND BALANCE				
Reserved	-	-	-	
Unreserved	3,045,752	2,652,211	83,841	
TOTAL BEGINNING FUND BALANCE	3,045,752	2,652,211	83,841	
TOTAL AVAILABLE RESOURCES	16,240,538	6,171,331	6,344,917	
<b>EXPENDITURES</b>				
Public Works				
Highways and Streets				
Salaries & Wages	242,087	295,618	181,499	
Employee Benefits	79,961	112,106	66,905	
Services & Supplies	2,128,367	256,602	313,295	
Capital Outlay	9,376,221	3,674,229	3,667,979	
SUBTOTAL EXPENDITURES	11,826,636	4,338,555	4,229,678	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	
DISCOUNTS ON BONDS ISSUED	-	-	-	
OPERATING TRANSFERS OUT(Sched T)				
Street Maintenance	670,000	-	275,000	
Debt Service Fund	1,070,561	1,718,509	1,718,500	
CAMPO Fund	21,130	30,426	23,023	
SUBTOTAL OTHER USES	1,761,691	1,748,935	2,016,523	-
ENDING FUND BALANCE				
Reserved	-	-	-	
Unreserved	2,652,211	83,841	98,716	-
TOTAL ENDING FUND BALANCE	2,652,211	83,841	98,716	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,240,538	6,171,331	6,344,917	-

**CARSON CITY**  
**SCHEDULE B**  
**FUND: REGIONAL TRANSPORTATION**

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
County Option 1/4 Percent Sales and Use Tax				
Other	1,669,985	1,733,610	1,768,282	
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grant	165,742	1,042,797	-	
State Grant	6,563,546	75,000	-	
Other Local Government Grants	87	19,913	-	
<b>SUBTOTAL</b>	6,729,375	1,137,710	-	-
<b>CHARGES FOR SERVICES</b>	-	-	-	
<b>MISCELLANEOUS</b>				
Interest	308,978	150,000	100,000	
Gifts/Donations	50,000	-	-	
<b>SUBTOTAL</b>	358,978	150,000	100,000	-
<b>SUBTOTAL, REVENUE ALL SOURCES</b>	8,758,338	3,021,320	1,868,282	-
<b>OTHER FINANCING SOURCES:</b>				
Sales of Surplus Property	-	-	-	
Bonds Issued	-	-	-	
<b>BEGINNING FUND BALANCE</b>				
Reserved	-	-	-	
Unreserved	8,943,092	11,174,902	328,328	
<b>TOTAL BEGINNING FUND BALANCE</b>	8,943,092	11,174,902	328,328	
<b>TOTAL AVAILABLE RESOURCES</b>	17,701,430	14,196,222	2,196,610	
<b>EXPENDITURES</b>				
<b>Culture and Recreation</b>				
Park Maintenance				
Salaries & Wages	106,821	90,727	110,448	
Employee benefits	20,507	23,685	26,022	
Services & Supplies	280,138	307,039	168,192	
Capital Outlay	33,622	-	-	
<b>SUBTOTAL</b>	441,088	421,451	304,662	-
Parks Capital				
Salaries & Wages	113,361	14,827	14,827	
Employee benefits	32,858	722	676	
Services & Supplies	83,772	62,980	56,307	
Capital Outlay	398,596	6,274,815	185,000	
<b>SUBTOTAL</b>	628,587	6,353,344	256,810	-
Open Space				
Salaries & Wages	216,504	215,201	212,337	
Employee benefits	76,917	75,474	81,291	
Services & Supplies	222,026	968,047	174,953	
Capital Outlay	3,834,143	4,795,233	-	
<b>SUBTOTAL</b>	4,349,590	6,053,955	468,581	-
<b>TOTAL EXPENDITURES-ALL FUNCTIONS</b>	5,419,265	12,828,750	1,030,053	-
<b>OTHER USES</b>				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	1,004,394	969,099	891,577	
General Fund	102,869	70,045	72,411	
<b>ENDING FUND BALANCE</b>				
Reserved	-	-	-	
Unreserved	11,174,902	328,328	202,569	
<b>TOTAL ENDING FUND BALANCE</b>	11,174,902	328,328	202,569	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	17,701,430	14,196,222	2,196,610	

**CARSON CITY  
SCHEDULE B  
FUND: QUALITY OF LIFE**

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants:				
Department of Health and Human Services	2,502,066	1,812,594	1,690,292	-
Environmental Protection Agency	20,493	467,529	-	-
National Found on the Arts & Humanities	112,395	314,749	-	-
Department of Agriculture	182,666	163,796	158,204	-
Department of Energy	35,985	502,915	-	-
Department of Housing and Urban Development	388,968	773,272	494,456	-
Department of Homeland Security	113,255	189,452	72,274	-
Department of Transportation	189,080	126,300	56,625	-
Department of Interior	226,508	161,337	-	-
Department of Justice	925,886	1,067,399	511,340	-
SUBTOTAL	4,697,302	5,579,343	2,983,191	-
State Grants	295,046	791,810	82,048	-
Other Local Government Grants	125,697	69,321	-	-
<b>MISCELLANEOUS</b>				
Gifts/Donations	8,050	14,588	-	-
Other	31,104	18,501	-	-
SUBTOTAL, REVENUE ALL SOURCES	5,157,199	6,473,563	3,065,239	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
<b>BEGINNING FUND BALANCE</b>				
Reserved	-	-	-	-
Unreserved	504,843	66,544	-	-
TOTAL BEGINNING FUND BALANCE	504,843	66,544	-	-
<b>TOTAL RESOURCES</b>	<b>5,662,042</b>	<b>6,540,107</b>	<b>3,065,239</b>	<b>-</b>
<b>EXPENDITURES</b>				
General Government				
Services & Supplies	34,696	41,673	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	34,696	41,673	-	-
Public Safety				
Salaries & Wages	82,159	102,072	93,017	-
Employee benefits	32,126	44,701	47,291	-
Services & Supplies	1,020,225	1,117,304	378,686	-
Capital Outlay	48,055	38,831	-	-
SUBTOTAL	1,182,565	1,302,908	518,994	-
Judicial				
Salaries & Wages	41,569	90,596	89,028	-
Employee benefits	24,763	49,054	53,648	-
Services & Supplies	35,616	60,392	38,317	-
Capital Outlay	-	-	-	-
SUBTOTAL	101,948	200,042	180,993	-
Welfare				
Salaries & Wages	128,970	112,396	111,988	-
Employee benefits	48,407	38,924	47,915	-
Services & Supplies	143,211	124,714	77,781	-
SUBTOTAL	320,588	276,034	237,684	-
Culture and Recreation				
Services & Supplies	132,311	350,007	-	-
Capital Outlay	943,280	491,208	-	-
SUBTOTAL	1,075,591	841,215	-	-
Health				
Salaries & Wages	1,203,556	1,019,577	923,060	-
Employee benefits	320,463	304,927	328,138	-
Services & Supplies	928,714	548,764	401,914	-
Capital Outlay	5,328	20,166	-	-
SUBTOTAL	2,458,061	1,893,434	1,653,112	-
Community Support				
Salaries & Wages	14,046	-	-	-
Employee benefits	689	-	-	-
Services & Supplies	370,804	738,047	474,456	-
Capital Outlay	36,510	876,446	-	-
SUBTOTAL	422,049	1,614,493	474,456	-
<b>TOTAL EXPENDITURES-ALL FUNCTIONS</b>	<b>5,595,498</b>	<b>6,169,799</b>	<b>3,065,239</b>	<b>-</b>
<b>OTHER USES:</b>				
OPERATING TRANSFERS OUT(Sched T)				
General Fund	-	370,308	-	-
SUBTOTAL OTHER USES	-	370,308	-	-
<b>ENDING FUND BALANCE</b>				
Reserved	-	-	-	-
Unreserved	66,544	-	-	-
TOTAL ENDING FUND BALANCE	66,544	-	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>5,662,042</b>	<b>6,540,107</b>	<b>3,065,239</b>	<b>-</b>

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax				
Roads	1,668,535	1,732,151	1,766,794	
County Option Motor Vehicle Fuel Tax	374,449	346,090	346,987	
SUBTOTAL	2,042,984	2,078,241	2,113,781	
INTERGOVERNMENTAL REVENUES				
Federal grants	4,842	42,753	4,700	
State Grants	-	-	-	
Other local govt grants	-	-	-	
State Shared Revenues	-	-	-	
Motor Vehicle Fuel Tax	1,264,688	1,224,304	1,225,978	
SUBTOTAL	1,269,530	1,267,057	1,230,678	
CHARGES FOR SERVICES				
Street Repairs	25,046	50,000	50,000	
MISCELLANEOUS				
Interest Earnings	2,133	1,500	1,500	
Refunds and Reimbursements	408	73	-	
SUBTOTAL	2,541	1,573	1,500	
SUBTOTAL, REVENUE ALL SOURCES	3,340,101	3,396,871	3,395,959	
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
Regional Transportation	670,000	-	275,000	
SALES OF SURPLUS PROPERTY	-	-	-	
BEGINNING FUND BALANCE				
Reserved	-	-	-	
Unreserved	360,572	524,807	100,000	
TOTAL BEGINNING FUND BALANCE	360,572	524,807	100,000	
TOTAL RESOURCES	4,370,673	3,921,678	3,770,959	
<b>EXPENDITURES</b>				
Public Works:				
Highways and Streets				
Salaries & Wages	1,349,638	1,303,789	1,241,204	
Employee Benefits	489,588	451,793	479,333	
Services & Supplies	1,825,959	1,881,181	1,690,422	
Capital Outlay	180,681	-	200,000	
SUBTOTAL EXPENDITURES	3,845,866	3,636,763	3,610,959	
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	60,000	
OPERATING TRANSFERS OUT(Sched T)				
Regional Transportation	-	184,915	-	
SUBTOTAL OTHER USES	-	184,915	60,000	
ENDING FUND BALANCE				
Reserved	-	-	-	
Unreserved	524,807	100,000	100,000	
TOTAL ENDING FUND BALANCE	524,807	100,000	100,000	
TOTAL COMMITMENTS AND FUND BALANCE	4,370,673	3,921,678	3,770,959	

CARSON CITY  
SCHEDULE B  
FUND: STREETS MAINTENANCE

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	-	-	-	
Other	-	-	-	
SUBTOTAL, REVENUE ALL SOURCES	-	-	-	
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
2006 Flood Fund	-	-	-	
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,508,634	-	-	
TOTAL BEGINNING FUND BALANCE	3,508,634	-	-	
TOTAL RESOURCES	3,508,634	-	-	
<u>EXPENDITURES</u>				
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	-	-	-	
TOTAL ENDING FUND BALANCE	-	-	-	
TOTAL COMMITMENTS AND FUND BALANCE	3,508,634	-	-	

CARSON CITY  
SCHEDULE B  
FUND: STABILIZATION

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Commissary Sales	129,252	120,000	120,000	
MISCELLANEOUS				
Interest Earnings	6,968	3,000	3,000	
Rents and Royalties	46,557	30,000	30,000	
Gifts/Donations	3,321	1,387	-	
SUBTOTAL	56,846	34,387	33,000	
SUBTOTAL, ALL REVENUE SOURCES	186,098	154,387	153,000	
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
BEGINNING FUND BALANCE				
Reserved	-			
Unreserved	220,532	205,090	97,896	
TOTAL BEGINNING FUND BALANCE	220,532	205,090	97,896	
TOTAL AVAILABLE RESOURCES	406,630	359,477	250,896	
<u>EXPENDITURES</u>				
Public Safety				
Salaries & Wages	55,264	57,430	56,881	
Employee Benefits	15,647	18,042	19,656	
Services & Supplies	130,629	186,109	160,481	
Capital Outlay	-	-	-	
SUBTOTAL EXPENDITURES	201,540	261,581	237,018	
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	205,090	97,896	13,878	
TOTAL ENDING FUND BALANCE	205,090	97,896	13,878	
TOTAL COMMITMENTS AND FUND BALANCE	406,630	359,477	250,896	

CARSON CITY  
SCHEDULE B  
FUND: COMMISSARY



<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Employee Contributions	15,426	-	-	
Employer Contributions	92,760	-	-	
SUBTOTAL	108,186	-	-	
MISCELLANEOUS				
Interest Earnings	7,430	5,000	-	
SUBTOTAL, REVENUE ALL SOURCES	115,616	5,000	-	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	-			
Unreserved	193,844	247,743	-	
TOTAL BEGINNING FUND BALANCE	193,844	247,743	-	
<b>TOTAL RESOURCES</b>	<b>309,460</b>	<b>252,743</b>	<b>-</b>	<b>-</b>
<u>EXPENDITURES</u>				
Public Safety:				
Salaries & Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	61,717	-	-	
Capital Outlay	-	-	-	
SUBTOTAL EXPENDITURES	61,717	-	-	
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	
Operating Transfers Out (Schedule T)				
General Fund	-	252,743	-	
SUBTOTAL OTHER USES	-	252,743	-	
ENDING FUND BALANCE				
Reserved	-			
Unreserved	247,743	-	-	
TOTAL ENDING FUND BALANCE	247,743	-	-	
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>309,460</b>	<b>252,743</b>	<b>-</b>	<b>-</b>

CARSON CITY  
SCHEDULE B  
FUND: FIREFIGHTER RETIREMENT MEDICAL

<b>REVENUES</b>	<b>ACTUAL PRIOR YEAR ENDING 6/30/2010</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2011</b>	<b>BUDGET YEAR ENDING 6/30/12</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
TAXES				
County Option 1/8 Percent Sales and Use Tax				
Other	833,551	864,721	882,015	
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants	300,000	250,000	100,000	
MISCELLANEOUS				
Interest	548	-	-	
Other	-	-	-	
SUBTOTAL	548	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	1,134,099	1,114,721	982,015	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T) General Fund	-	-	60,000	
BEGINNING FUND BALANCE				
Reserved	-	-	-	
Unreserved	69,494	84,549	82,776	
TOTAL BEGINNING FUND BALANCE	69,494	84,549	82,776	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,203,593</b>	<b>1,199,270</b>	<b>1,124,791</b>	
<b>EXPENDITURES</b>				
General Government				
Salaries & Wages	-	-		
Employee Benefits	-	-		
Services & Supplies	1,000	1,250	1,250	
Capital Outlay	-	-	-	
SUBTOTAL EXPENDITURES	1,000	1,250	1,250	-
OTHER USES				
OPERATING TRANSFERS OUT(Sched T) Debt Service Fund	1,118,044	1,115,244	1,116,544	
ENDING FUND BALANCE				
Reserved	-	-	-	
Unreserved	84,549	82,776	6,997	-
TOTAL ENDING FUND BALANCE	84,549	82,776	6,997	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>1,203,593</b>	<b>1,199,270</b>	<b>1,124,791</b>	<b>-</b>

CARSON CITY  
SCHEDULE B  
FUND: V & T SPECIAL INFRASTRUCTURE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	422,791	662,200	407,638	
State Grant	1,911	-	-	
Other Local Government Grants	3,876	8,609	11,339	
SUBTOTAL	428,578	670,809	418,977	-
SUBTOTAL, REVENUE ALL SOURCES	428,578	670,809	418,977	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Regional Transportation Fund	21,130	30,426	23,023	
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved	777	11,765	-	-
TOTAL BEGINNING FUND BALANCE	777	11,765	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>450,485</b>	<b>713,000</b>	<b>442,000</b>	<b>-</b>
<b><u>EXPENDITURES</u></b>				
Public Works:				
Metropolitan Planning				
Services & Supplies	438,720	713,000	442,000	
Capital Outlay	-	-	-	
SUBTOTAL EXPENDITURES	438,720	713,000	442,000	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	
OPERATING TRANSFERS OUT(Sched T)	-	-	-	
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE				
Reserved		-	-	-
Unreserved	11,765	-	-	-
TOTAL ENDING FUND BALANCE	11,765	-	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>450,485</b>	<b>713,000</b>	<b>442,000</b>	<b>-</b>

CARSON CITY  
SCHEDULE B  
FUND: CAMPO

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	1,386,521	896,000	786,000	
State Grants	67,904	72,000	72,000	
Other Local Government Grants	5,699	1,600	-	
SUBTOTAL	1,460,124	969,600	858,000	-
CHARGES FOR SERVICES				
Ticket Sales	81,487	85,000	85,000	
Contract Payments	-	-	-	
SUBTOTAL	81,487	85,000	85,000	-
MISCELLANEOUS				
Interest Earnings	8,569	5,000	2,000	
Refunds and Reimbursements	787	1,564	-	
Gifts/Donations	-	-	-	
SUBTOTAL	9,356	6,564	2,000	-
SUBTOTAL, REVENUE ALL SOURCES	1,550,967	1,061,164	945,000	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	300,000	-	270,000	
Capital Acquisition	-	-	-	
BEGINNING FUND BALANCE				
Reserved	-	-	-	
Unreserved	297,923	449,560	381,352	
TOTAL BEGINNING FUND BALANCE	297,923	449,560	381,352	
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	2,148,890	1,510,724	1,596,352	-
<u>EXPENDITURES</u>				
Public Works:				
Transit System				
Salaries and Wages	-	-	61,868	
Employee Benefits	-	-	29,130	
Services & Supplies	929,718	927,535	948,557	
Capital Outlay	769,612	201,837	220,000	
SUBTOTAL EXPENDITURES	1,699,330	1,129,372	1,259,555	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	
ENDING FUND BALANCE				
Reserved	-	-	-	
Unreserved	449,560	381,352	336,797	
TOTAL ENDING FUND BALANCE	449,560	381,352	336,797	-
TOTAL COMMITMENTS AND FUND BALANCE	2,148,890	1,510,724	1,596,352	-

CARSON CITY  
SCHEDULE B  
FUND: CARSON CITY TRANSIT

<b>REVENUES</b>	<b>ACTUAL PRIOR YEAR ENDING 6/30/2010</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2011</b>	<b>BUDGET YEAR ENDING 6/30/12</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
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	2,238,345	-	-
TOTAL BEGINNING FUND BALANCE	2,738,345	2,238,345	-	-
<b>TOTAL RESOURCES</b>	<b>2,738,345</b>	<b>2,238,345</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
Sanitation				
Landfill				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)				
General Fund	-	2,238,345	-	-
Capital Acquisition and Development	500,000	-	-	-
SUBTOTAL OTHER USES	500,000	2,238,345	-	-
ENDING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	2,238,345	-	-	-
TOTAL ENDING FUND BALANCE	2,238,345	-	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>2,738,345</b>	<b>2,238,345</b>	<b>-</b>	<b>-</b>

CARSON CITY  
SCHEDULE B  
FUND: LANDFILL CLOSURE/POST CLOSURE

<b>REVENUES</b>	<b>ACTUAL PRIOR YEAR ENDING 6/30/2010</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2011</b>	<b>BUDGET YEAR ENDING 6/30/12</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
TAXES				
Residential Park Construction Tax	22,800	50,000	20,000	
MISCELLANEOUS				
Interest Earnings	11,369	5,000	1,000	
Refunds and Reimbursements	-	1,400	-	
SUBTOTAL, REVENUE ALL SOURCES	34,169	56,400	21,000	
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved	-	-	-	
Unreserved	352,605	337,726	38,700	
TOTAL BEGINNING FUND BALANCE	352,605	337,726	38,700	
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>386,774</b>	<b>394,126</b>	<b>59,700</b>	
<b>EXPENDITURES</b>				
Culture and Recreation				
Parks				
Salaries & Wages	26,112	26,195	25,824	
Employee Benefits	10,226	10,564	11,509	
Services & Supplies	4,682	8,914	3,663	
Capital Outlay	8,028	309,753	13,704	
SUBTOTAL EXPENDITURES	49,048	355,426	54,700	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-		
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	-	-		
SUBTOTAL OTHER USES	-	-	-	
ENDING FUND BALANCE				
Reserved				
Unreserved	337,726	38,700	5,000	
TOTAL ENDING FUND BALANCE	337,726	38,700	5,000	
TOTAL COMMITMENTS AND FUND BALANCE	386,774	394,126	59,700	

CARSON CITY  
SCHEDULE B  
FUND: RESIDENTIAL CONSTRUCTION

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE Interest Earnings	2,277	1,500	-	
SUBTOTAL, REVENUE ALL SOURCES	2,277	1,500	-	-
OTHER FINANCING SOURCES OPERATING TRANSFERS IN				
BEGINNING FUND BALANCE				
Reserved	-	-	-	
Unreserved	76,174	71,213	-	
TOTAL BEGINNING FUND BALANCE	76,174	71,213	-	
Prior Period Adjustment				
Residual Equity Transfer				
<b>TOTAL RESOURCES</b>	<b>78,451</b>	<b>72,713</b>	<b>-</b>	<b>-</b>
<u>EXPENDITURES</u>				
General Government				
Capital Outlay - Subject to Board Allocation	-	11,709	-	
Public Safety				
Services & Supplies	2,238	7,500	-	
TOTAL EXPENDITURES-ALL FUNCTIONS	2,238	19,209	-	
OTHER USES				
OPERATING TRANSFERS OUT (SCHED T)				
General Fund	5,000	53,504	-	
ENDING FUND BALANCE				
Reserved				
Unreserved	71,213	-	-	
TOTAL ENDING FUND BALANCE	71,213	-	-	
TOTAL COMMITMENTS AND FUND BALANCE	78,451	72,713	-	

CARSON CITY  
SCHEDULE B  
FUND: CAPITAL FACILITIES

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES Other Local Government Grants: Convention and Visitors' Bureau	408,360	407,268	410,338	
MISCELLANEOUS Interest Earnings	47,765	40,000	40,000	
Rents and Royalties	40,000	120,000	120,000	
SUBTOTAL	87,765	160,000	160,000	
SUBTOTAL, ALL REVENUE SOURCES	496,125	567,268	570,338	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	2,367,575	2,374,786	2,383,010	
Senior Citizen Center	152,970	167,505	136,550	
Capital Projects Fund	740,409	739,898	747,407	
Regional Transportation Fund	1,070,561	1,718,509	1,718,500	
Quality of Life Fund	1,004,394	969,099	891,577	
V&T Special Revenue Fund	1,118,044	1,115,244	1,116,544	
Proceeds of refunding bond	-	5,360,000	-	
Premium on Bond Proceeds	-	158,476	-	
SUBTOTAL, OTHER FINANCING SOURCES	6,453,953	12,603,517	6,993,588	
BEGINNING FUND BALANCE				
Reserved				
Unreserved	982,114	871,426	826,912	
TOTAL BEGINNING FUND BALANCE	982,114	871,426	826,912	
Prior Period Adjustments				
Transfer to debt repaid by operating resources		136		
TOTAL AVAILABLE RESOURCES	7,932,192	14,042,347	8,390,838	

CARSON CITY

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES



EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O./REVENUE SUPPORTED				
PRINCIPAL	2,980,169	3,267,304	3,395,726	
INTEREST	3,619,371	3,942,799	3,700,307	
FISCAL AGENT CHARGES	1,632	6,500	6,500	
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
PMT TO REFUNDED BOND ESCROW	-	5,386,588	-	
BOND ISSUANCE COSTS	-	147,618	-	
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	387,216	406,070	426,091	
INTEREST	72,378	58,556	44,002	
FISCAL AGENT CHARGES				
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	
OTHER USES				
OPERATING TRANSFERS OUT (SCHED T)				
Capital Facilities Fund	-	-	-	
ENDING FUND BALANCE				
Reserved				
Unreserved	871,426	826,912	818,212	
TOTAL ENDING FUND BALANCE	871,426	826,912	818,212	
TOTAL COMMITMENTS AND FUND BALANCE	7,932,192	14,042,347	8,390,838	

CARSON CITY

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	136	-	-	
SUBTOTAL	136	-	-	
SUBTOTAL, REVENUE ALL SOURCES	136	-		
Other Financing Sources (specify)				
Operating Transfer In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	136		
TOTAL BEGINNING FUND BALANCE	-	136		
Prior Period Adjustments				
Transfer to debt repaid by operating resources		(136)		
TOTAL AVAILABLE RESOURCES	136	-	-	-

CARSON CITY

SCHEDULE C - DEBT SERVICE FUND

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

<u>EXPENDITURES AND RESERVES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: GENERAL OBLIGATION BONDS PRINCIPAL INTEREST FISCAL AGENT CHARGES RESERVES-Increase or (Decrease) OTHER (SPECIFY)				
<u>*TOTAL RESERVED AMOUNT (MEMO ONLY)</u>				
TYPE: SHORT-TERM FINANCING PRINCIPAL INTEREST FISCAL AGENT CHARGES RESERVES-Increase or (Decrease) OTHER (SPECIFY)				
<u>*TOTAL RESERVED AMOUNT (MEMO ONLY)</u>				
TYPE: NOTES PAYABLE PRINCIPAL INTEREST FISCAL AGENT CHARGES RESERVES-Increase or (Decrease) OTHER (SPECIFY)				
<u>*TOTAL RESERVED AMOUNT (MEMO ONLY)</u>				
TYPE: CAPITAL LEASES PRINCIPAL INTEREST FISCAL AGENT CHARGES RESERVES-Increase or (Decrease) OTHER (SPECIFY)				
<u>*TOTAL RESERVED AMOUNT (MEMO ONLY)</u>				
TYPE: PRINCIPAL INTEREST FISCAL AGENT CHARGES RESERVES-Increase or (Decrease) OTHER (SPECIFY)				
<u>*TOTAL RESERVED AMOUNT (MEMO ONLY)</u>				
ENDING FUND BALANCE				
Reserved				
Unreserved	136	-	-	
TOTAL ENDING FUND BALANCE	136	-	-	
TOTAL COMMITMENTS AND FUND BALANCE	136	-	-	-

CARSON CITY

SCHEDULE C - DEBT SERVICE FUND

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

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Use Fees and Charges	6,220,277	6,647,233	7,559,803	
Total Operating Revenue	6,220,277	6,647,233	7,559,803	-
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,239,304	1,338,985	1,360,510	
Employee Benefits	498,405	544,389	623,713	
Services & Supplies	3,092,966	2,962,238	2,966,932	
Depreciation/amortization	3,079,635	3,250,000	3,250,000	
Total Operating Expense	7,910,310	8,095,612	8,201,155	-
Operating Income or (Loss)	(1,690,033)	(1,448,379)	(641,352)	-
NONOPERATING REVENUES				
Interest Earned	80,390	75,000	75,000	
Miscellaneous	910	5,000	5,000	
Federal Subsidy - BAB Credits	-	1,161	1,536	
Total Nonoperating Revenues	81,300	81,161	81,536	-
NONOPERATING EXPENSES				
Interest expense	584,520	551,367	666,762	
Loss on Disposal of Fixed Asset	22,004	10,000	10,000	
Bond Issuance Costs	7,105	52,200	52,200	
Total Nonoperating Expenses	613,629	613,567	728,962	-
Net Income before Contributions	(2,222,362)	(1,980,785)	(1,288,778)	-
CAPITAL CONTRIBUTIONS				
Capital Grants	181,568	196,155	380,000	
Developers	-	-	-	
Connection Fees	60,228	48,878	25,000	
Total Capital Contributions	241,796	245,033	405,000	-
NET INCOME	(1,980,566)	(1,735,752)	(883,778)	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: SEWER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	6,074,487	6,647,233	7,559,803	
Cash payment for personnel costs	(1,647,520)	(1,883,374)	(1,984,223)	
Cash payment for services & supplies	(3,279,789)	(2,962,238)	(2,966,932)	
Miscellaneous cash received/(paid)	910	5,000	5,000	
<b>a. Net cash provided by (or used for) operating activities</b>	<b>1,148,088</b>	<b>1,806,621</b>	<b>2,613,648</b>	<b>-</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Bond principal payments	(1,399,507)	(1,466,670)	(1,837,522)	
Bond interest expense paid	(586,489)	(551,367)	(666,762)	
Bond proceeds	1,600,000	3,030,732	3,164,390	
Bond issuance costs	(29,714)	(52,200)	(52,200)	
Federal Subsidy - BAB Credits	-	1,161	1,536	
Subsidy from state grant	181,568	196,155	380,000	
Acquisition of capital assets	(1,459,877)	(3,450,610)	(3,494,390)	
Cash contributions - sewer connection fees	60,228	48,878	25,000	
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(1,633,791)</b>	<b>(2,243,921)</b>	<b>(2,479,948)</b>	<b>-</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	80,390	75,000	75,000	
<b>d. Net cash provided by (or used in) investing activities</b>	<b>80,390</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(405,313)</b>	<b>(362,300)</b>	<b>208,700</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>2,436,582</b>	<b>2,031,269</b>	<b>1,668,969</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>2,031,269</b>	<b>1,668,969</b>	<b>1,877,669</b>	<b>-</b>

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: SEWER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Use Fees and Charges	9,213,190	11,508,631	12,365,631	
Total Operating Revenue	9,213,190	11,508,631	12,365,631	-
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,513,142	1,468,267	1,411,503	
Employee Benefits	596,458	670,737	710,799	
Services & Supplies	5,489,270	5,183,547	5,542,235	
Depreciation/amortization	2,444,918	2,750,000	2,750,000	
Total Operating Expense	10,043,788	10,072,551	10,414,537	-
Operating Income or (Loss)	(830,598)	1,436,080	1,951,094	-
NONOPERATING REVENUES				
Interest Earned	142,446	59,912	60,000	
Miscellaneous	43	10,495	10,500	
Arbitrage Rebate	60,409	-	-	
Gain on Disposal of Fixed Asset	-	12,834	12,500	
Federal Subsidy - BAB Credits	-	230,659	241,579	
Total Nonoperating Revenues	202,898	313,900	324,579	-
NONOPERATING EXPENSES				
Interest expense	1,326,400	1,897,486	2,170,591	
Loss on Disposal of Fixed Asset	7,557	15,000	15,000	
Bond Issuance Costs	1,736	54,000	54,000	
Total Nonoperating Expenses	1,335,693	1,966,486	2,239,591	-
Net Income before Contributions	(1,963,393)	(216,506)	36,082	-
CAPITAL CONTRIBUTIONS				
Capital Assets	-	-	-	
Capital Grants	143,591	2,040,787	635,000	
Developers	444,709	-	-	-
Connection Fees	47,163	26,000	26,000	-
Total Capital Contributions	635,463	2,066,787	661,000	-
NET INCOME	(1,327,930)	1,850,281	697,082	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	9,090,633	11,508,631	12,365,631	
Cash payment for personnel costs	(2,018,974)	(2,139,004)	(2,122,302)	
Cash payment for services & supplies	(5,252,080)	(5,183,547)	(5,542,235)	
Miscellaneous cash received/(paid)	43	10,495	10,500	
<b>a. Net cash provided by (or used for) operating activities</b>	<b>1,819,622</b>	<b>4,196,575</b>	<b>4,711,594</b>	<b>-</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Bond principal payments	(1,820,000)	(6,881,500)	(1,923,100)	
Bond interest expense paid	(1,322,072)	(1,897,486)	(2,170,591)	
Bond proceeds	1,512,053	21,575,300	21,387,663	
Bond issuance costs	(50,973)	(54,000)	(54,000)	
Subsidy from federal grant	77,784	2,040,787	635,000	
Acquisition of capital assets	(4,533,031)	(20,620,400)	(22,051,625)	
Federal subsidy - BAB credits	-	230,659	241,579	
Cash contributions - water connection fees	47,163	26,000	26,000	
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(6,089,076)</b>	<b>(5,580,640)</b>	<b>(3,909,074)</b>	<b>-</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	142,446	59,912	60,000	
<b>d. Net cash provided by (or used in) investing activities</b>	<b>142,446</b>	<b>59,912</b>	<b>60,000</b>	<b>-</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(4,127,008)</b>	<b>(1,324,153)</b>	<b>862,520</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>6,942,602</b>	<b>2,815,594</b>	<b>1,491,441</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>2,815,594</b>	<b>1,491,441</b>	<b>2,353,961</b>	<b>-</b>

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Ambulance Fees	6,406,536	6,463,120	6,463,120	
Less Uncollectible Accounts	(2,821,861)	(2,626,310)	(2,626,310)	
Total Operating Revenue	3,584,675	3,836,810	3,836,810	-
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	1,427,698	1,372,454	1,287,703	
Employee Benefits	954,344	940,009	1,008,972	
Services & Supplies	1,780,005	1,827,191	1,823,606	
Depreciation/amortization	51,475	100,000	100,000	
Total Operating Expense	4,213,522	4,239,654	4,220,281	-
Operating Income or (Loss)	(628,847)	(402,844)	(383,471)	-
NONOPERATING REVENUES				
Interest Earned	1,066	1,000	1,000	
Miscellaneous	225,000	1,000	1,000	
Total Nonoperating Revenues	226,066	2,000	2,000	-
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	61,708	-	-	
Total Nonoperating Expenses	61,708	-	-	-
Net Income before Operating Transfers	(464,489)	(400,844)	(381,471)	-
OPERATING TRANSFERS (Sch T)				
In	220,000	220,000	220,000	
Out	-	-	-	
Net Operating Transfers	220,000	220,000	220,000	-
NET INCOME	(244,489)	(180,844)	(161,471)	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: AMBULANCE



PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	3,435,685	3,836,810	3,836,810	
Cash payment for personnel costs	(2,144,367)	(2,312,463)	(2,296,675)	
Cash payment for services & supplies	(1,787,339)	(1,815,391)	(1,823,606)	
Miscellaneous cash received/(paid)	225,000	1,000	1,000	
a. Net cash provided by (or used for) operating activities	(271,021)	(290,044)	(282,471)	-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating transfers in	220,000	220,000	220,000	
b. Net cash provided by (or used for) noncapital financing activities	220,000	220,000	220,000	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition of capital assets	(38,885)	(11,800)	-	-
c. Net cash provided by (or used for) capital and related financing activities	(38,885)	(11,800)	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	1,066	1,000	1,000	
d. Net cash provided by (or used in) investing activities	1,066	1,000	1,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(88,840)	(80,844)	(61,471)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	284,612	195,772	114,928	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	195,772	114,928	53,457	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Health				
Cemetery Charges	86,375	79,535	79,535	
Total Operating Revenue	86,375	79,535	79,535	-
OPERATING EXPENSE				
Health				
Salaries & Wages	95,977	95,434	92,411	
Employee Benefits	41,478	41,340	44,254	
Services & Supplies	41,616	40,741	41,023	
Depreciation/amortization	16,213	30,000	30,000	
Total Operating Expense	195,284	207,515	207,688	-
Operating Income or (Loss)	(108,909)	(127,980)	(128,153)	
NONOPERATING REVENUES				
Interest Earned	5,051	4,391	4,391	
Miscellaneous	4,986	4,522	4,522	
Total Nonoperating Revenues	10,037	8,913	8,913	-
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	841			
Total Nonoperating Expenses	841	-	-	-
Net Income before Operating Transfers	(99,713)	(119,067)	(119,240)	
OPERATING TRANSFERS (Sch T)				
In	75,000	75,000	75,000	
Out				
Net Operating Transfers	75,000	75,000	75,000	-
NET INCOME	(24,713)	(44,067)	(44,240)	

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	95,180	79,535	79,535	
Cash payment for personnel costs	(128,199)	(136,774)	(136,665)	
Cash payment for services & supplies	(44,276)	(40,741)	(41,023)	
Miscellaneous cash received/(paid)	4,986	4,522	4,522	
a. Net cash provided by (or used for) operating activities	(72,309)	(93,458)	(93,631)	-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating transfers in	75,000	75,000	75,000	
b. Net cash provided by (or used for) noncapital financing activities	75,000	75,000	75,000	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	5,051	4,391	4,391	
d. Net cash provided by (or used in) investing activities	5,051	4,391	4,391	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	7,742	(14,067)	(14,240)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	160,986	168,728	154,661	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	168,728	154,661	140,421	

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
User Fees and Charges	1,172,879	1,177,102	1,177,102	
Total Operating Revenue	1,172,879	1,177,102	1,177,102	-
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	245,196	127,071	166,537	
Employee Benefits	111,501	53,457	80,749	
Services & Supplies	391,300	344,581	398,931	
Depreciation/amortization	218,499	225,000	225,000	
Total Operating Expense	966,496	750,109	871,217	-
Operating Income or (Loss)	206,383	426,993	305,885	
NONOPERATING REVENUES				
Interest Earned	9,737	15,000	15,000	
Miscellaneous	-	500,000	-	
Total Nonoperating Revenues	9,737	515,000	15,000	-
NONOPERATING EXPENSES				
Interest Expense	221,874	219,597	210,641	
Bond Issuance Costs	7,903	10,500	10,500	
Total Nonoperating Expenses	229,777	230,097	221,141	-
Net Income before Contributions	(13,657)	711,896	99,744	-
CAPITAL CONTRIBUTIONS				
Capital Grants	13,521	-	-	
Total Capital Contributions	13,521	-	-	-
NET INCOME	(136)	711,896	99,744	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	1,147,940	1,177,102	1,177,102	
Cash payment for personnel costs	(370,350)	(180,528)	(247,286)	
Cash payment for services & supplies	(395,436)	(344,581)	(398,931)	
Miscellaneous cash received/(paid)	-	500,000	-	
<b>a. Net cash provided by (or used for) operating activities</b>	<b>382,154</b>	<b>1,151,993</b>	<b>530,885</b>	<b>-</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Bond principal payments	(235,000)	(293,000)	(332,000)	
Bond interest expense paid	(213,085)	(219,597)	(210,641)	
Bond proceeds	848,000	-	-	
Bond issuance costs	(13,217)	(10,500)	(10,500)	
Subsidy from federal grant	13,521	-	-	
Acquisition of capital assets	(1,268,297)	(629,888)	-	
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(868,078)</b>	<b>(1,152,985)</b>	<b>(553,141)</b>	<b>-</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	9,737	15,000	15,000	
<b>d. Net cash provided by (or used in) investing activities</b>	<b>9,737</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(476,187)</b>	<b>14,008</b>	<b>(7,256)</b>	
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>476,581</b>	<b>394</b>	<b>14,402</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>394</b>	<b>14,402</b>	<b>7,146</b>	

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Building Permit Fees	422,320	396,000	436,000	
Total Operating Revenue	422,320	396,000	436,000	-
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	300,720	228,130	238,651	
Employee Benefits	135,990	95,111	108,221	
Services & Supplies	108,781	98,140	91,642	
Depreciation/amortization	5,353	10,000	10,000	
Total Operating Expense	550,844	431,381	448,514	-
Operating Income or (Loss)	(128,524)	(35,381)	(12,514)	-
NONOPERATING REVENUES				
Interest Earned	2,224	4,000	4,000	
Total Nonoperating Revenues	2,224	4,000	4,000	-
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	20,678	-	-	
Total Nonoperating Expenses	20,678	-	-	-
Net Income before Operating Transfers	(146,978)	(31,381)	(8,514)	-
OPERATING TRANSFERS (Sch T)				
In	125,000	-	-	
Out	-	-	-	
Net Operating Transfers	125,000	-	-	-
NET INCOME	(21,978)	(31,381)	(8,514)	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	422,320	396,000	436,000	
Cash payment for personnel costs	(423,163)	(323,241)	(346,872)	
Cash payment for services & supplies	(102,617)	(98,140)	(91,642)	
Miscellaneous cash received/(paid)	-	-	-	
a. Net cash provided by (or used for) operating activities	(103,460)	(25,381)	(2,514)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating transfers in	125,000	-	-	
b. Net cash provided by (or used for) noncapital financing activities	125,000	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	2,224	4,000	4,000	
d. Net cash provided by (or used in) investing activities	2,224	4,000	4,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	23,764	(21,381)	1,486	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	117,738	141,502	120,121	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	141,502	120,121	121,607	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employer Contributions	1,818,156	1,505,742	1,524,251	
<b>Total Operating Revenue</b>	<b>1,818,156</b>	<b>1,505,742</b>	<b>1,524,251</b>	<b>-</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	75,983	95,520	94,343	
Employee Benefits	25,290	37,325	40,529	
Services & Supplies	1,536,042	414,006	524,572	
Depreciation/amortization	6,579	-	-	
<b>Total Operating Expense</b>	<b>1,643,894</b>	<b>546,851</b>	<b>659,444</b>	<b>-</b>
<b>Operating Income or (Loss)</b>	<b>174,262</b>	<b>958,891</b>	<b>864,807</b>	<b>-</b>
NONOPERATING REVENUES				
Interest Earned	80,417	70,000	95,000	
Miscellaneous	52,381	22,000	-	
<b>Total Nonoperating Revenues</b>	<b>132,798</b>	<b>92,000</b>	<b>95,000</b>	<b>-</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Income before Operating Transfers	307,060	1,050,891	959,807	-
OPERATING TRANSFERS (Sch T)				
In	-	-	-	
Out	-	-	-	
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>307,060</b>	<b>1,050,891</b>	<b>959,807</b>	<b>-</b>

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WORKERS COMPENSATION INSURANCE



PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,842,254	1,505,742	1,524,251	
Cash payment for personnel costs	(91,226)	(132,845)	(134,872)	
Cash payment for services & supplies	(1,616,203)	(414,006)	(524,572)	
Miscellaneous cash received/(paid)	52,381	22,000	-	
a. Net cash provided by (or used for) operating activities	187,206	980,891	864,807	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	-	(75,000)	-	
c. Net cash provided by (or used for) capital and related financing activities	-	(75,000)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	80,417	70,000	95,000	
d. Net cash provided by (or used in) investing activities	80,417	70,000	95,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	267,623	975,891	959,807	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,452,188	2,719,811	3,695,702	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,719,811	3,695,702	4,655,509	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees	1,134,738	1,307,207	1,329,216	
Total Operating Revenue	1,134,738	1,307,207	1,329,216	-
OPERATING EXPENSE				
General Government				
Salaries & Wages	376,259	372,156	356,804	
Employee Benefits	154,485	154,015	171,082	
Services & Supplies	462,955	745,852	822,267	
Depreciation/amortization	550	52,500	52,500	
Total Operating Expense	994,249	1,324,523	1,402,653	-
Operating Income or (Loss)	140,489	(17,316)	(73,437)	-
NONOPERATING REVENUES				
Interest Earned	26,100	40,000	40,000	
Miscellaneous	5,721	-	-	
Gain on Disposal of Fixed Asset	43,426	16,008	-	
Total Nonoperating Revenues	75,247	56,008	40,000	-
NONOPERATING EXPENSES				
Interest expense	8,479	7,541	3,903	
Bond Issuance Costs	1,962	100	100	
Total Nonoperating Expenses	10,441	7,641	4,003	-
Net Income before Operating Transfers	205,295	31,051	(37,440)	-
OPERATING TRANSFERS (Sch T)				
In				
Out	(500,000)	-	-	
Net Operating Transfers	(500,000)	-	-	-
NET INCOME	(294,705)	31,051	(37,440)	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from other funds	1,134,738	1,307,207	1,329,216	
Cash payment for personnel costs	(522,426)	(526,171)	(527,886)	
Cash payment for services & supplies	33,862	(745,852)	(822,267)	
Miscellaneous cash received/(paid)	5,721			
<b>a. Net cash provided by (or used for) operating activities</b>	<b>651,895</b>	<b>35,184</b>	<b>(20,937)</b>	<b>-</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfer to other funds	(500,000)	-	-	
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>(500,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from asset sales	43,426	16,008	-	
Bond principal payments	(73,000)	(149,000)	(152,000)	
Bond interest expense paid	(5,421)	(7,541)	(3,903)	
Bond proceeds	452,000	-	-	
Bond issue costs	(6,855)	(100)	(100)	
Acquisition of capital assets	(518,986)	-	(150,000)	
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(108,836)</b>	<b>(140,633)</b>	<b>(306,003)</b>	<b>-</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	26,100	40,000	40,000	
<b>d. Net cash provided by (or used in) investing activities</b>	<b>26,100</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>69,159</b>	<b>(65,449)</b>	<b>(286,940)</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>713,292</b>	<b>782,451</b>	<b>717,002</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>782,451</b>	<b>717,002</b>	<b>430,062</b>	<b>-</b>

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employee Contributions	1,553,862	1,749,577	1,907,039	
Employer Contributions	5,720,452	5,568,996	6,191,449	
Total Operating Revenue	7,274,314	7,318,573	8,098,488	-
OPERATING EXPENSE				
General Government				
Salaries & Wages	192,971	192,507	190,232	
Employee Benefits	65,276	63,381	68,365	
Services & Supplies	7,302,204	7,204,643	7,850,418	
Depreciation/amortization	-	-	-	
Total Operating Expense	7,560,451	7,460,531	8,109,015	-
Operating Income or (Loss)	(286,137)	(141,958)	(10,527)	-
NONOPERATING REVENUES				
Interest Earned	20,065	15,000	15,000	
Miscellaneous	695	-	-	
Total Nonoperating Revenues	20,760	15,000	15,000	-
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(265,377)	(126,958)	4,473	-
OPERATING TRANSFERS (Sch T)				
In	-	-	252,743	
Out	(750,000)	-	-	
Net Operating Transfers	(750,000)	-	252,743	-
NET INCOME	(1,015,377)	(126,958)	257,216	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	1,584,713	1,749,577	1,907,039	
Cash received from other funds	5,698,941	5,568,996	6,191,449	
Cash payment for personnel costs	(246,387)	(255,888)	(258,597)	
Cash payment for services & supplies	(7,299,998)	(7,204,643)	(7,850,418)	
Miscellaneous cash received/(paid)	695	-	-	
a. Net cash provided by (or used for) operating activities	(262,036)	(141,958)	(10,527)	-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating transfer - General Fund	(750,000)	-	252,743	
b. Net cash provided by (or used for) noncapital financing activities	(750,000)	-	252,743	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	20,065	15,000	15,000	
d. Net cash provided by (or used in) investing activities	20,065	15,000	15,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(991,971)	(126,958)	257,216	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,469,244	477,273	350,315	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	477,273	350,315	607,531	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees	1,087,735	1,228,000	1,403,004	
Total Operating Revenue	1,087,735	1,228,000	1,403,004	-
OPERATING EXPENSE				
General Government				
Salaries & Wages	57,608	78,900	77,931	
Employee Benefits	19,974	31,850	34,600	
Services & Supplies	1,411,270	1,251,164	1,323,303	
Depreciation/amortization	1,555	5,000	5,000	
Total Operating Expense	1,490,407	1,366,914	1,440,834	-
Operating Income or (Loss)	(402,672)	(138,914)	(37,830)	-
NONOPERATING REVENUES				
Interest Earned	25,767	40,000	40,000	
Miscellaneous	21,108	22,668	22,668	
Total Nonoperating Revenues	46,875	62,668	62,668	-
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(355,797)	(76,246)	24,838	-
OPERATING TRANSFERS (Sch T)				
In	-			
Out	(500,000)			
Net Operating Transfers	(500,000)	-	-	-
NET INCOME	(855,797)	(76,246)	24,838	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from other funds	1,086,036	1,228,000	1,403,004	
Cash payment for personnel costs	(70,533)	(110,750)	(112,531)	
Cash payment for services & supplies	(815,762)	(1,251,164)	(1,323,303)	
Miscellaneous cash received/(paid)	21,108	22,668	22,668	
<b>a. Net cash provided by (or used for) operating activities</b>	<b>220,849</b>	<b>(111,246)</b>	<b>(10,162)</b>	<b>-</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating transfer - General Fund	(500,000)	-	-	
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>(500,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition of capital assets	(8,128)	-	-	
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(8,128)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	25,767	40,000	40,000	
<b>d. Net cash provided by (or used in) investing activities</b>	<b>25,767</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(261,512)</b>	<b>(71,246)</b>	<b>29,838</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>1,056,423</b>	<b>794,911</b>	<b>723,665</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>794,911</b>	<b>723,665</b>	<b>753,503</b>	<b>-</b>

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: INSURANCE

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

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

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

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

NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	IN-TEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2011	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/12		
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL

G. O. Bonds Revenue Supported

2001 Energy Retrofit Bonds	2	11	1,329,802	12/01	05/13	4.320	355,727	12,649	169,326	181,975
2003 Public Safety Ref Bonds	2	13	4,895,000	11/03	05/15	3.114	3,605,000	116,505	860,000	976,505
2003 Room Tax Rev Supp Bonds	2	20	4,150,000	11/03	06/23	3.568	3,755,000	160,338	250,000	410,338
2005 Gen. Fund Parks Bonds	2	20	980,000	3/05	3/25	4.611	755,000	30,924	40,000	70,924
2005 Quality of Life Parks Bonds	2	25	5,835,000	3/05	3/30	4.611	5,720,000	252,616	20,000	272,616
2005B V&T Historical Bonds	2	20	15,000,000	12/05	12/25	4.284	12,315,000	511,544	605,000	1,116,544
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	6,935,000	321,725	240,000	561,725
2005A Pub Saf Refunding Bonds	2	16	8,040,000	12/05	12/25	4.527	6,340,000	300,650	5,000	305,650
2010 Various Purpose Ref Bonds	2	10	2,855,000	12/10	6/20	2.932	2,855,000	101,450	270,000	371,450
2010 Park Refunding Bonds	2	8	2,505,000	12/10	11/18	2.932	2,505,000	66,850	195,000	261,850
<b>Sub Total</b>			<b>71,589,802</b>				<b>63,140,727</b>	<b>2,723,207</b>	<b>2,654,326</b>	<b>5,377,533</b>

SCHEDULE C-1 - INDEBTEDNESS



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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Debt Service										
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2011	INTEREST PAYABLE	PRINCIPAL PAYABLE	REQUIREMENTS FOR FISCAL YEAR
										ENDING 6/30/12
										(9)+(10)
										TOTAL
Medium-term Financing										
Energy Retrofit Purchase	6	10	802,500	2/03	2/13	4.329	240,557	8,491	104,491	112,982
Quality of Life Issue	5	10	3,028,000	12/04	12/14	3.250	1,172,400	35,511	321,600	357,111
Sub Total			3,830,500				1,412,957	44,002	426,091	470,093
Special Assessment Bonds										
Revenue Bonds										
2003 Hwy Rev Imp. Bonds	4	20	5,785,000	11/03	11/23	3.573	4,205,000	170,670	255,000	425,670
2008 Hwy Rev Imp. Bonds	4	20	9,055,000	07/08	11/27	4.900	8,280,800	399,754	245,100	644,854
2010 Hwy Rev Imp. Bonds	4	20	7,900,000	03/10	11/29	5.340	7,736,300	406,676	241,300	647,976
Sub Total			22,740,000				20,222,100	977,100	741,400	1,718,500
<b>TOTAL - DEBT SERVICE FUND</b>			<b>98,160,302</b>				<b>84,775,784</b>	<b>3,744,309</b>	<b>3,821,817</b>	<b>7,566,126</b>

SCHEDULE C-1 - INDEBTEDNESS

CARSON CITY Budget Fiscal Year 2011-2012

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 7/1/2011	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/12		
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND: Sewer										
1994 State Sewer	2	20	2,400,000	7/94	7/14	4.000	621,345	19,806	168,828	188,634
1996 State Sewer	2	20	2,120,000	7/95	7/15	3.825	659,526	21,309	137,001	158,310
1998 State Sewer Revolving	2	20	6,096,302	10/98	7/18	3.230	2,993,447	88,020	358,805	446,825
2002 Sewer Bonds	2	15	3,215,000	02/02	11/16	3.767	1,610,000	67,930	235,000	302,930
2003 State Sewer Bonds	2	20	4,000,000	11/03	11/23	4.550	2,975,000	125,733	170,000	295,733
2003 State Sewer Refunding Bonds	2	12	1,410,000	11/03	11/15	4.448	775,000	33,280	140,000	173,280
2009 Sewer Bonds	5	10	1,600,000	09/09	09/19	4.041	1,600,000	59,744	165,000	224,744
2010D Sewer Improvement Bonds	2	20	1,200,000	07/10	11/29	3.529	1,200,000	45,482	45,000	90,482
2010D Sewer Refunding Bonds	2	6	1,490,000	07/10	11/15	3.529	1,490,000	32,294	325,000	357,294
2010F Clean Water State Revolving	2	20	2,800,000	10/10	1/30	2.390	1,810,610	65,221	60,619	125,840
2011 Sewer Bonds	11	20	2,175,000	07/11	7/31	5.000	2,175,000	107,943	32,269	140,212
<b>TOTAL - SEWER FUND</b>			<b>28,506,302</b>				<b>17,909,928</b>	<b>666,762</b>	<b>1,837,522</b>	<b>2,504,284</b>
<b>DEBT SERVICE</b>										

CARSON CITY

Budget Fiscal Year 2011-2012

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)
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2011	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/12		
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL (9)+(10)
FUND: Water										
G.O. Supported Bonds										
2002 Issue	2	15	3,465,000	02/02	11/16	3.767	1,730,000	72,900	255,000	327,900
2003 State Water Bonds	2	20	6,000,000	11/03	11/23	4.700	4,455,000	188,207	255,000	443,207
2003 State Refunding (95)	2	12	1,360,000	11/03	11/15	4.488	750,000	32,219	135,000	167,219
2005A Water Bonds	2	20	9,000,000	06/05	06/25	3.967	6,995,000	274,281	375,000	649,281
2007 Water Bonds	2	20	10,000,000	06/07	06/27	4.340	7,002,600	303,913	-	303,913
2009 Water Bonds	2	20	3,400,000	11/09	7/29	0	3,400,000	-	183,784	183,784
2010E Drinking Water State Revolv	2	20	21,900,000	10/10	01/31	2.53	4,162,337	263,052	-	263,052
2010A Water Improvement Bonds	2	30	10,100,000	07/10	11/39	4.331	10,100,000	672,862	-	672,862
2010B Water Refunding Bonds	2	12	7,095,000	07/10	11/21	3.335	7,005,000	231,640	580,000	811,640
2011 Water Installment Purchase	11	10	1,000,000	07/11	7/20	0	1,000,000	-	100,000	100,000
2011 Water Bonds	11	20	2,650,000	07/11	7/31	5.000	2,650,000	131,517	39,316	170,833
<b>TOTAL - WATER FUND</b>			<b>75,970,000</b>				<b>49,249,937</b>	<b>2,170,591</b>	<b>1,923,100</b>	<b>4,093,691</b>
<b>DEBT SERVICE</b>										

CARSON CITY Budget Fiscal Year 2011-2012

SCHEDULE C-1 - INDEBTEDNESS

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

\* - Type

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

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

FUND: Storm Drainage

NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2011	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/12		
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
G.O / REV SUPPORTED BONDS										
2005 Issue	2	20	6,000,000	6/05	6/25	3.897	4,665,000	180,962	250,000	430,962
2009 Issue	5	10	848,000	9/09	9/19	4.041	795,000	29,679	82,000	111,679
<b>TOTAL: STORM DRAINAGE</b>			<b>6,848,000</b>				<b>5,460,000</b>	<b>210,641</b>	<b>332,000</b>	<b>542,641</b>

CARSON CITY Budget Fiscal Year 2011-2012 SCHEDULE C-1 - INDEBTEDNESS Page 80 Form 22 12/8/2010

Transfer Schedule for Fiscal Year 2011-12

TRANSFERS IN						TRANSFERS OUT					
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT	
GENERAL FUND	General	11	Senior Center	33	15,000	General	27	V & T Spec. Inf.	46	60,000	
	General	11	Quality of Life	40	72,411	General	27	CC Transit	48	270,000	
						General	27	Debt Service	52	2,383,010	
						General	27	Ambulance	60	220,000	
						General	27	Cemetery	62	75,000	
						General	27	Group Medical	72	252,743	
Subtotal					87,411					3,260,753	
SPECIAL REVENUE FUNDS:											
	V & T Spec. Inf.	46	General	27	60,000	Capital Projects	32	Debt Service	52	747,407	
	CC Transit	48	General	27	270,000	Senior Center	33	General	11	15,000	
	Street Maint.	42	Regional Trans.	39	275,000	Senior Center	33	Debt Service	52	136,550	
	CAMPO	47	Regional Trans.	39	23,023	Regional Trans	39	Street Maint	42	275,000	
						Regional Trans	39	CAMPO	47	23,023	
						Regional Trans	39	Debt Service	52	1,718,500	
						Quality of Life	40	General	11	72,411	
						Quality of Life	40	Debt Service	52	891,577	
						V&T Sp Infra	46	Debt Service	52	1,116,544	
Subtotal					628,023					4,996,012	

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2011-12

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						
EXPENDABLE TRUST FUNDS:											
Subtotal											
DEBT SERVICE:											
	Debt Service	52	General	27	2,383,010						
	Debt Service	52	Capital Projects	32	747,407						
	Debt Service	52	Senior Center	33	136,550						
	Debt Service	52	Regional Trans	39	1,718,500						
	Debt Service	52	Quality of Life	40	891,577						
	Debt Service	52	V&T Sp Infra	46	1,116,544						
Subtotal					6,993,588						

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2011-12

						TRANSFERS IN						TRANSFERS OUT					
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT		
ENTERPRISE FUNDS	Ambulance		60 General	27	220,000												
	Cemetery		62 General	27	75,000												
Subtotal					295,000										0		
INTERNAL SERVICE																	
	Group Medical		72 General	27	252,743												
Subtotal					252,743												
RESIDUAL EQUITY TRANSFERS:																	
Subtotal					0										0		
TOTAL TRANSFERS					8,256,765					8,256,765					8,256,765		

CARSON CITY

Schedule T - Transfer Reconciliation