

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

Date Submitted: 5/3/13

Agenda Date Requested: 5/20/13

Time Requested: 5 minutes

To: Mayor and Supervisors

From: Nick Providenti, Director of Finance

Subject Title: For Possible Action: To approve the Carson City Final Budget for fiscal year 2013-14.

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

Type of Action Requested: (check one)

Resolution

Ordinance

Formal Action/Motion

Other (Specify)

Does this action require a Business Impact Statement: Yes No

Recommended Board Action: I move to approve the Carson City Final Budget for Fiscal Year 2013-14.

Explanation for Recommended Board Action: At the public hearing, the Board of Supervisors shall indicate changes, if any, to be made in the tentative budget and shall adopt a final budget by the favorable votes of a majority of all members of the Board of Supervisors. The final budget, as presented, was determined by modifying the tentative budget as follows: (1) The Senior Citizens Center Fund was adjusted by \$150,000 to increase capital outlay appropriations. (2) The Juvenile Detention and Probation Departments in the General Fund were adjusted by \$16,954 to reflect increases in salaries and benefits due to IFC approved contractual adjustments. This resulted in a decrease in the contingency budget by the same amount.

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

Fiscal Impact: n/a

Explanation of Impact: n/a

Funding Source: n/a

Supporting Material: Budget

Alternatives: To approve or amend final budget.

Prepared By: Nick Providenti

Reviewed By: : Markel A. Smith Date: 5/8/13
(Department Head)
: [Signature] Date: 5/8/13
(City Manager)
: [Signature] Date: 5-8-13
(District Attorney)
: Markel A. Smith Date: 5/8/13
(Finance Director)

Board Action Taken:

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

(Vote Recorded By)



STATE OF NEVADA
DEPARTMENT OF TAXATION

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

RENO OFFICE
4600 Kietzke Lane
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BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
CHRISTOPHER G. NIELSEN
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite1300
555 E. Washington Avenue
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Phone: (702) 486-2300 Fax: (702) 486-2373

HENDERSON OFFICE
2550 Paseo Verde Parkway, Suite 180
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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, 2014

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 24,426,299

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 \$ 83,564,449 and
10 proprietary funds with estimated expenses of \$ 41,074,437

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

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

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

Signed [Handwritten Signature]

Dated: 5/9/2013

[Blank lines for Governing Board signature]

SCHEDULED PUBLIC HEARING:

Date and Time May 20, 2013, 8:30 am

Publication Date May 10, 2013

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

**CARSON CITY
BUDGET
FY 2013-14
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CARSON CITY, NEVADA

CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

May 3, 2013

Dear Citizens, Mayor, and Board Members:

The budget includes 21 governmental funds with estimated expenditures of \$83.6 million and 10 proprietary funds with expenditures of \$41.1 million.

General Fund Revenues

Total general fund revenues are expected to increase 1.7% from estimated fiscal 2013. Property tax revenue is expected to increase by just .8%. We are projecting a 4% increase in real and personal property taxes; however, centrally assessed property taxes are projected to decrease by 5.9% due to an allocation error in fiscal 2013. This was corrected in fiscal 2014. Intergovernmental revenues are expected to increase 3.8% and licenses and permits 3.4%. 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 \$6.2 million in fiscal 2013 and is estimated to be \$2.6 million in fiscal 2014. Consolidated tax revenue is one of the largest sources of general fund revenue comprising 33% of total estimated revenue. We are projecting that consolidated tax revenues for fiscal 2013 will be approximately \$700,668 higher than fiscal 2012 actual, an increase of about 3.7%. For fiscal 2014, we increased the estimated fiscal 2013 amount by approximately 3% to \$20.3 million and added the amount that was previously collected by the Sierra Forest Fire Protection District for a total of \$20.6 million. General fund per capita revenues are expected to be \$1,133 in fiscal 2014.

General Fund Expenditures

Total general fund expenditures are projected to increase 1.26% from estimated fiscal 2013. Total general fund expenditures are projected to be \$59.65 million in fiscal 2014. Salaries and benefits comprise 75.7% of total general fund expenses; services, supplies and capital make up the remaining 24.3%. Estimated expenditures by function are (amounts expressed in thousands):

General Government	\$ 14,472
Judicial	5,015
Public Safety	27,827
Public Works	1,876
Sanitation	1,874
Health	2,241
Welfare	434
Culture and Recreation	5,453
Community Support	459
	\$ 59,651

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% of 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, most general government capital projects have been put on hold.

Enterprise Funds

We are including three rate increases for the enterprise funds in fiscal 2013-14.

The Sewer utility includes a 10% increase in rates effective July 1, 2013. The increase in rates is necessary to fund debt service for equipment upgrades, sewer line replacement and rehabilitation, and the wastewater treatment plant rehabilitation.

The Water utility includes a rate increase of 3% effective July 1, 2013. The increase in rates is necessary to fund debt service for equipment upgrades, the regional water project, and various maintenance projects.

The Storm Drainage utility budget includes a \$1 per account per month capital surcharge. This increase in rates is necessary to fund debt service for equipment upgrades and various stormwater improvement projects.

Sincerely,

A handwritten signature in black ink, appearing to read 'Lawrence A. Werner', with a long horizontal flourish extending to the right.

Lawrence A. Werner, P.E./P.L.S.
City Manager

BUDGET SUMMARY FOR CARSON CITY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/12 (1)	ESTIMATED CURRENT YEAR 06/30/13 (2)	BUDGET YEAR 06/30/2014 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/14 (4)	
REVENUES:					
Property Taxes	20,594,204	24,449,125	24,426,299	-	24,426,299
Other Taxes	7,933,930	8,132,758	8,343,884	-	8,343,884
Licenses and Permits	6,657,143	6,755,390	6,976,130	-	6,976,130
Intergovernmental Resources	32,827,146	32,552,255	29,573,428	-	29,573,428
Charges for Services	11,885,268	11,107,946	11,186,356	39,394,336	50,580,692
Fines and Forfeits	901,394	835,500	835,500	-	835,500
Miscellaneous	1,712,004	1,815,215	1,327,901	487,290	1,815,191
TOTAL REVENUES	82,511,089	85,648,189	82,669,498	39,881,626	122,551,124
EXPENDITURES/EXPENSES					
General government	13,868,406	14,670,878	14,751,864	12,226,344	26,978,208
Judicial	4,973,383	5,510,284	5,158,385	-	5,158,385
Public Safety	27,923,946	28,998,864	28,874,466	4,981,222	33,855,688
Public Works	10,127,570	10,163,184	7,906,925	-	7,906,925
Sanitation	1,518,729	1,807,531	1,874,352	-	1,874,352
Health	4,349,127	5,530,352	4,856,646	201,022	5,057,668
Welfare	2,014,902	2,018,305	1,698,385	-	1,698,385
Culture and recreation	10,021,360	16,237,563	7,602,242	-	7,602,242
Community support	985,827	2,206,350	933,469	-	933,469
Intergovernmental Expenditures	352,136	324,048	301,234	-	301,234
Contingencies	-	500,000	573,046	-	573,046
Utility enterprises	-	-	-	20,353,478	20,353,478
Transit systems	1,340,334	1,343,229	1,767,724	-	1,767,724
Airports	1,234,660	491,313	-	-	-
Debt service: Principal	3,821,817	5,183,268	4,409,800	-	4,409,800
Interest cost	3,745,733	3,474,762	3,428,957	3,312,371	6,741,328
TOTAL EXPENDITURES/EXPENSES	86,277,930	98,459,931	84,137,495	41,074,437	125,211,932
Excess of Revenues over (under) Expenditures/Expenses	(3,766,841)	(12,811,742)	(1,467,997)	(1,192,811)	(2,660,808)

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 06/30/12 (1)	ESTIMATED CURRENT YEAR 06/30/13 (2)	BUDGET YEAR 06/30/2014 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/14 (4)	
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-term Debt	-	2,350,000	-	-	-
Capital Leases	-	-	-	-	-
Proceeds of Refunding Bond	-	4,161,840	-	-	-
Payment to Bond Refunded Escrow	-	(3,338,628)	-	-	-
Sales of General Fixed Assets	10,545	8,000	-	-	-
Bond Premium	-	-	-	-	-
Capital Contributions	-	-	-	155,739	155,739
Operating transfers in	7,991,218	8,523,966	8,669,556	325,000	8,994,556
Operating transfers out	(8,486,218)	(8,741,370)	(8,994,556)	-	(8,994,556)
TOTAL OTHER FINANCING SOURCES (USES)	(484,455)	2,963,808	(325,000)	480,739	155,739
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	(4,251,296)	(9,847,934)	(1,792,997)	(712,072)	x x x x x x x
FUND BALANCES JULY 1 (BEGINNING OF YEAR)	20,717,721	16,466,425	6,618,491		
Prior Period Adjustments	-	-	-	x x x x x x x	x x x x x x x
Residual Equity Transfers	-	-	-	x x x x x x x	x x x x x x x
TOTAL ENDING FUND BALANCE	16,466,425	6,618,491	4,825,494	x x x x x x x	x x x x x x x

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2013-2014

	(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 [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	2.1633	1,238,756,058	26,798,010	1.8858	23,360,462	(2,407,153)	20,953,309
B. PROPERTY TAX Outside Rev Limitations: Net Proceeds of Mines	Same as above	-	-	Same as above	-		
VOTER APPROVED: C. Voter Approved Overrides	0.0500	1,238,756,058	619,378	0.0500	619,378	(15,908)	603,470
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	"	185,813	0.0150	185,813	(5,173)	180,640
E. Medical Indigent (NRS 428.285)	0.1000	"	1,238,756	0.1000	1,238,756	(32,818)	1,205,938
F. Capital Acquisition (NRS 354.59815)	0.0500	"	619,378	0.0500	619,378	(15,908)	603,470
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0576	"	713,522	0.0576	713,522	(73,906)	639,616
H. Legislative Overrides		"					
I. SCCRT Loss (NRS 354.59813)	0.0216	"	267,571	0.0216	267,571	(27,715)	239,856
J. Other:		"					
K. Other:		"					
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2442	XXXXXXXXXX	3,025,040	0.2442	3,025,040	(155,520)	2,869,520
M. SUBTOTAL A,C,L	2.4575	XXXXXXXXXX	30,442,428	2.1800	27,004,880	(2,578,581)	24,426,299
N. Debt		XXXXXXXXXX					
O. TOTAL M AND N	2.4575	XXXXXXXXXX	30,442,428	2.1800	27,004,880	(2,578,581)	24,426,299

CARSON CITY

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

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

Budget for Fiscal Year Ending June 30, 2014

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	4,143,604	20,565,869	21,678,083	1.9522	20,574,001	-	92,890	67,054,447
AIRPORT	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	202,723	-	154,698	0.0128	-	-	-	357,421
SUPPLEMENTAL INDIGENT	-	-	1,386,578	0.1150	3,000	-	-	1,389,578
911 SURCHARGE	333,262	-	-	-	210,000	-	-	543,262
CAPITAL PROJECTS	5,000	-	603,470	0.0500	5,000	-	-	613,470
SENIOR CITIZENS	366,563	-	603,470	0.0500	5,000	-	-	975,033
LIBRARY GIFT	32,720	-	-	-	7,000	-	-	39,720
ADMIN. ASSESSMENT	5,000	-	-	-	80,000	-	-	85,000
TRAF. TRANSPORTATION	7,686	-	-	-	65,750	-	15,000	88,436
REG. TRANSPORTATION	46,133	-	-	-	3,708,244	-	-	3,754,377
QUALITY OF LIFE	265,699	-	-	-	2,049,505	-	-	2,315,204
GRANT	-	-	-	-	3,857,536	-	61,897	3,919,433
STREETS MAINTENANCE	529,854	-	-	-	3,638,032	-	900,000	5,067,886
COMMISSARY	37,527	-	-	-	166,000	-	-	203,527
V&T SPEC INFRASTRUCTURE	37,754	-	-	-	1,099,753	-	-	1,137,507
CAMPO	-	-	-	-	457,500	-	17,500	475,000
CARSON CITY TRANSIT	142,002	-	-	-	1,282,071	-	350,000	1,774,073
RESIDENTIAL CONST.	5,000	-	-	-	4,000	-	-	9,000
CAPITAL FACILITIES	-	-	-	-	-	-	-	-
DEBT SERVICE	457,964	-	-	-	464,938	-	7,232,269	8,155,171
Subtotal Governmental Fund Types, Expendable Trust Funds	6,618,491	20,565,869	24,426,299	2.1800	37,677,330	-	8,669,556	97,957,545
PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal Proprietary Funds	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	20,565,869	24,426,299	2.1800	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2014

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		30,125,800	15,000,155	14,446,046	78,750	573,046	3,849,921	2,980,729	67,054,447
AIRPORT	R	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	R	10,390	295	227,415	-	-	-	119,321	357,421
SUPPLEMENTAL INDIGENT	R	-	-	1,389,578	-	-	-	-	1,389,578
911 SURCHARGE	R	-	-	140,500	79,500	-	-	323,262	543,262
CAPITAL PROJECTS	R	-	-	-	378,480	-	229,990	5,000	613,470
SENIOR CITIZENS	R	211,157	98,040	247,898	150,000	-	164,800	103,138	975,033
LIBRARY GIFT	R	-	-	27,720	7,000	-	-	5,000	39,720
ADMIN. ASSESSMENT	R	-	-	80,000	-	-	-	5,000	85,000
TRAF. TRANSPORTATION	R	50,120	22,272	9,851	-	-	-	6,193	88,436
REG. TRANSPORTATION	R	-	71,420	333,008	711,000	-	2,567,867	71,082	3,754,377
QUALITY OF LIFE	R	337,941	104,557	432,284	143,932	-	1,065,834	230,656	2,315,204
GRANT	R	1,868,237	658,747	1,392,449	-	-	-	-	3,919,433
STREETS MAINTENANCE	R	1,224,141	508,033	2,648,659	60,000	-	-	627,053	5,067,886
COMMISSARY	R	58,927	20,410	123,006	-	-	-	1,184	203,527
V&T SPEC INFRASTRUCTURE	R	-	-	1,250	-	-	1,116,144	20,113	1,137,507
CAMPO	R	-	-	475,000	-	-	-	-	475,000
CARSON CITY TRANSIT	R	15,025	31,343	1,071,356	650,000	-	-	6,349	1,774,073
RESIDENTIAL CONST.	C	-	-	-	4,000	-	-	5,000	9,000
CAPITAL FACILITIES	C	-	-	-	-	-	-	-	-
DEBT SERVICE	D	-	-	7,838,757	-	-	-	316,414	8,155,171
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		33,901,738	16,515,272	30,884,777	2,262,662	573,046	8,994,556	4,825,494	97,957,545

*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.

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2014

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	8,181,838	(8,452,567)	55,000	(859,727)	18,000	-	-	(1,057,456)
Water	E	12,842,541	(10,535,917)	309,290	(2,529,675)	137,739	-	-	223,978
Ambulance	E	4,000,523	(4,410,994)	2,000	-	-	250,000	-	(158,471)
Cemetery	E	100,550	(201,022)	8,000	-	-	75,000	-	(17,472)
Storm Drainage	E	1,379,126	(989,798)	5,000	(298,165)	-	-	-	96,163
Building Permits	E	427,619	(570,228)	6,000	-	-	-	-	(136,609)
Worker's Comp. Ins.	I	729,504	(688,485)	70,000	-	-	-	-	111,019
Fleet Management	I	1,549,370	(1,577,177)	15,000	-	-	-	-	(12,807)
Group Medical Insurance	I	8,519,075	(8,355,067)	3,000	-	-	-	-	167,008
Insurance	I	1,664,190	(1,605,615)	14,000	-	-	-	-	72,575
TOTAL		39,394,336	(37,386,870)	487,290	(3,687,567)	155,739	325,000	-	(712,072)

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

** Including Depreciation

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	17,385,373	21,504,580	21,678,083	21,678,083
LICENSES AND PERMITS				
Business Licenses & Permits:				
Business Licenses	685,831	650,000	650,000	650,000
Liquor Licenses	117,740	140,000	140,000	140,000
City-County Gaming Licenses	585,475	675,000	675,000	675,000
Franchise Fees:				
Gas	1,155,604	1,024,725	1,034,900	1,034,900
Electric	2,049,763	2,200,000	2,400,000	2,400,000
Phone	859,587	837,000	837,000	837,000
Sanitation	403,046	405,000	405,000	405,000
Cable Television	367,800	385,000	385,000	385,000
Right of Way Toll	184,009	198,665	209,230	209,230
Non-Business Licenses & Permits:				
Marriage Licenses	14,658	15,000	15,000	15,000
Animal Licenses	14,745	20,000	20,000	20,000
Mobile Home Permits	38	-	-	-
SUBTOTAL - LICENSES AND PERMITS	6,438,296	6,550,390	6,771,130	6,771,130
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Department of Health and Human Services	12,369	-	-	-
Department of Agriculture	2,450	-	-	-
Department of Justice	785	543	-	-
Federal Payments in Lieu of Taxes	119,008	110,000	110,000	110,000
State Shared Revenues:				
Consolidated Tax Revenues	19,016,195	19,716,863	20,565,869	20,565,869
State Gaming Licenses	145,020	145,000	145,000	145,000
Candidate Filing Fees	1,250	-	-	-
Court Admin. Assessments	86,640	98,818	98,818	98,818
Other Local Government Grants:				
Interlocal Co-op. Agreements	338,547	663,925	607,346	607,346
Other Local Gov. Shared Revenues:				
Other	31,952	20,800	20,800	20,800
SUBTOTAL - INTERGOVERNMENTAL	19,754,216	20,755,949	21,547,833	21,547,833

CARSON CITY
SCHEDULE B - GENERAL FUND

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Treasurer Fees	19,470	20,000	20,000	20,000
Clerk Fees	167,159	174,000	174,000	174,000
Recorder Fees	224,148	246,500	246,500	246,500
Assessor Commissions	179,680	218,000	218,000	218,000
Building & Zoning Fees	28,718	75,000	75,000	75,000
Public Administrator Fees	78,245	125,000	125,000	125,000
Administration Fees	4,803,628	4,079,202	4,083,231	4,083,231
Technology Fees	28,149	30,000	30,000	30,000
Other	12,787	11,000	11,000	11,000
Subtotal	5,541,984	4,978,702	4,982,731	4,982,731
Judicial:				
Other	686,028	721,500	721,500	721,500
Public Safety:				
Police:				
Sheriff's Fees	293,268	300,000	300,000	300,000
Fire	9,316	5,000	5,000	5,000
Protective Services	149,110	118,600	118,600	118,600
Subtotal	451,694	423,600	423,600	423,600
Public Works				
Street/engineering charge	-	-	-	-
Sanitation:				
Landfill	3,199,316	3,265,000	3,330,000	3,330,000
Health & Welfare:				
Health Inspection Fees	48,224	60,000	60,000	60,000
Vaccine	180,242	147,000	147,000	147,000
Clinic Services	130,129	95,000	95,000	95,000
Subtotal	358,595	302,000	302,000	302,000
Culture & Recreation:				
Swimming Pool	1,246,371	1,143,344	1,152,725	1,152,725
Other				
Subtotal	1,246,371	1,143,344	1,152,725	1,152,725
SUBTOTAL - CHARGES FOR SERVICES	11,483,988	10,834,146	10,912,556	10,912,556
FINES & FORFEITS				
Library	-	700	700	700
Court	804,280	744,800	744,800	744,800
Animal Control	45,878	40,000	40,000	40,000
SUBTOTAL - FINES & FORFEITS	850,158	785,500	785,500	785,500
MISCELLANEOUS				
Interest Earnings	63,720	125,000	125,000	125,000
Rents & Royalties	88,815	92,600	171,351	171,351
Contributions and Donations from Private Sources	122,311	-	1,500	1,500
Other	972,967	1,143,771	825,000	825,000
SUBTOTAL - MISCELLANEOUS	1,247,813	1,361,371	1,122,851	1,122,851
SUBTOTAL REVENUE ALL SOURCES	57,159,844	61,791,936	62,817,953	62,817,953
OTHER FINANCING SOURCES				
Capital Leases	-	-	-	-
Operating Transfers In (Sched T)	523,387	567,812	92,890	92,890
Proceeds of General Fixed Asset Dispositions				-
SUBTOTAL OTHER FINANCING SOURCES	523,387	567,812	92,890	92,890
BEGINNING FUND BALANCE:				
Prior period adjustments	-	-	-	-
TOTAL BEGINNING FUND BALANCE	6,894,902	4,891,942	4,143,604	4,143,604
TOTAL AVAILABLE RESOURCES	64,578,133	67,251,690	67,054,447	67,054,447

CARSON CITY
SCHEDULE B - GENERAL FUND

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Legislative				
Board of Supervisors				
Salaries & Wages	125,970	127,725	123,301	123,301
Employee Benefits	72,914	78,772	91,460	91,460
Services & Supplies	18,280	20,450	20,450	20,450
Capital Outlay	-	-	-	-
SUBTOTAL ACTIVITY	217,164	226,947	235,211	235,211
Executive				
Clerk				
Salaries & Wages	224,832	240,918	247,846	247,846
Employee Benefits	70,786	72,246	76,568	76,568
Services & Supplies	19,295	23,100	23,100	23,100
Capital Outlay	-	-	-	-
SUBTOTAL	314,913	336,264	347,514	347,514
Treasurer				
Salaries & Wages	287,393	289,124	297,087	297,087
Employee Benefits	116,933	116,962	127,963	127,963
Services & Supplies	58,742	52,780	52,780	52,780
Capital Outlay	-	-	-	-
SUBTOTAL	463,068	458,866	477,830	477,830
Recorder				
Salaries & Wages	243,563	243,269	246,176	246,176
Employee Benefits	101,868	102,702	111,445	111,445
Services & Supplies	41,738	78,153	35,160	35,160
Capital Outlay	6,300	-	-	-
SUBTOTAL	393,469	424,124	392,781	392,781
Elections				
Salaries & Wages	136,926	139,638	142,352	142,352
Employee Benefits	46,989	47,207	50,919	50,919
Services & Supplies	32,271	65,075	65,670	65,670
Capital Outlay	-	-	-	-
SUBTOTAL	216,186	251,920	258,941	258,941
Assessor				
Salaries & Wages	463,573	453,809	459,990	459,990
Employee Benefits	178,412	179,713	194,941	194,941
Services & Supplies	35,994	35,106	35,014	35,014
Capital Outlay	39,425	101,648	53,750	53,750
SUBTOTAL	717,404	770,276	743,695	743,695
District Attorney				
Salaries & Wages	1,418,670	1,518,396	1,623,736	1,623,736
Employee Benefits	556,122	595,058	678,871	678,871
Services & Supplies	84,292	107,988	107,344	107,344
Capital Outlay	-	-	-	-
SUBTOTAL	2,059,084	2,221,442	2,409,951	2,409,951
City Manager				
Salaries & Wages	268,176	270,358	321,910	321,910
Employee Benefits	106,619	109,173	136,438	136,438
Services & Supplies	208,025	154,610	129,610	129,610
Capital Outlay	-	-	-	-
SUBTOTAL	582,820	534,141	587,958	587,958
SUBTOTAL, ACTIVITY	4,746,944	4,997,033	5,218,670	5,218,670

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
Finance				
Finance				
Salaries & Wages	372,621	378,522	366,691	366,691
Employee Benefits	150,434	153,447	161,559	161,559
Services & Supplies	91,594	89,509	94,743	94,743
Capital Outlay	-	-	-	-
SUBTOTAL	614,649	621,478	622,993	622,993
Internal Auditor				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	57,617	110,200	110,200	110,200
Capital Outlay	-	-	-	-
SUBTOTAL	57,617	110,200	110,200	110,200
Purchasing				
Salaries & Wages	94,323	89,111	89,735	89,735
Employee Benefits	36,961	36,670	39,096	39,096
Services & Supplies	6,691	8,762	8,486	8,486
Capital Outlay	-	-	-	-
SUBTOTAL	137,975	134,543	137,317	137,317
Human Resources				
Salaries & Wages	160,784	164,822	170,929	170,929
Employee Benefits	61,703	67,943	74,046	74,046
Services & Supplies	32,053	55,923	52,883	52,883
Capital Outlay	-	-	-	-
SUBTOTAL	254,540	288,688	297,858	297,858
SUBTOTAL, ACTIVITY	1,064,781	1,154,909	1,168,368	1,168,368
Other				
Community Development				
Planning				
Salaries & Wages	256,436	279,494	341,162	341,162
Employee Benefits	121,034	125,391	169,971	169,971
Services & Supplies	23,099	69,019	43,201	43,201
Capital Outlay	11,760	-	-	-
SUBTOTAL	412,329	473,904	554,334	554,334
Business License				
Salaries & Wages	96,333	92,608	90,460	90,460
Employee Benefits	46,215	42,915	42,610	42,610
Services & Supplies	12,426	16,750	16,750	16,750
Capital Outlay	-	-	-	-
SUBTOTAL	154,974	152,273	149,820	149,820
Code Enforcement				
Salaries & Wages	71,604	56,952	-	-
Employee Benefits	31,421	33,073	-	-
Services & Supplies	485	3,130	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	103,510	93,155	-	-
Automation Services				
Salaries & Wages	719,725	742,065	746,870	746,870
Employee Benefits	274,891	282,838	305,307	305,307
Services & Supplies	498,512	546,322	509,046	509,046
Capital Outlay	815	28,185	-	-
SUBTOTAL	1,493,943	1,599,410	1,561,223	1,561,223

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
Geographic Information Systems				
Salaries & Wages	-	-		
Employee Benefits	-	-		
Services & Supplies	271,000	279,000	279,000	279,000
Capital Outlay	-	-	-	-
SUBTOTAL	271,000	279,000	279,000	279,000
Public Defender				
Services & Supplies	1,281,167	1,387,024	1,508,003	1,508,003
SUBTOTAL	1,281,167	1,387,024	1,508,003	1,508,003
Public Safety Complex				
Services & Supplies	271,045	364,725	364,725	364,725
SUBTOTAL	271,045	364,725	364,725	364,725
Northgate				
Services & Supplies	30,410	29,500	29,500	29,500
Capital Outlay	-	-	-	-
SUBTOTAL	30,410	29,500	29,500	29,500
City Hall				
Services & Supplies	91,404	119,760	119,760	119,760
Capital Outlay	-	-	-	-
SUBTOTAL	91,404	119,760	119,760	119,760
Records Management				
Salaries & Wages	81,362	80,664	83,581	83,581
Employee Benefits	22,339	23,522	25,354	25,354
Services & Supplies	15,624	15,100	15,100	15,100
Capital Outlay	-	-	-	-
SUBTOTAL	119,325	119,286	124,035	124,035
Facilities Maintenance				
Salaries & Wages	725,174	693,714	708,574	708,574
Employee Benefits	258,255	255,019	284,721	284,721
Services & Supplies	458,722	313,919	407,362	407,362
Capital Outlay	-	-	-	-
SUBTOTAL	1,442,151	1,262,652	1,400,657	1,400,657
Central Services				
Services & Supplies	1,592,197	1,694,210	1,758,828	1,758,828
SUBTOTAL	1,592,197	1,694,210	1,758,828	1,758,828
SUBTOTAL, ACTIVITY	7,263,455	7,574,899	7,849,885	7,849,885
FUNCTION SUBTOTAL	13,292,344	13,953,788	14,472,134	14,472,134

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
Courts				
Juvenile Court				
Salaries & Wages	204,623	222,029	230,176	230,176
Employee Benefits	87,110	91,258	101,154	101,154
Services & Supplies	135,462	215,108	127,927	127,927
Capital Outlay	-	-	-	-
SUBTOTAL	427,195	528,395	459,257	459,257
Courts				
Salaries & Wages	1,774,425	1,815,553	1,870,671	1,870,671
Employee Benefits	760,521	816,068	886,689	886,689
Services & Supplies	652,172	947,354	633,389	633,389
Capital Outlay	-	-	-	-
SUBTOTAL	3,187,118	3,578,975	3,390,749	3,390,749
SUBTOTAL, ACTIVITY	3,614,313	4,107,370	3,850,006	3,850,006
Alternative Sentencing				
Salaries & Wages	679,338	716,372	767,364	767,364
Employee Benefits	287,939	272,362	294,635	294,635
Services & Supplies	102,606	98,043	103,375	103,375
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	1,069,883	1,086,777	1,165,374	1,165,374
FUNCTION SUBTOTAL	4,684,196	5,194,147	5,015,380	5,015,380

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: JUDICIAL

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Sheriff				
Administrative Services				
Salaries & Wages	523,350	500,073	589,805	589,805
Employee Benefits	270,634	313,331	393,026	393,026
Services & Supplies	366,916	526,799	518,388	518,388
Capital Outlay	-	-	-	-
SUBTOTAL	1,160,900	1,340,203	1,501,219	1,501,219
Investigations				
Salaries & Wages	1,179,330	1,091,870	1,157,855	1,157,855
Employee Benefits	628,801	618,269	660,010	660,010
Services & Supplies	367,841	253,429	305,157	305,157
SUBTOTAL	2,175,972	1,963,568	2,123,022	2,123,022
Operational Services				
Salaries & Wages	3,449,915	3,453,528	3,458,167	3,458,167
Employee Benefits	1,987,589	2,034,497	2,121,364	2,121,364
Services & Supplies	473,172	436,713	488,285	488,285
Capital Outlay	25,665	27,852	25,000	25,000
SUBTOTAL	5,936,341	5,952,590	6,092,816	6,092,816
Detention Facility				
Salaries & Wages	2,117,946	2,099,568	2,203,299	2,203,299
Employee Benefits	1,198,022	1,255,182	1,364,141	1,364,141
Services & Supplies	294,054	296,981	302,653	302,653
Capital Outlay	10,023	-	-	-
SUBTOTAL	3,620,045	3,651,731	3,870,093	3,870,093
General Services				
Salaries & Wages	423,236	442,821	425,774	425,774
Employee Benefits	196,864	195,595	204,041	204,041
Services & Supplies	50,180	51,430	47,552	47,552
Capital Outlay	-	-	-	-
SUBTOTAL	670,280	689,846	677,367	677,367
Federal: Trinet				
Salaries & Wages	7,837	53,218	46,241	46,241
Employee Benefits	86,277	88,965	80,122	80,122
Services & Supplies	24,430	16,004	15,452	15,452
Capital Outlay	-	-	-	-
SUBTOTAL	118,544	158,187	141,815	141,815
Public Safety Communication				
Salaries & Wages	1,102,320	1,142,370	1,211,343	1,211,343
Employee Benefits	399,797	440,600	495,333	495,333
Services & Supplies	176,680	117,950	117,950	117,950
Capital Outlay	26,725	-	-	-
SUBTOTAL	1,705,522	1,700,920	1,824,626	1,824,626
SUBTOTAL ACTIVITY	15,387,604	15,457,045	16,230,958	16,230,958

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
Fire				
Administration				
Salaries & Wages	147,815	145,656	146,714	146,714
Employee Benefits	59,850	59,484	62,578	62,578
Services & Supplies	121,059	46,516	33,301	33,301
Capital Outlay				
SUBTOTAL	328,724	251,656	242,593	242,593
Operations				
Salaries & Wages	3,972,748	4,447,771	4,110,349	4,110,349
Employee Benefits	2,090,685	2,157,800	2,267,593	2,267,593
Services & Supplies	453,865	487,564	519,446	519,446
Capital Outlay	32,400			
SUBTOTAL	6,549,698	7,093,135	6,897,388	6,897,388
Prevention				
Salaries & Wages	219,464	191,475	213,285	213,285
Employee Benefits	79,932	66,275	86,117	86,117
Services & Supplies	33,836	43,578	43,098	43,098
Capital Outlay	-	-	-	-
SUBTOTAL	333,232	301,328	342,500	342,500
Training				
Salaries & Wages	306,361	285,960	288,698	288,698
Employee Benefits	157,036	139,123	143,935	143,935
Services & Supplies	65,701	84,823	76,743	76,743
Capital Outlay	-	-	-	-
SUBTOTAL	529,098	509,906	509,376	509,376
Emergency Management				
Salaries & Wages	47,769	77,381	79,847	79,847
Employee Benefits	55,085	70,197	74,380	74,380
Services & Supplies	18,169	18,405	16,357	16,357
Capital Outlay	-	-	-	-
SUBTOTAL	121,023	165,983	170,584	170,584
Warren Engine Co. No. 1				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	406	5,820	5,820	5,820
Capital Outlay	-	-	-	-
SUBTOTAL	406	5,820	5,820	5,820

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
Wildland Fire Management				
Salaries & Wages	53,355	178,772	178,772	178,772
Employee Benefits	4,158	12,725	11,986	11,986
Services & Supplies	47,221	295,572	268,164	268,164
Capital Outlay	-	-	-	-
SUBTOTAL	104,734	487,069	458,922	458,922
SUBTOTAL, ACTIVITY	7,966,915	8,814,897	8,627,183	8,627,183
Corrections				
Juvenile Probation				
Salaries & Wages	754,758	771,999	812,701	814,550
Employee Benefits	409,088	408,257	446,850	447,648
Services & Supplies	237,377	283,465	269,745	269,745
Capital Outlay	-	-	-	-
SUBTOTAL	1,401,223	1,463,721	1,529,296	1,531,943
Juvenile Detention				
Salaries & Wages	869,985	898,345	927,957	940,034
Employee Benefits	326,551	344,841	377,871	380,101
Services & Supplies	106,064	116,790	116,790	116,790
Capital Outlay	-	-	-	-
SUBTOTAL	1,302,600	1,359,976	1,422,618	1,436,925
SUBTOTAL, ACTIVITY	2,703,823	2,823,697	2,951,914	2,968,868
FUNCTION SUBTOTAL	26,058,342	27,095,639	27,810,055	27,827,009

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Public Works				
Salaries & Wages	1,499,309	1,065,399	1,097,511	1,097,511
Employee Benefits	599,436	613,861	678,188	678,188
Services & Supplies	86,251	99,750	99,965	99,965
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	2,184,996	1,779,010	1,875,664	1,875,664
FUNCTION SUBTOTAL	2,184,996	1,779,010	1,875,664	1,875,664

CARSON CITY
 SCHEDULE B - GENERAL FUND
 FUNCTION: PUBLIC WORKS

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
SANITATION				
Landfill				
Salaries & Wages	504,125	554,232	594,629	594,629
Employee Benefits	162,729	216,659	237,755	237,755
Services & Supplies	818,471	1,035,216	1,041,968	1,041,968
Capital Outlay	33,404	1,424	-	-
SUBTOTAL, ACTIVITY	1,518,729	1,807,531	1,874,352	1,874,352
FUNCTION SUBTOTAL	1,518,729	1,807,531	1,874,352	1,874,352

CARSON CITY
 SCHEDULE B - GENERAL FUND
 FUNCTION: SANITATION

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Public Health Administration				
Health Administration				
Salaries & Wages	214,851	222,589	229,451	229,451
Employee Benefits	91,459	97,753	106,650	106,650
Services & Supplies	623,869	832,580	585,008	585,008
Capital Outlay	-	-	-	-
SUBTOTAL	930,179	1,152,922	921,109	921,109
Medical				
Salaries & Wages	53,815	62,436	64,214	64,214
Employee Benefits	22,291	28,861	31,551	31,551
Services & Supplies	260,057	426,735	242,000	242,000
Capital Outlay	-	-	-	-
SUBTOTAL	336,163	518,032	337,765	337,765
Environmental Health				
Salaries & Wages	169,026	158,777	167,204	167,204
Employee Benefits	75,421	58,431	69,115	69,115
Services & Supplies	5,581	12,916	12,916	12,916
Capital Outlay	-	-	-	-
SUBTOTAL	250,028	230,124	249,235	249,235
SUBTOTAL, ACTIVITY	1,516,370	1,901,078	1,508,109	1,508,109
Animal Control				
Salaries & Wages	322,656	406,608	420,504	420,504
Employee Benefits	119,598	143,451	167,622	167,622
Services & Supplies	162,853	312,675	144,289	144,289
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	605,107	862,734	732,415	732,415
FUNCTION SUBTOTAL	2,121,477	2,763,812	2,240,524	2,240,524

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: HEALTH

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Welfare Administration				
Salaries & Wages	96,878	63,652	99,846	99,846
Employee Benefits	27,989	28,472	46,330	46,330
Services & Supplies	272,650	275,779	287,969	287,969
Capital Outlay	-	-	-	-
SUBTOTAL	397,517	367,903	434,145	434,145
FUNCTION SUBTOTAL	397,517	367,903	434,145	434,145

CARSON CITY
 SCHEDULE B - GENERAL FUND
 FUNCTION: WELFARE

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION				
Parks				
Park and Recreation Admin.				
Salaries & Wages	392,216	363,447	365,815	365,815
Employee Benefits	161,025	166,185	180,330	180,330
Services & Supplies	26,532	38,219	40,083	40,083
Capital Outlay	-	-	-	-
SUBTOTAL	579,773	567,851	586,228	586,228
Park Maintenance				
Salaries & Wages	527,080	519,686	528,375	528,375
Employee Benefits	220,946	223,097	242,413	242,413
Services & Supplies	424,888	486,578	480,331	480,331
Capital Outlay	523	1,668	-	-
SUBTOTAL	1,173,437	1,231,029	1,251,119	1,251,119
Grants, Gifts, Donations				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	246,957	211,764	147,321	147,321
Capital Outlay	16,540	80,631	-	-
SUBTOTAL	263,497	292,395	147,321	147,321
SUBTOTAL, ACTIVITY	2,016,707	2,091,275	1,984,668	1,984,668
Participant Recreation				
Community Center				
Salaries & Wages	147,377	163,606	166,601	166,601
Employee Benefits	46,364	48,229	52,270	52,270
Services & Supplies	109,692	141,664	141,664	141,664
Capital Outlay	-	-	-	-
SUBTOTAL	303,433	353,499	360,535	360,535
Recreation				
Salaries & Wages	238,717	276,882	280,018	280,018
Employee Benefits	48,471	45,129	49,135	49,135
Services & Supplies	61,777	92,844	82,920	82,920
Capital Outlay	-	-	-	-
SUBTOTAL	348,965	414,855	412,073	412,073
Swimming Pool				
Salaries & Wages	327,544	326,263	328,191	328,191
Employee Benefits	78,899	86,204	91,669	91,669
Services & Supplies	201,421	269,113	265,000	265,000
Capital Outlay	-	-	-	-
SUBTOTAL	607,864	681,580	684,860	684,860
Sports				
Salaries & Wages	178,352	144,487	146,091	146,091
Employee Benefits	43,848	37,847	40,826	40,826
Services & Supplies	166,949	144,400	144,400	144,400
SUBTOTAL	389,149	326,734	331,317	331,317
Ice Rink				
Salaries & Wages	25,760	35,000	35,000	35,000
Employee Benefits	949	1,085	1,051	1,051
Services & Supplies	41,877	60,590	58,330	58,330
Capital Outlay	16,936	-	-	-
SUBTOTAL	85,522	96,675	94,381	94,381
SUBTOTAL, ACTIVITY	1,734,933	1,873,343	1,883,166	1,883,166

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
Spectator Recreation				
Pony Express Pavilion				
Salaries & Wages	-		-	-
Employee Benefits	-		-	-
Services & Supplies	19,307	20,022	20,022	20,022
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	19,307	20,022	20,022	20,022
Libraries				
Library				
Salaries & Wages	792,414	778,557	809,006	809,006
Employee Benefits	326,057	327,061	359,128	359,128
Services & Supplies	379,809	396,816	396,540	396,540
Capital Outlay	4,261			
SUBTOTAL, ACTIVITY	1,502,541	1,502,434	1,564,674	1,564,674
FUNCTION SUBTOTAL	5,273,488	5,487,074	5,452,530	5,452,530

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General government				
Salaries & Wages	5,747,465	5,861,189	6,060,400	6,060,400
Employee Benefits	2,253,896	2,322,651	2,571,269	2,571,269
Services & Supplies	5,232,683	5,640,115	5,786,715	5,786,715
Capital Outlay	58,300	129,833	53,750	53,750
14 General government	13,292,344	13,953,788	14,472,134	14,472,134
Judicial				
Salaries & Wages	2,658,386	2,753,954	2,868,211	2,868,211
Employee Benefits	1,135,570	1,179,688	1,282,478	1,282,478
Services & Supplies	890,240	1,260,505	864,691	864,691
Capital Outlay	-	-	-	-
15 Judicial	4,684,196	5,194,147	5,015,380	5,015,380
Public Safety				
Salaries & Wages	15,176,189	15,780,807	15,850,807	15,864,733
Employee Benefits	7,950,369	8,205,141	8,789,347	8,792,375
Services & Supplies	2,836,971	3,081,839	3,144,901	3,144,901
Capital Outlay	94,813	27,852	25,000	25,000
18 Public Safety	26,058,342	27,095,639	27,810,055	27,827,009
Public Works				
Salaries & Wages	1,499,309	1,065,399	1,097,511	1,097,511
Employee Benefits	599,436	613,861	678,188	678,188
Services & Supplies	86,251	99,750	99,965	99,965
Capital Outlay	-	-	-	-
19 Public Works	2,184,996	1,779,010	1,875,664	1,875,664
Sanitation				
Salaries & Wages	504,125	554,232	594,629	594,629
Employee Benefits	162,729	216,659	237,755	237,755
Services & Supplies	818,471	1,035,216	1,041,968	1,041,968
Capital Outlay	33,404	1,424	-	-
20 Sanitation	1,518,729	1,807,531	1,874,352	1,874,352
Health				
Salaries & Wages	760,348	850,410	881,373	881,373
Employee Benefits	308,769	328,496	374,938	374,938
Services & Supplies	1,052,360	1,584,906	984,213	984,213
Capital Outlay	-	-	-	-
21 Health	2,121,477	2,763,812	2,240,524	2,240,524
Welfare				
Salaries & Wages	96,878	63,652	99,846	99,846
Employee Benefits	27,989	28,472	46,330	46,330
Services & Supplies	272,650	275,779	287,969	287,969
Capital Outlay	-	-	-	-
22 Welfare	397,517	367,903	434,145	434,145

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Salaries & Wages	2,629,460	2,607,928	2,659,097	2,659,097
Employee Benefits	926,559	934,837	1,016,822	1,016,822
Services & Supplies	1,679,209	1,862,010	1,776,611	1,776,611
Capital Outlay	38,260	82,299	-	-
24 Culture and Recreation	5,273,488	5,487,074	5,452,530	5,452,530
Community Support				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	482,092	459,013	459,013	459,013
Capital Outlay	-	-	-	-
25 Community Support	482,092	459,013	459,013	459,013
TOTAL EXPENDITURES - ALL FUNCTIONS	56,013,181	58,907,917	59,633,797	59,650,751
OTHER USES:				
BOND DISCOUNT	-	-	-	-
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	500,000	590,000	573,046
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	2,383,010	3,028,272	3,098,024	3,098,024
Cemetery	75,000	75,000	75,000	75,000
Capital Projects	25,000			
Ambulance	650,000	250,000	250,000	250,000
Grant	-	61,897	61,897	61,897
Carson City Transit	270,000	270,000	350,000	350,000
Traffic Transportation	20,000	15,000	15,000	15,000
Insurance	250,000			
SUBTOTAL	3,673,010	3,700,169	3,849,921	3,849,921
TOTAL EXPENDITURES AND OTHER USES	59,686,191	63,108,086	64,073,718	64,073,718
ENDING FUND BALANCE				
Reserved	1,124,155	-	-	-
Unreserved	3,767,787	-	-	-
ENDING FUND BALANCE	4,891,942	4,143,604	2,980,729	2,980,729
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	64,578,133	67,251,690	67,054,447	67,054,447

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

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant: FAA	1,173,139	465,001	-	-
State Grant			-	-
Other Local Shared Revenues				
CC Airport Authority	61,521	26,312	-	-
SUBTOTAL REVENUE ALL SOURCES	1,234,660	491,313	-	-
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	1,234,660	491,313	-	-
EXPENDITURES				
Airport				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	4,234	70,313	-	-
Capital Outlay	1,230,426	421,000	-	-
SUBTOTAL EXPENDITURES	1,234,660	491,313	-	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-			
OPERATING TRANSFERS OUT (Sched T)	-			
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,234,660	491,313	-	-

CARSON CITY
SCHEDULE B
FUND: AIRPORT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES Property Tax	180,294	165,252	154,698	154,698
INTERGOVERNMENTAL REVENUES Other Local Government Grants: Interlocal Co-op. Agreements				
MISCELLANEOUS Refunds and Reimbursements	11,762	11,384	-	-
Community Garden	-	-	-	-
Subtotal	11,762	11,384	-	-
SUBTOTAL REVENUE ALL SOURCES	192,056	176,636	154,698	154,698
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	234,230	264,087	202,723	202,723
TOTAL RESOURCES	426,286	440,723	357,421	357,421
EXPENDITURES				
Culture and Recreation: Cooperative Extension: Salaries & Wages	5,617	10,390	10,390	10,390
Employee Benefits	168	295	295	295
Services & Supplies	156,414	227,315	227,415	227,415
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	162,199	238,000	238,100	238,100
OTHER USES: OPERATING TRANSFERS OUT (Sched T) General Fund	-	-	-	-
SUBTOTAL, OTHER USES	-	-	-	-
ENDING FUND BALANCE	264,087	202,723	119,321	119,321
TOTAL COMMITMENTS AND FUND BALANCE	426,286	440,723	357,421	357,421

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES Property Tax	1,619,911	1,489,901	1,386,578	1,386,578
INTERGOVERNMENTAL REVENUES State Grants				
MISCELLANEOUS Interest Earnings	1,381	7,000	3,000	3,000
Other				
Subtotal	1,381	7,000	3,000	3,000
SUBTOTAL REVENUE ALL SOURCES	1,621,292	1,496,901	1,389,578	1,389,578
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN (Sched T) General Fund	-			
BEGINNING FUND BALANCE Reserved	-	-	-	-
Unreserved	145	104	-	-
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	145	104	-	-
TOTAL RESOURCES	1,621,437	1,497,005	1,389,578	1,389,578
EXPENDITURES				
Welfare Institutional Care Services & Supplies	1,269,197	1,172,957	1,088,344	1,088,344
Subtotal	1,269,197	1,172,957	1,088,344	1,088,344
Intergovernmental Expenditures Payment to State of Nevada	352,136	324,048	301,234	301,234
Subtotal	352,136	324,048	301,234	301,234
TOTAL EXPENDITURES - ALL FUNCTIONS	1,621,333	1,497,005	1,389,578	1,389,578
OTHER USES:				
SUBTOTAL, OTHER USES				
ENDING FUND BALANCE	104	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,621,437	1,497,005	1,389,578	1,389,578

CARSON CITY
SCHEDULE B
FUND: SUPPLEMENTAL INDIGENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Franchise Fees:				
Telephone	218,847	205,000	205,000	205,000
Miscellaneous:				
Interest Earnings	4,690	5,000	5,000	5,000
SUBTOTAL, REVENUE ALL SOURCES	223,537	210,000	210,000	210,000
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN (Sched T)				
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	461,084	445,762	333,262	333,262
TOTAL AVAILABLE RESOURCES	684,621	655,762	543,262	543,262
EXPENDITURES				
Public Safety				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	238,859	147,500	140,500	140,500
Capital Outlay	-	175,000	79,500	79,500
SUBTOTAL EXPENDITURES	238,859	322,500	220,000	220,000
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
ENDING FUND BALANCE	445,762	333,262	323,262	323,262
TOTAL FUND COMMITMENTS AND FUND BALANCE	684,621	655,762	543,262	543,262

CARSON CITY
SCHEDULE B
FUND: 911 SURCHARGE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	704,316	644,696	603,470	603,470
MISCELLANEOUS				
Interest Earnings	7,622	5,000	5,000	5,000
Subtotal	7,622	5,000	5,000	5,000
SUBTOTAL REVENUE ALL SOURCES	711,938	649,696	608,470	608,470
OTHER FINANCING SOURCES:				
Bonds Issued	-	2,350,000	-	-
Premium on Bonds Issued	-	-	-	-
OPERATING TRANSFERS IN (Sched T)				
General Fund	25,000	-	-	-
SUBTOTAL OTHER SOURCES	25,000	2,350,000	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	881,574	270,843	5,000	5,000
TOTAL BEGINNING FUND BALANCE	881,574	270,843	5,000	5,000
TOTAL RESOURCES	1,618,512	3,270,539	613,470	613,470
EXPENDITURES				
Services and Supplies				
General Government	63,177	235,885		
Public Safety	26,255	6,479		
Judicial		7,600		
Public Works		17,000		
SUBTOTAL	89,432	266,964	-	-
Capital Outlay				
General Government				
Subject to Board Allocation	-	154,636	163,480	163,480
Vehicle Replacement Program	329,538	17,304	-	-
SPAN	-	4,265	-	-
Software / Equipment		75,796		
Animal Control Facility	76,483	28,517	-	-
Roop Street Conduit		32,500		
Building Improvements	27,498	33,319	115,000	115,000
SUBTOTAL	433,519	346,337	278,480	278,480
Judicial				
Equipment		42,400		
Public Safety				
Ambulances / Wheelchair Van		290,000	100,000	100,000
Public Works				
Parking Lot Improvement Program	67,393		-	-
Landfill Equipment		754,537		
SUBTOTAL	67,393	754,537		
Culture and Recreation				
Community Center Landscaping	9,918	10,082		
Aquatic Facility Pumps		26,424		
Theater Improvements		22,174		
Equipment Replacement - Parks		35,567		
SUBTOTAL	9,918	94,247		
Community Support				
BRIC Building		1,102,299		
TOTAL EXPENDITURES-ALL FUNCTIONS	600,262	2,896,784	378,480	378,480
OTHER USES:				
OPERATING TRANSFERS (Schedule T)				
Carson City Debt Service Fund	747,407	368,755	229,990	229,990
SUBTOTAL OTHER USES	747,407	368,755	229,990	229,990
ENDING FUND BALANCE	270,843	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	1,618,512	3,270,539	613,470	613,470

CARSON CITY
SCHEDULE B
FUND: CAPITAL PROJECTS

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	704,308	644,696	603,470	603,470
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	-
MISCELLANEOUS				
Interest Earnings	5,853	5,000	5,000	5,000
Contributions and Donations from Private Sources	-	-	-	-
Other				
SUBTOTAL	5,853	5,000	5,000	5,000
SUBTOTAL REVENUE ALL SOURCES	710,161	649,696	608,470	608,470
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	440,432	447,387	253,709	366,563
TOTAL RESOURCES	1,150,593	1,097,083	862,179	975,033
EXPENDITURES				
Culture & Recreation				
Participant Recreation				
Salaries & Wages	200,907	201,104	211,157	211,157
Employee Benefits	86,719	89,014	98,040	98,040
Services & Supplies	261,480	250,351	247,898	247,898
Capital Outlay	2,550	26,651	-	150,000
SUBTOTAL EXPENDITURES	551,656	567,120	557,095	707,095
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS (Schedule T)				
General Fund	15,000	15,000	15,000	15,000
Carson City Debt Service Fund	136,550	148,400	149,800	149,800
ENDING FUND BALANCE				
Reserved	-			-
Unreserved	447,387	366,563	140,284	103,138
ENDING FUND BALANCE	447,387	366,563	140,284	103,138
TOTAL COMMITMENTS AND FUND BALANCE	1,150,593	1,097,083	862,179	975,033

CARSON CITY
SCHEDULE B
FUND: SENIOR CITIZENS CENTER

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	-
State Grants	-	-	-	-
Local Government Grants	-	-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Interest Earnings	2,141	2,500	2,000	2,000
Gifts/Donations	74,056	32,220	5,000	5,000
Other	-	-	-	-
SUBTOTAL	76,197	34,720	7,000	7,000
SUBTOTAL, REVENUE ALL SOURCES	76,197	34,720	7,000	7,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	208,983	215,741	32,720	32,720
TOTAL AVAILABLE RESOURCES	285,180	250,461	39,720	39,720
EXPENDITURES				
Culture and Recreation:				
Libraries				
Services & Supplies	69,439	210,741	27,720	27,720
Capital Outlay		7,000	7,000	7,000
SUBTOTAL EXPENDITURES	69,439	217,741	34,720	34,720
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE	215,741	32,720	5,000	5,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	285,180	250,461	39,720	39,720

CARSON CITY
SCHEDULE B
FUND: LIBRARY GIFT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
State Shared Revenues	87,340	80,000	80,000	80,000
State grants	-	-	-	-
MISCELLANEOUS				
Other	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	87,340	80,000	80,000	80,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	19,496	37,257	5,000	5,000
TOTAL RESOURCES	106,836	117,257	85,000	85,000
EXPENDITURES				
Judicial				
Court				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	69,579	112,257	80,000	80,000
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	69,579	112,257	80,000	80,000
SUBTOTAL EXPENDITURES	69,579	112,257	80,000	80,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	37,257	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	106,836	117,257	85,000	85,000

CARSON CITY
SCHEDULE B
FUND: ADMINISTRATIVE ASSESSMENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS Nonbusiness licenses and permits Handicapped Permits	-	-	-	-
FINES AND FORFEITS Fines Court	51,236	50,000	50,000	50,000
MISCELLANEOUS Interest Earnings	38	100	100	100
Rent and Royalties	13,523	17,250	15,650	15,650
Other	42	122	-	-
SUBTOTAL, REVENUE ALL SOURCES	64,839	67,472	65,750	65,750
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN (Sched T) General Fund	20,000	15,000	15,000	15,000
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	(1,943)	5,853	7,686	7,686
TOTAL RESOURCES	82,896	88,325	88,436	88,436
EXPENDITURES				
Public Safety Police-Parking Enforcement Salaries & Wages	47,902	49,748	50,120	50,120
Employee Benefits	20,344	20,864	22,272	22,272
Services & Supplies	8,797	10,027	9,851	9,851
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	77,043	80,639	82,243	82,243
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)	-	-	-	-
ENDING FUND BALANCE	5,853	7,686	6,193	6,193
TOTAL COMMITMENTS AND FUND BALANCE	82,896	88,325	88,436	88,436

CARSON CITY
SCHEDULE B
FUND: TRAFFIC/TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option Mtr. Veh. Fuel	2,972,318	2,949,063	3,008,044	3,008,044
INTERGOVERNMENTAL REVENUES				
Federal Grant	2,024,539	1,417,567	700,000	700,000
State Grants	202,683	798,020	-	-
Other Local Government Grants	45,127	162,124	-	-
SUBTOTAL	2,272,349	2,377,711	700,000	700,000
CHARGES FOR SERVICES				
Public Works				
Other	-	-	-	-
MISCELLANEOUS				
Interest Earnings	383	200	200	200
Rents & Royalties	-	-	-	-
Refunds and reimbursements	26,743	-	-	-
Gifts/Donations	-	-	-	-
SUBTOTAL	27,126	200	200	200
SUBTOTAL REVENUE ALL SOURCES	5,271,793	5,326,974	3,708,244	3,708,244
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Street Maintenance	-	-	-	-
Bonds Issued	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	484,821	28,384	46,133	46,133
TOTAL AVAILABLE RESOURCES	5,756,614	5,355,358	3,754,377	3,754,377
EXPENDITURES				
Public Works				
Highways and Streets				
Salaries & Wages	-	923	-	-
Employee Benefits	21,873	54,611	71,420	71,420
Services & Supplies	1,139,061	666,921	333,008	333,008
Capital Outlay	2,639,531	2,700,293	711,000	711,000
SUBTOTAL EXPENDITURES	3,800,465	3,422,748	1,115,428	1,115,428
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)				
Street Maintenance	200,000	275,000	900,000	900,000
Debt Service Fund	1,718,500	1,591,059	1,650,367	1,650,367
CAMPO Fund	9,265	20,418	17,500	17,500
SUBTOTAL OTHER USES	1,927,765	1,886,477	2,567,867	2,567,867
ENDING FUND BALANCE	28,384	46,133	71,082	71,082
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,756,614	5,355,358	3,754,377	3,754,377

CARSON CITY
SCHEDULE B
FUND: REGIONAL TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax				
Other	1,836,591	1,941,267	1,999,505	1,999,505
INTERGOVERNMENTAL REVENUES				
Federal Grant	873,916	455,607		
State Grant				
Other Local Government Grants				
SUBTOTAL	873,916	455,607	-	-
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS				
Interest	78,331	50,000	50,000	50,000
Gifts/Donations	-	-	-	-
Other	35			
SUBTOTAL	78,366	50,000	50,000	50,000
SUBTOTAL, REVENUE ALL SOURCES	2,788,873	2,446,874	2,049,505	2,049,505
OTHER FINANCING SOURCES:				
Sales of Surplus Property	-	-	-	-
Bonds Issued	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	8,943,476	7,653,236	265,699	265,699
TOTAL AVAILABLE RESOURCES	11,732,349	10,100,110	2,315,204	2,315,204
EXPENDITURES				
Culture and Recreation				
Park Maintenance				
Salaries & Wages	137,864	105,099	105,793	105,793
Employee benefits	24,222	17,010	21,758	21,758
Services & Supplies	233,768	210,934	211,309	211,309
Capital Outlay	1,935	-	-	-
SUBTOTAL	397,789	333,043	338,860	338,860
Parks Capital				
Salaries & Wages	15,912	14,827	14,827	14,827
Employee benefits	-	445	445	445
Services & Supplies	73,980	61,994	30,792	30,792
Capital Outlay	393,469	6,132,083	143,932	143,932
SUBTOTAL	483,361	6,209,349	189,996	189,996
Open Space				
Salaries & Wages	221,692	213,776	217,321	217,321
Employee benefits	77,277	75,805	82,354	82,354
Services & Supplies	223,536	858,344	190,183	190,183
Capital Outlay	1,755,494	1,093,936	-	-
SUBTOTAL	2,277,999	2,241,861	489,858	489,858
TOTAL EXPENDITURES-ALL FUNCTIONS	3,159,149	8,784,253	1,018,714	1,018,714
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	891,577	977,346	987,944	987,944
General Fund	28,387	72,812	77,890	77,890
ENDING FUND BALANCE	7,653,236	265,699	230,656	230,656
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,732,349	10,100,110	2,315,204	2,315,204

CARSON CITY
SCHEDULE B
FUND: QUALITY OF LIFE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Department of Health and Human Services	1,861,428	1,841,729	1,952,121	1,952,121
Environmental Protection Agency	83,063	170,582		
National Four on the Arts & Humanities	297,931	228,056	76,483	76,483
Department of Agriculture	206,390	192,709	184,951	184,951
Department of Energy				
Department of Housing and Urban Devel.	565,603	738,588	474,456	474,456
Department of Homeland Security	439,762	106,291	72,274	72,274
Department of Transportation	111,676	219,073	179,535	179,535
Department of Interior	99,543	159,389	-	-
Department of Justice	790,958	674,503	302,000	302,000
SUBTOTAL	4,456,354	4,330,920	3,241,820	3,241,820
State Grants	572,199	562,878	157,765	157,765
Other Local Government Grants	141,888	515,079	457,951	457,951
CHARGES FOR SERVICES	20,563	-	-	-
MISCELLANEOUS				
Gifts/Donations	127,278	196,316	-	-
Other	21,123	4,088	-	-
SUBTOTAL, REVENUE ALL SOURCES	5,339,405	5,609,281	3,857,536	3,857,536
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	61,897	61,897	61,897
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	479,024	471,093	-	-
TOTAL RESOURCES	5,818,429	6,142,271	3,919,433	3,919,433

**CARSON CITY
SCHEDULE B
FUND: GRANT**

EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Services & Supplies	79,366	122,570		
Capital Outlay	-			
SUBTOTAL	79,366	122,570	-	-
Public Safety				
Salaries & Wages	90,426	67,185	65,547	65,547
Employee benefits	8,828	39,203	40,800	40,800
Services & Supplies	1,123,763	736,659	336,524	336,524
Capital Outlay	50,000	139,431	-	-
SUBTOTAL	1,273,017	982,478	442,871	442,871
Judicial				
Salaries & Wages	87,769	50,557	33,298	33,298
Employee benefits	46,725	27,686	19,707	19,707
Services & Supplies	85,114	75,637	10,000	10,000
Capital Outlay	-			
SUBTOTAL	219,608	153,880	63,005	63,005
Public Works				
Capital Outlay	-	55,500	-	-
SUBTOTAL	-	55,500	-	-
Welfare				
Salaries & Wages	80,650	98,046	99,709	99,709
Employee benefits	41,290	45,225	41,187	41,187
Services & Supplies	226,248	334,174	35,000	35,000
SUBTOTAL	348,188	477,445	175,896	175,896
Culture and Recreation				
Salaries & Wages	38,154	150,116	98,840	98,840
Employee benefits	13,443	42,485	25,797	25,797
Services & Supplies	252,115	153,725	22,446	22,446
Capital Outlay	392,060	222,186	-	-
SUBTOTAL	695,772	568,512	147,083	147,083
Health				
Salaries & Wages	1,101,065	1,479,009	1,570,843	1,570,843
Employee benefits	328,613	447,259	531,256	531,256
Services & Supplies	781,416	823,483	514,023	514,023
Capital Outlay	16,556	16,789	-	-
SUBTOTAL	2,227,650	2,766,540	2,616,122	2,616,122
Community Support				
Salaries & Wages	-	-	-	-
Employee benefits	-	-	-	-
Services & Supplies	304,571	645,038	474,456	474,456
Capital Outlay	199,164			
SUBTOTAL	503,735	645,038	474,456	474,456
TOTAL EXPENDITURES-ALL FUNCTIONS	5,347,336	5,771,963	3,919,433	3,919,433
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
General Fund	-	370,308	-	-
SUBTOTAL OTHER USES	-	370,308	-	-
ENDING FUND BALANCE	471,093	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	5,818,429	6,142,271	3,919,433	3,919,433

CARSON CITY
SCHEDULE B
FUND: GRANT

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax Roads	1,836,611	1,941,267	1,999,505	1,999,505
County Option Motor Vehicle Fuel Tax	331,917	327,527	334,077	334,077
SUBTOTAL	2,168,528	2,268,794	2,333,582	2,333,582
INTERGOVERNMENTAL REVENUES				
Federal grants	216,558	4,891	4,800	4,800
State Grants				
Other local govt grants	74,069	51,500	51,500	51,500
Motor Vehicle Fuel Tax	1,191,019	1,184,362	1,208,050	1,208,050
SUBTOTAL	1,481,646	1,240,753	1,264,350	1,264,350
CHARGES FOR SERVICES				
Street Repairs	150,067	40,000	40,000	40,000
MISCELLANEOUS				
Interest Earnings	32	100	100	100
Refunds and Reimbursements	902	-	-	-
SUBTOTAL	934	100	100	100
SUBTOTAL, REVENUE ALL SOURCES	3,801,175	3,549,647	3,638,032	3,638,032
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
Regional Transportation	200,000	275,000	900,000	900,000
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	112,232	489,596	529,854	529,854
TOTAL RESOURCES	4,113,407	4,314,243	5,067,886	5,067,886
<u>EXPENDITURES</u>				
Public Works:				
Highways and Streets				
Salaries & Wages	1,215,925	1,189,038	1,224,141	1,224,141
Employee Benefits	451,783	470,100	508,033	508,033
Services & Supplies	1,925,766	2,025,251	2,648,659	2,648,659
Capital Outlay	30,337	100,000	60,000	60,000
SUBTOTAL EXPENDITURES	3,623,811	3,784,389	4,440,833	4,440,833
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
Regional Transportation	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	489,596	529,854	627,053	627,053
TOTAL COMMITMENTS AND FUND BALANCE	4,113,407	4,314,243	5,067,886	5,067,886

CARSON CITY
SCHEDULE B
FUND: STREETS MAINTENANCE

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Commissary Sales	134,650	135,000	135,000	135,000
MISCELLANEOUS				
Interest Earnings	1,118	1,000	1,000	1,000
Rents and Royalties	48,553	28,586	30,000	30,000
Gifts/Donations	283	163		
Other	1,414			
SUBTOTAL	51,368	29,749	31,000	31,000
SUBTOTAL, ALL REVENUE SOURCES	186,018	164,749	166,000	166,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	153,050	90,869	37,527	37,527
TOTAL AVAILABLE RESOURCES	339,068	255,618	203,527	203,527
<u>EXPENDITURES</u>				
Public Safety				
Salaries & Wages	72,036	57,041	58,927	58,927
Employee Benefits	18,015	18,794	20,410	20,410
Services & Supplies	158,148	142,256	123,006	123,006
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	248,199	218,091	202,343	202,343
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	90,869	37,527	1,184	1,184
TOTAL COMMITMENTS AND FUND BALANCE	339,068	255,618	203,527	203,527

CARSON CITY
SCHEDULE B
FUND: COMMISSARY

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/8 Percent Sales and Use Tax				
Other	918,270	970,634	999,753	999,753
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants	160,000	100,000	100,000	100,000
MISCELLANEOUS				
Interest		-	-	-
Other	-	-	-	-
SUBTOTAL	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	1,078,270	1,070,634	1,099,753	1,099,753
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T) General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				-
Residual Equity Transfer				-
TOTAL BEGINNING FUND BALANCE	158,725	170,473	37,754	37,754
TOTAL AVAILABLE RESOURCES	1,236,995	1,241,107	1,137,507	1,137,507
<u>EXPENDITURES</u>				
General Government				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	1,250	1,250	1,250
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	-	1,250	1,250	1,250
OTHER USES				
OPERATING TRANSFERS OUT(Sched T) Debt Service Fund	1,066,522	1,202,103	1,116,144	1,116,144
ENDING FUND BALANCE	170,473	37,754	20,113	20,113
TOTAL COMMITMENTS AND FUND BALANCE	1,236,995	1,241,107	1,137,507	1,137,507

CARSON CITY
SCHEDULE B
FUND: V & T SPECIAL INFRASTRUCTURE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	421,920	314,148	447,500	447,500
State Grant				
Other Local Government Grants	9,811	10,057	10,000	10,000
SUBTOTAL	431,731	324,205	457,500	457,500
SUBTOTAL, REVENUE ALL SOURCES	431,731	324,205	457,500	457,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Regional Transportation Fund	9,265	20,418	17,500	17,500
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	15,286	5,377	-	-
TOTAL AVAILABLE RESOURCES	456,282	350,000	475,000	475,000
EXPENDITURES				
Public Works:				
Metropolitan Planning				
Services & Supplies	450,905	350,000	475,000	475,000
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	450,905	350,000	475,000	475,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	5,377	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	456,282	350,000	475,000	475,000

CARSON CITY
SCHEDULE B
FUND: CAMPO

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	854,006	820,000	1,106,271	1,106,271
State Grants	96,503	87,501	50,000	50,000
Other Local Government Grants	-	-	-	-
SUBTOTAL	950,509	907,501	1,156,271	1,156,271
CHARGES FOR SERVICES				
Ticket Sales	96,000	98,800	98,800	98,800
Contract Payments	-	-	-	-
SUBTOTAL	96,000	98,800	98,800	98,800
MISCELLANEOUS				
Interest Earnings	1,150	2,165	2,000	2,000
Rents and Royalties	12,020	25,000	25,000	25,000
Refunds and Reimbursements	2,040	-	-	-
Gifts/Donations	-	-	-	-
SUBTOTAL	15,210	27,165	27,000	27,000
SUBTOTAL, REVENUE ALL SOURCES	1,061,719	1,033,466	1,282,071	1,282,071
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	270,000	270,000	350,000	350,000
Sale of Capital Assets	10,545	8,000	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	171,835	173,765	142,002	142,002
TOTAL AVAILABLE RESOURCES	1,514,099	1,485,231	1,774,073	1,774,073
<u>EXPENDITURES</u>				
Public Works:				
Transit System				
Salaries and Wages	46,942	17,735	15,025	15,025
Employee Benefits	27,918	28,283	31,343	31,343
Services & Supplies	1,022,796	927,211	1,071,356	1,071,356
Capital Outlay	242,678	370,000	650,000	650,000
SUBTOTAL EXPENDITURES	1,340,334	1,343,229	1,767,724	1,767,724
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE	173,765	142,002	6,349	6,349
TOTAL COMMITMENTS AND FUND BALANCE	1,514,099	1,485,231	1,774,073	1,774,073

CARSON CITY
SCHEDULE B
FUND: CARSON CITY TRANSIT

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Residential Park Construction Tax	38,223	3,000	3,000	3,000
MISCELLANEOUS				
Interest Earnings	3,353	3,500	1,000	1,000
Refunds and Reimbursements				-
SUBTOTAL, REVENUE ALL SOURCES	41,576	6,500	4,000	4,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	337,279	279,116	5,000	5,000
TOTAL AVAILABLE RESOURCES	378,855	285,616	9,000	9,000
<u>EXPENDITURES</u>				
Culture and Recreation				
Parks				
Salaries & Wages	25,861	-	-	-
Employee Benefits	10,957	-	-	-
Services & Supplies	376	2,414	-	-
Capital Outlay	62,545	278,202	4,000	4,000
SUBTOTAL EXPENDITURES	99,739	280,616	4,000	4,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	279,116	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	378,855	285,616	9,000	9,000

CARSON CITY
SCHEDULE B
FUND: RESIDENTIAL CONSTRUCTION

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE Interest Earnings	142	150	-	-
SUBTOTAL, REVENUE ALL SOURCES	142	150	-	-
OTHER FINANCING SOURCES OPERATING TRANSFERS IN	-	-	-	-
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer	- -	- -	- -	- -
TOTAL BEGINNING FUND BALANCE	16,025	13,936	-	-
TOTAL RESOURCES	16,167	14,086	-	-
<u>EXPENDITURES</u>				
General Government Capital Outlay - Subject to Board Allocation	-	11,048	-	-
Public Safety Services & Supplies	2,231	3,038	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	2,231	14,086	-	-
OTHER USES OPERATING TRANSFERS OUT (SCHED T) General Fund	-	-	-	-
ENDING FUND BALANCE	13,936	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	16,167	14,086	-	-

CARSON CITY
SCHEDULE B
FUND: CAPITAL FACILITIES

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES Other Local Government Grants: Convention and Visitors' Bureau	410,338	410,339	409,938	409,938
MISCELLANEOUS Interest Earnings	18,183	25,000	25,000	25,000
Rents and Royalties		32,000	30,000	30,000
Other income	2			
SUBTOTAL	18,185	57,000	55,000	55,000
SUBTOTAL, ALL REVENUE SOURCES	428,523	467,339	464,938	464,938
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	2,383,010	3,028,272	3,098,024	3,098,024
Senior Citizen Center	136,550	148,400	149,800	149,800
Capital Projects Fund	747,407	368,755	229,990	229,990
Regional Transportation Fund	1,718,500	1,591,059	1,650,367	1,650,367
Quality of Life Fund	891,577	975,250	987,944	987,944
V&T Special Revenue Fund	1,066,522	1,202,103	1,116,144	1,116,144
Proceeds of refunding bond		4,161,840		
Premium on Bond Proceeds				
SUBTOTAL, OTHER FINANCING SOURCES	6,943,566	11,475,679	7,232,269	7,232,269
BEGINNING FUND BALANCE				
Prior Period Adjustments				
Transfer to debt repaid by operating resources	-	-	-	-
TOTAL BEGINNING FUND BALANCE	707,065	511,604	457,964	457,964
TOTAL AVAILABLE RESOURCES	8,079,154	12,454,622	8,155,171	8,155,171

CARSON CITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O./REVENUE SUPPORTED				
PRINCIPAL	2,654,326	3,129,602	2,980,000	2,980,000
INTEREST	2,723,207	2,642,928	2,532,968	2,532,968
FISCAL AGENT CHARGES	1,424	2,000	2,000	2,000
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
PMT TO REFUNDED BOND ESCROW	-	3,338,628	-	-
BOND ISSUANCE COSTS	-	9,339	-	-
SERVICES AND SUPPLIES	-	-	-	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
TYPE: REVENUE BONDS				
PRINCIPAL	741,400	776,000	812,800	812,800
INTEREST	977,100	806,231	837,567	837,567
FISCAL AGENT CHARGES	-	-	-	-
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
TYPE: MEDIUM -TERM FINANCING				
PRINCIPAL	426,091	1,277,666	617,000	617,000
INTEREST	44,002	14,264	56,422	56,422
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	511,604	457,964	316,414	316,414
TOTAL COMMITMENTS AND FUND BALANCE	8,079,154	12,454,622	8,155,171	8,155,171

CARSON CITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Use Fees and Charges	7,277,208	7,477,233	8,181,838	8,181,838
Total Operating Revenue	7,277,208	7,477,233	8,181,838	8,181,838
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,352,762	1,344,618	1,423,975	1,423,975
Employee Benefits	552,511	577,492	631,262	631,262
Services & Supplies	2,838,110	2,991,279	3,297,330	3,297,330
Depreciation/amortization	3,048,829	3,080,000	3,100,000	3,100,000
Total Operating Expense	7,792,212	7,993,389	8,452,567	8,452,567
Operating Income or (Loss)	(515,004)	(516,156)	(270,729)	(270,729)
NONOPERATING REVENUES				
Interest Earned	23,255	47,066	50,000	50,000
Miscellaneous	-	9,422	5,000	5,000
NV Energy Solar Rebate	1,410,000	-		
Federal Subsidy - BAB Credits	1,018	-		
Total Nonoperating Revenues	1,434,273	56,488	55,000	55,000
NONOPERATING EXPENSES				
Interest expense	478,666	506,610	672,021	672,021
Loss on Disposal of Fixed Asset	34,297	-		
Bond Issuance Costs	16,244	77,224	187,706	187,706
Total Nonoperating Expenses	529,207	583,834	859,727	859,727
Net Income before Contributions	390,062	(1,043,502)	(1,075,456)	(1,075,456)
CAPITAL CONTRIBUTIONS				
Capital Grants	57,046	347,349		
Developers	11,836	-		
Connection Fees	21,003	17,435	18,000	18,000
Total Capital Contributions	89,885	364,784	18,000	18,000
TRANSFERS				
Transfer asset to water fund		-	-	-
Total transfers	-	-	-	-
NET INCOME	479,947	(678,718)	(1,057,456)	(1,057,456)

CARSON CITY
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: SEWER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	7,199,651	7,477,233	8,181,838	8,181,838
Cash payment for personnel costs	(1,823,729)	(1,922,110)	(2,055,237)	(2,055,237)
Cash payment for services & supplies	(2,889,242)	(2,991,279)	(3,297,330)	(3,297,330)
Miscellaneous cash received/(paid)	1,410,000	9,422	5,000	5,000
a. Net cash provided by (or used for) operating activities	3,896,680	2,573,266	2,834,271	2,834,271
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:				
Bond principal payments	(1,744,634)	(3,318,576)	(2,400,994)	(2,400,994)
Bond interest expense paid	(496,624)	(506,610)	(672,021)	(672,021)
Bond proceeds	4,399,004	1,411,027	6,100,000	6,100,000
Bond issuance costs	(43,120)	(77,224)	(187,706)	(187,706)
Federal Subsidy - BAB Credits	1,018	-	-	-
Subsidy from state grant	57,046	347,349	-	-
Acquisition of capital assets	(4,929,657)	(1,726,969)	(5,912,294)	(5,912,294)
Cash contributions - sewer connection fees	21,003	17,435	18,000	18,000
c. Net cash provided by (or used for) capital and related financing activities	(2,735,964)	(3,853,568)	(3,055,015)	(3,055,015)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	23,255	47,066	50,000	50,000
d. Net cash provided by (or used in) investing activities	23,255	47,066	50,000	50,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,183,971	(1,233,236)	(170,744)	(170,744)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,215,075	3,399,046	2,165,810	2,165,810
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,399,046	2,165,810	1,995,066	1,995,066

CARSON CITY
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: SEWER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Use Fees and Charges	12,150,129	12,490,623	12,842,541	12,842,541
Total Operating Revenue	12,150,129	12,490,623	12,842,541	12,842,541
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,352,240	1,387,400	1,473,493	1,473,493
Employee Benefits	614,999	640,599	694,477	694,477
Services & Supplies	5,026,503	4,663,296	5,367,947	5,367,947
Depreciation/amortization	2,688,152	3,000,000	3,000,000	3,000,000
Total Operating Expense	9,681,894	9,691,295	10,535,917	10,535,917
Operating Income or (Loss)	2,468,235	2,799,328	2,306,624	2,306,624
NONOPERATING REVENUES				
Interest Earned	18,121	66,894	70,000	70,000
Miscellaneous	667,538	15,276	500	500
Arbitrage Rebate	12,753	-	-	-
Gain on Disposal of Fixed Asset	-	-	-	-
Federal Subsidy - BAB Credits	238,790	238,790	238,790	238,790
Total Nonoperating Revenues	937,202	320,960	309,290	309,290
NONOPERATING EXPENSES				
Interest expense	1,834,407	2,328,792	2,392,435	2,392,435
Loss on Disposal of Fixed Asset	617,941	-	-	-
Bond Issuance Costs	27,681	61,083	137,240	137,240
Total Nonoperating Expenses	2,480,029	2,389,875	2,529,675	2,529,675
Net Income before Contributions	925,408	730,413	86,239	86,239
CAPITAL CONTRIBUTIONS				
Capital Assets	1,775,451	-	-	-
Capital Grants	539,702	612,643	127,788	127,788
Developers	43,763	-	-	-
Connection Fees	57,009	9,046	9,951	9,951
Total Capital Contributions	2,415,925	621,689	137,739	137,739
TRANSFERS				
Transfer asset to Stormwater Drainage	-	-	-	-
Transfer asset from Sewer	-	-	-	-
Total transfers	-	-	-	-
NET INCOME	3,341,333	1,352,102	223,978	223,978

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	11,880,254	12,490,623	12,842,541	12,842,541
Cash payment for personnel costs	(1,943,145)	(2,027,999)	(2,167,970)	(2,167,970)
Cash payment for services & supplies	(5,870,201)	(4,663,296)	(5,367,947)	(5,367,947)
Miscellaneous cash received/(paid)	667,538	15,276	500	500
a. Net cash provided by (or used for) operating activities	4,734,446	5,814,604	5,307,124	5,307,124
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:				
Bond principal payments	(1,783,784)	(1,773,784)	(3,052,684)	(3,052,684)
Bond interest expense paid	(1,726,565)	(2,328,792)	(2,392,435)	(2,392,435)
Bond proceeds	15,844,321	6,996,450	3,800,000	3,800,000
Bond issuance costs	(89,767)	(61,083)	(137,240)	(137,240)
Proceeds from sale of assets	-	-	-	-
Subsidy from federal grant	539,702	612,643	127,788	127,788
Acquisition of capital assets	(16,031,440)	(8,835,622)	(3,587,760)	(3,587,760)
Arbitrage paid	(22,701)	-	-	-
Federal subsidy - BAB credits	238,790	238,790	238,790	238,790
Cash contributions - water connection fees	57,009	9,046	9,951	9,951
c. Net cash provided by (or used for) capital and related financing activities	(2,974,435)	(5,142,352)	(4,993,590)	(4,993,590)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	18,121	66,894	70,000	70,000
d. Net cash provided by (or used in) investing activities	18,121	66,894	70,000	70,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,778,132	739,146	383,534	383,534
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	38,986	1,817,118	2,556,264	2,556,264
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,817,118	2,556,264	2,939,798	2,939,798

CARSON CITY
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
User Fees and Charges	1,167,666	1,180,910	1,379,126	1,379,126
Total Operating Revenue	1,167,666	1,180,910	1,379,126	1,379,126
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	163,479	140,956	146,222	146,222
Employee Benefits	73,958	76,658	82,274	82,274
Services & Supplies	397,754	472,660	503,502	503,502
Depreciation/amortization	256,393	259,800	257,800	257,800
Total Operating Expense	891,584	950,074	989,798	989,798
Operating Income or (Loss)	276,082	230,836	389,328	389,328
NONOPERATING REVENUES				
Interest Earned	1,677	4,000	5,000	5,000
Miscellaneous	141,000	-	-	-
Total Nonoperating Revenues	142,677	4,000	5,000	5,000
NONOPERATING EXPENSES				
Interest Expense	210,641	186,862	247,915	247,915
Loss on Disposal of Fixed Asset	89,646			
Bond Issuance Costs	8,007	31,030	50,250	50,250
Total Nonoperating Expenses	308,294	217,892	298,165	298,165
Net Income before Contributions	110,465	16,944	96,163	96,163
CAPITAL CONTRIBUTIONS				
Capital Assets				
Capital Grants	-	-	-	-
Total Capital Contributions	-	-	-	-
TRANSFERS				
Transfer asset from Water				
Total transfers	-	-	-	-
NET INCOME	110,465	16,944	96,163	96,163

CARSON CITY
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,173,827	1,180,910	1,379,126	1,379,126
Cash payment for personnel costs	(222,348)	(217,614)	(228,496)	(228,496)
Cash payment for services & supplies	(405,973)	(472,660)	(503,502)	(503,502)
Miscellaneous cash received/(paid)	141,000	-	-	-
a. Net cash provided by (or used for) operating activities	686,506	490,636	647,128	647,128
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:				
Bond principal payments	(332,000)	(1,032,300)	(458,300)	(458,300)
Bond interest expense paid	(213,299)	(186,862)	(247,915)	(247,915)
Bond proceeds	-	695,270	1,850,000	1,850,000
Bond issuance costs	(250)	(31,030)	(50,250)	(50,250)
Subsidy from federal grant	-	-	-	-
Acquisition of capital assets	(188,181)	(1,200)	(1,445,000)	(1,445,000)
c. Net cash provided by (or used for) capital and related financing activities	(733,730)	(556,122)	(351,465)	(351,465)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	1,677	4,000	5,000	5,000
d. Net cash provided by (or used in) investing activities	1,677	4,000	5,000	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(45,547)	(61,486)	300,663	300,663
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	143,151	97,604	36,118	36,118
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	97,604	36,118	336,781	336,781

CARSON CITY
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Ambulance Fees	7,007,599	7,678,176	7,710,013	7,710,013
Less Uncollectible Accounts	(3,277,749)	(3,709,769)	(3,709,490)	(3,709,490)
Total Operating Revenue	3,729,850	3,968,407	4,000,523	4,000,523
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	1,344,311	1,304,573	1,386,735	1,386,735
Employee Benefits	937,902	977,904	1,075,488	1,075,488
Services & Supplies	1,805,554	1,871,978	1,911,771	1,911,771
Depreciation/amortization	52,028	52,030	37,000	37,000
Total Operating Expense	4,139,795	4,206,485	4,410,994	4,410,994
Operating Income or (Loss)	(409,945)	(238,078)	(410,471)	(410,471)
NONOPERATING REVENUES				
Interest Earned	365	2,000	2,000	2,000
Miscellaneous				
Total Nonoperating Revenues	365	2,000	2,000	2,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(409,580)	(236,078)	(408,471)	(408,471)
OPERATING TRANSFERS (Sch T)				
In	650,000	250,000	250,000	250,000
Out	-	-	-	-
Net Operating Transfers	650,000	250,000	250,000	250,000
NET INCOME	240,420	13,922	(158,471)	(158,471)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	3,495,909	3,968,407	4,000,523	4,000,523
Cash payment for personnel costs	(2,098,691)	(2,282,477)	(2,462,223)	(2,462,223)
Cash payment for services & supplies	(1,854,176)	(1,871,978)	(1,911,771)	(1,911,771)
Miscellaneous cash received/(paid)				
a. Net cash provided by (or used for) operating activities	(456,958)	(186,048)	(373,471)	(373,471)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating transfers in	650,000	250,000	250,000	250,000
b. Net cash provided by (or used for) noncapital financing activities	650,000	250,000	250,000	250,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets		-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	365	2,000	2,000	2,000
d. Net cash provided by (or used in) investing activities	365	2,000	2,000	2,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	193,407	65,952	(121,471)	(121,471)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,977	197,384	263,336	263,336
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	197,384	263,336	141,865	141,865

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Health				
Cemetery Charges	127,128	100,550	100,550	100,550
Total Operating Revenue	127,128	100,550	100,550	100,550
OPERATING EXPENSE				
Health				
Salaries & Wages	96,154	93,800	99,634	99,634
Employee Benefits	40,767	41,939	45,553	45,553
Services & Supplies	40,723	41,915	40,835	40,835
Depreciation/amortization	16,212	16,300	15,000	15,000
Total Operating Expense	193,856	193,954	201,022	201,022
Operating Income or (Loss)	(66,728)	(93,404)	(100,472)	(100,472)
NONOPERATING REVENUES				
Interest Earned	1,864	3,500	3,000	3,000
Miscellaneous	3,366	5,000	5,000	5,000
Total Nonoperating Revenues	5,230	8,500	8,000	8,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(61,498)	(84,904)	(92,472)	(92,472)
OPERATING TRANSFERS (Sch T)				
In	75,000	75,000	75,000	75,000
Out	-	-	-	-
Net Operating Transfers	75,000	75,000	75,000	75,000
NET INCOME	13,502	(9,904)	(17,472)	(17,472)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	127,472	100,550	100,550	100,550
Cash payment for personnel costs	(130,582)	(135,739)	(145,187)	(145,187)
Cash payment for services & supplies	(38,741)	(41,915)	(40,835)	(40,835)
Miscellaneous cash received/(paid)	3,366	5,000	5,000	5,000
a. Net cash provided by (or used for) operating activities	(38,485)	(72,104)	(80,472)	(80,472)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating transfers in	75,000	75,000	75,000	75,000
b. Net cash provided by (or used for) noncapital financing activities	75,000	75,000	75,000	75,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	1,864	3,500	3,000	3,000
d. Net cash provided by (or used in) investing activities	1,864	3,500	3,000	3,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	38,379	6,396	(2,472)	(2,472)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	177,354	215,733	222,129	222,129
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	215,733	222,129	219,657	219,657

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Building Permit Fees	590,055	331,322	427,619	427,619
Total Operating Revenue	590,055	331,322	427,619	427,619
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	236,600	214,951	211,960	211,960
Employee Benefits	91,215	94,566	96,558	96,558
Services & Supplies	109,493	257,560	256,310	256,310
Depreciation/amortization	5,353	5,400	5,400	5,400
Total Operating Expense	442,661	572,477	570,228	570,228
Operating Income or (Loss)	147,394	(241,155)	(142,609)	(142,609)
NONOPERATING REVENUES				
Interest Earned	4,207	5,000	6,000	6,000
Total Nonoperating Revenues	4,207	5,000	6,000	6,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	151,601	(236,155)	(136,609)	(136,609)
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	151,601	(236,155)	(136,609)	(136,609)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	589,732	331,322	427,619	427,619
Cash payment for personnel costs	(323,675)	(309,517)	(308,518)	(308,518)
Cash payment for services & supplies	(105,204)	(257,560)	(256,310)	(256,310)
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	160,853	(235,755)	(137,209)	(137,209)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating transfers in	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
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	4,207	5,000	6,000	6,000
d. Net cash provided by (or used in) investing activities	4,207	5,000	6,000	6,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	165,060	(230,755)	(131,209)	(131,209)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	263,115	428,175	197,420	197,420
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	428,175	197,420	66,211	66,211

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employer Contributions	786,423	729,504	729,504	729,504
Total Operating Revenue	786,423	729,504	729,504	729,504
OPERATING EXPENSE				
General Government				
Salaries & Wages	90,230	85,945	89,298	89,298
Employee Benefits	39,765	38,817	41,963	41,963
Services & Supplies	395,147	496,187	541,954	541,954
Depreciation/amortization	15,270	15,270	15,270	15,270
Total Operating Expense	540,412	636,219	688,485	688,485
Operating Income or (Loss)	246,011	93,285	41,019	41,019
NONOPERATING REVENUES				
Interest Earned	39,431	57,734	60,000	60,000
Miscellaneous	5,736	70,258	10,000	10,000
Total Nonoperating Revenues	45,167	127,992	70,000	70,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	291,178	221,277	111,019	111,019
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	291,178	221,277	111,019	111,019

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	786,424	729,504	729,504	729,504
Cash payment for personnel costs	(126,994)	(124,762)	(131,261)	(131,261)
Cash payment for services & supplies	(656,169)	(496,187)	(541,954)	(541,954)
Miscellaneous cash received/(paid)	5,736	70,258	10,000	10,000
a. Net cash provided by (or used for) operating activities	8,997	178,813	66,289	66,289
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		-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	39,431	57,734	60,000	60,000
d. Net cash provided by (or used in) investing activities	39,431	57,734	60,000	60,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	48,428	236,547	126,289	126,289
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,337,446	3,385,874	3,622,421	3,622,421
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,385,874	3,622,421	3,748,710	3,748,710

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees	1,329,216	1,432,506	1,549,370	1,549,370
Total Operating Revenue	1,329,216	1,432,506	1,549,370	1,549,370
OPERATING EXPENSE				
General Government				
Salaries & Wages	359,599	369,853	448,609	448,609
Employee Benefits	156,473	171,528	204,070	204,070
Services & Supplies	870,880	878,882	881,498	881,498
Depreciation/amortization	42,118	43,000	43,000	43,000
Total Operating Expense	1,429,070	1,463,263	1,577,177	1,577,177
Operating Income or (Loss)	(99,854)	(30,757)	(27,807)	(27,807)
NONOPERATING REVENUES				
Interest Earned	10,012	15,000	15,000	15,000
Miscellaneous	-	-	-	-
Gain on Disposal of Fixed Asset	-	9,690	-	-
Total Nonoperating Revenues	10,012	24,690	15,000	15,000
NONOPERATING EXPENSES				
Interest expense	3,903	728	-	-
Loss on Disposal of Fixed Asset	98,963	-	-	-
Bond Issuance Costs	2,285	-	-	-
Total Nonoperating Expenses	105,151	728	-	-
Net Income before Operating Contributions & Transfers	(194,993)	(6,795)	(12,807)	(12,807)
CAPITAL CONTRIBUTIONS				
Capital Assets				
Total Capital Contributions	-	-	-	-
OPERATING TRANSFERS (Sch T)				
In				
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(194,993)	(6,795)	(12,807)	(12,807)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,329,216	1,432,506	1,549,370	1,549,370
Cash payment for personnel costs	(492,305)	(541,381)	(652,679)	(652,679)
Cash payment for services & supplies	(871,868)	(878,882)	(881,498)	(881,498)
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	(34,957)	12,243	15,193	15,193
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer to other funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from asset sales	33,617	9,690	-	-
Bond principal payments	(152,000)	(78,000)	-	-
Bond interest expense paid	(5,213)	(728)	-	-
Bond proceeds	-	-	-	-
Bond issue costs	-	-	-	-
Acquisition of capital assets	-	(450,000)	(130,000)	(130,000)
Subsidy from federal grant	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(123,596)	(519,038)	(130,000)	(130,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	10,012	15,000	15,000	15,000
d. Net cash provided by (or used in) investing activities	10,012	15,000	15,000	15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(148,541)	(491,795)	(99,807)	(99,807)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	832,759	684,218	192,423	192,423
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	684,218	192,423	92,616	92,616

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employee Contributions	1,755,540	1,751,946	1,751,946	1,751,946
Employer Contributions	5,851,238	6,299,487	6,767,129	6,767,129
Total Operating Revenue	7,606,778	8,051,433	8,519,075	8,519,075
OPERATING EXPENSE				
General Government				
Salaries & Wages	182,764	188,632	201,410	201,410
Employee Benefits	68,359	74,965	81,420	81,420
Services & Supplies	7,555,397	7,724,501	8,071,015	8,071,015
Depreciation/amortization	-	1,222	1,222	1,222
Total Operating Expense	7,806,520	7,989,320	8,355,067	8,355,067
Operating Income or (Loss)	(199,742)	62,113	164,008	164,008
NONOPERATING REVENUES				
Interest Earned	2,834	2,500	3,000	3,000
Miscellaneous	2,507	-		
Total Nonoperating Revenues	5,341	2,500	3,000	3,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(194,401)	64,613	167,008	167,008
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(194,401)	64,613	167,008	167,008

CARSON CITY
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,755,540	1,751,946	1,751,946	1,751,946
Cash received from other funds	5,822,127	6,299,487	6,767,129	6,767,129
Cash payment for personnel costs	(235,837)	(263,597)	(282,830)	(282,830)
Cash payment for services & supplies	(7,554,514)	(7,724,501)	(8,071,015)	(8,071,015)
Miscellaneous cash received/(paid)	2,507	-	-	-
a. Net cash provided by (or used for) operating activities	(210,177)	63,335	165,230	165,230
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating transfer - General Fund	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(6,110)	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(6,110)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	2,834	2,500	3,000	3,000
d. Net cash provided by (or used in) investing activities	2,834	2,500	3,000	3,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(213,453)	65,835	168,230	168,230
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	307,377	93,924	159,759	159,759
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	93,924	159,759	327,989	327,989

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees	1,403,525	1,479,784	1,664,190	1,664,190
Total Operating Revenue	1,403,525	1,479,784	1,664,190	1,664,190
OPERATING EXPENSE				
General Government				
Salaries & Wages	75,107	72,276	75,526	75,526
Employee Benefits	33,538	32,539	35,360	35,360
Services & Supplies	1,595,873	1,335,375	1,478,529	1,478,529
Depreciation/amortization	5,333	16,200	16,200	16,200
Total Operating Expense	1,709,851	1,456,390	1,605,615	1,605,615
Operating Income or (Loss)	(306,326)	23,394	58,575	58,575
NONOPERATING REVENUES				
Interest Earned	2,040	3,800	4,000	4,000
Miscellaneous	79,015	2,042	10,000	10,000
Total Nonoperating Revenues	81,055	5,842	14,000	14,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(225,271)	29,236	72,575	72,575
OPERATING TRANSFERS (Sch T)				
In	250,000			
Out	-			
Net Operating Transfers	250,000	-	-	-
NET INCOME	24,729	29,236	72,575	72,575

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 6/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,392,527	1,479,784	1,664,190	1,664,190
Cash payment for personnel costs	(106,223)	(104,815)	(110,886)	(110,886)
Cash payment for services & supplies	(1,610,333)	(1,335,375)	(1,478,529)	(1,478,529)
Miscellaneous cash received/(paid)	79,015	2,042	10,000	10,000
a. Net cash provided by (or used for) operating activities	(245,014)	41,636	84,775	84,775
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating transfer - General Fund	250,000	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	250,000	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(107,928)	(575)	-	-
c. Net cash provided by (or used for) capital and related financing activities	(107,928)	(575)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	2,040	3,800	4,000	4,000
d. Net cash provided by (or used in) investing activities	2,040	3,800	4,000	4,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(100,902)	44,861	88,775	88,775
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	471,229	370,327	415,188	415,188
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	370,327	415,188	503,963	503,963

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)
FUND: Debt Service NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2013	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/14		(9)+(10)
								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	-	-	-	-
2003 Public Safety Ref Bonds	2	13	4,895,000	11/03	05/15	3.114	1,860,000	63,270	915,000	978,270
2003 Room Tax Rev Supp Bonds	2	20	4,150,000	11/03	06/23	3.568	3,245,000	139,938	270,000	409,938
2005 Gen. Fund Parks Bonds	2	20	980,000	3/05	3/25	4.611	670,000	27,881	45,000	72,881
2005 Quality of Life Parks Bonds	2	25	5,835,000	3/05	3/30	4.611	5,675,000	251,004	25,000	276,004
2005B V&T Historical Bonds	2	20	15,000,000	12/05	12/25	4.284	11,080,000	461,144	655,000	1,116,144
2005A Cap Imp Bonds(Shf Adm)	2	20	18,000,000	12/05	12/25	4.527	18,000,000	847,956	150,000	997,956
2005A Cap Imp Bonds(Cap Proj)	2	20	8,000,000	12/05	12/25	4.527	6,445,000	302,125	260,000	562,125
2005A Pub Saf Refunding Bonds	2	16	8,040,000	12/05	12/25	4.527	6,330,000	300,250	10,000	310,250
2010 Various Purpose Ref Bonds	2	10	2,855,000	12/10	6/20	2.932	2,265,000	83,750	335,000	418,750
2010 Park Refunding Bonds	2	8	2,505,000	12/10	11/18	2.932	2,005,000	55,650	315,000	370,650
 Sub Total			 71,589,802				 57,575,000	 2,532,968	 2,980,000	 5,512,968

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	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2013	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/14		(9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Medium-term Financing										
Refunded Quality of Life	5	3	794,300	7/12	9/14	1.880	502,700	7,890	333,400	341,290
Capital Projects MT	5	5	1,100,000	7/12	3/17	1.880	882,600	15,590	214,400	229,990
Installment Purchase	6	15	1,250,000	5/13	5/28	2.750	1,250,000	32,942	69,200	102,142
Sub Total			3,144,300				2,635,300	56,422	617,000	673,422
Special Assessment Bonds										
Revenue Bonds										
2003 Hwy Rev Imp. Bonds	4	20	5,785,000	11/03	11/23	3.573	550,000	15,775	270,000	285,775
2008 Hwy Rev Imp. Bonds	4	20	9,055,000	07/08	11/27	4.900	7,774,200	374,215	274,300	648,515
2010 Hwy Rev Imp. Bonds	4	20	7,900,000	03/10	11/29	5.340	7,240,500	379,474	268,500	647,974
2012 Refunded Hwy Rev imp. Bonds	4	12	3,140,000	5/12	11/23	4.000	3,140,000	68,103	-	68,103
Sub Total			25,880,000				18,704,700	837,567	812,800	1,650,367
TOTAL - DEBT SERVICE FUND			100,614,102				78,915,000	3,426,957	4,409,800	7,836,757

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) FUND: Debt Service NAME OF BOND OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2013	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/14		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
1994 State Sewer	2	20	2,400,000	7/94	7/14	4.000	276,868	5,610	182,745	188,355
1996 State Sewer	2	20	2,120,000	7/95	7/15	3.825	380,234	10,318	147,786	158,104
1998 State Sewer Revolving	2	20	6,096,302	10/98	7/18	3.230	2,264,154	63,890	382,551	446,441
2003 State Sewer Bonds	2	20	4,000,000	11/03	11/23	4.550	190,000	3,167	190,000	193,167
2003 State Sewer Refunding Bonds	2	12	1,410,000	11/03	11/15	4.448	485,000	18,922	155,000	173,922
2010D Sewer Improvement Bonds	2	20	1,200,000	07/10	11/29	3.529	1,110,000	43,282	50,000	93,282
2010D Sewer Refunding Bonds	2	6	1,490,000	07/10	11/15	3.529	835,000	16,784	340,000	356,784
2010F Clean Water State Revolving	2	20	2,748,556	10/10	1/30	2.390	2,687,008	61,978	125,312	187,290
2012 Sewer Bonds	2	20	2,250,000	03/12	11/31	3.996	2,180,000	75,025	80,000	155,025
2012 Refunding Bonds	2	11	3,685,000	03/12	11/23	4.000	3,445,000	112,757	250,000	362,757
2012 Refunded Sewer Bonds	5	8	1,436,500	7/12	09/19	1.880	1,316,400	22,639	192,600	215,239
2014 Sewer Bonds	11	20	6,100,000	7/13	7/33	4.000	6,100,000	237,649	305,000	542,649
TOTAL - SEWER FUND										
DEBT SERVICE			34,936,358				21,269,664	672,021	2,400,994	3,073,015

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	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2013	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/14		(9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
G.O. Supported Bonds										
2003 State Water Bonds	2	20	6,000,000	11/03	11/13	4.700	280,000	4,667	280,000	284,667
2003 State Refunding (95)	2	12	1,360,000	11/03	11/15	4.488	470,000	18,338	150,000	168,338
2005A Water Bonds	2	20	9,000,000	06/05	06/25	3.967	6,230,000	247,419	405,000	652,419
2009 Water Bonds	2	20	3,400,000	11/09	7/29	0	3,032,436	-	183,784	183,784
2010E Drinking Water State Revolv	2	20	21,900,000	10/10	01/31	2.53	21,900,000	534,966	1,008,900	1,543,866
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	5,990,000	200,274	430,000	630,274
2012 Water Bonds	2	20	3,750,000	3/12	11/31	4.000	3,655,000	125,766	135,000	260,766
2012 Water Refunding Bonds	2	14	11,565,000	3/12	11/26	4.000	11,310,000	440,099	270,000	710,099
2014 Water Bonds	11	20	3,800,000	7/13	7/33	4.000	3,800,000	148,044	190,000	338,044
TOTAL - WATER FUND										
DEBT SERVICE			77,970,000				66,767,436	2,392,435	3,052,684	5,445,119

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	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2013	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/14		(9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	

G.O / REV SUPPORTED BONDS

2005 Issue	2	20	6,000,000	6/05	6/25	3.897	4,155,000	164,591	270,000	434,591
2009 Refunded Drainage MT	5	8	713,400	7/12	9/19	1.880	654,100	11,250	95,800	107,050
2014 Stormwater Drainage Bonds	11	20	1,850,000	7/13	7/33	4.000	1,850,000	72,074	92,500	164,574

TOTAL: STORM DRAINAGE			8,563,400				6,659,100	247,915	458,300	706,215
TOTAL - ALL DEBT SERVICE			\$222,083,860				\$173,611,200	\$6,739,328	\$10,321,778	\$17,061,106

Transfer Schedule for Fiscal Year 2013-14

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	Traffic	36	15,000
	General	11	Quality of Life	38	77,890	General	27	CC Transit	45	350,000
						General	27	Debt Service	48	3,098,024
						General	27	Ambulance	56	250,000
						General	27	Cemetery	58	75,000
						General	27	Grant	39	61,897
Subtotal					92,890					3,849,921
SPECIAL REVENUE FUNDS:										
	Traffic	36	General	27	15,000	Capital Projects	32	Debt Service	48	229,990
	CC Transit	45	General	27	350,000	Senior Center	33	General	11	15,000
	Street Maint.	41	Regional Trans.	37	900,000	Senior Center	33	Debt Service	48	149,800
	CAMPO	44	Regional Trans.	37	17,500	Regional Trans	37	Street Maint	41	900,000
	Grant	39	General	27	61,897	Regional Trans	37	CAMPO	44	17,500
						Regional Trans	37	Debt Service	48	1,650,367
						Quality of Life	38	General	11	77,890
						Quality of Life	38	Debt Service	48	987,944
						V&T Sp Infra	43	Debt Service	48	1,116,144
Subtotal					1,344,397					5,144,635

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2013-14

TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS:										
Subtotal					-					
EXPENDABLE TRUST FUNDS:										
Subtotal										
DEBT SERVICE:										
	Debt Service	48	General	27	3,098,024					
	Debt Service	48	Capital Projects	32	229,990					
	Debt Service	48	Senior Center	33	149,800					
	Debt Service	48	Regional Trans	37	1,650,367					
	Debt Service	48	Quality of Life	38	987,944					
	Debt Service	48	V&T Sp Infra	43	1,116,144					
Subtotal					7,232,269					

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2013-14

TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	Ambulance	56	General	27	250,000					
	Cemetery	58	General	27	75,000					
Subtotal					325,000					0
INTERNAL SERVICE										
Subtotal					0					
RESIDUAL EQUITY TRANSFERS:										
Subtotal					0					0
TOTAL TRANSFERS					8,994,556					8,994,556

CARSON CITY

Schedule T - Transfer Reconciliation

**Schedule of Existing Contracts
Budget Year 2013-2014**

Local Government: Carson City
Contact: Nick Providenti
E-mail Address: nprovidenti@carson.org
Daytime Telephone: (775) 887-2133

Total Number of Existing Contracts: 77

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	Reason or need for contract:
1	ABC Fire Extinguisher Co., Inc.	7/1/2013	6/30/2014	\$24,999.00		Fire Extinguisher Maintenance
2	ABC Heating & Sheet Metal	7/1/2013	6/30/2014	\$24,999.00		Misc. Repairs to Sheet Metal and Fabrication
3	Air Medic Cleaning, Inc.	7/1/2013	6/30/2014	\$24,999.00		HVAC Equipment Cleaning
4	Artistic Fence	7/1/2013	6/30/2014	\$24,999.00		Miscellaneous Fence Repairs
5	BCS	7/16/2012	6/30/2014	\$50,000.00		HVAC Controls and Mechanical Service
6	Behavior Intervention, LLC	7/1/2013	6/30/2014	\$14,250.00		Behavior Intervention
7	Brewery Arts Center	7/5/2012	6/30/2015	\$140,000.00	\$140,000.00	Public Access Programming
8	Cad Pest Control Service	7/1/2013	6/30/2014	\$24,999.00		Insect Spraying
9	Capital Glass Inc.	7/1/2013	6/30/2014	\$24,999.00		Misc. Glass Repairs
10	Carson Creature Catchers	7/1/2013	6/30/2014	\$24,999.00		Misc. Bird and Wildlife
11	Carson Pump	3/20/2012	2/26/2015	\$24,999.00	\$24,999.00	Municipal Well Maintenance
12	Cashman	7/1/2013	6/30/2014	\$49,999.00	\$49,999.00	Landfill Equipment Preventative Maintenance
13	CISCO	10/6/2011	10/15/2015	\$27,317.74	\$27,317.74	Telephone contract
14	Clean Harbors	7/1/2013	6/30/2014	\$15,000.00		Household Hazardouse Waste Disposal
15	Cassinelli Landscaping	7/1/2013	6/30/2014	\$24,999.00		Parking Lot Snow Removal
16	Cruz Construction	7/1/2013	6/30/2014	\$24,999.00		Miscellaneous Construction
17	CSG Consultants	7/1/2013	6/30/2014	\$24,999.00		Building Inspection Services
18	Defensible Space Solutions	7/1/2013	6/30/2014	\$24,999.00		Mastication Treatment for CC Open Space
19	Desert Hills Electric	7/1/2013	6/30/2014	\$24,999.00		Maintenance of Security Systems
20	DKS Associates	7/30/2012	12/13/2013	\$24,750.00		Model Enhancements
21	Eco-Dry Carpet Cleaning	7/1/2013	6/30/2014	\$24,999.00		Misc. Carpet Cleaning
22	ECON Air Quality Support	3/6/2012	2/26/2014	\$10,000.00		Air Quality Support for Waste Water Treatment Plant
23	FCS Group	1/1/2013	9/30/2013	\$33,198.33		Rate Study
24	Finest Fence	7/1/2013	6/30/2014	\$24,999.00		Miscellaneous Fence Repairs
25	Genoa Trees & Landscape	7/1/2013	6/30/2014	\$24,999.00		Miscellaneous Tree Planting
26	Gnomon, Inc.	7/1/2013	6/30/2014	\$24,999.00		Provide Cultural Resource Management Services
27	Great Basin Institute	7/1/2013	6/30/2014	\$24,999.00		Misc. Trail construction & Recreation Resource Mgmt
28	Horizon Construction	7/1/2013	6/30/2014	\$24,999.00		Miscellaneous Construction
29	Hughes Weed Control	11/1/2012	6/30/2014	\$24,999.00		Miscellaneous Weed Spraying
30	Industrial Services	7/1/2013	6/30/2014	\$24,999.00		Grease Exhaust Maintenance
31	Integrity Pest Control	2/5/2013	7/30/2013	\$829.17		Pre-Emergent services
32	J.P. Copoulos	7/1/2013	6/30/2014	\$24,999.00		Architectural Services
Total Proposed Expenditures				Continued	Continued	Form 31

Additional Explanations (Reference Line Number and Vendor):

**Schedule of Existing Contracts
Budget Year 2013-2014**

Local Government: Carson City
Contact: Nick Providenti
E-mail Address: nprovidenti@carson.org
Daytime Telephone: (775) 887-2133

Total Number of Existing Contracts: 77

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	Reason or need for contract:
33	JNA	9/6/2012	6/30/2014	\$100,000.00		Financial Advisory Services
34	John Earl Daniel Construction	7/1/2013	6/30/2014	\$24,999.00		Miscellaneous Construction
35	J.S. Foster Plumbing & Heating	7/1/2013	6/30/2014	\$24,999.00		Misc. Plumbing/Heating Installation and Repairs
36	Kafoury, Armstrong and Co.	4/5/2012	12/13/2014	\$105,600.00	\$101,500.00	External Audit Services
37	Katherine Roberts	7/5/2012	6/30/2014	\$7,500.00		Animal Services Veterinarian
38	Koch Elevator	7/1/2013	6/30/2014	\$24,999.00		Misc. Elevator Repairs
39	Landscape Maintenance Services	7/1/2013	6/30/2014	\$24,999.00		Park Mowing
40	Lumos and Associates	7/1/2013	6/30/2014	\$24,999.00		Misc. On Call Professional Services
41	Lumos and Associates	9/25/2012	2/1/2014	\$21,875.00		Misc. On Call Surveying
42	Mahoney & Associates	7/1/2012	6/30/2015	\$8,000.00	\$8,000.00	Cost Allocation Services
43	Manhard Consulting	8/16/2012	8/15/2015	\$39,433.33	\$39,433.33	Floodplain Mgmt Analysis & Mapping
44	Mountain Machinery	8/30/2012	2/24/2014	\$10,000.00		Landfill Compactor Maintenance
45	Murray Brooks	7/1/2013	6/30/2014	\$47,500.00		Counseling, Evaluation & Assessment
46	NRC Roofing	7/1/2013	6/30/2014	\$24,999.00		Misc. Roof Installation and Repairs
47	Overhead Door Co.	7/1/2013	6/30/2014	\$24,999.00		Overhead Door Repairs
48	Overhead Fire Protection	7/1/2013	6/30/2014	\$24,999.00		Misc. Fire Protection System Services
49	Owen Brothers Pump	7/1/2013	6/30/2014	\$24,999.00		Misc. Well and Pump Services
50	Pacwest	12/10/2012	1/1/2014	\$18,750.00		Energy Audit
51	Physician Select	7/1/2013	6/30/2014	\$140,000.00		Physician Professional Services
52	Ponderosa Land & Livestock	7/1/2013	6/30/2014	\$24,999.00		Misc. Mechanical Mowing Treatment Project
53	R.L. Engineering	7/1/2013	6/30/2014	\$24,999.00		Misc. Engineering Design Services (Structural)
54	Ray's Tire Exchange	7/1/2013	6/30/2014	\$24,999.00		Tire Recycling at Landfill
55	Reese's Pieces, LLC	7/1/2013	6/30/2014	\$24,999.00		Court Process Server
56	Resource Concepts	7/1/2013	6/30/2014	\$24,999.00		Resource Management and Well & Reuse Reporting
57	Resource Concepts	7/1/2013	6/30/2014	\$24,999.00		On Call Resource Management
58	Romaine Gilliland	11/16/2012	9/30/2013	\$7,500.00		Professional Services Health and Human Services
59	Rons Refrigeration	7/1/2013	6/30/2014	\$24,999.00		Misc. Refrigerator Repairs
60	Sierra Chemical	8/16/2012	6/30/2017	\$38,400.00	\$38,400.00	Chemicals
61	Sierra Floor Covering	7/1/2013	6/30/2014	\$24,999.00		Misc. Floor Repairs
62	Simplex Grinnell	7/1/2013	6/30/2014	\$24,999.00		Fire Security Alarm Install., Repairs, Inspection & Monitoring
63	Spherion	7/1/2012	6/30/2014	\$750,000.00		Temporary and temporary to hire staffing
64	Stanley Security Solutions	7/1/2013	6/30/2014	\$24,999.00		Access and Security Equipment Installation, Repair & maint.
	Total Proposed Expenditures			Continued	Continued	Form 31

Additional Explanations (Reference Line Number and Vendor):

Nevada Department of Taxation
Form 33

Report of Liabilities Associated with
Public Safety Employee NRS Chapter 617 Benefits

Local Government: Carson City

Pursuant to Temporary Regulation, Sec. 14, please check the appropriate box or provide the requested information:

1. Costs associated with the NRS Chapter 617 benefits for public safety employees are addressed through:

- (a) Pre-funding Plan (b) Pay-as-you-go Plan (c) Association of self-insured public employers
(d) Private Insurer. Please describe: _____

2. If you reported (c) or (d) on Line 1, please identify the association or insurer and where the actuarial study and funding report may be obtained.

3. If you reported (c) or (d) on Line 1, report the amount of contractually required contributions for each of the following years:

Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Contributions						

If you reported (c) on Line 1, skip Lines 4-13. Sign and date this form.

4. If you reported (a) or (b) on Line 1, was an actuarial study prepared to estimate the liability of the NRS Chapter 617 benefits? Yes No

5. When was the last actuarial study prepared? April 2013 6. How often are actuarial studies prepared? Every 5 years

7. Who prepared the actuarial study (Name, designation, address)

Oliver Wyman Actuarial Consulting

48 South Service Road, Suite 310, Melville, NY 11747

Name and Designation

Address

8. Did the actuarial study separately report current public safety employees from eligible, non-current public safety employees? Yes No

9. Where may the public review a complete copy of the actuarial report? (Provide a website link if available) 201 N. Carson St. #3, Carson City

10. Historical Claims Paid

10(a) Number of Employees subject to the benefit, prior 10* fiscal years

10(b) Number of known and accepted claims in the past 10* fiscal years

10(c) Total paid out for claims in the past 10* fiscal years

*See Temp Regulation Sec. 14(2) for exceptions to 10 years

Current Public Safety Employees	Eligible Non- Current Public Safety Employees	Total
149	97	246
4	10	14
\$ 5,000	\$ 657,166	\$ 662,166

11. Estimated Future Liability Under NRS Chapter 617

11(a) Estimated number of employees subject to the benefit over next 30 years*

11(b) Estimated amount of actuarial liability for medical & disability, non-discounted

11(c) Estimated amount of actuarial liability for medical and disability, discounted

11(d) What discount rate was selected to determine the liability in 11(c)?

*The estimate should not include a projection of new employees that may be hired over the 30 year period.

Current Public Safety Employees	Eligible Non- Current Public Safety Employees	Total
149	144	293
\$ 4,408,264	\$ 2,522,646	\$ 6,930,910
\$ 1,211,082	\$ 930,050	\$ 2,141,132
		5%

12. Reserves

12(a) Has the local government established a reserve for known and accepted historical claims? Yes No

12(b) What percentage of historical claims (Line 10(b)) are fully funded? 100%

12(c) Has the local government established a reserve(s) for the amounts reported in Line 11(c)? Yes No

12(d) Identify each fund used for reserves. Workers Compensation Fund

12(e) List the amount of payments made to each fund reserve for the following years (add lines if more than 1 fund):

Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Payments	\$ 126,289	\$ 405,626	\$ 306,448	\$ 805,718	\$ 313,639	\$ 1,790,990

12(f) List the total reserves established for each fund (add lines if more than 1 fund):

Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Total Reserves	\$ 3,748,710	\$ 3,622,421	\$ 3,216,795	\$ 2,910,347	\$ 2,104,629	\$ 1,790,990

13. What is the current year funded ratio of the present value of contributions plus investment return compared to the present value of the accrued liabilities? (Line 12(f) divided by Line 11(c)) 175%

Michael Prohaska FINANCE Director

Signature and Title

775-283-7143

Contact Phone Number

4/15/2013

Date

nprovidenti@carson.org

Contact E-mail Address