



STATE OF NEVADA
DEPARTMENT OF TAXATION

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Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

Carson City herewith submits the (TENTATIVE) ---(FINAL) budget for the
fiscal year ending June 30, 2016

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 25,161,372

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 23 governmental fund types with estimated expenditures of \$ 90,599,957 and
10 proprietary funds with estimated expenses of \$ 44,142,417

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

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

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

Signed [Handwritten Signature]

Dated: 4/15/15

[Blank lines for Governing Board approval]

SCHEDULED PUBLIC HEARING:

Date and Time May 18, 2015, 8:30 am

Publication Date May 8, 2015

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

**CARSON CITY
BUDGET
FY 2015-16
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CARSON CITY, NEVADA

CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

April 15, 2015

Dear Citizens, Mayor, and Board Members:

The budget includes 23 governmental funds with estimated expenditures of \$91 million and 10 proprietary funds with expenditures of \$44 million.

Overview of General Fund Budget for FY 2015-2016

Revenues and Other Sources:

- Total General Fund revenues are projected to increase 2.3% from estimated fiscal 2015 to \$68.2 million in fiscal 2016.
- The General Fund property tax rate was reduced by \$.02 to a rate of \$1.9122 for fiscal 2016. While the tax rate was reduced, property tax revenue is still expected to increase by 2.0% due to an estimated increase in assessed value of 6.7%.
- Intergovernmental revenues (including consolidated tax) are expected to increase 3.8%. Consolidated tax revenue is one of the largest sources of general fund revenue comprising 34.5% of total estimated revenue. We are projecting that consolidated tax revenues for fiscal 2015 will be approximately \$1,890,058 higher than fiscal 2014 actual, an increase of about 9.1%. For fiscal 2016, we increased the estimated fiscal 2015 amount by approximately 4% to \$23.5 million.
- Charges for Services are expected to increase 5.0% for fiscal 2016. This is the result of an increase of 5.9% in the indirect cost billings from the General Fund to other Funds.

Expenditures and Other Uses:

- Total General Fund expenditures are projected to increase 1.98% from estimated fiscal 2015 to \$64 million in fiscal 2016. Salaries and benefits comprise 75.4% of total general fund expenses; services, supplies and capital make up the remaining 24.6%.
- Other uses include a budgeted contingency of \$850,000 and a \$100,000 transfer to both the Capital Projects and Extraordinary Maintenance Funds.

GENERAL FUND Sources and Uses	FY 2016 Tentative Budget
Beginning Fund Balance	\$ 5,269,674
Revenues and other Sources:	
Property Taxes	22,351,570
Licenses and Permits	7,035,641
Intergovernmental	24,758,542
Charges for Services	12,069,941
Fines and Forfeits	788,100
Miscellaneous	1,171,350
Transfers In	92,383
Total Revenues and other Sources	68,267,527
Total Sources	\$ 73,537,201
Expenditures and Other Uses:	
General Government	\$ 15,258,769
Judicial	5,692,161
Public Safety	29,920,743
Public Works	2,250,195
Sanitation	1,726,118
Health	2,653,547
Welfare	475,168
Culture and Recreation	5,992,974
Community Support	467,254
Contingency	850,000
Transfers Out	4,330,198
Total Expenditures and Other Uses	69,617,127
Ending Fund Balance	3,920,074
Total Uses	\$ 73,537,201
Ending Fund Balance as a % of Expenditures	6.08%

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. As identified in the chart above, budgeted ending fund balance for fiscal 2016 is 6.08% of expenditures.

For fiscal 2016, the Board approved the establishment of the Extraordinary Maintenance Capital Projects Fund to begin accumulating reserves for the extraordinary maintenance, repair or improvement of capital projects.

Enterprise Funds

We are including two rate increases for the enterprise funds in fiscal 2016.

The Sewer utility includes a 15% increase in rates effective July 1, 2015. 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 6.5% effective July 1, 2015. The increase in rates is necessary to fund debt service for equipment upgrades, the regional water project, and various maintenance projects.

Sincerely,

A handwritten signature in cursive script, appearing to read "Nick Marano".

Nick Marano,
City Manager

BUDGET SUMMARY FOR CARSON CITY
SCHEDULE S-1

GOVERNMENTAL FUND TYPES AND
EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR YEAR 06/30/14 (1)	ESTIMATED CURRENT YEAR 06/30/15 (2)	BUDGET YEAR 06/30/2016 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/16 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES:					
Property Taxes	23,915,654	24,656,206	25,161,372	-	25,161,372
Other Taxes	8,290,066	9,576,643	10,169,815	-	10,169,815
Licenses and Permits	7,133,133	7,180,138	7,253,641	-	7,253,641
Intergovernmental Resources	31,396,356	35,385,714	32,381,822	-	32,381,822
Charges for Services	11,582,832	11,799,892	12,412,100	44,481,069	56,893,169
Fines and Forfeits	896,537	847,721	838,100	-	838,100
Miscellaneous	2,253,254	2,008,917	1,454,700	317,841	1,772,541
TOTAL REVENUES	85,467,832	91,455,231	89,671,550	44,798,910	134,470,460
EXPENDITURES/EXPENSES					
General government	14,635,442	15,825,995	15,844,632	13,477,671	29,322,303
Judicial	5,483,686	5,855,321	5,869,448	-	5,869,448
Public Safety	29,153,521	32,485,947	30,792,387	4,235,565	35,027,952
Public Works	7,449,951	11,163,359	8,590,668	-	8,590,668
Sanitation	1,579,314	1,606,671	1,726,118	-	1,726,118
Health	5,183,754	9,836,507	5,338,700	216,652	5,555,352
Welfare	1,660,188	1,878,409	1,762,800	-	1,762,800
Culture and recreation	8,156,634	18,378,135	8,468,243	-	8,468,243
Community support	744,023	8,964,909	2,130,513	-	2,130,513
Intergovernmental Expenditures	296,744	301,690	308,365	-	308,365
Contingencies	-	500,000	850,000	-	850,000
Utility enterprises	-	-	-	23,224,201	23,224,201
Transit systems	1,280,230	1,474,905	1,679,298	-	1,679,298
Airports	2,111,614	1,866,667	-	-	-
Debt service: Principal	4,618,200	4,759,700	4,683,100	-	4,683,100
Interest cost	3,002,712	3,112,665	3,405,685	2,988,328	6,394,013
TOTAL EXPENDITURES/EXPENSES	85,356,013	118,010,880	91,449,957	44,142,417	135,592,374
Excess of Revenues over (under) Expenditures/Expenses	111,819	(26,555,649)	(1,778,407)	656,493	(1,121,914)

1) Does not include Redevelopment Funds.

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

GOVERNMENTAL FUND TYPES AND
EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR YEAR 06/30/14 (1)	ESTIMATED CURRENT YEAR 06/30/15 (2)	BUDGET YEAR 06/30/2016 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/16 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-term Debt	2,651,000	13,600,000	-	-	-
Capital Leases	-	-	-	-	-
Proceeds of Refunding Bond	-	8,400,000	-	-	-
Payment to Bond Refunded Escrow	-	(9,418,592)	-	-	-
Sales of General Fixed Assets	-	63,881	-	-	-
Bond Premium	-	1,571,223	-	-	-
Capital Contributions	-	-	-	413,168	413,168
Operating transfers in	9,403,630	9,245,504	9,202,957	606,020	9,808,977
Operating transfers out	(9,606,710)	(10,092,820)	(9,777,957)	(31,020)	(9,808,977)
TOTAL OTHER FINANCING SOURCES (USES)	2,447,920	13,369,196	(575,000)	988,168	413,168
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	2,559,739	(13,186,453)	(2,353,407)	1,644,661	x x x x x x x
FUND BALANCES JULY 1 (BEGINNING OF YEAR)	18,106,655	20,666,394	7,479,941		
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
FUND BALANCE JUNE 30, END OF YEAR	20,666,394	7,479,941	5,126,534	x x x x x x x	x x x x x x x

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16
General Government	102.48	106.75	106.50
Judicial	43.00	44.00	44.00
Public Safety	228.00	228.10	229.60
Public Works	45.45	46.35	50.60
Sanitation	9.60	9.50	9.50
Health	37.75	43.85	36.15
Welfare	4.00	4.95	4.95
Culture and Recreation	44.88	44.88	43.88
TOTAL GENERAL GOVERNMENT	515.16	528.38	525.18
Utilities	48.45	51.05	51.05
Other	0.00	0.00	0.00
TOTAL	563.61	579.43	576.23

POPULATION (AS OF JULY 1)	55,441	54,668	53,969
Source of Population Estimate	Dept of Taxation	Dept of Taxation	Dept of Taxation

Assessed Valuation (Secured and Unsecured Only)	1,238,756,058	1,286,890,682	1,373,408,853
Net Proceeds of Mines			
Total Assessed Value	1,238,756,058	1,286,890,682	1,373,408,853

OPERATING TAX RATE			
General fund	1.9522	1.9322	1.9122
Special Revenue funds	0.2278	0.2278	0.2278
Capital Projects funds			
Debt Service fund			
Enterprise funds			
TOTAL TAX RATE	2.1800	2.1600	2.1400

* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-2016

	(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	2.3004	1,373,408,853	31,593,897	1.8525	25,442,399	(3,780,393)	21,662,006
B. PROPERTY TAX Outside Rev Limitations: Net Proceeds of Mines	Same as above	-	-	Same as above	-		
VOTER APPROVED:							
C. Voter Approved Overrides	0.0500	1,373,408,853	686,704	0.0500	686,704	(69,980)	616,724
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	"	206,011	0.0150	206,011	(20,991)	185,020
E. Medical Indigent (NRS 428.285)	0.1000	"	1,373,409	0.1000	1,373,409	(139,959)	1,233,450
F. Capital Acquisition (NRS 354.59815)	0.0500	"	686,704	0.0500	686,704	(69,980)	616,724
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0602	"	826,792	0.0602	826,792	(123,118)	703,674
H. Legislative Overrides		"					
I. SCCRT Loss (NRS 354.59813)	0.0123	"	168,929	0.0123	168,929	(25,155)	143,774
J. Other:		"					
K. Other:		"					
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2375	XXXXXXXXXX	3,261,845	0.2375	3,261,845	(379,203)	2,882,642
M. SUBTOTAL A,C,L	2.5879	XXXXXXXXXX	35,542,446	2.1400	29,390,948	(4,229,576)	25,161,372
N. Debt		XXXXXXXXXX					
O. TOTAL M AND N	2.5879	XXXXXXXXXX	35,542,446	2.1400	29,390,948	(4,229,576)	25,161,372

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, 2016

Budget Summary for Carson City

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	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	5,269,674	23,534,435	22,351,570	1.9122	22,289,139	-	92,383	73,537,201
AIRPORT	-	-	-		-	-	-	-
COOPERATIVE EXTENSION	159,289	-	157,884	0.0128	11,500	-	-	328,673
SUPPLEMENTAL INDIGENT	-	-	1,418,470	0.1150	2,000	-	-	1,420,470
911 SURCHARGE	100,000	-	-		223,000	-	-	323,000
CAPITAL PROJECTS	5,000	-	616,724	0.0500	3,000	-	100,000	724,724
SENIOR CITIZENS	18,825	-	616,724	0.0500	850	-	-	636,399
LIBRARY GIFT	91,402	-	-		6,000	-	-	97,402
ADMIN. ASSESSMENT	5,000	-	-		80,000	-	-	85,000
TRAF. TRANSPORTATION	9,719	-	-		66,250	-	-	75,969
REG. TRANSPORTATION	114,598	-	-		3,740,573	-	-	3,855,171
QUALITY OF LIFE	179,774	-	-		2,261,720	-	-	2,441,494
GRANT	-	-	-		3,676,435	-	72,891	3,749,326
STREETS MAINTENANCE	100,000	-	-		3,927,452	-	879,753	4,907,205
COMMISSARY	42,130	-	-		228,200	-	-	270,330
V&T SPEC INFRASTRUCTURE	107,890	-	-		1,220,650	-	-	1,328,540
INFRASTRUCTURE TAX	836,885	-	-		1,150,600	-	-	1,987,485
CAMPO	24,299	-	-		386,000	-	20,000	430,299
CARSON CITY TRANSIT	162,757	-	-		1,237,919	-	400,000	1,800,676
RESIDENTIAL CONST.	5,000	-	-		11,000	-	-	16,000
CAPITAL FACILITIES	-	-	-		-	-	-	-
EXTRAORDINARY MAINTENANCE	-	-	-		-	-	100,000	100,000
DEBT SERVICE	247,699	-	-		453,455	-	7,537,930	8,239,084
Subtotal Governmental Fund Types, Expendable Trust Funds	7,479,941	23,534,435	25,161,372	2.1400	40,975,743	-	9,202,957	106,354,448
PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal Proprietary Funds	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	23,534,435	25,161,372	2.1400	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

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		32,275,205	16,287,247	15,805,727	68,750	850,000	4,330,198	3,920,074	73,537,201
AIRPORT	R	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	R	-	-	244,888	-	-	-	83,785	328,673
SUPPLEMENTAL INDIGENT	R	-	-	1,420,470	-	-	-	-	1,420,470
911 SURCHARGE	R	-	-	169,870	-	-	103,130	50,000	323,000
CAPITAL PROJECTS	R	-	-	-	489,613	-	230,111	5,000	724,724
SENIOR CITIZENS	R	222,837	114,152	101,860	-	-	152,000	45,550	636,399
LIBRARY GIFT	R	-	-	92,402	-	-	-	5,000	97,402
ADMIN. ASSESSMENT	R	-	-	80,000	-	-	-	5,000	85,000
TRAF. TRANSPORTATION	R	26,858	14,844	29,267	-	-	-	5,000	75,969
REG. TRANSPORTATION	R	16,470	114,589	344,709	682,500	-	2,596,903	100,000	3,855,171
QUALITY OF LIFE	R	358,136	109,830	706,783	442,781	-	687,920	136,044	2,441,494
GRANT	R	2,065,440	765,441	918,445	-	-	-	-	3,749,326
STREETS MAINTENANCE	R	1,346,107	551,550	2,354,548	555,000	-	-	100,000	4,907,205
COMMISSARY	R	61,194	21,860	176,611	-	-	-	10,665	270,330
V&T SPEC INFRASTRUCTURE	R	-	-	1,250	-	-	1,053,850	273,440	1,328,540
INFRASTRUCTURE TAX	R	-	-	-	1,313,640	-	623,845	50,000	1,987,485
CAMPO	R	-	-	375,000	-	-	-	55,299	430,299
CARSON CITY TRANSIT	R	24,450	30,204	1,244,644	380,000	-	-	121,378	1,800,676
RESIDENTIAL CONST.	C	-	-	-	11,000	-	-	5,000	16,000
CAPITAL FACILITIES	C	-	-	-	-	-	-	-	-
EXTRAORDINARY MAINTENANCE	C	-	-	-	95,000	-	-	5,000	100,000
DEBT SERVICE	D	-	-	8,088,785	-	-	-	150,299	8,239,084
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		36,396,697	18,009,717	32,155,259	4,038,284	850,000	9,777,957	5,126,534	106,354,448

*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, 2016

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	11,278,188	(9,721,779)	21,050	(836,182)	40,000	-	-	781,277
Water	E	14,968,903	(12,354,529)	257,078	(2,171,931)	373,168	-	-	1,072,689
Ambulance	E	2,779,820	(3,536,306)	500	-	-	500,000	(31,020)	(287,006)
Cemetery	E	79,816	(216,652)	4,213	-	-	75,000	-	(57,623)
Storm Drainage	E	1,401,933	(993,893)	500	(134,215)	-	-	-	274,325
Building Permits	E	514,268	(699,259)	1,000	-	-	-	-	(183,991)
Worker's Comp. Ins.	I	785,063	(950,738)	15,000	-	-	-	-	(150,675)
Fleet Management	I	1,754,689	(1,765,023)	4,000	-	-	31,020	-	24,686
Group Medical Insurance	I	9,133,389	(8,894,907)	1,500	-	-	-	-	239,982
Insurance	I	1,785,000	(1,867,003)	13,000	-	-	-	-	(69,003)
TOTAL		44,481,069	(41,000,089)	317,841	(3,142,328)	413,168	606,020	(31,020)	1,644,661

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

** Including Depreciation

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	21,211,280	21,916,181	22,351,570	-
LICENSES AND PERMITS				
Business Licenses & Permits:				
Business Licenses	628,019	625,000	625,000	-
Liquor Licenses	164,760	140,000	140,000	-
City-County Gaming Licenses	662,230	635,000	635,000	-
Franchise Fees:				
Gas	1,198,871	1,207,500	1,219,500	-
Electric	2,426,715	2,450,000	2,474,500	-
Phone	769,139	787,000	787,000	-
Sanitation	422,626	440,000	450,000	-
Cable Television	401,270	405,000	405,000	-
Right of Way Toll	199,723	237,588	264,591	-
Non-Business Licenses & Permits:				
Marriage Licenses	13,713	15,000	15,000	-
Animal Licenses	22,333	20,000	20,000	-
Mobile Home Permits	50	50	50	-
SUBTOTAL - LICENSES AND PERMITS	6,909,449	6,962,138	7,035,641	-
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Drug Enforcement Administration	2,470	-	-	-
USFS Coop Patrol		1,075	-	-
Emergency Medical System	500			
State Grants	3,367	30,000	-	-
Federal Payments in Lieu of Taxes	120,016	110,000	110,000	-
State Shared Revenues:				
Consolidated Tax Revenues	20,733,724	22,623,782	23,534,435	-
State Gaming Licenses	141,872	145,000	145,000	-
Candidate Filing Fees	1,510	-	-	-
Court Admin. Assessments	92,718	109,818	109,818	-
Other Local Government Grants:				
Interlocal Co-op. Agreements	313,672	767,149	793,791	-
Other Local Gov. Shared Revenues:				
Other	49,782	65,498	65,498	-
SUBTOTAL - INTERGOVERNMENTAL	21,459,631	23,852,322	24,758,542	-
CHARGES FOR SERVICES				
General Government:				
Treasurer Fees	17,570	20,000	20,000	-
Clerk Fees	136,413	139,000	139,000	-
Recorder Fees	208,672	206,500	206,500	-
Assessor Commissions	188,037	218,000	218,000	-
Building & Zoning Fees	61,806	100,000	100,000	-
Public Administrator Fees	90,069	100,000	100,000	-
Administration Fees	4,091,936	4,081,933	4,322,992	-
Technology Fees	26,173	30,000	30,000	-
Other	12,657	8,100	8,100	-
Subtotal	4,833,333	4,903,533	5,144,592	-

CARSON CITY
SCHEDULE B - GENERAL FUND

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES (Continued)				
Judicial:				
Other	686,446	741,500	741,500	-
Public Safety:				
Police:				
Sheriff's Fees	324,838	300,000	300,000	-
Fire	6,778	5,000	5,000	-
Protective Services	118,747	118,200	118,200	-
Subtotal	450,363	423,200	423,200	-
Public Works				
Street/engineering charge	-	-	-	-
Sanitation:				
Landfill	3,414,517	3,665,000	3,774,500	-
Health & Welfare:				
Health Inspection Fees	207,724	223,311	223,311	-
Vaccine	195,965	185,000	185,000	-
Clinic Services	106,627	130,000	130,000	-
Subtotal	510,316	538,311	538,311	-
Culture & Recreation:				
Swimming Pool	266,311	267,780	268,000	-
Other	1,030,364	960,298	1,179,838	-
Subtotal	1,296,675	1,228,078	1,447,838	-
SUBTOTAL - CHARGES FOR SERVICES	11,191,650	11,499,622	12,069,941	-
FINES & FORFEITS				
Library	-	-	-	-
Court	788,421	788,100	788,100	-
Animal Control	58,086	9,621	-	-
SUBTOTAL - FINES & FORFEITS	846,507	797,721	788,100	-
MISCELLANEOUS				
Interest Earnings	82,185	75,000	75,000	-
Rents & Royalties	188,640	153,600	153,600	-
Contributions and Donations from Private Sources	94,442	93,120	250	-
Other	1,207,749	1,262,875	942,500	-
SUBTOTAL - MISCELLANEOUS	1,573,016	1,584,595	1,171,350	-
SUBTOTAL REVENUE ALL SOURCES	63,191,533	66,612,579	68,175,144	-
OTHER FINANCING SOURCES				
Capital Leases	-	-	-	-
Operating Transfers In (Sched T)				
Quality of Life Fund	45,724	59,801	92,383	-
Serior Citizens Fund	15,000	9,000	-	-
Redevelopment Revolving Fund	480,000	-	-	-
Proceeds of General Fixed Asset Dispositions	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	540,724	68,801	92,383	-
BEGINNING FUND BALANCE:				
Prior period adjustments	-	-	-	-
Reserved	1,402,275	795,116	-	-
Unreserved	4,894,269	5,656,458	5,269,674	-
TOTAL BEGINNING FUND BALANCE	6,296,544	6,451,574	5,269,674	-
TOTAL AVAILABLE RESOURCES	70,028,801	73,132,954	73,537,201	-

CARSON CITY
SCHEDULE B - GENERAL FUND

<u>EXPENDITURES BY ACTIVITY AND FUNCTION</u>	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Legislative				
Board of Supervisors				
Salaries & Wages	123,345	123,268	126,649	-
Employee Benefits	88,557	91,513	99,295	-
Services & Supplies	17,407	20,450	20,450	-
Capital Outlay	-	-	-	-
SUBTOTAL ACTIVITY	229,309	235,231	246,394	-
Executive				
Clerk				
Salaries & Wages	247,260	187,333	195,366	-
Employee Benefits	74,991	58,585	62,904	-
Services & Supplies	25,255	19,405	15,450	-
Capital Outlay	-	-	-	-
SUBTOTAL	347,506	265,323	273,720	-
Treasurer				
Salaries & Wages	300,190	282,946	302,607	-
Employee Benefits	131,895	126,216	146,556	-
Services & Supplies	46,411	49,280	49,280	-
Capital Outlay	-	-	-	-
SUBTOTAL	478,496	458,442	498,443	-
Recorder				
Salaries & Wages	244,733	359,882	330,277	-
Employee Benefits	114,198	145,362	152,503	-
Services & Supplies	41,210	71,489	50,060	-
Capital Outlay	14,286	-	-	-
SUBTOTAL	414,427	576,733	532,840	-
Elections				
Salaries & Wages	126,831	136,497	140,564	-
Employee Benefits	45,817	44,454	50,754	-
Services & Supplies	71,126	65,670	65,670	-
Capital Outlay	-	-	-	-
SUBTOTAL	243,774	246,621	256,988	-
Public Guardian				
Salaries & Wages	-	118,263	123,689	-
Employee Benefits	-	42,067	46,887	-
Services & Supplies	-	5,250	5,250	-
SUBTOTAL	-	165,580	175,826	-
Assessor				
Salaries & Wages	468,852	456,661	447,479	-
Employee Benefits	183,742	204,152	201,864	-
Services & Supplies	42,966	140,873	35,147	-
Capital Outlay	-	-	53,750	-
SUBTOTAL	695,560	801,686	738,240	-
District Attorney				
Salaries & Wages	1,523,632	1,635,500	1,702,543	-
Employee Benefits	624,185	674,598	764,521	-
Services & Supplies	97,883	107,372	104,900	-
Capital Outlay	-	-	-	-
SUBTOTAL	2,245,700	2,417,470	2,571,964	-
City Manager				
Salaries & Wages	312,405	350,056	367,066	-
Employee Benefits	120,152	139,436	150,777	-
Services & Supplies	203,486	388,229	39,610	-
Capital Outlay	-	-	-	-
SUBTOTAL	636,043	877,721	557,453	-
SUBTOTAL, ACTIVITY	5,061,506	5,809,576	5,605,474	-

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
Finance				
Finance				
Salaries & Wages	357,151	383,124	404,465	-
Employee Benefits	151,171	165,173	177,470	-
Services & Supplies	85,631	94,743	94,743	-
Capital Outlay	-	-	-	-
SUBTOTAL	593,953	643,040	676,678	-
Internal Auditor				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	101,178	110,200	110,200	-
Capital Outlay	-	-	-	-
SUBTOTAL	101,178	110,200	110,200	-
Purchasing				
Salaries & Wages	86,847	91,420	95,980	-
Employee Benefits	38,229	40,809	44,055	-
Services & Supplies	6,728	8,498	8,885	-
Capital Outlay	-	-	-	-
SUBTOTAL	131,804	140,727	148,920	-
Human Resources				
Salaries & Wages	155,896	198,212	193,481	-
Employee Benefits	66,536	75,368	84,758	-
Services & Supplies	99,480	104,628	56,040	-
Capital Outlay	-	-	-	-
SUBTOTAL	321,912	378,208	334,279	-
SUBTOTAL, ACTIVITY	1,148,847	1,272,175	1,270,077	-
Other				
Community Development				
Planning				
Salaries & Wages	317,617	376,428	398,666	-
Employee Benefits	166,357	191,495	214,237	-
Services & Supplies	30,536	46,826	37,223	-
Capital Outlay	-	-	-	-
SUBTOTAL	514,510	614,749	650,126	-
Business License				
Salaries & Wages	87,916	92,067	66,148	-
Employee Benefits	41,622	44,315	34,087	-
Services & Supplies	7,447	16,750	16,750	-
Capital Outlay	-	-	-	-
SUBTOTAL	136,985	153,132	116,985	-
Automation Services				
Salaries & Wages	726,170	790,544	749,091	-
Employee Benefits	304,137	301,292	349,833	-
Services & Supplies	613,720	509,058	559,445	-
Capital Outlay	39,130	-	-	-
SUBTOTAL	1,683,157	1,600,894	1,658,369	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
Geographic Information Systems				
Services & Supplies	268,009	279,000	271,500	-
Capital Outlay	-	-	-	-
SUBTOTAL	268,009	279,000	271,500	-
Public Defender				
Services & Supplies	1,517,055	1,527,145	1,573,370	-
SUBTOTAL	1,517,055	1,527,145	1,573,370	-
Public Safety Complex				
Services & Supplies	295,594	364,725	364,725	-
Capital Outlay	-	-	-	-
SUBTOTAL	295,594	364,725	364,725	-
Northgate				
Services & Supplies	32,845	29,500	29,500	-
Capital Outlay	-	-	-	-
SUBTOTAL	32,845	29,500	29,500	-
City Hall				
Services & Supplies	101,634	119,760	119,760	-
Capital Outlay	12,245	-	-	-
SUBTOTAL	113,879	119,760	119,760	-
Records Management				
Salaries & Wages	79,103	-	-	-
Employee Benefits	24,610	-	-	-
Services & Supplies	14,414	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	118,127	-	-	-
Facilities Maintenance				
Salaries & Wages	687,061	732,820	728,835	-
Employee Benefits	258,579	287,167	302,276	-
Services & Supplies	486,154	407,536	413,146	-
Capital Outlay	53,579	-	-	-
SUBTOTAL	1,485,373	1,427,523	1,444,257	-
Central Services				
Services & Supplies	1,859,592	1,828,009	1,908,232	-
SUBTOTAL	1,859,592	1,828,009	1,908,232	-
SUBTOTAL, ACTIVITY	8,025,126	7,944,437	8,136,824	-
FUNCTION SUBTOTAL	14,464,788	15,261,419	15,258,769	-

CARSON CITY
 SCHEDULE B - GENERAL FUND
 FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
Courts				
Juvenile Court				
Salaries & Wages	224,419	225,409	273,622	-
Employee Benefits	103,770	115,582	140,867	-
Services & Supplies	89,361	130,847	103,629	-
Capital Outlay	-	-	-	-
SUBTOTAL	417,550	471,838	518,118	-
Courts				
Salaries & Wages	1,939,330	2,136,092	2,242,200	-
Employee Benefits	853,750	1,020,060	1,108,665	-
Services & Supplies	825,411	887,330	739,204	-
Capital Outlay	103,502	30,000	-	-
SUBTOTAL	3,721,993	4,073,482	4,090,069	-
SUBTOTAL, ACTIVITY	4,139,543	4,545,320	4,608,187	-
Alternative Sentencing				
Salaries & Wages	769,430	628,052	660,251	-
Employee Benefits	309,225	277,039	297,634	-
Services & Supplies	119,037	125,965	126,089	-
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	1,197,692	1,031,056	1,083,974	-
FUNCTION SUBTOTAL	5,337,235	5,576,376	5,692,161	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: JUDICIAL

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Sheriff				
Chartered Administration				
Salaries & Wages	-	652,912	669,963	-
Employee Benefits	-	301,875	326,504	-
SUBTOTAL	-	954,787	996,467	-
Administrative Services				
Salaries & Wages	525,247	147,616	271,249	-
Employee Benefits	314,614	134,563	196,040	-
Services & Supplies	433,994	523,491	616,983	-
Capital Outlay	-	-	-	-
SUBTOTAL	1,273,855	805,670	1,084,272	-
Investigations				
Salaries & Wages	1,166,800	1,224,209	1,252,137	-
Employee Benefits	631,887	639,695	718,915	-
Services & Supplies	360,503	321,024	258,540	-
Capital Outlay	-	-	-	-
SUBTOTAL	2,159,190	2,184,928	2,229,592	-
Operational Services				
Salaries & Wages	3,534,789	3,540,247	3,595,979	-
Employee Benefits	2,072,051	2,036,204	2,115,630	-
Services & Supplies	603,016	558,615	545,070	-
Capital Outlay	28,793	-	-	-
SUBTOTAL	6,238,649	6,135,066	6,256,679	-
Detention Facility				
Salaries & Wages	2,253,401	2,343,523	2,399,091	-
Employee Benefits	1,274,551	1,403,509	1,487,352	-
Services & Supplies	318,030	302,921	304,082	-
Capital Outlay	9,397	-	-	-
SUBTOTAL	3,855,379	4,049,953	4,190,525	-
General Services				
Salaries & Wages	436,975	411,269	412,055	-
Employee Benefits	185,112	198,512	216,857	-
Services & Supplies	57,325	53,038	55,656	-
Capital Outlay	52,955	-	-	-
SUBTOTAL	732,367	662,819	684,568	-
Federal: Trinet				
Salaries & Wages	28,683	63,928	5,579	-
Employee Benefits	72,771	88,083	45,292	-
Services & Supplies	18,711	22,976	12,625	-
Capital Outlay	-	-	-	-
SUBTOTAL	120,165	174,987	63,496	-
Public Safety Communication				
Salaries & Wages	1,108,748	1,250,802	1,232,074	-
Employee Benefits	400,498	454,871	509,746	-
Services & Supplies	132,108	131,791	129,456	-
Capital Outlay	-	-	-	-
SUBTOTAL	1,641,354	1,837,464	1,871,276	-
SUBTOTAL ACTIVITY	16,020,959	16,805,674	17,376,875	-

CARSON CITY
 SCHEDULE B - GENERAL FUND
 FUNCTION: PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
Fire				
Administration				
Salaries & Wages	146,985	253,845	324,996	-
Employee Benefits	60,011	101,843	179,007	-
Services & Supplies	56,376	41,272	33,833	-
Capital Outlay	-	-	-	-
SUBTOTAL	263,372	396,960	537,836	-
Operations				
Salaries & Wages	4,572,710	4,762,957	4,512,699	-
Employee Benefits	2,263,829	2,374,075	2,351,133	-
Services & Supplies	540,023	509,447	517,279	-
Capital Outlay	9,000	16,082	-	-
SUBTOTAL	7,385,562	7,662,561	7,381,111	-
Prevention				
Salaries & Wages	233,521	241,142	249,621	-
Employee Benefits	98,910	105,421	113,468	-
Services & Supplies	37,607	44,162	46,484	-
Capital Outlay	-	-	-	-
SUBTOTAL	370,038	390,725	409,573	-
Training				
Salaries & Wages	248,486	171,949	159,973	-
Employee Benefits	120,812	85,039	82,671	-
Services & Supplies	82,624	110,767	111,541	-
Capital Outlay	-	-	-	-
SUBTOTAL	451,922	367,755	354,185	-
Emergency Management				
Salaries & Wages	67,622	155,687	110,117	-
Employee Benefits	71,329	84,673	92,057	-
Services & Supplies	22,428	19,438	19,438	-
Capital Outlay	-	-	-	-
SUBTOTAL	161,379	259,798	221,612	-
Warren Engine Co. No. 1				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	3,768	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	3,768	-	-	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
Wildland Fire Management				
Salaries & Wages	144,696	189,808	178,772	-
Employee Benefits	11,426	10,589	5,330	-
Services & Supplies	197,183	226,220	232,175	-
Capital Outlay	-	-	-	-
SUBTOTAL	353,305	426,617	416,277	-
SUBTOTAL, ACTIVITY	8,989,346	9,504,416	9,320,594	-
Corrections				
Juvenile Probation				
Salaries & Wages	801,513	808,108	856,263	-
Employee Benefits	408,737	474,853	515,171	-
Services & Supplies	204,843	334,149	273,663	-
Capital Outlay	-	-	-	-
SUBTOTAL	1,415,093	1,617,110	1,645,097	-
Juvenile Detention				
Salaries & Wages	904,127	995,928	1,020,007	-
Employee Benefits	358,873	413,032	438,880	-
Services & Supplies	80,022	119,290	119,290	-
Capital Outlay	-	-	-	-
SUBTOTAL	1,343,022	1,528,250	1,578,177	-
SUBTOTAL, ACTIVITY	2,758,115	3,145,360	3,223,274	-
FUNCTION SUBTOTAL	27,768,420	29,455,450	29,920,743	-

CARSON CITY
 SCHEDULE B - GENERAL FUND
 FUNCTION: PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Public Health Administration				
Health Administration				
Salaries & Wages	217,611	237,480	243,648	-
Employee Benefits	98,253	108,574	118,164	-
Services & Supplies	492,547	551,201	648,905	-
Capital Outlay	-	-	-	-
SUBTOTAL	808,411	897,255	1,010,717	-
Medical				
Salaries & Wages	64,691	68,055	69,035	-
Employee Benefits	29,953	32,416	34,313	-
Services & Supplies	329,583	531,859	315,000	-
Capital Outlay	-	-	-	-
SUBTOTAL	424,227	632,330	418,348	-
Environmental Health				
Salaries & Wages	210,013	292,687	342,412	-
Employee Benefits	67,465	109,281	139,724	-
Services & Supplies	11,727	42,346	42,346	-
Capital Outlay	-	-	-	-
SUBTOTAL	289,205	444,314	524,482	-
SUBTOTAL, ACTIVITY	1,521,843	1,973,899	1,953,547	-
Animal Control				
Salaries & Wages	410,776	154,557	-	-
Employee Benefits	146,464	30,538	-	-
Services & Supplies	239,717	729,585	700,000	-
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	796,957	914,680	700,000	-
FUNCTION SUBTOTAL	2,318,800	2,888,579	2,653,547	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: HEALTH

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Welfare Administration				
Salaries & Wages	100,169	100,676	104,271	-
Employee Benefits	50,234	53,112	55,878	-
Services & Supplies	187,443	301,707	315,019	-
Capital Outlay	-	-	-	-
SUBTOTAL	337,846	455,495	475,168	-
FUNCTION SUBTOTAL	337,846	455,495	475,168	-

CARSON CITY
 SCHEDULE B - GENERAL FUND
 FUNCTION: WELFARE

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION				
Parks				
Park and Recreation Admin.				
Salaries & Wages	396,017	405,843	413,639	-
Employee Benefits	176,829	191,446	203,920	-
Services & Supplies	28,504	40,095	70,482	-
Capital Outlay	-	-	-	-
SUBTOTAL	601,350	637,384	688,041	-
Park Maintenance				
Salaries & Wages	538,387	512,741	514,433	-
Employee Benefits	197,937	226,837	240,079	-
Services & Supplies	486,383	502,581	511,406	-
Capital Outlay	-	-	-	-
SUBTOTAL	1,222,707	1,242,159	1,265,918	-
Grants, Gifts, Donations				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	183,605	217,002	163,945	-
Capital Outlay	76,671	-	-	-
SUBTOTAL	260,276	217,002	163,945	-
SUBTOTAL, ACTIVITY	2,084,333	2,096,545	2,117,904	-
Participant Recreation				
Community Center				
Salaries & Wages	161,163	206,938	156,208	-
Employee Benefits	50,770	52,847	52,006	-
Services & Supplies	137,266	142,721	142,721	-
Capital Outlay	-	-	-	-
SUBTOTAL	349,199	402,506	350,935	-
Recreation				
Salaries & Wages	252,351	268,634	271,711	-
Employee Benefits	38,559	49,471	52,078	-
Services & Supplies	61,924	90,456	84,250	-
Capital Outlay	-	-	-	-
SUBTOTAL	352,834	408,561	408,039	-
Swimming Pool				
Salaries & Wages	349,658	362,173	371,676	-
Employee Benefits	82,509	86,580	92,909	-
Services & Supplies	202,342	231,675	227,300	-
Capital Outlay	5,355	-	-	-
SUBTOTAL	639,864	680,428	691,885	-
Sports				
Salaries & Wages	135,414	147,740	151,818	-
Employee Benefits	42,981	46,257	49,168	-
Services & Supplies	167,872	165,535	165,535	-
SUBTOTAL	346,267	359,532	366,521	-
Ice Rink				
Salaries & Wages	29,298	32,000	32,000	-
Employee Benefits	1,145	1,112	961	-
Services & Supplies	50,913	43,888	44,039	-
Capital Outlay	-	-	-	-
SUBTOTAL	81,356	77,000	77,000	-

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
NV Fair				
Salaries & Wages	-	-	16,000	
Employee Benefits	-	-	-	
Services & Supplies	-	-	154,450	
SUBTOTAL	-	-	170,450	
Multi-Purpose Athletic Center				
Salaries & Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	-	-	132,200	
SUBTOTAL	-	-	132,200	
SUBTOTAL, ACTIVITY	1,769,520	1,928,027	2,197,030	-
Spectator Recreation				
Pony Express Pavilion				
Salaries & Wages	8,246	6,500	6,500	-
Employee Benefits	-	187	187	-
Services & Supplies	15,920	13,515	13,515	-
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	24,166	20,202	20,202	-
Libraries				
Library				
Salaries & Wages	763,263	836,965	871,719	-
Employee Benefits	322,562	351,196	381,045	-
Services & Supplies	413,402	404,687	405,074	-
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	1,499,227	1,592,848	1,657,838	-
FUNCTION SUBTOTAL	5,377,246	5,637,622	5,992,974	-

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General government				
Salaries & Wages	5,845,009	6,315,021	6,372,906	-
Employee Benefits	2,434,778	2,632,002	2,882,777	-
Services & Supplies	6,065,761	6,314,396	5,949,336	-
Capital Outlay	119,240	-	53,750	-
14 General government	14,464,788	15,261,419	15,258,769	-
Judicial				
Salaries & Wages	2,933,179	2,989,553	3,176,073	-
Employee Benefits	1,266,745	1,412,681	1,547,166	-
Services & Supplies	1,033,809	1,144,142	968,922	-
Capital Outlay	103,502	30,000	-	-
15 Judicial	5,337,235	5,576,376	5,692,161	-
Public Safety				
Salaries & Wages	16,174,303	17,213,930	17,250,575	-
Employee Benefits	8,345,411	8,906,837	9,394,053	-
Services & Supplies	3,148,561	3,318,601	3,276,115	-
Capital Outlay	100,145	16,082	-	-
18 Public Safety	27,768,420	29,455,450	29,920,743	-
Public Works				
Salaries & Wages	1,071,426	1,051,091	1,326,463	-
Employee Benefits	654,876	686,720	822,578	-
Services & Supplies	92,968	99,750	101,154	-
Capital Outlay	-	-	-	-
19 Public Works	1,819,270	1,837,561	2,250,195	-
Sanitation				
Salaries & Wages	486,897	550,150	584,118	-
Employee Benefits	202,149	215,394	220,241	-
Services & Supplies	890,268	841,127	906,759	-
Capital Outlay	-	-	15,000	-
20 Sanitation	1,579,314	1,606,671	1,726,118	-
Health				
Salaries & Wages	903,091	752,779	655,095	-
Employee Benefits	342,135	280,809	292,201	-
Services & Supplies	1,073,574	1,854,991	1,706,251	-
Capital Outlay	-	-	-	-
21 Health	2,318,800	2,888,579	2,653,547	-
Welfare				
Salaries & Wages	100,169	100,676	104,271	-
Employee Benefits	50,234	53,112	55,878	-
Services & Supplies	187,443	301,707	315,019	-
Capital Outlay	-	-	-	-
22 Welfare	337,846	455,495	475,168	-

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Salaries & Wages	2,633,797	2,779,534	2,805,704	-
Employee Benefits	913,292	1,005,933	1,072,353	-
Services & Supplies	1,748,131	1,852,155	2,114,917	-
Capital Outlay	82,026	-	-	-
24 Culture and Recreation	5,377,246	5,637,622	5,992,974	-
Community Support				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	458,979	467,254	467,254	-
Capital Outlay	-	-	-	-
25 Community Support	458,979	467,254	467,254	-
TOTAL EXPENDITURES - ALL FUNCTIONS	59,461,898	63,186,427	64,436,929	-
OTHER USES:				
BOND DISCOUNT	-	-	-	-
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	500,000	850,000	-
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	2,948,663	3,149,395	3,082,307	-
Cemetery	75,000	75,000	75,000	-
Capital Projects	-	-	100,000	-
Senior Citizens	-	110,000	-	-
Extraordinary Maintenance	-	-	100,000	-
Ambulance	500,000	400,000	500,000	-
Grant	54,534	77,458	72,891	-
Carson City Transit	350,000	350,000	400,000	-
Traffic Transportation	15,000	15,000	-	-
Group Medical	172,132	-	-	-
SUBTOTAL	4,115,329	4,176,853	4,330,198	-
TOTAL EXPENDITURES AND OTHER USES	63,577,227	67,863,280	69,617,127	-
ENDING FUND BALANCE				
Reserved	795,116	-	-	-
Unreserved	5,656,458	5,269,674	3,920,074	-
ENDING FUND BALANCE	6,451,574	5,269,674	3,920,074	-
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	70,028,801	73,132,954	73,537,201	-

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

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant: FAA	1,979,637	1,750,000	-	-
State Grant			-	-
Other Local Shared Revenues			-	-
CC Airport Authority	131,977	116,667	-	-
SUBTOTAL REVENUE ALL SOURCES	2,111,614	1,866,667	-	-
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	2,111,614	1,866,667	-	-
EXPENDITURES				
Airport				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	2,111,614	1,866,667	-	-
SUBTOTAL EXPENDITURES	2,111,614	1,866,667	-	-
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	2,111,614	1,866,667	-	-

CARSON CITY
SCHEDULE B
FUND: AIRPORT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	151,957	145,500	157,884	-
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
Interlocal Co-op. Agreements	-	-	-	-
MISCELLANEOUS				
Refunds and Reimbursements	11,891	11,649	11,500	-
Community Garden	-	-	-	-
Subtotal	11,891	11,649	11,500	-
SUBTOTAL REVENUE ALL SOURCES	163,848	157,149	169,384	-
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	291,751	247,293	159,289	-
TOTAL RESOURCES	455,599	404,442	328,673	-
EXPENDITURES				
Culture and Recreation:				
Cooperative Extension:				
Salaries & Wages	3,966	-	-	-
Employee Benefits	120	-	-	-
Services & Supplies	204,220	245,153	244,888	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	208,306	245,153	244,888	-
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
General Fund	-	-	-	-
SUBTOTAL, OTHER USES	-	-	-	-
ENDING FUND BALANCE	247,293	159,289	83,785	-
TOTAL COMMITMENTS AND FUND BALANCE	455,599	404,442	328,673	-

CARSON CITY
SCHEDULE B
FUND: COOPERATIVE EXTENSION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	1,365,253	1,387,769	1,418,470	-
INTERGOVERNMENTAL REVENUES				
State Grants				-
MISCELLANEOUS				
Interest Earnings	4,426	2,000	2,000	-
Other				-
Subtotal	4,426	2,000	2,000	-
SUBTOTAL REVENUE ALL SOURCES	1,369,679	1,389,769	1,420,470	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-			
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	2	244	-	-
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	2	244	-	-
TOTAL RESOURCES	1,369,681	1,390,013	1,420,470	-
EXPENDITURES				
Welfare				
Institutional Care				
Services & Supplies	1,072,693	1,088,323	1,112,105	-
Subtotal	1,072,693	1,088,323	1,112,105	-
Intergovernmental Expenditures				
Payment to State of Nevada	296,744	301,690	308,365	-
Subtotal	296,744	301,690	308,365	-
TOTAL EXPENDITURES - ALL FUNCTIONS	1,369,437	1,390,013	1,420,470	-
OTHER USES:				
SUBTOTAL, OTHER USES				
ENDING FUND BALANCE	244	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,369,681	1,390,013	1,420,470	-

CARSON CITY
SCHEDULE B
FUND: SUPPLEMENTAL INDIGENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Franchise Fees:				
Telephone	223,684	218,000	218,000	-
Miscellaneous:				
Interest Earnings	6,348	5,000	5,000	-
SUBTOTAL, REVENUE ALL SOURCES	230,032	223,000	223,000	-
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN (Sched T)				
Bonds Issued	918,000	-		-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	564,398	1,477,020	100,000	-
TOTAL AVAILABLE RESOURCES	1,712,430	1,700,020	323,000	-
EXPENDITURES				
Public Safety				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	136,087	297,261	169,870	-
Capital Outlay	99,323	1,200,064	-	-
SUBTOTAL EXPENDITURES	235,410	1,497,325	169,870	-
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
Carson City Debt Service Fund	-	102,695	103,130	-
SUBTOTAL OTHER USES	-	102,695	103,130	-
ENDING FUND BALANCE	1,477,020	100,000	50,000	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,712,430	1,700,020	323,000	-

CARSON CITY
SCHEDULE B
FUND: 911 SURCHARGE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	593,580	603,378	616,724	-
INTERGOVERNMENTAL REVENUES				
State Grants	-	-	-	-
MISCELLANEOUS				
Interest Earnings	7,007	7,000	3,000	-
SUBTOTAL REVENUE ALL SOURCES	600,587	610,378	619,724	-
OTHER FINANCING SOURCES:				
Bonds Issued	1,733,000	-	-	-
Proceeds from Sale of Capital Assets	-	63,881	-	-
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	100,000	-
Capital Facilities Fund	-	11,060	-	-
SUBTOTAL OTHER SOURCES	1,733,000	74,941	100,000	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	310,266	2,025,356	5,000	-
TOTAL BEGINNING FUND BALANCE	310,266	2,025,356	5,000	-
TOTAL RESOURCES	2,643,853	2,710,675	724,724	-
EXPENDITURES				
Services and Supplies				-
General Government	4,110	148,279	-	-
Public Safety	3,260	1,162	-	-
Judicial	-	-	-	-
Public Works	31,676	205,983	-	-
Culture and Recreation	37,339	2,750	-	-
SUBTOTAL	76,385	358,174	-	-
Capital Outlay				
General Government				
Subject to Board Allocation	-	218,954	489,613	-
Vehicle Replacement Program	-	-	-	-
SPAN	-	-	-	-
Software / Equipment	16,788	44,344	-	-
Animal Control Facility	-	-	-	-
Roop Street Fiber Optic	-	26,725	-	-
Building Improvements	122,524	35,753	-	-
SUBTOTAL	139,312	325,776	489,613	-
Judicial				
Equipment	-	-	-	-
Public Safety				
Jail Lock Intercom System	-	140,000	-	-
Equipment	100,000	52,971	-	-
Secured Gated Parking - Juvenile	-	76,999	-	-
Ambulances / Wheelchair Van	-	10,000	-	-
SUBTOTAL	100,000	279,970	-	-
Public Works				
Parking Lot Improvement Program	-	-	-	-
Landfill Equipment	-	1,495,341	-	-
SUBTOTAL	-	1,495,341	-	-
Culture and Recreation				
Community Center Landscaping	-	-	-	-
Aquatic Facility Pumps	-	-	-	-
Community Center Improvements	61,161	23,018	-	-
Equipment Replacement - Parks	11,649	(6,743)	-	-
SUBTOTAL	72,810	16,275	-	-
Community Support				
BRIC Building	-	-	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	388,507	2,475,536	489,613	-
OTHER USES:				
OPERATING TRANSFERS (Schedule T)				
Carson City Debt Service Fund	229,990	230,139	230,111	-
SUBTOTAL OTHER USES	229,990	230,139	230,111	-
ENDING FUND BALANCE	2,025,356	5,000	5,000	-
TOTAL COMMITMENTS AND FUND BALANCE	2,643,853	2,710,675	724,724	-

CARSON CITY
SCHEDULE B
FUND: CAPITAL PROJECTS

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	593,584	603,378	616,724	-
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	-
MISCELLANEOUS				
Interest Earnings	2,045	850	850	-
Contributions and Donations from Private Sources	-	-	-	-
Other				
SUBTOTAL	2,045	850	850	-
SUBTOTAL REVENUE ALL SOURCES	595,629	604,228	617,574	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS (Schedule T)				
General Fund	-	110,000	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	368,210	97,425	18,825	-
TOTAL RESOURCES	963,839	811,653	636,399	-
EXPENDITURES				
Culture & Recreation				
Participant Recreation				
Salaries & Wages	209,069	279,458	222,837	-
Employee Benefits	96,655	114,786	114,152	-
Services & Supplies	243,401	233,534	101,860	-
Capital Outlay	150,377	-	-	-
SUBTOTAL EXPENDITURES	699,502	627,778	438,849	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS (Schedule T)				
General Fund	15,000	9,000	-	-
Carson City Debt Service Fund	149,800	156,050	152,000	-
Group Medical Fund	2,112	-	-	-
ENDING FUND BALANCE				
Reserved	-			-
Unreserved	97,425	18,825	45,550	-
ENDING FUND BALANCE	97,425	18,825	45,550	-
TOTAL COMMITMENTS AND FUND BALANCE	963,839	811,653	636,399	-

CARSON CITY
SCHEDULE B
FUND: SENIOR CITIZENS CENTER

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	-
State Grants	-	-	-	-
Local Government Grants	-	-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Interest Earnings	1,980	1,000	1,000	-
Gifts/Donations	85,863	37,402	5,000	-
Other	-	-	-	-
SUBTOTAL	87,843	38,402	6,000	-
SUBTOTAL, REVENUE ALL SOURCES	87,843	38,402	6,000	-
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	240,753	202,809	91,402	-
TOTAL AVAILABLE RESOURCES	328,596	241,211	97,402	-
EXPENDITURES				
Culture and Recreation:				
Libraries				
Services & Supplies	125,787	144,276	92,402	-
Capital Outlay	-	5,533	-	-
SUBTOTAL EXPENDITURES	125,787	149,809	92,402	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE	202,809	91,402	5,000	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	328,596	241,211	97,402	-

CARSON CITY
SCHEDULE B
FUND: LIBRARY GIFT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
State Shared Revenues	69,804	80,000	80,000	-
State grants	-	-	-	-
MISCELLANEOUS				
Other	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	69,804	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	45,787	59,499	5,000	-
TOTAL RESOURCES	115,591	139,499	85,000	-
EXPENDITURES				
Judicial				
Court				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	41,162	134,499	80,000	-
Capital Outlay	14,930	-	-	-
FUNCTION SUBTOTAL	56,092	134,499	80,000	-
SUBTOTAL EXPENDITURES	56,092	134,499	80,000	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	59,499	5,000	5,000	-
TOTAL COMMITMENTS AND FUND BALANCE	115,591	139,499	85,000	-

CARSON CITY
SCHEDULE B
FUND: ADMINISTRATIVE ASSESSMENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITS				
Fines				
Court	50,030	50,000	50,000	-
MISCELLANEOUS				
Interest Earnings	95	100	100	-
Rent and Royalties	13,856	16,150	16,150	-
Other	140	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	64,121	66,250	66,250	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	15,000	15,000	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	7,607	11,514	9,719	-
TOTAL RESOURCES	86,728	92,764	75,969	-
EXPENDITURES				
Public Safety				
Police-Parking Enforcement				
Salaries & Wages	47,781	50,227	26,858	-
Employee Benefits	21,787	22,930	14,844	-
Services & Supplies	5,165	9,888	29,267	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	74,733	83,045	70,969	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)	481	-	-	-
ENDING FUND BALANCE	11,514	9,719	5,000	-
TOTAL COMMITMENTS AND FUND BALANCE	86,728	92,764	75,969	-

CARSON CITY
SCHEDULE B
FUND: TRAFFIC/TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option Mtr. Veh. Fuel	3,001,996	3,023,612	3,090,073	-
INTERGOVERNMENTAL REVENUES				
Federal Grant	340,187	670,000	650,000	-
State Grants	171,530	-	-	-
Other Local Government Grants	-	-	-	-
SUBTOTAL	511,717	670,000	650,000	-
CHARGES FOR SERVICES				
Public Works				
Other	-	-	-	-
MISCELLANEOUS				
Interest Earnings	3,222	500	500	-
Rents & Royalties	-	-	-	-
Refunds and reimbursements	-	-	-	-
Gifts/Donations	-	-	-	-
SUBTOTAL	3,222	500	500	-
SUBTOTAL REVENUE ALL SOURCES	3,516,935	3,694,112	3,740,573	-
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	785,106	609,098	114,598	-
TOTAL AVAILABLE RESOURCES	4,302,041	4,303,210	3,855,171	-
EXPENDITURES				
Public Works				
Highways and Streets				
Salaries & Wages	-	25,776	16,470	-
Employee Benefits	28,280	88,903	114,589	-
Services & Supplies	262,304	370,736	344,709	-
Capital Outlay	383,308	735,878	682,500	-
SUBTOTAL EXPENDITURES	673,892	1,221,293	1,158,268	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)				
Street Maintenance	1,300,000	1,248,371	879,753	-
Debt Service Fund	1,697,110	1,697,036	1,697,150	-
CAMPO Fund	20,056	21,912	20,000	-
Group Medical Fund	1,885	-	-	-
SUBTOTAL OTHER USES	3,019,051	2,967,319	2,596,903	-
ENDING FUND BALANCE	609,098	114,598	100,000	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,302,041	4,303,210	3,855,171	-

CARSON CITY
SCHEDULE B
FUND: REGIONAL TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax				
Other	1,975,849	2,155,500	2,241,720	-
INTERGOVERNMENTAL REVENUES				
Federal Grant	22,809	674,493	-	-
State Grant				-
Other Local Government Grants		15,000		-
SUBTOTAL	22,809	689,493	-	-
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS				
Interest	55,867	20,000	20,000	-
Gifts/Donations	2,661	-	-	-
Other	-	-	-	-
SUBTOTAL	58,528	20,000	20,000	-
SUBTOTAL, REVENUE ALL SOURCES	2,057,186	2,864,993	2,261,720	-
OTHER FINANCING SOURCES:				
Sales of Surplus Property	-	-	-	-
Bonds Issued	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	7,232,193	7,051,668	179,774	-
TOTAL AVAILABLE RESOURCES	9,289,379	9,916,661	2,441,494	-
EXPENDITURES				
Culture and Recreation				
Park Maintenance				
Salaries & Wages	116,486	109,411	113,803	-
Employee benefits	18,481	20,288	24,604	-
Services & Supplies	214,400	266,177	247,233	-
Capital Outlay	-	12,500	-	-
SUBTOTAL	349,367	408,376	385,640	-
Parks Capital				
Salaries & Wages	16,491	14,827	14,827	-
Employee benefits	-	445	445	-
Services & Supplies	66,521	77,508	61,205	-
Capital Outlay	77,744	6,413,057	241,476	-
SUBTOTAL	160,756	6,505,837	317,953	-
Open Space				
Salaries & Wages	218,021	251,839	229,506	-
Employee benefits	79,082	71,714	84,781	-
Services & Supplies	201,344	671,127	398,345	-
Capital Outlay	247,972	1,005,935	201,305	-
SUBTOTAL	746,419	2,000,615	913,937	-
TOTAL EXPENDITURES-ALL FUNCTIONS	1,256,542	8,914,828	1,617,530	-
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	933,144	762,258	595,537	-
General Fund	45,724	59,801	92,383	-
Group Medical Fund	2,301	-	-	-
ENDING FUND BALANCE	7,051,668	179,774	136,044	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,289,379	9,916,661	2,441,494	-

CARSON CITY
SCHEDULE B
FUND: QUALITY OF LIFE

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Department of Health and Human Services	2,117,485	2,084,225	2,034,720	-
Environmental Protection Agency	-	-	-	-
National Foun on the Arts & Humanities	100,657	80,400	-	-
Department of Agriculture	211,028	254,967	212,061	-
Department of Energy	-	-	-	-
Department of Housing and Urban Devel.	363,442	704,349	404,619	-
Department of Homeland Security	74,599	70,922	70,922	-
Department of Transportation	181,391	235,949	174,121	-
Department of Interior	10,090	138,221	-	-
Department of Justice	443,205	530,038	223,327	-
SUBTOTAL	3,501,897	4,099,071	3,119,770	-
State Grants	342,086	554,512	148,716	-
Other Local Government Grants	297,071	451,377	407,949	-
CHARGES FOR SERVICES	81,602	-	-	-
MISCELLANEOUS				
Gifts/Donations	119,965	36,652	-	-
Other	86,279	63,255	-	-
SUBTOTAL, REVENUE ALL SOURCES	4,428,900	5,204,867	3,676,435	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Stormwater	-	-	-	-
General Fund	54,534	77,458	72,891	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	530,020	611,456	-	-
TOTAL RESOURCES	5,013,454	5,893,781	3,749,326	-

CARSON CITY
SCHEDULE B
FUND: GRANT

EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Services & Supplies	26,982	89,271	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	26,982	89,271	-	-
Public Safety				
Salaries & Wages	80,336	74,713	71,115	-
Employee benefits	45,009	48,922	50,146	-
Services & Supplies	541,521	697,722	249,879	-
Capital Outlay	26,678	78,458	-	-
SUBTOTAL	693,544	899,815	371,140	-
Judicial				
Salaries & Wages	25,828	37,691	56,109	-
Employee benefits	9,890	19,758	26,178	-
Services & Supplies	45,190	43,752	15,000	-
Capital Outlay	9,451	43,245	-	-
SUBTOTAL	90,359	144,446	97,287	-
Public Works				
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	-	-
Welfare				
Salaries & Wages	82,091	94,540	95,615	-
Employee benefits	34,569	36,821	42,581	-
Services & Supplies	132,989	203,230	37,331	-
SUBTOTAL	249,649	334,591	175,527	-
Culture and Recreation				
Salaries & Wages	99,135	96,239	46,750	-
Employee benefits	23,534	24,365	1,404	-
Services & Supplies	68,797	58,292	22,446	-
Capital Outlay	-	142,721	-	-
SUBTOTAL	191,466	321,617	70,600	-
Health				
Salaries & Wages	1,746,493	1,796,731	1,795,851	-
Employee benefits	513,272	576,634	645,132	-
Services & Supplies	576,389	777,282	244,170	-
Capital Outlay	28,800	-	-	-
SUBTOTAL	2,864,954	3,150,647	2,685,153	-
Community Support				
Salaries & Wages	-	-	-	-
Employee benefits	-	-	-	-
Services & Supplies	179,513	184,577	349,619	-
Capital Outlay	105,531	398,509	-	-
SUBTOTAL	285,044	583,086	349,619	-
TOTAL EXPENDITURES-ALL FUNCTIONS	4,401,998	5,523,473	3,749,326	-
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
General Fund	-	370,308	-	-
SUBTOTAL OTHER USES	-	370,308	-	-
ENDING FUND BALANCE	611,456	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	5,013,454	5,893,781	3,749,326	-

CARSON CITY
SCHEDULE B
FUND: GRANT

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax Roads	1,975,846	2,155,500	2,241,720	-
County Option Motor Vehicle Fuel Tax	335,231	337,646	345,102	-
SUBTOTAL	2,311,077	2,493,146	2,586,822	-
INTERGOVERNMENTAL REVENUES				
Federal grants	80,455	-	-	-
State Grants	26,347	-	-	-
Other local govt grants	94,761	54,500	54,500	-
Motor Vehicle Fuel Tax	1,201,763	1,209,172	1,220,130	-
SUBTOTAL	1,403,326	1,263,672	1,274,630	-
CHARGES FOR SERVICES				
Street Repairs	12,343	30,000	65,000	-
MISCELLANEOUS				
Interest Earnings	237	500	1,000	-
Refunds and Reimbursements	7,000	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	7,237	500	1,000	-
SUBTOTAL, REVENUE ALL SOURCES	3,733,983	3,787,318	3,927,452	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T) Regional Transportation	1,300,000	1,248,371	879,753	-
SALES OF SURPLUS PROPERTY	-	-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	551,419	989,992	100,000	-
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	551,419	989,992	100,000	-
TOTAL RESOURCES	5,585,402	6,025,681	4,907,205	-
<u>EXPENDITURES</u>				
Public Works:				
Highways and Streets				
Salaries & Wages	1,295,096	1,324,516	1,346,107	-
Employee Benefits	461,540	520,470	551,550	-
Services & Supplies	2,751,637	3,796,535	2,354,548	-
Capital Outlay	76,377	284,160	555,000	-
SUBTOTAL EXPENDITURES	4,584,650	5,925,681	4,807,205	-
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T) Group Medical Fund	10,760	-	-	-
SUBTOTAL OTHER USES	10,760	-	-	-
ENDING FUND BALANCE	989,992	100,000	100,000	-
TOTAL COMMITMENTS AND FUND BALANCE	5,585,402	6,025,681	4,907,205	-

CARSON CITY
SCHEDULE B
FUND: STREETS MAINTENANCE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Commissary Sales	202,274	178,000	178,000	-
MISCELLANEOUS				
Interest Earnings	107	200	200	-
Rents and Royalties	51,217	50,000	50,000	-
Gifts/Donations	1,205	464	-	-
Other	-	10,000	-	-
SUBTOTAL	52,529	60,664	50,200	-
SUBTOTAL, ALL REVENUE SOURCES	254,803	238,664	228,200	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
Insurance Fund	82,610	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	13,036	72,646	42,130	-
TOTAL AVAILABLE RESOURCES	350,449	311,310	270,330	-
EXPENDITURES				
Public Safety				
Salaries & Wages	52,723	59,896	61,194	-
Employee Benefits	18,852	20,653	21,860	-
Services & Supplies	205,859	188,631	176,611	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	277,434	269,180	259,665	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)				
Group Medical Fund	369	-	-	-
SUBTOTAL OTHER USES	369	-	-	-
ENDING FUND BALANCE	72,646	42,130	10,665	-
TOTAL COMMITMENTS AND FUND BALANCE	350,449	311,310	270,330	-

CARSON CITY
SCHEDULE B
FUND: COMMISSARY

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/8 Percent Sales and Use Tax				
Other	987,944	1,077,500	1,120,600	-
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants	100,000	100,000	100,000	-
MISCELLANEOUS				
Interest	74	50	50	-
Other	-	-	-	-
SUBTOTAL	74	50	50	-
SUBTOTAL, REVENUE ALL SOURCES	1,088,018	1,177,550	1,220,650	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	171,150	176,919	107,890	-
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	171,150	176,919	107,890	-
TOTAL AVAILABLE RESOURCES	1,259,168	1,354,469	1,328,540	-
EXPENDITURES				
General Government				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	250	1,250	1,250	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	250	1,250	1,250	-
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	1,081,999	1,245,329	1,053,850	-
ENDING FUND BALANCE	176,919	107,890	273,440	-
TOTAL COMMITMENTS AND FUND BALANCE	1,259,168	1,354,469	1,328,540	-

CARSON CITY
SCHEDULE B
FUND: V & T SPECIAL INFRASTRUCTURE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/8 Percent Sales and Use Tax				
Other	-	806,885	1,120,600	-
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants	-	-	-	-
MISCELLANEOUS				
Interest	-	30,000	30,000	-
Other	-	-	-	-
SUBTOTAL	-	30,000	30,000	-
SUBTOTAL, REVENUE ALL SOURCES	-	836,885	1,150,600	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Bonds Issued		13,600,000		
Premium on Bonds Issued		392,439		
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	-	-	836,885	-
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	836,885	-
TOTAL AVAILABLE RESOURCES	-	14,829,324	1,987,485	-
EXPENDITURES				
Culture and Recreation				
Services & Supplies	-	55,589	-	-
Capital Outlay	-	2,225,000	-	-
SUBTOTAL	-	2,280,589	-	-
Health				
Services & Supplies	-	97,281	-	-
Capital Outlay	-	3,700,000	-	-
SUBTOTAL	-	3,797,281	-	-
Community Support				
Economic Development				
Services & Supplies	-	194,561	-	-
Capital Outlay	-	7,720,008	1,313,640	-
SUBTOTAL	-	7,914,569	1,313,640	-
SUBTOTAL EXPENDITURES	-	13,992,439	1,313,640	-
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	-	-	623,845	-
ENDING FUND BALANCE	-	836,885	50,000	-
TOTAL COMMITMENTS AND FUND BALANCE	-	14,829,324	1,987,485	-

CARSON CITY
SCHEDULE B
FUND: INFRASTRUCTURE TAX

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	315,403	447,500	375,000	-
State Grant				-
Other Local Government Grants	10,195	11,138	11,000	-
SUBTOTAL	325,598	458,638	386,000	-
SUBTOTAL, REVENUE ALL SOURCES	325,598	458,638	386,000	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Regional Transportation Fund	20,056	21,912	20,000	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	16,058	21,249	24,299	-
TOTAL AVAILABLE RESOURCES	361,712	501,799	430,299	-
<u>EXPENDITURES</u>				
Public Works:				
Metropolitan Planning				
Services & Supplies	340,463	477,500	375,000	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	340,463	477,500	375,000	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	21,249	24,299	55,299	-
TOTAL COMMITMENTS AND FUND BALANCE	361,712	501,799	430,299	-

CARSON CITY
SCHEDULE B
FUND: CAMPO

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	850,854	900,807	1,057,760	-
State Grants	50,000	50,000	50,000	-
Other Local Government Grants	-	-	-	-
SUBTOTAL	900,854	950,807	1,107,760	-
CHARGES FOR SERVICES				
Ticket Sales	94,963	92,270	99,159	-
Contract Payments	-	-	-	-
SUBTOTAL	94,963	92,270	99,159	-
MISCELLANEOUS				
Interest Earnings	1,306	500	1,000	-
Rents and Royalties	31,772	25,000	30,000	-
Refunds and Reimbursements	-	-	-	-
Gifts/Donations	-	-	-	-
SUBTOTAL	33,078	25,500	31,000	-
SUBTOTAL, REVENUE ALL SOURCES	1,028,895	1,068,577	1,237,919	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	350,000	350,000	400,000	-
Sale of Capital Assets	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	121,070	219,085	162,757	-
TOTAL AVAILABLE RESOURCES	1,499,965	1,637,662	1,800,676	-
<u>EXPENDITURES</u>				
Public Works:				
Transit System				
Salaries and Wages	6,815	22,991	24,450	-
Employee Benefits	21,731	28,433	30,204	-
Services & Supplies	1,034,296	1,096,249	1,244,644	-
Capital Outlay	217,388	327,232	380,000	-
SUBTOTAL EXPENDITURES	1,280,230	1,474,905	1,679,298	-
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
Group Medical Fund	650	-	-	-
SUBTOTAL OTHER USES	650	-	-	-
ENDING FUND BALANCE	219,085	162,757	121,378	-
TOTAL COMMITMENTS AND FUND BALANCE	1,499,965	1,637,662	1,800,676	-

CARSON CITY
SCHEDULE B
FUND: CARSON CITY TRANSIT

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Residential Park Construction Tax	13,200	20,000	10,000	-
MISCELLANEOUS				
Interest Earnings	2,594	1,000	1,000	-
Gifts/Donations	70,000	-	-	-
Refunds and Reimbursements	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	85,794	21,000	11,000	-
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	269,564	167,722	5,000	-
TOTAL AVAILABLE RESOURCES	355,358	188,722	16,000	-
<u>EXPENDITURES</u>				
Culture and Recreation				
Parks				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	4,000	-	-	-
Capital Outlay	183,636	181,714	11,000	-
SUBTOTAL EXPENDITURES	187,636	181,714	11,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)				
General Fund	-	2,008	-	-
SUBTOTAL OTHER USES	-	2,008	-	-
ENDING FUND BALANCE	167,722	5,000	5,000	-
TOTAL COMMITMENTS AND FUND BALANCE	355,358	188,722	16,000	-

CARSON CITY
SCHEDULE B
FUND: RESIDENTIAL CONSTRUCTION

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE Interest Earnings	90	50	-	-
SUBTOTAL, REVENUE ALL SOURCES	90	50	-	-
OTHER FINANCING SOURCES OPERATING TRANSFERS IN	-	-	-	-
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer	- -	- -	- -	- -
TOTAL BEGINNING FUND BALANCE	11,640	11,010	-	-
TOTAL RESOURCES	11,730	11,060	-	-
<u>EXPENDITURES</u>				
General Government Capital Outlay - Subject to Board Allocation	-	-	-	-
Public Safety Services & Supplies	720	-	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	720	-	-	-
OTHER USES OPERATING TRANSFERS OUT (SCHED T) Capital Projects Fund	-	11,060	-	-
ENDING FUND BALANCE	11,010	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	11,730	11,060	-	-

CARSON CITY
SCHEDULE B
FUND: CAPITAL FACILITIES

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE Interest Earnings	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	-	-	-	-
OTHER FINANCING SOURCES OPERATING TRANSFERS IN General Fund			100,000	
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer	- - -	- - -	- - -	- - -
TOTAL BEGINNING FUND BALANCE		-	-	-
TOTAL RESOURCES	-	-	100,000	-
<u>EXPENDITURES</u>				
General Government Capital Outlay - Subject to Board Allocation	-	-	95,000	-
TOTAL EXPENDITURES-ALL FUNCTIONS	-	-	95,000	-
OTHER USES OPERATING TRANSFERS OUT (SCHED T)	-		-	-
ENDING FUND BALANCE	-	-	5,000	-
TOTAL COMMITMENTS AND FUND BALANCE	-	-	100,000	-

CARSON CITY
SCHEDULE B
FUND: EXTRAORDINARY MAINTENANCE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
Convention and Visitors' Bureau	349,949	349,155	348,455	-
MISCELLANEOUS				
Interest Earnings	11,386	5,000	5,000	-
Rents and Royalties	101,605	100,000	100,000	-
Other income	-	-	-	-
SUBTOTAL	112,991	105,000	105,000	-
SUBTOTAL, ALL REVENUE SOURCES	462,940	454,155	453,455	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	2,948,663	3,149,395	3,082,307	-
Senior Citizen Center	149,800	156,050	152,000	-
Capital Projects Fund	229,990	230,139	230,111	-
Regional Transportation Fund	1,697,110	1,697,036	1,697,150	-
Infrastructure Tax Fund	-	-	623,845	-
Quality of Life Fund	933,144	762,258	595,537	-
V&T Special Revenue Fund	1,081,999	1,245,329	1,053,850	-
911 Surcharge Fund	-	102,695	103,130	-
Proceeds of refunding bond	-	8,400,000	-	-
Premium on Bond Proceeds	-	1,178,784	-	-
SUBTOTAL, OTHER FINANCING SOURCES	7,040,706	16,921,686	7,537,930	-
BEGINNING FUND BALANCE				
Prior Period Adjustments				
Transfer to debt repaid by operating resources	-	-	-	-
TOTAL BEGINNING FUND BALANCE	280,081	162,815	247,699	-
TOTAL AVAILABLE RESOURCES	7,783,727	17,538,656	8,239,084	-

CARSON CITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O./REVENUE SUPPORTED				
PRINCIPAL	3,155,000	3,175,000	3,220,000	-
INTEREST	2,101,097	2,046,327	2,548,313	-
FISCAL AGENT CHARGES	1,563	162,192	2,000	-
OTHER (SPECIFY)				
PMT TO REFUNDED BOND ESCROW	-	9,418,592	-	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
TYPE: REVENUE BONDS				
PRINCIPAL	849,100	888,800	928,600	-
INTEREST	848,009	808,236	768,550	-
FISCAL AGENT CHARGES	-	-	-	-
RESERVES-Increase or (decrease)	-	-	-	-
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
TYPE: MEDIUM -TERM FINANCING				
PRINCIPAL	614,100	695,900	534,500	-
INTEREST	52,043	95,910	86,822	-
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	162,815	247,699	150,299	-
TOTAL COMMITMENTS AND FUND BALANCE	7,783,727	17,538,656	8,239,084	-

CARSON CITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Use Fees and Charges	8,391,386	9,821,207	11,278,188	-
Total Operating Revenue	8,391,386	9,821,207	11,278,188	-
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,502,853	1,460,876	1,539,775	-
Employee Benefits	673,508	655,827	716,384	-
Services & Supplies	3,135,984	3,511,079	3,965,620	-
Depreciation/amortization	3,229,468	3,500,000	3,500,000	-
Total Operating Expense	8,541,813	9,127,782	9,721,779	-
Operating Income or (Loss)	(150,427)	693,425	1,556,409	-
NONOPERATING REVENUES				
Interest Earned	12,306	2,232	2,500	-
Miscellaneous	750	17,000	17,000	-
NV Energy Solar Rebate	-	-	-	-
Federal Subsidy - BAB Credits	1,771	1,600	1,550	-
Total Nonoperating Revenues	14,827	20,832	21,050	-
NONOPERATING EXPENSES				
Interest expense	440,618	479,787	685,182	-
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issuance Costs	176,053	1,500	151,000	-
Total Nonoperating Expenses	616,671	481,287	836,182	-
Net Income before Contributions	(752,271)	232,970	741,277	-
CAPITAL CONTRIBUTIONS				
Capital Assets	29,507	-	-	-
Capital Grants	456	342,610	-	-
Developers	6,474	-	-	-
Connection Fees	33,851	40,000	40,000	-
Total Capital Contributions	70,288	382,610	40,000	-
TRANSFERS				
Transfer to Group Medical Fund	(12,519)	-	-	-
Total transfers	(12,519)	-	-	-
NET INCOME	(694,502)	615,580	781,277	-

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

FUND: SEWER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	8,206,955	9,821,207	11,278,188	-
Cash payment for personnel costs	(1,899,110)	(2,060,502)	(2,194,338)	-
Cash payment for services & supplies	(3,227,618)	(3,511,079)	(3,965,620)	-
Miscellaneous cash received/(paid)	750	17,000	17,000	-
a. Net cash provided by (or used for) operating activities	3,080,977	4,266,626	5,135,230	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from (to) other Funds	(12,519)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(12,519)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(2,095,994)	(1,966,850)	(2,024,234)	-
Bond interest expense paid	(476,012)	(479,787)	(685,182)	-
Bond proceeds	120,562	5,324,323	16,703,333	-
Bond issuance costs	(176,053)	(1,500)	(151,000)	-
Federal Subsidy - BAB Credits	1,771	1,600	1,550	-
Subsidy from state grant	456	342,610	-	-
Acquisition of capital assets	(2,451,098)	(6,206,976)	(13,733,333)	-
Cash contributions - sewer connection fees	33,851	40,000	40,000	-
c. Net cash provided by (or used for) capital and related financing activities	(5,042,517)	(2,946,580)	151,134	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	12,306	2,232	2,500	-
d. Net cash provided by (or used in) investing activities	12,306	2,232	2,500	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,961,753)	1,322,278	5,288,864	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,958,677	996,924	2,319,202	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	996,924	2,319,202	7,608,066	-

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

FUND: SEWER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Use Fees and Charges	13,007,403	13,779,479	14,968,903	-
Total Operating Revenue	13,007,403	13,779,479	14,968,903	-
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,545,589	1,596,166	1,690,002	-
Employee Benefits	797,966	794,566	855,796	-
Services & Supplies	5,242,077	5,334,666	6,308,731	-
Depreciation/amortization	3,025,758	3,500,000	3,500,000	-
Total Operating Expense	10,611,390	11,225,398	12,354,529	-
Operating Income or (Loss)	2,396,013	2,554,081	2,614,374	-
NONOPERATING REVENUES				
Interest Earned	46,309	15,191	15,000	-
Miscellaneous	5,943	500	500	-
Arbitrage Rebate	-	-	-	-
Gain on Disposal of Fixed Asset	-	-	-	-
Federal Subsidy - BAB Credits	222,506	240,908	241,578	-
Total Nonoperating Revenues	274,758	256,599	257,078	-
NONOPERATING EXPENSES				
Interest expense	2,207,134	2,151,556	2,169,931	-
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issuance Costs	46,951	61,813	2,000	-
Total Nonoperating Expenses	2,254,085	2,213,369	2,171,931	-
Net Income before Contributions	416,686	597,311	699,521	-
CAPITAL CONTRIBUTIONS				
Capital Assets	-	-	-	-
Capital Grants	500,515	757,656	350,000	-
Developers	32,260	-	-	-
Connection Fees	24,055	23,168	23,168	-
Total Capital Contributions	556,830	780,824	373,168	-
TRANSFERS				
Transfer to Group Medical Fund	(12,601)	-	-	-
Transfer asset from Sewer	-	-	-	-
Total transfers	(12,601)	-	-	-
NET INCOME	960,915	1,378,135	1,072,689	-

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	12,756,683	13,779,479	14,968,903	-
Cash payment for personnel costs	(2,018,120)	(2,322,752)	(2,471,020)	-
Cash payment for services & supplies	(5,121,736)	(5,334,666)	(6,310,731)	-
Miscellaneous cash received/(paid)	5,943	500	500	-
a. Net cash provided by (or used for) operating activities	5,622,770	6,122,561	6,187,652	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from (to) other Funds	(12,601)	-	100,000	-
b. Net cash provided by (or used for) noncapital financing activities	(12,601)	-	100,000	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(2,373,287)	(3,028,588)	(3,218,666)	-
Bond interest expense paid	(2,248,978)	(2,151,556)	(2,169,931)	-
Bond proceeds	2,742,917	4,131,000	2,300,000	-
Bond issuance costs	(46,951)	(61,813)	-	-
Proceeds from sale of assets	-	-	-	-
Subsidy from federal grant	500,515	757,656	350,000	-
Acquisition of capital assets	(4,074,933)	(5,631,223)	(3,700,000)	-
Arbitrage paid	-	-	-	-
Federal subsidy - BAB credits	222,506	240,908	241,578	-
Cash contributions - water connection fees	24,055	23,168	23,168	-
c. Net cash provided by (or used for) capital and related financing activities	(5,254,156)	(5,720,448)	(6,173,851)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	46,309	15,191	15,000	-
d. Net cash provided by (or used in) investing activities	46,309	15,191	15,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	402,322	417,304	128,801	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,260,485	3,662,807	4,080,111	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,662,807	4,080,111	4,208,912	-

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

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
User Fees and Charges	1,333,434	1,394,958	1,401,933	-
Total Operating Revenue	1,333,434	1,394,958	1,401,933	-
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	182,335	132,580	138,064	-
Employee Benefits	77,879	65,184	69,820	-
Services & Supplies	574,146	446,798	540,009	-
Depreciation/amortization	267,687	268,500	246,000	-
Total Operating Expense	1,102,047	913,062	993,893	-
Operating Income or (Loss)	231,387	481,896	408,040	-
NONOPERATING REVENUES				
Interest Earned	597	500	500	-
Miscellaneous	-	-	-	-
Total Nonoperating Revenues	597	500	500	-
NONOPERATING EXPENSES				
Interest Expense	180,262	116,956	133,215	-
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issuance Costs	14,399	56,189	1,000	-
Total Nonoperating Expenses	194,661	173,145	134,215	-
Net Income before Contributions	37,323	309,251	274,325	-
CAPITAL CONTRIBUTIONS				
Capital Assets				
Capital Grants	80,123	-	-	-
Total Capital Contributions	80,123	-	-	-
TRANSFERS				
Transfer asset to Water	(1,307)	-	-	-
Transfer to Group Medical Fund	-	-	-	-
Total transfers	(1,307)	-	-	-
NET INCOME	116,139	309,251	274,325	-

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

FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,222,592	1,394,958	1,401,933	-
Cash payment for personnel costs	(175,035)	(189,383)	(198,665)	-
Cash payment for services & supplies	(507,382)	(446,798)	(541,009)	-
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	540,175	758,777	662,259	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer to other Funds	(1,307)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(1,307)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(365,800)	(400,500)	(427,900)	-
Bond interest expense paid	(178,500)	(116,956)	(133,215)	-
Bond proceeds	168,522	580,000	533,000	-
Bond issuance costs	(14,399)	(56,189)	-	-
Subsidy from federal grant	80,123	-	-	-
Acquisition of capital assets	(246,084)	(667,200)	(533,000)	-
c. Net cash provided by (or used for) capital and related financing activities	(556,138)	(660,845)	(561,115)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	597	500	500	-
d. Net cash provided by (or used in) investing activities	597	500	500	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(16,673)	98,432	101,644	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	17,342	669	99,101	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	669	99,101	200,745	-

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

FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Ambulance Fees	7,329,914	8,008,444	8,236,367	-
Less Uncollectible Accounts	(4,976,921)	(5,212,783)	(5,456,547)	-
Total Operating Revenue	2,352,993	2,795,661	2,779,820	-
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	1,576,521	1,545,985	1,522,762	-
Employee Benefits	1,046,029	1,121,633	1,176,150	-
Services & Supplies	785,837	857,484	800,394	-
Depreciation/amortization	67,062	64,993	37,000	-
Total Operating Expense	3,475,449	3,590,095	3,536,306	-
Operating Income or (Loss)	(1,122,456)	(794,434)	(756,486)	-
NONOPERATING REVENUES				
Interest Earned	346	500	500	-
Miscellaneous	3,240	-	-	-
Total Nonoperating Revenues	3,586	500	500	-
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Contributions and Operating Transfers	(1,118,870)	(793,934)	(755,986)	-
CAPITAL CONTRIBUTIONS				
Capital Assets	-	-	-	-
Total Capital Contributions	-	-	-	-
OPERATING TRANSFERS (Sch T)				
In	500,000	400,000	500,000	-
Out	(24,855)	(31,020)	(31,020)	-
Net Operating Transfers	475,145	368,980	468,980	-
NET INCOME	(643,725)	(424,954)	(287,006)	-

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	2,848,800	2,795,661	2,779,820	-
Cash payment for personnel costs	(2,379,875)	(2,448,706)	(2,464,676)	-
Cash payment for services & supplies	(777,700)	(857,484)	(800,394)	-
Miscellaneous cash received/(paid)	3,240	-	-	-
a. Net cash provided by (or used for) operating activities	(305,535)	(510,529)	(485,250)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other Funds	500,000	400,000	500,000	-
Transfer to other Funds	(24,855)	(31,020)	(31,020)	-
b. Net cash provided by (or used for) noncapital financing activities	475,145	368,980	468,980	-
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	346	500	500	-
d. Net cash provided by (or used in) investing activities	346	500	500	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	169,956	(141,049)	(15,770)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	65,541	235,497	94,448	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	235,497	94,448	78,678	-

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Health				
Cemetery Charges	92,201	76,940	79,816	-
Total Operating Revenue	92,201	76,940	79,816	-
OPERATING EXPENSE				
Health				
Salaries & Wages	119,816	108,493	111,141	-
Employee Benefits	58,911	48,616	51,961	-
Services & Supplies	35,452	38,903	40,150	-
Depreciation/amortization	14,844	14,850	13,400	-
Total Operating Expense	229,023	210,862	216,652	-
Operating Income or (Loss)	(136,822)	(133,922)	(136,836)	-
NONOPERATING REVENUES				
Interest Earned	1,770	1,000	1,000	-
Miscellaneous	3,844	3,060	3,213	-
Total Nonoperating Revenues	5,614	4,060	4,213	-
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(131,208)	(129,862)	(132,623)	-
OPERATING TRANSFERS (Sch T)				
In	75,000	75,000	75,000	-
Out	(996)	-	-	-
Net Operating Transfers	74,004	75,000	75,000	-
NET INCOME	(57,204)	(54,862)	(57,623)	-

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	106,024	76,940	79,816	-
Cash payment for personnel costs	(141,551)	(150,897)	(156,269)	-
Cash payment for services & supplies	(39,686)	(38,903)	(40,150)	-
Miscellaneous cash received/(paid)	3,844	3,060	3,213	-
a. Net cash provided by (or used for) operating activities	(71,369)	(109,800)	(113,390)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other Funds	75,000	75,000	75,000	-
Transfer to other Funds	(996)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	74,004	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	1,770	1,000	1,000	-
d. Net cash provided by (or used in) investing activities	1,770	1,000	1,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,405	(33,800)	(37,390)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	225,979	230,384	196,584	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	230,384	196,584	159,194	-

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Building Permit Fees	619,648	514,268	514,268	-
Total Operating Revenue	619,648	514,268	514,268	-
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	187,586	65,612	62,759	-
Employee Benefits	103,999	32,232	32,670	-
Services & Supplies	261,684	383,533	600,630	-
Depreciation/amortization	5,396	5,400	3,200	-
Total Operating Expense	558,665	486,777	699,259	-
Operating Income or (Loss)	60,983	27,491	(184,991)	-
NONOPERATING REVENUES				
Interest Earned	2,484	1,000	1,000	-
Total Nonoperating Revenues	2,484	1,000	1,000	-
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	63,467	28,491	(183,991)	-
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	(2,120)	-	-	-
Net Operating Transfers	(2,120)	-	-	-
NET INCOME	61,347	28,491	(183,991)	-

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	624,123	514,268	514,268	-
Cash payment for personnel costs	(298,176)	(90,894)	(91,429)	-
Cash payment for services & supplies	(274,443)	(383,533)	(600,630)	-
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	51,504	39,841	(177,791)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from (to) other Funds	(2,120)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(2,120)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	2,484	1,000	1,000	-
d. Net cash provided by (or used in) investing activities	2,484	1,000	1,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	51,868	40,841	(176,791)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	244,535	296,403	337,244	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	296,403	337,244	160,453	-

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employer Contributions	793,583	786,501	785,063	-
Total Operating Revenue	793,583	786,501	785,063	-
OPERATING EXPENSE				
General Government				
Salaries & Wages	287,753	174,301	107,013	-
Employee Benefits	114,737	78,127	49,800	-
Services & Supplies	581,699	810,423	771,945	-
Depreciation/amortization	20,302	21,980	21,980	-
Total Operating Expense	1,004,491	1,084,831	950,738	-
Operating Income or (Loss)	(210,908)	(298,330)	(165,675)	-
NONOPERATING REVENUES				
Interest Earned	28,080	15,000	15,000	-
Miscellaneous	11,204	10,000	-	-
Total Nonoperating Revenues	39,284	25,000	15,000	-
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(171,624)	(273,330)	(150,675)	-
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	(893)	-	-	-
Net Operating Transfers	(893)	-	-	-
NET INCOME	(172,517)	(273,330)	(150,675)	-

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	793,299	786,501	785,063	-
Cash payment for personnel costs	(297,400)	(249,009)	(153,052)	-
Cash payment for services & supplies	(612,256)	(810,423)	(771,945)	-
Miscellaneous cash received/(paid)	11,204	10,000	-	-
a. Net cash provided by (or used for) operating activities	(105,153)	(262,931)	(139,934)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from (to) other funds	(893)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(893)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(67,101)	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(67,101)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	28,080	15,000	15,000	-
d. Net cash provided by (or used in) investing activities	28,080	15,000	15,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(145,067)	(247,931)	(124,934)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,627,089	3,482,022	3,234,091	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,482,022	3,234,091	3,109,157	-

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees	1,549,370	1,659,156	1,754,689	-
Total Operating Revenue	1,549,370	1,659,156	1,754,689	-
OPERATING EXPENSE				
General Government				
Salaries & Wages	525,831	520,104	546,840	-
Employee Benefits	219,479	232,325	262,412	-
Services & Supplies	617,387	857,146	879,871	-
Depreciation/amortization	49,309	52,200	75,900	-
Total Operating Expense	1,412,006	1,661,775	1,765,023	-
Operating Income or (Loss)	137,364	(2,619)	(10,334)	-
NONOPERATING REVENUES				
Interest Earned	7,229	4,000	4,000	-
Miscellaneous	40,035	500	-	-
Gain on Disposal of Fixed Asset	36,680	-	-	-
Total Nonoperating Revenues	83,944	4,500	4,000	-
NONOPERATING EXPENSES				
Interest expense	-	-	-	-
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Contributions & Transfers	221,308	1,881	(6,334)	-
CAPITAL CONTRIBUTIONS				
Capital Grants	42,973	784,892	-	-
Total Capital Contributions	42,973	784,892	-	-
OPERATING TRANSFERS (Sch T)				
In	24,855	31,020	31,020	-
Out	(3,936)	-	-	-
Net Operating Transfers	20,919	31,020	31,020	-
NET INCOME	285,200	817,793	24,686	-

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,549,318	1,659,156	1,754,689	-
Cash payment for personnel costs	(632,622)	(734,578)	(789,616)	-
Cash payment for services & supplies	(770,268)	(857,146)	(879,871)	-
Miscellaneous cash received/(paid)	40,035	500	-	-
a. Net cash provided by (or used for) operating activities	186,463	67,932	85,202	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other funds	24,855	31,020	31,020	-
Transfer to other funds	(3,936)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	20,919	31,020	31,020	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from asset sales	36,681	-	-	-
Bond principal payments	-	-	-	-
Bond interest expense paid	-	-	-	-
Bond proceeds	-	-	-	-
Bond issue costs	-	-	-	-
Acquisition of capital assets	(213,939)	(1,579,972)	(20,000)	-
Subsidy from federal grant	42,973	784,892	-	-
c. Net cash provided by (or used for) capital and related financing activities	(134,285)	(795,080)	(20,000)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	7,229	4,000	4,000	-
d. Net cash provided by (or used in) investing activities	7,229	4,000	4,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	80,326	(692,128)	100,222	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	702,729	783,055	90,927	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	783,055	90,927	191,149	-

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employee Contributions	1,789,318	1,876,045	1,969,847	-
Employer Contributions	6,364,640	6,822,421	7,163,542	-
Total Operating Revenue	8,153,958	8,698,466	9,133,389	-
OPERATING EXPENSE				
General Government				
Salaries & Wages	235,115	204,667	216,773	-
Employee Benefits	91,325	82,432	84,971	-
Services & Supplies	7,769,921	8,432,519	8,592,552	-
Depreciation/amortization	611	611	611	-
Total Operating Expense	8,096,972	8,720,229	8,894,907	-
Operating Income or (Loss)	56,986	(21,763)	238,482	-
NONOPERATING REVENUES				
Interest Earned	2,975	1,500	1,500	-
Miscellaneous	4,010	-	-	-
Total Nonoperating Revenues	6,985	1,500	1,500	-
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	63,971	(20,263)	239,982	-
OPERATING TRANSFERS (Sch T)				
In	228,298	-	-	-
Out	-	-	-	-
Net Operating Transfers	228,298	-	-	-
NET INCOME	292,269	(20,263)	239,982	-

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

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,789,318	1,876,045	1,969,847	-
Cash received from other funds	6,326,139	6,822,421	7,163,542	-
Cash payment for personnel costs	(263,867)	(278,098)	(291,843)	-
Cash payment for services & supplies	(7,770,786)	(8,432,519)	(8,592,552)	-
Miscellaneous cash received/(paid)	4,010	-	-	-
a. Net cash provided by (or used for) operating activities	84,814	(12,151)	248,994	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from (to) other funds	228,298	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	228,298	-	-	-
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	2,975	1,500	1,500	-
d. Net cash provided by (or used in) investing activities	2,975	1,500	1,500	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	316,087	(10,651)	250,494	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	241,920	558,007	547,356	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	558,007	547,356	797,850	-

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees	1,663,452	1,670,000	1,785,000	-
Total Operating Revenue	1,663,452	1,670,000	1,785,000	-
OPERATING EXPENSE				
General Government				
Salaries & Wages	119,283	78,237	82,898	-
Employee Benefits	37,433	37,090	39,917	-
Services & Supplies	1,239,294	1,768,890	1,727,988	-
Depreciation/amortization	16,183	16,200	16,200	-
Total Operating Expense	1,412,193	1,900,417	1,867,003	-
Operating Income or (Loss)	251,259	(230,417)	(82,003)	-
NONOPERATING REVENUES				
Interest Earned	5,614	3,000	3,000	-
Miscellaneous	104,967	33,000	10,000	-
Total Nonoperating Revenues	110,581	36,000	13,000	-
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	361,840	(194,417)	(69,003)	-
OPERATING TRANSFERS (Sch T)				
Group Medical Fund	(755)	-	-	-
Commisary	(82,610)	-	-	-
Net Operating Transfers	(83,365)	-	-	-
NET INCOME	278,475	(194,417)	(69,003)	-

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,612,083	1,670,000	1,785,000	-
Cash payment for personnel costs	(106,823)	(112,327)	(119,515)	-
Cash payment for services & supplies	(1,207,091)	(1,768,890)	(1,727,988)	-
Miscellaneous cash received/(paid)	104,967	33,000	10,000	-
a. Net cash provided by (or used for) operating activities	403,136	(178,217)	(52,503)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other Funds	(83,365)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(83,365)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(28,715)	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(28,715)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	5,614	3,000	3,000	-
d. Net cash provided by (or used in) investing activities	5,614	3,000	3,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	296,670	(175,217)	(49,503)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	657,501	954,171	778,954	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	954,171	778,954	729,451	-

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) 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 7/1/2015	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/16		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	

G. O. Bonds Revenue Supported

2005 Gen. Fund Parks Bonds	2	20	980,000	3/05	3/25	4.611	50,000	2,000	50,000	52,000
2005 Quality of Life Parks Bonds	2	25	5,835,000	3/05	3/30	4.611	30,000	1,200	30,000	31,200
2005B V&T Historical Bonds	2	20	15,000,000	12/05	12/25	4.284	710,000	14,200	710,000	724,200
2005A Cap Imp Bonds(Shf Adm)	2	20	18,000,000	12/05	12/25	4.527	8,640,000	392,681	375,000	767,681
2005A Cap Imp Bonds(Cap Proj)	2	20	8,000,000	12/05	12/25	4.527	1,680,000	74,200	280,000	354,200
2005A Pub Saf Refunding Bonds	2	16	8,040,000	12/05	12/25	4.527	6,310,000	299,450	790,000	1,089,450
2010 Various Purpose Ref Bonds	2	10	2,855,000	12/10	6/20	2.932	1,580,000	63,200	365,000	428,200
2010 Park Refunding Bonds	2	8	2,505,000	12/10	11/18	2.932	1,375,000	38,100	330,000	368,100
2013A Cap Imp Refunding Bonds	2	17	16,520,000	05/13	05/30	3.000	14,465,000	439,288	-	439,288
2013B V&T Room Tax Ref Bond	2	9	3,350,000	05/13	06/23	2.000	2,785,000	58,455	290,000	348,455
2013C Parks Refunding Bonds	2	17	6,555,000	05/13	03/30	2.000	6,505,000	212,044	-	212,044
2014E V&T Refunding Bonds	2	10	8,400,000	12/14	12/25	2.228	8,400,000	329,650	-	329,650
2014F Infrastructure Sales Tax Bond	2	30	13,600,000	12/14	9/44	3.689	13,600,000	623,845	-	623,845
Sub Total			109,640,000				66,130,000	2,548,313	3,220,000	5,768,313

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 7/1/2015	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/16		(9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Medium-term Financing										
Capital Projects MT	5	5	1,100,000	07/12	03/17	1.880	449,600	7,411	222,700	230,111
Installment Purchase	6	15	1,169,500	05/13	05/28	2.750	1,037,200	27,039	67,800	94,839
Landfill Equipment	5	10	1,740,900	06/14	06/24	3.000	1,575,000	34,242	159,000	193,242
911 Surcharge Equipment	5	10	921,700	06/14	06/24	3.000	834,000	18,130	85,000	103,130
Sub Total			4,932,100				3,895,800	86,822	534,500	621,322
Special Assessment Bonds										
Revenue Bonds										
2008 Hwy Rev Imp. Bonds	4	20	9,055,000	07/08	11/27	4.900	7,211,400	346,028	299,200	645,228
2010 Hwy Rev Imp. Bonds	4	20	7,900,000	03/10	11/29	5.340	6,688,800	349,204	298,800	648,004
2012 Refunded Hwy Rev imp. Bonds	4	12	3,332,300	09/12	11/23	2.370	3,258,900	73,318	330,600	403,918
Sub Total			20,287,300				17,159,100	768,550	928,600	1,697,150
TOTAL - DEBT SERVICE FUND			134,859,400				87,184,900	3,403,685	4,683,100	8,086,785

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 7/1/2015	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/16		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
1996 State Sewer	2	20	2,120,000	07/95	7/15	3.825	78,955	-	78,955	78,955
1998 State Sewer Revolving	2	20	6,096,302	10/98	7/18	3.230	1,486,596	38,163	407,869	446,032
2003 State Sewer Refunding Bonds	2	12	1,410,000	11/03	11/15	4.448	170,000	2,780	170,000	172,780
2010D Sewer Improvement Bonds	2	20	1,200,000	07/10	11/29	3.529	1,010,000	40,282	50,000	90,282
2010D Sewer Refunding Bonds	2	6	1,490,000	07/10	11/15	3.529	250,000	2,011	250,000	252,011
2010F Clean Water State Revolving	2	20	2,800,000	10/10	1/30	2.390	2,433,371	55,807	131,410	187,217
2012 Sewer Bonds	2	20	2,250,000	03/12	11/31	3.996	2,015,000	69,409	85,000	154,409
2012 Refunding Bonds	2	11	3,685,000	03/12	11/23	4.000	2,735,000	83,657	480,000	563,657
2012 Refunded Sewer Bonds	5	6	1,436,500	07/12	09/19	1.880	928,900	15,275	200,000	215,275
2014 Sewer State Rev Fund Bonds*	2	20	22,900,000	04/14	7/34	2.790	5,540,000	375,995	-	375,995
2014 Sewer Refunding	2	1	172,000	10/14	12/15	2.530	171,000	1,803	171,000	172,803
2015 Sewer Bonds	11	20	6,000,000	8/15	8/35	UNKNOWN	-	UNKNOWN	UNKNOWN	UNKNOWN
TOTAL - SEWER FUND										
DEBT SERVICE			51,559,802				16,818,822	685,182	2,024,234	2,709,416

* Not yet fully drawn - Estimated Draw through June 30, 2015 \$5,540,000

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 7/1/2015	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/16		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	

G.O. Supported Bonds

2005A Water Bonds	2	20	9,000,000	06/05	06/25	3.967	435,000	17,400	435,000	452,400
2009 Water Bonds	2	20	3,400,000	11/09	7/29	0	2,664,864	-	183,784	183,784
2010E Drinking Water State Revolv	2	20	21,900,000	10/10	01/31	2.53	20,321,693	493,580	1,085,761	1,579,341
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	5,085,000	173,024	435,000	608,024
2012 Water Bonds	2	20	3,750,000	03/12	11/31	4.000	3,380,000	116,349	145,000	261,349
2012 Water Refunding Bonds	2	14	11,565,000	03/12	11/26	4.000	10,465,000	404,149	600,000	1,004,149
2014 Water Refunding Bonds	2	10	5,337,000	10/14	6/25	2.530	5,316,000	131,676	209,000	340,676
2014 Water SRF Bonds*	2	20	6,000,000	04/14	01/34	2.790	5,400,000	160,891	125,121	286,012

* Not yet fully drawn - Estimated Draw through June 30, 2015 \$5,400,000

TOTAL - WATER FUND										
DEBT SERVICE			78,147,000				63,167,557	2,169,931	3,218,666	5,388,597

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Debt Service NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2015	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/16		(9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	

G.O / REV SUPPORTED BONDS

2005 Issue	2	20	6,000,000	06/05	06/25	3.897	290,000	10,633	290,000	300,633
2009 Refunded Drainage MT	5	8	713,400	07/12	09/19	1.880	460,800	7,582	98,900	106,482
2014 Stormwater SRF Bonds *	2	20	1,850,000	04/14	01/34	2.790	945,000	27,974	0	27,974
2014 Stormwater Refunding Bonds	2	10	3,466,000	10/14	06/25	2.530	3,443,000	87,026	39,000	126,026

* Not yet fully drawn - Estimated Draw through June 30, 2015 \$945,000

TOTAL: STORM DRAINAGE			12,029,400				5,138,800	133,215	427,900	561,115
TOTAL - ALL DEBT SERVICE			\$276,595,602				\$172,310,079	\$6,392,013	\$10,353,900	\$16,745,913

Transfer Schedule for Fiscal Year 2015-16

TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	11	Quality of Life	38	92,383	General	27	CC Transit	46	400,000
						General	27	Debt Service	50	3,082,307
						General	27	Ambulance	58	500,000
						General	27	Cemetery	60	75,000
						General	27	Grant	39	72,891
						General	27	Capital Projects	32	100,000
						General	27	Extraordinary Mt	49	100,000
Subtotal					92,383					4,330,198
SPECIAL REVENUE FUNDS:										
	CC Transit	46	General	27	400,000	Capital Projects	32	Debt Service	50	230,111
	Street Maint.	41	Regional Trans.	37	879,753	Senior Center	33	Debt Service	50	152,000
	CAMPO	45	Regional Trans.	37	20,000	Regional Trans	37	Street Maint	41	879,753
	Grant	39	General	27	72,891	Regional Trans	37	CAMPO	45	20,000
	Capital Projects	32	General	27	100,000	Regional Trans	37	Debt Service	50	1,697,150
						Quality of Life	38	General	11	92,383
						Quality of Life	38	Debt Service	50	595,537
						V&T Sp Infra	43	Debt Service	50	1,053,850
						911 Surcharge	31	Debt Service	50	103,130
						Infrastructure Tax	44	Debt Service	50	623,845
Subtotal					1,472,644					5,447,759

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2015-16

TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS:	Extraordinary Mt	49	General	27	100,000					
Subtotal					100,000					0
EXPENDABLE TRUST FUNDS:										
Subtotal										
DEBT SERVICE:	Debt Service	50	General	27	3,082,307					
	Debt Service	50	Capital Projects	32	230,111					
	Debt Service	50	Senior Center	33	152,000					
	Debt Service	50	Regional Trans	37	1,697,150					
	Debt Service	50	Quality of Life	38	595,537					
	Debt Service	50	V&T Sp Infra	43	1,053,850					
	Debt Service	50	911 Surcharge	31	103,130					
	Debt Service	50	Infrastructure Tax	44	623,845					
Subtotal					7,537,930					

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2015-16

TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	Ambulance	58	General	27	500,000	Ambulance	58	Fleet	66	31,020
	Cemetery	60	General	27	75,000					
Subtotal					575,000					31,020
INTERNAL SERVICE	Fleet	66	Ambulance	58	31,020					
Subtotal					31,020					
RESIDUAL EQUITY TRANSFERS:										
Subtotal					0					0
TOTAL TRANSFERS					9,808,977					9,808,977

CARSON CITY

Schedule T - Transfer Reconciliation

**Schedule of Existing Contracts
Budget Year 2015-2016**

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

Total Number of Existing Contracts: 50

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	Alliance One	10/29/2014	7/30/2015	\$ 5,000	\$ -	Collection Services Agreement
2	BDA	12/4/2015	12/31/2016	200,000	83,995	Design and Bidding Assistance for Animal Svc Proj.
3	Black Eagle	3/16/2015	12/31/2015	5,165		Landfill Materials Testing
4	CME	12/2/2014	12/31/2015	27,445		EW Transmission Main Materials Testing
5	CME	3/2/2015	8/6/2015	9,780		Ash Canyon Inspection & Materials Testing
6	Cannon Cochran Mgmt	7/1/2013	6/30/2016	34,750	34,750	Workers Compensation Third Party Administrator
7	Carson Community Counseling	2/20/2015	12/31/2015	20,000	20,000	Counseling Services for Juvenile Probation
8	Carson Pump	7/1/2015	6/30/2016	24,999	24,999	Municipal Well Maintenance
9	Cashman	7/1/2015	6/30/2016	49,999	49,999	Landfill Equipment Preventative Maintenance
10	Cassinelli Landscaping	7/1/2015	6/30/2016	9,160		Parking Lot Snow Removal
11	Clinical Pharmacy Consultants	7/1/2015	6/30/2016	13,500		Health & Human Svc Oversight, Collaberating Physician
12	Dr. McFarren	7/1/2015	6/30/2016	10,800	10,800	Health & Human Svc Oversight, Collaberating Physician
13	Eide Baily LLP	3/19/2015	12/31/2017	93,450	93,450	External Audit and Compliance Audit Services
14	Eurofins	12/9/2014	12/31/2016	136,360	136,360	Water Sampling - Quality Testing
15	Gnomon, Inc.	7/1/2015	6/30/2016	24,999	24,999	Cultural Resource Management, Mapping and GIS
16	Great Basin Institute	7/1/2015	6/30/2016	24,999	24,999	Misc. Trail Construction & Recreation Resource Mgmt
17	Great Basin Consulting Group	7/1/2015	6/30/2016	49,998	24,999	On Call Cultural Resource Management Services
18	J.P. Copoulos	7/1/2015	6/30/2016	24,999	24,999	Misc. Architectural Services - Parks
19	Eide Bailly LLP	3/19/2015	12/13/2017	93,948	93,948	External Audit and Compliance Audit Services
20	Koch Elevator	7/1/2015	6/30/2016	24,999	24,999	Misc. Elevator Repairs
21	Lifepath Recovery	7/1/2015	6/30/2016	47,500	47,500	Evaluation-Assessment Services - Juvenile
22	Lumos and Associates	7/1/2015	6/30/2016	24,999	24,999	Misc. On Call Professional Services
23	Lumos and Associates	2/5/2015	6/30/2016	1,136,026		Downtown Carson Street Urban Design of Project
24	Mahoney & Associates	7/1/2012	6/30/2016	8,000	8,000	Cost Allocation Services
25	Manhard Consulting	7/1/2015	6/30/2015	150,000	150,000	On-Call Waterline Surveying Services
26	Manhard Consulting	7/1/2015	6/30/2016	145,380		E/W Transmission Main Phase 2A Surveying Services
27	Miles Construction Company	2/25/2015	1/31/2016	7,716,237		Constuction of CC Multi Use Athletic Center
28	MIG	12/17/2014	6/30/2016	47,760		Carson Street Visualization
29	Moss Adams	3/1/2015	6/30/2016	50,000		Streamlining 5 Internal Control processes - CityWide
30	Mountain Machinery	7/1/2015	6/30/2016	49,999		Landfill Equipment Repairs & Maintenance
31	Physician Select	7/1/2015	6/30/2016	140,000	140,000	Physician Professional Services - Juvenile & Sheriff's Dept
	Total Proposed Expenditures			Continued	Continued	

**Schedule of Existing Contracts
Budget Year 2015-2016**

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

Total Number of Existing Contracts: 50

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
32	Pintar MD, Susan	12/18/2014	12/31/2016	28,400	28,400	Carson City Health Officer
33	Quality Scales Unlimited	7/1/2015	6/30/2016	4,500	4,500	Quarterly Periodic Scale Maintenance
34	R.L. Engineering	7/1/2015	6/30/2016	24,999	24,999	Misc. Engineering Design Services (Structural)
35	RCI	7/1/2015	6/30/2016	49,998	49,998	OnCall Resource Mgmt, Monitoring Well & Reuse Reporting
36	Ray's Tire Exchange	7/1/2015	6/30/2016	20,000	20,000	Tire Recycling at Landfill
37	RO Anderson	1/15/2015	6/30/2016	99,000		Hazard Mitigation Plan Update
38	Southside Counseling	7/1/2014	6/30/2015	47,500	47,500	Juvenile Counseling
39	Stanley Convergent Solutions	7/1/2015	6/30/2016	50,000	50,000	Misc. Access and Security Equip Install, Repair & Maintain
40	Stantec	7/1/2015	6/30/2016	10,000	10,000	On Call Surveying
41	Susan Taylor	11/20/2014	10/31/2015	49,900	49,900	NV Fair Manager
42	Terracon	3/5/2015	12/31/2015	72,465		Multi-Use Athletic Center Special Building Inspections
43	The Impetus Agency	7/1/2015	6/30/2017	96,000	96,000	Public Outreach for various construction projects
44	Traffic Works	11/3/2014	6/30/2016	25,000		Traffic Engineering Services
45	Tri-State Surveying LTD	7/1/2015	6/30/2016	24,999	24,999	Boundary Surveying Services
46	Vali Cooper & Associates, Inc	3/19/2015	2/28/2016	136,000		Multi-Use Athletic Center Construction Mgmt & Inspection
47	Walker & Assoc	7/1/2015	6/30/2016	24,999	24,999	Misc. Environmental Services
48	Walker & Assoc	10/16/2014	9/30/2015	43,500	43,500	Nevada Legislative Representative
49	Washoe Zephyr Consulting	7/1/2015	6/30/2016	24,999	24,999	Prof. Services for Resource and Recreation Management
50	Valentiner Crane Architects	7/17/2014	6/30/2016	251,763		Multi-Use Athletic Center Final Design
51						
52						
53						
54						
55						
56						
57						
58						
59						
60						
61						
62						
	Total Proposed Expenditures			\$11,484,273	\$1,543,589	

**Schedule of Privatization Contracts
Budget Year 2015-2016**

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

Total Number of Privatization Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Moss Adams	7/1/2015	6/30/16	1 year	\$ 110,000	\$ 110,000	Unclassified	1	\$40	Internal Audit
2	Nevada Humane Society	10/1/2014	9/30/2019	5 years	700,000	700,000	Classified Unclassified	7 1	\$20 \$33	Professional Animal Services
3	Charles Abbott Associates, Inc.	8/21/2014	9/2/2016	2 years	257,492	250,000	Classified Unclassified	2 1	\$27 \$50	Building Permit Services
Total					\$ 1,067,492	\$ 1,060,000		12		