



# STAFF REPORT

**Report To:** Board of Supervisors

**Meeting Date:** 4/7/16

**Staff Contact:** Nancy Paulson, Chief Financial Officer

**Agenda Title:** For Possible Action: Presentation, discussion and possible direction to staff on the proposed Carson City FY 2017 Tentative Budget which includes the General Fund, Enterprise Funds and all other budgeted funds. (Nancy Paulson, npaulson@carson.org)

**Staff Summary:** The purpose of this item is to review the proposed FY 2017 Carson City Tentative Budget.

**Agenda Action:** Formal Action/Motion

**Time Requested:** 3 Hours

## **Proposed Motion**

Possible direction to staff on the proposed Carson City FY 2017 Tentative Budget and direct staff to return to the Board with a final budget for adoption at the Public Hearing scheduled for May 19, 2016.

## **Board's Strategic Goal**

Efficient Government

## **Previous Action**

N/A

## **Background/Issues & Analysis**

Staff will present the assumptions used to build the budget and the outlook for the future. These assumptions were outlined at the February 18, 2016 Board meeting and an update was provided by staff at the March 17, 2016 Board meeting.

The FY 2017 Carson City Tentative Budget will be filed with the Department of Taxation prior to April 15, 2016.

The City held a Budget Open House for the public on April 4, 2016. The open house featured City Department presentations highlighting the functions performed by the various departments in the City. Comments received at the open house, as well as, City Department presentations will be presented to the Board to be considered as part of the possible direction to staff in preparation of the FY 2017 Final Budget.

## **Applicable Statute, Code, Policy, Rule or Regulation**

NRS 354

## **Financial Information**

Is there a fiscal impact?  Yes  No

If yes, account name/number: See FY 2017 Tentative Budget document.

Is it currently budgeted?  Yes  No

Explanation of Fiscal Impact:

**Alternatives**

To amend for final budget.

**Board Action Taken:**

Motion: \_\_\_\_\_

1) \_\_\_\_\_

2) \_\_\_\_\_

Aye/Nay

\_\_\_\_\_

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(Vote Recorded By)

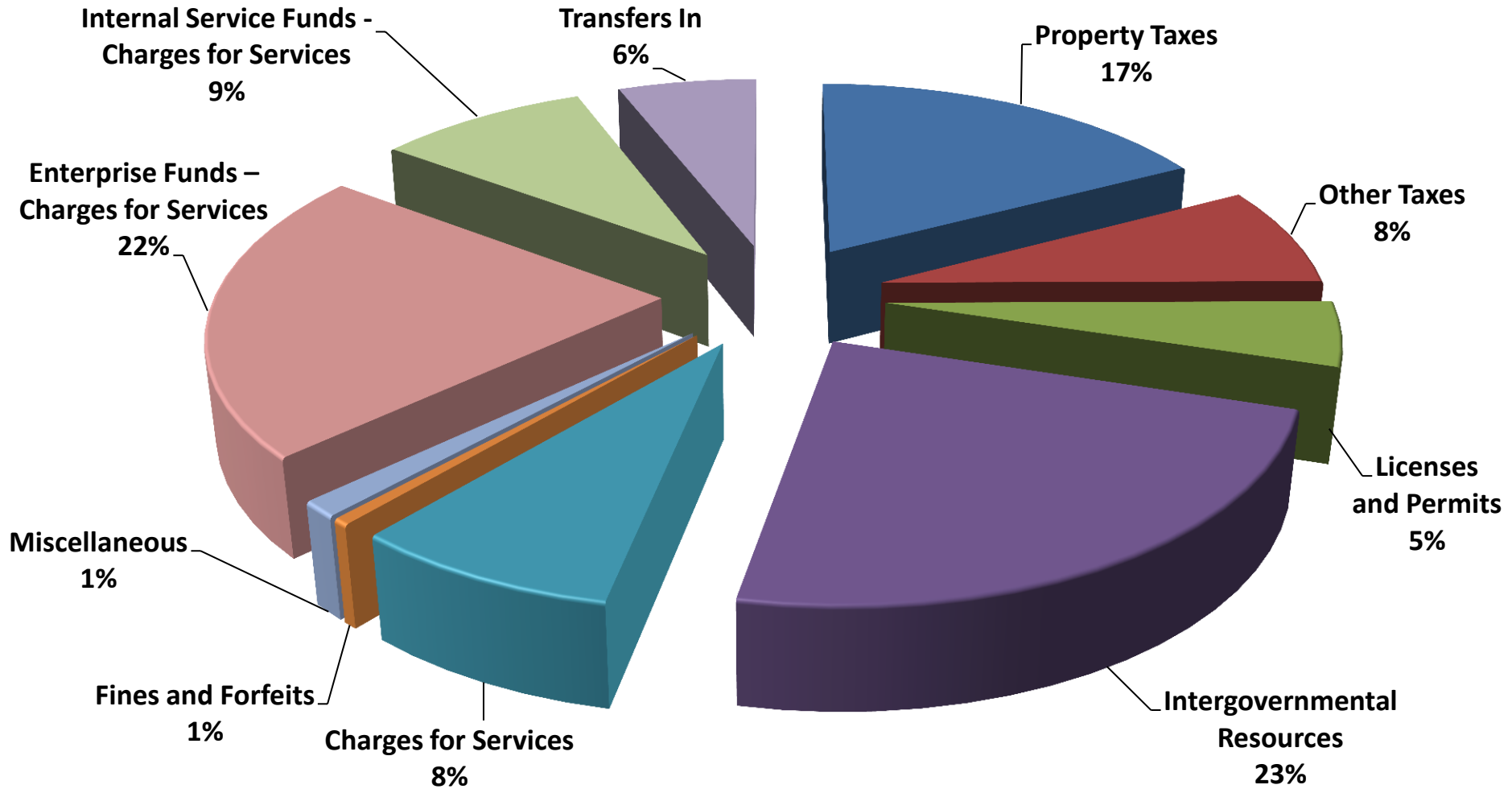
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# Carson City Budget Presentation FY 2017

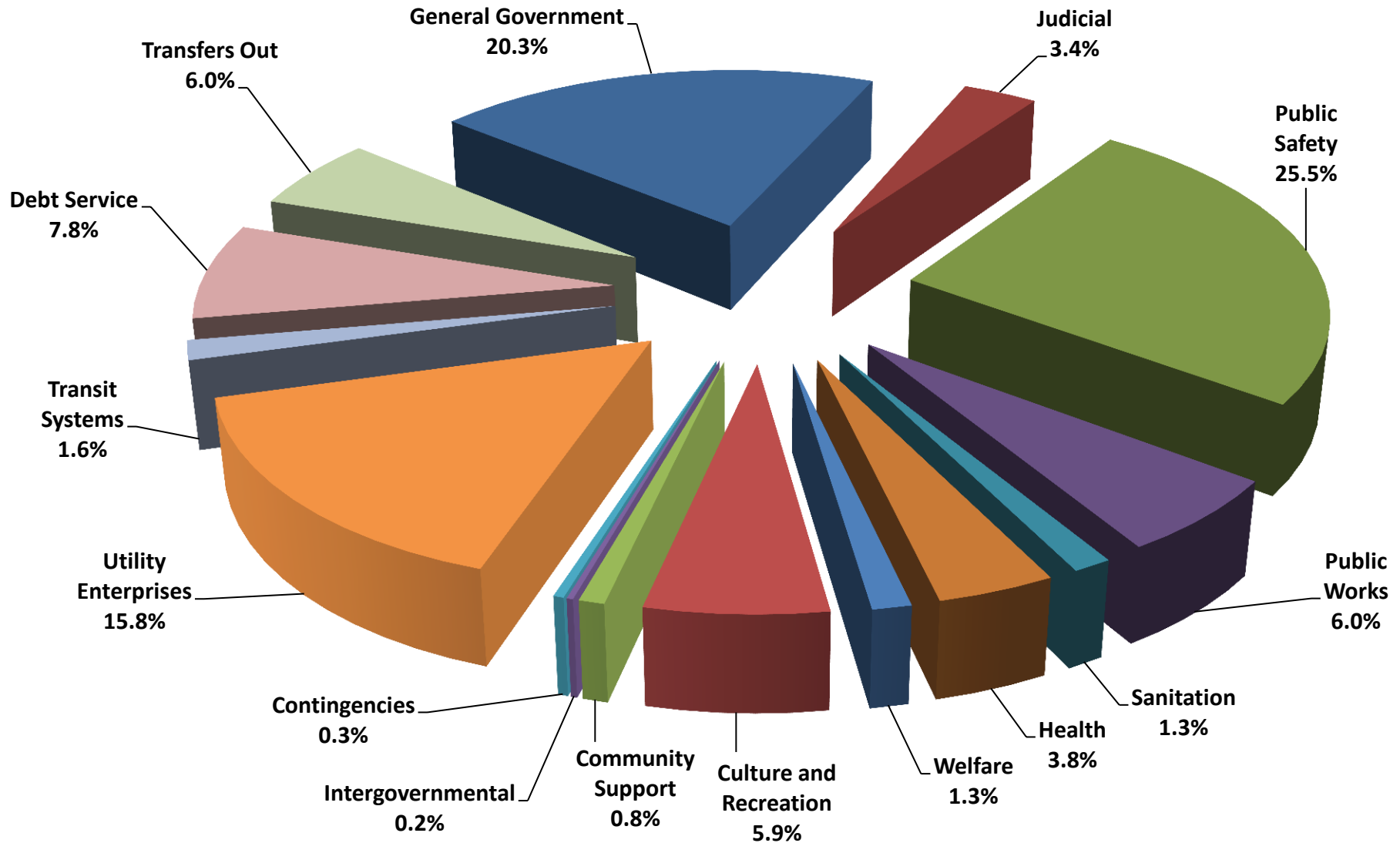
**Nancy Paulson, CPA**  
**Chief Financial Officer**



# All Funds – Revenue by Source FY 2017



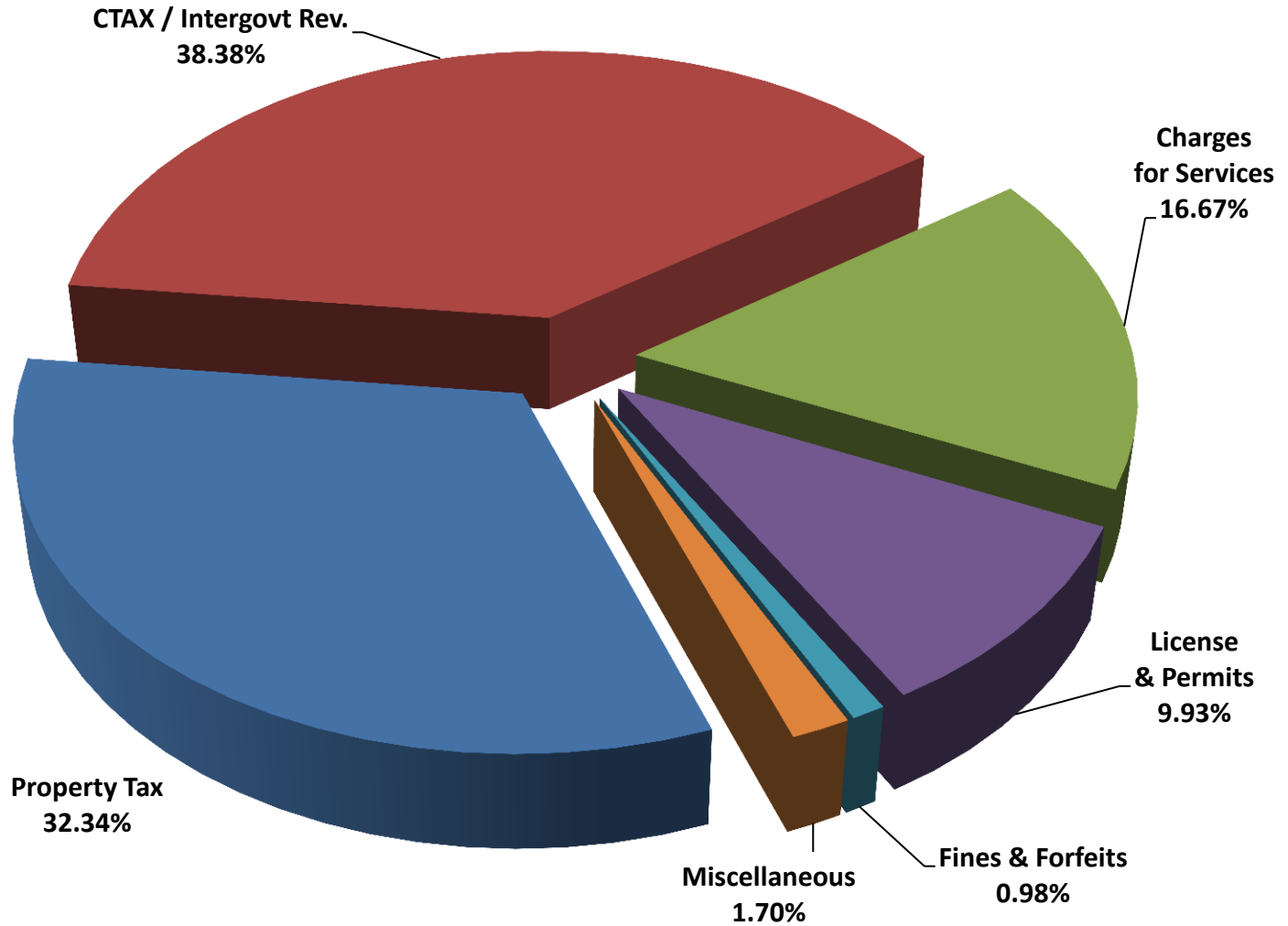
# All Funds – Expenses by Function FY 2017



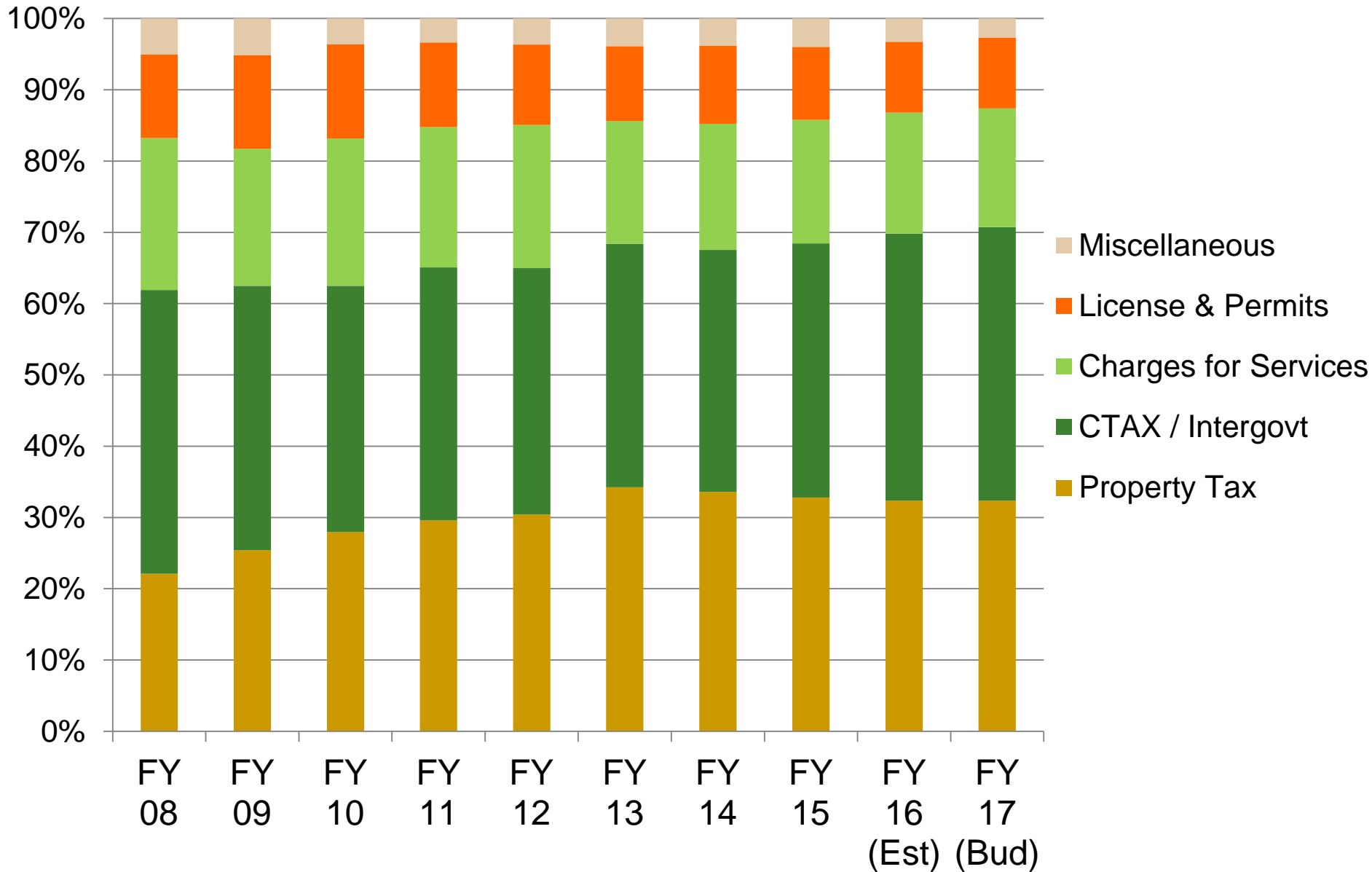
# Summary – All Funds

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 06/30/17	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/2017 (3)		
REVENUES:					
Property Taxes	\$ 24,559,373	\$ 25,148,936	\$ 25,409,940	\$ -	\$ 25,409,940
Other Taxes	9,759,166	10,808,905	11,139,030	-	11,139,030
Licenses and Permits	7,023,943	7,066,951	7,154,867	-	7,154,867
Intergovernmental Resources	33,632,163	35,402,086	34,379,022	-	34,379,022
Charges for Services	11,899,821	12,023,023	11,937,518	45,673,620	57,611,138
Fines and Forfeits	859,277	744,600	744,600	-	744,600
Miscellaneous	2,522,356	2,183,661	1,477,963	280,946	1,758,909
TOTAL REVENUES	90,256,099	93,378,162	92,242,940	45,954,566	138,197,506
EXPENDITURES/EXPENSES					
General government	15,114,175	16,810,645	16,310,363	13,187,779	29,498,142
Judicial	4,802,335	5,182,133	4,910,677	-	4,910,677
Public Safety	32,041,246	34,114,760	32,731,752	4,309,373	37,041,125
Public Works	9,166,178	11,353,006	8,737,534	-	8,737,534
Sanitation	1,506,921	1,745,008	1,858,384	-	1,858,384
Health	5,745,394	10,147,816	5,358,240	229,038	5,587,278
Welfare	1,706,174	2,016,064	1,853,448	-	1,853,448
Culture and recreation	11,940,526	15,127,344	8,603,537	-	8,603,537
Community support	1,735,184	9,298,220	1,218,387	-	1,218,387
Intergovernmental Expenditures	304,224	308,365	310,300	-	310,300
Contingencies	-	500,000	500,000	-	500,000
Utility enterprises	-	-	-	22,898,953	22,898,953
Transit systems	1,399,217	1,437,488	2,296,249	-	2,296,249
Airports	1,603,931	160,000	-	-	-
Debt service: Principal	4,759,700	4,278,100	5,009,300	-	5,009,300
Interest cost	3,106,968	3,310,756	2,971,892	3,376,428	6,348,320
TOTAL EXPENDITURES/EXPENSES	94,932,173	115,789,705	92,670,063	44,001,571	136,671,634

# General Fund Revenues



# General Fund Revenues - *Historical*





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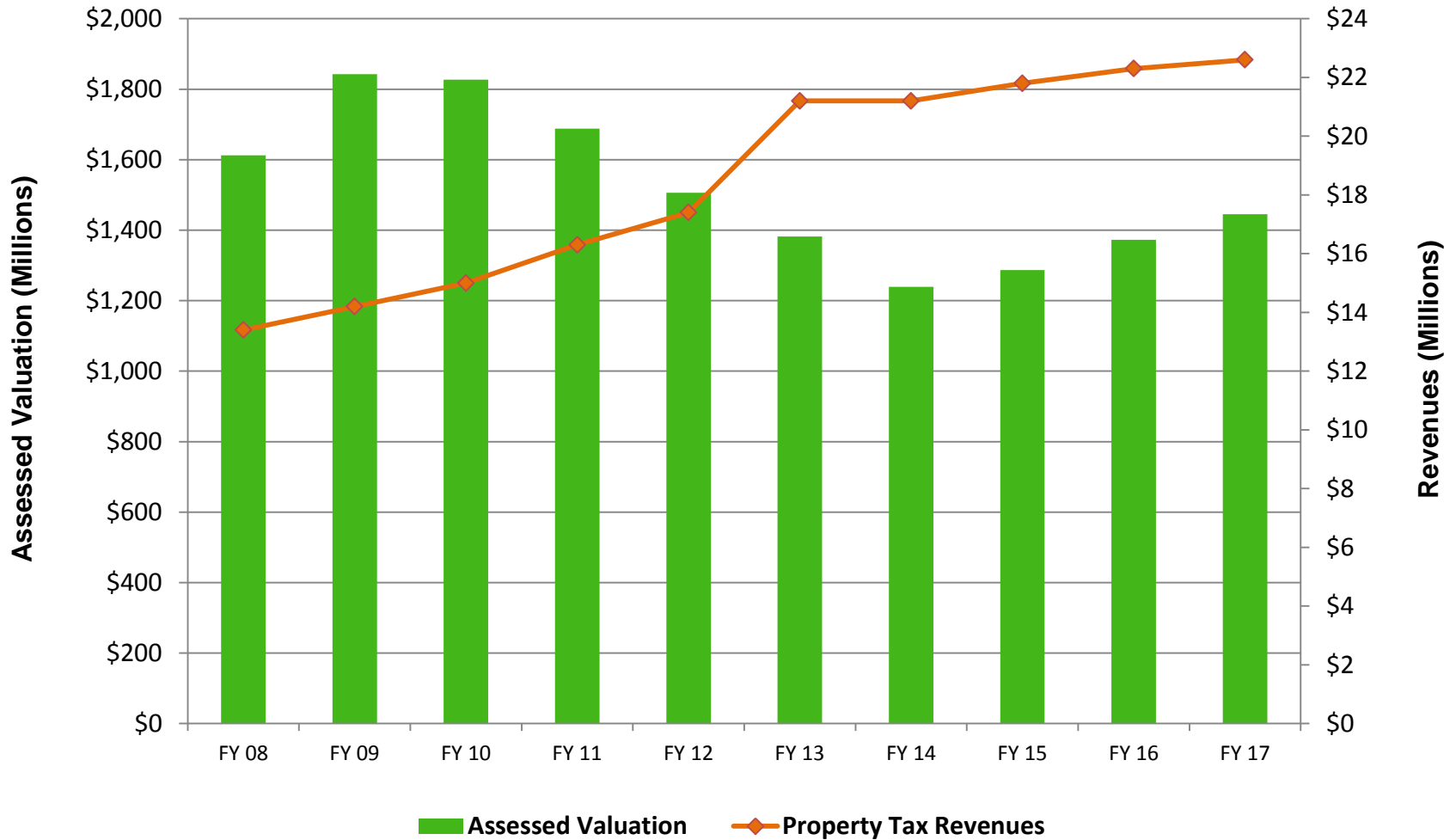
# FY 2017 General Fund Revenues

- **Property Taxes** – While assessed valuation is increasing by 5%, property tax revenues are expected to increase by only \$243,340 (1%) for FY 2017 due to the property tax cap of .2% on both residential and commercial property. The Board directed staff to prepare the budget using the current property tax rate of \$3.52.
  - **Consolidated Taxes** – Finance projections are indicating that CTAX revenues for FY 2016 will be approximately 10% higher than FY 2015 actual. Final revenue projections from the Department of Taxation are projecting a 7% increase for FY 2016 and a 4% increase for FY 2017. The current budget reflects the more conservative increases from Taxation for a total of \$24,603,553 for FY 2016 and \$25,587,695 for FY 2017.
  - **Licenses and Permits** – Franchise fees are estimated to be approximately \$100,000 less than what was originally budgeted for FY 2016. For FY 2017, we increased these revenues by 1%.
  - **Charges for Services** – Internal Service Charges decreased 3.9% for FY 2017 based on the City's Cost Allocation Plan. Landfill fees are estimated to be 7% less than was originally budgeted for FY 2016. For FY 2017, we added 3% for a total of \$3,608,670.
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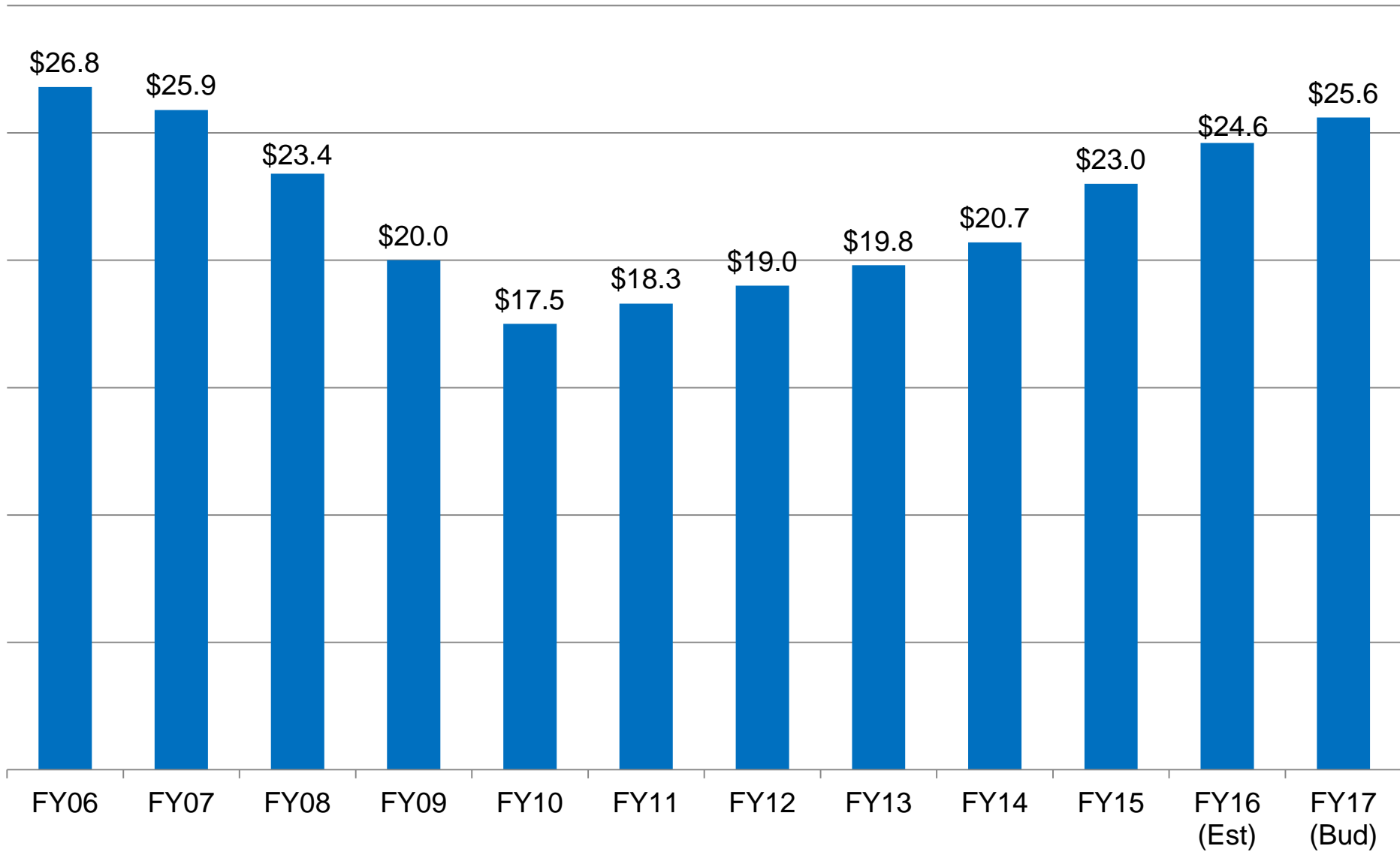
CARSON CITY  
PROPERTY TAX RATES

	Levied <u>FY2017</u>	Levied <u>FY2016</u>	Levied <u>FY2015</u>	Levied <u>FY2014</u>	Levied <u>FY2013</u>	Levied <u>FY2012</u>
Carson City Operating	1.8524	1.8397	1.8380	1.8730	1.6912	1.1974
Make Up Revenue(NRS 354.59813)	0.0000	0.0123	0.0333	0.0216	0.2013	0.2226
Regional Juvenile Facility	<u>0.0598</u>	<u>0.0602</u>	<u>0.0609</u>	<u>0.0576</u>	<u>0.0597</u>	<u>0.0594</u>
	1.9122	1.9122	1.9322	1.9522	1.9522	1.4794
Cooperative Extension	0.0128	0.0128	0.0128	0.0128	0.0128	0.0128
Senior Citizens	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500
State Medical Indigent	0.0150	0.0150	0.0150	0.0150	0.0150	0.0150
Supplemental Indigent	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000
Capital Projects	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500
School Operating	0.7500	0.7500	0.7500	0.7500	0.7500	0.7500
School Debt	0.4300	0.4300	0.4300	0.4300	0.4300	0.4300
State of Nevada	0.1700	0.1700	0.1700	0.1700	0.1700	0.1700
Eagle Valley Groundwater	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Subconservancy District	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300
SFFPD	<u>0.0000</u>	<u>0.0000</u>	<u>0.0000</u>	<u>0.0000</u>	<u>0.1000</u>	<u>0.1000</u>
Tax Rate	<u>3.5200</u>	<u>3.5200</u>	<u>3.5400</u>	<u>3.5600</u>	<u>3.6600</u>	<u>3.1872</u>

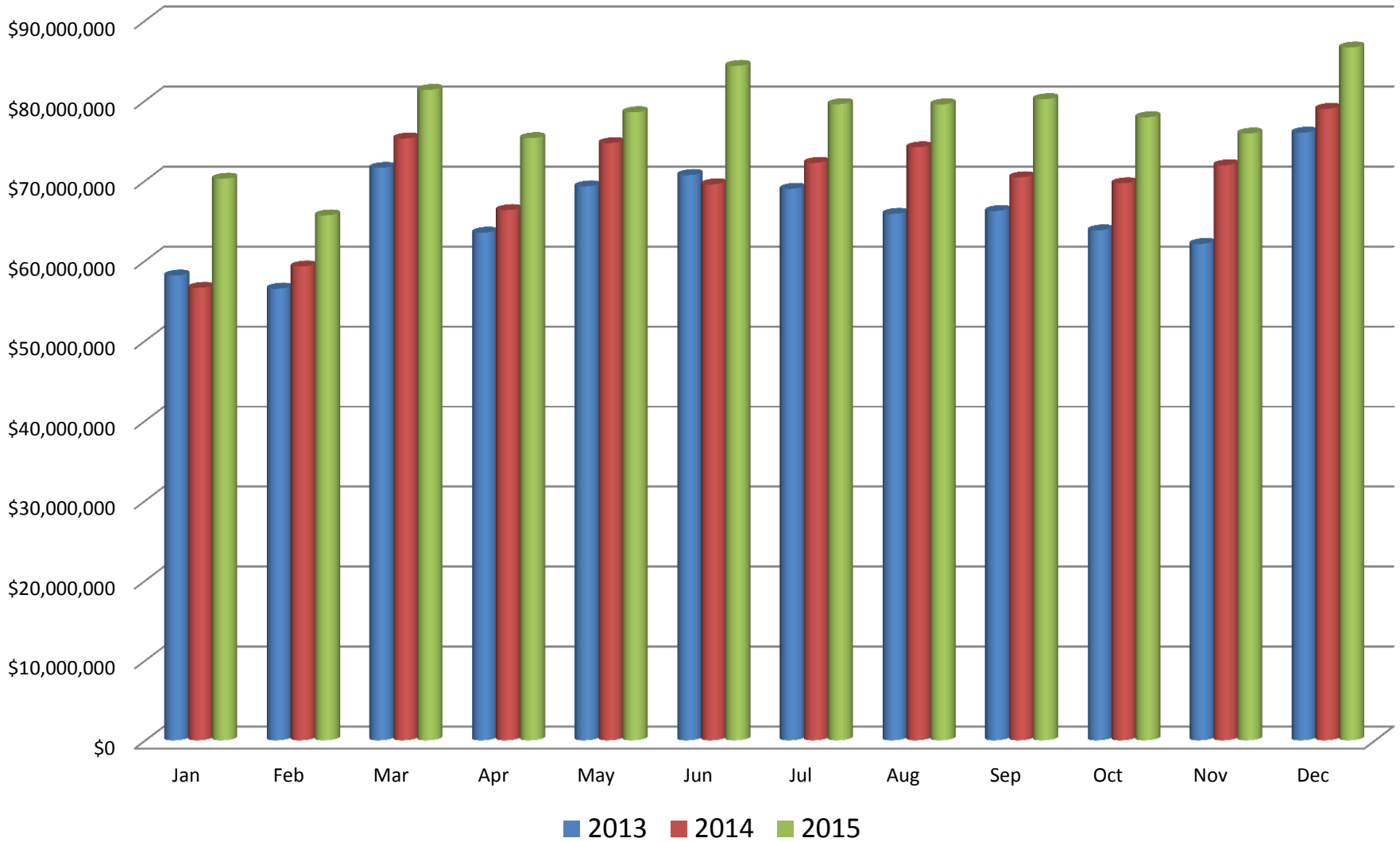
# General Fund Assessed Valuation & Property Tax Revenues



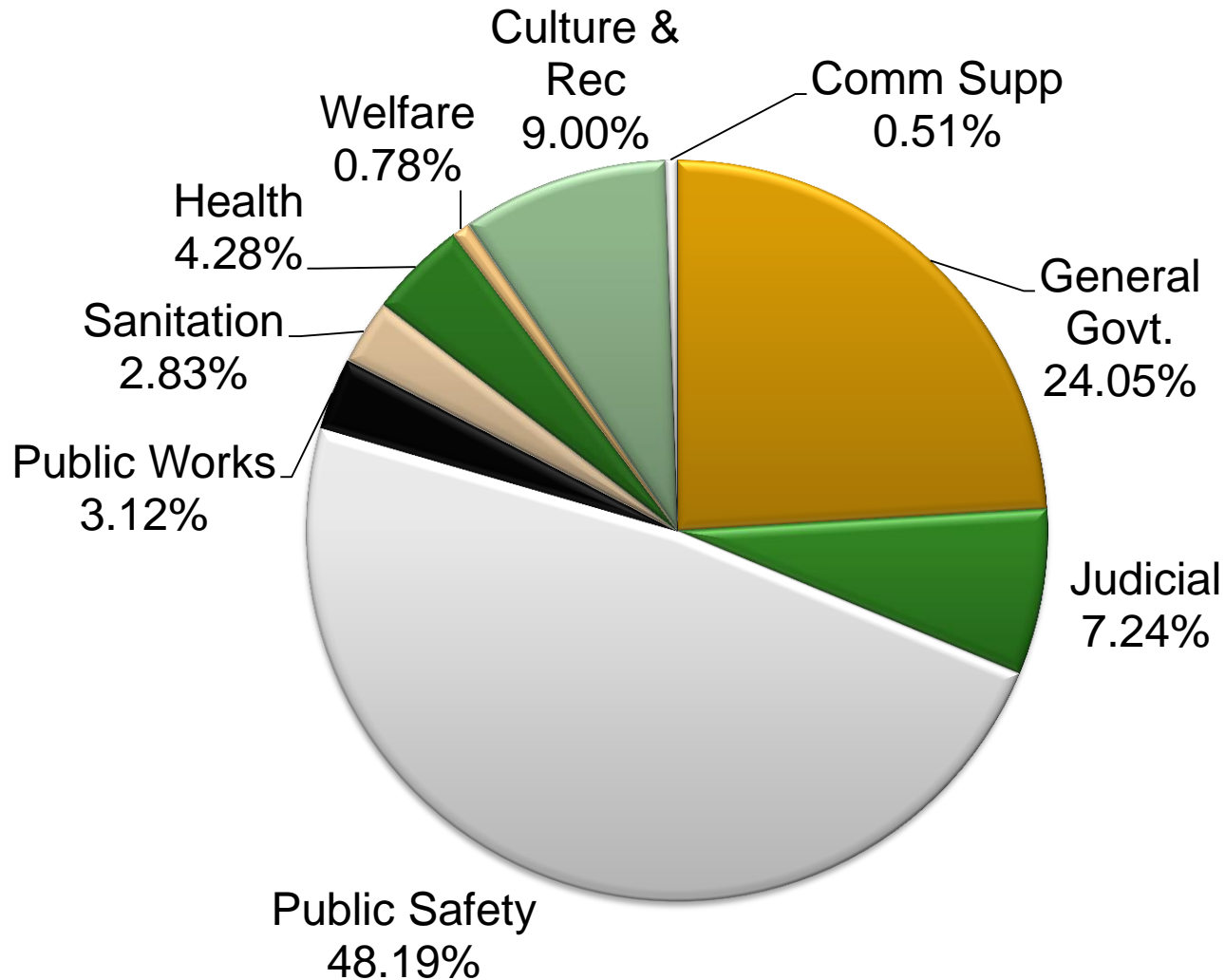
# CONSOLIDATED TAX HISTORY (Millions)



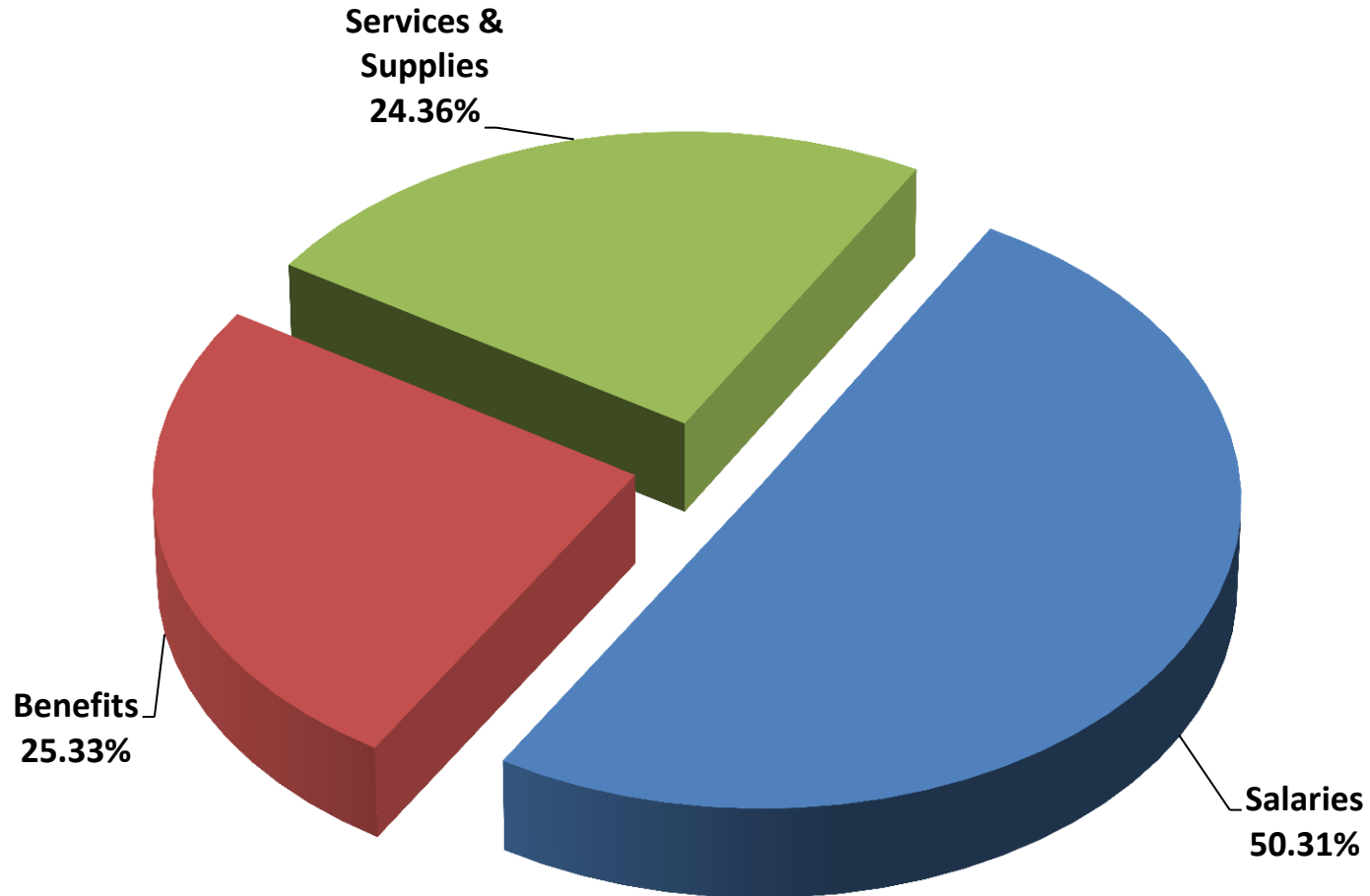
# Carson City Taxable Sales



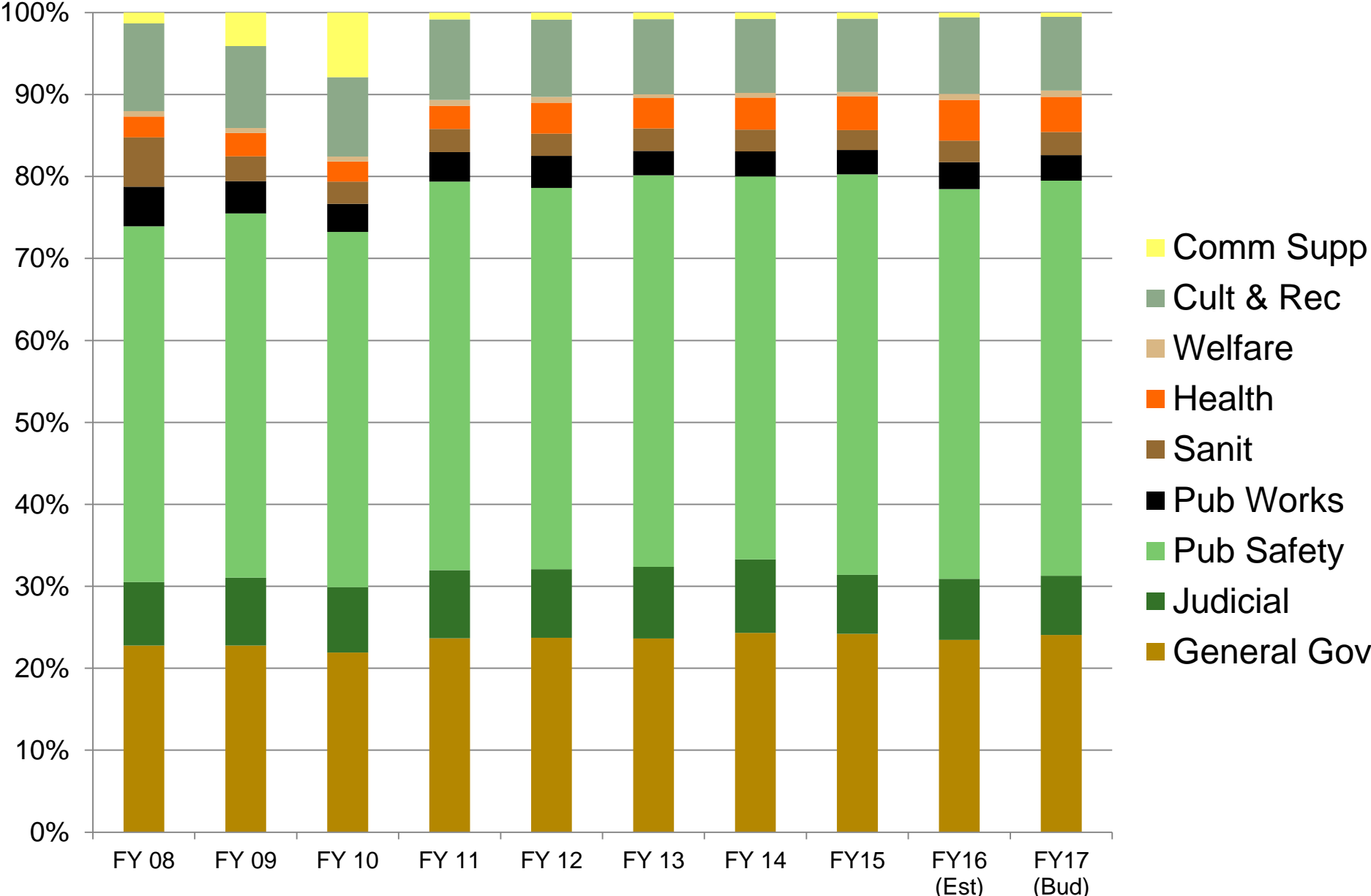
# General Fund Expenditures



# FY 2017 Expenditure Categories



# General Fund Expenditures - *Historical*





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# FY 2017 General Fund Expenditures

**Salaries** – We have budgeted the following increases for FY 2017:

- ❑ Firefighters – 2% COLA and merits.
  - ❑ Chief Officers – 2% COLA and merits.
  - ❑ Sheriff Deputies – 2% contract adjustment.
  - ❑ Sheriff Sergeants – Merits.
  - ❑ Sheriff Lieutenants/Captains– 3% contract adjustment.
  - ❑ FOP (Alt Sent Officers) – Merits.
  - ❑ JPO / Marshals / Bailiffs - 1.75% Salary Range Adjustment & Merits.
  - ❑ Classified Court Employees – 1.75% Salary Range Adjustment & Merits.
  - ❑ Unclassified Court Employees – 1.75% Salary Range Adjustment & Merits.
  - ❑ CCEA – 1.75% Salary Range Adjustment & Merits.
  - ❑ Unclassified – 1.75% Salary Range Adjustment & Merits.
  - ❑ Elected Officials – 3% Increase (excluding Board Members that chose to forego salary increase for FY 16).
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# FY 2017 General Fund Expenditures

## **Benefits:**

- PERS – Regular Members ER paid – 28%, ER/EE paid – 14.5%, Police Fire Members ER paid – 40.5%
  - Group Health Insurance – Assumed a 5% increase in premiums for group health insurance for FY 2017. We are still in negotiations with providers, but anticipate that the increase will be less than 5%. In addition, a \$300,000 contribution to the OPEB trust was budgeted in the Group Medical Fund.
  - Workers' Compensation – A 10% increase was budgeted for FY 2017 to build reserves for projected increase in claims expense. The workers compensation rates have not been increased for 3 years after the 50% reduction in rates that was done in FY 13.
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## Carson City

### Full Time Equivalent Employees by Fiscal Year

Fiscal Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
General Government	128.95	123.40	107.80	108.10	104.35	101.00	100.55	102.48	106.75	107.50	108.50
Judicial	42.25	43.50	45.30	42.05	40.50	42.50	41.75	42.00	43.00	43.00	36.00
Public Safety	267.70	259.45	254.85	252.75	226.25	225.55	227.80	227.00	227.10	228.60	236.60
Public Works	55.34	57.75	53.15	46.10	44.90	45.95	43.95	45.45	46.35	50.60	50.60
Sanitation	10.10	13.05	13.35	10.75	9.30	9.60	9.70	9.60	9.50	9.50	9.50
Health	16.75	16.25	12.10	13.10	14.80	15.76	15.96	18.96	18.96	11.26	11.26
Welfare	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.76	1.88	1.88	1.88
Culture and Recreation	61.95	55.93	48.93	48.88	43.88	43.88	43.88	43.88	43.88	43.88	44.88
Community Support	2.00	2.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	49.65	47.50	49.13	50.90	52.80	52.95	48.85	48.45	51.05	51.05	51.05
Grant Funded	2.00	8.00	9.90	24.90	22.30	21.20	26.29	24.03	30.96	29.96	30.61
<b>Total Employees</b>	<b>637.69</b>	<b>627.83</b>	<b>595.91</b>	<b>598.53</b>	<b>560.08</b>	<b>559.39</b>	<b>559.73</b>	<b>563.61</b>	<b>579.43</b>	<b>577.23</b>	<b>580.88</b>

#### General Fund

General Government	116.75	112.30	97.30	97.65	93.30	89.45	89.45	88.88	93.65	94.40	95.40
Judicial	42.25	43.50	45.30	42.05	40.50	42.50	41.75	42.00	43.00	43.00	36.00
Public Safety	235.00	229.75	224.75	228.75	205.25	204.25	204.00	204.00	205.15	206.65	214.65
Public Works	31.09	28.00	20.00	18.00	17.00	20.00	19.00	20.00	20.50	24.00	24.00
Sanitation	10.10	13.05	13.35	10.75	9.30	9.60	9.70	9.60	9.50	9.50	9.50
Health	14.75	14.25	10.10	11.10	12.80	13.76	13.96	16.96	16.96	9.26	9.26
Welfare	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.76	1.88	1.88	1.88
Culture and Recreation	56.00	49.81	40.92	40.87	37.02	37.02	37.42	37.42	37.42	37.42	37.42
Community Support	2.00	2.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total General Fund</b>	<b>508.94</b>	<b>493.66</b>	<b>453.12</b>	<b>450.17</b>	<b>416.17</b>	<b>417.58</b>	<b>416.28</b>	<b>420.62</b>	<b>428.06</b>	<b>426.11</b>	<b>428.11</b>

Changes in FTE's from FY 16 to FY 17 are due to the following:

1. Reclassed Alternative Sentencing (7 FTE) from the Judicial Function to Public Safety Function.
2. Transferred 1 FTE Office Specialist from the Fire Admin Department (PS) to the IT Department (GG) Information Mgmt Officer. Approved by the Board 2/18/16
3. Reclassed hourly budget to 1 FTE Youth Advisor (PS). Approved by the Board 11/5/15
4. 1 FTE Youth Advisor (PS) budgeted position was inadvertently left off FTE spreadsheet in prior year.
5. Added 1 FTE Park Ranger to Open Space (CR). Approved by the Board 9/3/15
6. Added 3 FTE for the Cops in Schools Grant. Approved by the Board 11/5/15
7. Reduced 2.35 FTE in Health and Welfare Grants.

# FY 2017 General Fund Expenditures

## Services and Supplies:

- We kept these numbers flat for FY 2017, except for some minor contractual adjustments.
- We have appropriated \$336,513 in Community Support funds.
- State Pushdowns

Description	Estimated FY 16	Tentative FY 17
Youth Parole Services	\$ 56,135	\$ 56,135
Pre-Sentence Investigation	100,359	101,783
Child Protective Services	542,175	544,360
NV Mental Health	16,333	16,333
<b>TOTAL</b>	<b>\$715,002</b>	<b>\$718,611</b>

## Transfers Out:

- Budgeted \$100,000 for Extraordinary Maintenance.
- Based on the City's financial policy priority to increase reserve funds, no additional capital funding was allocated from the General Fund for FY 2017.

## GENERAL FUND

Budget Worksheet	FY 2015 Actual	FY 2016 Estimated	FY 2017 Tentative
<b>Beginning Fund Balance</b>	\$6,451,574	\$7,628,312	\$5,118,993
<b>Total Revenues</b>	66,449,195	68,583,952	69,356,489
<b>Transfers In</b>	554,977	742,691	593,684
<b>Total Sources</b>	<b>\$73,455,746</b>	<b>\$76,954,955</b>	<b>\$75,069,166</b>
<b>Total Expenditures</b>	61,649,147	66,106,838	65,778,650
<b>Contingency</b>	0	500,000	500,000
<b>Supplemental Requests</b>	0	0	0
<b>CIP Funding</b>	0	875,000	100,000
<b>Transfers Out</b>	4,178,287	4,354,124	3,917,231
<b>Ending Fund Balance</b>	\$7,628,312	\$5,118,993	\$4,773,285
<b>Total Uses</b>	<b>\$73,455,746</b>	<b>\$76,954,955</b>	<b>\$75,069,166</b>
<b>Ending Fund Balance as a % of Expenditures</b>	<b>12.37%</b>	<b>7.74%</b>	<b>7.26%</b>

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## Other Funds – Capital Projects Fund

- Used to account for the 5 cent property tax for capital – estimated to be \$620,602 in FY 2017.
  - FY 2017 debt service of \$230,104.
  - \$391,998 available in FY 2017 for capital needs.
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## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Capital Projects Fund

Department Number: 210

	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
Taxes	\$ 608,441	\$ 616,724	\$ 620,602	0.63%	\$ 3,878
Intergovernmental	-	76,000	-	-100.00%	(76,000)
Miscellaneous	6,693	3,000	1,500	-50.00%	(1,500)
Surplus Sales	64,812	-	-	0.00%	-
Transfers In	11,060	775,000	-	-100.00%	(775,000)
Bond Proceeds	-	-	-	-100.00%	-
Beginning Fund Balance	2,025,356	633,296	5,000	-99.21%	(628,296)
<b>TOTAL</b>	<b>\$ 2,716,362</b>	<b>\$ 2,104,020</b>	<b>\$ 627,102</b>	<b>-70.20%</b>	<b>\$ (1,476,918)</b>
<b>EXPENDITURE</b>					
Salary	\$ -	\$ -	\$ -	0.00%	\$ -
Benefits	-	-	-	0.00%	-
Service & Supplies	276,261	585,314	-	-100.00%	(585,314)
Capital Outlay	1,576,666	1,283,595	391,998	-69.46%	(891,597)
Transfers	230,139	230,111	230,104	0.00%	(7)
Ending Fund Balance	633,296	5,000	5,000	0.00%	-
<b>TOTAL</b>	<b>\$ 2,716,362</b>	<b>\$ 2,104,020</b>	<b>\$ 627,102</b>	<b>-70.20%</b>	<b>\$ (1,476,918)</b>
<b>FTE</b>	<b>0</b>	<b>0</b>	<b>0</b>		

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## Other Funds - Various

- Quality of Life Fund - assumed a 4% increase in sales tax for FY 2017.
  - RTC Fund – assumed a 1% increase in county option fuel tax for FY 2017.
  - Streets Fund – Assumed a 1% increase for fuel taxes and a 4% increase in sales tax for FY 2017.
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<b>Quality of Life Fund</b>		<b>20%</b>	<b>40%</b>	<b>40%</b>	
<b>Fy 2017 Budget</b>		<b>Park</b>	<b>Park</b>	<b>Open</b>	<b>Fund</b>
		<b>Maintenance</b>	<b>Capital</b>	<b>Space</b>	<b>Total</b>
<b>Revenues</b>					
Beginning Balance		18,921	109,928	20,315	149,163
<b>Sales Tax Revenue</b>		<b>492,137</b>	<b>984,274</b>	<b>984,274</b>	<b>2,460,686</b>
Interest Income		1,000	2,000	2,000	5,000
Total		512,058	1,096,202	1,006,589	2,614,849
<b>Expenses</b>					
Salaries, Wages and Benefits		107,399	14,738	378,934	501,071
Services and Supplies		141,942	84,491	465,368	691,801
Equipment			60,000	36,000	96,000
Aquatic Facility Roof			239,315		239,315
Land Acquisition				104,225	104,225
Undesignated Projects			-	17,062	17,062
Boys & Girls Club		120,000			120,000
Transfer Out - General Fund (Pool)		63,684			63,684
Transfer Out - General Fund (mac)		50,000			50,000
Transfer Out - Debt Service			594,736		594,736
Total		483,025	993,280	1,001,589	2,477,894
Ending Balance - June 30, 2017		29,033	102,922	5,000	136,955

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

<b>Department Name: Regional Transportation Commission</b>					
<b>Department Number: 250</b>					
	2014-15	2015-16	2016-17	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
<b>County Option Fuel Tax</b>	\$ 3,094,258	\$ 3,321,727	\$ 3,361,551	1.20%	\$ 39,824
<b>Intergovernmental</b>	238,024	1,165,121	-	-100.00%	(1,165,121)
<b>Miscellaneous</b>	3,102	500	500	0.00%	-
<b>Beginning Balance</b>	609,098	554,374	322,614	-41.81%	(231,760)
<b>TOTAL</b>	<b>\$ 3,944,482</b>	<b>\$ 5,041,722</b>	<b>\$ 3,684,665</b>	<b>-26.92%</b>	<b>\$ (1,357,058)</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ -	\$ 13,645	\$ 22,771	66.88%	\$ 9,126
<b>Benefits</b>	30,903	135,625	140,193	3.37%	4,568
<b>Service &amp; Supplies</b>	333,918	496,447	364,161	-26.65%	(132,286)
<b>Capital Outlay</b>	306,339	1,508,363	1,450,000	-3.87%	(58,363)
<b>Op Trans - Debt Service</b>	1,697,036	1,668,734	1,634,911	-2.027%	(33,823)
<b>Op Trans - CAMPO Fund</b>	21,912	16,542	12,564	-24.05%	(3,978)
<b>Op Trans - Streets Fund</b>	1,000,000	879,753	-	-100.00%	(879,753)
<b>Op Trans - Group Medical</b>	-	-	-	0.00%	-
<b>Non-operating Expense</b>	-	-	-		-
<b>Ending Fund Balance</b>	554,374	322,614	60,065	-81.38%	(262,549)
<b>TOTAL</b>	<b>\$ 3,944,482</b>	<b>\$ 5,041,722</b>	<b>\$ 3,684,665</b>	<b>-26.92%</b>	<b>\$ (1,357,058)</b>
<b>Allocated employees in previous budgets and current budget</b>					
<b>FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Street Maintenance

Department Number: 256

	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
Sales / Fuel Tax	\$ 2,536,312	\$ 2,745,090	\$ 2,836,107	3.32%	\$ 91,017
Federal Grants	4,591	-	-	0.00%	-
State Shared Revenues	1,231,191	1,292,083	1,300,723	0.67%	8,640
Other Local Governments	83,502	53,500	53,500	0.00%	-
Charges for Services	57,296	65,000	65,000	0.00%	-
Miscellaneous Revenue	3,900	1,000	1,000	0.00%	-
Transfers In	1,000,000	1,249,950	-	-100.00%	(1,249,950)
Beginning Balance	989,992	1,202,149	176,882	-85.29%	(1,025,267)
<b>TOTAL</b>	<b>\$ 5,906,784</b>	<b>\$ 6,608,772</b>	<b>\$ 4,433,212</b>	<b>-32.92%</b>	<b>\$ (2,175,560)</b>
<b>EXPENDITURE</b>					
Salary	\$ 1,339,308	\$ 1,351,683	\$ 1,413,409	4.57%	\$ 61,726
Benefits	503,576	568,391	592,325	4.21%	23,933
Service & Supplies	2,826,768	3,707,022	2,025,510	-45.36%	(1,681,512)
Capital Outlay	23,462	804,793	300,000	-62.72%	(504,793)
Transfers Out	11,521	-	-	0.00%	-
Ending Fund Balance	1,202,149	176,882	101,968	-42.35%	(74,914)
<b>TOTAL</b>	<b>\$ 5,906,784</b>	<b>\$ 6,608,772</b>	<b>\$ 4,433,212</b>	<b>-32.92%</b>	<b>\$ (2,175,560)</b>
<b>FTE</b>	<b>21.10</b>	<b>21.85</b>	<b>21.85</b>		

# Other Funds – Building Permits Fund

- We are estimating that revenues in FY 2017 will be \$684,706, which is the same as the FY 2016 estimate. This is a 19% increase over FY 15 actuals.
- Cash balance at the end of FY 2017 is estimated to be \$129,114.
- The contract with Charles Abbott Associates to perform Building & Safety functions for the City is budgeted at \$350,393 for FY 2017, 55% of building permit fees.

## FISCAL SUMMARY FOR ENTERPRISE FUNDS

**Department Name: Building Permits**

**Department Number: 525**

	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
<b>Charges for Services</b>	\$ 574,056	\$ 684,706	\$ 684,706	0.00%	\$ -
<b>Miscellaneous</b>	-	-	-	0.00%	-
<b>Non-Operating Income</b>	1,914	1,000	1,000	0.00%	-
<b>Operating Transfers In</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 575,970</b>	<b>\$ 685,706</b>	<b>\$ 685,706</b>	<b>0.00%</b>	<b>\$ -</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 156,615	\$ 63,835	\$ 65,782	3.05%	\$ 1,947
<b>Benefits</b>	43,786	39,203	36,281	-7.45%	(2,923)
<b>Service &amp; Supplies</b>	419,159	693,531	683,762	-1.41%	(9,769)
<b>Depreciation</b>	-	-	-	0.00%	-
<b>Other</b>	10,572	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 630,132</b>	<b>\$ 796,569</b>	<b>\$ 785,826</b>	<b>-1.35%</b>	<b>\$ (10,745)</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (54,162)</b>	<b>\$ (110,863)</b>	<b>\$ (100,120)</b>	<b>-9.69%</b>	<b>\$ 10,745</b>
<b>Cash Balance - June 30</b>	<b>\$ 325,284</b>	<b>\$ 221,475</b>	<b>\$ 129,114</b>		
<b>Capital Outlay</b>					
<b>Capital Outlay</b>	\$ -	\$ -	\$ -	0.00%	\$ -
<b>FTE</b>					
<b>FTE</b>	<b>0.95</b>	<b>0.95</b>	<b>0.95</b>		

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# Other Funds – Workers Comp Fund

- FY 2017 will be our 7th year of self insurance.
  - A 10% increase in Workers' Comp rates was built into the FY 2017 Budget to accumulate reserves for projected increases in claims expense.
  - Claims are estimated to be \$500,000 in both FY 2016 and FY 2017.
  - Cash balance at end of FY 2017 is estimated at \$3,230,506.
-

## FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

**Department Name: Worker's Comp Insurance Fund**

**Department Number: 580**

	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
<b>Charges for Services</b>	\$ 815,216	\$ 793,638	\$ 873,002	10.00%	\$ 79,364
<b>Non-Operating Income</b>	18,410	15,000	15,000	0.00%	-
<b>TOTAL</b>	<b>\$ 833,626</b>	<b>\$ 808,638</b>	<b>\$ 888,002</b>	<b>9.81%</b>	<b>\$ 79,364</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 195,703	\$ 116,027	\$ 100,913	-13.03%	\$ (15,114)
<b>Benefits</b>	79,940	49,699	49,655	-0.09%	(45)
<b>Service &amp; Supplies</b>	889,122	771,945	776,015	0.53%	4,070
<b>Depreciation</b>	21,980	21,980	21,980	0.00%	-
<b>Transfers Out</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 1,186,745</b>	<b>\$ 959,651</b>	<b>\$ 948,563</b>	<b>-1.16%</b>	<b>(11,089)</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (353,119)</b>	<b>\$ (151,013)</b>	<b>\$ (60,561)</b>	<b>-59.90%</b>	<b>\$ 90,453</b>
<b>Capital Outlay</b>	-	-	-	0.00%	-
<b>Cash Balance - June 30</b>	<b>\$ 3,387,488</b>	<b>\$ 3,263,518</b>	<b>\$ 3,230,506</b>		
<b>FTE</b>	<b>2.15</b>	<b>1.15</b>	<b>1.15</b>		

# General Fund Long Term Analysis

Budget Worksheet	FY 2017 Tentative	FY 2018 Projection	FY 2019 Projection	FY 2020 Projection	FY 2021 Projection
<b>Beginning Fund Balance</b>	\$5,118,993	\$4,773,285	\$4,806,235	\$4,941,228	\$5,015,913
<b>Total Revenues</b>	69,356,489	71,238,324	73,410,966	75,657,726	77,971,256
<b>Transfers In</b>	593,684	593,684	593,684	171,700	113,684
<b>Total Sources</b>	<b>\$75,069,166</b>	<b>\$76,605,291</b>	<b>\$78,810,884</b>	<b>\$80,770,653</b>	<b>\$83,100,851</b>
<b>Total Expenditures</b>	65,778,650	67,282,961	69,131,771	70,983,151	72,589,168
<b>Contingency</b>	500,000	500,000	500,000	500,000	500,000
<b>Supplemental Requests</b>	0	0	0	0	0
<b>CIP Funding</b>	100,000	100,000	100,000	100,000	100,000
<b>Transfers Out</b>	3,917,231	3,916,096	4,137,886	4,171,590	4,378,912
<b>Ending Fund Balance</b>	\$4,773,285	\$4,806,234	\$4,941,227	\$5,015,912	\$5,532,771
<b>Total Uses</b>	<b>\$75,069,166</b>	<b>\$76,605,291</b>	<b>\$78,810,884</b>	<b>\$80,770,653</b>	<b>\$83,100,851</b>
<b>Ending Fund Balance as a % of Expenditures</b>	<b>7.26%</b>	<b>7.14%</b>	<b>7.15%</b>	<b>7.07%</b>	<b>7.62%</b>



# General Fund Long Term Analysis

## Revenue Assumptions

- **Property Taxes** – Assumed tax rate levy of \$3.52 in FY 2018-2021 and projected revenue increases of 2% for FY 2018, then 3% per year for FY 19- FY 21.
- **Consolidated Taxes** – We increased FY 2017 amounts by 4% per year.
- **Licenses and Permits** – Business – 2% per year, Liquor – 0% per year, Gaming – 1% per year, Right of Way Toll – 6% growth per year.
- **Franchise Fees** – Southwest Gas – 1% growth, NV Energy – 1% growth, Telephone – 1% per year, Sanitation – 1% per year, Cable – 1% per year.
- **Charges for Services** – General Govt – 3% per year, Landfill – 3% per year, Health remained flat as most of the revenues are restricted funds and are budgeted to match expenditures, all others – 2% per year.

# General Fund Long Term Analysis

## Expenditure Assumptions

### ■ **Salary Assumptions:**

- ❑ CCEA, Unclassified, Court employees, JPO / Marshals / Bailiffs – 1.75% salary range adjustment & merits for FY 2018-2021.
- ❑ Sheriff Deputies - 2% contract adjustment for FY 2018-2021.
- ❑ Sheriff Sergeants – Merits.
- ❑ Sheriff Lieutenants / Captains – 3% contract adjustment for FY 2018-2021.
- ❑ Fire - 3% COLA & merits for FY 2018-2021.
- ❑ FOP (Alternative Sentencing Officers) – Merits.
- ❑ Elected Officials - 3% increase through FY 2019. No increase FY 2020-2021.

### ■ **Benefit Assumptions:**

- ❑ PERS – same as FY 2017.
- ❑ Workers Comp – No increase for FY 2018-2021.
- ❑ Group Medical – 7.5% increase for FY 2018-2021.

### ■ **Services and Supplies Assumptions** – assumed a 0% increase for FY 2018-2021 based on budgeted FY 2017 numbers.

### ■ **Miscellaneous Assumptions** –

- ❑ Debt Service – used actual amounts per debt service schedules.
- ❑ Increased transfer to Grant Fund FY 2019-2021 for Cops In Schools due to expiration of the Federal funds.
- ❑ Other Transfers – Assumed 0% increase for FY 2018-2021.

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# What's Next

- **May 5<sup>th</sup> Board of Supervisors Meeting** – Presentation of Capital Improvement Program and Supplemental Requests. These items were moved from the April 7<sup>th</sup> meeting in order to more accurately estimate the amount of available funding in the General Fund.
  - **May 19<sup>th</sup> Board of Supervisors Meeting** – Presentation and adoption of the FY 2017 Final Budget. *(No longer required to have a special meeting)*
  - **June 1<sup>st</sup>** – Final adopted budget to be filed with the county clerk and the Department of Taxation.
-

# Best Case for Supplemental Request / Capital Funding

Budget Worksheet	FY 2017 Tentative	FY 2018 Projection	FY 2019 Projection	FY 2020 Projection	FY 2021 Projection
<b>Beginning Fund Balance</b>	\$5,808,813	\$5,460,516	\$5,589,575	\$5,735,520	\$5,892,196
<b>Total Revenues</b>	70,073,901	71,984,432	74,186,918	76,464,717	78,810,526
<b>Transfers In</b>	593,684	593,684	593,684	171,700	113,684
<b>Total Sources</b>	<b>\$76,476,397</b>	<b>\$78,038,632</b>	<b>\$80,370,177</b>	<b>\$82,371,937</b>	<b>\$84,816,406</b>
<b>Total Expenditures</b>	65,778,650	67,282,961	69,131,771	70,983,151	72,589,168
<b>Contingency</b>	500,000	500,000	500,000	500,000	500,000
<b>Supplemental Req / CIP Funding</b>	820,000	750,000	865,000	825,000	1,300,000
<b>Transfers Out</b>	3,917,231	3,916,096	4,137,886	4,171,590	4,378,912
<b>Ending Fund Balance</b>	\$5,460,516	\$5,589,575	\$5,735,520	\$5,892,196	\$6,048,326
<b>Total Uses</b>	<b>\$76,476,397</b>	<b>\$78,038,632</b>	<b>\$80,370,177</b>	<b>\$82,371,937</b>	<b>\$84,816,406</b>
<b>Ending Fund Balance as a % of Expenditures</b>	<b>8.30%</b>	<b>8.31%</b>	<b>8.30%</b>	<b>8.30%</b>	<b>8.33%</b>

# Carson City Budget Presentation FY 2017 – Sewer, Water and Stormwater Drainage Funds

**Sheri Russell**  
**Deputy Chief Financial  
Officer**



# Utility Financial Oversight Commission

- We took these Tentative Budgets to the Utility Financial Oversight Commission on March 15<sup>th</sup>.
- That presentation was very early in our budget process, so we did find a few corrections which I'll go over in detail.



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# Sewer Fund

- Tentative Budget includes a 15% rate increase for capital projects effective July 1, 2016.
  - Salaries and benefits increased in FY 2017 due to merits, anticipated promotions, and other benefit increases.
  - Services and supplies decreased by \$18,993 in FY 2017.
    - Internal service charge / General Fund – decrease of \$45,612.
    - Facilities maintenance & repair – increase of \$29,940.
  - We included \$18,769,000 in capital outlay which will be funded through a combination of approved state revolving fund loans and cash from rates.
-

## FISCAL SUMMARY FOR ENTERPRISE FUNDS

**Department Name: Sewer Fund**

**Department Number: 510 and 515**

	2014-15	2015-16	2016-17	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
<b>Charges for Services</b>	\$ 9,991,846	\$ 11,152,939	\$ 12,809,680	14.85%	\$ 1,656,741
<b>Non-Operating Income</b>	38,481	19,500	19,500	0.00%	-
<b>Connection Fees</b>	58,538	40,000	40,000	0.00%	-
<b>Grant Revenue</b>	1,700	1,550	1,550	0.00%	-
<b>TOTAL</b>	<b>\$ 10,090,565</b>	<b>\$ 11,213,989</b>	<b>\$ 12,870,730</b>	<b>14.77%</b>	<b>\$ 1,656,741</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 1,477,482	\$ 1,509,365	\$ 1,591,696	5.45%	\$ 82,331
<b>Benefits</b>	688,567	728,747	777,838	6.74%	49,091
<b>Service &amp; Supplies</b>	3,272,170	3,966,698	3,947,705	-0.48%	(18,993)
<b>Depreciation</b>	3,296,397	3,500,000	3,500,000	0.00%	-
<b>Bond Interest</b>	399,475	909,713	1,173,505	29.00%	263,792
<b>Other</b>	68,652	181,450	1,500	-99.17%	(179,950)
<b>Transfers Out</b>	16,800	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 9,219,543</b>	<b>\$ 10,795,973</b>	<b>\$ 10,992,244</b>	<b>1.82%</b>	<b>\$ 196,272</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 871,022</b>	<b>\$ 418,016</b>	<b>\$ 1,878,486</b>	<b>349.38%</b>	<b>\$ 1,460,469</b>
<b>BOND PROCEEDS</b>					
<b>Bond Proceeds</b>	\$ 2,670,480	\$ 19,774,563	\$ 11,074,000	-44.00%	\$ (8,700,563)
<b>Capital Outlay</b>	\$ 3,714,083	\$ 15,746,497	\$ 18,769,000	19.19%	\$ 3,022,503
<b>Bond Principal Payments</b>	\$ 1,966,850	\$ 1,854,234	\$ 2,127,152	14.72%	\$ 272,918
<b>Cash Balance - June 30</b>	<b>\$ 2,428,532</b>	<b>\$ 8,629,820</b>	<b>\$ 4,306,538</b>		
<b>FTE</b>					
	22.75	22.75	22.75		



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# Sewer Fund

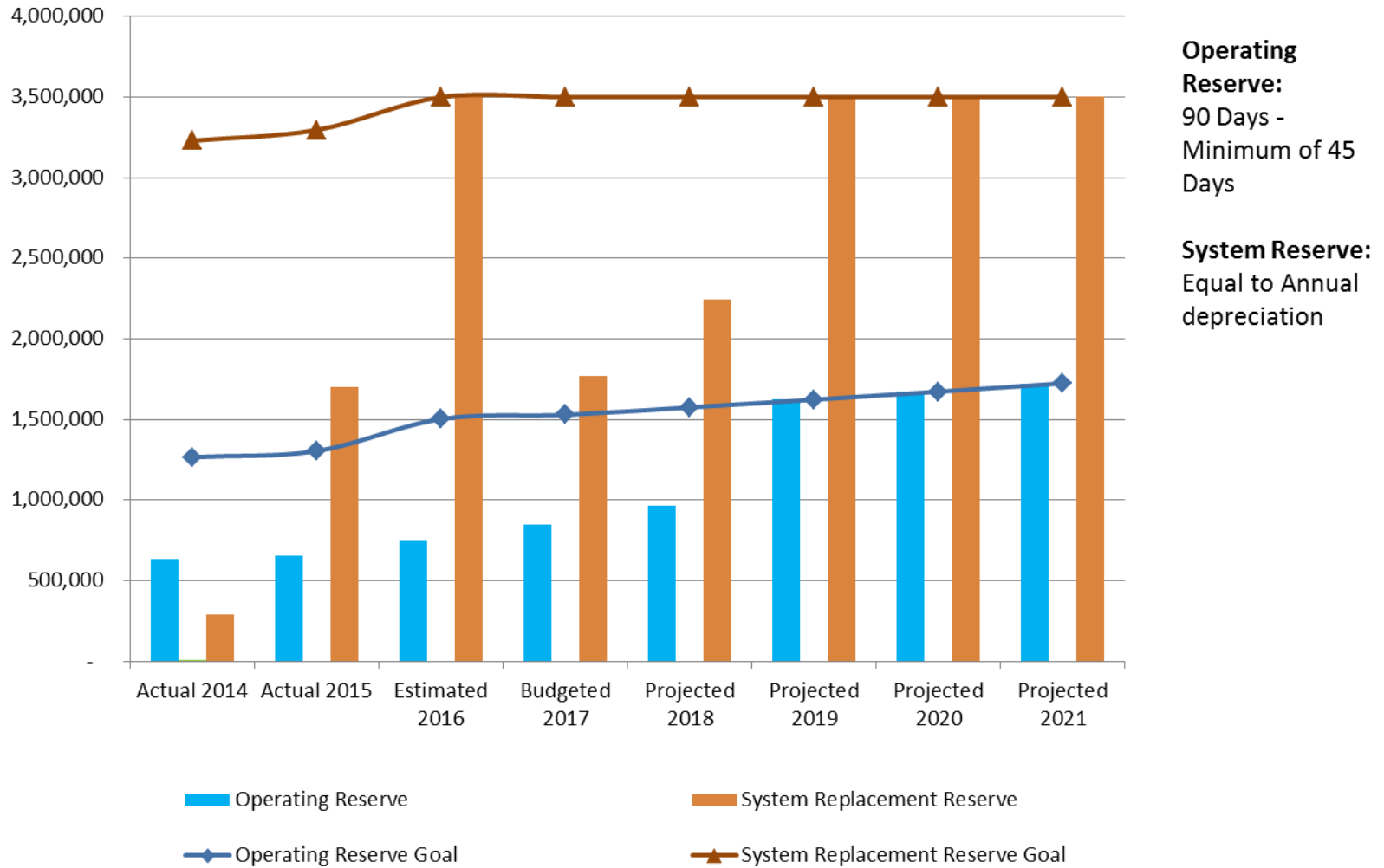
Explanation of changes FY2017: Utilities Financial Oversight Commission presentation on 3/15/16 tentative budget to current tentative budget presentation:

- Group insurance rate reduction of 5%, \$13,319.
- Training pay and possible promotion adjustments to salary and benefits, \$11,521.

Explanation of changes to estimated FY2016:

- Training pay adjustment to salary and benefits, \$1,068.
-

## Sewer Operating and System Reserves



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# Water Fund

- Tentative Budget includes a 6.5% rate increase for capital projects effective July 1, 2016.
  - Water consumption is down by almost 6% for FY16, therefore, estimated FY16 Revenues are only up by 1.1%.
  - Salaries and benefits increased in FY 2017 due to merits, anticipated promotions, and other benefit increases.
  - Services and supplies decreased by \$559,574 in FY 2017.
    - Water meters & services – decrease of \$600,000.
    - Facility repair & maintenance – increase of \$50,000.
    - Internal service charge / General Fund – decrease of \$18,989.
  - We included \$3,647,000 in capital outlay which will be funded through a combination of an approved state revolving fund loan and cash from rates.
-

## FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Water

Department Number: 520

	2014-15	2015-16	2016-17	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
<b>Charges for Services</b>	\$ 13,474,769	\$ 13,618,078	\$ 14,512,532	6.57%	\$ 894,454
<b>Non-Operating Income</b>	60,891	20,000	20,000	0.00%	-
<b>Connection Fees</b>	23,598	23,668	26,035	10.00%	2,367
<b>Grant Revenue</b>	491,204	241,578	217,420	-10.00%	(24,158)
<b>TOTAL</b>	<b>\$ 14,050,462</b>	<b>\$ 13,903,324</b>	<b>\$ 14,775,987</b>	<b>6.28%</b>	<b>\$ 872,663</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 1,568,557	\$ 1,626,823	\$ 1,755,576	7.91%	\$ 128,753
<b>Benefits</b>	861,127	883,248	955,793	8.21%	72,545
<b>Service &amp; Supplies</b>	5,320,345	6,313,731	5,754,157	-8.86%	(559,574)
<b>Depreciation</b>	3,267,904	3,500,000	3,500,000	0.00%	-
<b>Bond Interest</b>	2,047,604	2,171,331	2,060,970	-5.08%	(110,361)
<b>Other</b>	382,311	2,000	152,000	7500.00%	150,000
<b>TOTAL</b>	<b>\$ 13,447,848</b>	<b>\$ 14,497,133</b>	<b>\$ 14,178,496</b>	<b>-2.20%</b>	<b>\$ (318,637)</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 602,614</b>	<b>\$ (593,809)</b>	<b>\$ 597,491</b>	<b>-200.62%</b>	<b>\$ 1,191,300</b>
<b>BOND PROCEEDS</b>					
<b>Bond Proceeds</b>	\$ 1,820,530	\$ 4,123,645	\$ 5,000,000	21.25%	\$ 876,355
<b>Capital Outlay</b>	\$ 3,938,915	\$ 4,783,664	\$ 3,647,000	-23.76%	\$ (1,136,664)
<b>Bond Principal Payments</b>	\$ 3,028,588	\$ 3,218,666	\$ 3,344,672	3.91%	\$ 126,006
<b>Cash Balance - June 30</b>	\$ 2,114,166	\$ 1,290,436	\$ 3,559,895		
<b>FTE</b>	<b>25.00</b>	<b>26.00</b>	<b>26.00</b>		

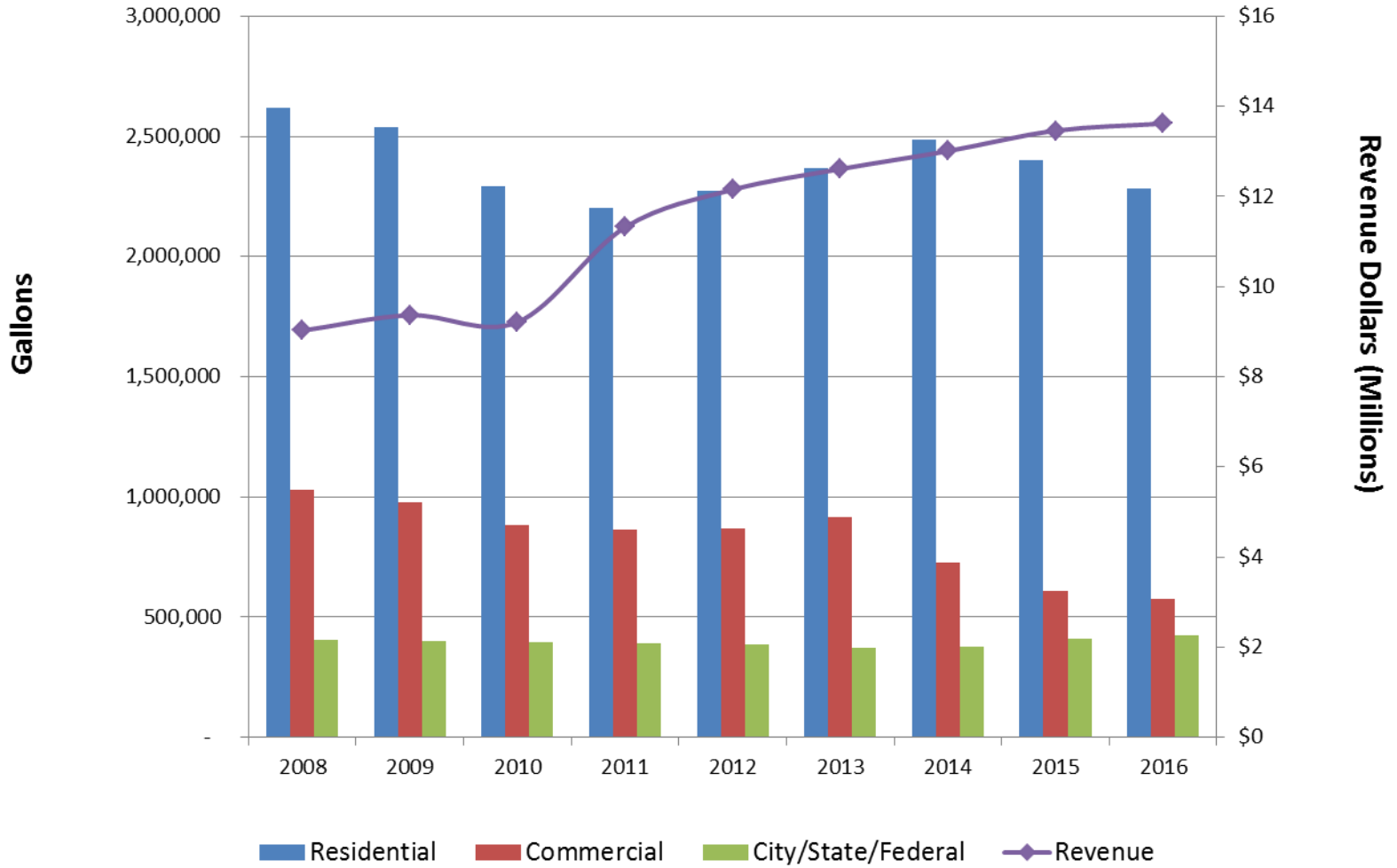
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# Water Fund

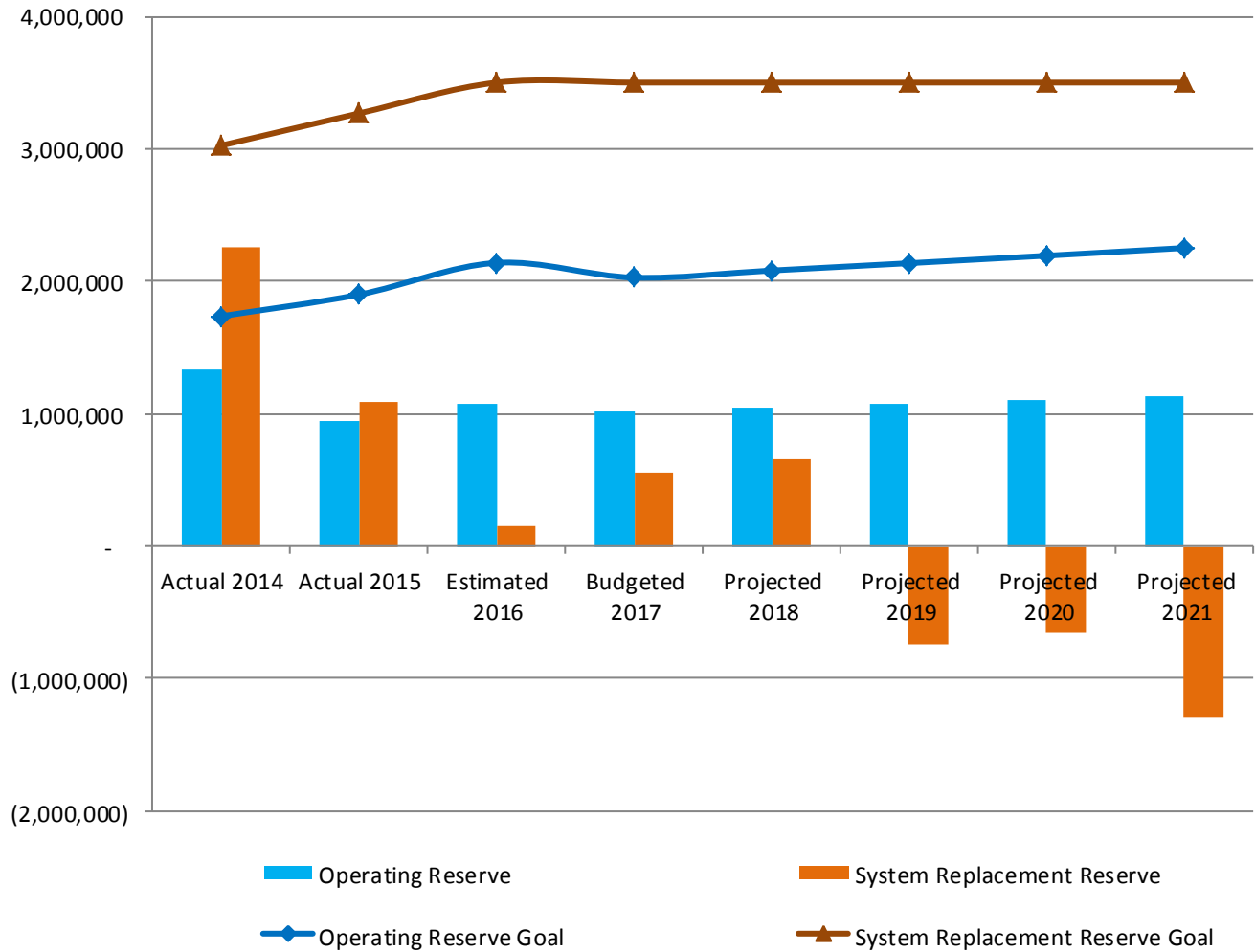
Explanation of changes FY2017: Utilities Financial Oversight Commission presentation on 3/15/16 tentative budget to current tentative budget presentation:

- Group insurance rate reduction of 5%, \$16,355.
  - Increase in salary and benefits to account for a position inadvertently excluded \$95,287.
-

# WATER CONSUMPTION



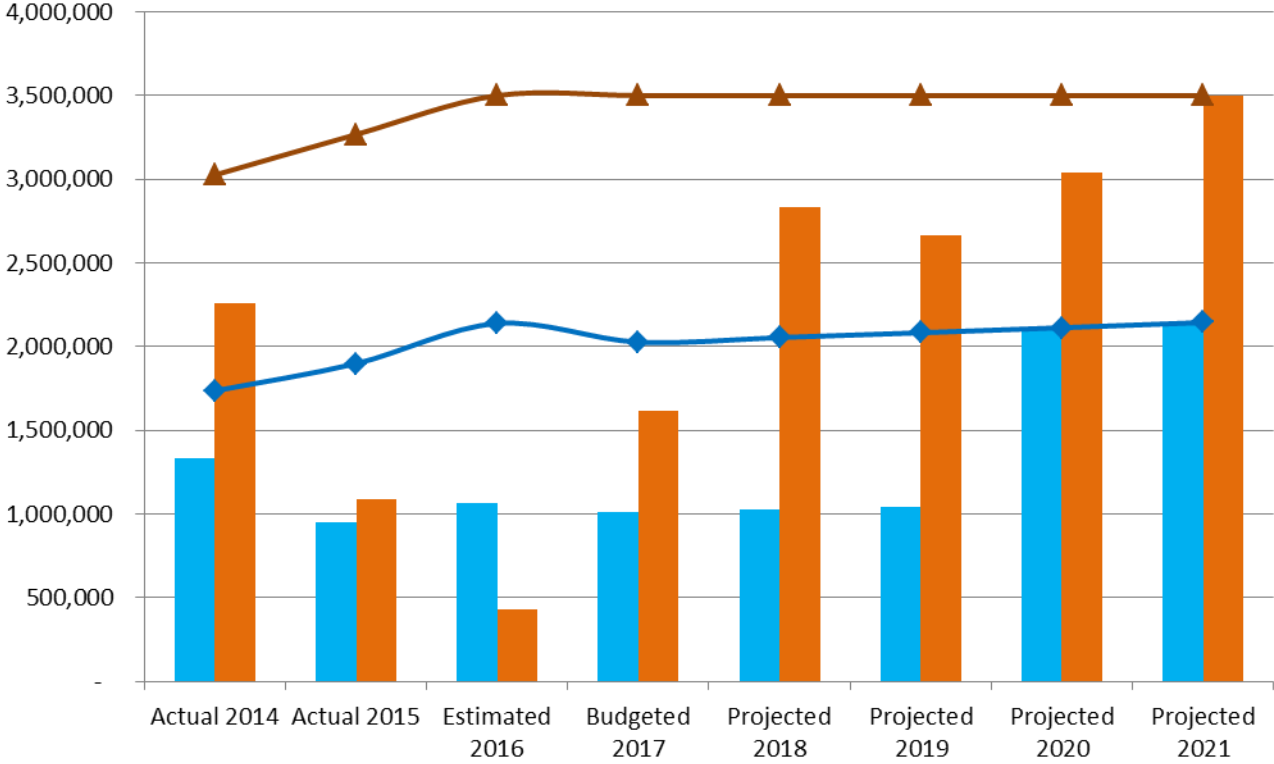
## Water Operating and System Reserves (Worst Case)



**Operating Reserve:**  
90 Days -  
Minimum of 45 Days

**System Reserve:**  
Equal to Annual depreciation

# Water Operating and System Reserves (Best Case)



**Operating Reserve:**  
90 Days - Minimum of 45 Days

**System Reserve:**  
Equal to Annual depreciation

- Operating Reserve
- System Replacement Reserve
- ◆ Operating Reserve Goal
- ▲ System Replacement Reserve Goal



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# Stormwater Drainage Fund

- Tentative Budget assumes 0% increase in charges for services.
  - Services and supplies decreased by \$79,378 in FY 2017.
    - Professional services – increase of \$20,000.
    - Internal service charge / General Fund – decrease of \$93,132.
  - We have included \$583,065 in capital outlay which will be funded from the approved state revolving fund loan.
-

## FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Stormwater Drainage Fund

Department Number: 505-3702

	2014-15 Actual	2015-16 Estimated	2016-17 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
Charges for Services	\$ 1,395,114	\$ 1,393,881	\$ 1,393,881	0.00%	\$ -
Operating Transfers In	16,800	-	-	0.00%	-
Non-Operating Income	110,371	500	500	0.00%	-
<b>TOTAL</b>	<b>\$ 1,522,285</b>	<b>\$ 1,394,381</b>	<b>\$ 1,394,381</b>	<b>0.00%</b>	<b>\$ -</b>
<b>EXPENDITURE</b>					
Salary	\$ 125,887	\$ 137,824	\$ 145,495	5.57%	\$ 7,671
Benefits	65,552	69,600	73,562	5.69%	3,962
Service & Supplies	434,111	540,009	460,631	-14.70%	(79,378)
Depreciation	312,964	285,000	282,000	-1.05%	(3,000)
Bond Interest	101,673	126,230	141,953	12.46%	15,723
Other	62,295	1,000	1,000	0.00%	-
Operating Transfers Out	12,376	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ 1,114,858</b>	<b>\$ 1,159,663</b>	<b>\$ 1,104,641</b>	<b>-4.74%</b>	<b>\$ (55,022)</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 407,427</b>	<b>\$ 234,718</b>	<b>\$ 289,740</b>	<b>23.44%</b>	<b>\$ 55,022</b>
Bond Proceeds	\$ 207,634	\$ 905,482	\$ 603,477	-33.35%	\$ (302,005)
Capital Outlay	\$ 350,903	\$ 956,848	\$ 583,065	-39.06%	\$ (373,783)
Bond Principal Payments	\$ 400,500	\$ 382,900	\$ 484,398	26.51%	\$ 101,498
Cash Balance - June 30	\$ 88,255	\$ 183,545	\$ 302,121		
FTE	2.30	2.30	2.30		

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# Stormwater Drainage Fund

Explanation of changes FY2017: Utilities Financial Oversight Commission presentation on 3/15/16 tentative budget to current tentative budget presentation:

- Group insurance rate reduction of 5%, \$1,288.
- Increase in salary and benefits to account for possible employee promotion, \$2,537.

Explanation of changes to estimated FY2016:

- Increase of \$12,903 in employee benefits due to a spreadsheet formula error.
-



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

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, 2017

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 25,409,940

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 \$ 92,170,063 and  
10 proprietary funds with estimated expenses of \$ 44,001,571

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 Nancy Paulson  
(Printed Name)  
Chief Financial Officer  
(Title)

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

Signed *Nancy Paulson*

Dated: 3/28/16

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_

SCHEDULED PUBLIC HEARING:

Date and Time May 19, 2016, 8:30 am

Publication Date May 10, 2016

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

**CARSON CITY  
BUDGET  
FY 2016-17  
INDEX**

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# CARSON CITY, NEVADA

CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

March 28, 2016

Dear Citizens, Mayor, and Board Members:

The budget includes 23 governmental funds with estimated expenditures of \$92 million and 10 proprietary funds with expenditures of \$44 million.

## Overview of General Fund Budget for FY 2017

Revenues and Other Sources:

- Total General Fund revenues are projected to increase 1.1% from estimated FY 2016 to \$69.8 million in FY 2017.
- The General Fund property tax rate for FY 2017 will remain the same as FY 2016 at \$1.9122. While assessed valuation is increasing by 5%, property tax revenues are expected to increase by only \$243,340 (1%) for FY 2017 due to the property tax cap of .2% on both residential and commercial property.
- Intergovernmental revenues (including consolidated tax) are expected to increase 3.6%. Consolidated tax revenue is one of the largest sources of general fund revenue comprising 36.6% of total estimated revenue. We are projecting that consolidated tax revenues for FY 2016 will be approximately \$1.6 million higher than FY 2015 actual, an increase of 7%. For FY 2017, we increased the estimated FY 2016 amount by 4% to \$25.6 million.
- Charges for Services are expected to decrease .8% for FY 2017. This is the result of a decrease in the indirect cost billings from the General Fund to other Funds.

Expenditures and Other Uses:

- Total General Fund expenditures are projected to decrease slightly (.5%) from estimated FY 2016 to \$65.8 million in FY 2017. Salaries and benefits comprise 75.6% of total general fund expenses; services and supplies make up the remaining 24.4%.
- Other uses include a budgeted contingency of \$500,000 and a \$100,000 transfer to the Extraordinary Maintenance Fund.

GENERAL FUND Sources and Uses	FY 2017 Budget
<b>Beginning Fund Balance</b>	\$ 5,118,993
<b>Revenues and other Sources:</b>	
Property Taxes	22,582,474
Licenses and Permits	6,936,867
Intergovernmental	26,799,839
Charges for Services	11,638,896
Fines and Forfeits	694,600
Miscellaneous	1,183,813
Transfers In	113,684
<b>Total Revenues and other Sources</b>	69,950,173
<b>Total Sources</b>	<b>\$ 75,069,166</b>
<b>Expenditures and Other Uses:</b>	
General Government	\$ 15,817,115
Judicial	4,764,624
Public Safety	31,698,327
Public Works	2,050,165
Sanitation	1,858,384
Health	2,815,102
Welfare	515,597
Culture and Recreation	5,922,823
Community Support	336,513
Contingency	500,000
Transfers Out	4,017,231
<b>Total Expenditures and Other Uses</b>	70,295,881
<b>Ending Fund Balance</b>	4,773,285
<b>Total Uses</b>	<b>\$ 75,069,166</b>
Ending Fund Balance as a % of Expenditures	7.26%

#### Reserves and Capital Projects

The City's current financial policy is to maintain ending fund balance at a minimum of 5% of annual expenditures with a goal of 8.3% as an operating reserve in the General Fund. As identified in the chart above, budgeted ending fund balance for FY 2017 is 7.26% of expenditures. This is a 41% increase over the FY 2016 budgeted ending fund balance of 5.15%.

Beginning with FY 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. The FY 2017 Budget includes a \$100,000 transfer to this fund. Based on the City's financial policy priority to increase General Fund reserves, no additional capital funding was allocated from the General Fund for FY 2017.

Enterprise Funds

We are including two rate increases in the Enterprise Funds for FY 2017. This is year four of a five-year rate structure phase-in approach approved by the Board of Supervisors on September 19, 2013, to fund operating and maintenance expenses, debt service, capital improvements, capital reserves and system reinvestment.

The Sewer utility includes a 15% increase in rates effective July 1, 2016. The increase in rates is necessary to fund debt service for equipment upgrades, sewer line replacement and rehabilitation, and the Water Resource Recovery Facility rehabilitation.

The Water utility includes a rate increase of 6.5% effective July 1, 2016. The increase in rates is necessary to fund debt service for equipment upgrades, the regional water project, and various maintenance projects.

Sincerely,



Nick Marano,  
City Manager

BUDGET SUMMARY FOR CARSON CITY  
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/2017 (3)		
REVENUES:					
Property Taxes	\$ 24,559,373	\$ 25,148,936	\$ 25,409,940	\$ -	\$ 25,409,940
Other Taxes	9,759,166	10,808,905	11,139,030	-	11,139,030
Licenses and Permits	7,023,943	7,066,951	7,154,867	-	7,154,867
Intergovernmental Resources	33,632,163	35,402,086	34,379,022	-	34,379,022
Charges for Services	11,899,821	12,023,023	11,937,518	45,673,620	57,611,138
Fines and Forfeits	859,277	744,600	744,600	-	744,600
Miscellaneous	2,522,356	2,183,661	1,477,963	280,946	1,758,909
<b>TOTAL REVENUES</b>	<b>90,256,099</b>	<b>93,378,162</b>	<b>92,242,940</b>	<b>45,954,566</b>	<b>138,197,506</b>
EXPENDITURES/EXPENSES					
General government	15,114,175	16,810,645	16,310,363	13,187,779	29,498,142
Judicial	4,802,335	5,182,133	4,910,677	-	4,910,677
Public Safety	32,041,246	34,114,760	32,731,752	4,309,373	37,041,125
Public Works	9,166,178	11,353,006	8,737,534	-	8,737,534
Sanitation	1,506,921	1,745,008	1,858,384	-	1,858,384
Health	5,745,394	10,147,816	5,358,240	229,038	5,587,278
Welfare	1,706,174	2,016,064	1,853,448	-	1,853,448
Culture and recreation	11,940,526	15,127,344	8,603,537	-	8,603,537
Community support	1,735,184	9,298,220	1,218,387	-	1,218,387
Intergovernmental Expenditures	304,224	308,365	310,300	-	310,300
Contingencies	-	500,000	500,000	-	500,000
Utility enterprises	-	-	-	22,898,953	22,898,953
Transit systems	1,399,217	1,437,488	2,296,249	-	2,296,249
Airports	1,603,931	160,000	-	-	-
Debt service: Principal	4,759,700	4,278,100	5,009,300	-	5,009,300
Interest cost	3,106,968	3,310,756	2,971,892	3,376,428	6,348,320
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>94,932,173</b>	<b>115,789,705</b>	<b>92,670,063</b>	<b>44,001,571</b>	<b>136,671,634</b>
Excess of Revenues over (under) Expenditures/Expenses	(4,676,074)	(22,411,543)	(427,123)	1,952,995	1,525,872

1) Does not include Redevelopment Funds.

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/2017 (3)		
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds of Long-term Debt	13,600,000	-	-	-	-
Capital Leases	-	-	-	-	-
Proceeds of Refunding Bond	8,400,000	21,580,000	-	-	-
Payment to Bond Refunded Escrow	(9,418,592)	(23,701,582)	-	-	-
Sales of General Fixed Assets	64,812	170,308	-	-	-
Bond Premium	1,571,223	1,836,172	-	-	-
Capital Contributions	-	-	-	66,035	66,035
Operating transfers in	9,412,715	10,242,037	8,249,078	456,020	8,705,098
Operating transfers out	(9,419,236)	(11,087,345)	(8,674,078)	(31,020)	(8,705,098)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>14,210,922</b>	<b>(960,410)</b>	<b>(425,000)</b>	<b>491,035</b>	<b>66,035</b>
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses ( <b>Net Income</b> )	9,534,848	(23,371,953)	(852,123)	2,444,030	x x x x x x x
<b>FUND BALANCES JULY 1 (BEGINNING OF YEAR)</b>	<b>20,666,394</b>	<b>30,201,242</b>	<b>6,829,289</b>		
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
<b>FUND BALANCE JUNE 30, END OF YEAR</b>	<b>30,201,242</b>	<b>6,829,289</b>	<b>5,977,166</b>	<b>x x x x x x x</b>	<b>x x x x x x x</b>

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/17
General Government	106.75	107.50	108.50
Judicial	44.00	44.00	36.00
Public Safety	228.10	229.60	241.60
Public Works	46.35	50.60	50.60
Sanitation	9.50	9.50	9.50
Health	43.85	36.15	34.15
Welfare	4.95	4.95	4.60
Culture and Recreation	44.88	43.88	44.88
TOTAL GENERAL GOVERNMENT	<u>528.38</u>	<u>526.18</u>	<u>529.83</u>
Utilities	51.05	51.05	51.05
Other	0.00	0.00	0.00
TOTAL	<u>579.43</u>	<u>577.23</u>	<u>580.88</u>

POPULATION (AS OF JULY 1)	54,668	53,969	54,273
Source of Population Estimate	Dept of Taxation	Dept of Taxation	Dept of Taxation

Assessed Valuation (Secured and Unsecured Only)	1,286,890,682	1,373,408,853	1,445,154,773
Net Proceeds of Mines			
Total Assessed Value	<u>1,286,890,682</u>	<u>1,373,408,853</u>	<u>1,445,154,773</u>

OPERATING TAX RATE			
General fund	1.9322	1.9122	1.9122
Special Revenue funds	0.2278	0.2278	0.2278
Capital Projects funds			
Debt Service fund			
Enterprise funds			
TOTAL TAX RATE	<u>2.1600</u>	<u>2.1400</u>	<u>2.1400</u>

\* 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 2016-2017

	(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	2.3524	1,445,154,773	33,995,821	1.8652	26,955,027	(4,919,895)	22,035,132
B. PROPERTY TAX Outside Rev Limitations: Net Proceeds of Mines	Same as above	-	-	Same as above	-		
VOTER APPROVED: C. Voter Approved Overrides	0.0500	1,445,154,773	722,577	0.0500	722,577	(101,975)	620,602
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	"	216,773	0.0150	216,773	(30,594)	186,179
E. Medical Indigent (NRS 428.285)	0.1000	"	1,445,155	0.1000	1,445,155	(203,949)	1,241,206
F. Capital Acquisition (NRS 354.59815)	0.0500	"	722,577	0.0500	722,577	(101,975)	620,602
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0598	"	864,203	0.0598	864,203	(157,984)	706,219
H. Legislative Overrides		"					
I. SCCRT Loss (NRS 354.59813)		"	-		-		
J. Other:		"					
K. Other:		"					
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2248	XXXXXXXXXX	3,248,708	0.2248	3,248,707	(494,502)	2,754,206
M. SUBTOTAL A,C,L	2.6272	XXXXXXXXXX	37,967,106	2.1400	30,926,311	(5,516,372)	25,409,940
N. Debt		XXXXXXXXXX					
O. TOTAL M AND N	2.6272	XXXXXXXXXX	37,967,106	2.1400	30,926,311	(5,516,372)	25,409,940

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, 2017

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	5,118,993	25,587,696	22,582,474	1.9122	21,666,319	-	113,684	75,069,166
AIRPORT	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	83,785	-	158,877	0.0128	11,500	-	-	254,162
SUPPLEMENTAL INDIGENT	-	-	1,427,385	0.1150	1,000	-	-	1,428,385
911 SURCHARGE	50,000	-	-	-	219,000	-	-	269,000
CAPITAL PROJECTS	5,000	-	620,602	0.0500	1,500	-	-	627,102
SENIOR CITIZENS	42,920	-	620,602	0.0500	500	-	-	664,022
LIBRARY GIFT	19,127	-	-	-	48,500	-	-	67,627
ADMIN. ASSESSMENT	5,000	-	-	-	60,000	-	-	65,000
TRAF. TRANSPORTATION	4,977	-	-	-	66,250	-	-	71,227
REG. TRANSPORTATION	322,614	-	-	-	3,362,051	-	-	3,684,665
QUALITY OF LIFE	149,163	-	-	-	2,465,686	-	-	2,614,849
GRANT	-	-	-	-	3,698,914	-	190,093	3,889,007
STREETS MAINTENANCE	176,882	-	-	-	4,256,330	-	-	4,433,212
COMMISSARY	94,446	-	-	-	200,300	-	-	294,746
V&T SPEC INFRASTRUCTURE	354,699	-	-	-	1,230,443	-	-	1,585,142
INFRASTRUCTURE TAX	112,422	-	-	-	1,250,343	-	-	1,362,765
CAMPO	54,827	-	-	-	366,436	-	12,564	433,827
CARSON CITY TRANSIT	64,951	-	-	-	1,866,577	-	400,000	2,331,528
RESIDENTIAL CONST.	5,000	-	-	-	21,000	-	-	26,000
CAPITAL FACILITIES	-	-	-	-	-	-	-	-
EXTRAORDINARY MAINTENANCE	5,000	-	-	-	-	-	100,000	105,000
DEBT SERVICE	159,483	-	-	-	452,655	-	7,432,737	8,044,875
Subtotal Governmental Fund Types, Expendable Trust Funds	6,829,289	25,587,696	25,409,940	2.1400	41,245,304	-	8,249,078	107,321,307
PROPRIETARY FUNDS								
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal Proprietary Funds	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	25,587,696	25,409,940	2.1400	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2017

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		33,092,566	16,662,736	16,023,348	-	500,000	4,017,231	4,773,285	75,069,166
AIRPORT	R	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	R	8,000	200	244,888	-	-	-	1,074	254,162
SUPPLEMENTAL INDIGENT	R	-	-	1,428,365	-	-	-	-	1,428,365
911 SURCHARGE	R	-	-	115,777	-	-	103,223	50,000	269,000
CAPITAL PROJECTS	R	-	-	-	391,998	-	230,104	5,000	627,102
SENIOR CITIZENS	R	229,041	128,021	101,910	-	-	151,600	53,450	664,022
LIBRARY GIFT	R	-	-	62,000	-	-	-	5,627	67,627
ADMIN. ASSESSMENT	R	-	-	60,000	-	-	-	5,000	65,000
TRAF. TRANSPORTATION	R	32,876	16,990	16,054	-	-	-	5,307	71,227
REG. TRANSPORTATION	R	22,771	140,193	364,161	1,450,000	-	1,647,475	60,065	3,684,665
QUALITY OF LIFE	R	384,118	116,953	811,801	456,602	-	708,420	136,955	2,614,849
GRANT	R	2,156,104	894,725	820,116	18,062	-	-	-	3,889,007
STREETS MAINTENANCE	R	1,413,409	592,325	2,025,510	300,000	-	-	101,968	4,433,212
COMMISSARY	R	80,815	17,262	178,946	-	-	-	17,723	294,746
V&T SPEC INFRASTRUCTURE	R	-	-	1,250	-	-	1,042,450	541,442	1,585,142
INFRASTRUCTURE TAX	R	-	-	300	532,409	-	773,575	56,481	1,362,765
CAMPO	R	-	-	379,000	-	-	-	54,827	433,827
CARSON CITY TRANSIT	R	27,013	31,248	1,377,988	860,000	-	-	35,279	2,331,528
RESIDENTIAL CONST.	C	-	-	-	21,000	-	-	5,000	26,000
CAPITAL FACILITIES	C	-	-	-	-	-	-	-	-
EXTRAORDINARY MAINTENANCE	C	-	-	-	100,000	-	-	5,000	105,000
DEBT SERVICE	D	-	-	7,981,192	-	-	-	63,683	8,044,875
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		37,446,713	18,600,653	31,992,626	4,130,071	500,000	8,674,078	5,977,166	107,321,307

\*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, 2017

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	12,826,680	(9,817,239)	4,050	(1,175,005)	40,000	-	-	1,878,486
Water	E	14,512,532	(11,965,526)	237,420	(2,212,970)	26,035	-	-	597,491
Ambulance	E	2,985,849	(3,523,548)	500	-	-	350,000	(31,020)	(218,219)
Cemetery	E	90,573	(229,038)	4,476	-	-	75,000	-	(58,989)
Storm Drainage	E	1,393,881	(961,688)	500	(142,953)	-	-	-	289,740
Building Permits	E	684,706	(785,825)	1,000	-	-	-	-	(100,119)
Worker's Comp. Ins.	I	873,002	(948,563)	15,000	-	-	-	-	(60,561)
Fleet Management	I	1,794,989	(1,800,370)	4,000	-	-	31,020	-	29,639
Group Medical Insurance	I	8,726,408	(8,521,764)	1,000	-	-	-	-	205,644
Insurance	I	1,785,000	(1,917,082)	13,000	-	-	-	-	(119,082)
TOTAL		45,673,620	(40,470,643)	280,946	(3,530,928)	66,035	456,020	(31,020)	2,444,030

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

\*\* Including Depreciation



REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	21,787,285	22,339,134	22,582,474	-
LICENSES AND PERMITS				
Business Licenses & Permits:				
Business Licenses	633,825	670,000	683,400	-
Liquor Licenses	137,870	155,000	155,000	-
City-County Gaming Licenses	570,365	605,000	611,050	-
Franchise Fees:				
Gas	1,242,556	1,246,300	1,258,763	-
Electric	2,397,439	2,340,000	2,363,400	-
Phone	719,357	709,700	716,797	-
Sanitation	454,120	454,000	458,540	-
Cable / Video Service	412,770	428,901	436,187	-
Right of Way Toll	220,238	228,000	241,680	-
Non-Business Licenses & Permits:				
Marriage Licenses	12,579	12,000	12,000	-
Animal Licenses	6,182	-	-	-
Mobile Home Permits	68	50	50	-
SUBTOTAL - LICENSES AND PERMITS	6,807,369	6,848,951	6,936,867	-
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
USFS Coop Patrol	1,075	-	-	-
State Grants	30,000	-	-	-
Federal Payments in Lieu of Taxes	109,381	119,000	119,000	-
State Shared Revenues:				
Consolidated Tax Revenues	22,993,975	24,603,553	25,587,696	-
State Gaming Licenses	142,504	145,000	145,000	-
Candidate Filing Fees	-	-	-	-
Court Admin. Assessments	96,436	157,068	109,818	-
Other Local Government Grants:				
Interlocal Co-op. Agreements	265,156	790,082	772,827	-
Other Local Gov. Shared Revenues:				
Other	65,611	65,498	65,498	-
SUBTOTAL - INTERGOVERNMENTAL	23,704,138	25,880,201	26,799,839	-
CHARGES FOR SERVICES				
General Government:				
Treasurer Fees	18,262	20,000	20,000	-
Clerk Fees	129,579	138,000	138,000	-
Recorder Fees	205,404	208,610	208,610	-
Assessor Commissions	205,732	208,000	208,000	-
Building & Zoning Fees	101,159	110,000	110,000	-
Public Administrator Fees	104,059	110,000	110,000	-
Administration Fees	4,089,739	4,322,992	4,154,417	-
Technology Fees	27,036	30,000	30,000	-
Other	11,659	8,200	8,200	-
Subtotal	4,892,629	5,155,802	4,987,227	-

CARSON CITY  
SCHEDULE B - GENERAL FUND

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES (Continued)				
Judicial:				
Other	622,303	668,960	671,500	-
Public Safety:				
Police:				
Sheriff's Fees	301,589	322,000	322,000	-
Fire	7,161	9,000	9,000	-
Protective Services	107,341	113,200	113,200	-
Subtotal	416,091	444,200	444,200	-
Sanitation:				
Landfill	3,600,140	3,504,000	3,608,670	-
Health & Welfare:				
Health Inspection Fees	230,178	226,311	226,311	-
Vaccine	183,561	185,000	185,000	-
Clinic Services	205,887	130,000	130,000	-
Subtotal	619,626	541,311	541,311	-
Culture & Recreation:				
Swimming Pool	263,767	268,000	268,000	-
Youth Programs	451,876	452,000	452,000	-
Sports	280,363	290,000	290,000	-
Other	354,237	403,569	375,988	-
Subtotal	1,350,243	1,413,569	1,385,988	-
SUBTOTAL - CHARGES FOR SERVICES	11,501,032	11,727,842	11,638,896	-
FINES & FORFEITS				
Court	754,279	694,600	694,600	-
Sheriff	55,011	-	-	-
Animal Control	9,621	-	-	-
SUBTOTAL - FINES & FORFEITS	818,911	694,600	694,600	-
MISCELLANEOUS				
Interest Earnings	40,183	40,000	40,000	-
Rents & Royalties	189,168	199,960	199,960	-
Contributions and Donations from Private Sources	334,217	74,442	250	-
Other	1,266,892	1,258,822	943,603	-
SUBTOTAL - MISCELLANEOUS	1,830,460	1,573,224	1,183,813	-
SUBTOTAL REVENUE ALL SOURCES	66,449,195	69,063,952	69,836,489	-
OTHER FINANCING SOURCES				
Capital Leases	-	-	-	-
Operating Transfers In (Sched T)				
Quality of Life Fund	63,968	92,383	113,684	-
Serior Citizens Fund	9,000	-	-	-
Residential Construction Tax	2,009	-	-	-
Redevelopment Revolving Fund	480,000	-	-	-
Grant Fund	-	170,308	-	-
SUBTOTAL OTHER FINANCING SOURCES	554,977	262,691	113,684	-
BEGINNING FUND BALANCE:				
Prior period adjustments	-	-	-	-
Reserved	795,116	815,099	-	-
Unreserved	5,656,458	6,813,213	5,118,993	-
TOTAL BEGINNING FUND BALANCE	6,451,574	7,628,312	5,118,993	-
TOTAL AVAILABLE RESOURCES	73,455,746	76,954,955	75,069,166	-

CARSON CITY  
SCHEDULE B - GENERAL FUND

<u>EXPENDITURES BY ACTIVITY AND FUNCTION</u>	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Legislative				
Board of Supervisors				
Salaries & Wages	122,116	127,579	130,507	-
Employee Benefits	89,645	97,998	101,696	-
Services & Supplies	21,697	20,450	20,450	-
SUBTOTAL ACTIVITY	233,458	246,027	252,653	-
Executive				
Clerk				
Salaries & Wages	187,609	196,504	203,022	-
Employee Benefits	57,602	62,930	65,222	-
Services & Supplies	14,167	20,178	15,450	-
SUBTOTAL	259,378	279,612	283,694	-
Treasurer				
Salaries & Wages	287,209	322,850	328,124	-
Employee Benefits	127,388	157,778	164,111	-
Services & Supplies	39,950	39,280	44,680	-
SUBTOTAL	454,547	519,908	536,915	-
Recorder				
Salaries & Wages	355,459	334,445	342,811	-
Employee Benefits	143,592	152,856	157,950	-
Services & Supplies	62,823	54,245	50,060	-
SUBTOTAL	561,874	541,546	550,821	-
Elections				
Salaries & Wages	122,673	132,827	136,304	-
Employee Benefits	44,282	58,848	61,010	-
Services & Supplies	62,527	73,670	73,670	-
SUBTOTAL	229,482	265,345	270,984	-
Public Guardian				
Salaries & Wages	118,462	123,689	125,807	-
Employee Benefits	41,150	49,279	53,113	-
Services & Supplies	5,746	6,750	6,750	-
SUBTOTAL	165,358	179,718	185,670	-
Assessor				
Salaries & Wages	441,854	469,269	487,837	-
Employee Benefits	200,160	214,580	224,176	-
Services & Supplies	42,741	182,075	88,946	-
SUBTOTAL	684,755	865,924	800,959	-
District Attorney				
Salaries & Wages	1,625,476	1,631,291	1,706,348	-
Employee Benefits	652,627	679,499	756,051	-
Services & Supplies	79,807	111,227	107,096	-
SUBTOTAL	2,357,910	2,422,017	2,569,495	-
City Manager				
Salaries & Wages	349,752	363,064	373,054	-
Employee Benefits	138,503	148,665	152,992	-
Services & Supplies	302,931	159,610	69,697	-
SUBTOTAL	791,186	671,339	595,743	-
SUBTOTAL, ACTIVITY	5,504,490	5,745,409	5,794,281	-

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
Finance				
Finance				
Salaries & Wages	379,570	471,963	460,341	-
Employee Benefits	162,519	205,507	207,793	-
Services & Supplies	72,079	94,743	94,743	-
SUBTOTAL	614,168	772,213	762,877	-
Internal Auditor				
Services & Supplies	171,841	110,200	110,200	-
SUBTOTAL	171,841	110,200	110,200	-
Purchasing				
Salaries & Wages	89,428	79,259	84,845	-
Employee Benefits	34,798	29,363	32,646	-
Services & Supplies	7,746	8,885	9,032	-
SUBTOTAL	131,972	117,507	126,523	-
Human Resources				
Salaries & Wages	198,852	196,862	202,817	-
Employee Benefits	73,920	84,895	87,926	-
Services & Supplies	109,765	56,040	56,040	-
SUBTOTAL	382,537	337,797	346,783	-
SUBTOTAL, ACTIVITY	1,300,518	1,337,717	1,346,383	-
Other				
Community Development				
Planning				
Salaries & Wages	364,666	393,500	404,108	-
Employee Benefits	189,201	172,461	177,522	-
Services & Supplies	42,592	39,417	39,621	-
SUBTOTAL	596,459	605,378	621,251	-
Business License				
Salaries & Wages	83,639	66,721	68,884	-
Employee Benefits	39,345	33,831	33,834	-
Services & Supplies	8,014	11,750	11,750	-
SUBTOTAL	130,998	112,302	114,468	-
Information Technology				
Salaries & Wages	782,436	747,816	828,951	-
Employee Benefits	288,815	324,421	373,015	-
Services & Supplies	564,365	691,087	741,784	-
SUBTOTAL	1,635,616	1,763,324	1,943,750	-

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
Geographic Information Systems				
Services & Supplies	269,751	271,500	271,500	-
SUBTOTAL	269,751	271,500	271,500	-
Public Defender				
Services & Supplies	1,478,073	1,573,370	1,572,365	-
SUBTOTAL	1,478,073	1,573,370	1,572,365	-
Public Safety Complex				
Services & Supplies	284,178	344,725	344,725	-
SUBTOTAL	284,178	344,725	344,725	-
Northgate				
Services & Supplies	30,820	29,500	29,500	-
SUBTOTAL	30,820	29,500	29,500	-
City Hall				
Services & Supplies	105,468	115,760	115,760	-
SUBTOTAL	105,468	115,760	115,760	-
Facilities Maintenance				
Salaries & Wages	768,397	706,190	709,336	-
Employee Benefits	277,366	309,321	327,062	-
Services & Supplies	459,509	413,146	414,473	-
Capital Outlay	-	-	-	-
SUBTOTAL	1,505,272	1,428,657	1,450,871	-
Central Services				
Services & Supplies	1,850,170	1,940,925	1,959,608	-
SUBTOTAL	1,850,170	1,940,925	1,959,608	-
SUBTOTAL, ACTIVITY	7,886,805	8,185,441	8,423,798	-
FUNCTION SUBTOTAL	14,925,271	15,514,594	15,817,115	-

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
Courts				
Juvenile Court				
Salaries & Wages	229,124	271,959	350,613	-
Employee Benefits	114,484	130,467	173,502	-
Services & Supplies	109,136	136,109	103,329	-
SUBTOTAL	452,744	538,535	627,444	-
Courts				
Salaries & Wages	2,139,355	2,292,101	2,263,742	-
Employee Benefits	1,006,670	1,099,995	1,103,177	-
Services & Supplies	779,696	996,829	770,261	-
Capital Outlay	50,154	-	-	-
SUBTOTAL	3,975,875	4,388,925	4,137,180	-
SUBTOTAL, ACTIVITY	4,428,619	4,927,460	4,764,624	-
FUNCTION SUBTOTAL	4,428,619	4,927,460	4,764,624	-

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Sheriff				
Chartered Administration				
Salaries & Wages	652,997	593,568	721,521	-
Employee Benefits	299,202	313,904	347,793	-
SUBTOTAL	952,199	907,472	1,069,314	-
Administrative Services				
Salaries & Wages	154,708	239,978	276,763	-
Employee Benefits	123,424	175,369	195,702	-
Services & Supplies	463,941	642,111	546,069	-
Capital Outlay	-	35,000	-	-
SUBTOTAL	742,073	1,092,458	1,018,534	-
Investigations				
Salaries & Wages	1,190,814	1,260,842	1,292,353	-
Employee Benefits	615,499	724,788	738,864	-
Services & Supplies	283,908	315,401	309,674	-
SUBTOTAL	2,090,221	2,301,031	2,340,891	-
Operational Services				
Salaries & Wages	3,481,494	3,664,374	3,844,990	-
Employee Benefits	2,018,516	2,211,704	2,314,802	-
Services & Supplies	587,814	552,168	551,953	-
Capital Outlay	220	-	-	-
SUBTOTAL	6,088,044	6,428,246	6,711,745	-
Detention Facility				
Salaries & Wages	2,330,091	2,290,250	2,379,130	-
Employee Benefits	1,395,371	1,421,569	1,479,633	-
Services & Supplies	383,449	304,082	323,453	-
SUBTOTAL	4,108,911	4,015,901	4,182,216	-
General Services				
Salaries & Wages	420,324	423,379	380,099	-
Employee Benefits	190,123	204,141	168,312	-
Services & Supplies	57,372	60,562	60,120	-
Capital Outlay	3,795	-	-	-
SUBTOTAL	671,614	688,082	608,531	-
Federal: Trinet				
Salaries & Wages	65,950	8,604	23,580	-
Employee Benefits	86,830	53,089	54,810	-
Services & Supplies	14,396	13,125	14,370	-
SUBTOTAL	167,176	74,818	92,760	-
Public Safety Communication				
Salaries & Wages	1,237,242	1,236,765	1,292,707	-
Employee Benefits	440,922	489,467	515,126	-
Services & Supplies	140,107	145,046	139,346	-
SUBTOTAL	1,818,271	1,871,278	1,947,179	-
SUBTOTAL ACTIVITY	16,638,509	17,379,286	17,971,170	-

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
Fire				
Administration				
Salaries & Wages	278,610	288,059	305,106	-
Employee Benefits	96,460	148,584	158,856	-
Services & Supplies	36,720	45,340	34,029	-
SUBTOTAL	411,790	481,983	497,991	-
Operations				
Salaries & Wages	4,932,431	5,043,446	4,711,163	-
Employee Benefits	2,327,322	2,374,855	2,407,954	-
Services & Supplies	562,803	507,084	518,912	-
Capital Outlay	-	10,195	-	-
SUBTOTAL	7,822,556	7,935,580	7,638,029	-
Prevention				
Salaries & Wages	240,649	265,359	271,154	-
Employee Benefits	107,495	122,179	125,757	-
Services & Supplies	36,529	46,484	50,888	-
SUBTOTAL	384,673	434,022	447,799	-
Training				
Salaries & Wages	182,745	99,203	53,403	-
Employee Benefits	86,066	43,345	15,202	-
Services & Supplies	95,527	113,541	113,835	-
SUBTOTAL	364,338	256,089	182,440	-
Emergency Management				
Salaries & Wages	160,579	107,479	114,310	-
Employee Benefits	85,823	96,712	99,671	-
Services & Supplies	40,619	28,934	20,706	-
SUBTOTAL	287,021	233,125	234,687	-
Wildland Fire Management				
Salaries & Wages	146,608	178,772	178,771	-
Employee Benefits	11,519	5,330	5,568	-
Services & Supplies	177,070	277,175	274,780	-
SUBTOTAL	335,197	461,277	459,119	-
SUBTOTAL, ACTIVITY	9,605,575	9,802,076	9,460,065	-

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



EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
Corrections				
Juvenile Probation				
Salaries & Wages	788,211	828,071	874,750	-
Employee Benefits	451,652	477,810	516,945	-
Services & Supplies	208,651	342,205	275,095	-
Capital Outlay	7,423	-	-	-
SUBTOTAL	1,455,937	1,648,086	1,666,790	-
Juvenile Detention				
Salaries & Wages	925,633	1,011,736	988,707	-
Employee Benefits	385,492	425,291	461,473	-
Services & Supplies	95,000	114,290	109,290	-
SUBTOTAL	1,406,125	1,551,317	1,559,470	-
SUBTOTAL, ACTIVITY	2,862,062	3,199,403	3,226,260	-
Alternative Sentencing				
Salaries & Wages	628,899	659,474	634,069	-
Employee Benefits	265,983	250,992	279,705	-
Services & Supplies	128,147	145,057	127,058	-
SUBTOTAL, ACTIVITY	1,023,029	1,055,523	1,040,832	-
FUNCTION SUBTOTAL	30,129,175	31,436,288	31,698,327	-

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





EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Public Health Administration				
Health Administration				
Salaries & Wages	249,889	251,774	258,003	-
Employee Benefits	107,753	119,231	122,872	-
Services & Supplies	526,777	775,630	777,016	-
SUBTOTAL	884,419	1,146,635	1,157,891	-
Medical				
Salaries & Wages	68,807	77,053	71,080	-
Employee Benefits	31,766	38,430	35,074	-
Services & Supplies	371,486	549,821	315,000	-
SUBTOTAL	472,059	665,304	421,154	-
Environmental Health				
Salaries & Wages	277,294	345,491	360,012	-
Employee Benefits	99,781	130,562	134,891	-
Services & Supplies	31,196	41,154	41,154	-
SUBTOTAL	408,271	517,207	536,057	-
SUBTOTAL, ACTIVITY	1,764,749	2,329,146	2,115,102	-
Animal Control				
Salaries & Wages	154,557	-	-	-
Employee Benefits	30,538	-	-	-
Services & Supplies	597,954	950,938	700,000	-
SUBTOTAL, ACTIVITY	783,049	950,938	700,000	-
FUNCTION SUBTOTAL	2,547,798	3,280,084	2,815,102	-

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Welfare Administration				
Salaries & Wages	98,952	102,764	106,178	-
Employee Benefits	49,723	56,932	59,025	-
Services & Supplies	169,888	315,019	328,931	-
SUBTOTAL	318,563	474,715	494,134	-
Sexual Assault Response Team (SART)				
Salaries & Wages	-	16,000	16,000	-
Employee Benefits	-	480	505	-
Services & Supplies	-	4,958	4,958	-
SUBTOTAL	-	21,438	21,463	-
FUNCTION SUBTOTAL	318,563	496,153	515,597	-

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE AND RECREATION</b>				
Parks				
Park and Recreation Admin.				
Salaries & Wages	409,050	454,749	439,708	-
Employee Benefits	188,049	190,023	204,329	-
Services & Supplies	26,123	40,482	44,151	-
SUBTOTAL	623,222	685,254	688,188	-
Park Maintenance				
Salaries & Wages	495,092	572,219	542,347	-
Employee Benefits	215,552	241,293	254,403	-
Services & Supplies	499,012	524,921	524,177	-
SUBTOTAL	1,209,656	1,338,433	1,320,927	-
Grants, Gifts, Donations				
Salaries & Wages	-	56,000	56,000	-
Employee Benefits	-	-	-	-
Services & Supplies	211,866	86,349	29,425	-
SUBTOTAL	211,866	142,349	85,425	-
Youth Sports Association				
Salaries & Wages	-	36,030	36,030	-
Employee Benefits	-	-	-	-
Services & Supplies	-	51,437	51,437	-
SUBTOTAL	-	87,467	87,467	-
<b>SUBTOTAL, ACTIVITY</b>	<b>2,044,744</b>	<b>2,253,503</b>	<b>2,182,007</b>	<b>-</b>
Participant Recreation				
Community Center				
Salaries & Wages	182,382	168,430	172,186	-
Employee Benefits	45,342	52,291	55,072	-
Services & Supplies	141,093	142,721	141,103	-
SUBTOTAL	368,817	363,442	368,361	-
Recreation				
Salaries & Wages	278,608	277,315	273,710	-
Employee Benefits	49,215	54,335	53,232	-
Services & Supplies	57,254	79,250	79,740	-
SUBTOTAL	385,077	410,900	406,682	-
Swimming Pool				
Salaries & Wages	362,663	416,984	365,264	-
Employee Benefits	85,322	84,503	82,616	-
Services & Supplies	217,413	228,155	224,800	-
SUBTOTAL	665,398	729,642	672,680	-
Sports				
Salaries & Wages	144,537	171,017	154,678	-
Employee Benefits	45,765	50,260	50,379	-
Services & Supplies	160,717	165,535	165,535	-
SUBTOTAL	351,019	386,812	370,592	-

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
Ice Rink				
Salaries & Wages	28,978	32,000	32,066	-
Employee Benefits	1,023	961	1,013	-
Services & Supplies	39,108	44,039	44,039	-
SUBTOTAL	69,109	77,000	77,118	-
NV Fair				
Salaries & Wages	-	15,954	-	-
Employee Benefits	-	794	-	-
Services & Supplies	-	141,650	-	-
SUBTOTAL	-	158,398	-	-
Multi-Purpose Athletic Center				
Salaries & Wages	-	-	53,571	-
Employee Benefits	-	-	1,692	-
Services & Supplies	-	132,200	104,646	-
SUBTOTAL	-	132,200	159,909	-
SUBTOTAL, ACTIVITY	1,839,420	2,258,394	2,055,342	-
Spectator Recreation				
Pony Express Pavilion				
Salaries & Wages	5,045	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	14,677	-	-	-
SUBTOTAL, ACTIVITY	19,722	-	-	-
Libraries				
Library				
Salaries & Wages	831,960	893,969	897,977	-
Employee Benefits	341,386	352,170	379,520	-
Services & Supplies	422,280	407,830	407,977	-
SUBTOTAL, ACTIVITY	1,595,626	1,653,969	1,685,474	-
FUNCTION SUBTOTAL	5,499,512	6,165,866	5,922,823	-

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





EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PAGE FUNCTION SUMMARY</b>				
General government				
Salaries & Wages	6,277,598	6,363,829	6,593,096	-
Employee Benefits	2,560,913	2,782,232	2,976,119	-
Services & Supplies	6,086,760	6,368,533	6,247,900	-
Capital Outlay	-	-	-	-
14 General government	14,925,271	15,514,594	15,817,115	-
Judicial				
Salaries & Wages	2,368,479	2,564,060	2,614,355	-
Employee Benefits	1,121,154	1,230,462	1,276,679	-
Services & Supplies	888,832	1,132,938	873,590	-
Capital Outlay	50,154	-	-	-
15 Judicial	4,428,619	4,927,460	4,764,624	-
Public Safety				
Salaries & Wages	17,817,985	18,199,359	18,342,576	-
Employee Benefits	8,987,699	9,539,129	9,886,173	-
Services & Supplies	3,312,053	3,652,605	3,469,578	-
Capital Outlay	11,438	45,195	-	-
18 Public Safety	30,129,175	31,436,288	31,698,327	-
Public Works				
Salaries & Wages	1,051,574	1,253,370	1,105,241	-
Employee Benefits	676,058	809,607	843,176	-
Services & Supplies	101,886	101,154	101,748	-
Capital Outlay	-	-	-	-
19 Public Works	1,829,518	2,164,131	2,050,165	-
Sanitation				
Salaries & Wages	507,983	574,014	602,488	-
Employee Benefits	214,775	249,235	245,966	-
Services & Supplies	784,163	906,759	1,009,930	-
Capital Outlay	-	15,000	-	-
20 Sanitation	1,506,921	1,745,008	1,858,384	-
Health				
Salaries & Wages	750,547	674,318	689,095	-
Employee Benefits	269,838	288,223	292,837	-
Services & Supplies	1,527,413	2,317,543	1,833,170	-
Capital Outlay	-	-	-	-
21 Health	2,547,798	3,280,084	2,815,102	-
Welfare				
Salaries & Wages	98,952	118,764	122,178	-
Employee Benefits	49,723	57,412	59,530	-
Services & Supplies	169,888	319,977	333,889	-
Capital Outlay	-	-	-	-
22 Welfare	318,563	496,153	515,597	-

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Salaries & Wages	2,738,315	3,094,667	3,023,537	-
Employee Benefits	971,654	1,026,630	1,082,256	-
Services & Supplies	1,789,543	2,044,569	1,817,030	-
Capital Outlay	-	-	-	-
24 Culture and Recreation	5,499,512	6,165,866	5,922,823	-
Community Support				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	463,770	377,254	336,513	-
Capital Outlay	-	-	-	-
25 Community Support	463,770	377,254	336,513	-
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>61,649,147</b>	<b>66,106,838</b>	<b>65,778,650</b>	<b>-</b>
OTHER USES:				
BOND DISCOUNT	-	-	-	-
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	500,000	500,000	-
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	3,149,395	2,896,204	2,902,138	-
Cemetery	75,000	75,000	75,000	-
Capital Projects	-	775,000	-	-
Senior Citizens	110,000	-	-	-
Extraordinary Maintenance	-	100,000	100,000	-
Ambulance	400,000	400,000	350,000	-
Grant	78,892	130,623	190,093	-
Carson City Transit	350,000	400,000	400,000	-
Traffic Transportation	15,000	-	-	-
Infrastructure	-	82,100	-	-
Street Maintenance	-	370,197	-	-
SUBTOTAL	4,178,287	5,229,124	4,017,231	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>65,827,434</b>	<b>71,835,962</b>	<b>70,295,881</b>	<b>-</b>
ENDING FUND BALANCE				
Reserved	815,099	-	-	-
Unreserved	6,813,213	5,118,993	4,773,285	-
ENDING FUND BALANCE	7,628,312	5,118,993	4,773,285	-
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>73,455,746</b>	<b>76,954,955</b>	<b>75,069,166</b>	<b>-</b>

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant: FAA	1,503,686	160,000	-	-
State Grant			-	-
Other Local Shared Revenues			-	-
CC Airport Authority	100,245	-	-	-
SUBTOTAL REVENUE ALL SOURCES	1,603,931	160,000	-	-
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	1,603,931	160,000	-	-
EXPENDITURES				
Airport				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	1,603,931	160,000	-	-
SUBTOTAL EXPENDITURES	1,603,931	160,000	-	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,603,931	160,000	-	-

CARSON CITY  
SCHEDULE B  
FUND: AIRPORT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	155,762	157,884	158,877	-
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
Interlocal Co-op. Agreements	-	-	-	-
MISCELLANEOUS				
Refunds and Reimbursements	12,094	11,500	11,500	-
Community Garden	-	-	-	-
Subtotal	12,094	11,500	11,500	-
SUBTOTAL REVENUE ALL SOURCES	167,856	169,384	170,377	-
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	247,293	230,137	83,785	-
TOTAL RESOURCES	415,149	399,521	254,162	-
EXPENDITURES				
Culture and Recreation:				
Cooperative Extension:				
Salaries & Wages	-	8,708	8,000	-
Employee Benefits	-	200	200	-
Services & Supplies	185,012	306,828	244,888	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	185,012	315,736	253,088	-
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
General Fund	-	-	-	-
SUBTOTAL, OTHER USES	-	-	-	-
ENDING FUND BALANCE	230,137	83,785	1,074	-
TOTAL COMMITMENTS AND FUND BALANCE	415,149	399,521	254,162	-

CARSON CITY  
SCHEDULE B  
FUND: COOPERATIVE EXTENSION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	1,399,434	1,418,470	1,427,385	-
INTERGOVERNMENTAL REVENUES				
State Grants				-
MISCELLANEOUS				
Interest Earnings	2,105	2,000	1,000	-
Other	-	-	-	-
Subtotal	2,105	2,000	1,000	-
SUBTOTAL REVENUE ALL SOURCES	1,401,539	1,420,470	1,428,385	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-			
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	244	43	-	-
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	244	43	-	-
TOTAL RESOURCES	1,401,783	1,420,513	1,428,385	-
EXPENDITURES				
Welfare				
Institutional Care				
Services & Supplies	1,097,516	1,112,148	1,118,085	-
Subtotal	1,097,516	1,112,148	1,118,085	-
Intergovernmental Expenditures				
Payment to State of Nevada	304,224	308,365	310,300	-
Subtotal	304,224	308,365	310,300	-
TOTAL EXPENDITURES - ALL FUNCTIONS	1,401,740	1,420,513	1,428,385	-
OTHER USES:				
SUBTOTAL, OTHER USES				
ENDING FUND BALANCE	43	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,401,783	1,420,513	1,428,385	-

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Franchise Fees:				
Telephone	216,574	218,000	218,000	-
Miscellaneous:				
Interest Earnings	4,504	5,000	1,000	-
SUBTOTAL, REVENUE ALL SOURCES	221,078	223,000	219,000	-
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN (Sched T)				
Bonds Issued	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	1,477,020	778,235	50,000	-
TOTAL AVAILABLE RESOURCES	1,698,098	1,001,235	269,000	-
EXPENDITURES				
Public Safety				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	164,055	421,842	115,777	-
Capital Outlay	653,113	426,263	-	-
SUBTOTAL EXPENDITURES	817,168	848,105	115,777	-
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
Carson City Debt Service Fund	102,695	103,130	103,223	-
SUBTOTAL OTHER USES	102,695	103,130	103,223	-
ENDING FUND BALANCE	778,235	50,000	50,000	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,698,098	1,001,235	269,000	-

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	608,441	616,724	620,602	-
INTERGOVERNMENTAL REVENUES				
State Grants	-	76,000	-	-
MISCELLANEOUS				
Interest Earnings	6,693	3,000	1,500	-
SUBTOTAL REVENUE ALL SOURCES	615,134	695,724	622,102	-
OTHER FINANCING SOURCES:				
Proceeds from Sale of Capital Assets	64,812	-	-	-
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	775,000	-	-
Capital Facilities Fund	11,060	-	-	-
SUBTOTAL OTHER SOURCES	75,872	775,000	-	-
TOTAL BEGINNING FUND BALANCE	2,025,356	633,296	5,000	-
<b>TOTAL RESOURCES</b>	<b>2,716,362</b>	<b>2,104,020</b>	<b>627,102</b>	<b>-</b>
<b>EXPENDITURES</b>				
Services and Supplies				
General Government	101,638	343,383	-	-
Public Safety	1,162	78,077	-	-
Landfill	170,710	10,314	-	-
Public Works	-	100,000	-	-
Culture and Recreation	2,750	12,000	-	-
SUBTOTAL	276,260	543,774	-	-
Capital Outlay				
General Government				
Subject to Board Allocation	-	189,572	391,998	-
Vehicle Replacement Program	-	340,000	-	-
Library Fire/Burglar Alarm	27,743	-	-	-
Software / Equipment	16,929	106,582	-	-
Senior Center Phone System	26,844	-	-	-
Rooop Street Fiber Optic	-	26,725	-	-
Building Improvements	-	169,119	-	-
SUBTOTAL	71,516	831,998	391,998	-
Public Safety				
Jail Lock Intercom System	-	140,000	-	-
Equipment	52,971	30,000	-	-
Fire Station Encoding	-	55,000	-	-
Juv Detention Control Panel	-	52,000	-	-
Secured Gated Parking - Juvenile	4,786	72,213	-	-
Ambulances / Wheelchair Van	-	10,000	-	-
SUBTOTAL	57,757	359,213	-	-
Public Works				
Parking Lot Improvement Program	-	21,000	-	-
Landfill Equipment	1,447,394	66,906	-	-
SUBTOTAL	1,447,394	87,906	-	-
Culture and Recreation				
Aquatic Facility Deck Resurfacing	-	23,000	-	-
Community Center Theater Improv.	-	23,018	-	-
SUBTOTAL	-	46,018	-	-
Community Support				
BRIC Building	-	-	-	-
<b>TOTAL EXPENDITURES-ALL FUNCTIONS</b>	<b>1,852,927</b>	<b>1,868,909</b>	<b>391,998</b>	<b>-</b>
OTHER USES:				
OPERATING TRANSFERS (Schedule T)				
Carson City Debt Service Fund	230,139	230,111	230,104	-
SUBTOTAL OTHER USES	230,139	230,111	230,104	-
ENDING FUND BALANCE	633,296	5,000	5,000	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>2,716,362</b>	<b>2,104,020</b>	<b>627,102</b>	<b>-</b>

CARSON CITY  
SCHEDULE B  
FUND: CAPITAL PROJECTS

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	608,451	616,724	620,602	-
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	-
MISCELLANEOUS				
Interest Earnings	574	850	500	-
Contributions and Donations from Private Sources	-	-	-	-
Other	-	-	-	-
SUBTOTAL	574	850	500	-
SUBTOTAL REVENUE ALL SOURCES	609,025	617,574	621,102	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS (Schedule T)				
General Fund	110,000	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	97,425	25,881	42,920	-
TOTAL RESOURCES	816,450	643,455	664,022	-
<b>EXPENDITURES</b>				
Culture & Recreation				
Participant Recreation				
Salaries & Wages	280,073	219,568	229,041	-
Employee Benefits	113,869	120,001	128,021	-
Services & Supplies	231,577	108,966	101,910	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	625,519	448,535	458,972	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS (Schedule T)				
General Fund	9,000	-	-	-
Carson City Debt Service Fund	156,050	152,000	151,600	-
Group Medical Fund	-	-	-	-
ENDING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	25,881	42,920	53,450	-
ENDING FUND BALANCE	25,881	42,920	53,450	-
TOTAL COMMITMENTS AND FUND BALANCE	816,450	643,455	664,022	-

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



REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	-
State Grants	-	-	-	-
Local Government Grants	-	-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Interest Earnings	942	1,000	1,000	-
Gifts/Donations	45,081	85,127	47,500	-
Other	-	-	-	-
SUBTOTAL	46,023	86,127	48,500	-
SUBTOTAL, REVENUE ALL SOURCES	46,023	86,127	48,500	-
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	202,809	143,619	19,127	-
TOTAL AVAILABLE RESOURCES	248,832	229,746	67,627	-
EXPENDITURES				
Culture and Recreation:				
Libraries				
Salaries & Wages	532	13,600		
Employee Benefits	26	710		
Services & Supplies	99,122	180,438	62,000	-
Capital Outlay	5,533	15,871	-	-
SUBTOTAL EXPENDITURES	105,213	210,619	62,000	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE	143,619	19,127	5,627	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	248,832	229,746	67,627	-

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
State Shared Revenues	66,897	60,000	60,000	-
State grants	-	-	-	-
MISCELLANEOUS				
Other	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	66,897	60,000	60,000	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	59,499	63,575	5,000	-
TOTAL RESOURCES	126,396	123,575	65,000	-
EXPENDITURES				
Judicial				
Court				
Salaries & Wages	-	10,000	-	-
Employee Benefits	-	145	-	-
Services & Supplies	49,022	108,430	60,000	-
Capital Outlay	13,799	-	-	-
FUNCTION SUBTOTAL	62,821	118,575	60,000	-
SUBTOTAL EXPENDITURES	62,821	118,575	60,000	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	63,575	5,000	5,000	-
TOTAL COMMITMENTS AND FUND BALANCE	126,396	123,575	65,000	-

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITS				
Fines				
Court	40,366	50,000	50,000	-
MISCELLANEOUS				
Interest Earnings	56	100	100	-
Rent and Royalties	11,520	16,150	16,150	-
Other	4	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	51,946	66,250	66,250	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	15,000	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	11,514	7,726	4,977	-
TOTAL RESOURCES	78,460	73,976	71,227	-
EXPENDITURES				
Public Safety				
Police-Parking Enforcement				
Salaries & Wages	50,232	31,703	32,876	-
Employee Benefits	14,545	15,043	16,990	-
Services & Supplies	5,957	22,253	16,054	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	70,734	68,999	65,920	-
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)	-	-	-	-
ENDING FUND BALANCE	7,726	4,977	5,307	-
TOTAL COMMITMENTS AND FUND BALANCE	78,460	73,976	71,227	-

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
County Option Mtr. Veh. Fuel	3,094,258	3,321,727	3,361,551	-
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grant	74,935	1,165,121	-	-
State Grants	163,089	-	-	-
Other Local Government Grants	-	-	-	-
<b>SUBTOTAL</b>	<b>238,024</b>	<b>1,165,121</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>				
Public Works				
Other	-	-	-	-
<b>MISCELLANEOUS</b>				
Interest Earnings	1,092	500	500	-
Rents & Royalties	-	-	-	-
Refunds and reimbursements	25	-	-	-
Gifts/Donations	1,985	-	-	-
<b>SUBTOTAL</b>	<b>3,102</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>3,335,384</b>	<b>4,487,348</b>	<b>3,362,051</b>	<b>-</b>
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
Street Maintenance	-	-	-	-
Bonds Issued	-	-	-	-
<b>BEGINNING FUND BALANCE</b>				
Prior Period Adjustment				
Residual Equity Transfer				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>609,098</b>	<b>554,374</b>	<b>322,614</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,944,482</b>	<b>5,041,722</b>	<b>3,684,665</b>	<b>-</b>
<b>EXPENDITURES</b>				
Public Works				
Highways and Streets				
Salaries & Wages	-	13,645	22,771	-
Employee Benefits	30,904	135,624	140,193	-
Services & Supplies	333,916	496,447	364,161	-
Capital Outlay	306,340	1,508,363	1,450,000	-
<b>SUBTOTAL EXPENDITURES</b>	<b>671,160</b>	<b>2,154,079</b>	<b>1,977,125</b>	<b>-</b>
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)				
Street Maintenance	1,000,000	879,753	-	-
Debt Service Fund	1,697,036	1,668,734	1,634,911	-
CAMPO Fund	21,912	16,542	12,564	-
Group Medical Fund	-	-	-	-
<b>SUBTOTAL OTHER USES</b>	<b>2,718,948</b>	<b>2,565,029</b>	<b>1,647,475</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>554,374</b>	<b>322,614</b>	<b>60,065</b>	<b>-</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>3,944,482</b>	<b>5,041,722</b>	<b>3,684,665</b>	<b>-</b>

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax				
Other	2,190,782	2,366,044	2,460,686	-
INTERGOVERNMENTAL REVENUES				
Federal Grant	147,217	294,590	-	-
Other Local Government Grants	27,400	10,000	-	-
SUBTOTAL	174,617	304,590	-	-
MISCELLANEOUS				
Interest	31,787	5,000	5,000	-
Gifts/Donations	5,436	-	-	-
SUBTOTAL	37,223	5,000	5,000	-
SUBTOTAL, REVENUE ALL SOURCES	2,402,622	2,675,634	2,465,686	-
TOTAL BEGINNING FUND BALANCE	7,051,668	3,518,220	149,163	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>9,454,290</b>	<b>6,193,854</b>	<b>2,614,849</b>	<b>-</b>
<b>EXPENDITURES</b>				
Culture and Recreation				
Park Maintenance				
Salaries & Wages	99,647	93,368	83,953	-
Employee benefits	19,198	22,078	23,446	-
Services & Supplies	253,446	273,126	261,942	-
Capital Outlay	12,235	33,203	-	-
SUBTOTAL	384,526	421,775	369,341	-
Parks Capital				
Salaries & Wages	13,066	14,827	14,287	-
Employee benefits	-	445	451	-
Services & Supplies	67,457	62,505	84,491	-
Capital Outlay	3,563,059	3,121,259	299,315	-
SUBTOTAL	3,643,582	3,199,036	398,544	-
Open Space				
Salaries & Wages	237,410	258,272	285,878	-
Employee benefits	63,414	86,332	93,056	-
Services & Supplies	302,885	470,320	465,368	-
Capital Outlay	478,027	921,036	157,287	-
SUBTOTAL	1,081,736	1,735,960	1,001,589	-
TOTAL EXPENDITURES-ALL FUNCTIONS	5,109,844	5,356,771	1,769,474	-
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	762,258	595,537	594,736	-
General Fund	63,968	92,383	113,684	-
ENDING FUND BALANCE	3,518,220	149,163	136,955	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>9,454,290</b>	<b>6,193,854</b>	<b>2,614,849</b>	<b>-</b>

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Department of Health and Human Services	1,877,661	1,732,341	1,648,093	-
Nat. Foundation for Arts & Humanities	80,400	94,852	40,147	-
Department of Agriculture	259,643	198,690	201,586	-
Department of Public Safety	177,794	205,192	198,766	-
Department of Housing and Urban Devel.	569,146	582,814	404,365	-
Department of Homeland Security	79,369	351,528	72,274	-
Department of Transportation	297,047	230,553	94,657	-
Department of Interior	138,501	23,428	-	-
Department of Justice	441,376	441,311	284,405	-
SUBTOTAL	3,920,937	3,860,709	2,944,293	-
State Grants	365,103	386,166	187,857	-
Other Local Government Grants	379,519	518,181	566,764	-
CHARGES FOR SERVICES	106,136	-	-	-
MISCELLANEOUS				
Gifts/Donations	94,967	-	-	-
Other	146,042	20	-	-
SUBTOTAL, REVENUE ALL SOURCES	5,012,704	4,765,076	3,698,914	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Stormwater	-	-	-	-
General Fund	78,892	130,623	190,093	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	611,456	771,328	-	-
TOTAL RESOURCES	5,703,052	5,667,027	3,889,007	-

**CARSON CITY**  
**SCHEDULE B**  
**FUND: GRANT**

EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Services & Supplies	15,500	24,420	-	-
SUBTOTAL	15,500	24,420	-	-
Public Safety				
Salaries & Wages	75,623	157,405	226,549	-
Employee benefits	48,061	104,504	156,561	-
Services & Supplies	601,720	576,412	191,595	-
Capital Outlay	18,378	279,105	-	-
SUBTOTAL	743,782	1,117,426	574,705	-
Judicial				
Salaries & Wages	37,607	56,522	58,868	-
Employee benefits	19,503	26,198	27,185	-
Services & Supplies	83,075	24,164	-	-
Capital Outlay	-	18,900	-	-
SUBTOTAL	140,185	125,784	86,053	-
Welfare				
Salaries & Wages	97,132	98,555	111,595	-
Employee benefits	38,036	55,422	66,017	-
Services & Supplies	154,927	253,786	42,154	-
SUBTOTAL	290,095	407,763	219,766	-
Culture and Recreation				
Salaries & Wages	93,753	46,750	53,906	-
Employee benefits	24,438	1,404	1,619	-
Services & Supplies	68,283	135,339	60,555	-
Capital Outlay	122,721	18,708	-	-
SUBTOTAL	309,195	202,201	116,080	-
Health				
Salaries & Wages	1,643,132	1,710,831	1,705,186	-
Employee benefits	551,725	609,922	643,343	-
Services & Supplies	578,617	548,104	194,509	-
Capital Outlay	53,997	-	-	-
SUBTOTAL	2,827,471	2,868,857	2,543,038	-
Economic Opportunity				
Services & Supplies	138,778	204,570	331,303	-
Capital Outlay	466,718	345,698	18,062	-
SUBTOTAL	605,496	550,268	349,365	-
TOTAL EXPENDITURES-ALL FUNCTIONS	4,931,724	5,296,719	3,889,007	-
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
General Fund	-	370,308	-	-
SUBTOTAL OTHER USES	-	370,308	-	-
ENDING FUND BALANCE	771,328	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	5,703,052	5,667,027	3,889,007	-

CARSON CITY  
SCHEDULE B  
FUND: GRANT

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
County Option 1/4 Percent Sales and Use Tax Roads	2,190,778	2,366,044	2,460,686	-
County Option Motor Vehicle Fuel Tax	345,534	379,046	375,421	-
<b>SUBTOTAL</b>	<b>2,536,312</b>	<b>2,745,090</b>	<b>2,836,107</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal grants	4,591	-	-	-
State Grants	-	-	-	-
Other local govt grants	83,502	53,500	53,500	-
Motor Vehicle Fuel Tax	1,231,191	1,292,083	1,300,723	-
<b>SUBTOTAL</b>	<b>1,319,284</b>	<b>1,345,583</b>	<b>1,354,223</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>				
Street Repairs	57,296	65,000	65,000	-
<b>MISCELLANEOUS</b>				
Interest Earnings	3,651	1,000	1,000	-
Refunds and Reimbursements	249	-	-	-
Miscellaneous	-	-	-	-
<b>SUBTOTAL</b>	<b>3,900</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>SUBTOTAL, REVENUE ALL SOURCES</b>	<b>3,916,792</b>	<b>4,156,673</b>	<b>4,256,330</b>	<b>-</b>
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN (Sched T)				
Regional Transportation	1,000,000	1,249,950	-	-
SALES OF SURPLUS PROPERTY	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>989,992</b>	<b>1,202,149</b>	<b>176,882</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>5,906,784</b>	<b>6,608,772</b>	<b>4,433,212</b>	<b>-</b>
<b><u>EXPENDITURES</u></b>				
<b>Public Works:</b>				
Highways and Streets				
Salaries & Wages	1,339,308	1,351,683	1,413,409	-
Employee Benefits	503,576	568,392	592,325	-
Services & Supplies	2,826,768	3,707,022	2,025,510	-
Capital Outlay	23,462	804,793	300,000	-
<b>SUBTOTAL EXPENDITURES</b>	<b>4,693,114</b>	<b>6,431,890</b>	<b>4,331,244</b>	<b>-</b>
<b>OTHER USES:</b>				
OPERATING TRANSFERS OUT(Sched T)				
Fleet Management	11,521	-	-	-
<b>SUBTOTAL OTHER USES</b>	<b>11,521</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>1,202,149</b>	<b>176,882</b>	<b>101,968</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>5,906,784</b>	<b>6,608,772</b>	<b>4,433,212</b>	<b>-</b>

CARSON CITY  
SCHEDULE B  
FUND: STREETS MAINTENANCE



REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Commissary Sales	133,094	131,022	140,000	-
MISCELLANEOUS				
Interest Earnings	431	200	300	-
Rents and Royalties	49,856	80,180	60,000	-
Gifts/Donations	632	-	-	-
Other	54,505	-	-	-
SUBTOTAL	105,424	80,380	60,300	-
SUBTOTAL, ALL REVENUE SOURCES	238,518	211,402	200,300	-
TOTAL BEGINNING FUND BALANCE	72,646	89,696	94,446	-
TOTAL AVAILABLE RESOURCES	311,164	301,098	294,746	-
EXPENDITURES				
Public Safety				
Salaries & Wages	61,440	65,707	80,815	-
Employee Benefits	20,362	16,334	17,262	-
Services & Supplies	139,666	124,611	178,946	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	221,468	206,652	277,023	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)				
Group Medical Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	89,696	94,446	17,723	-
TOTAL COMMITMENTS AND FUND BALANCE	311,164	301,098	294,746	-

CARSON CITY  
SCHEDULE B  
FUND: COMMISSARY

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/8 Percent Sales and Use Tax				
Other	1,095,148	1,183,022	1,230,343	-
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants	100,000	100,000	-	-
MISCELLANEOUS				
Interest	189	100	100	-
Other	-	-	-	-
SUBTOTAL	189	100	100	-
SUBTOTAL, REVENUE ALL SOURCES	1,195,337	1,283,122	1,230,443	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T) General Fund	-	-	-	-
TOTAL BEGINNING FUND BALANCE	176,919	198,705	354,699	-
TOTAL AVAILABLE RESOURCES	1,372,256	1,481,827	1,585,142	-
<b>EXPENDITURES</b>				
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	1,173,301	1,125,878	1,042,450	-
ENDING FUND BALANCE	198,705	354,699	541,442	-
TOTAL COMMITMENTS AND FUND BALANCE	1,372,256	1,481,827	1,585,142	-

CARSON CITY  
SCHEDULE B  
FUND: V & T SPECIAL INFRASTRUCTURE

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/8 Percent Sales and Use Tax				
Other	821,866	1,183,022	1,230,343	-
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants	-	-	-	-
MISCELLANEOUS				
Interest	70,084	30,000	20,000	-
Gift/Donations	-	241,710	-	-
Other	-	-	-	-
SUBTOTAL	70,084	271,710	20,000	-
SUBTOTAL, REVENUE ALL SOURCES	891,950	1,454,732	1,250,343	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	82,100	-	-
Bonds Issued	13,600,000	-	-	-
Premium on Bonds Issued	392,439	-	-	-
SUBTOTAL OTHER SOURCES	13,992,439	82,100	-	-
TOTAL BEGINNING FUND BALANCE	-	13,794,008	112,422	-
TOTAL AVAILABLE RESOURCES	14,884,389	15,330,840	1,362,765	-
<u>EXPENDITURES</u>				
Culture and Recreation				
Services & Supplies	54,338	41,532	100	-
Capital Outlay	-	2,183,468	-	-
SUBTOTAL	54,338	2,225,000	100	-
Health				
Services & Supplies	99,966	100	100	-
Capital Outlay	270,159	3,998,775	-	-
SUBTOTAL	370,125	3,998,875	100	-
Community Support				
Economic Development				
Services & Supplies	190,182	50,850	100	-
Capital Outlay	475,736	8,319,848	532,409	-
SUBTOTAL	665,918	8,370,698	532,509	-
SUBTOTAL EXPENDITURES	1,090,381	14,594,573	532,709	-
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	-	623,845	773,575	-
ENDING FUND BALANCE	13,794,008	112,422	56,481	-
TOTAL COMMITMENTS AND FUND BALANCE	14,884,389	15,330,840	1,362,765	-

CARSON CITY  
SCHEDULE B  
FUND: INFRASTRUCTURE TAX

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	497,020	418,550	360,050	-
State Grant				-
Other Local Government Grants	11,138	8,408	6,386	-
SUBTOTAL	508,158	426,958	366,436	-
SUBTOTAL, REVENUE ALL SOURCES	508,158	426,958	366,436	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Regional Transportation Fund	21,912	16,542	12,564	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	21,249	26,327	54,827	-
TOTAL AVAILABLE RESOURCES	551,319	469,827	433,827	-
<b><u>EXPENDITURES</u></b>				
Public Works:				
Metropolitan Planning				
Services & Supplies	524,992	415,000	379,000	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	524,992	415,000	379,000	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	26,327	54,827	54,827	-
TOTAL COMMITMENTS AND FUND BALANCE	551,319	469,827	433,827	-

CARSON CITY  
SCHEDULE B  
FUND: CAMPO

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	852,400	720,122	1,701,955	-
State Grants	50,000	50,000	50,000	-
Other Local Government Grants	-	-	-	-
SUBTOTAL	902,400	770,122	1,751,955	-
CHARGES FOR SERVICES				
Ticket Sales	102,263	99,159	93,622	-
Contract Payments	-	-	-	-
SUBTOTAL	102,263	99,159	93,622	-
MISCELLANEOUS				
Interest Earnings	1,901	1,000	1,000	-
Rents and Royalties	35,535	20,000	20,000	-
Refunds and Reimbursements	-	-	-	-
Gifts/Donations	191	-	-	-
SUBTOTAL	37,627	21,000	21,000	-
SUBTOTAL, REVENUE ALL SOURCES	1,042,290	890,281	1,866,577	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	350,000	400,000	400,000	-
Sale of Capital Assets	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	219,085	212,158	64,951	-
TOTAL AVAILABLE RESOURCES	1,611,375	1,502,439	2,331,528	-
<u>EXPENDITURES</u>				
Public Works:				
Transit System				
Salaries and Wages	25,970	24,994	27,013	-
Employee Benefits	28,059	29,953	31,248	-
Services & Supplies	1,100,956	1,300,915	1,377,988	-
Capital Outlay	244,232	81,626	860,000	-
SUBTOTAL EXPENDITURES	1,399,217	1,437,488	2,296,249	-
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
Group Medical Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	212,158	64,951	35,279	-
TOTAL COMMITMENTS AND FUND BALANCE	1,611,375	1,502,439	2,331,528	-

CARSON CITY  
SCHEDULE B  
FUND: CARSON CITY TRANSIT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Residential Park Construction Tax	20,800	10,000	20,000	-
MISCELLANEOUS				
Interest Earnings	1,228	1,000	1,000	-
Gifts/Donations	-	-	-	-
Refunds and Reimbursements	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	22,028	11,000	21,000	-
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	167,722	138,598	5,000	-
TOTAL AVAILABLE RESOURCES	189,750	149,598	26,000	-
<b>EXPENDITURES</b>				
Culture and Recreation				
Parks				
Services & Supplies	-	10,225	-	-
Capital Outlay	49,143	134,373	21,000	-
SUBTOTAL EXPENDITURES	49,143	144,598	21,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)				
General Fund	2,009	-	-	-
SUBTOTAL OTHER USES	2,009	-	-	-
ENDING FUND BALANCE	138,598	5,000	5,000	-
TOTAL COMMITMENTS AND FUND BALANCE	189,750	149,598	26,000	-

CARSON CITY  
SCHEDULE B  
FUND: RESIDENTIAL CONSTRUCTION

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE Interest Earnings	50		-	-
SUBTOTAL, REVENUE ALL SOURCES	50	-	-	-
OTHER FINANCING SOURCES OPERATING TRANSFERS IN	-	-	-	-
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer	- -	- -	- -	- -
TOTAL BEGINNING FUND BALANCE	11,010	-	-	-
TOTAL RESOURCES	11,060	-	-	-
<u>EXPENDITURES</u>				
General Government Capital Outlay - Subject to Board Allocation	-	-	-	-
Public Safety Services & Supplies	-	-	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	-	-	-	-
OTHER USES OPERATING TRANSFERS OUT (SCHED T) Capital Projects Fund	11,060		-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	11,060	-	-	-

CARSON CITY  
SCHEDULE B  
FUND: CAPITAL FACILITIES

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE Interest Earnings	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	-	-	-	-
OTHER FINANCING SOURCES OPERATING TRANSFERS IN General Fund		100,000	100,000	
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer	- -	- -	- -	- -
TOTAL BEGINNING FUND BALANCE		-	5,000	-
TOTAL RESOURCES	-	100,000	105,000	-
<b>EXPENDITURES</b>				
Capital Outlay General Government Building Improvements Subject to Board Allocation	-	95,000	100,000 -	-
TOTAL EXPENDITURES-ALL FUNCTIONS	-	95,000	100,000	-
OTHER USES OPERATING TRANSFERS OUT (SCHED T)	-		-	-
ENDING FUND BALANCE	-	5,000	5,000	-
TOTAL COMMITMENTS AND FUND BALANCE	-	100,000	105,000	-

CARSON CITY  
SCHEDULE B  
FUND: EXTRAORDINARY MAINTENANCE



REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
Convention and Visitors' Bureau	349,155	348,455	347,655	-
MISCELLANEOUS				
Interest Earnings	6,327	5,000	5,000	-
Rents and Royalties	102,160	100,000	100,000	-
Other income	-	-	-	-
SUBTOTAL	108,487	105,000	105,000	-
SUBTOTAL, ALL REVENUE SOURCES	457,642	453,455	452,655	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	3,149,395	2,896,204	2,902,138	-
Senior Citizen Center	156,050	152,000	151,600	-
Capital Projects Fund	230,139	230,111	230,104	-
Regional Transportation Fund	1,697,036	1,668,734	1,634,911	-
Infrastructure Tax Fund	-	623,845	773,575	-
Quality of Life Fund	762,258	595,537	594,736	-
V&T Special Revenue Fund	1,173,301	1,125,878	1,042,450	-
911 Surcharge Fund	102,695	103,130	103,223	-
Proceeds of refunding bond	8,400,000	21,580,000	-	-
Premium on Bond Proceeds	1,178,784	1,836,172	-	-
SUBTOTAL, OTHER FINANCING SOURCES	16,849,658	30,811,611	7,432,737	-
BEGINNING FUND BALANCE				
Prior Period Adjustments				
Transfer to debt repaid by operating resources	-	-	-	-
TOTAL BEGINNING FUND BALANCE	162,815	184,855	159,483	-
TOTAL AVAILABLE RESOURCES	17,470,115	31,449,921	8,044,875	-

CARSON CITY  
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O./REVENUE SUPPORTED				
PRINCIPAL	3,175,000	2,775,000	3,475,000	-
INTEREST	2,046,327	2,266,401	2,247,449	-
FISCAL AGENT CHARGES	156,495	340,850	2,000	-
OTHER (SPECIFY)				
PMT TO REFUNDED BOND ESCROW	9,418,592	23,701,582	-	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
TYPE: REVENUE BONDS				
PRINCIPAL	888,800	968,600	987,800	-
INTEREST	808,236	616,683	647,111	-
FISCAL AGENT CHARGES	-	-	-	-
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
TYPE: MEDIUM -TERM FINANCING				
PRINCIPAL	695,900	534,500	546,500	-
INTEREST	95,910	86,822	75,332	-
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	184,855	159,483	63,683	-
TOTAL COMMITMENTS AND FUND BALANCE	17,470,115	31,449,921	8,044,875	-

CARSON CITY  
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Use Fees and Charges	10,015,582	11,169,939	12,826,680	-
Total Operating Revenue	10,015,582	11,169,939	12,826,680	-
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,477,482	1,509,365	1,591,696	-
Employee Benefits	688,567	728,747	777,838	-
Services & Supplies	3,338,211	3,966,698	3,947,705	-
Depreciation/amortization	3,296,397	3,500,000	3,500,000	-
Total Operating Expense	8,800,657	9,704,810	9,817,239	-
Operating Income or (Loss)	1,214,925	1,465,129	3,009,441	-
NONOPERATING REVENUES				
Interest Earned	9,741	2,500	2,500	-
Miscellaneous	-	-	-	-
Gain on Sale of Capital Assets	5,004	-	-	-
Federal Subsidy - BAB Credits	1,700	1,550	1,550	-
Total Nonoperating Revenues	16,445	4,050	4,050	-
NONOPERATING EXPENSES				
Interest expense	399,475	909,713	1,173,505	-
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issuance Costs	68,652	181,450	1,500	-
Total Nonoperating Expenses	468,127	1,091,163	1,175,005	-
Net Income before Contributions	763,243	378,016	1,838,486	-
CAPITAL CONTRIBUTIONS				
Capital Assets	-	-	-	-
Capital Grants	-	-	-	-
Developers	17,606	-	-	-
Connection Fees	40,932	40,000	40,000	-
Total Capital Contributions	58,538	40,000	40,000	-
TRANSFERS				
Transfer to Fleet Fund	(23,508)	-	-	-
Transfer to Stormwater Drainage	(16,800)	-	-	-
Total transfers	(40,308)	-	-	-
NET INCOME	781,473	418,016	1,878,486	-

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

FUND: SEWER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	9,907,563	11,169,939	12,826,680	-
Cash payment for personnel costs	(2,015,680)	(2,128,672)	(2,249,150)	-
Cash payment for services & supplies	(3,292,404)	(3,966,698)	(3,947,705)	-
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	4,599,479	5,074,569	6,629,825	-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfer from (to) other Funds	(40,308)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(40,308)	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Bond principal payments	(1,966,850)	(1,854,234)	(2,127,152)	-
Bond interest expense paid	(411,464)	(909,713)	(1,173,505)	-
Bond proceeds	2,670,480	19,774,563	11,074,000	-
Bond issuance costs	(68,652)	(181,450)	(1,500)	-
Federal Subsidy - BAB Credits	1,700	1,550	1,550	-
Subsidy from state grant	-	-	-	-
Acquisition of capital assets	(3,403,450)	(15,746,497)	(18,769,000)	-
Cash contributions - sewer connection fees	40,932	40,000	40,000	-
c. Net cash provided by (or used for) capital and related financing activities	(3,137,304)	1,124,219	(10,955,607)	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	9,741	2,500	2,500	-
d. Net cash provided by (or used in) investing activities	9,741	2,500	2,500	-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>1,431,608</b>	<b>6,201,288</b>	<b>(4,323,282)</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>996,924</b>	<b>2,428,532</b>	<b>8,629,820</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>2,428,532</b>	<b>8,629,820</b>	<b>4,306,538</b>	<b>-</b>

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

FUND: SEWER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services Use Fees and Charges	13,460,101	13,618,078	14,512,532	-
Total Operating Revenue	13,460,101	13,618,078	14,512,532	-
<b>OPERATING EXPENSE</b>				
Utility Enterprises				
Salaries & Wages	1,568,557	1,626,823	1,755,576	-
Employee Benefits	861,127	883,248	955,793	-
Services & Supplies	5,320,345	6,313,731	5,754,157	-
Depreciation/amortization	3,267,904	3,500,000	3,500,000	-
Total Operating Expense	11,017,933	12,323,802	11,965,526	-
Operating Income or (Loss)	2,442,168	1,294,276	2,547,006	-
<b>NONOPERATING REVENUES</b>				
Interest Earned	21,864	15,000	15,000	-
Miscellaneous	16,674	5,000	5,000	-
Arbitrage Rebate	-	-	-	-
Gain on Disposal of Fixed Asset	-	-	-	-
Federal Subsidy - BAB Credits	223,811	241,578	217,420	-
Total Nonoperating Revenues	262,349	261,578	237,420	-
<b>NONOPERATING EXPENSES</b>				
Interest expense	2,047,604	2,171,331	2,060,970	-
Loss on Disposal of Fixed Asset	19,823	-	-	-
Bond Issuance Costs	62,130	2,000	152,000	-
Total Nonoperating Expenses	2,129,557	2,173,331	2,212,970	-
Net Income before Contributions	574,960	(617,477)	571,456	-
<b>CAPITAL CONTRIBUTIONS</b>				
Capital Assets	-	-	-	-
Capital Grants	267,393	-	-	-
Developers	37,021	-	-	-
Connection Fees	23,598	23,668	26,035	-
Total Capital Contributions	328,012	23,668	26,035	-
<b>TRANSFERS</b>				
Transfer to Fleet Fund	(300,358)	-	-	-
Transfer asset from Sewer	-	-	-	-
Total transfers	(300,358)	-	-	-
<b>NET INCOME</b>	<b>602,614</b>	<b>(593,809)</b>	<b>597,491</b>	<b>-</b>

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	13,423,314	13,618,078	14,512,532	-
Cash payment for personnel costs	(2,225,407)	(2,361,307)	(2,547,729)	-
Cash payment for services & supplies	(5,178,515)	(6,313,731)	(5,754,157)	-
Miscellaneous cash received/(paid)	16,674	5,000	5,000	-
a. Net cash provided by (or used for) operating activities	6,036,066	4,948,040	6,215,646	-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfer from (to) other Funds	(300,358)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(300,358)	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Bond principal payments	(3,028,588)	(3,218,666)	(3,344,672)	-
Bond interest expense paid	(2,109,513)	(2,171,331)	(2,060,970)	-
Bond proceeds	1,820,530	4,123,645	5,000,000	-
Bond issuance costs	(62,130)	(2,000)	(152,000)	-
Proceeds from sale of assets	-	-	-	-
Subsidy from federal grant	267,393	-	-	-
Acquisition of capital assets	(4,441,314)	(4,783,664)	(3,647,000)	-
Arbitrage paid	-	-	-	-
Federal subsidy - BAB credits	223,811	241,578	217,420	-
Cash contributions - water connection fees	23,598	23,668	26,035	-
c. Net cash provided by (or used for) capital and related financing activities	(7,306,213)	(5,786,770)	(3,961,187)	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	21,864	15,000	15,000	-
d. Net cash provided by (or used in) investing activities	21,864	15,000	15,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,548,641)	(823,730)	2,269,459	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,662,807	2,114,166	1,290,436	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,114,166	1,290,436	3,559,895	-

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

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
User Fees and Charges	1,395,114	1,393,881	1,393,881	-
Total Operating Revenue	1,395,114	1,393,881	1,393,881	-
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	125,887	137,824	145,495	-
Employee Benefits	65,552	69,600	73,562	-
Services & Supplies	434,109	540,009	460,631	-
Depreciation/amortization	312,964	285,000	282,000	-
Total Operating Expense	938,512	1,032,433	961,688	-
Operating Income or (Loss)	456,602	361,448	432,193	-
NONOPERATING REVENUES				
Interest Earned	1,022	500	500	-
Miscellaneous	-	-	-	-
Total Nonoperating Revenues	1,022	500	500	-
NONOPERATING EXPENSES				
Interest Expense	101,673	126,230	141,953	-
Loss on Disposal of Fixed Asset	5,111	-	-	-
Bond Issuance Costs	57,184	1,000	1,000	-
Total Nonoperating Expenses	163,968	127,230	142,953	-
Net Income before Contributions	293,656	234,718	289,740	-
CAPITAL CONTRIBUTIONS				
Capital Assets	103,200	-	-	-
Developers	6,149	-	-	-
Total Capital Contributions	109,349	-	-	-
TRANSFERS				
Transfer from Sewer	16,800	-	-	-
Transfer to Fleet Fund	(12,376)	-	-	-
Total transfers	4,424	-	-	-
NET INCOME	407,429	234,718	289,740	-

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

FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	1,473,516	1,393,881	1,393,881	-
Cash payment for personnel costs	(176,494)	(197,586)	(208,235)	-
Cash payment for services & supplies	(512,629)	(540,009)	(460,631)	-
Miscellaneous cash received/(paid)	-	-	-	-
<b>a. Net cash provided by (or used for)         operating activities</b>	<b>784,393</b>	<b>656,286</b>	<b>725,015</b>	<b>-</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfer from other Funds	16,800	-	-	-
Transfer to other Funds	(12,376)	-	-	-
<b>b. Net cash provided by (or used for)         noncapital financing activities</b>	<b>4,424</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Bond principal payments	(400,500)	(382,900)	(484,398)	-
Bond interest expense paid	(82,406)	(126,230)	(141,953)	-
Bond proceeds	207,634	905,482	603,477	-
Bond issuance costs	(57,184)	(1,000)	(1,000)	-
Subsidy from federal grant	-	-	-	-
Acquisition of capital assets	(369,797)	(956,848)	(583,065)	-
<b>c. Net cash provided by (or used for)         capital and related financing activities</b>	<b>(702,253)</b>	<b>(561,496)</b>	<b>(606,939)</b>	<b>-</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	1,022	500	500	-
<b>d. Net cash provided by (or used in)         investing activities</b>	<b>1,022</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>87,586</b>	<b>95,290</b>	<b>118,576</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>669</b>	<b>88,255</b>	<b>183,545</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>88,255</b>	<b>183,545</b>	<b>302,121</b>	<b>-</b>

**CARSON CITY**  
(Local Government)  
SCHEDULE F-2 STATEMENT OF CASH FLOWS  
  
FUND: STORM DRAINAGE



PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Ambulance Fees	8,074,215	8,076,911	8,306,888	-
Less Uncollectible Accounts	(4,937,348)	(5,050,748)	(5,321,039)	-
Total Operating Revenue	3,136,867	3,026,163	2,985,849	-
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	1,452,793	1,486,206	1,534,507	-
Employee Benefits	910,016	1,010,095	1,093,728	-
Services & Supplies	811,325	905,965	860,313	-
Depreciation/amortization	64,993	37,000	35,000	-
Total Operating Expense	3,239,127	3,439,266	3,523,548	-
Operating Income or (Loss)	(102,260)	(413,103)	(537,699)	-
NONOPERATING REVENUES				
Interest Earned	2,259	500	500	-
Miscellaneous	-	-	-	-
Total Nonoperating Revenues	2,259	500	500	-
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	3,600	-	-	-
Total Nonoperating Expenses	3,600	-	-	-
Net Income before Contributions and Operating Transfers	(103,601)	(412,603)	(537,199)	-
CAPITAL CONTRIBUTIONS				
Capital Assets	-	-	-	-
Total Capital Contributions	-	-	-	-
OPERATING TRANSFERS (Sch T)				
Transfers from General Fund	400,000	400,000	350,000	-
Transfers to Fleet	(31,020)	(31,020)	(31,020)	-
Net Operating Transfers	368,980	368,980	318,980	-
NET INCOME	265,379	(43,623)	(218,219)	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	3,162,069	3,026,163	2,985,849	-
Cash payment for personnel costs	(2,333,475)	(2,387,701)	(2,508,775)	-
Cash payment for services & supplies	(791,218)	(905,965)	(860,313)	-
Miscellaneous cash received/(paid)	-	-	-	-
<b>a. Net cash provided by (or used for) operating activities</b>	<b>37,376</b>	<b>(267,503)</b>	<b>(383,239)</b>	<b>-</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfer from other Funds	400,000	400,000	350,000	-
Transfer to other Funds	(31,020)	(31,020)	(31,020)	-
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>368,980</b>	<b>368,980</b>	<b>318,980</b>	<b>-</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition of capital assets	-	(130,000)	-	-
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>-</b>	<b>(130,000)</b>	<b>-</b>	<b>-</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	2,259	500	500	-
<b>d. Net cash provided by (or used in) investing activities</b>	<b>2,259</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>408,615</b>	<b>(28,023)</b>	<b>(63,759)</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>235,497</b>	<b>644,112</b>	<b>616,089</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>644,112</b>	<b>616,089</b>	<b>552,330</b>	<b>-</b>

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Health				
Cemetery Charges	96,661	86,260	90,573	-
Total Operating Revenue	96,661	86,260	90,573	-
OPERATING EXPENSE				
Health				
Salaries & Wages	117,314	110,905	112,556	-
Employee Benefits	58,577	60,062	62,795	-
Services & Supplies	35,407	40,150	40,787	-
Depreciation/amortization	14,842	13,400	12,900	-
Total Operating Expense	226,140	224,517	229,038	-
Operating Income or (Loss)	(129,479)	(138,257)	(138,465)	-
NONOPERATING REVENUES				
Interest Earned	862	1,000	1,000	-
Miscellaneous	3,025	3,310	3,476	-
Total Nonoperating Revenues	3,887	4,310	4,476	-
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(125,592)	(133,947)	(133,989)	-
OPERATING TRANSFERS (Sch T)				
In	75,000	75,000	75,000	-
Out	-	-	-	-
Net Operating Transfers	75,000	75,000	75,000	-
NET INCOME	(50,592)	(58,947)	(58,989)	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	94,987	86,260	90,573	-
Cash payment for personnel costs	(148,579)	(155,389)	(158,215)	-
Cash payment for services & supplies	(32,006)	(40,150)	(40,787)	-
Miscellaneous cash received/(paid)	3,025	3,310	3,476	-
a. Net cash provided by (or used for) operating activities	(82,573)	(105,969)	(104,953)	-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfer from other Funds	75,000	75,000	75,000	-
b. Net cash provided by (or used for) noncapital financing activities	75,000	75,000	75,000	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	862	1,000	1,000	-
d. Net cash provided by (or used in) investing activities	862	1,000	1,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(6,711)	(29,969)	(28,953)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	230,384	223,673	193,704	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	223,673	193,704	164,751	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Public Safety				
Building Permit Fees	574,056	684,706	684,706	-
<b>Total Operating Revenue</b>	<b>574,056</b>	<b>684,706</b>	<b>684,706</b>	<b>-</b>
<b>OPERATING EXPENSE</b>				
Public Safety				
Salaries & Wages	156,615	63,835	65,782	-
Employee Benefits	43,786	39,203	36,281	-
Services & Supplies	419,159	693,531	683,762	-
Depreciation/amortization	-	-	-	-
<b>Total Operating Expense</b>	<b>619,560</b>	<b>796,569</b>	<b>785,825</b>	<b>-</b>
<b>Operating Income or (Loss)</b>	<b>(45,504)</b>	<b>(111,863)</b>	<b>(101,119)</b>	<b>-</b>
<b>NONOPERATING REVENUES</b>				
Interest Earned	1,914	1,000	1,000	-
<b>Total Nonoperating Revenues</b>	<b>1,914</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>				
Loss on Disposal of Fixed Asset	10,572	-	-	-
<b>Total Nonoperating Expenses</b>	<b>10,572</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income before Operating Transfers</b>	<b>(54,162)</b>	<b>(110,863)</b>	<b>(100,119)</b>	<b>-</b>
<b>OPERATING TRANSFERS (Sch T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>(54,162)</b>	<b>(110,863)</b>	<b>(100,119)</b>	<b>-</b>

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	570,282	684,706	684,706	-
Cash payment for personnel costs	(178,552)	(95,984)	(94,304)	-
Cash payment for services & supplies	(364,763)	(693,531)	(683,762)	-
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	26,967	(104,809)	(93,360)	-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from (to) other Funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	1,914	1,000	1,000	-
d. Net cash provided by (or used in) investing activities	1,914	1,000	1,000	-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>28,881</b>	<b>(103,809)</b>	<b>(92,360)</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>296,403</b>	<b>325,284</b>	<b>221,475</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>325,284</b>	<b>221,475</b>	<b>129,115</b>	<b>-</b>

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employer Contributions	815,216	793,638	873,002	-
Total Operating Revenue	815,216	793,638	873,002	-
OPERATING EXPENSE				
General Government				
Salaries & Wages	195,704	116,027	100,913	-
Employee Benefits	79,940	49,699	49,655	-
Services & Supplies	889,121	771,945	776,015	-
Depreciation/amortization	21,980	21,980	21,980	-
Total Operating Expense	1,186,745	959,651	948,563	-
Operating Income or (Loss)	(371,529)	(166,013)	(75,561)	-
NONOPERATING REVENUES				
Interest Earned	18,410	15,000	15,000	-
Miscellaneous	-	-	-	-
Total Nonoperating Revenues	18,410	15,000	15,000	-
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(353,119)	(151,013)	(60,561)	-
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(353,119)	(151,013)	(60,561)	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from other funds	815,238	793,638	873,002	-
Cash payment for personnel costs	(264,998)	(160,663)	(144,999)	-
Cash payment for services & supplies	(663,184)	(771,945)	(776,015)	-
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	(112,944)	(138,970)	(48,012)	-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfer from (to) other funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition of capital assets	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	18,410	15,000	15,000	-
d. Net cash provided by (or used in) investing activities	18,410	15,000	15,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(94,534)	(123,970)	(33,012)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,482,022	3,387,488	3,263,518	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,387,488	3,263,518	3,230,506	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WORKERS COMPENSATION INSURANCE



PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees	1,647,687	1,754,689	1,794,989	-
Total Operating Revenue	1,647,687	1,754,689	1,794,989	-
OPERATING EXPENSE				
General Government				
Salaries & Wages	481,361	521,998	554,740	-
Employee Benefits	226,128	255,362	274,323	-
Services & Supplies	754,832	843,908	878,407	-
Depreciation/amortization	60,082	57,100	92,900	-
Total Operating Expense	1,522,403	1,678,368	1,800,370	-
Operating Income or (Loss)	125,284	76,321	(5,381)	-
NONOPERATING REVENUES				
Interest Earned	2,923	4,000	4,000	-
Miscellaneous	37	-	-	-
Total Nonoperating Revenues	2,960	4,000	4,000	-
NONOPERATING EXPENSES				
Interest expense	-	-	-	-
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Contributions & Transfers	128,244	80,321	(1,381)	-
CAPITAL CONTRIBUTIONS				
Capital Grants	781,856	-	-	-
Total Capital Contributions	781,856	-	-	-
OPERATING TRANSFERS (Sch T)				
Transfers from Ambulance	31,020	31,020	31,020	-
Transfers from Sewer	23,508	-	-	-
Transfers from Street Maintenance	11,521	-	-	-
Transfers from Water	300,358	-	-	-
Transfers from Stormwater Drainage	12,376	-	-	-
Net Operating Transfers	378,783	31,020	31,020	-
NET INCOME	1,288,883	111,341	29,639	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from other funds	1,647,739	1,754,689	1,794,989	-
Cash payment for personnel costs	(692,745)	(753,079)	(802,354)	-
Cash payment for services & supplies	(748,531)	(843,908)	(878,407)	-
Miscellaneous cash received/(paid)	37	-	-	-
a. Net cash provided by (or used for) operating activities	206,500	157,702	114,228	-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfer from other funds	378,783	31,020	31,020	-
Transfer to other funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	378,783	31,020	31,020	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition of capital assets	(1,897,795)	(55,963)	(100,000)	-
Subsidy from federal grant	781,856	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(1,115,939)	(55,963)	(100,000)	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	2,923	4,000	4,000	-
d. Net cash provided by (or used in) investing activities	2,923	4,000	4,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(527,733)	136,759	49,248	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	783,055	255,322	392,081	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	255,322	392,081	441,329	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employee Contributions	1,878,120	1,243,775	1,256,213	-
Employer Contributions	6,853,668	7,114,472	7,470,195	-
Total Operating Revenue	8,731,788	8,358,247	8,726,408	-
OPERATING EXPENSE				
General Government				
Salaries & Wages	198,859	201,961	217,232	-
Employee Benefits	83,415	95,540	104,546	-
Services & Supplies	8,398,373	8,522,767	8,199,375	-
Depreciation/amortization	611	611	611	-
Total Operating Expense	8,681,258	8,820,879	8,521,764	-
Operating Income or (Loss)	50,530	(462,632)	204,644	-
NONOPERATING REVENUES				
Interest Earned	3,152	600	1,000	-
Miscellaneous	-	-	-	-
Total Nonoperating Revenues	3,152	600	1,000	-
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	53,682	(462,032)	205,644	-
OPERATING TRANSFERS (Sch T)				
Net Operating Transfers	-	-	-	-
NET INCOME	53,682	(462,032)	205,644	-

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

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	1,878,120	1,243,775	1,256,213	-
Cash received from other funds	6,803,597	7,114,472	7,470,195	-
Cash payment for personnel costs	(279,154)	(288,195)	(311,541)	-
Cash payment for services & supplies	(8,392,260)	(8,522,767)	(8,199,375)	-
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	10,303	(452,715)	215,492	-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from (to) other funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition of capital assets	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	3,152	600	1,000	-
d. Net cash provided by (or used in) investing activities	3,152	600	1,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	13,455	(452,115)	216,492	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	558,007	571,462	119,347	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	571,462	119,347	335,839	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services General Government Administrative Fees	1,670,242	1,785,000	1,785,000	-
Total Operating Revenue	1,670,242	1,785,000	1,785,000	-
<b>OPERATING EXPENSE</b>				
General Government Salaries & Wages	98,373	96,961	82,567	-
Employee Benefits	37,804	40,566	40,298	-
Services & Supplies	1,620,148	1,769,488	1,778,017	-
Depreciation/amortization	16,183	16,200	16,200	-
Total Operating Expense	1,772,508	1,923,215	1,917,082	-
Operating Income or (Loss)	(102,266)	(138,215)	(132,082)	-
<b>NONOPERATING REVENUES</b>				
Interest Earned	4,701	3,000	3,000	-
Miscellaneous	57,977	10,000	10,000	-
Total Nonoperating Revenues	62,678	13,000	13,000	-
<b>NONOPERATING EXPENSES</b>				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(39,588)	(125,215)	(119,082)	-
<b>OPERATING TRANSFERS (Sch T)</b>				
Group Medical Fund	-	-	-	-
Commisary	-	-	-	-
Net Operating Transfers	-	-	-	-
<b>NET INCOME</b>	<b>(39,588)</b>	<b>(125,215)</b>	<b>(119,082)</b>	<b>-</b>

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from other funds	1,721,611	1,785,000	1,785,000	-
Cash payment for personnel costs	(113,094)	(133,970)	(118,952)	-
Cash payment for services & supplies	(1,631,207)	(1,769,488)	(1,778,017)	-
Miscellaneous cash received/(paid)	57,977	10,000	10,000	-
a. Net cash provided by (or used for) operating activities	35,287	(108,458)	(101,969)	-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers to other Funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition of capital assets	(3,076)	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(3,076)	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	4,701	3,000	3,000	-
d. Net cash provided by (or used in) investing activities	4,701	3,000	3,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	36,912	(105,458)	(98,969)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	954,171	991,083	885,625	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	991,083	885,625	786,656	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: INSURANCE

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) (10)		(11)
FUND: Debt Service  NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2016	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/17		(9)+(10)  TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
G. O. Bonds Revenue Supported										
2010 Various Purpose Ref Bonds	2	10	2,855,000	12/10	6/20	2.932	1,215,000	48,600	375,000	423,600
2010 Park Refunding Bonds	2	8	2,505,000	12/10	11/18	2.932	1,045,000	28,125	335,000	363,125
2013A Cap Imp Refunding Bonds	2	17	16,520,000	05/13	05/30	3.000	14,465,000	439,288	750,000	1,189,288
2013B V&T Room Tax Ref Bond	2	9	3,350,000	05/13	06/23	2.000	2,495,000	52,655	295,000	347,655
2013C Parks Refunding Bonds	2	17	6,555,000	05/13	03/30	2.000	6,505,000	212,043	80,000	292,043
2014E V&T Refunding Bonds	2	10	8,400,000	12/14	12/25	2.228	8,400,000	322,450	720,000	1,042,450
2014F Infrastructure Sales Tax Bond	2	30	13,600,000	12/14	9/44	3.689	13,600,000	513,575	260,000	773,575
2015C Capital Improvement Refunding	2	17	15,410,000	08/15	05/33	3.000	14,410,000	630,713	660,000	1,290,713
Sub Total			69,195,000				62,135,000	2,247,449	3,475,000	5,722,449

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 7/1/2016	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/17		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
Medium-term Financing										
Capital Projects MT	5	5	1,100,000	07/12	03/17	1.880	226,900	3,204	226,900	230,104
Installment Purchase	6	15	1,169,500	05/13	05/28	2.750	969,400	25,231	69,600	94,831
Landfill Equipment	5	10	1,740,900	06/14	06/24	3.000	1,416,000	30,674	163,000	193,674
911 Surcharge Equipment	5	10	921,700	06/14	06/24	3.000	749,000	16,223	87,000	103,223
Sub Total			4,932,100				3,361,300	75,332	546,500	621,832
Special Assessment Bonds										
Revenue Bonds										
2008 Hwy Rev Imp. Bonds	4	20	9,055,000	07/08	11/27	4.900	6,912,200	330,948	316,300	647,248
2012 Refunded Hwy Rev Imp. Bonds	4	12	3,332,300	09/12	11/23	2.370	2,928,300	65,413	336,500	401,913
2015 Refunded Hwy Rev Imp. Bonds	4	13	6,170,000	08/15	11/29	3.000	6,130,000	250,750	335,000	585,750
Sub Total			12,387,300				15,970,500	647,111	987,800	1,634,911
<b>TOTAL - DEBT SERVICE FUND</b>			<b>86,514,400</b>				<b>81,466,800</b>	<b>2,969,892</b>	<b>5,009,300</b>	<b>7,979,192</b>

SCHEDULE C-1 - INDEBTEDNESS



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

- \* - Type  
1- General Obligation Bonds  
2 - G.O. Revenue Supported Bonds  
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- 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 7/1/2016	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/17		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
1998 State Sewer Revolving	2	20	6,096,302	10/98	7/18	3.230	1,078,727	24,668	421,150	445,818
2010D Sewer Improvement Bonds	2	20	1,200,000	07/10	11/29	3.529	960,000	38,682	55,000	93,682
2010F Clean Water State Revolving	2	20	2,800,000	10/10	1/30	2.390	2,301,961	52,609	134,568	187,177
2012 Sewer Bonds	2	20	2,250,000	03/12	11/31	3.996	1,930,000	65,875	90,000	155,875
2012 Refunding Bonds	2	11	3,685,000	03/12	11/23	4.000	2,255,000	60,177	500,000	560,177
2012 Refunded Sewer Bonds	5	6	1,436,500	07/12	09/19	1.880	728,900	11,471	204,000	215,471
2014 Sewer State Rev Fund Bonds*	2	20	22,900,000	04/14	7/34	2.790	22,148,000	615,597	512,434	1,128,031
2015 Sewer Bonds	2	20	6,000,000	8/15	11/34	3.000	6,000,000	243,588	210,000	453,588
2015 Sewer State Rev Fund Bonds**	2	20	12,000,000	07/15	07/35	2.370	12,000,000	60,838	-	60,838
<b>TOTAL - SEWER FUND</b>										
<b>DEBT SERVICE</b>			<b>58,367,802</b>				<b>49,402,588</b>	<b>1,173,505</b>	<b>2,127,152</b>	<b>3,300,657</b>

\* Not yet fully drawn - Estimated Draw through June 30, 2016 \$22,148,000

\*\* Not yet fully drawn - Estimated Draw through June 30, 2016 \$ 67,018

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
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- 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 7/1/2016	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/17		(9)+(10)  TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	

G.O. Supported Bonds

2009 Water Bonds	2	20	3,400,000	11/09	7/29	0	2,481,080	-	183,784	183,784
2010E Drinking Water State Revolv	2	20	21,900,000	10/10	01/31	2.53	19,235,932	465,587	1,113,404	1,578,991
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	4,650,000	154,808	520,000	674,808
2012 Water Bonds	2	20	3,750,000	03/12	11/31	4.000	3,235,000	110,416	150,000	260,416
2012 Water Refunding Bonds	2	14	11,565,000	03/12	11/26	4.000	9,865,000	371,387	625,000	996,387
2014 Water Refunding Bonds	2	10	5,337,000	10/14	6/25	2.530	5,107,000	128,159	497,000	625,159
2014 Water SRF Bonds*	2	20	6,000,000	04/14	01/34	2.790	5,000,000	157,751	255,484	413,235

\* Not yet fully drawn - Estimated Draw through June 30, 2016 \$5,000,000

TOTAL - WATER FUND										
DEBT SERVICE			69,147,000				59,674,012	2,060,970	3,344,672	5,405,642

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

- \* - Type  
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 5 - Medium - Term Financing

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Debt Service  NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2016	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/17		(9)+(10)  TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	

G.O / REV SUPPORTED BONDS

2009 Refunded Drainage MT	5	8	713,400	07/12	09/19	1.880	361,900	5,698	101,000	106,698
2014 Stormwater SRF Bonds *	2	20	1,850,000	04/14	01/34	2.790	1,281,500	50,855	41,398	92,253
2014 Stormwater Refunding Bonds	2	10	3,466,000	10/14	06/25	2.530	3,404,000	85,400	342,000	427,400

\* Not yet fully drawn - Estimated Draw through June 30, 2016 \$1,281,500

TOTAL: STORM DRAINAGE			6,029,400				5,047,400	141,953	484,398	626,351
TOTAL - ALL DEBT SERVICE			\$220,058,602				\$195,590,800	\$6,346,320	\$10,965,522	\$17,311,842

Transfer Schedule for Fiscal Year 2016-17

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	113,684	General	27	CC Transit	46	400,000
						General	27	Debt Service	50	2,902,138
						General	27	Ambulance	58	350,000
						General	27	Cemetery	60	75,000
						General	27	Grant	39	190,093
						General	27	Capital Projects	32	-
						General	27	Extraordinary Mt	49	100,000
Subtotal					113,684					4,017,231
SPECIAL REVENUE FUNDS:										
	CC Transit	46	General	27	400,000	Capital Projects	32	Debt Service	50	230,104
	Street Maint.	41	Regional Trans.	37	-	Senior Center	33	Debt Service	50	151,600
	CAMPO	45	Regional Trans.	37	12,564	Regional Trans	37	Street Maint	41	-
	Grant	39	General	27	190,093	Regional Trans	37	CAMPO	45	12,564
	Capital Projects	32	General	27	-	Regional Trans	37	Debt Service	50	1,634,911
						Quality of Life	38	General	11	113,684
						Quality of Life	38	Debt Service	50	594,736
						V&T Sp Infra	43	Debt Service	50	1,042,450
						911 Surcharge	31	Debt Service	50	103,223
						Infrastructure Tax	44	Debt Service	50	773,575
Subtotal					602,657					4,656,847

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2016-17

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				
EXPENDABLE TRUST FUNDS:										
Subtotal										
DEBT SERVICE:	Debt Service	50	General	27	2,902,138					
	Debt Service	50	Capital Projects	32	230,104					
	Debt Service	50	Senior Center	33	151,600					
	Debt Service	50	Regional Trans	37	1,634,911					
	Debt Service	50	Quality of Life	38	594,736					
	Debt Service	50	V&T Sp Infra	43	1,042,450					
	Debt Service	50	911 Surcharge	31	103,223					
	Debt Service	50	Infrastructure Tax	44	773,575					
Subtotal					7,432,737					

CARSON CITY

Transfer Schedule for Fiscal Year 2016-17

TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	Ambulance Cemetery	58	General	27	350,000	Ambulance	58	Fleet	66	31,020
		60	General	27	75,000					
Subtotal					425,000					31,020
INTERNAL SERVICE	Fleet	66	Ambulance	58	31,020					
Subtotal					31,020					
RESIDUAL EQUITY TRANSFERS:										
Subtotal					0					0
TOTAL TRANSFERS					8,705,098					8,705,098

CARSON CITY

Schedule T - Transfer Reconciliation

## LOBBYING EXPENSE ESTIMATE

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

*Nevada Legislature: 79th Session; February 6, 2017 to June 5, 2017*

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

Entity: CARSON CITY

Budget Year 2016-2017

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

**Local Government:** Carson City  
**Contact:** Nancy Paulson  
**E-mail Address:** npaulson@carson.org  
**Daytime Telephone:** (775) 887-2133

Total Number of Existing Contracts: 73

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
1	Alliance One	9/14/2015	7/30/2017	\$ 5,000	\$ 5,000	Collection Services Agreement
2	BDA	12/4/2015	12/31/2016	83,000		Design and Bidding Assistance for Animal Svc Proj.
3	Black Eagle	2/15/2016	12/31/2016	3,400		Airport Rd.Reconstruction Geotechnical testing
4	Black Eagle	3/15/2016	2/28/2017	67,935		Downtown Streetscape Materials Testing
5	CME	3/3/2016	3/3/2018	599,184	399,455	WRRF Special Inspections & Material Testing
6	KG Walters/Q & D Construction	3/3/2016	9/8/2018	3,200,000	15,100,000	Water Resource Recovery Facility Phase 1A
7	Cannon Cochran Mgmt	7/1/2013	6/30/2017	34,750	34,750	Workers Compensation Third Party Administrator
8	Carson Community Counseling	1/1/2016	6/30/2017	37,000	37,000	Counseling Services for Juvenile Probation
9	Carson Pump	7/1/2015	6/30/2017	49,999	49,999	Municipal Well Maintenance
10	Cashman	7/1/2015	6/30/2017	49,999	49,999	Landfill Equipment Preventative Maintenance
11	Cassinelli Landscaping	7/1/2015	6/30/2017	9,160	9,160	Parking Lot Snow Removal
12	Celtic Energy	7/30/2015	12/31/2016	24,000		Technical Support -Energy Efficiency
13	Vitality Center	12/4/2015	6/30/2018	10,000	10,000	Treatment
14	Eide Bailly LLP	3/19/2015	12/31/2017	93,450	93,450	External Audit and Compliance Audit Services
15	Eurofins	12/9/2014	12/31/2017	136,360	136,360	Water Sampling - Quality Testing
16	Tom Ediss Landscaping	1/12/2016	11/30/2016	3,709		Public Works Yard Landscaping
17	Great Basin Institute	7/1/2015	6/30/2017	24,999	24,999	Misc. Trail Construction & Recreation Resource Mgmt
18	Great Basin Consulting Group	7/1/2015	6/30/2017	24,999	24,999	On Call Cultural Resource Management Services
19	J.P. Copoulos	7/1/2015	6/30/2017	24,999	24,999	Misc. Architectural Services - Parks
20	Eide Bailly LLP	3/19/2015	12/13/2017	93,948	93,948	External Audit and Compliance Audit Services
21	Koch Elevator	7/1/2015	6/30/2017	24,999	24,999	Misc. Elevator Repairs
22	Lifepath Recovery	7/1/2015	6/30/2017	47,500	47,500	Evaluation-Assessment Services - Juvenile
23	Lumos and Associates	7/1/2015	6/30/2017	24,999	24,999	Misc. On Call Professional Services
24	Lumos and Associates	2/5/2015	12/31/2016	199,055		Downtown Carson Street Construction Assistance
25	Lumos and Associates	3/9/2016	10/31/2016	3,535		Juvenile Detention Parking Lot Materials Testing
26	Lumos and Associates	9/22/2015	12/31/2017	4,000	4,000	Carson City Freeway Multi-use Path Project
27	Mahoney & Associates	7/1/2012	1/31/2018	24,500	24,500	Cost Allocation Services
28	Manhard Consulting	3/1/2016	6/30/2017	25,000	25,000	On Call Land Surveying
29	Manhard Consulting	7/1/2015	6/30/2016	145,380		E/W Transmission Main Phase 2A Surveying Services
30	BCS	12/31/2015	6/30/2017	49,999		HVAC Controls & Mechanical Services
31	Pacific States Communication	1/1/2016	6/30/2017	49,999		Data Cabling Installation
	<b>Total Proposed Expenditures</b>			<b>Continued</b>	<b>Continued</b>	



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

**Local Government:** Carson City  
**Contact:** Nancy Paulson  
**E-mail Address:** npaulson@carson.org  
**Daytime Telephone:** (775) 887-2133

Total Number of Existing Contracts: 73

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
32	Kelly Bielat Rational Mind Bending	9/14/2015	6/30/2017	2,500	2,500	Counseling Services for Juvenile Probation
33	Sierra Electronics	12/1/2015	10/20/2020	65,000	65,000	Communication Equipment Maintenance & Repair
34	Kimley Horn	11/16/2015	12/31/2017	12,000		FLO-2D Modeling Kings Canyon Watershed
35	Pintar MD, Susan	12/18/2014	12/31/2017	28,400	28,400	Carson City Health Officer
36	Quality Scales Unlimited	7/1/2015	6/30/2017	7,500	7,500	Quarterly Periodic Scale Maintenance
37	R.L. Engineering	7/1/2015	6/30/2017	24,999	24,999	Misc. Engineering Design Services (Structural)
38	RCI	7/1/2015	6/30/2017	24,999	24,999	OnCall Resource Mgmt, Monitoring Well & Reuse Reporting
39	Ray's Tire Exchange	7/1/2015	6/30/2017	20,000	20,000	Tire Recycling at Landfill
40	Carrollo Engineers	1/7/2016	6/18/2018	558,481	372,321	Water Resource Recovery Facility Engineering Services
41	RADCO Communications	4/7/2016	12/31/2016	280,000		Corporate Yard Communication Tower Installation
42	Stanley Convergent Solutions	7/1/2015	6/30/2017	49,999	49,999	Misc. Access and Security Equip Install, Repair & Maintain
43	Stantec	7/1/2015	6/30/2017	24,999	24,999	On Call Surveying
44	Justin Wilson Construction	2/19/2016	8/31/2016	2,700		Landfill Speed Bumps
45	Terracon	7/1/2016	6/30/2017	24,999	24,999	On Call Special Building Inspections
46	Custom Painting	3/10/2016	10/1/2016	32,680		Sandblasting & Powder Coating Existing Tank Apparatus
47	Traffic Works	11/3/2014	6/30/2017	25,000		Traffic Engineering Services
48	Tri-State Surveying LTD	7/1/2015	6/30/2017	24,999	24,999	Boundary Surveying Services
49	Vali Cooper & Associates, Inc	7/1/2016	6/30/2017	24,999		On Call Inspections
50	TBD	5/1/2016	12/31/2016	227,000		Citywide patching project
51	Walker & Assoc	10/16/2014	9/30/2017	43,500		Nevada Legislative Representative
52	TBD	5/1/2016	12/31/2016	210,000		Flashing Yellow Turn Signals 2016 Upgrades
53	TBD	6/1/2016	12/31/2016	210,000		Lompa Lane & Curry Street Improvements
54	Coons Construction	3/28/2016	9/1/2016	49,955		Numaga Pass Water Line Repair
55	Titan Electrical Contracting	7/1/2016	6/30/2017	24,999		On call Electrical
56	Advanced Communication Technology	7/1/2016	6/30/2017	24,999		On call services
57	Amador Stage Lines	7/1/2016	6/30/2017	4,999		On call transportation
58	Finest Fence	7/1/2016	6/30/2017	24,999		On call fencing
59	ABC Fire Extinguisher	7/1/2016	6/30/2017	9,999		On call services
60	CAD Pest Control	7/1/2016	6/30/2017	14,999		On call pest control
61	Capitol Glass	7/1/2016	6/30/2017	24,999		On call glass services
62	Carson Creature Catchers	7/1/2016	6/30/2017	4,999		On call services
	<b>Total Proposed Expenditures</b>			<b>Continued</b>	<b>Continued</b>	

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

Local Government: Carson City  
 Contact: Nancy Paulson  
 E-mail Address: npaulson@carson.org  
 Daytime Telephone: (775) 887-2133

Total Number of Existing Contracts: 73

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
63	Eco Dry Carpet Cleaning	7/1/2016	6/30/2017	9,999		On call carpet cleaning
64	John Erle Daniels Construction	7/1/2016	6/30/2017	9,999		On call construction services
65	Newt Concrete	7/1/2016	6/30/2017	24,999		On call concrete services
66	NRC Roofing	7/1/2016	6/30/2017	9,999		On call roofing services
67	Overhead Door	7/1/2016	6/30/2017	24,999		On call services
68	Overhead Fire Protection	7/1/2016	6/30/2017	24,999		On call services
69	PAR Electrical	7/1/2016	6/30/2017	24,999		On call services
70	Sierra Floor Covering	7/1/2016	6/30/2017	24,999		On call services
71	Simplex Grinnell	7/1/2016	6/30/2017	14,999		On call services
72	Ron's Refridgeration	7/1/2016	6/30/2017	4,999		On call services
73	Gleave Construction	7/1/2016	6/30/2017	24,999		On call services
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	<b>Total Proposed Expenditures</b>			<b>\$7,484,547</b>	<b>\$16,915,831</b>	

