



# STAFF REPORT

**Report To:** Board of Supervisors

**Meeting Date:** 5/18/17

**Staff Contact:** Nancy Paulson, Chief Financial Officer (npaulson@carson.org)

**Agenda Title:** PUBLIC HEARING: For Possible Action: To approve the Carson City Final Budget for fiscal year 2018.

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

**Agenda Action:** Formal Action/Motion

**Time Requested:** 5 minutes

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## **Proposed Motion**

I move to approve the Carson City Final Budget for Fiscal Year 2018.

## **Board's Strategic Goal**

Efficient Government

## **Previous Action**

- February 16<sup>th</sup>, 2017 Finance did a presentation on assumptions we planned to use in preparation of the budget.
- April 3<sup>rd</sup>, 2017 we held a budget open house, inviting all citizens and requesting comments
- April 20<sup>th</sup>, 2017 presentation on the Tentative Budget, supplemental requests, and capital improvement program to the Board of Supervisors requesting possible direction.

## **Background/Issues & Analysis**

At the public hearing, the Board of Supervisors shall indicate changes, if any, to be made in the tentative budget and shall adopt a final budget by the favorable votes of a majority of all members of the Board of Supervisors. The final budget, as presented, was determined by modifying the tentative budget as follows:

- (1) Supplemental Requests approved by the Board of Supervisors on 4/20/17 were added.
- (2) Board Designated amounts in the Capital Projects Fund were split according to the Capital Improvement Program approved by the Board of Supervisors on 4/20/17.
- (3) Group insurance error corrected for \$9,688.
- (4) The supplemental request approved for the pool, increased the transfer from the Quality of Life fund to the General Fund by \$6,746
- (5) Removal of the ice rink revenues and expenses.
- (6) Added a \$250,000 Land Acquisition to FY18 Quality of Life Fund, as approved in the Capital Improvement Program. Funding available in FY18 for Open Space was \$151,669; therefore, we reduced Land Acquisition expenses in the FY17 estimate to increase beginning fund balance by \$98,331 so it will be available in FY18.
- (7) Added Community Development Block Grant Revenues and Expenses to the Grant Fund.
- (8) Added a Fire Prevention Inspector to Building Permits Fund.

(9) Principal and interest was adjusted to actual for Sewer, Water and Stormwater after we received the Final Payment Schedule for the 2014 State Revolving Fund Loan which was fully drawn in March 2017 and corrected a few small errors with respect to the amortization of premiums, discounts, and gain/(loss) on refunding.

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

NRS 354.598

**Financial Information**

Is there a fiscal impact?  Yes  No

If yes, account name/number: See FY 2018 Final Budget Document

Is it currently budgeted?  Yes  No

Explanation of Fiscal Impact:

**Alternatives**

Approve or amend the final budget.

**Board Action Taken:**

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

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

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

Aye/Nay

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(Vote Recorded By)

**RECONCILIATION OF CHANGES FROM TENTATIVE TO FINAL FY 18 BUDGET**

<i>General Fund</i>	Tentative FY 2018	Final Adjustments	Supplemental Requests	Capital	Final FY 2018
<b>Revenue:</b>					
Charges for services - Ice Rink	1,372,206				
Ice Rink		(69,206)			
Contract Classes			11,000		
Youth Programs			17,843		1,331,843
Quality of Life Transfer In	64,202	6,746			70,948
Miscellaneous Income - Other	1,228,010	(2)			1,228,008
<b>TOTAL SOURCES</b>		(62,462)	28,843	-	
<b>Expenditures:</b>					
General Government	16,339,578		191,167		16,530,745
Public Safety	32,748,268	9,688	149,505		32,907,461
Public Works	2,223,093		(6,750)		2,216,343
Health	2,468,858		20,421		2,489,279
Culture & Recreation	6,012,905	(69,206)	119,516		6,063,215
<b>Other Uses:</b>					
Contingency	1,120,016	7,056	(375,016)		752,056
Transfers Out: Cemetery	90,000		(80,000)	-	10,000
<b>TOTAL USES</b>		(52,462)	18,843		
<b>Ending Fund Balance:</b>	5,162,757	(10,000)	10,000	-	5,162,757

<i>Capital Projects Fund</i>	Tentative FY 2018	Final Adjustments	Supplemental Requests	Capital	Final FY 2018
<b>Beginning Fund Balance</b>	76,130				
Landfill Equipment	-			138,782	214,912
<b>TOTAL SOURCES</b>				138,782	
<b>Expenditures:</b>					
Services & Supplies	63,281			301,887	365,168
Capital Outlay:					
General Government	5,034,600			(638,498)	4,396,102
Public Safety	-			21,860	21,860
Public Works	750,089			179,920	930,009
Culture & Recreation	-			273,613	273,613
<b>TOTAL USES</b>		-	-	138,782	

<i>Quality of Life</i>	Tentative FY 2018	Final Adjustments	Supplemental Requests	Capital	Final FY 2018
<b>Beginning Fund Balance:</b> Land Acquisitions	232,798		67,859	98,331	398,988
<b>TOTAL SOURCES</b>		-	67,859	98,331	
<b>Expenditures:</b> Open Space: Salaries Benefits Capital Outlay	292,961 103,350 151,669		43,600 24,259	98,331	336,561 127,609 250,000
Other Uses: Transfers Out: General Fund	114,202	6,746			120,948
<b>TOTAL USES</b>		6,746	67,859	98,331	
<b>Ending Fund Balance:</b>	163,627	(6,746)	-	-	156,881

<i>Grants Fund</i>	Tentative FY 2018	Final Adjustments	Supplemental Requests	Capital	Final FY 2018
<b>Revenues:</b> Federal Grant Revenue	2,822,096	427,000	(20,421)		3,228,675
<b>TOTAL SOURCES</b>		427,000	(20,421)	-	
<b>Expenditures:</b> Health Dept: Salaries Benefits Economic Opportunity: Services & Supplies Capital Outlay	1,333,527 579,102		(13,341) (7,080)		1,320,186 572,022
	- -	187,465 239,535			187,465 239,535
<b>TOTAL USES</b>		427,000	(20,421)	-	



<i>Cemetery</i>	Tentative FY 2018	Final Adjustments	Supplemental Requests	Capital	Final FY 2018
<b>Revenues:</b>					
Operating Transfers In	90,000		(80,000)		10,000
<b>Expenditures:</b>					
Salaries	90,051		(36,762)		53,289
Benefits	51,828		(29,755)		22,073
Non-Cash change in OPEB			9,253		
<b>TOTAL USES</b>		-	(57,264)	-	
Cash and Cash Equivalents at 6/30/18	150,027		(22,736)		127,291

<i>Building Permits</i>	Tentative FY 2018	Final Adjustments	Supplemental Requests	Capital	Final FY 2018
<b>Expenditures:</b>					
Salaries	67,036	71,840			138,876
Benefits	38,455	33,939			72,394
Services and Supplies	1,088,000	(60,000)			1,028,000
-	-				
<b>TOTAL USES</b>		45,779	-	-	
Cash and Cash Equivalents at 6/30/18	588,375	(45,779)			542,596

<i>Stormwater Drainage Fund</i>	Tentative FY 2018	Final Adjustments	Supplemental Requests	Capital	Final FY 2018
<b>Non Operating Expenses:</b>					
Interest Expenses	129,452	(8,617)			120,835
<b>Net Income:</b>	307,895	8,617			316,512
<b>Beginning Cash Flow:</b>					
Interest Expense	360,982	(3,662)			357,320
<b>TOTAL SOURCES</b>		(3,662)	-	-	
<b>Cash Flow from Capital and Related Financing Activities:</b>					
Bond Principal Payments	538,657	(41,135)			497,522
Bond Interest Expense Paid	129,452	(8,617)			120,835
-	-				
<b>TOTAL USES</b>		(49,752)	-	-	
Cash and Cash Equivalents at 6/30/18	436,042	46,090			482,132

<i>Sewer Fund</i>	Tentative FY 2018	Final Adjustments	Supplemental Requests	Capital	Final FY 2018
<b>Non Operating Expenses:</b> Interest Expenses	1,266,104	45,326			1,311,430
<b>Net Income:</b>	3,295,647	(45,326)			3,250,321
<b>Beginning Cash Flow:</b> Interest Expense	9,945,917	(42,174)			9,903,743
<b>TOTAL SOURCES</b>		(42,174)	-	-	
<b>Cash Flow from Capital and Related Financing Activities:</b> Bond Principal Payments Bond Interest Expense Paid	2,685,060 1,266,104	64,072 45,326			2,749,132 1,311,430
<b>TOTAL USES</b>		109,398	-	-	
Cash and Cash Equivalents at 6/30/18	7,796,223	(151,572)			7,644,651

<i>Water Fund</i>	Tentative FY 2018	Final Adjustments	Supplemental Requests	Capital	Final FY 2018
<b>Non Operating Expenses:</b> Interest Expenses	1,966,015	(10,914)			1,955,101
<b>Net Income:</b>	1,948,917	10,914			1,959,831
<b>Beginning Cash Flow:</b> Interest Expense	2,870,102	14,010			2,884,112
<b>TOTAL SOURCES</b>		14,010	-	-	
<b>Cash Flow from Capital and Related Financing Activities:</b> Bond Interest Expense Paid	1,966,015	(10,914)			1,955,101
<b>TOTAL USES</b>		(10,914)	-	-	
Cash and Cash Equivalents at 6/30/18	3,825,505	24,924			3,850,429

**FY 2017-18 Supplemental Requests Recommended by IFC for Funding**

Department	Account	Description	Amount Recommended	Page #
Treasurer	101-0300	Click to Gov Fees - Revenue Offset	10,000	
		- Click to Gov Fees	(10,000)	3
		<b>Department Totals</b>	<b>-</b>	
Finance	101-0701	On-Line Bidding Software Program	15,000	4
		<b>Department Totals</b>	<b>15,000</b>	
Information Technology	101-0710	5 Year PC Refresh Program	130,000	13
		Various Maintenance Contract Increases 5%	26,727	14
		<b>Department Totals</b>	<b>156,727</b>	
Community Development	101-1425	Property Clean-up	5,000	15
		<b>Department Totals</b>	<b>5,000</b>	
Sheriff	101-2005	Recruitment Funding	10,000	16
		Autopsies	28,000	17
	101-2011	Washoe County Lab Contract	23,532	18
	101-2014	Food & Kitchen Supplies	25,000	19
	<b>Department Totals</b>	<b>86,532</b>		
Fire	101-2512	Equipment and Vehicle Repair	7,000	20
		<b>Department Totals</b>	<b>7,000</b>	
Juvenile Prob / Det	101-4505	Overtime increase	4,500	22
		Vehicle Repairs & Maintenance	3,702	22
	101-4506	Building Repairs & Maintenance	610	23
		Equipment Repairs & Maintenance	2,892	24
		Operating Supplies	1,500	25
<b>Department Totals</b>	<b>13,204</b>			
Alternative Sentencing	101-4705	Uniform Allowance - Hourly Staff	3,000	26
		Drug Testing	32,000	26
		OT	5,000	26
		Operating Supplies	2,769	27
<b>Department Totals</b>	<b>42,769</b>			
Parks & Recreation	101-5055	Hourly/Seasonal for Merit increase & staffing need	12,382	28
		Staff Training - Recertification for Lifeguards	1,800	33
		Chemical Price Increase	1,110	36
	101-5056	Contract Classes - Revenue offset	11,000	38
		- Revenue from Contract Classes	(11,000)	38
	101-5057	ReOrganize Upper Management - 5012/5060	(27,296)	39
		Hourly/ Seasonal Increase	27,296	39
		Bus Rental - Youth Programs	1,500	42
		- Revenue offset	(1,500)	42
		New before/after school EE -Revenue offset	16,343	43
- Revenue before/after school EE	(16,343)	43		
Quality of Life	254-5047	Part Time or Full Time Employee	32,927	44
		- Supported by QoL Taxes	(32,927)	44
Cemetery	530-5067	Transfer .7 FTE's to GF	48,511	45
		Transfer .5 FTE's to GF	26,870	45
		Cemetery Burials - Cassinelli	10,000	45
		Reduction of General Fund Transfer	(80,000)	45
		<b>Department Totals</b>	<b>20,673</b>	
Health	101-6853	.15 FTE Disease Prevention & Control Manager	20,421	48

**FY 2017-18 Supplemental Requests Recommended by IFC for Funding**

<b>Department</b>	<b>Account</b>	<b>Description</b>	<b>Amount Recommended</b>	<b>Page #</b>
		<b>Department Totals</b>	<b>20,421</b>	
<b>Public Works</b>	<b>101-3012</b>	Overtime	(10,000)	51
		Software Maintenance	2,000	51
		Office Equipment Rental	250	51
		Travel	1,000	51
		Operating Supplies	1,000	51
		Telephone	(1,000)	51
		<b>Department Totals</b>	<b>(6,750)</b>	
<b>Facilities Maintenance</b>	<b>101-5034</b>	Overtime	3,000	52
		Travel & Training	2,500	52
		Custodial Supplies	5,940	52
		Supplied Uniforms	3,000	52
		<b>Department Totals</b>	<b>14,440</b>	
<b>Landfill</b>	<b>101-6804</b>	Equipment Repair & Maintenance	50,500	53
		Software Maintenance	6,000	53
		Fees & Permits	55,000	53
		- Revenue offset from Landfill Fees	(111,500)	53
		<b>Department Totals</b>	<b>-</b>	
		<b>General Fund Totals</b>	<b>375,016</b>	
<b>Ambulance</b>	<b>501-2535</b>	Increase Hourly Line item	5,400	54
		Equipment Repairs & Maint	1,500	54
		Vehicle Repairs & Maint	2,000	54
		Operating Supplies	3,000	54
		Program Revenue Increase	(11,900)	54
		<b>Department Totals</b>	<b>-</b>	

FY 2018 - FY 2022 CAPITAL REQUESTS

Department	Description	Fund	Capital Improvement Program					
			FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
Alternative Sentencing	Preliminary Breath Testing Units	210	2,263					
	Surface Pro Laptop	210	1,550					
	Tasers	210	3,535					
	<b>Department Total</b>		<b>\$ 7,348</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Facilities Maintenance	Custodial Equipment Replacement	210	14,511	15,084	8,991	8,021		
	Fire Station 53 - Exterior Wall	210/340	126,101					
	Roof Replacement / Restoration - Public Safety Complex	210	250,000	241,000	228,000	255,000	365,000	
	Fire Station 51 - Boiler Replacement	210	85,000	200,000	155,000	95,000	200,000	
	Asphalt Repair / Replacement - PSC / Edmonds	210	165,000	162,000	155,000	100,000	75,000	
	Fire Station 51 - Generator	210	77,965	58,881	51,548			
	Carpet / Flooring - PSC / FS 53 / Library/Dispatch	210	122,009	57,468	68,232	50,000	50,000	
	Exterior / Interior Painting - Library	210	36,750	40,313	28,125	40,000	40,000	
Break/Fix Budget	210	314,878						
<b>Department Total</b>		<b>\$ 1,192,214</b>	<b>\$ 774,746</b>	<b>\$ 694,896</b>	<b>\$ 548,021</b>	<b>\$ 730,000</b>		
Clerk/Recorder	Electronic Poll Books	210	43,875					
	Voting Equipment	210	149,750	449,250				
	<b>Department Total</b>		<b>\$ 193,625</b>	<b>\$ 449,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Fire Department	Bindex King Mobile Radios	210	5,115					
	Motorola APX 6000 Radios (63 Count) (move to Fleet)	501	50,460					
	Cardiac Heart Monitor / Defibrillator	501	29,021					
	Ambulance Patient Gurney Load System	501	27,700					
	Station 51 Kitchen Repair	210		30,000				
	<b>Department Total</b>		<b>\$ 112,296</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Juvenile Prob/ Detention	Juvenile Detention Staff Lockers	210	4,153					
	Juvenile Detention Room Check System	210	7,440					
	Detention Livescan Fingerprinting	210	11,380					
	<b>Department Total</b>		<b>\$ 22,973</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Health Dept.	Remodel of Upstairs 900 E. Long Street	210		45,000	25,000	403,333	263,333	
	<b>Department Total</b>		<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 25,000</b>	<b>\$ 403,333</b>	<b>\$ 263,333</b>	
Information Technology	Video Equipment	210	10,000					
	Additional Vehicle	210		25,000				
	ADS Software Replacement	210	500,000	775,000				
	AS 400 Hardware	210	109,600	99,600	99,600			
	HTE Replacement	210	920,000	1,100,000	189,000	198,450	208,372	
	Network Upgrades	210	163,000					
	Server OS Upgrades	210		40,000				
	Replace Core Servers	210	35,000					
	Parking Enforcement Software	210		25,000				
	Sheriff Two Factor Authentication	210		20,000	20,000			
Sierra Room Technology Refresh	210		230,000					
SkyPilot Mesh Network Replacement	210		213,000					
Juvenile System	210	60,000						
WiFi Upgrade	210	82,000						
<b>Department Total</b>		<b>\$ 1,879,600</b>	<b>\$ 2,527,600</b>	<b>\$ 308,600</b>	<b>\$ 218,450</b>	<b>\$ 208,372</b>		

FY 2018 - FY 2022 CAPITAL REQUESTS

Department	Description	Fund	Capital Improvement Program					
			FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
Public Works - Landfill	LF Dump Truck	210	\$ 65,000	\$ -	-	-	-	-
	LF Haul Truck	210	600,000	-	-	-	-	-
	LF Equipment	210	-	885,000	1,200,000	765,000	-	
	Design and build a transfer station	210	40,000	360,000	-	-	-	
	Design and build a retention Pond for 100 year flood	210	100,000	300,000	150,000	150,000	-	
	Design Build: Maintenance Shop/Office-Breakroom-HHW	210	-	50,000	50,000	600,000	-	
	Rip rap material separator	210	-	20,000	-	-	-	
	Recycling tanks (oil, antifreeze)	210	50,000	-	-	-	-	
	Sander	210	-	50,000	-	-	-	
		<b>Department Total</b>		<b>\$ 855,000</b>	<b>\$ 1,665,000</b>	<b>\$ 1,400,000</b>	<b>\$ 1,515,000</b>	<b>\$ -</b>
Library	Public Access Computer Replacement (5)	210	4,395	-	-	-	-	
			<b>\$ 4,395</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Parks & Recreation / Quality of Life / Parks	Aquatic Facility Lane Lines	210	9,000	-	-	-	-	
	Load Monitoring System Theater	254	13,000	-	-	-	-	
	Computers	210	3,000	-	-	-	-	
	Poly Cap Safety Coverings	210	3,000	-	-	-	-	
	7' X 14' Dump Trailer	254	9,000	-	-	-	-	
	Theater Wireless System	254	14,800	-	-	-	-	
	Resurfacing 50M Pool and Gutter System	254	-	130,000	-	-	-	
	Resurface Deck at Pool & Showers	254	-	300,000	-	-	-	
	ABI - S360 Infield groomer with leveling accessories	254	31,257	-	31,257	-	-	
	Backstop replacements at Sport Complexes	254	30,100	30,100	30,100	30,100	7,525	
Quality of Life / Parks (Continued)	Fagen property fee title purchase	254	250,000	-	-	-	-	
	Aquatic Center Locker Room Remodel	254	100,000	100,000	-	-	-	
	Grease Trap and Sewer Connection for Centennial	254	160,000	-	-	-	-	
	Replace 5 bridges at Mills Park	254	17,996	18,000	9,000	-	-	
	Asphalt, concrete and dirt path repair and replacement	210 / 254	73,388	214,612	144,000	144,000	144,000	
	Wireless Microphone Replacement	210	-	115,000	-	-	-	
	Playground Replacement	210	180,000	320,000	300,000	300,000	300,000	
	Toro 3280D Riding Lawn Mower	210	23,000	23,000	23,000	23,000	23,000	
	Camera/System Upgrades, Remote Operations, Pool Security	254	-	10,000	130,000	100,000	-	
	Parks & Recreation Equipment	254	-	194,000	98,000	205,000	-	
Parks & Recreation Building/Facility	Theater Seating, acoustics panels, lobby and auditorium lighting	254	-	250,000	165,000	150,000	150,000	
	Balfield lighting - Pete Livermore & Centennial	254	-	400,000	-	400,000	1,000,000	
	Miscellaneous Parks Infrastructure Replacement	254	-	291,700	212,000	88,500	131,000	
	MAC Pave, Parking Lot, Lighting	254	-	400,000	-	-	-	
	Theater - Replace Orchestra Pit & Lighting	254	-	-	-	400,000	-	
	Maintenance Shop - Mills Park	254	-	-	-	-	800,000	
	Undesignated	254	60,674	-	-	-	-	
		<b>Department Total</b>		<b>\$ 976,215</b>	<b>\$ 2,396,412</b>	<b>\$ 1,542,357</b>	<b>\$ 1,840,600</b>	<b>\$ 2,555,525</b>
	Senior Center	Door Holders to comply with Fire Code	210	6,400	-	-	-	-
				<b>\$ 6,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FY 2018 - FY 2022 CAPITAL REQUESTS

Department	Description	Fund	Capital Improvement Program					
			FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
Sheriff Department	Permit & Identification Printer	210	3,500	-	-	-	-	
	Jail Video Memory Upgrade	210	10,480	-	-	-	-	
	Preliminary Breath Test (PBT) Devices	210	5,100	-	-	-	-	
	Dispatch Center UPS Batteries	210	1,580	-	-	-	-	
	Dispatch Center Console Monitors	210	1,710	-	-	-	-	
	Dispatch Center Anti-Static Console Mats	210	6,000	-	-	-	-	
	Jail Perimeter Camera	210	2,475	-	-	-	-	
	Tasers	210	3,424	-	-	-	-	
	Swat Gas Masks	210	7,923	-	-	-	-	
	Dispatch Sittmatic Chairs	210	4,500	-	-	-	-	
Sheriff Department (Continued)	Cradle Point Devices and Installation	210	11,700	-	-	-	-	
	Crime Lab Forensic Light Source	210	4,115	-	-	-	-	
	Cyanosate Ductless Fuming Chamber	210	3,995	-	-	-	-	
	Detention Center Floor Buffer	210	1,049	-	-	-	-	
	Jail Inmate Steel Bunk Beds	210	8,062	-	-	-	-	
	Communications System	210	1,572	-	-	-	-	
	Nuance Dictation Microphones & Headsets	210	2,061	-	-	-	-	
				\$ 79,246	\$ -	\$ -	\$ -	\$ -
		<b>Department Total</b>						
	Fleet Services Vehicle Replacement Program	Alternative Sentencing	210	55,000	110,000	55,000	55,000	-
Assessor		210	-	-	30,000	-	-	
Community Development/Planning		210	35,000	-	-	-	-	
District Attorney		210	-	25,000	35,000	-	-	
Fire Department		210	675,000	870,000	710,000	1,320,000	815,000	
Health Department		210	30,000	75,000	30,000	-	35,000	
Information Technology		210	-	25,000	-	-	-	
Juvenile Probation		210	30,000	90,000	30,000	30,000	-	
Library		210	-	28,000	-	-	-	
Parks Department		210	90,000	790,000	470,000	335,000	135,000	
Building Maintenance		210	85,000	175,000	110,000	55,000	110,000	
Recreation Department		210	30,000	-	-	30,000	30,000	
Sheriff Department		210	395,000	989,000	597,000	619,000	560,000	
Parking Enforcement		210	-	-	30,000	-	-	
Cemetery		210	-	-	-	60,000	-	
Ambulance		501	65,000	190,000	430,000	270,000	110,000	
Fleet		560	45,000	-	30,000	150,000	160,000	
Radio Program		Radio Console Replacement	560	600,000	-	-	-	-
		Sugarloaf Building Expansion (Add 10x12)	560	100,000	-	-	-	-
	Frequency Re-assignment Snow Valley	560	-	5,000	-	-	-	
	Repeater Replacement	560	-	250,000	-	-	-	
	Radio Network	560	-	150,000	-	40,000	-	
	Dispatch Tower/Simulcast	560	-	25,000	600,000	300,000	-	
	P25 Digital Voting New Repeated Channels	560	-	100,000	-	-	-	
	Replace Desk Sets	560	-	-	20,000	-	-	
	Snow Valley Tower	560	-	-	-	25,000	-	
	Fleet/Parks XLT 5000 Replacement	560	-	-	-	25,000	200,000	
			\$ 2,235,000	\$ 3,397,000	\$ 3,177,000	\$ 3,314,000	\$ 2,155,000	
	<b>Department Total</b>							

FY 2018 - FY 2022 CAPITAL REQUESTS

Department	Description	Fund	Capital Improvement Program				
			FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Transit	Vehicle Purchase	225	650,000	650,000	325,000	270,000	325,000
	Facility Upgrade	225	150,000	-	-	-	-
	Fuel Facility	225	-	-	-	-	-
	Furniture & Fixtures (Bus Stops)	225	30,000	-	-	30,000	-
	<b>Transit Total</b>		<b>\$ 830,000</b>	<b>\$ 650,000</b>	<b>\$ 325,000</b>	<b>\$ 300,000</b>	<b>\$ 325,000</b>
Regional Transportation	College and Research Signal - Maverick	250	50,000	50,000	50,000	50,000	50,000
	Safety Improvements	250	100,000	-	-	-	-
	Arterial and collector streets pavement preservation	250	550,000	1,600,000	1,600,000	1,600,000	1,600,000
	FLAP Sierra Vista Lane Local Share	250	100,000	-	-	-	-
	Freeway Multi-use path - Linear to Colorado	250	750,000	-	-	-	-
	Mill & Overlay College - Nye to Sherman	250	250,000	-	-	-	-
	South Carson Bike & Ped	250	790,000	-	-	-	-
	Silver Sage Drive - Clearview to Snyder	250	790,000	-	-	-	-
	STBG Arterial and Collector Streets Pavement Projects	250	473,684	450,000	550,000	1,000,000	750,000
	Undesignated Projects	250	23,181	-	-	-	-
<b>RTC Total</b>		<b>\$ 3,876,865</b>	<b>\$ 2,100,000</b>	<b>\$ 2,200,000</b>	<b>\$ 2,650,000</b>	<b>\$ 2,400,000</b>	
Streets Maintenance	Equipment	256	313,000	235,000	385,000	780,000	190,000
	Signals	256	100,000	100,000	100,000	100,000	100,000
	<b>Streets Total</b>		<b>\$ 413,000</b>	<b>\$ 335,000</b>	<b>\$ 485,000</b>	<b>\$ 880,000</b>	<b>\$ 290,000</b>
Residential Construction	Undesignated	350	82,500	\$	\$	\$	\$
	<b>Grant Fund Total</b>		<b>\$ 82,500</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Infrastructure Tax Corridor Projects	Downtown Streetscape (Curry Street)	257	653,139	-	-	-	-
	Carson St - North (580 Freeway to Williams)	257	-	-	896,000	2,335,000	-
	Carson St - South Central (E. Fifth St. - Fairview)	257	-	-	-	25,000	1,598,000
	Carson St - South (Fairview - Appion)	257	-	-	1,040,000	-	-
	William St. (Carson St. - Freeway)	257	-	-	-	40,000	306,000
	US 50 East - (Freeway - Fairview)	257	-	-	-	26,000	234,000
	Community Center - Planning/Scope	257	-	25,000	-	-	-
Community Center - Design/Construction	257	-	-	125,000	350,000	-	
<b>Infrastructure Tax Total</b>		<b>\$ 653,139</b>	<b>\$ 25,000</b>	<b>\$ 2,061,000</b>	<b>\$ 2,776,000</b>	<b>\$ 2,138,000</b>	
<b>General Government Total</b>		<b>\$ 13,421,816</b>	<b>\$ 14,895,008</b>	<b>\$ 12,218,853</b>	<b>\$ 14,445,404</b>	<b>\$ 11,065,230</b>	
Stormwater	Vehicle Replacement	505	-	-	450,000	140,000	280,000
	<b>Stormwater Total</b>		<b>\$</b>	<b>\$</b>	<b>\$ 450,000</b>	<b>\$ 140,000</b>	<b>\$ 280,000</b>



FY 2018 - FY 2022 CAPITAL REQUESTS

Department	Description	Fund	Capital Improvement Program					
			FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
Water	Communications-Fiber-SCADA	520	30,000	30,000	30,000	30,000	200,000	
	Emergency Generator Program	520	50,000	150,000				
	Equipment Replacement	520		150,000	390,000	180,000		
	Facility/Building Rehabilitation	520	100,000	50,000	100,000	100,000		
	Prison Hill Booster	520	453,000					
	Quill Treatment Plant Rehabilitation	520		100,000		220,000		
	Replace Pumps/Motors Program	520	100,000		150,000	150,000		
	Tank Maintenance Program	520	100,000				450,000	
	Vehicle Replacement	520	158,000	417,500	375,000	285,000	60,000	
	Water Line Replacement/Rehabilitation Program	520	300,000	150,000	300,000	300,000		
	Well Redrilling	520		750,000				
	Well Rehabilitation Program	520		50,000	100,000	100,000		
		<b>Water Total</b>		<b>\$ 1,291,000</b>	<b>\$ 1,847,500</b>	<b>\$ 1,445,000</b>	<b>\$ 1,365,000</b>	<b>\$ 710,000</b>
	Sewer	Collection - Lift Station Reconstruction	510				200,000	2,000,000
		Collection - Sewer Line & Manhole Replace/Rehab/Slip lining	510	2,000,000	2,000,000	3,050,000	2,050,000	50,000
		Communications-Fiber-SCADA	510	40,000	40,000	40,000	40,000	40,000
		Equipment Replacement - Wastewater	510	200,000	200,000	200,000	200,000	200,000
Equipment Replacement-Sewer Maintenance		510	200,000	100,000	100,000		300,000	
Facility/Building Rehabilitation-Sewer Maintenance		510	75,000	75,000	75,000	75,000	75,000	
Facility/Building Rehabilitation-Wastewater		510	150,000	150,000	150,000	100,000	100,000	
Groundwater Protection-Sewer Maintenance		510	50,000	50,000	50,000	50,000	50,000	
Reuse - Brunswick Canyon Reservoir Inlet/Outlet		510			450,000			
Reuse - Brunswick Reservoir System Improvements		510		250,000				
Reuse - EVGC Rehabilitation		510	435,000		1,500,000	1,500,000	930,000	
Reuse - Pipe Corrosion Protection		510				700,000	1,000,000	
Reuse - Pipe Joint Coupling Rehabilitation		510			50,000	50,000	50,000	
Reuse - System Pipeline Air Release Rehabilitation		510			50,000	100,000	100,000	
Treatment - WRRF Capital Improvements		510	6,480,000	3,240,000				
Treatment - WRRF Phase 1a and 1b		510	2,667,665					
Vehicle Replacement-Sewer Maintenance		510		42,500	350,000	205,000		
Vehicle Replacement-Wastewater	510	83,000	55,000		55,000			
	<b>Sewer Total</b>		<b>\$ 12,380,665</b>	<b>\$ 6,202,500</b>	<b>\$ 6,065,000</b>	<b>\$ 5,325,000</b>	<b>\$ 4,895,000</b>	
	<b>Enterprise Fund Total</b>		<b>\$ 13,671,665</b>	<b>\$ 8,050,000</b>	<b>\$ 7,960,000</b>	<b>\$ 6,830,000</b>	<b>\$ 5,885,000</b>	
	<b>Grand Total</b>		<b>\$ 27,093,481</b>	<b>\$ 22,945,008</b>	<b>\$ 20,178,853</b>	<b>\$ 21,275,404</b>	<b>\$ 16,950,230</b>	



**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, 2018

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 26,205,738

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 \$ 104,268,833 and 10 proprietary funds with estimated expenses of \$ 46,330,994

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: 5/5/17

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

SCHEDULED PUBLIC HEARING:

Date and Time May 18, 2017, 8:30 am

Publication Date May 9, 2017

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



# NEVADA APPEAL

580 Mallory Way, Carson City, NV 89701  
P.O. Box 1888 Carson City, NV 89702  
(775) 881-1201 FAX: (775) 887-2408

**Customer Account #:** 1065266

**Legal Account**

CARSON CITY FINANCE DEPARTMENT,  
201 N. CARSON STREET STE:#3  
CARSON CITY, NV 89701  
Attn: Sheri Russell

**Bailee Taylor says:**

That (s)he is a legal clerk of the  
**Nevada Appeal,**  
a newspaper published Tuesday through Sunday  
at Carson City, in the State of Nevada.

**Copy Line**

Public Notice on Tentative Budget for Carson City and  
Carson City Redevelopment Authority

**PO#:**

**Ad #:** 0000052558-01

of which a copy is hereto attached, was published  
in said newspaper for the full required period of  
**1** time(s) commencing on **05/09/2017**,  
and ending on **05/09/2017** all days inclusive.

*Bailee Taylor*

Signed: \_\_\_\_\_  
Date: 05/09/2017 State of Nevada, Carson City

**Price: \$ 120.96**

**Proof and Statement of Publication**

**Ad #: 0000052558-01**

## PUBLIC NOTICE

PURSUANT TO N.R.S. 354.596, A PUBLIC  
HEARING CONCERNING THE TENTATIVE  
BUDGET FOR FY 2017-18 FOR THE CARSON  
CITY LOCAL GOVERNMENT INCLUDING  
CARSON CITY AND CARSON CITY  
REDEVELOPMENT AUTHORITY WILL BE HELD  
AS FOLLOWS:

**DAY:** THURSDAY

**DATE:** MAY 18, 2017

**TIME:** 8:30 A.M.

**PLACE:** CARSON CITY COMMUNITY CENTER  
851 E. WILLIAMS STREET  
CARSON CITY, NEVADA

COPIES OF THE TENTATIVE BUDGET WHICH  
IS PREPARED IN SUCH DETAIL AND ON  
APPROPRIATE FORMS AS PRESCRIBED BY  
THE DEPARTMENT OF TAXATION ARE ON FILE  
AND AVAILABLE FOR PUBLIC  
INSPECTION AT THE FINANCE DEPARTMENT,  
201 N. CARSON STREET, SUITE 3, CARSON  
CITY, NEVADA. ALL INTERESTED CITIZENS  
ARE ENCOURAGED TO ATTEND THE PUBLIC  
HEARING OF THE TENTATIVE BUDGET.

**PUB: May 9, 2017**

**Ad #0000052558**

**CARSON CITY  
BUDGET  
FY 2017-18  
INDEX**

<u>SCHEDULE</u>	<u>DESCRIPTION</u>	<u>PAGE NUMBER</u>
<b>I. INTRODUCTION</b>	Transmittal Letter	1
	Affidavit of Publication	1.1
	Index	2.1-2.2
	Budget Message	2.3-2.5
<b>II. SUMMARY FORMS</b>		
SCHEDULE S-1	Budget Summary - All Funds	3-4
SCHEDULE S-2	Statistical Data	5
SCHEDULE S-3	Property Tax Rate and Revenue Reconciliation	6
SCHEDULE A	Estimated Revenues and Other Resources	7
SCHEDULE A-1	Estimated Expenditures and Other Financing Uses	8
SCHEDULE A-2	Proprietary and Non-Expendable Trust Funds	9
<b>III. GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		
SCHEDULE B-8	<u>General Fund Resources</u>	10
SCHEDULE B-9	<u>General Fund Resources</u>	11
SCHEDULE B-10	<u>General Fund Expenditures:</u>	
	General Government	12-14
	Judicial	15
	Public Safety	16-18
	Public Works	19
	Sanitation	20
	Health	21
	Welfare	22
	Culture and Recreation	23-24
	Community Support	25
SCHEDULE B-11	Expenditure Summary - Expenditures, Other Uses and Fund Balance	26-27
SCHEDULE B-14	<u>Special Revenue Funds:</u>	
	Airport	28
	Cooperative Extension	29
	Supplemental Indigent	30
	911 Surcharge	31
	Capital Projects	32
	Senior Citizens Center	33

	<b><u>Special Revenue Funds (Continued):</u></b>	
	Library Gift	34
	Landscape Maintenance	35
	Administrative Assessment	36
	Traffic/Transportation	37
	Regional Transportation	38
	Quality of Life	39
	Grant	40-41
	Streets Maintenance	42
	Commissary	43
	V & T Special Infrastructure	44
	Infrastructure Tax	45
	CAMPO	46
	Carson City Transit	47
	<b><u>Capital Projects Funds:</u></b>	
	Residential Construction	48
	Extraordinary Maintenance	49
	<b>SCHEDULE C-15 &amp; C-16</b>	
	<b><u>Debt Service Fund</u></b>	<b>50-51</b>
<b>III.</b>	<b>PROPRIETARY FUNDS</b>	
	<b>SCHEDULE F-1 &amp; F-2</b>	
	<b><u>Proprietary Funds:</u></b>	
	Sewer Fund	52-53
	Water Fund	54-55
	Storm Drainage	56-57
	Ambulance Fund	58-59
	Cemetery	60-61
	Building Permits	62-63
	<b><u>Internal Service Fund:</u></b>	
	Worker's Compensation Insurance	64-65
	Fleet Management	66-67
	Group Medical Insurance	68-69
	Insurance	70-71
<b>IV.</b>	<b>SUPPLEMENTARY INFORMATION</b>	
	<b>SCHEDULE C-1</b>	<b>Detail of Outstanding Long-Term Debt</b>
		<b>72-77</b>
	<b>SCHEDULE T</b>	<b>Transfer Reconciliation</b>
		<b>78-80</b>
	<b>SCHEDULE 31</b>	<b>Schedule of Existing Contracts</b>
		<b>81-82</b>
	<b>SCHEDULE 32</b>	<b>Schedule of Privatization Contracts</b>
		<b>83</b>





# CARSON CITY, NEVADA

CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

April 10, 2017

Dear Citizens, Mayor, and Board Members:

The budget includes 23 governmental funds with estimated expenditures of \$104 million and 10 proprietary funds with expenditures of \$46 million.

## **Overview of General Fund Budget for FY 2018**

Revenues and Other Sources:

- Total General Fund revenues are projected to increase 1.9% from estimated FY 2017 to \$73.9 million in FY 2018.
- The General Fund property tax rate was increased by \$.05 to a rate of \$1.9622 for FY 2018. While assessed valuation is increasing by 3.9%, property tax revenues are expected to increase by only \$742,526 (3.3%) for FY 2018 due to the property tax cap of 2.6% on both residential and commercial property.
- Intergovernmental revenues (including consolidated tax) are expected to increase 3.8%. Consolidated tax revenue is one of the largest sources of general fund revenue comprising 38.1% of total estimated revenue. We are projecting that consolidated tax revenues for FY 2017 will be approximately \$2.2 million higher than FY 2016 actual, an increase of 9%. For FY 2018, we increased the estimated FY 2017 amount by 4% to \$28.2 million.
- Charges for Services are expected to decrease .9% for FY 2018. This is the result of moving Health Department restricted vaccine and clinical services to the Grant Fund. Absent this reporting change, Charges for Services are expected to increase 1.6% for FY 2018.

Expenditures and Other Uses:

- Total General Fund expenditures are projected to increase slightly (.06%) from estimated FY 2017 to \$68.1 million in FY 2018. Salaries and benefits comprise 75.9% of total general fund expenses; services and supplies make up the remaining 24.1%.
- Other uses include a budgeted contingency of \$752,056, a \$100,000 transfer to the Extraordinary Maintenance Fund and a \$2,276,236 transfer to the Capital Projects Fund.

GENERAL FUND Sources and Uses	FY 2018 Budget
<b>Beginning Fund Balance</b>	\$ 6,518,035
<b>Revenues and other Sources:</b>	
Property Taxes	23,290,000
Licenses and Permits	6,810,651
Intergovernmental	29,380,998
Charges for Services	12,424,731
Fines and Forfeits	716,200
Miscellaneous	1,228,008
Transfers In	120,948
<b>Total Revenues and other Sources</b>	73,971,536
<b>Total Sources</b>	\$ 80,489,571
<b>Expenditures and Other Uses:</b>	
General Government	\$ 16,530,745
Judicial	4,871,455
Public Safety	32,907,461
Public Works	2,216,343
Sanitation	2,124,160
Health	2,489,279
Welfare	535,833
Culture and Recreation	6,063,215
Community Support	340,242
Contingency	752,056
Transfers Out	6,496,025
<b>Total Expenditures and Other Uses</b>	75,326,814
<b>Ending Fund Balance</b>	5,162,757
<b>Total Uses</b>	\$ 80,489,571
Ending Fund Balance as a % of Expenditures	7.6%

### 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 2018 is 7.6% of expenditures. This is a 7% increase over the FY 2017 budgeted ending fund balance of 7.1%.

Lack of funding and many years of deferred maintenance has taken its toll on City assets. For the FY 2018 budget cycle, we made it a priority to fund capital improvements and equipment replacement. Approximately \$2.4 million will be allocated from the General Fund. This includes a little over \$800,000 from Landfill revenues that are being set aside for Landfill capital improvements & equipment replacement. In addition, the City plans on issuing \$3.84 million in 10 year bonds of which \$3.24 million will be repaid from the current 5 cent property tax that is restricted by NRS for the purchase of capital assets and government facility improvements and \$600,000 to be repaid from the Fleet Management Fund.

#### Enterprise Funds

We are including two rate increases in the Enterprise Funds for FY 2018. This is year five 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, 2017. 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, 2017. 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 (a)				PROPRIETARY FUNDS BUDGET YEAR 06/30/18 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/16 (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	BUDGET YEAR 06/30/2018 (3)			
REVENUES:						
Property Taxes	\$ 25,163,198	\$ 25,378,640	\$ 26,205,738	\$ -	\$ -	\$ 26,205,738
Other Taxes	10,988,718	11,603,171	11,885,759	-	-	11,885,759
Licenses and Permits	6,941,765	6,940,432	7,025,651	-	-	7,025,651
Intergovernmental Resources	34,111,823	41,116,193	39,448,299	-	-	39,448,299
Charges for Services	12,618,224	12,845,613	13,045,149	-	50,618,001	63,663,150
Fines and Forfeits	725,895	736,450	746,200	-	-	746,200
Miscellaneous	2,741,595	1,997,970	1,604,731	-	290,651	1,895,382
TOTAL REVENUES	93,291,218	100,618,469	99,961,527	-	50,908,652	150,870,179
EXPENDITURES/EXPENSES						
General government	15,937,078	17,537,211	21,285,715	-	14,517,623	35,803,338
Judicial	5,041,248	5,369,255	5,022,083	-	-	5,022,083
Public Safety	33,485,088	34,929,053	34,337,646	-	4,882,346	39,219,992
Public Works	8,969,899	11,714,743	11,724,401	-	-	11,724,401
Sanitation	1,647,716	6,772,004	3,054,169	-	-	3,054,169
Health	8,437,950	7,008,517	4,864,400	-	139,237	5,003,637
Welfare	1,712,056	2,082,735	2,062,059	-	-	2,062,059
Culture and recreation	13,053,950	10,894,899	9,503,558	-	-	9,503,558
Community support	3,619,306	7,354,994	1,420,681	-	-	1,420,681
Intergovernmental Expenditures	312,576	310,300	319,482	-	-	319,482
Contingencies	-	450,000	752,056	-	-	752,056
Utility enterprises	-	-	-	-	23,386,818	23,386,818
Transit systems	1,355,151	1,857,616	2,310,494	-	-	2,310,494
Airports	160,000	2,745,000	-	-	-	-
Debt service: Principal	4,278,100	5,009,300	5,267,399	-	-	5,267,399
Interest cost	3,310,556	3,051,121	3,096,746	-	3,404,970	6,501,716
TOTAL EXPENDITURES/EXPENSES	101,320,674	117,086,748	105,020,889	-	46,330,994	151,351,883
Excess of Revenues over (under) Expenditures/Expenses	(8,029,456)	(16,468,279)	(5,059,362)	-	4,577,658	(481,704)

(a) Does not include Redevelopment Funds.

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (a)				PROPRIETARY FUNDS BUDGET YEAR 06/30/18 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/16 (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	BUDGET YEAR 06/30/2018 (3)			
OTHER FINANCING SOURCES (USES)						
Proceeds of Long-term Debt	-	4,258,238	3,240,000	-	-	3,240,000
Capital Leases	10,300	-	-	-	-	-
Proceeds of Refunding Bond	21,580,000	-	-	-	-	-
Payment to Bond Refunded Escrow	(23,701,582)	-	-	-	-	-
Sales of General Fixed Assets	73,929	29,688	-	-	-	-
Bond Premium	1,836,172	-	-	-	-	-
Capital Contributions	-	-	-	-	95,000	95,000
Operating transfers in	10,406,790	10,036,005	10,960,543	-	391,020	11,351,563
Operating transfers out	(10,316,790)	(10,734,435)	(11,320,543)	-	(31,020)	(11,351,563)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(111,181)</b>	<b>3,589,496</b>	<b>2,880,000</b>		<b>455,000</b>	<b>3,335,000</b>
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	(8,140,637)	(12,878,783)	(2,179,362)		5,032,658	x x x x x x
FUND BALANCES JULY 1 (BEGINNING OF YEAR)	30,201,242	22,060,605	9,181,822			
Prior Period Adjustments	-	-	-		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
FUND BALANCE JUNE 30, END OF YEAR	22,060,605	9,181,822	7,002,460		x x x x x x	x x x x x x

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/18
General Government	107.50	109.50	109.50
Judicial	44.00	36.00	36.00
Public Safety	229.60	242.70	243.70
Public Works	50.60	50.60	50.20
Sanitation	9.50	10.50	10.50
Health	36.15	34.15	31.33
Welfare	4.95	5.60	5.47
Culture and Recreation	43.88	44.88	45.88
<b>TOTAL GENERAL GOVERNMENT</b>	<u>526.18</u>	<u>533.93</u>	<u>532.58</u>
Utilities	51.05	51.05	51.15
Other	0.00	0.00	0.00
<b>TOTAL</b>	<u>577.23</u>	<u>584.98</u>	<u>583.73</u>

POPULATION (AS OF JULY 1)	53,969	54,273	55,182
Source of Population Estimate	Dept of Taxation	Dept of Taxation	Dept of Taxation

Assessed Valuation (Secured and Unsecured Only)	1,373,408,853	1,445,154,773	1,502,046,933
Net Proceeds of Mines			
<b>Total Assessed Value</b>	<u>1,373,408,853</u>	<u>1,445,154,773</u>	<u>1,502,046,933</u>

OPERATING TAX RATE			
General fund	1.9122	1.9122	1.9622
Special Revenue funds	0.2278	0.2278	0.2278
Capital Projects funds			
Debt Service fund			
Enterprise funds			
<b>TOTAL TAX RATE</b>	<u>2.1400</u>	<u>2.1400</u>	<u>2.1900</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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE [(2) X (4)/100]	AD VALOREM TAX ABATEMENT [(5)-(7)]	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.4404	1,502,046,933	36,655,953	1.9149	28,762,697	(6,022,418)	22,740,279
B. PROPERTY TAX Outside Rev Limitations: Net Proceeds of Mines	Same as above	-	-	Same as above	-	-	-
VOTER APPROVED:							
C. Voter Approved Overrides	0.0500	1,502,046,933	751,023	0.0500	751,023	(110,856)	640,167
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	"	225,307	0.0150	225,307	(33,858)	191,449
E. Medical Indigent (NRS 428.285)	0.1000	"	1,502,047	0.1000	1,502,047	(221,718)	1,280,329
F. Capital Acquisition (NRS 354.59815)	0.0500	"	751,023	0.0500	751,023	(110,856)	640,167
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0601	"	902,730	0.0601	902,730	(189,383)	713,347
H. Legislative Overrides							
I. SCRT Loss (NRS 354.59813)		"	-		-		
J. Other:		"					
K. Other:		"					
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2251	XXXXXXXXXX	3,381,108	0.2251	3,381,107	(555,816)	2,825,292
M. SUBTOTAL A,C,L	2.7155	XXXXXXXXXX	40,788,085	2.1900	32,894,827	(6,689,090)	26,205,738
N. Debt		XXXXXXXXXX					
O. TOTAL M AND N	2.7155	XXXXXXXXXX	40,788,085	2.1900	32,894,827	(6,689,090)	26,205,738

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, 2018

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	6,518,035	28,166,430	23,290,000	1.9622	22,394,158	-	120,948	80,489,571
AIRPORT	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	57,148	-	163,626	0.0128	11,500	-	-	232,274
SUPPLEMENTAL INDIGENT	-	-	1,471,778	0.1150	3,000	-	-	1,474,778
911 SURCHARGE	48,500	-	-	-	217,500	-	-	266,000
CAPITAL PROJECTS	214,912	-	640,167	0.0500	3,500	3,240,000	2,276,236	6,374,815
SENIOR CITIZENS	52,821	-	640,167	0.0500	1,500	-	-	694,488
LIBRARY GIFT	12,519	-	-	-	48,250	-	-	60,769
LANDSCAPE MAINTENANCE	-	-	-	-	22,692	-	6,092	28,784
ADMIN. ASSESSMENT	5,000	-	-	-	60,000	-	-	65,000
TRAF. TRANSPORTATION	5,640	-	-	-	41,625	-	-	47,265
REG. TRANSPORTATION	101,144	-	-	-	6,141,458	-	-	6,242,602
QUALITY OF LIFE	398,988	-	-	-	2,663,491	-	-	3,062,479
GRANT	200,000	-	-	-	4,036,724	-	228,694	4,465,418
STREETS MAINTENANCE	239,647	-	-	-	4,483,790	-	-	4,723,437
COMMISSARY	55,030	-	-	-	226,000	-	-	281,030
V&T SPEC INFRASTRUCTURE	582,933	-	-	-	1,323,177	-	-	1,906,110
INFRASTRUCTURE TAX	109,049	-	-	-	1,353,628	-	-	1,462,677
CAMPO	26,497	-	-	-	378,280	-	12,970	417,747
CARSON CITY TRANSIT	469,163	-	-	-	1,548,044	-	400,000	2,417,207
RESIDENTIAL CONST.	5,000	-	-	-	82,500	-	-	87,500
EXTRAORDINARY MAINTENANCE	16,067	-	-	-	-	-	100,000	116,067
DEBT SERVICE	63,729	-	-	-	548,542	-	7,815,603	8,427,874
Subtotal Governmental Fund Types, Expendable Trust Funds	9,181,822	28,166,430	26,205,738	2.1900	45,589,359	3,240,000	10,960,543	123,343,892
PROPRIETARY FUNDS								
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	28,166,430	26,205,738	2.1900	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2018

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	34,318,718	17,354,660	16,405,355	-	752,056	6,496,025	5,162,757	80,489,571
AIRPORT	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	8,000	253	204,021	-	-	-	20,000	232,274
SUPPLEMENTAL INDIGENT	92,485	37,655	1,344,638	-	-	-	-	1,474,778
911 SURCHARGE	-	-	113,728	-	-	102,272	50,000	266,000
CAPITAL PROJECTS	-	-	365,168	5,621,584	-	383,063	5,000	6,374,815
SENIOR CITIZENS	240,494	132,912	108,701	-	-	156,000	56,381	694,488
LIBRARY GIFT	-	-	55,769	-	-	-	5,000	60,769
LANDSCAPE MAINTENANCE	3,320	95	20,369	-	-	-	5,000	28,784
ADMIN. ASSESSMENT	-	-	60,000	-	-	-	5,000	65,000
TRAF. TRANSPORTATION	24,429	6,105	9,480	-	-	-	7,251	47,265
REG. TRANSPORTATION	31,158	127,149	458,199	3,876,865	-	1,649,231	100,000	6,242,602
QUALITY OF LIFE	460,242	152,005	888,322	689,802	-	715,427	156,881	3,082,479
GRANT	2,093,115	820,967	1,111,801	239,535	-	-	200,000	4,465,418
STREETS MAINTENANCE	1,460,936	631,859	2,117,642	413,000	-	-	100,000	4,723,437
COMMISSARY	83,303	23,118	147,931	-	-	-	26,678	281,030
V&T SPEC INFRASTRUCTURE	-	-	1,250	-	-	1,042,900	861,960	1,906,110
INFRASTRUCTURE TAX	-	-	300	653,139	-	775,625	33,613	1,462,677
CAMPO	-	-	391,250	-	-	-	26,497	417,747
CARSON CITY TRANSIT	29,354	39,854	1,411,286	830,000	-	-	106,713	2,417,207
RESIDENTIAL CONST.	-	-	-	82,500	-	-	5,000	87,500
EXTRAORDINARY MAINTENANCE	-	-	-	111,067	-	-	5,000	116,067
DEBT SERVICE	-	-	8,364,145	-	-	-	63,729	8,427,874
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	38,845,554	19,326,632	33,579,355	12,517,292	752,056	11,320,543	7,002,460	123,343,892

\*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, 2018

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	14,837,878	(10,374,177)	34,550	(1,312,930)	65,000	-	-	3,250,321
Water	E	15,724,926	(12,050,672)	210,678	(1,955,101)	30,000	-	-	1,959,831
Ambulance	E	3,123,626	(3,643,076)	500	-	-	350,000	(31,020)	(199,970)
Cemetery	E	92,650	(139,237)	4,423	-	-	10,000	-	(32,164)
Storm Drainage	E	1,396,316	(959,469)	1,500	(121,835)	-	-	-	316,512
Building Permits	E	1,277,867	(1,239,270)	1,000	-	-	-	-	39,597
Worker's Comp. Ins.	I	898,198	(1,277,057)	20,000	-	-	-	-	(358,859)
Fleet Management	I	2,272,379	(2,217,595)	4,000	(29,323)	-	31,020	-	60,481
Group Medical Insurance	I	9,209,161	(9,203,288)	1,000	-	-	-	-	6,873
Insurance	I	1,785,000	(1,807,964)	13,000	-	-	-	-	(9,964)
TOTAL		50,618,001	(42,911,805)	290,651	(3,419,189)	95,000	391,020	(31,020)	5,032,658

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

\*\* Including Depreciation

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	22,314,986	22,547,474	23,290,000	23,290,000
LICENSES AND PERMITS				
Business Licenses & Permits:				
Business Licenses	672,989	750,000	765,000	765,000
Liquor Licenses	168,175	150,000	150,000	150,000
City-County Gaming Licenses	632,068	611,050	617,161	617,161
Franchise Fees:				
Gas	1,230,906	1,229,343	1,241,636	1,241,636
Electric	2,177,457	2,100,000	2,121,000	2,121,000
Phone	696,128	699,750	706,748	706,748
Sanitation	465,283	480,283	485,086	485,086
Cable / Video Service	440,161	451,276	455,789	455,789
Right of Way Toll	234,241	241,680	256,181	256,181
Non-Business Licenses & Permits:				
Marriage Licenses	12,138	12,000	12,000	12,000
Animal Licenses	-	-	-	-
Mobile Home Permits	55	50	50	50
<b>SUBTOTAL - LICENSES AND PERMITS</b>	<b>6,729,601</b>	<b>6,725,432</b>	<b>6,810,651</b>	<b>6,810,651</b>
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
HIV/AIDS Surveillance	3,400	-	-	-
State Grants	-	-	-	-
Federal Payments in Lieu of Taxes	116,489	119,000	119,000	119,000
State Shared Revenues:				
Consolidated Tax Revenues	24,846,886	27,083,105	28,166,430	28,166,430
State Gaming Licenses	138,096	140,000	141,400	141,400
Candidate Filing Fees	1,050	-	-	-
Court Admin. Assessments	131,543	151,660	109,818	109,818
Other Local Government Grants:				
Interlocal Co-op. Agreements	216,228	751,906	781,448	781,448
Other Local Gov. Shared Revenues:				
Other	62,942	62,902	62,902	62,902
<b>SUBTOTAL - INTERGOVERNMENTAL</b>	<b>25,516,634</b>	<b>28,308,573</b>	<b>29,380,998</b>	<b>29,380,998</b>
CHARGES FOR SERVICES				
General Government:				
Treasurer Fees	18,430	28,000	28,000	28,000
Clerk Fees	136,213	138,000	138,000	138,000
Recorder Fees	215,857	209,500	209,500	209,500
Assessor Commissions	219,866	220,000	220,000	220,000
Building & Zoning Fees	132,813	145,000	145,000	145,000
Public Administrator Fees	113,006	110,000	110,000	110,000
Administration Fees	4,358,516	4,154,417	4,269,127	4,269,127
Technology Fees	28,698	30,000	30,000	30,000
Other	9,043	10,000	8,200	8,200
<b>Subtotal</b>	<b>5,232,442</b>	<b>5,044,917</b>	<b>5,157,827</b>	<b>5,157,827</b>

CARSON CITY  
SCHEDULE B - GENERAL FUND



REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICES (Continued)</b>				
Judicial:				
Other	658,135	648,530	633,000	633,000
Public Safety:				
Police:				
Sheriff's Fees	309,859	310,000	310,000	310,000
Fire	11,881	17,000	17,000	17,000
Protective Services	133,152	119,500	119,500	119,500
Subtotal	454,892	446,500	446,500	446,500
Sanitation:				
Landfill	3,746,721	4,490,000	4,624,250	4,624,250
Health & Welfare:				
Health Inspection Fees	235,080	231,311	231,311	231,311
Vaccine	272,212	185,000	-	-
Clinic Services	188,360	130,000	-	-
Subtotal	695,652	546,311	231,311	231,311
Culture & Recreation:				
Swimming Pool	258,406	268,000	268,000	268,000
Youth Programs	458,290	440,000	440,000	457,843
Sports	299,761	280,000	280,000	280,000
Other	408,991	375,576	384,206	326,000
Subtotal	1,425,448	1,363,576	1,372,206	1,331,843
<b>SUBTOTAL - CHARGES FOR SERVICES</b>	<b>12,213,290</b>	<b>12,539,834</b>	<b>12,465,094</b>	<b>12,424,731</b>
<b>FINES &amp; FORFEITS</b>				
Court	686,826	716,450	716,200	716,200
Sheriff	5,560	-	-	-
Animal Control	-	-	-	-
<b>SUBTOTAL - FINES &amp; FORFEITS</b>	<b>692,386</b>	<b>716,450</b>	<b>716,200</b>	<b>716,200</b>
<b>MISCELLANEOUS</b>				
Interest Earnings	115,127	100,000	100,000	100,000
Rents & Royalties	210,412	208,960	208,960	208,960
Contributions and Donations from Private Sources	127,790	250	250	250
Other	1,383,869	1,295,852	918,800	918,798
<b>SUBTOTAL - MISCELLANEOUS</b>	<b>1,837,198</b>	<b>1,605,062</b>	<b>1,228,010</b>	<b>1,228,008</b>
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>69,304,095</b>	<b>72,442,825</b>	<b>73,890,953</b>	<b>73,850,588</b>
<b>OTHER FINANCING SOURCES</b>				
Capital Leases	10,300	-	-	-
Operating Transfers In (Sched T)				
Quality of Life Fund	68,608	44,765	64,202	70,948
MAC Maintenance	25,000	50,000	50,000	50,000
Residential Construction Tax	-	-	-	-
Redevelopment Revolving Fund	480,000	-	-	-
Grant Fund	-	170,308	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>583,908</b>	<b>265,073</b>	<b>114,202</b>	<b>120,948</b>
<b>BEGINNING FUND BALANCE:</b>				
Prior period adjustments	-	-	-	-
Reserved	815,099	862,661	-	-
Unreserved	6,813,213	7,318,481	6,518,035	6,518,035
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>7,628,312</b>	<b>8,181,142</b>	<b>6,518,035</b>	<b>6,518,035</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>77,516,315</b>	<b>80,889,040</b>	<b>80,523,190</b>	<b>80,489,571</b>

CARSON CITY  
SCHEDULE B - GENERAL FUND

<u>EXPENDITURES BY ACTIVITY AND FUNCTION</u>	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Legislative				
Board of Supervisors				
Salaries & Wages	125,260	128,379	132,344	132,344
Employee Benefits	97,242	93,440	100,532	100,532
Services & Supplies	17,978	20,450	20,450	20,450
SUBTOTAL ACTIVITY	240,480	242,269	253,326	253,326
Executive				
Clerk				
Salaries & Wages	196,096	204,632	213,349	213,349
Employee Benefits	62,546	65,383	67,957	67,957
Services & Supplies	13,544	21,353	16,736	16,736
SUBTOTAL	272,186	291,368	298,042	298,042
Treasurer				
Salaries & Wages	304,328	306,755	336,303	336,303
Employee Benefits	149,916	149,836	164,666	164,666
Services & Supplies	50,129	54,680	54,680	54,680
SUBTOTAL	504,373	511,271	555,649	555,649
Recorder				
Salaries & Wages	331,054	345,149	353,262	353,262
Employee Benefits	152,485	157,145	160,634	160,634
Services & Supplies	28,675	85,904	59,252	59,252
SUBTOTAL	512,214	588,198	573,148	573,148
Elections				
Salaries & Wages	124,560	137,536	141,712	141,712
Employee Benefits	58,564	60,583	63,800	63,800
Services & Supplies	55,171	73,670	73,670	73,670
SUBTOTAL	238,295	271,789	279,182	279,182
Public Guardian				
Salaries & Wages	117,744	144,730	150,704	150,704
Employee Benefits	48,964	68,852	75,348	75,348
Services & Supplies	5,779	6,750	6,750	6,750
SUBTOTAL	172,487	220,332	232,802	232,802
Assessor				
Salaries & Wages	469,073	489,758	508,453	508,453
Employee Benefits	214,347	221,425	234,095	234,095
Services & Supplies	68,169	192,094	88,997	88,997
SUBTOTAL	751,589	903,277	831,545	831,545
District Attorney				
Salaries & Wages	1,572,678	1,675,087	1,762,013	1,762,013
Employee Benefits	657,822	737,894	787,467	787,467
Services & Supplies	103,494	205,693	239,450	239,450
SUBTOTAL	2,333,994	2,618,674	2,788,930	2,788,930
City Manager				
Salaries & Wages	363,089	370,494	481,035	481,035
Employee Benefits	147,454	150,789	189,141	189,141
Services & Supplies	138,930	94,953	70,125	70,125
Capital Outlay	10,300	-	-	-
SUBTOTAL	659,773	616,236	740,301	740,301
SUBTOTAL, ACTIVITY	5,444,911	6,021,145	6,299,599	6,299,599

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
Finance				
Finance				
Salaries & Wages	483,922	460,066	424,144	424,144
Employee Benefits	208,361	221,913	236,332	236,332
Services & Supplies	96,567	94,743	94,743	94,743
SUBTOTAL	788,850	776,722	755,219	755,219
Internal Auditor				
Services & Supplies	100,908	110,200	110,200	110,200
SUBTOTAL	100,908	110,200	110,200	110,200
Purchasing				
Salaries & Wages	77,366	86,062	88,463	88,463
Employee Benefits	29,212	32,837	34,173	34,173
Services & Supplies	10,283	9,032	9,185	24,185
SUBTOTAL	116,861	127,931	131,821	146,821
Human Resources				
Salaries & Wages	199,347	205,507	212,008	212,008
Employee Benefits	84,936	87,936	91,778	91,778
Services & Supplies	37,603	88,040	56,040	56,040
SUBTOTAL	321,886	381,483	359,826	359,826
SUBTOTAL, ACTIVITY	1,328,505	1,396,336	1,357,066	1,372,066
Other				
Community Development				
Planning				
Salaries & Wages	395,023	441,057	436,979	436,979
Employee Benefits	171,906	172,736	176,566	176,566
Services & Supplies	43,337	46,971	41,243	46,243
SUBTOTAL	610,266	660,764	654,788	659,788
Business License				
Salaries & Wages	66,648	69,074	71,346	71,346
Employee Benefits	33,793	34,801	36,593	36,593
Services & Supplies	8,084	11,750	11,750	11,750
SUBTOTAL	108,525	115,625	119,689	119,689
Information Technology				
Salaries & Wages	734,914	832,324	877,782	877,782
Employee Benefits	327,847	371,084	400,500	400,500
Services & Supplies	659,953	842,294	780,119	936,846
Capital Outlay	15,000	-	-	-
SUBTOTAL	1,737,714	2,045,702	2,058,401	2,215,128

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
Geographic Information Systems				
Services & Supplies	270,305	271,500	271,500	271,500
SUBTOTAL	270,305	271,500	271,500	271,500
Public Defender				
Services & Supplies	1,558,341	1,565,079	1,559,609	1,559,609
SUBTOTAL	1,558,341	1,565,079	1,559,609	1,559,609
Public Safety Complex				
Services & Supplies	252,458	309,003	211,725	211,725
SUBTOTAL	252,458	309,003	211,725	211,725
Northgate				
Services & Supplies	28,825	32,800	32,800	32,800
SUBTOTAL	28,825	32,800	32,800	32,800
City Hall				
Services & Supplies	76,393	115,760	115,760	115,760
SUBTOTAL	76,393	115,760	115,760	115,760
Facilities Maintenance				
Salaries & Wages	704,285	712,565	736,837	739,837
Employee Benefits	302,187	325,826	340,791	340,791
Services & Supplies	382,186	414,473	413,975	425,415
Capital Outlay	-	-	-	-
SUBTOTAL	1,388,658	1,452,864	1,491,603	1,506,043
Central Services				
Services & Supplies	1,872,316	1,881,415	1,913,712	1,913,712
SUBTOTAL	1,872,316	1,881,415	1,913,712	1,913,712
SUBTOTAL, ACTIVITY	7,903,801	8,450,512	8,429,587	8,605,754
FUNCTION SUBTOTAL	14,917,697	16,110,262	16,339,578	16,530,745

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
Courts				
Juvenile Court				
Salaries & Wages	272,606	359,796	369,765	369,765
Employee Benefits	130,964	177,924	187,395	187,395
Services & Supplies	77,916	98,002	89,829	89,829
SUBTOTAL	481,486	635,722	646,989	646,989
Courts				
Salaries & Wages	2,306,927	2,282,323	2,347,377	2,347,377
Employee Benefits	1,096,646	1,074,110	1,121,828	1,121,828
Services & Supplies	906,845	1,048,654	755,261	755,261
Capital Outlay	21,169	63,940	-	-
SUBTOTAL	4,331,587	4,469,027	4,224,466	4,224,466
SUBTOTAL, ACTIVITY	4,813,073	5,104,749	4,871,455	4,871,455
FUNCTION SUBTOTAL	4,813,073	5,104,749	4,871,455	4,871,455

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY</b>				
Sheriff				
Chartered Administration				
Salaries & Wages	612,654	653,280	739,353	739,353
Employee Benefits	314,017	307,738	339,888	339,888
SUBTOTAL	926,671	961,018	1,079,241	1,079,241
Administrative Services				
Salaries & Wages	257,223	295,820	315,574	315,574
Employee Benefits	178,615	196,531	217,608	217,608
Services & Supplies	651,856	601,452	519,958	557,958
Capital Outlay	39,666	-	-	-
SUBTOTAL	1,127,360	1,093,803	1,053,140	1,091,140
Investigations				
Salaries & Wages	1,297,988	1,271,867	1,303,870	1,303,870
Employee Benefits	702,821	718,960	742,514	742,514
Services & Supplies	281,075	349,647	315,414	338,946
Capital Outlay	26,642	-	-	-
SUBTOTAL	2,308,526	2,340,474	2,361,798	2,385,330
Operational Services				
Salaries & Wages	3,627,659	3,826,608	3,969,623	3,969,623
Employee Benefits	2,177,055	2,310,695	2,373,086	2,373,086
Services & Supplies	639,595	563,271	721,389	721,389
Capital Outlay	1,078	-	-	-
SUBTOTAL	6,445,387	6,700,574	7,064,098	7,064,098
Detention Facility				
Salaries & Wages	2,376,782	2,401,197	2,463,966	2,463,966
Employee Benefits	1,420,700	1,504,959	1,542,454	1,542,454
Services & Supplies	391,968	390,853	339,084	364,084
SUBTOTAL	4,189,450	4,297,009	4,345,504	4,370,504
General Services				
Salaries & Wages	435,997	379,188	395,178	395,178
Employee Benefits	203,572	161,821	179,533	179,533
Services & Supplies	65,288	64,395	60,426	60,426
Capital Outlay	-	-	-	-
SUBTOTAL	704,857	605,404	635,137	635,137
Federal: Trinet				
Salaries & Wages	649	20,437	21,641	21,641
Employee Benefits	51,506	41,797	42,746	42,746
Services & Supplies	16,085	14,370	10,950	10,950
SUBTOTAL	68,240	76,604	75,337	75,337
Public Safety Communication				
Salaries & Wages	1,282,414	1,257,306	1,329,548	1,329,548
Employee Benefits	473,043	491,874	530,398	530,398
Services & Supplies	144,556	139,346	155,246	155,246
SUBTOTAL	1,900,013	1,888,526	2,015,192	2,015,192
<b>SUBTOTAL ACTIVITY</b>	<b>17,670,504</b>	<b>17,963,412</b>	<b>18,629,447</b>	<b>18,715,979</b>

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
Fire				
Administration				
Salaries & Wages	300,580	447,892	256,008	256,008
Employee Benefits	149,754	127,172	126,874	126,874
Services & Supplies	48,470	42,333	34,233	34,233
SUBTOTAL	498,804	617,397	417,115	417,115
Operations				
Salaries & Wages	4,866,514	5,092,999	4,690,409	4,690,409
Employee Benefits	2,317,661	2,361,239	2,434,183	2,434,183
Services & Supplies	515,649	518,912	595,483	602,483
Capital Outlay	10,195	-	-	-
SUBTOTAL	7,710,019	7,973,150	7,720,075	7,727,075
Prevention				
Salaries & Wages	272,626	305,208	277,275	277,275
Employee Benefits	121,940	114,984	112,642	122,330
Services & Supplies	49,493	50,888	56,859	56,859
SUBTOTAL	444,059	471,080	446,776	456,464
Training				
Salaries & Wages	111,877	162,300	165,804	165,804
Employee Benefits	63,674	87,967	86,315	86,315
Services & Supplies	99,096	113,835	114,141	114,141
SUBTOTAL	274,647	364,102	366,260	366,260
Emergency Management				
Salaries & Wages	108,693	169,335	107,221	107,221
Employee Benefits	96,464	94,578	84,196	84,196
Services & Supplies	24,453	20,706	20,706	20,706
SUBTOTAL	229,610	284,619	212,123	212,123
Wildland Fire Management				
Salaries & Wages	206,670	178,771	178,771	178,771
Employee Benefits	15,608	5,681	5,681	5,681
Services & Supplies	178,902	274,780	275,800	275,800
Capital Outlay	-	30,000	-	-
SUBTOTAL	401,180	489,232	460,252	460,252
SUBTOTAL, ACTIVITY	9,558,319	10,199,580	9,622,601	9,639,289

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
Corrections				
Juvenile Probation				
Salaries & Wages	813,515	924,284	860,883	865,383
Employee Benefits	470,757	492,768	508,654	508,654
Services & Supplies	258,391	286,016	267,023	270,725
Capital Outlay	-	46,029	-	-
SUBTOTAL	1,542,663	1,749,097	1,636,560	1,644,762
Juvenile Detention				
Salaries & Wages	1,023,863	1,075,476	1,020,195	1,020,195
Employee Benefits	415,272	454,356	476,356	476,356
Services & Supplies	106,016	109,290	109,290	114,292
SUBTOTAL	1,545,151	1,639,122	1,605,841	1,610,843
SUBTOTAL, ACTIVITY	3,087,814	3,388,219	3,242,401	3,255,605
Alternative Sentencing				
Salaries & Wages	655,453	699,665	727,706	732,706
Employee Benefits	255,630	344,479	386,210	389,210
Services & Supplies	177,452	132,001	139,903	174,672
SUBTOTAL, ACTIVITY	1,088,535	1,176,145	1,253,819	1,296,588
<b>FUNCTION SUBTOTAL</b>	<b>31,405,172</b>	<b>32,727,356</b>	<b>32,748,268</b>	<b>32,907,461</b>

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







EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Public Health Administration				
Health Administration				
Salaries & Wages	257,263	245,768	248,228	248,228
Employee Benefits	120,125	114,158	117,007	117,007
Services & Supplies	697,095	766,508	751,993	751,993
SUBTOTAL	1,074,483	1,126,434	1,117,228	1,117,228
Medical				
Salaries & Wages	70,458	84,202	71,137	71,137
Employee Benefits	34,048	39,950	35,881	35,881
Services & Supplies	450,640	564,312	-	-
SUBTOTAL	555,146	688,464	107,018	107,018
Environmental Health				
Salaries & Wages	344,411	203,984	212,420	225,761
Employee Benefits	130,137	66,239	69,537	76,617
Services & Supplies	28,036	13,224	13,224	13,224
SUBTOTAL	502,584	283,447	295,181	315,602
Douglas County - Environmental Health				
Salaries & Wages	-	140,313	151,634	151,634
Employee Benefits	-	57,549	69,417	69,417
Services & Supplies	-	27,930	28,380	28,380
SUBTOTAL	-	225,792	249,431	249,431
SUBTOTAL, ACTIVITY	2,132,213	2,324,137	1,768,858	1,789,279
Animal Control				
Services & Supplies	705,834	947,557	700,000	700,000
SUBTOTAL, ACTIVITY	705,834	947,557	700,000	700,000
FUNCTION SUBTOTAL	2,838,047	3,271,694	2,468,858	2,489,279

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Welfare Administration				
Salaries & Wages	101,191	105,967	109,725	109,725
Employee Benefits	56,919	58,149	61,176	61,176
Services & Supplies	90,874	328,931	343,469	343,469
SUBTOTAL	248,984	493,047	514,370	514,370
Sexual Assault Response Team (SART)				
Salaries & Wages	3,675	16,000	16,000	16,000
Employee Benefits	122	505	505	505
Services & Supplies	9,006	4,958	4,958	4,958
SUBTOTAL	12,803	21,463	21,463	21,463
FUNCTION SUBTOTAL	261,787	514,510	535,833	535,833

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE AND RECREATION</b>				
Parks				
Park and Recreation Admin.				
Salaries & Wages	454,711	427,743	439,982	439,982
Employee Benefits	188,789	198,610	208,102	208,102
Services & Supplies	36,479	82,827	59,457	59,457
SUBTOTAL	679,979	709,180	707,541	707,541
Park Maintenance				
Salaries & Wages	545,172	540,947	574,686	621,454
Employee Benefits	229,023	250,161	260,881	281,819
Services & Supplies	559,978	524,177	559,874	559,874
SUBTOTAL	1,334,173	1,315,285	1,395,441	1,463,147
Grants, Gifts, Donations				
Salaries & Wages	48,724	65,259	56,000	56,000
Employee Benefits	-	-	-	-
Services & Supplies	34,661	66,751	29,425	29,425
Capital Outlay	2,621	15,484	-	-
SUBTOTAL	86,006	147,494	85,425	85,425
Youth Sports Association				
Salaries & Wages	35,579	45,588	36,030	36,030
Employee Benefits	-	-	-	-
Services & Supplies	50,809	61,437	49,490	49,490
SUBTOTAL	86,388	107,025	85,520	85,520
SUBTOTAL, ACTIVITY	2,186,546	2,278,984	2,273,927	2,341,633
Participant Recreation				
Community Center				
Salaries & Wages	145,498	172,389	176,432	176,432
Employee Benefits	51,407	55,426	57,221	57,221
Services & Supplies	124,195	141,103	134,428	145,428
SUBTOTAL	321,100	368,918	368,081	379,081
Recreation				
Salaries & Wages	285,805	267,091	281,127	296,127
Employee Benefits	51,803	36,659	56,065	57,408
Services & Supplies	58,390	85,871	65,250	66,750
SUBTOTAL	395,998	389,621	402,442	420,285
Swimming Pool				
Salaries & Wages	407,117	365,691	371,867	384,249
Employee Benefits	78,839	85,165	85,643	85,643
Services & Supplies	179,633	222,768	206,894	209,804
SUBTOTAL	665,589	673,624	664,404	679,696
Sports				
Salaries & Wages	171,695	163,777	162,849	168,778
Employee Benefits	49,360	44,567	53,329	55,075
Services & Supplies	151,461	165,535	165,185	165,185
SUBTOTAL	372,516	373,879	381,363	389,038

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
Ice Rink				
Salaries & Wages	30,642	36,657	36,657	-
Employee Benefits	1,620	849	849	-
Services & Supplies	32,072	31,700	31,700	-
SUBTOTAL	64,334	69,206	69,206	-
NV Fair				
Salaries & Wages	15,954	-	-	-
Employee Benefits	794	-	-	-
Services & Supplies	142,565	-	-	-
SUBTOTAL	159,313	-	-	-
Multi-Purpose Athletic Center				
Salaries & Wages	518	53,571	53,571	53,571
Employee Benefits	16	1,692	1,692	1,692
Services & Supplies	39,292	84,421	95,500	95,500
SUBTOTAL	39,826	139,684	150,763	150,763
SUBTOTAL, ACTIVITY	2,018,676	2,014,932	2,036,259	2,018,863
Libraries				
Library				
Salaries & Wages	892,472	867,687	885,587	885,587
Employee Benefits	321,564	342,775	375,001	375,001
Services & Supplies	384,236	441,978	442,131	442,131
Capital Outlay	-	21,391	-	-
SUBTOTAL, ACTIVITY	1,598,272	1,673,831	1,702,719	1,702,719
<b>FUNCTION SUBTOTAL</b>	<b>5,803,494</b>	<b>5,967,747</b>	<b>6,012,905</b>	<b>6,063,215</b>

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



EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PAGE FUNCTION SUMMARY</b>				
General government				
Salaries & Wages	6,265,387	6,609,175	6,926,734	6,929,734
Employee Benefits	2,747,582	2,952,480	3,160,373	3,160,373
Services & Supplies	5,879,428	6,548,607	6,252,471	6,440,638
Capital Outlay	25,300	-	-	-
14 General government	14,917,697	16,110,262	16,339,578	16,530,745
Judicial				
Salaries & Wages	2,579,533	2,642,119	2,717,142	2,717,142
Employee Benefits	1,227,610	1,252,034	1,309,223	1,309,223
Services & Supplies	984,761	1,146,656	845,090	845,090
Capital Outlay	21,169	63,940	-	-
15 Judicial	4,813,073	5,104,749	4,871,455	4,871,455
Public Safety				
Salaries & Wages	18,251,157	19,161,633	18,823,025	18,832,525
Employee Benefits	9,428,089	9,817,599	10,189,338	10,202,026
Services & Supplies	3,648,345	3,672,095	3,735,905	3,872,910
Capital Outlay	77,581	76,029	-	-
18 Public Safety	31,405,172	32,727,356	32,748,268	32,907,461
Public Works				
Salaries & Wages	1,294,800	1,111,446	1,222,861	1,212,861
Employee Benefits	798,461	845,085	893,272	893,272
Services & Supplies	95,694	101,748	106,960	110,210
Capital Outlay	-	-	-	-
19 Public Works	2,188,955	2,058,279	2,223,093	2,216,343
Sanitation				
Salaries & Wages	554,006	651,686	685,761	685,761
Employee Benefits	238,826	284,560	307,202	307,202
Services & Supplies	812,137	1,009,981	1,131,197	1,131,197
Capital Outlay	-	-	-	-
20 Sanitation	1,604,969	1,946,227	2,124,160	2,124,160
Health				
Salaries & Wages	672,132	674,267	683,419	696,760
Employee Benefits	284,310	277,896	291,842	298,922
Services & Supplies	1,881,605	2,319,531	1,493,597	1,493,597
Capital Outlay	-	-	-	-
21 Health	2,838,047	3,271,694	2,468,858	2,489,279
Welfare				
Salaries & Wages	104,866	121,967	125,725	125,725
Employee Benefits	57,041	58,654	61,681	61,681
Services & Supplies	99,880	333,889	348,427	348,427
Capital Outlay	-	-	-	-
22 Welfare	261,787	514,510	535,833	535,833

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



EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Salaries & Wages	3,033,887	3,006,400	3,074,788	3,118,210
Employee Benefits	973,215	1,015,904	1,098,783	1,121,961
Services & Supplies	1,793,771	1,908,568	1,839,334	1,823,044
Capital Outlay	2,621	36,875	-	-
24 Culture and Recreation	5,803,494	5,967,747	6,012,905	6,063,215
Community Support				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	368,771	336,513	340,242	340,242
Capital Outlay	-	-	-	-
25 Community Support	368,771	336,513	340,242	340,242
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>64,201,965</b>	<b>68,037,337</b>	<b>67,664,392</b>	<b>68,078,733</b>
OTHER USES:				
BOND DISCOUNT	-	-	-	-
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	450,000	1,120,016	752,056
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	2,896,204	2,937,860	3,125,003	3,125,003
Cemetery	90,000	90,000	90,000	10,000
Capital Projects	775,000	1,573,700	2,276,236	2,276,236
Library Gift Fund	-	932	-	-
Landscape Maintenance	-	-	6,092	6,092
Extraordinary Maintenance	100,000	100,000	100,000	100,000
Ambulance	300,000	350,000	350,000	350,000
Grant	109,707	181,176	228,694	228,694
Carson City Transit	400,000	400,000	400,000	400,000
Traffic Transportation	10,000	-	-	-
Infrastructure	82,100	-	-	-
Street Maintenance	370,197	-	-	-
Insurance	-	250,000	-	-
SUBTOTAL	5,133,208	5,883,668	6,576,025	6,496,025
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>69,335,173</b>	<b>74,371,005</b>	<b>75,360,433</b>	<b>75,326,814</b>
ENDING FUND BALANCE				
Reserved	862,661	-	-	-
Unreserved	7,318,481	6,518,035	5,162,757	5,162,757
ENDING FUND BALANCE	8,181,142	6,518,035	5,162,757	5,162,757
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>77,516,315</b>	<b>80,889,040</b>	<b>80,523,190</b>	<b>80,489,571</b>

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant: FAA	150,000	2,573,438	-	-
State Grant				
Other Local Shared Revenues				
CC Airport Authority	10,000	171,562	-	-
SUBTOTAL REVENUE ALL SOURCES	160,000	2,745,000	-	-
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	160,000	2,745,000	-	-
EXPENDITURES				
Airport				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	160,000	2,745,000	-	-
SUBTOTAL EXPENDITURES	160,000	2,745,000	-	-
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	160,000	2,745,000	-	-

CARSON CITY  
SCHEDULE B  
FUND: AIRPORT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	160,036	158,877	163,626	163,626
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
Interlocal Co-op. Agreements	-	-	-	-
MISCELLANEOUS				
Refunds and Reimbursements	13,315	12,905	11,500	11,500
Community Garden	-	-	-	-
Subtotal	13,315	12,905	11,500	11,500
SUBTOTAL REVENUE ALL SOURCES	173,351	171,782	175,126	175,126
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	230,137	224,982	57,148	57,148
TOTAL RESOURCES	403,488	396,764	232,274	232,274
<b>EXPENDITURES</b>				
Culture and Recreation:				
Cooperative Extension:				
Salaries & Wages	7,601	8,000	8,000	8,000
Employee Benefits	228	253	253	253
Services & Supplies	170,677	331,363	204,021	204,021
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	178,506	339,616	212,274	212,274
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
General Fund	-	-	-	-
SUBTOTAL, OTHER USES	-	-	-	-
ENDING FUND BALANCE	224,982	57,148	20,000	20,000
TOTAL COMMITMENTS AND FUND BALANCE	403,488	396,764	232,274	232,274

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	1,437,862	1,429,085	1,471,778	1,471,778
INTERGOVERNMENTAL REVENUES				
State Grants				
MISCELLANEOUS				
Interest Earnings	3,533	3,000	3,000	3,000
Other	-	-	-	-
Subtotal	3,533	3,000	3,000	3,000
SUBTOTAL REVENUE ALL SOURCES	1,441,395	1,432,085	1,474,778	1,474,778
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	43	20,971	-	-
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	43	20,971	-	-
TOTAL RESOURCES	1,441,438	1,453,056	1,474,778	1,474,778
EXPENDITURES				
Welfare				
Institutional Care				
Salaries & Wages	-	80,000	92,485	92,485
Employee Benefits	-	2,000	37,655	37,655
Services & Supplies	1,107,891	1,060,756	1,025,156	1,025,156
Subtotal	1,107,891	1,142,756	1,155,296	1,155,296
Intergovernmental Expenditures				
Payment to State of Nevada	312,576	310,300	319,482	319,482
Subtotal	312,576	310,300	319,482	319,482
TOTAL EXPENDITURES - ALL FUNCTIONS	1,420,467	1,453,056	1,474,778	1,474,778
OTHER USES:				
SUBTOTAL, OTHER USES				
ENDING FUND BALANCE	20,971	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,441,438	1,453,056	1,474,778	1,474,778

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Franchise Fees:				
Telephone	212,164	215,000	215,000	215,000
Miscellaneous:				
Interest Earnings	3,114	2,500	2,500	2,500
SUBTOTAL, REVENUE ALL SOURCES	215,278	217,500	217,500	217,500
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN (Sched T)				
Bonds Issued	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	778,235	408,490	48,500	48,500
TOTAL AVAILABLE RESOURCES	993,513	625,990	266,000	266,000
EXPENDITURES				
Public Safety				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	209,959	319,938	113,728	113,728
Capital Outlay	271,934	154,329	-	-
SUBTOTAL EXPENDITURES	481,893	474,267	113,728	113,728
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
Carson City Debt Service Fund	103,130	103,223	102,272	102,272
SUBTOTAL OTHER USES	103,130	103,223	102,272	102,272
ENDING FUND BALANCE	408,490	48,500	50,000	50,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	993,513	625,990	266,000	266,000

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	625,156	621,802	640,167	640,167
INTERGOVERNMENTAL REVENUES				
State Grants	-	76,000	-	-
MISCELLANEOUS				
Interest Earnings	3,683	3,500	3,500	3,500
Donations and Gifts	9,344	-	-	-
Subtotal	13,027	3,500	3,500	3,500
SUBTOTAL REVENUE ALL SOURCES	638,183	701,102	643,667	643,667
OTHER FINANCING SOURCES:				
Bonds Issued	-	4,258,238	3,240,000	3,240,000
Proceeds from Sale of Capital Assets	30,799	9,049	-	-
OPERATING TRANSFERS IN (Sched T)				
General Fund	775,000	1,573,700	2,276,236	2,276,236
Capital Facilities Fund	-	-	-	-
SUBTOTAL OTHER SOURCES	805,799	5,840,987	5,516,236	5,516,236
TOTAL BEGINNING FUND BALANCE	633,296	393,099	76,130	214,912
TOTAL RESOURCES	2,077,278	6,935,188	6,236,033	6,374,815
EXPENDITURES				
Services and Supplies				
General Government	471,865	213,748	63,281	246,551
Judicial	-	17,657	-	-
Public Safety	79,403	23,100	-	92,822
Landfill	59,196	-	-	-
Public Works	26,226	134,574	-	-
Culture and Recreation	33,917	-	-	25,795
SUBTOTAL	670,607	389,079	63,281	365,168
Capital Outlay				
General Government				
Subject to Board Allocation	-	173,666	5,034,600	314,878
Vehicle Replacement Program	333,469	562,481	-	1,425,000
Boiler/Generator Replacement	-	50,000	-	162,965
Software / Equipment	41,867	-	-	1,869,600
Roof Replacement	-	195,685	-	-
Court House HVAC Unit	-	11,479	-	-
Roop Street Fiber Optic	-	26,725	-	-
Building Improvements	57,509	20,500	-	265,034
Asphalt Replacement	-	-	-	165,000
Voting Equip & Electronic Polling Books	-	-	-	193,625
SUBTOTAL	432,845	1,040,536	5,034,600	4,396,102
Public Safety				
Jail Lock Intercom System	140,000	-	-	-
Equipment	27,875	42,999	-	21,860
Fire Station Encoding	-	55,000	-	-
Air Compressor Fire Station 52	-	70,000	-	-
Juv Detention Control Panel	51,900	-	-	-
Secured Gated Parking - Juvenile	60,948	11,265	-	-
Ambulances / Wheelchair Van	8,522	-	-	-
SUBTOTAL	289,245	179,264	-	21,860
Public Works				
Site Improvement Program	21,150	-	-	140,000
Landfill Equipment	21,597	654,991	750,089	715,000
Landfill Closure Costs	-	-	-	75,009
Energy Efficiency Project	-	4,170,786	-	-
SUBTOTAL	42,747	4,825,777	750,089	930,009
Culture and Recreation				
Community Center Theater Improv.	-	23,018	-	-
Asphalt Replacement	-	-	-	70,613
Playground Replacement	-	-	-	180,000
Equipment Replacement	18,624	-	-	23,000
SUBTOTAL	18,624	23,018	-	273,613
TOTAL EXPENDITURES-ALL FUNCTIONS	1,454,068	6,457,674	5,847,970	5,986,752
OTHER USES:				
OPERATING TRANSFERS (Schedule T)				
Carson City Debt Service Fund	230,111	262,602	383,063	383,063
SUBTOTAL OTHER USES	230,111	262,602	383,063	383,063
ENDING FUND BALANCE	393,099	214,912	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	2,077,278	6,935,188	6,236,033	6,374,815

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	625,158	621,602	640,167	640,167
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	-
MISCELLANEOUS				
Interest Earnings	1,214	1,500	1,500	1,500
Contributions and Donations from Private Sources	-	-	-	-
Other	-	-	-	-
SUBTOTAL	1,214	1,500	1,500	1,500
SUBTOTAL REVENUE ALL SOURCES	626,372	623,102	641,667	641,667
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	25,881	47,711	52,821	52,821
TOTAL RESOURCES	652,253	670,813	694,488	694,488
<b>EXPENDITURES</b>				
Culture & Recreation				
Participant Recreation				
Salaries & Wages	222,239	232,891	240,494	240,494
Employee Benefits	119,935	126,800	132,912	132,912
Services & Supplies	110,368	106,701	108,701	108,701
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	452,542	466,392	482,107	482,107
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	-
Carson City Debt Service Fund	152,000	151,600	156,000	156,000
Group Medical Fund	-	-	-	-
ENDING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	47,711	52,821	56,381	56,381
ENDING FUND BALANCE	47,711	52,821	56,381	56,381
TOTAL COMMITMENTS AND FUND BALANCE	652,253	670,813	694,488	694,488

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	-
State Grants	-	-	-	-
Local Government Grants	-	-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Interest Earnings	799	750	750	750
Gifts/Donations	89,168	70,491	47,500	47,500
Other	-	-	-	-
SUBTOTAL	89,967	71,241	48,250	48,250
SUBTOTAL, REVENUE ALL SOURCES	89,967	71,241	48,250	48,250
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	143,619	74,899	12,519	12,519
TOTAL AVAILABLE RESOURCES	233,586	146,140	60,769	60,769
<b>EXPENDITURES</b>				
Culture and Recreation:				
Libraries				
Salaries & Wages	15,210	10,000	-	-
Employee Benefits	738	475	-	-
Services & Supplies	131,796	123,146	55,769	55,769
Capital Outlay	10,943	-	-	-
SUBTOTAL EXPENDITURES	158,687	133,621	55,769	55,769
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE	74,899	12,519	5,000	5,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	233,586	146,140	60,769	60,769

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



REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Special Assessments: Current	-	-	22,692	22,692
MISCELLANEOUS				
Other	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	-	-	22,692	22,692
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	6,092	6,092
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	28,784	28,784
<b>EXPENDITURES</b>				
Culture and Recreation				
Landscape Maintenance				
Salaries & Wages	-	-	-	3,320
Employee Benefits	-	-	-	95
Services & Supplies	-	-	23,784	20,369
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	-	-	23,784	23,784
SUBTOTAL EXPENDITURES	-	-	23,784	23,784
OTHER USES:				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	-	-	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	-	-	28,784	28,784

**CARSON CITY**  
**SCHEDULE B**  
**FUND: LANDSCAPE MAINTENANCE**

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
State Shared Revenues	58,627	60,000	60,000	60,000
State grants	-	-	-	-
MISCELLANEOUS				
Other	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	58,627	60,000	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	63,575	76,668	5,000	5,000
TOTAL RESOURCES	122,202	136,668	65,000	65,000
<b>EXPENDITURES</b>				
Judicial				
Court				
Salaries & Wages	3,453	-	-	-
Employee Benefits	49	-	-	-
Services & Supplies	40,489	131,668	60,000	60,000
Capital Outlay	1,543	-	-	-
FUNCTION SUBTOTAL	45,534	131,668	60,000	60,000
SUBTOTAL EXPENDITURES	45,534	131,668	60,000	60,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	76,668	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	122,202	136,668	65,000	65,000

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITS				
Fines				
Court	33,509	20,000	30,000	30,000
MISCELLANEOUS				
Interest Earnings	33	1	25	25
Rent and Royalties	11,940	9,000	11,600	11,600
Other	277	801	-	-
SUBTOTAL, REVENUE ALL SOURCES	45,759	29,802	41,625	41,625
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	10,000	25,000	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	7,726	6,856	5,640	5,640
TOTAL RESOURCES	63,485	61,658	47,265	47,265
<b>EXPENDITURES</b>				
Public Safety				
Police-Parking Enforcement				
Salaries & Wages	30,161	32,939	24,429	24,429
Employee Benefits	15,014	16,793	6,105	6,105
Services & Supplies	11,454	6,286	9,480	9,480
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	56,629	56,018	40,014	40,014
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)	-	-	-	-
ENDING FUND BALANCE	6,856	5,640	7,251	7,251
TOTAL COMMITMENTS AND FUND BALANCE	63,485	61,658	47,265	47,265

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
County Option Mtr. Veh. Fuel	3,373,625	3,468,458	3,468,458	3,468,458
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grant	456,805	1,052,390	2,662,500	2,662,500
State Grants	-	-	-	-
Other Local Government Grants	-	-	-	-
<b>SUBTOTAL</b>	<b>456,805</b>	<b>1,052,390</b>	<b>2,662,500</b>	<b>2,662,500</b>
<b>CHARGES FOR SERVICES</b>				
Public Works				
Other	-	-	-	-
<b>MISCELLANEOUS</b>				
Interest Earnings	2,305	500	500	500
Rents & Royalties	-	-	-	-
Refunds and reimbursements	-	-	-	-
Gifts/Donations	10,212	10,000	10,000	10,000
<b>SUBTOTAL</b>	<b>12,517</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>3,842,947</b>	<b>4,531,348</b>	<b>6,141,458</b>	<b>6,141,458</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>554,374</b>	<b>975,000</b>	<b>101,144</b>	<b>101,144</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>4,397,321</b>	<b>5,506,348</b>	<b>6,242,602</b>	<b>6,242,602</b>
<b>EXPENDITURES</b>				
<b>Public Works</b>				
Highways and Streets				
Salaries & Wages	-	10,258	31,158	31,158
Employee Benefits	52,885	116,190	127,149	127,149
Services & Supplies	314,776	364,161	458,199	458,199
Capital Outlay	795,187	3,257,087	3,876,865	3,876,865
<b>SUBTOTAL EXPENDITURES</b>	<b>1,162,848</b>	<b>3,747,696</b>	<b>4,493,371</b>	<b>4,493,371</b>
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT(Sched T)</b>				
Street Maintenance	574,197	-	-	-
Debt Service Fund	1,668,734	1,634,911	1,636,261	1,636,261
CAMPO Fund	16,542	12,597	12,970	12,970
Infrastructure Fund	-	10,000	-	-
<b>SUBTOTAL OTHER USES</b>	<b>2,259,473</b>	<b>1,657,508</b>	<b>1,649,231</b>	<b>1,649,231</b>
<b>ENDING FUND BALANCE</b>	<b>975,000</b>	<b>101,144</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>4,397,321</b>	<b>5,506,348</b>	<b>6,242,602</b>	<b>6,242,602</b>

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax				
Other	2,363,277	2,541,818	2,643,491	2,643,491
INTERGOVERNMENTAL REVENUES				
Federal Grant	152,199	450,969	10,000	10,000
State Grant	-	115,000	-	-
Other Local Government Grants	25,000	-	-	-
SUBTOTAL	177,199	565,969	10,000	10,000
CHARGES FOR SERVICES	857	361	-	-
MISCELLANEOUS				
Interest	6,393	10,000	10,000	10,000
Gifts/Donations	-	6,210	-	-
SUBTOTAL	6,393	16,210	10,000	10,000
SUBTOTAL, REVENUE ALL SOURCES	2,547,726	3,124,358	2,663,491	2,663,491
OTHER FINANCING SOURCES:				
Sales of Surplus Property	570	-	-	-
Bonds Issued	-	-	-	-
TOTAL BEGINNING FUND BALANCE	3,518,220	1,429,345	232,798	398,988
<b>TOTAL AVAILABLE RESOURCES</b>	<b>6,066,516</b>	<b>4,553,703</b>	<b>2,896,289</b>	<b>3,062,479</b>
<b>EXPENDITURES</b>				
Culture and Recreation				
Park Maintenance				
Salaries & Wages	84,744	82,845	109,394	109,394
Employee benefits	20,173	22,740	23,945	23,945
Services & Supplies	280,197	263,900	299,356	299,356
Capital Outlay	18,203	15,000	-	-
SUBTOTAL	403,317	384,485	432,695	432,695
Parks Capital				
Salaries & Wages	14,190	14,287	14,287	14,287
Employee benefits	-	451	451	451
Services & Supplies	60,168	76,888	44,894	42,119
Capital Outlay	2,713,951	821,884	436,827	439,602
SUBTOTAL	2,788,309	913,510	496,459	496,459
Open Space				
Salaries & Wages	242,876	288,379	292,961	336,561
Employee benefits	81,086	101,938	103,350	127,609
Services & Supplies	300,649	491,004	546,847	546,847
Capital Outlay	131,789	1,285,898	151,669	250,000
SUBTOTAL	756,400	2,167,219	1,094,827	1,261,017
TOTAL EXPENDITURES-ALL FUNCTIONS	3,948,026	3,465,214	2,023,981	2,190,171
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	595,537	594,736	594,479	594,479
General Fund	93,608	94,765	114,202	120,948
Group Medical Fund	-	-	-	-
ENDING FUND BALANCE	1,429,345	398,988	163,627	156,881
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>6,066,516</b>	<b>4,553,703</b>	<b>2,896,289</b>	<b>3,062,479</b>

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Department of Health and Human Services	1,719,255	1,864,516	1,580,706	1,560,285
Institute of Museum and Library Services	84,860	39,697	4,900	4,900
Department of Agriculture	210,069	223,358	216,664	216,664
Department of Public Safety	222,830	197,251	174,520	174,520
Department of Housing and Urban Devel.	545,693	508,588	106,792	533,792
Department of Homeland Security	147,846	282,402	-	-
Department of Transportation	299,957	141,025	98,071	98,071
Department of Interior	63,238	230,990	436,000	436,000
Department of Justice	484,545	437,014	204,443	204,443
SUBTOTAL	3,778,293	3,924,841	2,822,096	3,228,675
State Grants	296,929	383,902	280,704	280,704
Other Local Government Grants	477,326	355,850	177,997	177,997
CHARGES FOR SERVICES	112,705	-	315,000	315,000
MISCELLANEOUS				
Gifts/Donations	93,765	23,264	-	-
Other	112,701	-	34,348	34,348
SUBTOTAL, REVENUE ALL SOURCES	4,871,719	4,687,857	3,630,145	4,036,724
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Stormwater	-	-	-	-
General Fund	109,707	181,176	228,694	228,694
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	771,328	781,410	200,000	200,000
TOTAL RESOURCES	5,752,754	5,650,443	4,058,839	4,465,418

**CARSON CITY  
SCHEDULE B  
FUND: GRANT**

EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Services & Supplies	29,663	71,415	-	-
SUBTOTAL	29,663	71,415	-	-
Public Safety				
Salaries & Wages	157,145	359,376	554,034	554,034
Employee benefits	102,049	145,577	153,054	153,054
Services & Supplies	627,633	516,990	200,321	200,321
Capital Outlay	77,423	196,866	-	-
SUBTOTAL	964,250	1,218,809	907,409	907,409
Judicial				
Salaries & Wages	57,251	59,735	62,106	62,106
Employee benefits	26,130	27,034	28,522	28,522
Services & Supplies	26,576	23,000	-	-
Capital Outlay	13,488	5,412	-	-
SUBTOTAL	123,445	115,181	90,628	90,628
Welfare				
Salaries & Wages	111,409	130,583	110,039	110,039
Employee benefits	56,698	63,388	65,893	65,893
Services & Supplies	174,271	205,998	194,998	194,998
Capital Outlay	-	25,500	-	-
SUBTOTAL	342,378	425,469	370,930	370,930
Culture and Recreation				
Salaries & Wages	43,125	59,706	46,750	46,750
Employee benefits	1,337	1,794	1,476	1,476
Services & Supplies	120,538	72,812	46,104	46,104
Capital Outlay	18,708	-	-	-
SUBTOTAL	183,708	134,312	94,330	94,330
Health				
Salaries & Wages	1,578,339	1,594,093	1,333,527	1,320,186
Employee benefits	603,426	578,559	579,102	572,022
Services & Supplies	542,266	730,287	482,913	482,913
Capital Outlay	-	-	-	-
SUBTOTAL	2,724,031	2,902,939	2,395,542	2,375,121
Economic Opportunity				
Services & Supplies	160,396	357,108	-	187,465
Capital Outlay	443,473	54,902	-	239,535
SUBTOTAL	603,869	412,010	-	427,000
TOTAL EXPENDITURES-ALL FUNCTIONS	4,971,344	5,280,135	3,858,839	4,265,418
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
General Fund	-	170,308	-	-
SUBTOTAL OTHER USES	-	170,308	-	-
ENDING FUND BALANCE	781,410	200,000	200,000	200,000
TOTAL COMMITMENTS AND FUND BALANCE	5,752,754	5,650,443	4,058,839	4,465,418

CARSON CITY  
SCHEDULE B  
FUND: GRANT

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
County Option 1/4 Percent Sales and Use Tax	2,363,332	2,541,818	2,643,491	2,643,491
Roads				
County Option Motor Vehicle Fuel Tax	376,731	387,322	387,322	387,322
<b>SUBTOTAL</b>	<b>2,740,063</b>	<b>2,929,140</b>	<b>3,030,813</b>	<b>3,030,813</b>
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal grants	5,127	-	-	-
State Grants	-	-	-	-
Other local govt grants	78,821	53,500	53,000	53,000
Motor Vehicle Fuel Tax	1,297,002	1,333,977	1,333,977	1,333,977
<b>SUBTOTAL</b>	<b>1,380,950</b>	<b>1,387,477</b>	<b>1,386,977</b>	<b>1,386,977</b>
<b>CHARGES FOR SERVICES</b>				
Street Repairs	88,192	65,000	65,000	65,000
<b>MISCELLANEOUS</b>				
Interest Earnings	6,840	1,000	1,000	1,000
Refunds and Reimbursements	240	-	-	-
Miscellaneous	-	-	-	-
<b>SUBTOTAL</b>	<b>7,080</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>SUBTOTAL, REVENUE ALL SOURCES</b>	<b>4,216,285</b>	<b>4,382,617</b>	<b>4,483,790</b>	<b>4,483,790</b>
<b>OTHER FINANCING SOURCES:</b>				
<b>OPERATING TRANSFERS IN (Sched T)</b>				
General Fund	370,197	-	-	-
Regional Transportation	574,197	-	-	-
<b>SALES OF SURPLUS PROPERTY</b>	<b>42,560</b>	<b>20,639</b>	<b>-</b>	<b>-</b>
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,202,149</b>	<b>1,231,585</b>	<b>239,647</b>	<b>239,647</b>
<b>TOTAL RESOURCES</b>	<b>6,405,388</b>	<b>5,634,841</b>	<b>4,723,437</b>	<b>4,723,437</b>
<b><u>EXPENDITURES</u></b>				
<b>Public Works:</b>				
Highways and Streets				
Salaries & Wages	1,396,615	1,407,343	1,460,936	1,460,936
Employee Benefits	558,890	593,582	631,859	631,859
Services & Supplies	2,459,750	2,990,765	2,117,642	2,117,642
Capital Outlay	758,548	403,504	413,000	413,000
<b>SUBTOTAL EXPENDITURES</b>	<b>5,173,803</b>	<b>5,395,194</b>	<b>4,623,437</b>	<b>4,623,437</b>
<b>OTHER USES:</b>				
<b>OPERATING TRANSFERS OUT(Sched T)</b>				
Fleet Management	-	-	-	-
<b>SUBTOTAL OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>1,231,585</b>	<b>239,647</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>6,405,388</b>	<b>5,634,841</b>	<b>4,723,437</b>	<b>4,723,437</b>

CARSON CITY  
SCHEDULE B  
FUND: STREETS MAINTENANCE



<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES Commissary Sales	111,936	150,000	150,000	150,000
MISCELLANEOUS				
Interest Earnings	956	1,000	1,000	1,000
Rents and Royalties	81,024	75,000	75,000	75,000
Gifts/Donations	251	231	-	-
Other	1,516	2,155	-	-
SUBTOTAL	83,747	78,386	76,000	76,000
SUBTOTAL, ALL REVENUE SOURCES	195,683	228,386	226,000	226,000
TOTAL BEGINNING FUND BALANCE	89,696	76,883	55,030	55,030
TOTAL AVAILABLE RESOURCES	285,379	305,269	281,030	281,030
<u>EXPENDITURES</u>				
Public Safety				
Salaries & Wages	69,676	71,501	83,303	83,303
Employee Benefits	15,114	17,355	23,118	23,118
Services & Supplies	123,706	161,383	147,931	147,931
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	208,496	250,239	254,352	254,352
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)				
Group Medical Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	76,883	55,030	26,678	26,678
TOTAL COMMITMENTS AND FUND BALANCE	285,379	305,269	281,030	281,030

CARSON CITY  
SCHEDULE B  
FUND: COMMISSARY

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES County Option 1/8 Percent Sales and Use Tax Other	1,181,643	1,270,844	1,321,677	1,321,677
INTERGOVERNMENTAL REVENUES Other Local Government Grants	100,000	-	-	-
MISCELLANEOUS Interest Other	894 -	1,500 -	1,500 -	1,500 -
SUBTOTAL	894	1,500	1,500	1,500
SUBTOTAL, REVENUE ALL SOURCES	1,282,537	1,272,344	1,323,177	1,323,177
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) General Fund	-	-	-	-
TOTAL BEGINNING FUND BALANCE	198,705	354,289	582,933	582,933
TOTAL AVAILABLE RESOURCES	1,481,242	1,626,633	1,906,110	1,906,110
<u>EXPENDITURES</u>				
General Government Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	- - - 1,075 -	- - - 1,250 -	- - - 1,250 -	- - - 1,250 -
SUBTOTAL EXPENDITURES	1,075	1,250	1,250	1,250
OTHER USES OPERATING TRANSFERS OUT(Sched T) Debt Service Fund	1,125,878	1,042,450	1,042,900	1,042,900
ENDING FUND BALANCE	354,289	582,933	861,960	861,960
TOTAL COMMITMENTS AND FUND BALANCE	1,481,242	1,626,633	1,906,110	1,906,110

CARSON CITY  
SCHEDULE B  
FUND: V & T SPECIAL INFRASTRUCTURE

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES County Option 1/8 Percent Sales and Use Tax Other	1,176,414	1,267,911	1,318,628	1,318,628
INTERGOVERNMENTAL REVENUES Other Local Government Grants	-	-	-	-
MISCELLANEOUS Interest Gift/Donations Other	92,419 236,510 -	35,000 - -	35,000 - -	35,000 - -
SUBTOTAL	328,929	35,000	35,000	35,000
SUBTOTAL, REVENUE ALL SOURCES	1,505,343	1,302,911	1,353,628	1,353,628
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) General Fund Regional Transportation Fund	82,100 -	- 10,000	- -	- -
SUBTOTAL OTHER SOURCES	82,100	10,000	-	-
TOTAL BEGINNING FUND BALANCE	13,794,008	7,048,989	109,049	109,049
TOTAL AVAILABLE RESOURCES	15,381,451	8,361,900	1,462,677	1,462,677
<u>EXPENDITURES</u>				
Culture and Recreation Services & Supplies Capital Outlay	30,082 2,155,997	11,450 27,471	- -	- -
SUBTOTAL	2,186,079	38,921	-	-
Health Services & Supplies Capital Outlay	320 2,875,552	3,354 830,530	- -	- -
SUBTOTAL	2,875,872	833,884	-	-
Community Support Economic Development Services & Supplies Capital Outlay	949 2,645,717	75,800 6,530,671	300 653,139	300 653,139
SUBTOTAL	2,646,666	6,606,471	653,439	653,439
SUBTOTAL EXPENDITURES	7,708,617	7,479,276	653,439	653,439
OTHER USES OPERATING TRANSFERS OUT(Sched T) Debt Service Fund	623,845	773,575	775,625	775,625
ENDING FUND BALANCE	7,048,989	109,049	33,613	33,613
TOTAL COMMITMENTS AND FUND BALANCE	15,381,451	8,361,900	1,462,677	1,462,677

CARSON CITY  
SCHEDULE B  
FUND: INFRASTRUCTURE TAX

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	393,255	360,050	371,687	371,687
State Grant				
Other Local Government Grants	8,407	6,386	6,593	6,593
SUBTOTAL	401,662	366,436	378,280	378,280
SUBTOTAL, REVENUE ALL SOURCES	401,662	366,436	378,280	378,280
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Regional Transportation Fund	16,542	12,597	12,970	12,970
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	26,327	26,464	26,497	26,497
TOTAL AVAILABLE RESOURCES	444,531	405,497	417,747	417,747
<b><u>EXPENDITURES</u></b>				
Public Works:				
Metropolitan Planning				
Services & Supplies	418,067	379,000	391,250	391,250
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	418,067	379,000	391,250	391,250
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	26,464	26,497	26,497	26,497
TOTAL COMMITMENTS AND FUND BALANCE	444,531	405,497	417,747	417,747

CARSON CITY  
SCHEDULE B  
FUND: CAMPO

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	908,943	1,448,593	1,391,626	1,391,626
State Grants	50,000	50,000	50,000	50,000
Other Local Government Grants	-	-	-	-
SUBTOTAL	958,943	1,498,593	1,441,626	1,441,626
CHARGES FOR SERVICES				
Ticket Sales	91,244	90,418	90,418	90,418
Contract Payments	-	-	-	-
SUBTOTAL	91,244	90,418	90,418	90,418
MISCELLANEOUS				
Interest Earnings	2,715	1,000	1,000	1,000
Rents and Royalties	15,759	11,100	15,000	15,000
Refunds and Reimbursements	-	-	-	-
Gifts/Donations	-	-	-	-
SUBTOTAL	18,474	12,100	16,000	16,000
SUBTOTAL, REVENUE ALL SOURCES	1,068,661	1,601,111	1,548,044	1,548,044
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	400,000	400,000	400,000	400,000
Sale of Capital Assets	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	212,158	325,668	469,163	469,163
TOTAL AVAILABLE RESOURCES	1,680,819	2,326,779	2,417,207	2,417,207
<u>EXPENDITURES</u>				
Public Works:				
Transit System				
Salaries and Wages	27,574	27,858	29,354	29,354
Employee Benefits	31,306	37,300	39,854	39,854
Services & Supplies	1,214,645	1,165,988	1,411,286	1,411,286
Capital Outlay	81,626	626,470	830,000	830,000
SUBTOTAL EXPENDITURES	1,355,151	1,857,616	2,310,494	2,310,494
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
Group Medical Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	325,668	469,163	106,713	106,713
TOTAL COMMITMENTS AND FUND BALANCE	1,680,819	2,326,779	2,417,207	2,417,207

CARSON CITY  
SCHEDULE B  
FUND: CARSON CITY TRANSIT

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES Residential Park Construction Tax	153,696	125,000	80,000	80,000
MISCELLANEOUS Interest Earnings	1,631	2,500	2,500	2,500
Gifts/Donations	-	-	-	-
Refunds and Reimbursements	-	-	-	-
<b>SUBTOTAL, REVENUE ALL SOURCES</b>	<b>155,327</b>	<b>127,500</b>	<b>82,500</b>	<b>82,500</b>
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>138,598</b>	<b>203,558</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>293,925</b>	<b>331,058</b>	<b>87,500</b>	<b>87,500</b>
<u>EXPENDITURES</u>				
Culture and Recreation Parks Services & Supplies	10,225	-	-	-
Capital Outlay	80,142	326,058	82,500	82,500
<b>SUBTOTAL EXPENDITURES</b>	<b>90,367</b>	<b>326,058</b>	<b>82,500</b>	<b>82,500</b>
OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T) General Fund	-	-	-	-
<b>SUBTOTAL OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>203,558</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>293,925</b>	<b>331,058</b>	<b>87,500</b>	<b>87,500</b>

CARSON CITY  
SCHEDULE B  
FUND: RESIDENTIAL CONSTRUCTION

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE Interest Earnings	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	-	-	-	-
OTHER FINANCING SOURCES OPERATING TRANSFERS IN General Fund	100,000	100,000	100,000	100,000
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer	- -	- -	- -	- -
TOTAL BEGINNING FUND BALANCE		16,067	16,067	16,067
TOTAL RESOURCES	100,000	116,067	116,067	116,067
<u>EXPENDITURES</u>				
Capital Outlay General Government Building Improvements Subject to Board Allocation	83,933 -	100,000 -	- 111,067	111,067 -
TOTAL EXPENDITURES-ALL FUNCTIONS	83,933	100,000	111,067	111,067
OTHER USES OPERATING TRANSFERS OUT (SCHED T)	-		-	-
ENDING FUND BALANCE	16,067	16,067	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	100,000	116,067	116,067	116,067

CARSON CITY  
SCHEDULE B  
FUND: EXTRAORDINARY MAINTENANCE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
QECB - Energy Efficiency Rebates	-	43,507	93,787	93,787
Convention and Visitors' Bureau	348,455	347,655	346,755	346,755
SUBTOTAL	348,455	391,162	440,542	440,542
MISCELLANEOUS				
Interest Earnings	6,671	8,000	8,000	8,000
Rents and Royalties	95,175	100,000	100,000	100,000
Other income	-	-	-	-
SUBTOTAL	101,846	108,000	108,000	108,000
SUBTOTAL, ALL REVENUE SOURCES	450,301	499,162	548,542	548,542
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	2,896,204	2,937,860	3,125,003	3,125,003
Senior Citizen Center	152,000	151,600	156,000	156,000
Capital Projects Fund	230,111	230,104	383,063	383,063
Regional Transportation Fund	1,668,734	1,634,911	1,636,261	1,636,261
Infrastructure Tax Fund	623,845	773,575	775,625	775,625
Quality of Life Fund	595,537	594,736	594,479	594,479
V&T Special Revenue Fund	1,125,878	1,042,450	1,042,900	1,042,900
911 Surcharge Fund	103,130	103,223	102,272	102,272
Proceeds of refunding bond	21,580,000	-	-	-
Premium on Bond Proceeds	1,836,172	-	-	-
SUBTOTAL, OTHER FINANCING SOURCES	30,811,611	7,468,459	7,815,603	7,815,603
BEGINNING FUND BALANCE				
Prior Period Adjustments				
Transfer to debt repaid by operating resources	-	-	-	-
TOTAL BEGINNING FUND BALANCE	184,855	156,529	63,729	63,729
TOTAL AVAILABLE RESOURCES	31,446,767	8,124,150	8,427,874	8,427,874

CARSON CITY  
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES



EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O./REVENUE SUPPORTED				
PRINCIPAL	2,775,000	3,475,000	3,574,999	3,574,999
INTEREST	2,266,401	2,247,449	2,149,873	2,149,873
FISCAL AGENT CHARGES	340,650	2,000	2,000	2,000
OTHER (SPECIFY)				
PMT TO REFUNDED BOND ESCROW	23,701,582	-	-	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
TYPE: REVENUE BONDS				
PRINCIPAL	968,600	987,800	1,021,600	1,021,600
INTEREST	616,683	647,111	614,661	614,661
FISCAL AGENT CHARGES	-	-	-	-
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
TYPE: MEDIUM -TERM FINANCING				
PRINCIPAL	534,500	546,500	670,800	670,800
INTEREST	86,822	154,561	330,212	330,212
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	156,529	63,729	63,729	63,729
TOTAL COMMITMENTS AND FUND BALANCE	31,446,767	8,124,150	8,427,874	8,427,874

CARSON CITY  
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services Use Fees and Charges	11,426,700	12,905,747	14,837,878	14,837,878
Total Operating Revenue	11,426,700	12,905,747	14,837,878	14,837,878
<b>OPERATING EXPENSE</b>				
Utility Enterprises				
Salaries & Wages	1,527,606	1,578,386	1,688,486	1,688,486
Employee Benefits	647,304	783,495	825,834	825,834
Services & Supplies	3,255,356	3,952,702	4,359,857	4,359,857
Depreciation/amortization	3,311,678	3,500,000	3,500,000	3,500,000
Total Operating Expense	8,741,944	9,814,583	10,374,177	10,374,177
Operating Income or (Loss)	2,684,756	3,091,164	4,463,701	4,463,701
<b>NONOPERATING REVENUES</b>				
Interest Earned	73,440	23,197	10,000	10,000
Miscellaneous	21,669	23,000	23,000	23,000
Gain on Sale of Capital Assets	-	4,085	-	-
Federal Subsidy - BAB Credits	1,617	1,550	1,550	1,550
Total Nonoperating Revenues	96,726	51,832	34,550	34,550
<b>NONOPERATING EXPENSES</b>				
Interest expense	627,293	1,011,107	1,266,104	1,311,430
Loss on Disposal of Fixed Asset	19,616	-	-	-
Bond Issuance Costs	179,194	1,500	1,500	1,500
Total Nonoperating Expenses	826,103	1,012,607	1,267,604	1,312,930
Net Income before Contributions	1,955,379	2,130,389	3,230,647	3,185,321
<b>CAPITAL CONTRIBUTIONS</b>				
Capital Assets	7,885	-	-	-
Capital Grants	-	-	-	-
Developers	61,155	-	-	-
Connection Fees	60,408	175,000	65,000	65,000
Total Capital Contributions	129,448	175,000	65,000	65,000
<b>TRANSFERS</b>				
Transfer to Fleet Fund	-	-	-	-
Transfer to Stormwater Drainage	-	-	-	-
Total transfers	-	-	-	-
<b>NET INCOME</b>	<b>2,084,827</b>	<b>2,305,389</b>	<b>3,295,647</b>	<b>3,250,321</b>

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

FUND: SEWER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	11,359,349	12,905,747	14,837,878	14,837,878
Cash payment for personnel costs	(2,083,334)	(2,241,497)	(2,393,936)	(2,393,936)
Cash payment for services & supplies	(2,938,240)	(3,952,702)	(4,359,857)	(4,359,857)
Miscellaneous cash received/(paid)	-	27,085	23,000	23,000
<b>a. Net cash provided by (or used for) operating activities</b>	<b>6,337,775</b>	<b>6,738,633</b>	<b>8,107,085</b>	<b>8,107,085</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfer from (to) other Funds	-	-	-	-
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Bond principal payments	(1,854,234)	(1,614,718)	(2,685,060)	(2,749,132)
Bond interest expense paid	(179,593)	(1,011,107)	(1,266,104)	(1,311,430)
Bond proceeds	10,180,882	28,801,997	6,000,000	6,000,000
Bond issuance costs	(179,194)	(1,500)	(1,500)	(1,500)
Federal Subsidy - BAB Credits	1,617	1,550	1,550	1,550
Subsidy from state grant	-	-	-	-
Acquisition of capital assets	(10,175,617)	(29,903,325)	(12,380,665)	(12,380,665)
Cash contributions - sewer connection fees	60,408	175,000	65,000	65,000
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(2,145,731)</b>	<b>(3,552,103)</b>	<b>(10,266,779)</b>	<b>(10,376,177)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	73,440	23,197	10,000	10,000
<b>d. Net cash provided by (or used in) investing activities</b>	<b>73,440</b>	<b>23,197</b>	<b>10,000</b>	<b>10,000</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>4,265,484</b>	<b>3,209,727</b>	<b>(2,149,694)</b>	<b>(2,259,092)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>2,428,532</b>	<b>6,694,016</b>	<b>9,945,917</b>	<b>9,903,743</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>6,694,016</b>	<b>9,903,743</b>	<b>7,796,223</b>	<b>7,644,651</b>

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

FUND: SEWER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services Use Fees and Charges	13,829,865	14,790,352	15,724,926	15,724,926
Total Operating Revenue	13,829,865	14,790,352	15,724,926	15,724,926
<b>OPERATING EXPENSE</b>				
Utility Enterprises				
Salaries & Wages	1,591,756	1,719,747	1,836,061	1,836,061
Employee Benefits	809,054	947,664	1,002,109	1,002,109
Services & Supplies	5,873,005	5,756,582	5,712,502	5,712,502
Depreciation/amortization	3,319,902	3,500,000	3,500,000	3,500,000
Total Operating Expense	11,593,717	11,923,993	12,050,672	12,050,672
Operating Income or (Loss)	2,236,148	2,866,359	3,674,254	3,674,254
<b>NONOPERATING REVENUES</b>				
Interest Earned	18,698	22,880	15,000	15,000
Miscellaneous	6,385	7,648	-	-
Arbitrage Rebate	-	-	-	-
Gain on Disposal of Fixed Asset	25,399	-	-	-
Federal Subsidy - BAB Credits	224,721	217,420	195,678	195,678
Total Nonoperating Revenues	275,203	247,948	210,678	210,678
<b>NONOPERATING EXPENSES</b>				
Interest expense	2,076,556	2,047,931	1,966,015	1,955,101
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issuance Costs	1,581	-	-	-
Total Nonoperating Expenses	2,078,137	2,047,931	1,966,015	1,955,101
Net Income before Contributions	433,214	1,066,376	1,918,917	1,929,831
<b>CAPITAL CONTRIBUTIONS</b>				
Capital Assets	4,145	-	-	-
Capital Grants	125,000	125,000	-	-
Developers	265,244	-	-	-
Connection Fees	46,034	143,686	30,000	30,000
Total Capital Contributions	440,423	268,686	30,000	30,000
<b>TRANSFERS</b>				
Transfer to Fleet Fund	-	-	-	-
Transfer asset from Sewer	-	-	-	-
Total transfers	-	-	-	-
<b>NET INCOME</b>	<b>873,637</b>	<b>1,335,062</b>	<b>1,948,917</b>	<b>1,959,831</b>

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	14,061,625	14,790,352	15,724,926	15,724,926
Cash payment for personnel costs	(2,317,798)	(2,503,771)	(2,674,530)	(2,674,530)
Cash payment for services & supplies	(5,629,106)	(5,756,582)	(5,712,502)	(5,712,502)
Miscellaneous cash received/(paid)	6,385	7,648	-	-
a. Net cash provided by (or used for) operating activities	6,121,106	6,537,647	7,337,894	7,337,894
<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>				
Bond principal payments	(3,093,545)	(3,229,804)	(3,366,154)	(3,366,154)
Bond interest expense paid	(2,113,535)	(2,047,931)	(1,966,015)	(1,955,101)
Bond proceeds	3,292,189	831,455	-	-
Bond issuance costs	(1,581)	-	-	-
Proceeds from sale of assets	-	-	-	-
Subsidy from federal grant	125,000	125,000	-	-
Acquisition of capital assets	(4,293,571)	(2,155,923)	(1,291,000)	(1,291,000)
Arbitrage paid	-	-	-	-
Federal subsidy - BAB credits	224,721	217,420	195,678	195,678
Cash contributions - water connection fees	46,034	143,686	30,000	30,000
c. Net cash provided by (or used for) capital and related financing activities	(5,814,288)	(6,116,097)	(6,397,491)	(6,386,577)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	18,698	22,880	15,000	15,000
d. Net cash provided by (or used in) investing activities	18,698	22,880	15,000	15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	325,516	444,430	955,403	966,317
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,114,166	2,439,682	2,870,102	2,884,112
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,439,682	2,884,112	3,825,505	3,850,429

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

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
User Fees and Charges	1,391,102	1,396,316	1,396,316	1,396,316
Total Operating Revenue	1,391,102	1,396,316	1,396,316	1,396,316
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	138,697	132,764	145,054	145,054
Employee Benefits	61,911	64,568	78,499	78,499
Services & Supplies	490,632	460,691	440,916	440,916
Depreciation/amortization	287,059	295,000	295,000	295,000
Total Operating Expense	978,299	953,023	959,469	959,469
Operating Income or (Loss)	412,803	443,293	436,847	436,847
NONOPERATING REVENUES				
Interest Earned	2,797	1,815	1,500	1,500
Miscellaneous	-	-	-	-
Total Nonoperating Revenues	2,797	1,815	1,500	1,500
NONOPERATING EXPENSES				
Interest Expense	125,656	128,528	129,452	120,835
Loss on Disposal of Fixed Asset	56,828	-	-	-
Bond Issuance Costs	250	1,000	1,000	1,000
Total Nonoperating Expenses	182,734	129,528	130,452	121,835
Net Income before Contributions	232,866	315,580	307,895	316,512
CAPITAL CONTRIBUTIONS				
Capital Assets	21,516	-	-	-
Developers	112,140	-	-	-
Total Capital Contributions	133,656	-	-	-
NET INCOME	366,522	315,580	307,895	316,512

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

FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	1,410,157	1,396,316	1,396,316	1,396,316
Cash payment for personnel costs	(185,101)	(186,510)	(212,731)	(212,731)
Cash payment for services & supplies	(487,318)	(460,691)	(440,916)	(440,916)
Miscellaneous cash received/(paid)	-	-	-	-
<b>a. Net cash provided by (or used for)         operating activities</b>	<b>737,738</b>	<b>749,115</b>	<b>742,669</b>	<b>742,669</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfer from other Funds	-	-	-	-
Transfer to other Funds	-	-	-	-
<b>b. Net cash provided by (or used for)         noncapital financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Bond principal payments	(427,900)	(443,000)	(538,657)	(497,522)
Bond interest expense paid	(108,657)	(128,528)	(129,452)	(120,835)
Bond proceeds	280,842	305,456	-	-
Bond issuance costs	(250)	(1,000)	(1,000)	(1,000)
Subsidy from federal grant	-	-	-	-
Acquisition of capital assets	(516,534)	(182,829)	-	-
<b>c. Net cash provided by (or used for)         capital and related financing activities</b>	<b>(772,499)</b>	<b>(449,901)</b>	<b>(669,109)</b>	<b>(619,357)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	2,797	1,815	1,500	1,500
<b>d. Net cash provided by (or used in)         investing activities</b>	<b>2,797</b>	<b>1,815</b>	<b>1,500</b>	<b>1,500</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(31,964)</b>	<b>301,029</b>	<b>75,060</b>	<b>124,812</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>88,255</b>	<b>56,291</b>	<b>360,982</b>	<b>357,320</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>56,291</b>	<b>357,320</b>	<b>436,042</b>	<b>482,132</b>

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

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Public Safety				
Ambulance Fees	8,311,707	8,329,810	8,570,617	8,570,617
Less Uncollectible Accounts	(5,106,563)	(5,170,240)	(5,446,991)	(5,446,991)
<b>Total Operating Revenue</b>	<b>3,205,144</b>	<b>3,159,570</b>	<b>3,123,626</b>	<b>3,123,626</b>
<b>OPERATING EXPENSE</b>				
Public Safety				
Salaries & Wages	1,557,975	1,522,228	1,570,626	1,570,626
Employee Benefits	917,245	1,006,153	1,066,379	1,066,379
Services & Supplies	897,090	935,082	951,071	951,071
Depreciation/amortization	32,390	35,000	55,000	55,000
<b>Total Operating Expense</b>	<b>3,404,700</b>	<b>3,498,463</b>	<b>3,643,076</b>	<b>3,643,076</b>
<b>Operating Income or (Loss)</b>	<b>(199,556)</b>	<b>(338,893)</b>	<b>(519,450)</b>	<b>(519,450)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earned	5,087	500	500	500
Miscellaneous	-	-	-	-
<b>Total Nonoperating Revenues</b>	<b>5,087</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>NONOPERATING EXPENSES</b>				
Loss on Disposal of Fixed Asset	9,159	-	-	-
<b>Total Nonoperating Expenses</b>	<b>9,159</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income before Contributions and Operating Transfers</b>	<b>(203,628)</b>	<b>(338,393)</b>	<b>(518,950)</b>	<b>(518,950)</b>
<b>CAPITAL CONTRIBUTIONS</b>				
Capital Grants	46,451	-	-	-
<b>Total Capital Contributions</b>	<b>46,451</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING TRANSFERS (Sch T)</b>				
Transfers from General Fund	300,000	350,000	350,000	350,000
Transfers to Fleet	(31,020)	(31,020)	(31,020)	(31,020)
<b>Net Operating Transfers</b>	<b>268,980</b>	<b>318,980</b>	<b>318,980</b>	<b>318,980</b>
<b>NET INCOME</b>	<b>111,803</b>	<b>(19,413)</b>	<b>(199,970)</b>	<b>(199,970)</b>

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: AMBULANCE



PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	3,171,183	3,159,570	3,123,626	3,123,626
Cash payment for personnel costs	(2,418,019)	(2,419,781)	(2,528,405)	(2,528,405)
Cash payment for services & supplies	(847,709)	(935,082)	(951,071)	(951,071)
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	(94,545)	(195,293)	(355,850)	(355,850)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfer from other Funds	300,000	350,000	350,000	350,000
Transfer to other Funds	(31,020)	(31,020)	(31,020)	(31,020)
b. Net cash provided by (or used for) noncapital financing activities	268,980	318,980	318,980	318,980
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Subidy from grant	46,451	-	-	-
Acquisition of capital assets	-	(198,544)	(172,181)	(172,181)
c. Net cash provided by (or used for) capital and related financing activities	46,451	(198,544)	(172,181)	(172,181)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	5,087	500	500	500
d. Net cash provided by (or used in) investing activities	5,087	500	500	500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	225,973	(74,357)	(208,551)	(208,551)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	644,112	870,085	795,728	795,728
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	870,085	795,728	587,177	587,177

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Health				
Cemetery Charges	91,213	87,000	92,650	92,650
Total Operating Revenue	91,213	87,000	92,650	92,650
OPERATING EXPENSE				
Health				
Salaries & Wages	110,323	163,500	90,051	53,289
Employee Benefits	55,402	53,895	51,828	22,073
Services & Supplies	53,130	54,287	50,975	50,975
Depreciation/amortization	13,402	12,900	12,900	12,900
Total Operating Expense	232,257	284,582	205,754	139,237
Operating Income or (Loss)	(141,044)	(197,582)	(113,104)	(46,587)
NONOPERATING REVENUES				
Interest Earned	1,283	1,000	1,000	1,000
Miscellaneous	2,937	3,260	3,423	3,423
Total Nonoperating Revenues	4,220	4,260	4,423	4,423
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(136,824)	(193,322)	(108,681)	(42,164)
OPERATING TRANSFERS (Sch T)				
In	90,000	90,000	90,000	10,000
Out	-	-	-	-
Net Operating Transfers	90,000	90,000	90,000	10,000
NET INCOME	(46,824)	(103,322)	(18,681)	(32,164)

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	92,560	87,000	92,650	92,650
Cash payment for personnel costs	(153,385)	(200,259)	(124,743)	(67,479)
Cash payment for services & supplies	(45,110)	(54,287)	(50,975)	(50,975)
Miscellaneous cash received/(paid)	2,937	3,260	3,423	3,423
a. Net cash provided by (or used for) operating activities	(102,998)	(164,286)	(79,645)	(22,381)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfer from other Funds	90,000	90,000	90,000	10,000
b. Net cash provided by (or used for) noncapital financing activities	90,000	90,000	90,000	10,000
<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	1,283	1,000	1,000	1,000
d. Net cash provided by (or used in) investing activities	1,283	1,000	1,000	1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(11,715)	(73,286)	11,355	(11,381)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	223,673	211,958	138,672	138,672
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	211,958	138,672	150,027	127,291

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Public Safety Building Permit Fees	1,159,586	1,277,867	1,277,867	1,277,867
Total Operating Revenue	1,159,586	1,277,867	1,277,867	1,277,867
OPERATING EXPENSE				
Public Safety Salaries & Wages Employee Benefits Services & Supplies  Depreciation/amortization	88,704 37,214 1,025,802 -	65,239 37,386 1,145,645 -	67,036 38,455 1,088,000 -	138,876 72,394 1,028,000 -
Total Operating Expense	1,151,720	1,248,270	1,193,491	1,239,270
Operating Income or (Loss)	7,866	29,597	84,376	38,597
NONOPERATING REVENUES				
Interest Earned Miscellaneous Expense	3,812 41,883	1,000 -	1,000 -	1,000 -
Total Nonoperating Revenues	45,695	1,000	1,000	1,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	53,561	30,597	85,376	39,597
OPERATING TRANSFERS (Sch T)				
In Out	- -	- -	- -	- -
Net Operating Transfers	-	-	-	-
NET INCOME	53,561	30,597	85,376	39,597

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	1,158,885	1,277,867	1,277,867	1,277,867
Cash payment for personnel costs	(93,470)	(94,866)	(97,732)	(203,511)
Cash payment for services & supplies	(979,510)	(1,145,645)	(1,088,000)	(1,028,000)
Miscellaneous cash received/(paid)	41,883	-	-	-
a. Net cash provided by (or used for) operating activities	127,788	37,356	92,135	46,356
<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	3,812	1,000	1,000	1,000
d. Net cash provided by (or used in) investing activities	3,812	1,000	1,000	1,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>131,600</b>	<b>38,356</b>	<b>93,135</b>	<b>47,356</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>325,284</b>	<b>456,884</b>	<b>495,240</b>	<b>495,240</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>456,884</b>	<b>495,240</b>	<b>588,375</b>	<b>542,596</b>

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employer Contributions	825,530	898,198	898,198	898,198
Total Operating Revenue	825,530	898,198	898,198	898,198
OPERATING EXPENSE				
General Government				
Salaries & Wages	98,466	100,490	105,277	105,277
Employee Benefits	67,860	51,274	53,390	53,390
Services & Supplies	1,752,898	1,102,815	1,096,410	1,096,410
Depreciation/amortization	21,980	21,980	21,980	21,980
Total Operating Expense	1,941,204	1,276,559	1,277,057	1,277,057
Operating Income or (Loss)	(1,115,674)	(378,361)	(378,859)	(378,859)
NONOPERATING REVENUES				
Interest Earned	27,812	20,000	20,000	20,000
Miscellaneous	928	-	-	-
Total Nonoperating Revenues	28,740	20,000	20,000	20,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(1,086,934)	(358,361)	(358,859)	(358,859)
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(1,086,934)	(358,361)	(358,859)	(358,859)

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from other funds	834,278	898,198	898,198	898,198
Cash payment for personnel costs	(160,274)	(146,195)	(153,098)	(153,098)
Cash payment for services & supplies	(872,946)	(1,102,815)	(1,096,410)	(1,096,410)
Miscellaneous cash received/(paid)	928	-	-	-
a. Net cash provided by (or used for) operating activities	(198,014)	(350,812)	(351,310)	(351,310)
<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	27,812	20,000	20,000	20,000
d. Net cash provided by (or used in) investing activities	27,812	20,000	20,000	20,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(170,202)	(330,812)	(331,310)	(331,310)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,387,488	3,217,286	2,886,474	2,886,474
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,217,286	2,886,474	2,555,164	2,555,164

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees	1,754,928	1,797,883	2,272,379	2,272,379
Total Operating Revenue	1,754,928	1,797,883	2,272,379	2,272,379
OPERATING EXPENSE				
General Government				
Salaries & Wages	498,423	535,177	561,648	561,648
Employee Benefits	229,010	268,604	282,907	282,907
Services & Supplies	860,196	938,511	1,213,040	1,213,040
Depreciation/amortization	88,936	123,000	160,000	160,000
Total Operating Expense	1,676,565	1,865,292	2,217,595	2,217,595
Operating Income or (Loss)	78,363	(67,409)	54,784	54,784
NONOPERATING REVENUES				
Interest Earned	4,823	4,000	4,000	4,000
Miscellaneous	-	1,910	-	-
Total Nonoperating Revenues	4,823	5,910	4,000	4,000
NONOPERATING EXPENSES				
Interest expense	-	-	17,604	17,604
Bond Issuance Costs	-	-	11,719	11,719
Total Nonoperating Expenses	-	-	29,323	29,323
Net Income before Operating Contributions & Transfers	83,186	(61,499)	29,461	29,461
CAPITAL CONTRIBUTIONS				
Capital Asset	7,162	-	-	-
Total Capital Contributions	7,162	-	-	-
OPERATING TRANSFERS (Sch T)				
Transfers from Ambulance	31,020	31,020	31,020	31,020
Net Operating Transfers	31,020	31,020	31,020	31,020
NET INCOME	121,368	(30,479)	60,481	60,481

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: FLEET MANAGEMENT



PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from other funds	1,754,928	1,797,883	2,272,379	2,272,379
Cash payment for personnel costs	(706,608)	(777,072)	(817,846)	(817,846)
Cash payment for services & supplies	(784,352)	(938,511)	(1,213,040)	(1,213,040)
Miscellaneous cash received/(paid)	-	1,910	-	-
<b>a. Net cash provided by (or used for) operating activities</b>	<b>263,968</b>	<b>84,210</b>	<b>241,493</b>	<b>241,493</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfer from other funds	31,020	31,020	31,020	31,020
Transfer to other funds	-	-	-	-
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>31,020</b>	<b>31,020</b>	<b>31,020</b>	<b>31,020</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Bond principal payments	-	-	(114,000)	(114,000)
Bond interest expense paid	-	-	(17,604)	(17,604)
Bond proceeds	-	-	600,000	600,000
Bond issue costs	-	-	(11,719)	(11,719)
Acquisition of capital assets	(153,697)	(58,000)	(745,000)	(745,000)
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(153,697)</b>	<b>(58,000)</b>	<b>(288,323)</b>	<b>(288,323)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	4,823	4,000	4,000	4,000
<b>d. Net cash provided by (or used in) investing activities</b>	<b>4,823</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>146,114</b>	<b>61,230</b>	<b>(11,810)</b>	<b>(11,810)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>255,322</b>	<b>401,436</b>	<b>462,666</b>	<b>462,666</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>401,436</b>	<b>462,666</b>	<b>450,856</b>	<b>450,856</b>

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employee Contributions	1,165,956	1,159,680	1,217,664	1,217,664
Employer Contributions	7,150,424	7,264,997	7,991,497	7,991,497
Total Operating Revenue	8,316,380	8,424,677	9,209,161	9,209,161
OPERATING EXPENSE				
General Government				
Salaries & Wages	201,957	219,406	225,458	225,458
Employee Benefits	86,264	104,410	108,733	108,733
Services & Supplies	8,571,368	8,109,689	8,869,097	8,869,097
Depreciation/amortization	-	-	-	-
Total Operating Expense	8,859,589	8,433,505	9,203,288	9,203,288
Operating Income or (Loss)	(543,209)	(8,828)	5,873	5,873
NONOPERATING REVENUES				
Interest Earned	1,198	500	1,000	1,000
Miscellaneous	476	-	-	-
Total Nonoperating Revenues	1,674	500	1,000	1,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	4,277	-	-	-
Total Nonoperating Expenses	4,277	-	-	-
Net Income before Operating Transfers	(545,812)	(8,328)	6,873	6,873
OPERATING TRANSFERS (Sch T)				
Net Operating Transfers	-	-	-	-
NET INCOME	(545,812)	(8,328)	6,873	6,873

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

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	1,165,956	1,159,680	1,217,664	1,217,664
Cash received from other funds	7,074,644	7,264,997	7,991,497	7,991,497
Cash payment for personnel costs	(266,432)	(313,579)	(323,954)	(323,954)
Cash payment for services & supplies	(8,378,583)	(8,109,689)	(8,869,097)	(8,869,097)
Miscellaneous cash received/(paid)	476	-	-	-
a. Net cash provided by (or used for) operating activities	(403,939)	1,409	16,110	16,110
<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	1,198	500	1,000	1,000
d. Net cash provided by (or used in) investing activities	1,198	500	1,000	1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(402,741)	1,909	17,110	17,110
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	571,462	168,721	170,630	170,630
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	168,721	170,630	187,740	187,740

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services General Government Administrative Fees	1,771,883	1,785,000	1,785,000	1,785,000
Total Operating Revenue	1,771,883	1,785,000	1,785,000	1,785,000
OPERATING EXPENSE				
General Government Salaries & Wages	71,896	81,643	85,971	85,971
Employee Benefits	35,944	41,866	43,674	43,674
Services & Supplies	1,347,912	2,143,308	1,661,373	1,661,373
Depreciation/amortization	16,564	16,946	16,946	16,946
Total Operating Expense	1,472,316	2,283,763	1,807,964	1,807,964
Operating Income or (Loss)	299,567	(498,763)	(22,964)	(22,964)
NONOPERATING REVENUES				
Interest Earned	10,108	3,000	3,000	3,000
Miscellaneous	23,306	10,000	10,000	10,000
Total Nonoperating Revenues	33,414	13,000	13,000	13,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	81,384	-	-	-
Total Nonoperating Expenses	81,384	-	-	-
Net Income before Operating Transfers	251,597	(485,763)	(9,964)	(9,964)
OPERATING TRANSFERS (Sch T)				
General Fund	-	250,000	-	-
Commisary	-	-	-	-
Net Operating Transfers	-	250,000	-	-
NET INCOME	251,597	(235,763)	(9,964)	(9,964)

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,763,329	1,785,000	1,785,000	1,785,000
Cash payment for personnel costs	(134,911)	(119,596)	(125,732)	(125,732)
Cash payment for services & supplies	(1,345,562)	(2,143,308)	(1,661,373)	(1,661,373)
Miscellaneous cash received/(paid)	23,306	10,000	10,000	10,000
a. Net cash provided by (or used for) operating activities	306,162	(467,904)	7,895	7,895
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from (to) other Funds	-	250,000	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	250,000	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(57,221)	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(57,221)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	10,108	3,000	3,000	3,000
d. Net cash provided by (or used in) investing activities	10,108	3,000	3,000	3,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	259,049	(214,904)	10,895	10,895
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	991,083	1,250,132	1,035,228	1,035,228
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,250,132	1,035,228	1,046,123	1,046,123

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: INSURANCE

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

\* - Type

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

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

(1) FUND: Debt Service	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/18		(10) PRINCIPAL PAYABLE	(11) (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	840,000	33,600	395,000	395,000	428,600
2010 Park Refunding Bonds	2	8	2,505,000	12/10	11/18	2.932	710,000	17,850	350,000	350,000	367,850
2013A Cap Imp Refunding Bonds	2	17	16,520,000	05/13	05/30	3.000	13,715,000	416,787	780,000	780,000	1,196,787
2013B V&T Room Tax Ref Bond	2	9	3,350,000	05/13	06/23	2.000	2,200,000	46,755	300,000	300,000	346,755
2013C Parks Refunding Bonds	2	17	6,555,000	05/13	03/30	2.000	6,425,000	210,443	74,999	74,999	285,442
2014E V&T Refunding Bonds	2	10	8,400,000	12/14	12/25	2.228	7,680,000	307,900	735,000	735,000	1,042,900
2014F Infrastructure Sales Tax Bond	2	30	13,600,000	12/14	9/44	3.689	13,340,000	505,625	270,000	270,000	775,625
2015C Capital Improvement Refunding	2	17	15,410,000	08/15	05/33	3.000	13,750,000	610,913	670,000	670,000	1,280,913
Sub Total			69,195,000				58,660,000	2,149,873	3,574,999	3,574,999	5,724,872

SCHEDULE C-1 - INDEBTEDNESS

CARSON CITY

Budget Fiscal Year 2017-2018

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	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/18		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
Medium-term Financing & Installment Purchase Agreements											
Installment Purchase	6	15	1,169,500	05/13	05/28	2.750	899,800	23,374	71,500		94,874
Landfill Equipment	5	10	1,740,900	06/14	06/24	3.000	1,253,000	27,016	167,000		194,016
911 Surcharge Equipment	5	10	921,700	06/14	06/24	3.000	662,000	14,272	88,000		102,272
2016A Energy Savings (IPA)^	6	10	1,156,700	12/16	12/25	2.190	1,156,700	25,025	56,300		81,325
2016B Energy Savings (IPA)^	10	20	3,101,538	12/16	12/36	4.690	3,101,538	145,462	-		145,462
2017 Medium Term Bond - CP	11	10	3,240,000	7/17	6/27	3.250	3,240,000	95,063	288,000		383,063
Sub Total			11,330,338				10,313,038	330,212	670,800		1,001,012
Special Assessment Bonds											
Revenue Bonds											
2008 Hwy Rev Imp. Bonds	4	20	9,055,000	07/08	11/27	4.900	6,595,900	315,121	329,700		644,821
2012 Refunded Hwy Rev Imp. Bonds	4	12	3,332,300	09/12	11/23	2.370	2,591,800	57,315	346,900		404,215
2015 Refunded Hwy Rev Imp. Bonds	4	13	6,170,000	08/15	11/29	3.000	5,795,000	242,225	345,000		587,225
Sub Total			12,387,300				14,982,700	614,661	1,021,600		1,636,261
<b>TOTAL - DEBT SERVICE FUND</b>			<b>92,912,638</b>				<b>83,955,738</b>	<b>3,094,746</b>	<b>5,267,399</b>		<b>8,362,145</b>

SCHEDULE C-1 - INDEBTEDNESS

CARSON CITY Budget Fiscal Year 2017-2018

^ (IPA) = Installment Purchase Agreement

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 7/1/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/18		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
1998 State Sewer Revolving	2	20	6,096,302	10/98	7/18	3.230	657,577	10,733	434,863	445,596	
2010D Sewer Improvement Bonds	2	20	1,200,000	07/10	11/29	3.529	905,000	37,032	55,000	92,032	
2010F Clean Water State Revolving	2	20	2,800,000	10/10	1/30	2.390	2,167,393	49,335	137,805	187,140	
2012 Sewer Bonds	2	20	2,250,000	03/12	11/31	3.996	1,840,000	62,876	90,000	152,876	
2012 Refunding Bonds	2	11	3,685,000	03/12	11/23	4.000	1,755,000	46,245	220,000	266,245	
2014 Refunded Sewer Bonds	5	6	1,436,500	07/12	09/19	1.880	524,900	13,033	207,400	220,433	
2014 Sewer State Rev Fund Bonds	2	20	23,787,662	04/14	7/34	2.790	23,787,662	640,497	1,110,407	1,750,904	
2015 Sewer Bonds	2	20	6,000,000	8/15	11/34	3.000	5,790,000	237,188	215,000	452,188	
2015 Sewer State Rev Fund Bonds	2	20	12,000,000	07/15	07/35	2.370	12,000,000	214,491	278,657	493,148	
<b>TOTAL - SEWER FUND</b>			<b>59,255,464</b>				<b>49,427,532</b>	<b>1,311,430</b>	<b>2,749,132</b>	<b>4,060,562</b>	
<b>DEBT SERVICE</b>											

CARSON CITY Budget Fiscal Year 2017-2018

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  
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3 - G.O. Special Assessment 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	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/18		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
G.O. Supported Bonds										
2009 Water Bonds	2	20	3,400,000	11/09	7/29	0	2,297,296	-	183,784	183,784
2010E Drinking Water State Revolv	2	20	21,900,000	10/10	01/31	2.53	18,122,528	436,881	1,141,752	1,578,633
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	4,130,000	127,474	765,000	892,474
2012 Water Bonds	2	20	3,750,000	03/12	11/31	4.000	3,085,000	105,316	155,000	260,316
2012 Water Refunding Bonds	2	14	11,565,000	03/12	11/26	4.000	9,240,000	321,584	335,000	656,584
2014 Water Refunding Bonds	2	10	5,337,000	10/14	6/25	2.530	4,610,000	133,219	512,000	645,219
2014 Water SRF Bonds	2	20	6,000,000	04/14	01/34	2.790	5,859,384	157,765	273,618	431,383
<b>TOTAL - WATER FUND</b>			<b>69,147,000</b>				<b>57,444,208</b>	<b>1,955,101</b>	<b>3,366,154</b>	<b>5,321,255</b>

CARSON CITY Budget Fiscal Year 2017-2018

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  
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8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
11 - Proposed (Specify Type)

(1) FUND: Debt Service	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2017	(9) (10)		(11) (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	260,900	6,562	102,600	109,162
2014 Stormwater SRF Bonds	2	20	962,338	04/14	01/34	2.790	962,338	25,912	44,922	70,834
2014 Stormwater Refunding Bonds	2	10	3,466,000	10/14	06/25	2.530	3,062,000	88,361	350,000	438,361
<b>TOTAL: STORM DRAINAGE</b>			<b>5,141,738</b>				<b>4,285,238</b>	<b>120,835</b>	<b>497,522</b>	<b>618,357</b>

CARSON CITY

Budget Fiscal Year 2017-2018

SCHEDULE C-1 - INDEBTEDNESS

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

\* - Type

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Debt Service	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2017	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/18		(9)+(10)
NAME OF BOND OR LOAN								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL

Medium-term Financing & Installment Purchase Agreements

2017 Medium Term Bond - Fleet	11	10	600,000	7/17	6/27	3.250	600,000	17,604	114,000	131,604
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TOTAL: FLEET MGMT			600,000				600,000	17,604	114,000	131,604
TOTAL - ALL DEBT SERVICE			\$227,056,840				\$195,712,716	\$6,499,716	\$11,994,207	\$18,493,923

CARSON CITY

Budget Fiscal Year 2017-2018

SCHEDULE C-1 - INDEBTEDNESS

Page 77  
Schedule C-1

Transfer Schedule for Fiscal Year 2017-18

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	120,948	General	27	CC Transit	46	400,000
								Debt Service	58	3,125,003
GENERAL FUND	General	11	Quality of Life	38	120,948	General	27	Ambulance	50	350,000
								Cemetery	60	10,000
GENERAL FUND	General	11	Quality of Life	38	120,948	General	27	Grant	39	228,694
								Capital Projects	32	2,276,236
GENERAL FUND	General	11	Quality of Life	38	120,948	General	27	Extraordinary Mt	49	100,000
								Landscape Maint	35	6,092
Subtotal					120,948					6,496,025
SPECIAL REVENUE FUNDS:	CC Transit	46	General	27	400,000	Capital Projects	32	Debt Service	50	383,063
	Street Maint.	41	Regional Trans.	37	-	Senior Center	33	Debt Service	50	156,000
	CAMPO	45	Regional Trans.	37	12,970	Regional Trans	37	Street Maint	41	-
	Grant	39	General	27	228,694	Regional Trans	37	CAMPO	45	12,970
	Capital Projects	32	General	27	2,276,236	Regional Trans	37	Debt Service	50	1,636,261
	Landscape Maint	35	General	27	6,092	Quality of Life	38	General	11	120,948
						Quality of Life	38	Debt Service	50	594,479
Subtotal					2,923,992	V&T Sp Infra	43	Debt Service	50	1,042,900
						911 Surcharge	31	Debt Service	50	102,272
						Infrastructure Tax	44	Debt Service	50	775,625
										4,824,518

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2017-18

				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	3,125,003						
	Debt Service	50	Capital Projects	32	383,063						
	Debt Service	50	Senior Center	33	156,000						
	Debt Service	50	Regional Trans	37	1,636,261						
	Debt Service	50	Quality of Life	38	594,479						
	Debt Service	50	V&T Sp Infra	43	1,042,900						
	Debt Service	50	911 Surcharge	31	102,272						
	Debt Service	50	Infrastructure Tax	44	775,625						
	Subtotal					7,815,603					

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2017-18

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	10,000						
Subtotal					360,000					31,020	
INTERNAL SERVICE	Fleet	66	Ambulance	58	31,020						
Subtotal					31,020						
RESIDUAL EQUITY TRANSFERS:										0	
Subtotal					0					0	
<b>TOTAL TRANSFERS</b>					<b>11,351,563</b>					<b>11,351,563</b>	

CARSON CITY

Schedule T - Transfer Reconciliation

**Schedule of Existing Contracts  
Budget Year 2017-2018**

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

Total Number of Existing Contracts: 62

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	EP Minerals	8/2/2007	8/2/2017	80,000	80,000	Purchase of diatomaceous earth
2	K.G. Walters Construction Co. Inc./Q & D Co	3/21/2016	9/7/2018	5,000	-	WRRF Phase 1A CMAR Construction Services
3	Sierra Chemical Co.	2/6/2014	7/31/2016	160,000	160,000	joinder with City of Sparks for sodium hypochlorite
4	Western Nevada Supply	11/21/2014	11/30/2020	300,000	300,000	warehouse inventory parts on an as-needed basis
5	Cassinelli Landscaping and Construction	1/1/2016	3/31/2018	44,280	44,280	Carson City landscape maintenance
6	Sierra Electronics	10/21/2015	10/20/2020	65,000	65,000	communication equipment maintenance and repair
7	Solenis	12/14/2015	6/30/2020	43,000	43,000	purchase and delivery of cationic flocculant
8	Manhard Consulting, Ltd.	2/25/2016	12/31/2017	49,999	49,999	On-call land surveying services
9	MV Transportation	10/1/2016	9/30/2019	750,000	760,000	public transportation operating services
10	Hill International	4/25/2016	12/31/2018	8,000	-	critical path scheduling services WRRF Phase 1A
11	Lumos & Associates, Inc.	4/1/2016	12/31/2018	7,000	-	engineering services for WRRF Phase 1A
12	Kimley-Horn and Associates	6/9/2016	6/30/2018	25,000	-	on-call travel demand forecasting
13	Resource Concepts, Inc.	7/1/2016	6/30/2018	10,000	-	Carson City water resources support
14	Clean Harbors	8/1/2016	7/31/2017	16,000	16,000	household hazardous waste disposal
15	Cashman Equipment Company	7/1/2016	6/30/2017	25,000	25,000	landfill equipment preventative maintenance
16	Flyers Energy, Thomas Petroleum and Carson	7/21/2016	7/31/2017	950,000	950,000	joinder with State of Nevada for purchase of fuel
17	Atkins North America, Inc.	10/17/2016	9/30/2017	50,000	-	Carson City Sewer Master Plan update
18	R.O. Anderson Engineering, Inc.	9/30/2016	1/15/2018	5,000	-	Golden Eagle erosion control & watershed improv.
19	Cashman Equipment Company	12/31/2016	12/31/2017	10,000	-	service repair CSA
20	Eurofins Eaton Analytical	1/1/2017	12/31/2019	65,000	65,000	safe drinking water act analytical services
21	Colbre Grading & Paving of NV, Inc.	3/8/2017	7/31/2018	160,919	-	grading and paving
22	Lumos & Associates, Inc.	4/19/2017	6/30/2018	10,000	39,975	Nevada/division utility replacement testing
23	AllianceOne	8/1/2015	7/30/2017	1,500	-	Collection Agency Services
24	Tax Management Associates	12/8/2016	12/8/2017	2,500	-	Tax Management Audit Services
25	Eide Bailey LLP	3/19/2015	12/31/2017	92,826	93,948	External Audit Services
26	Air Exchange	1/10/2016	12/31/2017	12,966	-	Plymovent Exhaust System
27	Mahoney & Associates	9/23/2016	1/31/2018	8,500	8,500	Cost Allocation Consulting Services
28	New Frontier Treatment Center	8/5/2015	6/30/2018	24,999	24,999	Placement of court ordered treatment services
29	Vitality Center	12/4/2015	6/30/2018	24,999	24,999	Placement of court ordered treatment services
30	Walker & Assoc.	1/20/2017	6/30/2018	43,500	43,500	Legislative Support
31	Nevada Public Health	8/6/2014	8/2/2018	1,200	1,200	Insurance Billing Services
	<b>Total Proposed Expenditures</b>			<b>Continued</b>	<b>Continued</b>	

**Schedule of Existing Contracts  
Budget Year 2017-2018**

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

Total Number of Existing Contracts: 62

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	Creative Consulting Solutions	12/16/2016	12/31/2018	4,500		Fire Dept. Cost Allocation Services
33	Cannon Cochran Management	4/7/2016	7/1/2019	69,500	69,500	3rd party administrative services/workers comp
34	Courthouse Technologies	4/27/2015	4/27/2020	15,468	15,468	CHT Jury System
35	LP Insurance Services	12/20/2016	12/31/2020	30,000	32,500	Insurance Broker Services
36	AT&T	7/1/2017	6/30/2022	174,599	174,599	911 Phone Services
37	Marathon Staffing	6/19/2014	6/30/2017	650,000	650,000	Temporary staffing
38	Dr. Joe McEllestrom	6/16/2016	6/30/2019	81,072	81,072	Mental Health Consultant
39	Various Attorneys	7/1/2017	6/30/2022	350,000	350,000	Conflict Counsel
40	Lumos & Associates, Inc.	7/1/2017	6/30/2018	25,000	25,000	On-Call Professional services
41	Ted's Tractor Service	6/30/2016	6/30/2018	10,000	10,000	On-Call Fire break services
42	BCS	7/1/2017	6/30/2018	24,999	24,999	On Call HVAC & Mechanical Services
43	ABC Heat & Sheet Metal	7/1/2017	6/30/2018	24,999	24,999	On-Call Services
44	Desert Hills Electric	7/1/2017	6/30/2018	24,999	24,999	On-Call Electrical
45	Finest Fence	7/1/2017	6/30/2018	24,999	24,999	On-Call fencing
46	Advanced Communication Technology	7/1/2017	6/30/2018	24,999	24,999	On-Call Services
47	CAD Pest Control	7/1/2017	6/30/2018	14,999	14,999	On-Call pest control
48	Capital Glass	7/1/2017	6/30/2018	24,999	24,999	On-Call glass service
49	Carson Creature Catchers	7/1/2017	6/30/2018	4,999	4,999	On-Call services
50	Eco Dry Carpet Cleaning	7/1/2017	6/30/2018	9,999	9,999	On-Call carpet cleaning
51	Joh Erle Daniels Construction	7/1/2017	6/30/2018	24,999	24,999	On-Call construction services
52	Newt Concrete	7/1/2017	6/30/2018	24,999	24,999	On-Call concrete services
53	NRC Roofing	7/1/2017	6/30/2018	24,999	24,999	On-Call roofing services
54	Overhead Door	7/1/2017	6/30/2018	24,999	24,999	On-Call services
55	Overhead Fire Protection	7/1/2017	6/30/2018	24,999	24,999	On-Call Services
56	Sierra Floor Covering	7/1/2017	6/30/2018	14,999	14,999	On-Call Services
57	Simplex Grinnell	7/1/2017	6/30/2018	14,999	14,999	On-Call Services
58	Ron's Refrigeration	7/1/2017	6/30/2018	14,999	14,999	On-Call Services
59	Gleaves Constructon	7/1/2017	6/30/2018	24,999	24,999	On-Call Services
60	Healthy Trees	7/1/2017	6/30/2018	4,999	4,999	On-Call Services
61	Koch Elevator	7/1/2017	6/30/2018	24,999	24,999	On-Call Services
62	Owens Brother Pump	7/1/2017	6/30/2018	24,999	24,999	On-Call Services
	<b>Total Proposed Expenditures</b>			<b>\$4,902,305.56</b>	<b>\$4,643,517.56</b>	



