



STAFF REPORT

Report To: Board of Supervisors

Meeting Date: 05/21/2018

Staff Contact: Jason Link, Chief Financial Officer (jlink@carson.org)

Agenda Title: PUBLIC HEARING: For Possible Action: To approve the Carson City Final Budget for fiscal year 2019. (Jason Link, jlink@carson.org)

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

Proposed Motion

I move to approve the Carson City Final Budget for Fiscal Year 2019.

Board's Strategic Goal

Efficient Government

Previous Action

-February 15, 2018 - Finance gave a presentation to the Board of Supervisors on assumptions for fiscal year 2019. The Board of Supervisors approved a motion directing staff to prepare the fiscal year 2019 budget with the same ad valorem tax rate as fiscal year 2018.

-April 2, 2018, Departments held a budget open house, inviting all citizens and requesting comments on the proposed tentative budget for fiscal year 2019.

-April 19, 2018, Finance gave a presentation to the Board of Supervisors on the fiscal year 2019 tentative budget, supplemental requests, and capital improvement program to the Board of Supervisors requesting possible direction. The Board of Supervisors approved motions for the fiscal year 2019 tentative budget, supplemental requests and five year capital improvement program, directing staff to return with with the final budget for fiscal year 2019 will all approved changes.

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 04/19/2018 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 04/19/2018.
- (3) Reorganization of the Community Development Planning Department approved by the Board of Supervisors on 05/03/2018.

(4) The addition of the Business Development Fund budget approved by the Board of Supervisors on 05/03/2018.

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 2019 Final Budget Document

Is it currently budgeted? Yes No

Explanation of Fiscal Impact:

Alternatives

Amend the final budget.

Board Action Taken:

Motion: _____

1) _____

2) _____

Aye/Nay

(Vote Recorded By)



STATE OF NEVADA
DEPARTMENT OF TAXATION

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April 17, 2018

Jason Link, Chief Financial Officer
Carson City
201 N. Carson Street, Suite #3
Carson City, NV 89701

Re: Tentative Budget – Fiscal Year 2018-19
Carson City, Carson City Redevelopment Authority

Dear Mr. Link:

The Department of Taxation has examined the fiscal year 2018-19 tentative budget of Carson City and the Redevelopment Authority pursuant to NRS 354.596(5) and finds it to be in compliance with the law and appropriate regulations.

Carson City

The proposed support for the Cooperative Extension Fund (page 29) exceeds the \$.01 levy mandated by NRS 549.020 (2) by \$.0028. Proof the levy was by unanimous vote of the Board of Supervisors must be submitted with the final budget.

Please be reminded a proof of publication of the notice of the public hearing must be transmitted to the Department with your final budget (NRS 354.598 (3)).

If you should have any questions, please do not hesitate to call me at (775) 684-2092. My e-mail address is phampton@tax.state.nv.us.

Sincerely,

A handwritten signature in blue ink that reads "Penny Hampton".

Penny Hampton, Budget Analyst
Local Government Finance

RECONCILIATION OF CHANGES FROM TENTATIVE TO FINAL FY 19 BUDGET

General Fund	Tentative FY 2019	Final Adjustments	Supplemental Requests	Capital	Final FY 2019
Revenue:					
Charges for services					
Click to Gov Fees	\$ 10,000		\$ 5,000		\$ 15,000
Ambulance Transfer In	-			1,940,000	1,940,000
TOTAL SOURCES	87,311,125	-	5,000	1,940,000	89,256,125
Expenditures:					
General Government	17,173,374		642,998		17,816,372
Judicial	5,172,132		212,140		5,384,272
Public Safety	33,282,199	-	301,553		33,583,752
Public Works	2,367,145		23,761		2,390,906
Sanitation - Landfill	2,135,733		87,019		2,222,752
Health	2,523,921		46,165		2,570,086
Culture & Recreation	6,030,289	-	199,581		6,229,870
Other Uses:					
Contingency	1,944,083	-	(1,408,217)		535,866
Transfers Out:					
Capital Projects	5,276,808		(100,000)	1,940,000	7,116,808
TOTAL EXPENDITURES	81,270,388	-	5,000	1,940,000	83,215,388
Ending Fund Balance:	\$ 6,040,737	\$ -	\$ -	\$ -	\$ 6,040,737

Capital Projects Fund	Tentative FY 2019	Final Adjustments	Supplemental Requests	Capital	Final FY 2019
Beginning Fund Balance	\$ 5,000		\$ 100,000		\$ 105,000
Transfers in - General Fund	5,276,808		(100,000)	1,940,000	7,116,808
TOTAL SOURCES	5,978,045		-	1,940,000	7,918,045
Expenditures:					
Services & Supplies	-		289,100		289,100
Capital Outlay:					
General Government	4,706,156		(1,067,368)	1,940,000	5,578,788
Public Safety	-		291,689		291,689
Culture & Recreation	-		486,579		486,579
TOTAL EXPENDITURES	\$ 5,978,045	\$ -	\$ -	\$ 1,940,000	\$ 7,918,045

Traffic/Transportation Fund	Tentative FY 2019	Final Adjustments	Supplemental Requests	Capital	Final FY 2019
Beginning Fund Balance:	\$ 11,410				\$ 11,410
TOTAL SOURCES	43,035	-	-	-	43,035
Expenditures:					
Police-Parking Enforcement					
Salaries	27,288		(13,788)		13,500
Benefits	7,505		(7,084)		421
Services and Supplies	7,350		538	-	7,888
	-				
TOTAL EXPENDITURES	42,143	-	(20,334)	-	21,809
Ending Fund Balance:	\$ 892	\$ -	\$ 20,334	\$ -	\$ 21,226

Regional Transportation Fund	Tentative FY 2019	Final Adjustments	Supplemental Requests	Capital	Final FY 2019
Beginning Fund Balance:	\$ 396,560				\$ 396,560
TOTAL SOURCES	4,862,006	-	-	-	4,862,006
Expenditures:					
Highways & Streets					
Salaries	106,310		35,929		142,239
Benefits	149,103		13,380		162,483
	-				
TOTAL EXPENDITURES	3,155,893	-	49,309	-	3,205,202
Ending Fund Balance:	\$ 103,429	\$ -	\$ (49,309)	\$ -	\$ 54,120

Quality of Life	Tentative FY 2019	Final Adjustments	Supplemental Requests	Capital	Final FY 2019
Beginning Fund Balance:	\$ 294,674				\$ 294,674
TOTAL SOURCES	3,221,571	-	-	-	3,221,571
Expenditures:					
Open Space:					
Salaries	362,842		2,091		364,933
Benefits	134,675		(131)		134,544
TOTAL EXPENDITURES	2,294,960	-	1,960	-	2,296,920
Ending Fund Balance:	\$ 154,487	\$ -	\$ (1,960)	\$ -	\$ 152,527

Street Maintenance Fund	Tentative FY 2019	Final Adjustments	Supplemental Requests	Capital	Final FY 2019
Beginning Fund Balance:	\$ 355,566				\$ 355,566
TOTAL SOURCES	5,225,191	-	-	-	5,225,191
Expenditures:					
Highways & Streets					
Salaries	1,497,856		16,791		1,514,647
Benefits	673,628		3,970		677,598
Services & Supplies	2,547,246		21,516		2,568,762
TOTAL EXPENDITURES	5,124,730	-	42,277	-	5,167,007
Ending Fund Balance:	\$ 100,461	\$ -	\$ (42,277)	\$ -	\$ 58,184

Business Development Fund	Tentative FY 2019	Final Adjustments	Supplemental Requests	Capital	Final FY 2019
Beginning Fund Balance:	\$ -	\$ 167,837	\$ -	\$ -	\$ 167,837
Leases		50,000			50,000
Gifts/Donations		200,000			200,000
Miscellaneous		12,000			12,000
					-
TOTAL SOURCES	-	429,837	-	-	429,837
Expenditures:					
Economic Opportunity					
Salaries	-	93,500			93,500
Benefits	-	35,260			35,260
Services & Supplies	-	133,240			133,240
TOTAL EXPENDITURES	-	262,000	-	-	262,000
Ending Fund Balance:	\$ -	\$ 167,837	\$ -	\$ -	\$ 167,837

Carson City Transit	Tentative FY 2019	Final Adjustments	Supplemental Requests	Capital	Final FY 2019
Beginning Fund Balance:	\$ 106,962				\$ 106,962
Federal Grant Revenue	1,311,900	447,480			1,759,380
TOTAL SOURCES	1,979,495	447,480	-	-	2,426,975
Expenditures:					
Transit System					
Capital Outlay	350,000	447,480			797,480
TOTAL EXPENDITURES	1,811,853	447,480	-	-	2,259,333
Ending Fund Balance:	\$ 167,642	\$ -	\$ -	\$ -	\$ 167,642

Stormwater Drainage Fund	Tentative FY 2019	Final Adjustments	Supplemental Requests	Capital	Final FY 2019
Operating Expenses:					
Salaries & Wages	\$ 146,893		\$ 6,415		\$ 153,308
Employee Benefits	88,423		3,052		91,475
Non Operating Expenses:					
Interest Expense	330,201	(21,891)			308,310
Change in Net Position	332,552	21,891	(9,467)		344,976
Cash Flow:					
Cash Payment for personnel costs	(217,716)		(9,467)		(227,183)
Operating Activities		-	(9,467)	-	
Cash Flow from Capital and Related Financing Activities:					
Bond Principal Payments	(552,474)	42,272			(510,202)
Bond Interest Expense Paid	(330,201)	21,891			(308,310)
	-				
Financing Activities:		64,163	-	-	
Cash and Cash Equivalents at 6/30/19	\$ 634,945	\$ 64,163	\$ (9,467)		\$ 689,641

<i>Sewer Fund</i>	Tentative FY 2019	Final Adjustments	Supplemental Requests	Capital	Final FY 2019
Operating Expenses:					
Salaries & Wages	\$ 1,819,900		\$ 46,535		\$ 1,866,435
Employee Benefits	918,137		17,363		935,500
Services and Supplies	4,667,425		13,717		4,681,142
Change in Net Position	2,931,636		(77,615)		2,854,021
Cash Flow:					
Cash Payment for personnel costs	(2,599,571)		(63,898)		(2,663,469)
Cash Payment for services and supplies	(4,667,425)		(13,717)		(4,681,142)
Operating Activities	7,798,632	-	(77,615)	-	7,721,017
Cash and Cash Equivalents at 6/30/19	\$ 4,419,247	\$ -	\$ (77,615)		\$ 4,341,632

<i>Water Fund</i>	Tentative FY 2019	Final Adjustments	Supplemental Requests	Capital	Final FY 2019
Operating Expenses:					
Salaries & Wages	\$ 1,750,673		\$ 85,952		\$ 1,836,625
Employee Benefits	1,001,020		37,751		1,038,771
Services and Supplies	5,131,368		14,792		5,146,160
Change in Net Position	2,915,288		(138,495)		2,776,793
Cash Flow:					
Cash Payment for personnel costs	(2,552,427)		(123,703)		(2,676,130)
Cash Payment for services and supplies	(5,131,368)		(14,792)		(5,146,160)
Operating Activities	8,075,897	-	(138,495)	-	7,937,402
Cash and Cash Equivalents at 6/30/19	\$ 3,550,883	\$ -	\$ (138,495)		\$ 3,412,388

<i>Ambulance</i>	Tentative FY 2019	Final Adjustments	Supplemental Requests	Capital	Final FY 2019
Operating Expenses:					
Services and Supplies	\$ 964,292	\$ 2,959	\$ 10,000		\$ 977,251
Non Operating Expenses:					
Transfer to General Fund	-			(1,940,000)	(1,940,000)
Change in Net Position	363,498	(2,959)	(10,000)	(1,940,000)	(1,589,461)
Cash Flow:					
Cash Payment for services and supplies	(964,292)	(2,959)	(10,000)		(977,251)
Operating Activities	(873,413)	(2,959)	(10,000)		(886,372)
Cash Flow from Capital and NonCapital					
Financing Activities:					
Transfer to General Fund	-	-		(1,940,000)	(1,940,000)
Acquisition of capital assets	-			(60,000)	(60,000)
	-				
Financing Activities:	152,760	-	-	(2,000,000)	(1,847,240)
Cash and Cash Equivalents at 6/30/19	\$ 3,194,838	\$ (2,959)	\$ (10,000)	\$ (2,000,000)	\$ 1,181,879

Building Permits	Tentative FY 2019	Final Adjustments	Supplemental Requests	Capital	Final FY 2019
Operating Expenses:					
Salaries	\$ 58,671		\$ (7,668)		\$ 51,003
Benefits	42,937		(1,847)		41,090
	-				
Change in Net Position	(33,638)		9,515		(24,123)
Cash Flow:					
Cash Payment for personnel costs	(84,725)		9,515		(75,210)
Operating Activities	(14,855)	-	9,515		(5,340)
Cash and Cash Equivalents at 6/30/19	\$ 195,898	\$ -	\$ 9,515		\$ 205,413
Fleet Management	Tentative FY 2019	Final Adjustments	Supplemental Requests	Capital	Final FY 2019
Operating Revenues:					
Administrative Fees	\$ 2,285,774			\$ 236,413	\$ 2,522,187
Operating Expenses:					
Salaries	581,511		15,737		597,248
Benefits	274,198		8,572		282,770
Services and Supplies	1,151,809			236,413	1,388,222
	-				
Change in Net Position	142,965		(24,309)	-	118,656
Cash Flow:					
Cash Received from other funds	2,285,774		236,413		2,522,187
Cash Payment for personnel costs	(825,315)		(24,308)		(849,623)
Cash Payment for services and supplies	(1,151,809)		(236,414)		(1,388,223)
Operating Activities	308,650	-	(24,309)		284,341
Cash and Cash Equivalents at 6/30/19	\$ 711,516	\$ -	\$ (24,309)		\$ 687,207

FY 2018-19 Supplemental Requests Recommended by IFC for Funding

Department	Account	Description	Amount	Approved by BOS	
Clerk	101-0213	Rental Fees on Permanent City Records	\$ 1,000	Yes	
		Membership & Publications	250	Yes	
		Office Supplies - New Clerk-Recorder	1,000	Yes	
		101-0216	Ballot Layout - previously paid by State - Cost pushed down to counties	3,000	Yes
		Department Totals	5,250		
Treasurer	101-0300	Click-2-Gov CC Convenience Fee	5,000	Yes	
		Click-2-Gov CC Convenience Fee Revenue	(5,000)	Yes	
			Department Totals	-	
Assessor	101-0400	Assessor Staff - Data Conversion	11,087	Yes	
		Personal Property Auditor Fees	5,000	Yes	
			Department Totals	16,087	
District Attorney	101-0500	1 New FTE - Deputy District Attorney	157,636	Yes	
		Hourly Seasonal	23,200	Yes	
		Outside Attorney	(25,000)	Yes	
		Other Operating Supplies	26,800	Yes	
			Department Totals	182,636	
City Manager	101-0600	REU Charges - Radio Fees Increase from Fleet	270	Yes	
			Department Totals	270	
Information Technology	101-0710	DevNet - Annual. Software Maintenance	119,277	Yes	
		Pioneer Technology - Annual Software Maintenance	14,250	Yes	
		Microsoft Office 365 - Annual Software Maintenance	130,000	Yes	
		Other Annual Software Maintenance	15,000	Yes	
		Digital Media Coordinator Reclassification	3,346	Yes	
		210-0000	Printer / Copier Replacements	56,395	Yes
		Department Totals	338,268		
Planning	101-1425	25% of FTE - Compliance Officer	13,788	Yes	
		Reduce Hourly Employee Budget	(13,788)	Yes	
		REU Charges - Radio Fees Increase from Fleet	540	Yes	
		240-3024	25% of FTE - Compliance Officer	(13,788)	Yes
			REU Charges - Radio Fees Increase from Fleet	540	Yes
		Department Totals	(12,708)		
Sheriff	101-2005	Autopsies	20,000	Yes	
	101-2012	Training	10,000	Yes	
		Vehicle Repairs	10,000	Yes	
		REU Charges - Radio Fees Increase from Fleet	82,109	Yes	
		101-2014	Domestic Supplies	5,000	Yes
		Department Totals	127,109		
Fire	101-2512	Equipment Repairs & Maintenance	8,000	Yes	
		Training for SWAT Team Members	12,000	Yes	
		REU Charges - Radio Fees Increase from Fleet	48,617	Yes	

FY 2018-19 Supplemental Requests Recommended by IFC for Funding

Department	Account	Description	Amount	Approved by BOS
	101-2515	Training for New Fire & Building Codes	6,816	Yes
		Membership & Publications for New Fire & Building Codes	4,977	Yes
		REU Charges - Radio Fees Increase from Fleet	2,971	Yes
	501-2525	GEMT Cost Allocation Plan Audit	10,000	Yes
		GEMT Revenue	(10,000)	Yes
		Department Totals	83,381	
Courts	101-4300	NV Rural Case Management	3,750	Yes
		Weapon Replacement	800	Yes
		Education Incentive	500	Yes
	101-4700	Hourly Position - Courts	15,120	Yes
		Education Incentive	500	Yes
		Weapon Replacement	2,400	Yes
		NRS Mandated Services	189,070	Yes
		Department Totals	212,140	
Juvenile Prob / Det	101-4505	Operating Supplies	1,500	Yes
		Education Incentive POST (Courts request)	2,400	Yes
		Body Armor (Courts Request)	900	Yes
		Weapon Replacement (Courts Request)	800	Yes
		REU Charges - Radio Fees Increase from Fleet	8,913	Yes
	101-4506	1 New FTE - Youth Advisor Position	73,118	Yes
		Department Totals	87,631	
Alternative Sentencing	101-4705	Hourly Staff - DAS	18,922	Yes
		REU Charges - Radio Fees Increase from Fleet	7,022	Yes
		Department Totals	25,944	
Parks & Recreation	101-5005	Reallocation of Park Staff	(57,339)	Yes
	101-5012	1 New FTE - Parks Maintenance Worker	53,165	Yes
		Park Ranger Program	7,500	Yes
		Park Maintenance & Ranger Uniforms	6,000	Yes
		Overtime	(2,000)	Yes
		Reallocation of Park Staff	65,915	Yes
		REU Charges - Radio Fees Increase from Fleet	18,367	Yes
	101-5054	Hourly/Seasonal Positions	8,327	Yes
		Recreation Staff Uniforms	600	Yes
	101-5055	Hourly/Seasonal Positions	11,744	Yes
		Recreation Staff Uniforms	4,000	Yes
	101-5056	0.50 New FTE - Part-Time Clerical	15,030	Yes
	101-5057	Hourly/Seasonal Positions	25,514	Yes
		ActiveNet - Annual Software Maintenance	6,000	Yes
		When to Work and Time Clock - Annual Software Maintenance	2,000	Yes
		Recreation Staff Uniforms	2,300	Yes
	101-5060	Hourly/Seasonal Positions	6,407	Yes
		Recreation Staff Uniforms	1,700	Yes
	254-5047	Reallocation of Park Staff	1,539	Yes
	530-5037	Reallocation of Park Staff	5,469	Yes

FY 2018-19 Supplemental Requests Recommended by IFC for Funding

Department	Account	Description	Amount	Approved by BOS
	530-5067	Reallocation of Park Staff	(15,584)	Yes
		Department Totals	166,654	
Library	101-6200	Hourly Positions	15,000	Yes
		Public Access Computer Replacement Program	5,000	Yes
		Books & Periodicals	5,450	Yes
		Department Totals	25,450	
Health	101-6800	REU Charges - Radio Fees Increase from Fleet	4,322	Yes
	101-6853	Disease Prevention & Control Mgr Position Reallocation	41,861	Yes
		Department Totals	46,183	
Public Works	101-0715	1 New FTE - GIS Specialist	67,330	No
		ArcGIS - Annual Software Maintenance Increase	10,000	Yes
		Operating Supplies	1,000	Yes
	101-3012	0.10 New FTE - Deputy Director	18,381	Yes
		Reallocation of Public Works Staff	24,013	Yes
		REU Charges - Radio Fees Increase from Fleet	5,402	Yes
	101-5034	Maintenance Staff	10,947	Yes
		Building Repairs and Maintenance	14,964	Yes
		Vehicle Fuel/Oil	4,000	Yes
		Small Tools	281	Yes
		Telephone	3,100	Yes
		REU Charges - Radio Fees Increase from Fleet	2,971	Yes
	101-6804	0.10 New FTE - Deputy Director	18,381	Yes
		Reallocation of Public Works Staff	45,831	Yes
		REU Charges - Radio Fees Increase from Fleet	5,132	Yes
		Transfer to Landfill Reserve	(69,344)	Yes
	250-3035	Reallocation of Public Works Staff	55,484	Yes
		Street Staff Promotions	23,442	Yes
		Planner Promotion	9,873	No
	256-3038	0.10 New FTE - Deputy Director	18,381	Yes
		Reallocation of Public Works Staff	(24,190)	Yes
		REU Charges - Radio Fees Increase from Fleet	21,608	Yes
	505-3702	Promotion Operations Manager	7,833	Yes
		Reallocation of Public Works Staff	1,634	Yes
	510-3201	REU Charges - Radio Fees Increase from Fleet	8,643	Yes
	510-3202	0.50 New FTE - Deputy Director	91,905	Yes
		Demotion of Construction Manager	(39,462)	Yes
		Reallocation of Public Works Staff	(11,253)	Yes
		Sewer Staff Promotions	30,847	Yes
		REU Charges - Radio Fees Increase from Fleet	5,132	Yes
	520-3502	0.10 New FTE - Deputy Director	18,382	Yes
		1 New FTE - Water Manager	155,105	Yes
		Reallocation of Public Works Staff	(77,043)	Yes
		Water Staff Promotions	13,035	Yes
		REU Charges - Radio Fees Increase from Fleet	14,855	Yes

FY 2018-19 Supplemental Requests Recommended by IFC for Funding				
Department	Account	Description	Amount	Approved by BOS
	560-3025	0.10 New FTE - Deputy Director	18,382	Yes
		Reallocation of Public Works Staff	5,926	Yes
		Radio Replacements	236,414	Yes
		Radio Replacements Revenue	(236,414)	Yes
		Department Totals	510,908	
		TOTAL SUPPLEMENTAL REQUESTS	\$ 1,815,203	

NOTE - THESE ARE NOT IN ANY PRIORITY ORDER

FY 2019 - FY 2023 CAPITAL REQUESTS

Department	Description	Fund	Original Request FY 2019	Capital Improvement Program				
				FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Assessor	Bronzed Aluminum Storefront System	210	5,200	5,200	-	-	-	-
Department Total			\$ 5,200	\$ 5,200	\$ -	\$ -	\$ -	\$ -
Treasurer	Glass Storefront System	210	7,100	7,100	-	-	-	-
	Cameras	210	12,818	12,818	-	-	-	-
Department Total			\$ 19,918	\$ 19,918	\$ -	\$ -	\$ -	\$ -
Senior Center	Furniture for Rentals & Activities	210	1,956	1,956	-	-	-	-
	Dining Room Chairs	210	13,491	13,491	-	-	-	-
	Dining Room Tables	210	10,410	10,410	-	-	-	-
Department Total			\$ 25,857	\$ 25,857	\$ -	\$ -	\$ -	\$ -
Alternative	Lab Freezer / Refrigerator	210	3,925	3,925	-	-	-	-
Sentencing	Body Cameras (DAS 46% Courts 54%)	210	13,987	13,987	7,830	7,830	7,830	7,830
Department Total			\$ 17,912	\$ 17,912	\$ 7,830	\$ 7,830	\$ 7,830	\$ 7,830
Facilities	Asphalt Repair / Replacement Program - Senior Center / Edmonds	210	458,500	308,000	800,060	282,975	145,312	155,250
Maintenance	Exterior / Interior Painting Program	210	48,213	-	83,369	46,000	56,000	46,000
	Generator Replacement Program - Fire Stations	210	91,659	-	91,659	91,659	-	-
	Roof Replacement / Restoration Program	210	319,000	219,000	305,000	334,000	470,000	318,000
	Carpet / Flooring Replacement Program	210	62,040	-	127,040	50,000	50,000	50,000
	HVAC Replacement Program	210	200,000	-	380,000	110,000	200,000	110,000
	Elevator Upgrade	210	65,000	-	145,000	80,000	80,000	80,000
	Fire Sprinkler System Repairs	210	-	-	20,000	35,000	25,000	15,000
	Window Reseal - Public Safety Complex	210	45,950	45,950	-	-	-	-
	Card Lock System Upgrade	210	25,885	-	25,885	-	-	-
	Equipment Replacement	210	14,850	14,850	14,999	14,999	14,999	14,999
	Break/Fix Budget	210	-	342,115	-	-	-	-
Department Total			\$ 1,331,097	\$ 929,915	\$ 1,993,012	\$ 1,044,633	\$ 1,041,311	\$ 789,249
Fire	Fire Station Alerting System	210	50,056	50,056	36,156	-	-	-
	Fire Prevention Vehicle Replacement / Addition 2 Vehicles	210	90,000	-	90,000	-	-	-
	Fireview Software	210	12,500	12,500	-	-	-	-
	Ladder Truck	210	1,300,000	1,300,000	-	-	-	-
	FD Pumper Truck E151	210	620,000	640,000	-	-	-	-
	Asphalt Maintenance	210	31,000	-	31,000	-	-	-
	Fleet - Vehicle Replacement Program	501	60,000	60,000	205,000	435,000	290,000	295,000
Department Total			\$ 2,163,556	\$ 2,062,556	\$ 362,156	\$ 435,000	\$ 290,000	\$ 295,000
Juvenile	Blinds for Detention Classroom	210	2,189	2,189	-	-	-	-
	Landscaping for Recreation Yard	210	483,694	240,000	243,694	-	-	-
Department Total			\$ 485,883	\$ 242,189	\$ 243,694	\$ -	\$ -	\$ -
Courts	Fire Alarm / Public Intercom System	210	54,655	54,655	-	-	-	-
Department Total			\$ 54,655	\$ 54,655	\$ -	\$ -	\$ -	\$ -
Health	Remodel of Upstairs 900 E. Long Street	210	-	-	-	49,500	471,166	289,666
	Remodel Front Lobby	210	27,500	-	27,500	-	-	-
Department Total			\$ 27,500	\$ -	\$ 27,500	\$ 49,500	\$ 471,166	\$ 289,666

FY 2019 - FY 2023 CAPITAL REQUESTS

Department	Description	Fund	Original Request FY 2019	Capital Improvement Program				
				FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Information	Vehicle New	210	40,000	-	40,000	-	-	-
Technology	Telephone Replacement Program	210	100,000	-	136,000	36,000	36,000	36,000
	Internet Upgrades	210	115,000	-	230,000	115,000	115,000	115,000
	ADS Software Replacement - Year 2	210	300,000	300,000	60,000	63,000	66,150	69,500
	AS400 Hardware - Year 2	210	100,000	100,000	100,000	-	-	-
	ERP Software Replacement - Year 2	210	1,800,000	1,184,400	815,600	210,000	220,500	231,525
	Infrastructure & Security Enhancements	210	150,000	-	150,000	150,000	150,000	-
	Mesh Network Replacement	210	215,000	-	215,000	-	-	-
	Sierra Room Technology Refresh	210	150,000	110,000	150,000	-	-	-
	SQL Server Upgrade	210	18,500	18,500	-	-	-	-
	Telestaff Upgrade	210	25,000	25,000	-	-	-	-
	Department Total		\$ 3,013,500	\$ 1,737,900	\$ 1,896,600	\$ 574,000	\$ 587,650	\$ 452,025
Public Works -								
Landfill	Fleet - Heavy Equipment Replacement Program	210	690,000	690,000	850,000	1,075,000	1,350,000	1,015,000
	Fleet - Vehicle Replacement Program	210	75,000	75,000	65,000	-	-	45,000
	Design Build: Transfer station	210	50,000	-	50,000	50,000	350,000	-
	Design Build: Scales relocation and replacement	210	320,000	-	320,000	450,000	-	-
	Design Build: Retention Pond for 100 year flood	210	-	-	50,000	50,000	50,000	50,000
	Design Build: Maintenance Shop/Office-Breakroom-HHW Facility	210	-	-	-	-	50,000	300,000
	Design Build: Landfill Closure Costs	210	92,400	39,267	144,308	139,792	171,944	211,491
	Department Total		\$ 1,227,400	\$ 804,267	\$ 1,479,308	\$ 1,764,792	\$ 1,971,944	\$ 1,621,491
Library	Self Checkout Stations	210	36,800	-	36,800	-	-	-
	Remote 24 Hour Library Branch	210	-	-	-	-	175,000	-
	Building Roof Repair	210	-	-	-	225,000	30,000	-
	Extend HVAC	210	8,009	8,009	-	-	-	-
	Automatic Materials Handler	210	-	-	-	109,650	-	-
	Department Total		\$ 44,809	\$ 8,009	\$ 36,800	\$ 334,650	\$ 205,000	\$ -

FY 2019 - FY 2023 CAPITAL REQUESTS

Department	Description	Fund	Original Request FY 2019	Capital Improvement Program				
				FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Parks & Recreation /	Playground Replacement Program	210	300,000	300,000	300,000	300,000	300,000	300,000
Quality of Life / Parks	Equipment Storage Building - Corporate Yard	210	78,570	78,570	-	-	-	-
	Locker Room Improvements at Aquatic Facility	210	100,000	100,000	100,000	100,000	100,000	100,000
	Maintenance Shop Building - Mills Park	210	89,509	-	89,509	-	-	-
	Restroom Facility at Ross Gold Park Demolition and Replacement	210	135,541	-	135,541	-	-	-
	Toro 325 Grounds master Mower replacement	210	24,672	-	47,672	23,000	23,000	23,000
	Power Hand Tool replacement	210	5,827	-	5,827	-	-	-
	Computers for Maintenance Operation Staff	210	3,000	3,000	3,000	3,000	3,000	-
	Ipads for Youth Programs	210	3,800	3,800	-	-	-	-
	Safety Capping for Fencing on Sports Fields	210	8,160	8,160	3,000	3,000	3,000	3,000
	Irrigation System Upgrade at Lone Mountain Cemetery	210	125,025	-	125,025	-	-	-
	Pavilion at Ross Gold Park Demolition and Replacement	210	150,000	-	150,000	-	-	-
	Prison Hill access and drainage improvements at Koontz Lane	210	50,000	-	50,000	-	-	-
	Park Trail Maintenance Program	C-254/210	250,000	-	250,000	144,000	144,000	144,000
	Sports Courts in Parks Facilities resurfacing program	C-254/210	50,000	-	50,000	50,000	50,000	50,000
	Land Acquisitions	C-254	-	512,250	-	-	-	-
	Bridges at Mills Parks replacement	C-254	17,996	-	17,996	8,998	-	-
	Backstops at Sport Complexes replacement	C-254	30,000	-	30,000	30,000	30,000	7,525
	Scoreboards at Sports Complexes replace	C-254	20,000	-	20,000	20,000	20,000	10,000
	Pool Replaster	C-254	350,000	350,000	50,000	30,000	100,000	-
	Locker Room Improvements at Aquatic Facility	C-254	100,000	100,000	-	-	-	-
	Seats, Floors and Walls at Bob Bokdrick Theater	C-254	218,148	-	218,148	-	-	-
	Community Center Tables	C-254	7,000	-	7,000	7,000	-	-
	Signage Update for Master Plan Implementation	M-254	30,000	-	30,000	30,000	30,000	30,000
	Kubota Utility Work Cart	M-254	12,641	-	12,641	13,000	-	13,000
	Irrigation Upgrades	M-254	50,000	-	50,000	-	-	-
	Solid TineTurf Aerification Machine	M-254	2,000	-	2,000	-	-	-
	Vibratory Plate Compactor	M-254	2,203	-	2,203	-	-	-
	Toro 580D Mower replacement	M-254	94,436	-	94,436	95,000	-	-
	Turf De-Thatcher Machine	M-254	1,451	-	1,451	-	-	-
	Department Total		\$ 2,325,287	\$ 1,473,739	\$ 1,860,757	\$ 856,998	\$ 803,000	\$ 680,525
Sheriff	Body Armor for Patrol Officers	210	14,940	14,940	-	-	-	-
	Sheriff Evidence Server Replacement	210	10,000	10,000	-	-	-	-
	MDT Upgrades (vehicle mounted cradlepoint modem/router)	210	11,622	-	-	-	-	-
	Washing Machine for Inmate Clothing	210	8,083	8,083	-	-	-	-
	K-9 Unit	210	14,575	-	-	-	-	-
	Night Vision Goggles	210	5,249	5,249	-	-	-	-
	Attorney Client Video Conferencing	210	7,000	7,000	-	-	-	-
	Carpet - Jail Fingerprint and Medical Counseling Rooms	210	1,948	-	-	-	-	-
	TruNarc Analyzer	210	24,050	24,050	-	-	-	-
	Officer Personal Protective Equipment	210	28,193	28,193	-	-	-	-
	Department Total		\$ 125,660	\$ 97,515	\$ -	\$ -	\$ -	\$ -

FY 2019 - FY 2023 CAPITAL REQUESTS

Department	Description	Fund	Original Request FY 2019	Capital Improvement Program				
				FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Fleet Services	Vehicle Lifts	560	8,500	8,500	-	-	-	-
	Design Build: Tire Shop Replacement	210	100,000	-	100,000	100,000	-	-
Vehicle Replacement Program	Alternative Sentencing	210	110,000	55,000	110,000	55,000	-	-
	Assessor	210	-	-	30,000	-	-	-
	Community Development/Planning	210	-	-	-	-	-	-
	District Attorney	210	30,000	-	30,000	30,000	-	-
	Fire	210	720,000	-	1,400,000	770,000	795,000	710,000
	Health Department	210	70,000	30,000	70,000	35,000	-	-
	Information Technology	210	40,000	-	40,000	-	-	-
	Juvenile Probation	210	60,000	30,000	120,000	35,000	35,000	-
	Library	210	28,000	-	28,000	-	-	-
	Parks Department	210	592,000	175,000	822,000	470,000	335,000	135,000
	Building Maintenance	210	135,000	90,000	135,000	90,000	125,000	110,000
	Purchasing	210	30,000	-	30,000	-	-	-
	Recreation Department	210	-	-	-	35,000	35,000	-
	Sheriff Department	210	727,000	461,000	757,000	499,000	546,000	565,000
	Parking Enforcement	240	-	-	30,000	-	-	-
	Cemetery	210	180,000	180,000	-	65,000	-	-
	Ambulance	501	60,000	-	265,000	435,000	290,000	295,000
	Fleet	560	30,000	-	60,000	45,000	85,000	170,000
Radio Program	Radio System Improvements	210	700,000	200,000	1,500,000	500,000	300,000	300,000
	Department Total		\$ 3,620,500	\$ 1,229,500	\$ 5,527,000	\$ 3,164,000	\$ 2,546,000	\$ 2,285,000
Transit	Fleet - Vehicle Replacement Program	225	325,000	325,000	325,000	270,000	325,000	-
	Facility Upgrade	225	15,000	15,000	-	-	-	-
	Furniture & Fixtures (Bus Stops)	225	10,000	10,000	-	30,000	-	-
	Transit Total		\$ 350,000	\$ 350,000	\$ 325,000	\$ 300,000	\$ 325,000	\$ -
Regional Transportation	Pavement Preservation Program - Arterial and collector streets	250	1,680,000	1,504,480	1,764,000	1,852,200	1,944,810	2,042,051
	Pavement Preservation Program - STBG Arterial and Collector Street	250	470,850	495,632	391,971	-	-	-
	Safety Improvement Program	250	100,000	100,000	100,000	100,000	100,000	100,000
	College and Research Signal - Maverick	250	50,000	50,000	50,000	50,000	50,000	-
	FLAP Sierra Vista Lane Local Share	250	-	-	-	-	-	-
	Undesignated Projects	250	-	-	-	-	-	-
	RTC Total		\$ 2,300,850	\$ 2,150,112	\$ 2,305,971	\$ 2,002,200	\$ 2,094,810	\$ 2,142,051
Streets Maintenance	Fleet - Vehicle Replacement Program	256	401,000	306,000	425,000	535,000	440,000	600,000
	Signals	256	200,000	100,000	225,000	225,000	250,000	250,000
	Streets Total		\$ 601,000	\$ 406,000	\$ 650,000	\$ 760,000	\$ 690,000	\$ 850,000
Residential Construction	Undesignated	350	-	27,000	-	-	-	-
	Residential Construction Total		\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ -
Infrastructure Tax	Downtown Streetscape (Curry Street)	257	653,139	653,139	2,187,000	-	-	-
	Carson St - North (580 Freeway to Williams)	257	-	-	-	-	-	2,335,000
	Carson St - South Central (E. Fifth St. - Fairview)	257	-	-	-	1,623,000	-	-
	Carson St. - South (Fairview - Appion)	257	-	-	-	1,040,000	-	-
	William St. (Carson St. - Freeway)	257	-	-	-	-	-	-
	US 50 East - (Freeway - Fairview)	257	-	-	-	-	-	445,000
	Community Center - Planning/Scope	257	-	-	-	25,000	-	-
	Community Center - Design/Construction	257	-	-	-	-	-	-
	Undesignated	257	-	28,704	-	-	-	-
	Infrastructure Tax Total		\$ 653,139	\$ 681,843	\$ 2,187,000	\$ 2,688,000	\$ -	\$ 2,780,000
	General Government Total		\$ 18,393,723	\$ 12,324,087	\$ 18,902,628	\$ 13,981,603	\$ 11,033,711	\$ 12,192,837

FY 2019 - FY 2023 CAPITAL REQUESTS

Department	Description	Fund	Original Request FY 2019	Capital Improvement Program				
				FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Stormwater	Fleet - Vehicle Replacement Program	505	-	-	280,000	615,000	-	-
	System Maintenance Program	505	-	-	250,000	250,000	250,000	250,000
	Nye / N Carson St Channel Berms	505	-	-	-	85,000	-	-
	Flood Emergency Equipment	505	-	-	-	300,000	200,000	-
	Anderson Ranch Access and Drainage Improvements	505	-	-	-	100,000	-	-
	Lower Kings Canyon Channel Restoration	505	-	-	-	-	300,000	100,000
	Lower Goni Wash Water Quality Improvements	505	-	-	-	-	-	115,000
	South Carson St SD Improvements (Stewart to Rhodes)	505	-	-	-	-	100,000	450,000
	Golf Course A & B Drainage Basins and System	505	-	-	-	2,500,000	-	-
	Stormwater Total		\$ -	\$ -	\$ 530,000	\$ 3,850,000	\$ 850,000	\$ 915,000
Water	Fleet - Vehicle Replacement Program	520	83,000	83,000	610,000	610,000	220,000	380,000
	Equipment Replacement Program	520	400,000	400,000	400,000	400,000	400,000	400,000
	Well Rehabilitation Program	520	750,000	750,000	600,000	600,000	2,000,000	2,000,000
	Water Line Replacement/Rehabilitation Program	520	830,000	230,000	541,200	801,600	300,000	300,000
	Tank Maintenance Program	520	-	-	-	-	450,000	450,000
	Emergency Generator Program	520	150,000	100,000	-	-	200,000	-
	Pumps / Motors Program	520	-	50,000	150,000	150,000	150,000	150,000
	Communications-Fiber-SCADA	520	30,000	30,000	30,000	30,000	75,000	75,000
	Facilities Improvements	520	50,000	80,000	100,000	100,000	175,000	175,000
	HMGP Emergency Generator - City Match	520	269,000	269,000	-	-	-	-
	Fuel Facility	520	-	-	-	-	-	60,000
	Nye Lane	520	-	250,000	-	-	-	-
	Quill Treatment Plant Rehabilitation	520	150,000	150,000	-	-	250,000	250,000
	Pressure Reducing Stations (per 2015 MP)	520	-	-	100,000	-	-	-
	Anderson Water Service	520	40,000	40,000	-	-	-	-
	E/W Transmission Main - Phillips to Ormsby	520	3,500,000	1,050,000	2,100,000	-	-	-
	E/W Transmission Main - Ormsby to Quill	520	3,900,000	-	3,900,000	-	-	-
	Local 1 Booster	520	-	-	-	151,000	604,000	-
	Water Total		\$ 10,152,000	\$ 3,482,000	\$ 8,531,200	\$ 2,842,600	\$ 4,824,000	\$ 4,240,000
Sewer	Fleet - Vehicle Replacement Program - Sewer Maintenance	510	60,000	60,000	140,000	375,000	80,000	65,000
	Equipment Replacement-Sewer Maintenance	510	100,000	100,000	100,000	-	300,000	-
	Facility/Building Rehabilitation-Sewer Maintenance	510	75,000	75,000	75,000	75,000	75,000	-
	Groundwater Protection-Sewer Maintenance	510	50,000	50,000	50,000	50,000	50,000	-
	Collection - Sewer Line & Manhole Replace/Rehab/Slip lining	510	2,525,000	2,525,000	2,525,000	2,050,000	50,000	2,000,000
	Fleet - Vehicle Replacement Program - Wastewater	510	63,000	63,000	-	-	55,000	-
	Equipment Replacement - Wastewater	510	200,000	200,000	200,000	200,000	200,000	-
	Facility/Building Rehabilitation-Wastewater	510	150,000	150,000	150,000	100,000	100,000	-
	Collection - Lift Station Reconstruction	510	450,000	450,000	550,000	300,000	900,000	500,000
	Reuse - Brunswick Canyon Reservoir Inlet/Outlet	510	-	-	450,000	-	-	-
	Reuse - Brunswick Reservoir System Improvements	510	250,000	250,000	-	-	-	-
	Reuse - EVGC Rehabilitation	510	-	135,000	150,000	150,000	150,000	150,000
	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	-
	Communications-Fiber-SCADA	510	40,000	40,000	40,000	40,000	40,000	-
	Treatment - WRRF Capital Improvements	510	3,240,000	3,240,000	-	-	-	-
	Sewer Total		\$ 7,203,000	\$ 7,338,000	\$ 4,530,000	\$ 4,190,000	\$ 3,150,000	\$ 2,715,000
	Enterprise Fund Total		\$ 17,355,000	\$ 10,820,000	\$ 13,591,200	\$ 10,882,600	\$ 8,824,000	\$ 7,870,000
	Grand Total		\$ 35,748,723	\$ 23,144,087	\$ 32,493,828	\$ 24,864,203	\$ 19,857,711	\$ 20,062,837



"CARSON CITY, NEVADA"

CARSON CITY FINAL BUDGET FY 2018 - 2019



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, 2019

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 27,722,023

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 25 governmental fund types with estimated expenditures of \$ 109,084,522 and 10 proprietary funds with estimated expenses of \$ 47,710,224


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 Jason Link
(Printed Name)
Chief Financial Officer
(Title)

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

Signed 

Dated: 5/8/2018

SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2018, 8:30 am

Publication Date May 10, 2018

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 Liston 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

Budget Tentative

PO#:

Ad #: 0000237175-01

of which a copy is hereto attached, was published
in said newspaper for the full required period of
1 time(s) commencing on **05/10/2018**,
and ending on **05/10/2018**, all days inclusive.

Bailee Liston

Signed: _____
Date: 05/10/2018 State of Nevada, Carson City

This is an Original Electronic Affidavit.

Price: \$ 114.96

Proof and Statement of Publication

Ad #: 0000237175-01

PUBLIC NOTICE

PURSUANT TO N.R.S. 354.596, A PUBLIC HEARING CONCERNING THE TENTATIVE BUDGET FOR FY 2018-19 FOR THE CARSON CITY LOCAL GOVERNMENT INCLUDING CARSON CITY AND CARSON CITY REDEVELOPMENT AUTHORITY WILL BE HELD AS FOLLOWS:

DAY: MONDAY

DATE: MAY 21, 2018

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 10, 2018

Ad#0000237175

**CARSON CITY
BUDGET
FY 2018-19
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CARSON CITY, NEVADA

CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

May 8, 2018

Dear Citizens, Mayor, and Board Members:

The budget includes 25 governmental funds with estimated expenditures of \$109 million and 10 proprietary funds with expenditures of \$48 million. All amounts are approximations unless specifically noted.

Overview of General Fund Budget for FY 2019

Revenues and Other Sources:

- Total General Fund revenues are projected to increase 2.9% from estimated FY 2018 to \$78.2 million in FY 2019.
- The General Fund property tax rate remained consistent at a rate of \$1.9622 for FY 2019. While assessed valuation is increasing by 4.4%, property tax revenues are expected to increase by \$1.0 million (4.1%) for FY 2019.
- Intergovernmental revenues (including consolidated tax) are expected to increase 3.5%. Consolidated tax revenue is one of the largest sources of general fund revenue comprising 39.4% of total estimated revenue. We are projecting that consolidated tax revenues for FY 2018 will be \$2.2 million higher than FY 2017 actual, an increase of 8.0%. For FY 2019, we increased the estimated FY 2018 amount by 4.0% to \$30.8 million.
- Charges for Services are expected to increase 1.0% for FY 2019. This is due to moderate increases across services expected for FY19.

Expenditures and Other Uses:

- Total General Fund expenditures are projected to increase by \$1.1 million (1.6%) from estimated FY 2018 to \$71.1 million in FY 2019. Salaries and benefits comprise 75.0% of total general fund expenses; services and supplies make up the remaining 25.0%.
- Other uses include a budgeted contingency of \$0.5 million, a \$0.1 million transfer to the Extraordinary Maintenance Fund and a \$7.1 million transfer to the Capital Projects Fund.

GENERAL FUND Sources and Uses	FY 2019 Budget
Beginning Fund Balance	\$ 9,016,775
Revenues and other Sources:	
Property Taxes	24,665,000
Licenses and Permits	6,966,000
Intergovernmental	32,172,502
Charges for Services	12,533,262
Fines and Forfeits	775,000
Miscellaneous	1,057,250
Transfers In	2,070,336
Total Revenues and other Sources	80,239,350
Total Sources	\$ 89,256,125
Expenditures and Other Uses:	
General Government	\$ 17,816,372
Judicial	5,384,272
Public Safety	33,583,752
Public Works	2,390,906
Sanitation	2,222,752
Health	2,570,086
Welfare	576,001
Culture and Recreation	6,229,870
Community Support	340,242
Contingency	535,866
Transfers Out	11,565,269
Total Expenditures and Other Uses	83,215,388
Ending Fund Balance	6,040,737
Total Uses	\$ 89,256,125
Ending Fund Balance as a % of Expenditures	8.5%

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. The Board has expressed an interest in increasing ending fund balance in order to stabilize the City's finances in anticipation of the next recession. As identified in the chart above, budgeted ending fund balance for FY 2019 is 8.5% of expenditures. This is a 10.6% increase over the FY 2018 budgeted ending fund balance of 7.6%.

Lack of funding during the last recession and many years of deferred maintenance has taken its toll on City assets. For the FY 2019 budget cycle, the City again made it a priority to fund capital improvements and equipment replacement. Approximately \$7.1 million will be allocated from the General Fund. This includes \$0.9 million from Landfill revenues that are being set aside for Landfill capital improvements & equipment replacement. In addition, the City plans on transferring \$6.2 million from the general fund to fund other capital projects throughout the City, including the replacement of a citywide Enterprise Resource Planning System (current system is over 27 years old), a replacement for the ADS system (outdated and unsupported), two fire trucks, multiple other city vehicles (some over 20 years old), and facility projects. This transfer is possible given the increase in Consolidated Taxes over and above what was expected and the new Medicaid reimbursement program which is reimbursing the City for millions of dollars in contractual write-offs.

Enterprise Funds

We have now fully implemented the 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 of the City's Sewer and Water Funds.

The Sewer Fund appears to be working as designed, and the revenue received is sufficient to fund necessary equipment upgrades, sewer line replacement and rehabilitation.

The Water Fund over the last 5 years hasn't received the anticipated revenues that were projected as part of the original rate study. The projection anticipated a 6.5% increase in user fees in each of the five year during the implementation period. This would amount to a total increase of 32.5% over the 5 year period. Due to water conservation and drought the fund has been unable to realize the projected increase and therefore is unable to meet its capital needs.

The Stormwater Drainage Fund was not part of the original rate study. Projects, not covered by FEMA or insurance, have been identified as a result of the January and February 2017 flood events. In order to meet some of the most critical needs of the community, the Board of Supervisors approved a one-time 30% stormwater drainage rate increase on October 19, 2017, in order to issue \$4.9 million in general obligation bonds.

During FY 2019 the Public Works Department has been directed to perform another rate study and provide suggestions to the Board of Supervisors on how to stabilize the three utilities for the long-term.

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 06/30/19 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/17 (1)	ESTIMATED CURRENT YEAR 06/30/18 (2)	BUDGET YEAR 06/30/2019 (3)			
REVENUES:						
Property Taxes	\$ 25,475,674	\$ 26,618,187	\$ 27,722,023	\$ -	\$ 27,722,023	
Other Taxes	11,723,520	12,572,042	12,949,607	-	12,949,607	
Licenses and Permits	6,772,108	7,209,436	7,466,000	-	7,466,000	
Intergovernmental Resources	38,489,332	45,179,781	40,743,956	1,300,000	42,043,956	
Charges for Services	13,190,310	13,073,723	13,192,895	51,253,678	64,446,573	
Fines and Forfeits	790,940	790,059	795,000	-	795,000	
Miscellaneous	2,056,593	1,770,443	1,598,175	285,155	1,883,330	
TOTAL REVENUES	98,498,477	107,213,671	104,467,656	52,838,833	157,306,489	
EXPENDITURES/EXPENSES						
General government	15,422,611	22,880,603	23,676,210	15,025,404	38,701,614	
Judicial	5,435,010	6,063,109	5,537,511	-	5,537,511	
Public Safety	33,644,064	36,020,554	35,623,037	5,222,125	40,845,162	
Public Works	10,051,932	14,115,185	11,154,365	-	11,154,365	
Sanitation	5,293,965	4,490,597	3,127,019	-	3,127,019	
Health	5,865,721	6,028,777	4,756,539	155,618	4,912,157	
Welfare	2,151,042	2,433,668	2,445,395	-	2,445,395	
Culture and recreation	8,000,556	12,777,970	10,319,613	-	10,319,613	
Community support	4,449,352	3,802,372	1,032,385	-	1,032,385	
Economic opportunity	-	739,484	689,000	-	689,000	
Contingencies	-	-	535,866	-	535,866	
Utility enterprises	-	-	-	23,632,347	23,632,347	
Transit systems	1,871,125	2,154,414	2,259,333	-	2,259,333	
Airports	2,308,253	723,047	-	-	-	
Debt service: Principal	5,009,300	5,362,399	5,688,900	-	5,688,900	
Interest cost	3,128,766	2,925,194	2,775,215	3,674,730	6,449,945	
TOTAL EXPENDITURES/EXPENSES	102,631,697	120,517,373	109,620,388	47,710,224	157,330,612	
Excess of Revenues over (under) Expenditures/Expenses	(4,133,220)	(13,303,702)	(5,152,732)	5,128,609	(24,123)	

(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 06/30/19 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/17 (1)	ESTIMATED CURRENT YEAR 06/30/18 (2)	BUDGET YEAR 06/30/2019 (3)		
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-term Debt	3,425,293	4,072,945	-	-	-
Capital Leases	84,845	-	-	-	-
Proceeds of Refunding Bond	5,951,000	-	-	-	-
Payment to Bond Refunded Escrow	(5,859,759)	-	-	-	-
Sales of General Fixed Assets	43,552	17,456	-	-	-
Bond Premium	-	-	-	-	-
Capital Contributions	-	-	-	453,576	453,576
Operating transfers in	10,722,380	11,280,644	17,971,417	224,800	18,196,217
Operating transfers out	(10,932,380)	(11,567,441)	(16,225,197)	(1,971,020)	(18,196,217)
TOTAL OTHER FINANCING SOURCES (USES)	3,434,931	3,803,604	1,746,220	(1,292,644)	453,576
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	(698,289)	(9,500,098)	(3,406,512)	3,835,965	X X X X X X
FUND BALANCES JULY 1 (BEGINNING OF YEAR)	22,060,605	21,362,316	11,862,218		
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	21,362,316	11,862,218	8,455,706	X X X X X X	X X X X X X

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP REVENUE [(2, Line A) X (4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.5310	1,568,475,621	39,698,118	1.9154	30,042,582	(5,955,303)	24,087,279
B. PROPERTY TAX Outside Rev Limitations: Net Proceeds of Mines	Same as above	-	-	Same as above	-	-	-
VOTER APPROVED:							
C. Voter Approved Overrides	0.0500	1,568,475,621	784,238	0.0500	784,238	(113,001)	671,237
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	"	235,271	0.0150	235,271	(34,650)	200,621
E. Medical Indigent (NRS 428.285)	0.1000	"	1,568,476	0.1000	1,568,476	(226,003)	1,342,473
F. Capital Acquisition (NRS 354.59815)	0.0500	"	784,238	0.0500	784,238	(113,001)	671,237
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0596	"	934,811	0.0596	934,811	(185,635)	749,176
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2246	XXXXXXXXXX	3,522,796	0.2246	3,522,796	(559,289)	2,963,507
M. SUBTOTAL A,C,L	2.8056	XXXXXXXXXX	44,005,152	2.1900	34,349,616	(6,627,593)	27,722,023
N. Debt		XXXXXXXXXX					
O. TOTAL M AND N	2.8056	XXXXXXXXXX	44,005,152	2.1900	34,349,616	(6,627,593)	27,722,023

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, 2019

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 AIRPORT	9,016,775	30,805,000	24,665,000	1.9622	22,699,014	-	2,070,336	89,256,125
COOPERATIVE EXTENSION	23,598	-	171,455	0.0128	11,500	-	-	206,553
SUPPLEMENTAL INDIGENT	-	-	1,543,094	0.1150	3,500	-	-	1,546,594
911 SURCHARGE	50,000	-	-	-	501,500	-	-	551,500
CAPITAL PROJECTS	105,000	-	671,237	0.0500	25,000	-	7,116,808	7,918,045
SENIOR CITIZENS	4,468	-	671,237	0.0500	1,500	-	-	677,205
LIBRARY GIFT	5,000	-	-	-	42,750	-	-	47,750
LANDSCAPE MAINTENANCE	4,670	-	-	-	25,061	-	6,092	35,823
ADMIN. ASSESSMENT	5,000	-	-	-	60,000	-	-	65,000
TRAF. TRANSPORTATION	11,410	-	-	-	31,625	-	-	43,035
REG. TRANSPORTATION	396,560	-	-	-	4,465,446	-	-	4,862,006
QUALITY OF LIFE	294,674	-	-	-	2,926,897	-	-	3,221,571
GRANT	200,000	-	-	-	3,852,266	-	290,638	4,342,904
STREETS MAINTENANCE	355,566	-	-	-	4,869,625	-	-	5,225,191
COMMISSARY	29,644	-	-	-	226,000	-	-	255,644
V&T SPEC INFRASTRUCTURE	922,548	-	-	-	1,438,996	-	-	2,361,544
ARTS & CULTURE	-	-	-	-	207,000	-	-	207,000
BUSINESS DEVELOPMENT FUND	167,837	-	-	-	262,000	-	-	429,837
CAMPO	26,497	-	-	-	378,280	-	12,970	417,747
CARSON CITY TRANSIT	106,962	-	-	-	1,920,013	-	400,000	2,426,975
RESIDENTIAL CONST.	5,000	-	-	-	27,000	-	-	32,000
EXTRAORDINARY MAINTENANCE	5,000	-	-	-	-	-	100,000	105,000
INFRASTRUCTURE TAX	40,000	-	-	-	1,458,118	-	10,000	1,508,118
DEBT SERVICE	86,009	-	-	-	507,542	-	7,964,573	8,558,124
Subtotal Governmental Fund Types, Expendable Trust Funds	11,862,218	30,805,000	27,722,023	2.1900	45,940,633	-	17,971,417	134,301,291
PROPRIETARY FUNDS								
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	30,805,000	27,722,023	2.1900	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2019

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	35,254,443	18,066,104	17,683,706	110,000	535,866	11,565,269	6,040,737	89,256,125
AIRPORT	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	10,500	266	174,083	-	-	-	21,704	206,553
SUPPLEMENTAL INDIGENT	97,880	28,295	1,420,419	-	-	-	-	1,546,594
911 SURCHARGE	-	-	399,202	-	-	102,298	50,000	551,500
CAPITAL PROJECTS	-	-	289,100	7,261,323	-	362,622	5,000	7,918,045
SENIOR CITIZENS	258,700	137,546	270,313	-	-	-	10,646	677,205
LIBRARY GIFT	-	-	42,750	-	-	-	5,000	47,750
LANDSCAPE MAINTENANCE	3,320	110	27,393	-	-	-	5,000	35,823
ADMIN. ASSESSMENT	1,000	-	59,000	-	-	-	5,000	65,000
TRAF. TRANSPORTATION	13,500	421	7,888	-	-	-	21,226	43,035
REG. TRANSPORTATION	142,239	162,483	750,368	2,150,112	-	1,602,684	54,120	4,862,006
QUALITY OF LIFE	490,110	160,712	665,889	980,209	-	772,124	152,527	3,221,571
GRANT	2,122,569	887,683	1,132,652	-	-	-	200,000	4,342,904
STREETS MAINTENANCE	1,514,647	677,598	2,568,762	406,000	-	-	58,184	5,225,191
COMMISSARY	85,642	22,717	142,777	-	-	-	4,508	255,644
V&T SPEC INFRASTRUCTURE	-	-	1,250	-	-	1,044,225	1,316,069	2,361,544
ARTS & CULTURE	86,236	41,325	79,439	-	-	-	-	207,000
BUSINESS DEVELOPMENT FUND	93,500	35,260	133,240	-	-	-	167,837	429,837
CAMPO	-	-	391,250	-	-	-	26,497	417,747
CARSON CITY TRANSIT	32,343	42,381	1,387,129	797,480	-	-	167,642	2,426,975
RESIDENTIAL CONST.	-	-	-	27,000	-	-	5,000	32,000
EXTRAORDINARY MAINTENANCE	-	-	-	100,000	-	-	5,000	105,000
INFRASTRUCTURE TAX	-	-	10,300	681,843	-	775,975	40,000	1,508,118
DEBT SERVICE	-	-	8,464,115	-	-	-	94,009	8,558,124
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	40,206,629	20,262,901	36,101,025	12,513,967	535,866	15,225,197	8,455,706	134,301,291

*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.

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	22,608,987	23,699,906	24,665,000	24,665,000
LICENSES AND PERMITS				
Business Licenses & Permits:				
Business Licenses	796,531	952,927	1,052,000	1,052,000
Liquor Licenses	159,285	155,930	157,000	157,000
City-County Gaming Licenses	623,380	587,208	593,000	593,000
Franchise Fees:				
Gas	1,117,342	1,184,718	1,197,000	1,197,000
Electric	1,981,989	2,093,294	2,114,000	2,114,000
Phone	622,253	611,267	617,000	617,000
Sanitation	489,464	514,257	519,000	519,000
Cable / Video Service	497,481	441,654	446,000	446,000
Right of Way Toll	262,375	256,181	259,000	259,000
Non-Business Licenses & Permits:				
Marriage Licenses	12,201	12,000	12,000	12,000
Mobile Home Permits	18	-	-	-
SUBTOTAL - LICENSES AND PERMITS	6,562,319	6,809,436	6,966,000	6,966,000
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
HIV/AIDS Surveillance	-	-	-	-
State Grants				
Federal Payments in Lieu of Taxes	109,045	109,045	109,000	109,000
State Shared Revenues:				
Consolidated Tax Revenues	27,426,295	29,620,500	30,805,000	30,805,000
State Gaming Licenses	137,003	134,823	136,000	136,000
Candidate Filing Fees	-	1,000	-	-
Court Admin. Assessments	140,835	152,711	110,818	110,818
Establishment Allocation		160,611	160,000	160,000
Other Local Government Grants:				
Interlocal Co-op. Agreements	410,912	831,403	789,684	789,684
Other Local Gov. Shared Revenues:				
Other	62,102	62,096	62,000	62,000
SUBTOTAL - INTERGOVERNMENTAL	28,286,192	31,072,189	32,172,502	32,172,502
CHARGES FOR SERVICES				
General Government:				
Treasurer Fees	17,475	18,000	19,000	19,000
Clerk Fees	154,907	158,000	163,000	163,000
Recorder Fees	234,960	218,000	224,000	224,000
Assessor Commissions	211,320	227,000	234,000	234,000
Building & Zoning Fees	155,028	176,000	181,000	181,000
Public Administrator Fees	122,525	70,000	72,000	72,000
Administration Fees	4,202,504	4,285,117	4,201,562	4,206,562
Technology Fees	29,877	30,000	30,000	30,000
Other	11,227	7,000	7,000	7,000
Subtotal	5,139,823	5,189,117	5,131,562	5,136,562

CARSON CITY
SCHEDULE B - GENERAL FUND

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES (Continued)				
Judicial:				
Other	665,379	696,000	705,000	705,000
Public Safety:				
Police:				
Sheriff's Fees	282,132	288,000	294,000	294,000
Fire	16,827	18,000	18,000	18,000
Protective Services	133,680	113,700	114,700	114,700
Subtotal	432,639	419,700	426,700	426,700
Sanitation:				
Landfill	4,555,665	4,651,000	4,790,000	4,790,000
Health & Welfare:				
Health Inspection Fees	232,535	236,000	236,000	236,000
Vaccine	187,364	-	-	-
Clinic Services	177,504	-	-	-
Subtotal	597,403	236,000	236,000	236,000
Culture & Recreation:				
Swimming Pool	257,117	245,000	250,000	250,000
Youth Programs	406,286	402,000	408,000	408,000
Sports	277,404	275,000	281,000	281,000
Other	383,148	296,000	300,000	300,000
Subtotal	1,323,955	1,218,000	1,239,000	1,239,000
SUBTOTAL - CHARGES FOR SERVICES	12,714,864	12,409,817	12,528,262	12,533,262
FINES & FORFEITS				
Court	755,058	774,000	775,000	775,000
Sheriff	9,848	-	-	-
Animal Control	-	-	-	-
SUBTOTAL - FINES & FORFEITS	764,906	774,000	775,000	775,000
MISCELLANEOUS				
Interest Earnings	37,758	82,000	82,000	82,000
Rents & Royalties	207,014	183,000	183,000	183,000
Contributions and Donations from Private Sources	37,217	1,750	250	250
Wildland Fire Reimbursements	469,101	280,000	280,000	280,000
Other Refunds & Reimbursements	185,101	175,000	175,000	175,000
Penalties & Interest on Delinquent Taxes	323,741	248,242	210,000	210,000
Other	118,073	228,000	127,000	127,000
SUBTOTAL - MISCELLANEOUS	1,378,005	1,197,992	1,057,250	1,057,250
SUBTOTAL REVENUE ALL SOURCES	72,315,273	75,963,340	78,164,014	78,169,014
OTHER FINANCING SOURCES				
Capital Leases	54,845	-	-	-
Operating Transfers In (Sched T)				
Quality of Life Fund	52,321	77,927	80,336	80,336
MAC Maintenance	50,000	50,000	50,000	50,000
Ambulance Fund	-	-	-	1,940,000
Redevelopment Revolving Fund	480,000	-	-	-
Grant Fund	-	170,308	-	-
SUBTOTAL OTHER FINANCING SOURCES	637,166	298,235	130,336	2,070,336
BEGINNING FUND BALANCE:				
Reserved	862,661	-	-	-
Unreserved	7,318,481	9,397,016	9,016,775	9,016,775
TOTAL BEGINNING FUND BALANCE	8,181,142	9,397,016	9,016,775	9,016,775
TOTAL AVAILABLE RESOURCES	81,133,581	85,658,591	87,311,125	89,256,125

CARSON CITY
SCHEDULE B - GENERAL FUND

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Legislative				
Board of Supervisors				
Salaries & Wages	129,084	131,203	133,919	133,919
Employee Benefits	95,293	98,234	105,014	105,014
Services & Supplies	14,971	20,450	20,450	20,450
SUBTOTAL ACTIVITY	239,348	249,887	259,383	259,383
Executive				
Clerk				
Salaries & Wages	205,685	209,369	219,657	219,657
Employee Benefits	64,823	67,675	70,835	70,835
Services & Supplies	11,533	20,397	16,736	16,736
SUBTOTAL	282,041	297,441	307,228	307,228
Treasurer				
Salaries & Wages	301,250	329,354	341,220	341,220
Employee Benefits	141,869	169,165	178,681	178,681
Services & Supplies	52,447	59,680	54,680	59,680
SUBTOTAL	495,566	558,199	574,581	579,581
Recorder				
Salaries & Wages	341,305	380,243	337,920	337,920
Employee Benefits	156,100	150,153	141,486	141,486
Services & Supplies	47,326	97,721	59,252	61,502
SUBTOTAL	544,731	628,117	538,658	540,908
Elections				
Salaries & Wages	131,648	134,682	133,637	133,637
Employee Benefits	59,780	62,392	65,385	65,385
Services & Supplies	65,203	73,670	98,728	101,728
SUBTOTAL	256,631	270,744	297,750	300,750
Public Guardian				
Salaries & Wages	144,536	148,057	156,950	156,950
Employee Benefits	68,630	73,941	79,268	79,268
Services & Supplies	5,130	6,750	6,750	6,750
SUBTOTAL	218,296	228,748	242,968	242,968
Assessor				
Salaries & Wages	488,471	508,658	530,148	541,235
Employee Benefits	220,677	231,270	246,763	246,763
Services & Supplies	23,092	142,330	93,759	98,759
Capital Outlay	-	100,000	-	-
SUBTOTAL	732,240	982,258	870,670	886,757
District Attorney				
Salaries & Wages	1,617,457	1,740,437	1,811,796	1,939,996
Employee Benefits	709,474	745,780	809,338	852,279
Services & Supplies	108,959	311,298	129,680	135,295
SUBTOTAL	2,435,890	2,797,515	2,750,814	2,927,570
City Manager				
Salaries & Wages	341,345	454,305	496,737	496,737
Employee Benefits	138,432	178,685	196,739	196,739
Services & Supplies	81,210	72,625	71,154	71,423
Capital Outlay	-	-	-	-
SUBTOTAL	560,987	705,615	764,630	764,899
SUBTOTAL, ACTIVITY	5,526,382	6,468,637	6,347,299	6,550,661

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
Finance				
Finance				
Salaries & Wages	463,835	402,714	439,999	439,999
Employee Benefits	216,709	214,914	240,011	240,011
Services & Supplies	76,925	94,743	88,872	88,872
SUBTOTAL	757,469	712,371	768,882	768,882
Internal Auditor				
Services & Supplies	91,882	114,700	110,200	110,200
SUBTOTAL	91,882	114,700	110,200	110,200
Purchasing				
Salaries & Wages	86,282	87,559	92,263	92,263
Employee Benefits	32,618	34,231	35,948	35,948
Services & Supplies	8,860	24,185	24,221	24,221
SUBTOTAL	127,760	145,975	152,432	152,432
Human Resources				
Salaries & Wages	199,537	208,210	215,568	215,568
Employee Benefits	84,200	80,102	83,756	83,756
Services & Supplies	67,564	34,030	34,030	34,030
SUBTOTAL	351,301	322,342	333,354	333,354
SUBTOTAL, ACTIVITY	1,328,412	1,295,388	1,364,868	1,364,868
Other				
Community Development				
Planning				
Salaries & Wages	429,058	438,085	449,561	442,949
Employee Benefits	169,797	166,854	177,719	184,314
Services & Supplies	50,542	54,838	54,937	55,475
SUBTOTAL	649,397	659,777	682,217	682,738
Business License				
Salaries & Wages	65,034	71,408	76,978	76,978
Employee Benefits	30,804	26,178	32,787	32,787
Services & Supplies	8,295	11,750	11,750	11,750
SUBTOTAL	104,133	109,336	121,515	121,515
Information Technology				
Salaries & Wages	759,228	807,155	869,718	872,297
Employee Benefits	340,849	368,100	412,467	413,226
Services & Supplies	717,864	967,856	1,112,892	1,391,419
Capital Outlay	54,845	102,621	-	110,000
SUBTOTAL	1,872,786	2,245,732	2,395,077	2,786,942

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
Geographic Information Systems				
Salaries & Wages	-	15,600	15,600	15,600
Employee Benefits	-	431	454	454
Services & Supplies	160,395	301,900	255,900	266,900
Capital Outlay	30,439	-	-	-
SUBTOTAL	190,834	317,931	271,954	282,954
Public Defender				
Services & Supplies	1,546,150	1,583,934	1,616,061	1,616,061
SUBTOTAL	1,546,150	1,583,934	1,616,061	1,616,061
Public Safety Complex				
Services & Supplies	188,919	211,725	211,725	211,725
SUBTOTAL	188,919	211,725	211,725	211,725
Northgate				
Services & Supplies	26,693	32,800	32,800	32,800
SUBTOTAL	26,693	32,800	32,800	32,800
City Hall				
Services & Supplies	90,057	115,760	104,800	104,800
SUBTOTAL	90,057	115,760	104,800	104,800
Facilities Maintenance				
Salaries & Wages	714,666	732,994	758,627	768,827
Employee Benefits	315,887	339,719	364,220	364,967
Services & Supplies	395,656	425,415	432,348	457,651
Capital Outlay	-	-	-	-
SUBTOTAL	1,426,209	1,498,128	1,555,195	1,591,445
Central Services				
Services & Supplies	1,946,545	2,004,357	2,210,480	2,210,480
SUBTOTAL	1,946,545	2,004,357	2,210,480	2,210,480
SUBTOTAL, ACTIVITY	8,041,723	8,779,480	9,201,824	9,641,460
FUNCTION SUBTOTAL	15,135,865	16,793,392	17,173,374	17,816,372

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
Courts				
Juvenile Court				
Salaries & Wages	379,593	348,824	367,923	367,923
Employee Benefits	178,553	180,540	191,876	192,376
Services & Supplies	64,068	112,936	89,829	94,379
SUBTOTAL	622,214	642,300	649,628	654,678
Courts				
Salaries & Wages	2,340,967	2,376,916	2,423,352	2,437,898
Employee Benefits	1,066,702	1,106,587	1,174,651	1,175,725
Services & Supplies	1,173,009	1,421,958	924,501	1,115,971
Capital Outlay	67,761	235,515	-	-
SUBTOTAL	4,648,439	5,140,976	4,522,504	4,729,594
SUBTOTAL, ACTIVITY	5,270,653	5,783,276	5,172,132	5,384,272
FUNCTION SUBTOTAL	5,270,653	5,783,276	5,172,132	5,384,272

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: JUDICIAL

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Sheriff				
Chartered Administration				
Salaries & Wages	698,729	702,943	647,869	647,869
Employee Benefits	307,037	303,495	353,380	353,380
SUBTOTAL	1,005,766	1,006,438	1,001,249	1,001,249
Administrative Services				
Salaries & Wages	304,901	325,672	324,395	324,395
Employee Benefits	193,974	219,089	233,263	233,263
Services & Supplies	559,129	592,177	573,869	593,869
Capital Outlay	-	-	-	-
SUBTOTAL	1,058,004	1,136,938	1,131,527	1,151,527
Investigations				
Salaries & Wages	1,286,507	1,291,190	1,342,198	1,342,198
Employee Benefits	705,140	757,101	793,149	793,149
Services & Supplies	316,996	396,405	334,074	334,074
Capital Outlay	-	20,000	-	-
SUBTOTAL	2,308,643	2,464,696	2,469,421	2,469,421
Operational Services				
Salaries & Wages	3,750,560	3,995,296	4,044,709	4,044,709
Employee Benefits	2,264,453	2,360,708	2,470,657	2,470,657
Services & Supplies	622,221	805,245	729,683	831,446
Capital Outlay	-	-	-	-
SUBTOTAL	6,637,234	7,161,249	7,245,049	7,346,812
Detention Facility				
Salaries & Wages	2,416,609	2,458,434	2,581,931	2,581,931
Employee Benefits	1,467,226	1,565,877	1,626,592	1,626,592
Services & Supplies	431,452	440,959	368,992	373,992
SUBTOTAL	4,315,287	4,465,270	4,577,515	4,582,515
General Services				
Salaries & Wages	361,426	429,974	391,720	391,720
Employee Benefits	158,831	169,055	165,432	165,432
Services & Supplies	60,638	64,655	60,498	60,498
Capital Outlay	-	-	-	-
SUBTOTAL	580,895	663,684	617,650	617,650
Federal: Trinet				
Salaries & Wages	11,982	15,534	43,166	43,166
Employee Benefits	41,307	48,257	58,558	58,558
Services & Supplies	10,546	10,950	11,974	11,974
SUBTOTAL	63,835	74,741	113,698	113,698
Public Safety Communication				
Salaries & Wages	1,244,313	1,292,211	1,349,696	1,349,696
Employee Benefits	482,357	528,358	567,489	567,489
Services & Supplies	144,842	155,246	138,246	138,246
SUBTOTAL	1,871,512	1,975,815	2,055,431	2,055,431
SUBTOTAL ACTIVITY	17,841,176	18,948,831	19,211,540	19,338,303

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
Fire				
Administration				
Salaries & Wages	357,322	161,411	168,061	168,061
Employee Benefits	94,300	62,707	65,271	65,271
Services & Supplies	48,761	42,508	34,281	34,281
SUBTOTAL	500,383	266,626	267,613	267,613
Operations				
Salaries & Wages	4,925,786	5,267,952	4,732,413	4,732,413
Employee Benefits	2,281,329	2,302,586	2,508,938	2,508,938
Services & Supplies	552,131	710,483	613,337	681,749
Capital Outlay	-	-	-	-
SUBTOTAL	7,759,246	8,281,021	7,854,688	7,923,100
Prevention				
Salaries & Wages	291,270	378,637	304,520	304,520
Employee Benefits	115,938	160,091	129,522	129,522
Services & Supplies	55,288	56,859	58,396	70,189
SUBTOTAL	462,496	595,587	492,438	504,231
Training				
Salaries & Wages	132,369	166,611	171,135	171,135
Employee Benefits	80,697	79,329	85,478	85,478
Services & Supplies	101,847	112,991	113,063	113,063
SUBTOTAL	314,913	358,931	369,676	369,676
Emergency Management				
Salaries & Wages	222,010	123,073	130,337	130,337
Employee Benefits	85,579	76,856	80,128	80,128
Services & Supplies	20,405	20,706	20,706	20,706
SUBTOTAL	327,994	220,635	231,171	231,171
Wildland Fire Management				
Salaries & Wages	125,585	88,839	88,839	88,839
Employee Benefits	9,941	2,605	2,677	2,677
Services & Supplies	199,178	186,142	193,434	193,434
Capital Outlay	30,000	-	-	-
SUBTOTAL	364,704	277,586	284,950	284,950
SUBTOTAL, ACTIVITY	9,729,736	10,000,386	9,500,536	9,580,741

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
Corrections				
Juvenile Probation				
Salaries & Wages	907,480	846,236	879,200	879,200
Employee Benefits	465,138	501,804	532,949	535,349
Services & Supplies	215,665	294,575	272,021	284,096
Capital Outlay	46,028	-	-	-
SUBTOTAL	1,634,311	1,642,615	1,684,170	1,698,645
Juvenile Detention				
Salaries & Wages	1,005,792	999,656	1,024,353	1,072,358
Employee Benefits	426,413	430,334	445,160	470,272
Services & Supplies	95,918	114,292	114,292	114,292
SUBTOTAL	1,528,123	1,544,282	1,583,805	1,656,922
SUBTOTAL, ACTIVITY	3,162,434	3,186,897	3,267,975	3,355,567
Alternative Sentencing				
Salaries & Wages	712,408	775,444	745,610	745,610
Employee Benefits	334,178	368,747	385,639	385,639
Services & Supplies	174,182	174,672	170,899	177,892
SUBTOTAL, ACTIVITY	1,220,768	1,318,863	1,302,148	1,309,141
FUNCTION SUBTOTAL	31,954,114	33,454,977	33,282,199	33,583,752

CARSON CITY
 SCHEDULE B - GENERAL FUND
 FUNCTION: PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Public Health Administration				
Health Administration				
Salaries & Wages	248,840	249,725	259,398	259,398
Employee Benefits	114,465	116,273	123,988	123,988
Services & Supplies	680,715	760,132	759,967	764,270
SUBTOTAL	1,044,020	1,126,130	1,143,353	1,147,656
Medical				
Salaries & Wages	70,857	72,236	73,314	73,314
Employee Benefits	35,035	36,079	37,387	37,387
Services & Supplies	333,007	-	-	-
SUBTOTAL	438,899	108,315	110,701	110,701
Environmental Health				
Salaries & Wages	178,729	222,229	233,735	260,883
Employee Benefits	64,050	75,090	80,224	94,938
Services & Supplies	4,847	35,224	13,224	13,224
SUBTOTAL	247,626	332,543	327,183	369,045
Douglas County - Environmental Health				
Salaries & Wages	140,310	147,620	153,044	153,044
Employee Benefits	55,309	67,064	68,610	68,610
Services & Supplies	18,317	28,380	21,030	21,030
SUBTOTAL	213,936	243,064	242,684	242,684
SUBTOTAL, ACTIVITY	1,944,481	1,810,052	1,823,921	1,870,086
Animal Control				
Services & Supplies	710,841	938,251	700,000	700,000
SUBTOTAL, ACTIVITY	710,841	938,251	700,000	700,000
FUNCTION SUBTOTAL	2,655,322	2,748,303	2,523,921	2,570,086

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: HEALTH

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Welfare Administration				
Salaries & Wages	102,442	124,321	131,814	131,814
Employee Benefits	58,264	60,328	65,724	65,724
Services & Supplies	176,022	343,469	356,972	356,972
SUBTOTAL	336,728	528,118	554,510	554,510
Sexual Assault Response Team (SART)				
Salaries & Wages	13,865	16,000	16,000	16,000
Employee Benefits	416	505	533	533
Services & Supplies	5,586	4,958	4,958	4,958
SUBTOTAL	19,867	21,463	21,491	21,491
FUNCTION SUBTOTAL	356,595	549,581	576,001	576,001

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: WELFARE

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION				
Parks				
Park and Recreation Admin.				
Salaries & Wages	422,490	447,919	350,890	316,344
Employee Benefits	197,511	201,420	173,989	152,877
Services & Supplies	74,599	81,957	82,029	82,029
SUBTOTAL	694,600	731,296	606,908	551,250
Park Maintenance				
Salaries & Wages	507,055	557,570	672,167	746,545
Employee Benefits	236,099	241,774	321,569	361,568
Services & Supplies	526,657	584,874	550,809	582,599
SUBTOTAL	1,269,811	1,384,218	1,544,545	1,690,712
Grants, Gifts, Donations				
Salaries & Wages	51,696	56,000	-	-
Employee Benefits	16,570	-	-	-
Services & Supplies	22,268	83,619	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	90,534	139,619	-	-
Youth Sports Association				
Salaries & Wages	27,420	76,456	28,510	28,510
Employee Benefits	-	-	-	-
Services & Supplies	51,999	49,490	42,490	42,490
SUBTOTAL	79,419	125,946	71,000	71,000
SUBTOTAL, ACTIVITY	2,134,364	2,381,079	2,222,453	2,312,962
Participant Recreation				
Community Center				
Salaries & Wages	150,795	176,191	180,846	195,392
Employee Benefits	53,636	56,859	59,437	59,921
Services & Supplies	119,528	145,428	145,428	145,428
SUBTOTAL	323,959	378,478	385,711	400,741
Recreation				
Salaries & Wages	329,952	286,524	299,615	324,307
Employee Benefits	27,184	50,645	53,967	54,789
Services & Supplies	59,918	72,073	66,870	77,170
SUBTOTAL	417,054	409,242	420,452	456,266
Swimming Pool				
Salaries & Wages	388,138	383,330	390,412	401,778
Employee Benefits	82,116	87,823	89,904	90,282
Services & Supplies	168,023	213,179	209,804	213,804
SUBTOTAL	638,277	684,332	690,120	705,864
Sports				
Salaries & Wages	162,970	169,643	175,551	181,751
Employee Benefits	43,061	55,759	57,273	57,480
Services & Supplies	164,767	165,185	165,185	166,885
SUBTOTAL	370,798	390,587	398,009	406,116

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
Ice Rink				
Salaries & Wages	45,704	-	-	-
Employee Benefits	849	-	-	-
Services & Supplies	45,527	-	-	-
SUBTOTAL	92,080	-	-	-
Multi-Purpose Athletic Center				
Salaries & Wages	49,694	92,000	92,000	104,059
Employee Benefits	1,493	1,579	1,665	1,933
Services & Supplies	80,206	57,184	57,098	53,698
SUBTOTAL	131,393	150,763	150,763	159,690
SUBTOTAL, ACTIVITY	1,973,561	2,013,402	2,045,055	2,128,677
Libraries				
Library				
Salaries & Wages	870,109	877,643	934,556	949,556
Employee Benefits	342,631	370,234	408,058	408,058
Services & Supplies	422,716	420,131	420,167	430,617
Capital Outlay	20,560	932	-	-
SUBTOTAL, ACTIVITY	1,656,016	1,668,940	1,762,781	1,788,231
FUNCTION SUBTOTAL	5,763,941	6,063,421	6,030,289	6,229,870

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General government				
Salaries & Wages	6,418,421	6,800,033	7,080,298	7,225,752
Employee Benefits	2,845,942	3,007,824	3,240,871	3,291,913
Services & Supplies	5,786,218	6,782,914	6,852,205	7,188,707
Capital Outlay	85,284	202,621	-	110,000
14 General government	15,135,865	16,793,392	17,173,374	17,816,372
Judicial				
Salaries & Wages	2,720,560	2,725,740	2,791,275	2,805,821
Employee Benefits	1,245,255	1,287,127	1,366,527	1,368,101
Services & Supplies	1,237,077	1,534,894	1,014,330	1,210,350
Capital Outlay	67,761	235,515	-	-
15 Judicial	5,270,653	5,783,276	5,172,132	5,384,272
Public Safety				
Salaries & Wages	18,755,049	19,319,113	18,970,152	19,018,157
Employee Benefits	9,513,838	9,936,999	10,504,282	10,531,794
Services & Supplies	3,609,199	4,178,865	3,807,765	4,033,801
Capital Outlay	76,028	20,000	-	-
18 Public Safety	31,954,114	33,454,977	33,282,199	33,583,752
Public Works				
Salaries & Wages	1,214,720	1,192,451	1,314,506	1,327,904
Employee Benefits	843,472	887,039	938,765	943,749
Services & Supplies	100,268	110,210	113,874	119,253
Capital Outlay	-	-	-	-
19 Public Works	2,158,460	2,189,700	2,367,145	2,390,906
Sanitation				
Salaries & Wages	600,220	662,472	676,202	734,114
Employee Benefits	270,892	297,100	328,462	352,459
Services & Supplies	968,893	1,131,197	1,131,069	1,136,179
Capital Outlay	-	-	-	-
20 Sanitation	1,840,005	2,090,769	2,135,733	2,222,752
Health				
Salaries & Wages	638,736	691,810	719,491	746,639
Employee Benefits	268,859	294,506	310,209	324,923
Services & Supplies	1,747,727	1,761,987	1,494,221	1,498,524
Capital Outlay	-	-	-	-
21 Health	2,655,322	2,748,303	2,523,921	2,570,086
Welfare				
Salaries & Wages	116,307	140,321	147,814	147,814
Employee Benefits	58,680	60,833	66,257	66,257
Services & Supplies	181,608	348,427	361,930	361,930
Capital Outlay	-	-	-	-
22 Welfare	356,595	549,581	576,001	576,001

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Salaries & Wages	3,006,023	3,123,276	3,124,547	3,248,242
Employee Benefits	1,001,150	1,066,093	1,165,862	1,186,908
Services & Supplies	1,736,208	1,873,120	1,739,880	1,794,720
Capital Outlay	20,560	932	-	-
24 Culture and Recreation	5,763,941	6,063,421	6,030,289	6,229,870
Community Support				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	331,134	340,242	340,242	340,242
Capital Outlay	-	-	-	-
25 Community Support	331,134	340,242	340,242	340,242
TOTAL EXPENDITURES - ALL FUNCTIONS	65,466,089	70,013,661	69,601,036	71,114,253
OTHER USES:				
BOND DISCOUNT	-	-	-	-
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	-	1,944,083	535,866
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	2,937,860	3,233,003	3,457,951	3,457,951
Cemetery	90,000	10,000	10,000	10,000
Capital Projects	1,653,700	2,336,377	5,276,808	7,116,808
Library Gift Fund	932	-	-	-
Landscape Maintenance	-	6,092	6,092	6,092
Extraordinary Maintenance	100,000	100,000	100,000	100,000
Ambulance	350,000	276,797	183,780	183,780
Grant	467,984	240,886	290,638	290,638
Carson City Transit	400,000	400,000	400,000	400,000
Traffic Transportation	20,000	25,000	-	-
Insurance	250,000	-	-	-
SUBTOTAL	6,270,476	6,628,155	9,725,269	11,565,269
TOTAL EXPENDITURES AND OTHER USES	71,736,565	76,641,816	81,270,388	83,215,388
ENDING FUND BALANCE				
Reserved	1,217,060	-	-	-
Unreserved	8,179,956	9,016,775	6,040,737	6,040,737
ENDING FUND BALANCE	9,397,016	9,016,775	6,040,737	6,040,737
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	81,133,581	85,658,591	87,311,125	89,256,125

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant: FAA	2,163,987	693,672	-	-
State Grant	-	-	-	-
Other Local Shared Revenues				
CC Airport Authority	144,266	29,375	-	-
SUBTOTAL REVENUE ALL SOURCES	2,308,253	723,047	-	-
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	2,308,253	723,047	-	-
EXPENDITURES				
Airport				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	74,903	470,000	-	-
Capital Outlay	2,233,350	253,047	-	-
SUBTOTAL EXPENDITURES	2,308,253	723,047	-	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	2,308,253	723,047	-	-

CARSON CITY
SCHEDULE B
FUND: AIRPORT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	161,077	163,626	171,455	171,455
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
Interlocal Co-op. Agreements	10,000	-	-	-
CHARGES FOR SERVICES	7,086	3,598		
MISCELLANEOUS				
Refunds and Reimbursements	13,050	11,500	11,500	11,500
Community Garden	-	145	-	-
Subtotal	13,050	11,645	11,500	11,500
SUBTOTAL REVENUE ALL SOURCES	191,213	178,869	182,955	182,955
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	224,982	241,724	23,598	23,598
TOTAL RESOURCES	416,195	420,593	206,553	206,553
EXPENDITURES				
Culture and Recreation:				
Cooperative Extension:				
Salaries & Wages	12,907	28,000	10,500	10,500
Employee Benefits	396	253	266	266
Services & Supplies	161,168	368,742	174,083	174,083
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	174,471	396,995	184,849	184,849
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
General Fund	-	-	-	-
SUBTOTAL, OTHER USES	-	-	-	-
ENDING FUND BALANCE	241,724	23,598	21,704	21,704
TOTAL COMMITMENTS AND FUND BALANCE	416,195	420,593	206,553	206,553

CARSON CITY
SCHEDULE B
FUND: COOPERATIVE EXTENSION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	1,447,186	1,474,321	1,543,094	1,543,094
INTERGOVERNMENTAL REVENUES				
State Grants	-			
MISCELLANEOUS				
Interest Earnings	1,622	3,500	3,500	3,500
Other	-	-	-	-
Subtotal	1,622	3,500	3,500	3,500
SUBTOTAL REVENUE ALL SOURCES	1,448,808	1,477,821	1,546,594	1,546,594
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-			
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	20,971	21,536	-	-
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	20,971	21,536	-	-
TOTAL RESOURCES	1,469,779	1,499,357	1,546,594	1,546,594
EXPENDITURES				
Welfare				
Institutional Care				
Salaries & Wages	79,195	95,829	97,880	97,880
Employee Benefits	23,478	27,807	28,295	28,295
Services & Supplies	1,345,570	1,375,721	1,420,419	1,420,419
Subtotal	1,448,243	1,499,357	1,546,594	1,546,594
Intergovernmental Expenditures				
Payment to State of Nevada				-
Subtotal	-	-	-	-
TOTAL EXPENDITURES - ALL FUNCTIONS	1,448,243	1,499,357	1,546,594	1,546,594
OTHER USES:				
SUBTOTAL, OTHER USES				
ENDING FUND BALANCE	21,536	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,469,779	1,499,357	1,546,594	1,546,594

CARSON CITY
SCHEDULE B
FUND: SUPPLEMENTAL INDIGENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Franchise Fees:				
Telephone	209,789	400,000	500,000	500,000
Miscellaneous:				
Interest Earnings	534	1,500	1,500	1,500
SUBTOTAL, REVENUE ALL SOURCES	210,323	401,500	501,500	501,500
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN (Sched T)				
Capital Lease	30,000	-	-	-
Bonds Issued	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	408,490	221,727	50,000	50,000
TOTAL AVAILABLE RESOURCES	648,813	623,227	551,500	551,500
EXPENDITURES				
Public Safety				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	151,725	455,072	399,202	399,202
Capital Outlay	172,138	15,883	-	-
SUBTOTAL EXPENDITURES	323,863	470,955	399,202	399,202
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
Carson City Debt Service Fund	103,223	102,272	102,298	102,298
SUBTOTAL OTHER USES	103,223	102,272	102,298	102,298
ENDING FUND BALANCE	221,727	50,000	50,000	50,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	648,813	623,227	551,500	551,500

CARSON CITY
SCHEDULE B
FUND: 911 SURCHARGE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	629,216	640,167	671,237	671,237
INTERGOVERNMENTAL REVENUES				
State Grants	76,000	231,388	-	-
MISCELLANEOUS				
Interest Earnings	3,265	25,000	25,000	25,000
SUBTOTAL REVENUE ALL SOURCES	708,481	896,555	696,237	696,237
OTHER FINANCING SOURCES:				
Bonds Issued	3,425,293	4,072,945	-	-
Proceeds from Sale of Capital Assets	15,598	17,456	-	-
OPERATING TRANSFERS IN (Sched T)				
General Fund	1,853,700	2,336,377	5,276,808	7,116,808
SUBTOTAL OTHER SOURCES	5,094,591	6,426,778	5,276,808	7,116,808
TOTAL BEGINNING FUND BALANCE	393,099	1,920,303	5,000	105,000
TOTAL RESOURCES	6,196,171	9,243,636	5,978,045	7,918,045
EXPENDITURES				
Services and Supplies				
General Government	50,692	715,061	-	179,800
Public Safety	32,283	186,954	-	68,483
Public Works	157,530	49,461	-	-
Culture and Recreation	-	25,795	-	40,817
SUBTOTAL	240,485	977,271	-	289,100
Capital Outlay				
General Government				
Subject to Board Allocation	-	318,063	4,706,156	345,720
Vehicle Replacement Program	163,674	1,919,613	-	2,961,000
Boiler Replacement	-	212,965	-	-
Software / Hardware Equipment	-	1,716,545	-	1,640,718
Roof Replacement	2,881	206,644	-	-
Printer/Copier Replacement Program	-	-	-	56,395
Poll Books and Voting Equipment	-	483,048	-	-
Courthouse HVAC Unit	-	11,479	-	-
Clerk/Court Replace Program	-	-	-	54,655
Rooop Street Fiber Optic	-	26,725	-	-
Equipment	-	-	-	200,000
Asphalt Repair	-	165,000	-	308,000
Building Improvements	36,057	20,701	-	12,300
SUBTOTAL	202,612	5,080,783	4,706,156	5,578,788
Public Safety				
Jail Lock Intercom System				
Equipment	21,813	11,380	-	104,689
Fire Station Encoding	53,568	1,432	-	-
Air Compressor Fire Station 52	60,992	9,008	-	-
Interview Recording System Upgrade	-	-	-	7,000
Secured Gated Parking - Juvenile	12,334	-	-	-
Landscaping for Recreation Yard	-	-	-	180,000
SUBTOTAL	148,707	21,820	-	291,689
Public Works				
Parking Lot Improvement Program	-	140,000	-	-
Landfill Equipment	-	1,411,979	813,840	813,840
Landfill Closure Costs	-	81,023	90,427	90,427
Energy Efficiency Project	3,453,960	766,826	-	-
SUBTOTAL	3,453,960	2,399,828	904,267	904,267
Culture and Recreation				
Asphalt Replacement	-	70,613	-	-
Playground Equipment Replacement	-	180,000	-	300,000
Community Center Theater Improv.	-	23,018	-	-
Aquatic Facility Improvements	-	-	-	100,000
Equipment Replacement - Parks	-	23,000	-	78,570
Library Improvements	-	-	-	8,009
SUBTOTAL	-	296,631	-	486,579
TOTAL EXPENDITURES-ALL FUNCTIONS	4,045,764	8,776,333	5,610,423	7,550,423
OTHER USES:				
OPERATING TRANSFERS (Schedule T)				
Carson City Debt Service Fund	230,104	362,303	362,622	362,622
SUBTOTAL OTHER USES	230,104	362,303	362,622	362,622
ENDING FUND BALANCE	1,920,303	105,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	6,196,171	9,243,636	5,978,045	7,918,045

CARSON CITY
SCHEDULE B
FUND: CAPITAL PROJECTS

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES Property Tax	629,208	640,167	671,237	671,237
INTERGOVERNMENTAL REVENUES Federal Grant	-	-	-	-
MISCELLANEOUS Interest Earnings	618	1,500	1,500	1,500
Contributions and Donations from Private Sources	-	-	-	-
Other	-	-	-	-
SUBTOTAL	618	1,500	1,500	1,500
SUBTOTAL REVENUE ALL SOURCES	629,826	641,667	672,737	672,737
OTHER FINANCING SOURCES: OPERATING TRANSFERS (Schedule T) General Fund	-	-	-	-
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	47,711	73,273	4,468	4,468
TOTAL RESOURCES	677,537	714,940	677,205	677,205
EXPENDITURES				
Culture & Recreation Participant Recreation				
Salaries & Wages	230,179	249,636	258,700	258,700
Employee Benefits	122,261	129,735	137,546	137,546
Services & Supplies	100,224	175,101	270,313	270,313
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	452,664	554,472	666,559	666,559
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS (Schedule T) General Fund	-	-	-	-
Carson City Debt Service Fund	151,600	156,000	-	-
Group Medical Fund	-	-	-	-
ENDING FUND BALANCE Reserved	-	-	-	-
Unreserved	73,273	4,468	10,646	10,646
ENDING FUND BALANCE	73,273	4,468	10,646	10,646
TOTAL COMMITMENTS AND FUND BALANCE	677,537	714,940	677,205	677,205

CARSON CITY
SCHEDULE B
FUND: SENIOR CITIZENS CENTER

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	-
State Grants	-	-	-	-
Local Government Grants	-	-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Interest Earnings	155	750	750	750
Gifts/Donations	85,073	74,175	42,000	42,000
Other	-	-	-	-
SUBTOTAL	85,228	74,925	42,750	42,750
SUBTOTAL, REVENUE ALL SOURCES	85,228	74,925	42,750	42,750
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	932	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	74,899	35,992	5,000	5,000
TOTAL AVAILABLE RESOURCES	161,059	110,917	47,750	47,750
EXPENDITURES				
Culture and Recreation:				
Libraries				
Salaries & Wages	7,993	2,500	-	-
Employee Benefits	393	-	-	-
Services & Supplies	111,212	77,975	42,750	42,750
Capital Outlay	5,469	25,442	-	-
SUBTOTAL EXPENDITURES	125,067	105,917	42,750	42,750
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE	35,992	5,000	5,000	5,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	161,059	110,917	47,750	47,750

CARSON CITY
SCHEDULE B
FUND: LIBRARY GIFT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Special Assessments: Current	-	22,272	24,961	24,961
MISCELLANEOUS				
Interest Earnings	-	100	100	100
SUBTOTAL, REVENUE ALL SOURCES	-	22,372	25,061	25,061
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	6,092	6,092	6,092
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	-	-	4,670	4,670
TOTAL RESOURCES	-	28,464	35,823	35,823
EXPENDITURES				
Culture and Recreation				
Landscape Maintenance				
Salaries & Wages	-	3,320	3,320	3,320
Employee Benefits	-	105	110	110
Services & Supplies	-	20,369	27,393	27,393
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	-	23,794	30,823	30,823
SUBTOTAL EXPENDITURES	-	23,794	30,823	30,823
OTHER USES:				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	-	4,670	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	-	28,464	35,823	35,823

CARSON CITY
SCHEDULE B
FUND: LANDSCAPE MAINTENANCE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
State Shared Revenues	61,714	60,000	60,000	60,000
MISCELLANEOUS				
Other	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	61,714	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	76,668	89,425	5,000	5,000
TOTAL RESOURCES	138,382	149,425	65,000	65,000
EXPENDITURES				
Judicial				
Court				
Salaries & Wages	890	1,000	1,000	1,000
Employee Benefits	28	-	-	-
Services & Supplies	48,039	72,360	59,000	59,000
Capital Outlay	-	71,065	-	-
FUNCTION SUBTOTAL	48,957	144,425	60,000	60,000
SUBTOTAL EXPENDITURES	48,957	144,425	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	89,425	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	138,382	149,425	65,000	65,000

CARSON CITY
SCHEDULE B
FUND: ADMINISTRATIVE ASSESSMENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITS				
Fines				
Court	26,034	16,059	20,000	20,000
MISCELLANEOUS				
Interest Earnings	28	25	25	25
Rent and Royalties	9,000	11,600	11,600	11,600
Other	801	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	35,863	27,684	31,625	31,625
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	20,000	25,000	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	6,856	10,044	11,410	11,410
TOTAL RESOURCES	62,719	62,728	43,035	43,035
EXPENDITURES				
Public Safety				
Police-Parking Enforcement				
Salaries & Wages	31,354	33,677	27,288	13,500
Employee Benefits	16,702	10,361	7,505	421
Services & Supplies	4,619	7,280	7,350	7,888
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	52,675	51,318	42,143	21,809
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)	-	-	-	-
ENDING FUND BALANCE	10,044	11,410	892	21,226
TOTAL COMMITMENTS AND FUND BALANCE	62,719	62,728	43,035	43,035

CARSON CITY
SCHEDULE B
FUND: TRAFFIC/TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option Mtr. Veh. Fuel	3,445,312	3,750,012	3,778,359	3,778,359
INTERGOVERNMENTAL REVENUES				
Federal Grant	411,581	3,431,839	676,087	676,087
State Grants	-	-	-	-
Other Local Government Grants	-	-	-	-
SUBTOTAL	411,581	3,431,839	676,087	676,087
CHARGES FOR SERVICES				
Public Works				
Other	-	-	-	-
MISCELLANEOUS				
Interest Earnings	1,666	2,000	1,000	1,000
Rents & Royalties	-	-	-	-
Refunds and reimbursements	-	-	-	-
Gifts/Donations	10,208	10,000	10,000	10,000
Miscellaneous other	125,712	-	-	-
SUBTOTAL	137,586	12,000	11,000	11,000
SUBTOTAL REVENUE ALL SOURCES	3,994,479	7,193,851	4,465,446	4,465,446
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Street Maintenance	-	-	-	-
Bonds Issued	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	975,000	1,029,400	396,560	396,560
TOTAL AVAILABLE RESOURCES	4,969,479	8,223,251	4,862,006	4,862,006
EXPENDITURES				
Public Works				
Highways and Streets				
Salaries & Wages	57,070	88,207	106,310	142,239
Employee Benefits	116,415	135,238	149,103	162,483
Services & Supplies	321,121	752,014	750,368	750,368
Capital Outlay	1,781,578	5,243,760	2,150,112	2,150,112
SUBTOTAL EXPENDITURES	2,276,184	6,219,219	3,155,893	3,205,202
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)				
Street Maintenance				
Debt Service Fund	1,634,911	1,580,469	1,579,714	1,579,714
CAMPO Fund	12,597	12,970	12,970	12,970
Infrastructure Fund	16,387	14,033	10,000	10,000
SUBTOTAL OTHER USES	1,663,895	1,607,472	1,602,684	1,602,684
ENDING FUND BALANCE	1,029,400	396,560	103,429	54,120
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,969,479	8,223,251	4,862,006	4,862,006

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax				
Other	2,575,087	2,804,708	2,916,897	2,916,897
INTERGOVERNMENTAL REVENUES				
Federal Grant	50,577	472,729	-	-
State Grant	16,218	99,418	-	-
Other Local Government Grants	19,444	11,655	-	-
SUBTOTAL	86,239	583,802	-	-
CHARGES FOR SERVICES	708	675	-	-
MISCELLANEOUS				
Interest	5,805	15,000	10,000	10,000
Gifts/Donations	-	-	-	-
Other	6,310	1,000	-	-
SUBTOTAL	12,115	16,000	10,000	10,000
SUBTOTAL, REVENUE ALL SOURCES	2,674,149	3,405,185	2,926,897	2,926,897
OTHER FINANCING SOURCES:				
Sales of Surplus Property		-	-	-
Bonds Issued	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,429,345	2,107,190	294,674	294,674
TOTAL AVAILABLE RESOURCES	4,103,494	5,512,375	3,221,571	3,221,571
EXPENDITURES				
Culture and Recreation				
Park Maintenance				
Salaries & Wages	75,902	110,095	110,890	110,890
Employee benefits	20,956	20,379	25,692	25,692
Services & Supplies	227,412	322,137	382,398	382,398
Capital Outlay	-	15,000	-	-
SUBTOTAL	324,270	467,611	518,980	518,980
Parks Capital				
Salaries & Wages	13,423	14,287	14,287	14,287
Employee benefits	-	451	476	476
Services & Supplies	37,654	49,274	53,421	53,421
Capital Outlay	326,197	1,195,197	467,959	467,959
SUBTOTAL	377,274	1,259,209	536,143	536,143
Open Space				
Salaries & Wages	232,652	327,562	362,842	364,933
Employee benefits	99,134	118,424	134,675	134,544
Services & Supplies	209,693	524,847	230,070	230,070
Capital Outlay	56,224	1,797,642	512,250	512,250
SUBTOTAL	597,703	2,768,475	1,239,837	1,241,797
TOTAL EXPENDITURES-ALL FUNCTIONS	1,299,247	4,495,295	2,294,960	2,296,920
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	594,736	594,479	641,788	641,788
General Fund	102,321	127,927	130,336	130,336
Group Medical Fund	-	-	-	-
ENDING FUND BALANCE	2,107,190	294,674	154,487	152,527
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,103,494	5,512,375	3,221,571	3,221,571

CARSON CITY
SCHEDULE B
FUND: QUALITY OF LIFE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Department of Health and Human Services	1,625,256	1,848,292	1,440,012	1,440,012
Institute of Museum and Library Services	37,259	61,400	5,100	5,100
Department of Agriculture	204,979	226,093	220,964	220,964
Department of Public Safety	203,395	183,981	162,584	162,584
Department of Housing and Urban Devel.	236,348	828,053	536,216	536,216
Department of Homeland Security	203,361	100,579	72,274	72,274
Department of Transportation	118,048	271,368	-	-
Department of Interior	80,814	444,590	436,000	436,000
Department of Justice	369,347	284,243	136,954	136,954
SUBTOTAL	3,078,807	4,248,599	3,010,104	3,010,104
State Grants	271,059	479,013	243,373	243,373
Other Local Government Grants	409,560	183,369	219,339	219,339
CHARGES FOR SERVICES	66,770	315,000	315,000	315,000
MISCELLANEOUS				
Gifts/Donations	92,936	23,554	38,250	38,250
Other	102,184	69,152	26,200	26,200
SUBTOTAL, REVENUE ALL SOURCES	4,021,316	5,318,687	3,852,266	3,852,266
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	467,984	240,886	290,638	290,638
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	781,410	1,084,358	200,000	200,000
TOTAL RESOURCES	5,270,710	6,643,931	4,342,904	4,342,904

CARSON CITY
SCHEDULE B
FUND: GRANT

EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Services & Supplies	31,678	63,121	-	-
SUBTOTAL	31,678	63,121	-	-
Public Safety				
Salaries & Wages	271,221	500,135	526,567	526,567
Employee benefits	150,137	200,375	212,019	212,019
Services & Supplies	346,955	794,429	268,380	268,380
Capital Outlay	170,486	26,380	-	-
SUBTOTAL	938,799	1,521,319	1,006,966	1,006,966
Judicial				
Salaries & Wages	60,020	61,889	70,102	70,102
Employee benefits	26,990	18,939	23,137	23,137
Services & Supplies	22,978	23,000	-	-
Capital Outlay	5,412	31,580	-	-
SUBTOTAL	115,400	135,408	93,239	93,239
Public Works				
Capital Outlay	-	71,917	-	-
SUBTOTAL	-	71,917	-	-
Welfare				
Salaries & Wages	129,892	135,020	117,311	117,311
Employee benefits	61,806	61,070	67,489	67,489
Services & Supplies	129,006	188,640	138,000	138,000
Capital Outlay	25,500	-	-	-
SUBTOTAL	346,204	384,730	322,800	322,800
Culture and Recreation				
Salaries & Wages	52,348	51,750	51,750	51,750
Employee benefits	2,067	1,477	1,556	1,556
Services & Supplies	71,422	93,616	53,140	53,140
Capital Outlay	-	10,000	-	-
SUBTOTAL	125,837	156,843	106,446	106,446
Health				
Salaries & Wages	1,397,121	1,440,513	1,383,987	1,356,839
Employee benefits	542,213	551,062	598,196	583,482
Services & Supplies	567,358	1,252,449	204,270	246,132
Capital Outlay	-	-	-	-
SUBTOTAL	2,506,692	3,244,024	2,186,453	2,186,453
Economic Opportunity				
Services & Supplies	90,492	377,407	427,000	427,000
Capital Outlay	31,250	318,854	-	-
SUBTOTAL	121,742	696,261	427,000	427,000
TOTAL EXPENDITURES-ALL FUNCTIONS	4,186,352	6,273,623	4,142,904	4,142,904
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
General Fund	-	170,308	-	-
SUBTOTAL OTHER USES	-	170,308	-	-
ENDING FUND BALANCE	1,084,358	200,000	200,000	200,000
TOTAL COMMITMENTS AND FUND BALANCE	5,270,710	6,643,931	4,342,904	4,342,904

CARSON CITY
SCHEDULE B
FUND: GRANT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax				-
Roads	2,575,087	2,804,708	2,916,897	2,916,897
County Option Motor Vehicle Fuel Tax	384,736	418,379	418,379	418,379
SUBTOTAL	2,959,823	3,223,087	3,335,276	3,335,276
INTERGOVERNMENTAL REVENUES				
Federal grants	648	-	-	-
State Grants	-	112,483	-	-
Other local govt grants	65,730	58,417	63,750	63,750
Motor Vehicle Fuel Tax	1,326,985	1,404,599	1,404,599	1,404,599
SUBTOTAL	1,393,363	1,575,499	1,468,349	1,468,349
CHARGES FOR SERVICES				
Street Repairs	159,836	65,000	65,000	65,000
MISCELLANEOUS				
Interest Earnings	(1,005)	1,000	1,000	1,000
Refunds and Reimbursements	200	-	-	-
Miscellaneous				-
SUBTOTAL	(805)	1,000	1,000	1,000
SUBTOTAL, REVENUE ALL SOURCES	4,512,217	4,864,586	4,869,625	4,869,625
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund		-	-	-
Regional Transportation		-	-	-
SALES OF SURPLUS PROPERTY	20,639	-	-	-
TOTAL BEGINNING FUND BALANCE	1,231,585	678,479	355,566	355,566
TOTAL RESOURCES	5,764,441	5,543,065	5,225,191	5,225,191
EXPENDITURES				
Public Works:				
Highways and Streets				
Salaries & Wages	1,440,895	1,469,981	1,497,856	1,514,647
Employee Benefits	592,502	632,760	673,628	677,598
Services & Supplies	2,721,599	2,344,676	2,547,246	2,568,762
Capital Outlay	330,966	740,082	406,000	406,000
SUBTOTAL EXPENDITURES	5,085,962	5,187,499	5,124,730	5,167,007
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
Fleet Management	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	678,479	355,566	100,461	58,184
TOTAL COMMITMENTS AND FUND BALANCE	5,764,441	5,543,065	5,225,191	5,225,191

CARSON CITY
SCHEDULE B
FUND: STREETS MAINTENANCE

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Commissary Sales	144,152	185,000	185,000	185,000
MISCELLANEOUS				
Interest Earnings	496	1,000	1,000	1,000
Rents and Royalties	83,686	40,000	40,000	40,000
Gifts/Donations	231	-	-	-
Other	3,375	1,675	-	-
SUBTOTAL	87,788	42,675	41,000	41,000
SUBTOTAL, ALL REVENUE SOURCES	231,940	227,675	226,000	226,000
TOTAL BEGINNING FUND BALANCE	76,883	115,180	29,644	29,644
TOTAL AVAILABLE RESOURCES	308,823	342,855	255,644	255,644
<u>EXPENDITURES</u>				
Public Safety				
Salaries & Wages	55,519	84,004	85,642	85,642
Employee Benefits	16,133	21,126	22,717	22,717
Services & Supplies	121,991	208,081	142,777	142,777
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	193,643	313,211	251,136	251,136
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)				
Group Medical Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	115,180	29,644	4,508	4,508
TOTAL COMMITMENTS AND FUND BALANCE	308,823	342,855	255,644	255,644

CARSON CITY
SCHEDULE B
FUND: COMMISSARY

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/8 Percent Sales and Use Tax				
Other	1,287,504	1,380,765	1,435,996	1,435,996
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants		-	-	-
MISCELLANEOUS				
Interest	1,283	3,000	3,000	3,000
Other	-	-	-	-
SUBTOTAL	1,283	3,000	3,000	3,000
SUBTOTAL, REVENUE ALL SOURCES	1,288,787	1,383,765	1,438,996	1,438,996
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T) General Fund	-	-	-	-
TOTAL BEGINNING FUND BALANCE	354,289	600,334	922,548	922,548
TOTAL AVAILABLE RESOURCES	1,643,076	1,984,099	2,361,544	2,361,544
<u>EXPENDITURES</u>				
General Government				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	292	18,651	1,250	1,250
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	292	18,651	1,250	1,250
OTHER USES				
OPERATING TRANSFERS OUT(Sched T) Debt Service Fund	1,042,450	1,042,900	1,044,225	1,044,225
ENDING FUND BALANCE	600,334	922,548	1,316,069	1,316,069
TOTAL COMMITMENTS AND FUND BALANCE	1,643,076	1,984,099	2,361,544	2,361,544

CARSON CITY
SCHEDULE B
FUND: V & T SPECIAL INFRASTRUCTURE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES Other Local Government Grants	-	68,931	207,000	207,000
MISCELLANEOUS Interest Earnings	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	-	68,931	207,000	207,000
OTHER FINANCING SOURCES OPERATING TRANSFERS IN General Fund	-	-	-	-
BEGINNING FUND BALANCE Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	68,931	207,000	207,000
EXPENDITURES				
Culture and Recreation				
Salaries & Wages	-	28,446	86,236	86,236
Employee benefits	-	13,016	41,325	41,325
Services & Supplies	-	27,469	79,439	79,439
TOTAL EXPENDITURES-ALL FUNCTIONS	-	68,931	207,000	207,000
OTHER USES OPERATING TRANSFERS OUT (SCHED T)	-	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	68,931	207,000	207,000

CARSON CITY
SCHEDULE B
FUND: ARTS & CULTURE FUND

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Leases	-	6,000	-	50,000
Gifts/Donations	-	205,000	-	200,000
Miscellaneous	-	60	-	12,000
SUBTOTAL, REVENUE ALL SOURCES	-	211,060	-	262,000
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	167,837
TOTAL RESOURCES	-	211,060	-	429,837
<u>EXPENDITURES</u>				
Economic Opportunity				
Salaries & Wages	-	15,760	-	93,500
Employee benefits	-	6,707	-	35,260
Services & Supplies	-	20,756	-	133,240
TOTAL EXPENDITURES-ALL FUNCTIONS	-	43,223	-	262,000
OTHER USES				
OPERATING TRANSFERS OUT (SCHED T)	-	-	-	-
ENDING FUND BALANCE	-	167,837	-	167,837
TOTAL COMMITMENTS AND FUND BALANCE	-	211,060	-	429,837

CARSON CITY
SCHEDULE B
FUND: BUSINESS DEVELOPMENT FUND

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	360,968	371,687	371,687	371,687
State Grant	-	-	-	-
Other Local Government Grants	6,403	6,593	6,593	6,593
SUBTOTAL	367,371	378,280	378,280	378,280
SUBTOTAL, REVENUE ALL SOURCES	367,371	378,280	378,280	378,280
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Regional Transportation Fund	12,597	12,970	12,970	12,970
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	26,464	32,636	26,497	26,497
TOTAL AVAILABLE RESOURCES	406,432	423,886	417,747	417,747
<u>EXPENDITURES</u>				
Public Works:				
Metropolitan Planning				
Services & Supplies	373,796	397,389	391,250	391,250
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	373,796	397,389	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	32,636	26,497	26,497	26,497
TOTAL COMMITMENTS AND FUND BALANCE	406,432	423,886	417,747	417,747

CARSON CITY
SCHEDULE B
FUND: CAMPO

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<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	1,288,031	1,391,626	1,311,900	1,759,380
State Grants	50,000	50,000	50,000	50,000
Other Local Government Grants	-	-	-	-
SUBTOTAL	1,338,031	1,441,626	1,361,900	1,809,380
CHARGES FOR SERVICES				
Ticket Sales	96,894	94,633	94,633	94,633
Contract Payments	-	-	-	-
SUBTOTAL	96,894	94,633	94,633	94,633
MISCELLANEOUS				
Interest Earnings	1,495	1,000	1,000	1,000
Rents and Royalties	14,763	11,076	15,000	15,000
Refunds and Reimbursements	-	-	-	-
Gifts/Donations	-	-	-	-
SUBTOTAL	16,258	12,076	16,000	16,000
SUBTOTAL, REVENUE ALL SOURCES	1,451,183	1,548,335	1,472,533	1,920,013
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	400,000	400,000	400,000	400,000
Sale of Capital Assets	7,315	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	325,668	313,041	106,962	106,962
TOTAL AVAILABLE RESOURCES	2,184,166	2,261,376	1,979,495	2,426,975
<u>EXPENDITURES</u>				
Public Works:				
Transit System				
Salaries and Wages	19,503	29,865	32,343	32,343
Employee Benefits	37,158	39,385	42,381	42,381
Services & Supplies	1,177,669	1,386,286	1,387,129	1,387,129
Capital Outlay	636,795	698,878	350,000	797,480
SUBTOTAL EXPENDITURES	1,871,125	2,154,414	1,811,853	2,259,333
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
Group Medical Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	313,041	106,962	167,642	167,642
TOTAL COMMITMENTS AND FUND BALANCE	2,184,166	2,261,376	1,979,495	2,426,975

CARSON CITY
SCHEDULE B
FUND: CARSON CITY TRANSIT

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES Residential Park Construction Tax	172,000	13,200	25,000	25,000
INTERGOVERNMENTAL REVENUES Other Local Government Grants	-	261,657	-	-
MISCELLANEOUS Interest Earnings	1,290	2,500	2,000	2,000
Gifts/Donations	-	-	-	-
Refunds and Reimbursements	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	173,290	277,357	27,000	27,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	203,558	317,519	5,000	5,000
TOTAL AVAILABLE RESOURCES	376,848	594,876	32,000	32,000
<u>EXPENDITURES</u>				
Culture and Recreation Parks Services & Supplies	-	-	-	-
Capital Outlay	59,329	589,876	27,000	27,000
SUBTOTAL EXPENDITURES	59,329	589,876	27,000	27,000
OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T) General Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	317,519	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	376,848	594,876	32,000	32,000

CARSON CITY
SCHEDULE B
FUND: RESIDENTIAL CONSTRUCTION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			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	114,595	5,000	5,000
TOTAL RESOURCES	116,067	214,595	105,000	105,000
EXPENDITURES				
Capital Outlay General Government Building Improvements Subject to Board Allocation	1,472 -	209,595 -	- 100,000	- 100,000
TOTAL EXPENDITURES-ALL FUNCTIONS	1,472	209,595	100,000	100,000
OTHER USES OPERATING TRANSFERS OUT (SCHED T)	-	-	-	-
ENDING FUND BALANCE	114,595	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	116,067	214,595	105,000	105,000

CARSON CITY
SCHEDULE B
FUND: EXTRAORDINARY MAINTENANCE

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/8 Percent Sales and Use Tax				
Other	1,283,794	1,377,998	1,433,118	1,433,118
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants	-	-	-	-
MISCELLANEOUS				
Interest	3,562	25,000	25,000	25,000
Gift/Donations	12,600	5,600	-	-
Other	-	-	-	-
SUBTOTAL	16,162	30,600	25,000	25,000
SUBTOTAL, REVENUE ALL SOURCES	1,299,956	1,408,598	1,458,118	1,458,118
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund			-	-
Regional Transportation Fund	16,387	14,033	10,000	10,000
SUBTOTAL OTHER SOURCES	16,387	14,033	10,000	10,000
TOTAL BEGINNING FUND BALANCE	7,048,989	2,891,574	40,000	40,000
TOTAL AVAILABLE RESOURCES	8,365,332	4,314,205	1,508,118	1,508,118
<u>EXPENDITURES</u>				
Culture and Recreation				
Services & Supplies			-	-
Capital Outlay			-	-
SUBTOTAL	-	-	-	-
Health				
Services & Supplies	4,656	11,450	-	-
Capital Outlay	699,051	25,000	-	-
SUBTOTAL	703,707	36,450	-	-
Community Support				
Economic Development				
Services & Supplies	2,140	103,380	10,300	10,300
Capital Outlay	3,994,336	3,358,750	681,843	681,843
SUBTOTAL	3,996,476	3,462,130	692,143	692,143
SUBTOTAL EXPENDITURES	4,700,183	3,498,580	692,143	692,143
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	773,575	775,625	775,975	775,975
ENDING FUND BALANCE	2,891,574	40,000	40,000	40,000
TOTAL COMMITMENTS AND FUND BALANCE	8,365,332	4,314,205	1,508,118	1,508,118

CARSON CITY
SCHEDULE B
FUND: INFRASTRUCTURE TAX

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
QECCB - Energy Efficiency Rebates	43,507	93,787	93,787	93,787
Convention and Visitors' Bureau	347,655	346,755	405,755	405,755
SUBTOTAL	391,162	440,542	499,542	499,542
MISCELLANEOUS				
Interest Earnings	2,518	8,000	8,000	8,000
Rents and Royalties	95,127	11,039	-	-
Other income	-	-	-	-
SUBTOTAL	97,645	19,039	8,000	8,000
SUBTOTAL, ALL REVENUE SOURCES	488,807	459,581	507,542	507,542
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	2,937,860	3,233,003	3,457,951	3,457,951
Senior Citizen Center	151,600	156,000	-	-
Capital Projects Fund	230,104	362,303	362,622	362,622
Regional Transportation Fund	1,634,911	1,580,469	1,579,714	1,579,714
Infrastructure Tax Fund	773,575	775,625	775,975	775,975
Quality of Life Fund	594,736	594,479	641,788	641,788
V&T Special Revenue Fund	1,042,450	1,042,900	1,044,225	1,044,225
911 Surcharge Fund	103,223	102,272	102,298	102,298
Proceeds of refunding bond	5,951,000	-	-	-
Premium on Bond Proceeds	-	-	-	-
SUBTOTAL, OTHER FINANCING SOURCES	13,419,459	7,847,051	7,964,573	7,964,573
BEGINNING FUND BALANCE				
Prior Period Adjustments				
Transfer to debt repaid by operating resources	-	-	-	-
TOTAL BEGINNING FUND BALANCE	156,529	66,970	86,009	86,009
TOTAL AVAILABLE RESOURCES	14,064,795	8,373,602	8,558,124	8,558,124

CARSON CITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O./REVENUE SUPPORTED				
PRINCIPAL	3,475,000	3,574,999	3,810,000	3,810,000
INTEREST	2,247,449	2,149,873	2,036,498	2,036,498
FISCAL AGENT CHARGES	79,645	2,000	2,000	2,000
OTHER (SPECIFY)				
PMT TO REFUNDED BOND ESCROW	5,859,759	-	-	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
TYPE: REVENUE BONDS				
PRINCIPAL	987,800	1,104,600	1,131,600	1,131,600
INTEREST	647,111	475,869	448,114	448,114
FISCAL AGENT CHARGES	-	-	-	-
RESERVES-Increase or (decrease)	-	-	-	-
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
TYPE: MEDIUM -TERM FINANCING				
PRINCIPAL	546,500	682,800	747,300	747,300
INTEREST	154,561	297,452	288,603	288,603
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	66,970	86,009	94,009	94,009
TOTAL COMMITMENTS AND FUND BALANCE	14,064,795	8,373,602	8,558,124	8,558,124

CARSON CITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Use Fees and Charges	12,996,501	15,122,580	15,046,128	15,046,128
Total Operating Revenue	12,996,501	15,122,580	15,046,128	15,046,128
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,491,839	1,677,928	1,819,900	1,866,435
Employee Benefits	782,452	822,247	918,137	935,500
Services & Supplies	3,508,870	4,455,857	4,667,425	4,681,142
Depreciation/amortization	3,385,557	3,500,000	3,500,000	3,500,000
Total Operating Expense	9,168,718	10,456,032	10,905,462	10,983,077
Operating Income or (Loss)	3,827,783	4,666,548	4,140,666	4,063,051
NONOPERATING REVENUES				
Interest Earned	29,684	85,000	20,000	20,000
Miscellaneous	23,138	25,180	21,000	21,000
Gain on Sale of Capital Assets	4,085	-	-	-
Federal Subsidy - BAB Credits	1,508	1,550	1,550	1,550
Total Nonoperating Revenues	58,415	111,730	42,550	42,550
NONOPERATING EXPENSES				
Interest expense	1,002,575	1,514,069	1,518,656	1,518,656
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issuance Costs	1,402	202,521	1,500	1,500
Total Nonoperating Expenses	1,003,977	1,716,590	1,520,156	1,520,156
Net Income before Contributions	2,882,221	3,061,688	2,663,060	2,585,445
CAPITAL CONTRIBUTIONS				
Capital Assets	-	-	-	-
Capital Grants	-	-	-	-
Developers	41,974	-	-	-
Connection Fees	244,160	180,000	268,576	268,576
Total Capital Contributions	286,134	180,000	268,576	268,576
TRANSFERS				
Transfer to Fleet Fund	-	-	-	-
Transfer to Stormwater Drainage	-	-	-	-
Total transfers	-	-	-	-
CHANGE IN NET POSITION	3,168,355	3,241,688	2,931,636	2,854,021

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

FUND: SEWER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	13,008,697	15,122,580	15,046,128	15,046,128
Cash payment for personnel costs	(2,314,441)	(2,373,747)	(2,599,571)	(2,663,469)
Cash payment for services & supplies	(3,202,442)	(4,455,857)	(4,667,425)	(4,681,142)
Miscellaneous cash received/(paid)	23,138	23,680	19,500	19,500
a. Net cash provided by (or used for) operating activities	7,514,952	8,316,656	7,798,632	7,721,017
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from (to) other Funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(1,614,719)	(2,752,580)	(3,059,120)	(3,059,120)
Bond interest expense paid	(732,338)	(1,514,069)	(1,518,656)	(1,518,656)
Bond proceeds	25,075,445	9,742,292	-	-
Bond issuance costs	(1,402)	(201,021)	-	-
Federal Subsidy - BAB Credits	1,508	1,550	1,550	1,550
Subsidy from state grant	-	-	-	-
Acquisition of capital assets	(24,437,754)	(18,385,115)	(7,338,000)	(7,338,000)
Cash contributions - sewer connection fees	244,160	180,000	268,576	268,576
c. Net cash provided by (or used for) capital and related financing activities	(1,465,100)	(12,928,943)	(11,645,650)	(11,645,650)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	29,684	85,000	20,000	20,000
d. Net cash provided by (or used in) investing activities	29,684	85,000	20,000	20,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	6,079,536	(4,527,287)	(3,827,018)	(3,904,633)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,694,016	12,773,552	8,246,265	8,246,265
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	12,773,552	8,246,265	4,419,247	4,341,632

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

FUND: SEWER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Use Fees and Charges	15,053,015	15,778,692	15,761,692	15,761,692
Total Operating Revenue	15,053,015	15,778,692	15,761,692	15,761,692
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,559,356	1,723,097	1,750,673	1,836,625
Employee Benefits	934,593	963,878	1,001,020	1,038,771
Services & Supplies	5,453,566	5,710,502	5,131,368	5,146,160
Depreciation/amortization	3,331,454	3,500,000	3,500,000	3,500,000
Total Operating Expense	11,278,969	11,897,477	11,383,061	11,521,556
Operating Income or (Loss)	3,774,046	3,881,215	4,378,631	4,240,136
NONOPERATING REVENUES				
Interest Earned	17,742	35,000	15,000	15,000
Miscellaneous	1,582	-	-	-
Arbitrage Rebate	-	-	-	-
Gain on Disposal of Fixed Asset	-	-	-	-
Federal Subsidy - BAB Credits	224,329	195,678	176,110	176,110
Total Nonoperating Revenues	243,653	230,678	191,110	191,110
NONOPERATING EXPENSES				
Interest expense	2,047,931	1,937,436	1,837,453	1,837,453
Loss on Disposal of Fixed Asset	98,004	-	-	-
Bond Issuance Costs	1,331	2,000	2,000	2,000
Total Nonoperating Expenses	2,147,266	1,939,436	1,839,453	1,839,453
Net Income before Contributions	1,870,433	2,172,457	2,730,288	2,591,793
CAPITAL CONTRIBUTIONS				
Capital Assets	4,161	-	-	-
Capital Grants	125,000	62,500	-	-
Developers	75,648	-	-	-
Connection Fees	185,015	135,142	185,000	185,000
Total Capital Contributions	389,824	197,642	185,000	185,000
TRANSFERS				
Transfer to Fleet Fund	-	-	-	-
Transfer asset from Sewer	-	-	-	-
Total transfers	-	-	-	-
CHANGE IN NET POSITION	2,260,257	2,370,099	2,915,288	2,776,793

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	14,972,082	15,778,692	15,761,692	15,761,692
Cash payment for personnel costs	(2,383,873)	(2,504,073)	(2,552,427)	(2,676,130)
Cash payment for services & supplies	(5,824,882)	(5,710,502)	(5,131,368)	(5,146,160)
Miscellaneous cash received/(paid)	1,582	(2,000)	(2,000)	(2,000)
a. Net cash provided by (or used for) operating activities	6,764,909	7,562,117	8,075,897	7,937,402
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from (to) other Funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(3,229,806)	(3,366,154)	(3,461,910)	(3,461,910)
Bond interest expense paid	(2,089,288)	(1,937,436)	(1,837,453)	(1,837,453)
Bond proceeds	831,455	-	-	-
Bond issuance costs	(1,331)	-	-	-
Proceeds from sale of assets	-	-	-	-
Subsidy from federal grant	125,000	62,500	-	-
Acquisition of capital assets	(1,088,285)	(2,986,030)	(3,482,000)	(3,482,000)
Arbitrage paid	-	-	-	-
Federal subsidy - BAB credits	224,329	195,678	176,110	176,110
Cash contributions - water connection fees	185,015	135,142	185,000	185,000
c. Net cash provided by (or used for) capital and related financing activities	(5,042,911)	(7,896,300)	(8,420,253)	(8,420,253)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	17,742	35,000	15,000	15,000
d. Net cash provided by (or used in) investing activities	17,742	35,000	15,000	15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,739,740	(299,183)	(329,356)	(467,851)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,439,682	4,179,422	3,880,239	3,880,239
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,179,422	3,880,239	3,550,883	3,412,388

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

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
User Fees and Charges	1,361,322	1,660,129	1,776,000	1,776,000
Total Operating Revenue	1,361,322	1,660,129	1,776,000	1,776,000
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	45,118	146,559	146,893	153,308
Employee Benefits	70,169	82,388	88,423	91,475
Services & Supplies	443,349	467,916	584,431	584,431
Depreciation/amortization	321,472	295,000	295,000	295,000
Total Operating Expense	880,108	991,863	1,114,747	1,124,214
Operating Income or (Loss)	481,214	668,266	661,253	651,786
NONOPERATING REVENUES				
Interest Earned	1,200	3,000	1,500	1,500
Miscellaneous	1,194	-	-	-
Total Nonoperating Revenues	2,394	3,000	1,500	1,500
NONOPERATING EXPENSES				
Interest Expense	128,528	106,425	330,201	308,310
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issuance Costs	-	101,000	-	-
Total Nonoperating Expenses	128,528	207,425	330,201	308,310
Net Income before Contributions	355,080	463,841	332,552	344,976
CAPITAL CONTRIBUTIONS				
Capital Assets	157,214	-	-	-
Developers	-	-	-	-
Total Capital Contributions	157,214	-	-	-
CHANGE IN NET POSITION	512,294	463,841	332,552	344,976

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

FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,359,864	1,660,129	1,776,000	1,776,000
Cash payment for personnel costs	(171,767)	(212,429)	(217,716)	(227,183)
Cash payment for services & supplies	(446,581)	(467,916)	(584,431)	(584,431)
Miscellaneous cash received/(paid)	1,194	-	-	-
a. Net cash provided by (or used for) operating activities	742,710	979,784	973,853	964,386
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other Funds	-	-	-	-
Transfer to other Funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(443,001)	(497,522)	(552,474)	(510,202)
Bond interest expense paid	(108,555)	(106,425)	(330,201)	(308,310)
Bond proceeds	305,456	4,875,000	-	-
Bond issuance costs	-	(101,000)	-	-
Subsidy from federal grant	-	-	-	-
Acquisition of capital assets	(189,671)	(4,975,000)	-	-
c. Net cash provided by (or used for) capital and related financing activities	(435,771)	(804,947)	(882,675)	(818,512)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	1,200	3,000	1,500	1,500
d. Net cash provided by (or used in) investing activities	1,200	3,000	1,500	1,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	308,139	177,837	92,678	147,374
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	56,291	364,430	542,267	542,267
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	364,430	542,267	634,945	689,641

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

FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Ambulance Fees	8,281,677	7,967,956	8,195,625	8,195,625
Less Uncollectible Accounts	(4,966,790)	(5,037,953)	(5,306,075)	(5,306,075)
Total Operating Revenue	3,314,887	2,930,003	2,889,550	2,889,550
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	1,537,779	1,656,220	1,723,420	1,723,420
Employee Benefits	1,093,582	1,114,291	1,237,100	1,237,101
Services & Supplies	847,780	968,571	964,292	977,250
Depreciation/amortization	46,432	55,000	55,000	55,000
Total Operating Expense	3,525,573	3,794,082	3,979,812	3,992,771
Operating Income or (Loss)	(210,686)	(864,079)	(1,090,262)	(1,103,221)
NONOPERATING REVENUES				
Interest Earned	2,689	6,000	1,000	1,000
Gain on Disposal of Fixed Asset	-	2,470	-	-
Miscellaneous	825	-	-	-
Total Nonoperating Revenues	3,514	8,470	1,000	1,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Contributions and Operating Transfers	(207,172)	(855,609)	(1,089,262)	(1,102,221)
CAPITAL CONTRIBUTIONS				
Capital Grants	-	2,506,983	1,300,000	1,300,000
Total Capital Contributions	-	2,506,983	1,300,000	1,300,000
OPERATING TRANSFERS (Sch T)				
Transfers from General Fund	350,000	276,797	183,780	183,780
Transfers to General Fund	-	-	-	(1,940,000)
Transfers to Fleet	(31,020)	(31,020)	(31,020)	(31,020)
Net Operating Transfers	318,980	245,777	152,760	(1,787,240)
CHANGE IN NET POSITION	111,808	1,897,151	363,498	(1,589,461)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	3,185,122	2,930,003	2,889,550	2,889,550
Cash payment for personnel costs	(2,473,132)	(2,619,522)	(2,798,671)	(2,798,672)
Cash payment for services & supplies	(895,614)	(968,571)	(964,292)	(977,250)
Miscellaneous cash received/(paid)	825	-	-	-
a. Net cash provided by (or used for) operating activities	(182,799)	(658,090)	(873,413)	(886,372)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from General Fund	350,000	276,797	183,780	183,780
Transfer to General Fund	-	-	-	(1,940,000)
Transfer to fleet	(31,020)	(31,020)	(31,020)	(31,020)
b. Net cash provided by (or used for) noncapital financing activities	318,980	245,777	152,760	(1,787,240)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Subidy from grant	-	-	-	-
Capital grant	-	2,506,983	1,300,000	1,300,000
Proceeds from asset sales	-	2,470	-	-
Acquisition of capital assets	(205,606)	(291,998)	-	(60,000)
c. Net cash provided by (or used for) capital and related financing activities	(205,606)	2,217,455	1,300,000	1,240,000
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	2,689	6,000	1,000	1,000
d. Net cash provided by (or used in) investing activities	2,689	6,000	1,000	1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(66,736)	1,811,142	580,347	(1,432,612)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	870,085	803,349	2,614,491	2,614,491
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	803,349	2,614,491	3,194,838	1,181,879

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Health				
Cemetery Charges	147,138	111,675	116,500	116,500
Total Operating Revenue	147,138	111,675	116,500	116,500
OPERATING EXPENSE				
Health				
Salaries & Wages	104,895	56,804	58,671	51,003
Employee Benefits	59,065	40,525	42,937	41,090
Services & Supplies	46,626	50,975	50,625	50,625
Depreciation/amortization	12,892	12,900	12,900	12,900
Total Operating Expense	223,478	161,204	165,133	155,618
Operating Income or (Loss)	(76,340)	(49,529)	(48,633)	(39,118)
NONOPERATING REVENUES				
Interest Earned	755	1,200	1,000	1,000
Miscellaneous	5,377	5,355	3,995	3,995
Total Nonoperating Revenues	6,132	6,555	4,995	4,995
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(70,208)	(42,974)	(43,638)	(34,123)
OPERATING TRANSFERS (Sch T)				
In	90,000	10,000	10,000	10,000
Out	-	-	-	-
Net Operating Transfers	90,000	10,000	10,000	10,000
CHANGE IN NET POSITION	19,792	(32,974)	(33,638)	(24,123)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	123,277	111,675	116,500	116,500
Cash payment for personnel costs	(188,707)	(81,234)	(84,725)	(75,210)
Cash payment for services & supplies	(38,928)	(50,975)	(50,625)	(50,625)
Miscellaneous cash received/(paid)	5,377	5,355	3,995	3,995
a. Net cash provided by (or used for) operating activities	(98,981)	(15,179)	(14,855)	(5,340)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other Funds	90,000	10,000	10,000	10,000
b. Net cash provided by (or used for) noncapital financing activities	90,000	10,000	10,000	10,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	755	1,200	1,000	1,000
d. Net cash provided by (or used in) investing activities	755	1,200	1,000	1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(8,226)	(3,979)	(3,855)	5,660
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	211,958	203,732	199,753	199,753
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	203,732	199,753	195,898	205,413

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Building Permit Fees	1,240,249	976,526	965,526	965,526
Total Operating Revenue	1,240,249	976,526	965,526	965,526
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	28,305	143,478	163,211	163,211
Employee Benefits	36,358	63,896	77,069	77,069
Services & Supplies	1,040,681	913,748	989,074	989,074
Depreciation/amortization	-	-	-	-
Total Operating Expense	1,105,344	1,121,122	1,229,354	1,229,354
Operating Income or (Loss)	134,905	(144,596)	(263,828)	(263,828)
NONOPERATING REVENUES				
Interest Earned	2,251	3,000	1,000	1,000
Miscellaneous Expense	-	-	-	-
Total Nonoperating Revenues	2,251	3,000	1,000	1,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	137,156	(141,596)	(262,828)	(262,828)
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	137,156	(141,596)	(262,828)	(262,828)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,240,249	976,526	965,526	965,526
Cash payment for personnel costs	(98,043)	(198,581)	(230,711)	(230,711)
Cash payment for services & supplies	(1,034,710)	(913,748)	(989,074)	(989,074)
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	107,496	(135,803)	(254,259)	(254,259)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from (to) other Funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	2,251	3,000	1,000	1,000
d. Net cash provided by (or used in) investing activities	2,251	3,000	1,000	1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	109,747	(132,803)	(253,259)	(253,259)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	456,884	566,631	433,828	433,828
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	566,631	433,828	180,569	180,569

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employer Contributions	952,719	919,775	972,934	972,934
Total Operating Revenue	952,719	919,775	972,934	972,934
OPERATING EXPENSE				
General Government				
Salaries & Wages	32,667	120,584	163,796	163,796
Employee Benefits	52,712	58,840	77,919	77,919
Services & Supplies	1,014,982	901,410	1,007,435	1,007,435
Depreciation/amortization	21,980	21,980	21,980	21,980
Total Operating Expense	1,122,341	1,102,814	1,271,130	1,271,130
Operating Income or (Loss)	(169,622)	(183,039)	(298,196)	(298,196)
NONOPERATING REVENUES				
Interest Earned	9,795	25,000	25,000	25,000
Miscellaneous		-	-	-
Total Nonoperating Revenues	9,795	25,000	25,000	25,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Contributions & Transfers	(159,827)	(158,039)	(273,196)	(273,196)
CAPITAL CONTRIBUTIONS				
Capital Grants	6,300	15,545	-	-
Total Capital Contributions	6,300	15,545	-	-
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(153,527)	(142,494)	(273,196)	(273,196)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	951,851	919,775	972,934	972,934
Cash payment for personnel costs	(150,610)	(171,922)	(233,656)	(233,656)
Cash payment for services & supplies	(1,078,226)	(901,410)	(1,007,435)	(1,007,435)
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	(276,985)	(153,557)	(268,157)	(268,157)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from (to) other funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	-	-	-	-
Subsidy from state grant	6,300	15,545	-	-
c. Net cash provided by (or used for) capital and related financing activities	6,300	15,545	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	9,795	25,000	25,000	25,000
d. Net cash provided by (or used in) investing activities	9,795	25,000	25,000	25,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(260,890)	(113,012)	(243,157)	(243,157)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,217,286	2,956,396	2,843,384	2,843,384
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,956,396	2,843,384	2,600,227	2,600,227

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services General Government Administrative Fees	1,797,883	2,272,379	2,285,774	2,522,187
Total Operating Revenue	1,797,883	2,272,379	2,285,774	2,522,187
OPERATING EXPENSE				
General Government Salaries & Wages	493,013	540,954	581,511	597,248
Employee Benefits	280,248	255,197	274,198	282,769
Services & Supplies	810,591	1,213,040	1,151,809	1,388,223
Depreciation/amortization	123,082	160,000	160,000	160,000
Total Operating Expense	1,706,934	2,169,191	2,167,518	2,428,240
Operating Income or (Loss)	90,949	103,188	118,256	93,947
NONOPERATING REVENUES				
Interest Earned	1,489	7,000	4,000	4,000
Miscellaneous	-	-	-	-
Gain on Disposal of Fixed Asset	-	2,233	-	-
Total Nonoperating Revenues	1,489	9,233	4,000	4,000
NONOPERATING EXPENSES				
Interest expense	-	11,538	10,311	10,311
Loss on Disposal of Fixed Asset	43,171	-	-	-
Bond Issuance Costs	-	9,721	-	-
Total Nonoperating Expenses	43,171	21,259	10,311	10,311
Net Income before Operating Contributions & Transfers	49,267	91,162	111,945	87,636
CAPITAL CONTRIBUTIONS				
Capital Asset	-	-	-	-
Total Capital Contributions	-	-	-	-
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
CHANGE IN NET POSITION	80,287	122,182	142,965	118,656

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,797,883	2,272,379	2,285,774	2,522,187
Cash payment for personnel costs	(797,999)	(768,428)	(825,315)	(849,623)
Cash payment for services & supplies	(927,175)	(1,213,040)	(1,151,809)	(1,388,223)
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	72,709	290,911	308,650	284,341
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other funds	31,020	31,020	31,020	31,020
Transfer to other funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	31,020	31,020	31,020	31,020
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from asset sales	3,477	2,233	-	-
Bond principal payments	-	(116,000)	(117,000)	(117,000)
Bond interest expense paid	-	(11,538)	(10,311)	(10,311)
Bond proceeds	-	600,000	-	-
Bond issue costs	-	(9,721)	-	-
Acquisition of capital assets	(55,379)	(745,000)	(8,500)	(8,500)
Subsidy from federal grant	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(51,902)	(280,026)	(135,811)	(135,811)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	1,489	7,000	4,000	4,000
d. Net cash provided by (or used in) investing activities	1,489	7,000	4,000	4,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	53,316	48,905	207,859	183,550
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	401,436	454,752	503,657	503,657
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	454,752	503,657	711,516	687,207

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employee Contributions	1,152,002	1,192,126	1,251,732	1,251,732
Employer Contributions	7,260,722	7,562,134	8,166,429	8,166,429
Total Operating Revenue	8,412,724	8,754,260	9,418,161	9,418,161
OPERATING EXPENSE				
General Government				
Salaries & Wages	166,553	216,118	227,501	227,501
Employee Benefits	105,277	108,025	114,753	114,753
Services & Supplies	8,243,676	8,607,102	9,084,552	9,084,552
Depreciation/amortization	-	-	-	-
Total Operating Expense	8,515,506	8,931,245	9,426,806	9,426,806
Operating Income or (Loss)	(102,782)	(176,985)	(8,645)	(8,645)
NONOPERATING REVENUES				
Interest Earned	457	2,000	1,000	1,000
Miscellaneous	1,760	-	-	-
Total Nonoperating Revenues	2,217	2,000	1,000	1,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(100,565)	(174,985)	(7,645)	(7,645)
OPERATING TRANSFERS (Sch T)				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(100,565)	(174,985)	(7,645)	(7,645)

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

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,152,002	1,192,126	1,251,732	1,251,732
Cash received from other funds	7,522,082	7,562,134	8,166,429	8,166,429
Cash payment for personnel costs	(306,287)	(312,157)	(329,244)	(329,244)
Cash payment for services & supplies	(8,282,021)	(8,607,102)	(9,084,552)	(9,084,552)
Miscellaneous cash received/(paid)	1,760	-	-	-
a. Net cash provided by (or used for) operating activities	87,536	(164,999)	4,365	4,365
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from (to) other funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	457	2,000	1,000	1,000
d. Net cash provided by (or used in) investing activities	457	2,000	1,000	1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	87,993	(162,999)	5,365	5,365
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	168,721	256,714	93,715	93,715
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	256,714	93,715	99,080	99,080

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services General Government Administrative Fees	1,792,429	1,785,000	1,785,000	1,785,000
Total Operating Revenue	1,792,429	1,785,000	1,785,000	1,785,000
OPERATING EXPENSE				
General Government Salaries & Wages	55,671	77,851	87,439	87,439
Employee Benefits	43,196	41,508	46,767	46,767
Services & Supplies	2,024,685	2,230,285	1,748,076	1,748,076
Depreciation/amortization	16,946	16,946	16,946	16,946
Total Operating Expense	2,140,498	2,366,590	1,899,228	1,899,228
Operating Income or (Loss)	(348,069)	(581,590)	(114,228)	(114,228)
NONOPERATING REVENUES				
Interest Earned	4,070	3,000	3,000	3,000
Miscellaneous	72,181	10,000	10,000	10,000
Total Nonoperating Revenues	76,251	13,000	13,000	13,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	21,129	-	-	-
Total Nonoperating Expenses	21,129	-	-	-
Net Income before Operating Transfers	(292,947)	(568,590)	(101,228)	(101,228)
CAPITAL CONTRIBUTIONS				
Capital Grants	488,750	522,710	-	-
Total Capital Contributions	488,750	522,710	-	-
OPERATING TRANSFERS (Sch T)				
General Fund	250,000	-	-	-
Commisary	-	-	-	-
Net Operating Transfers	250,000	-	-	-
CHANGE IN NET POSITION	445,803	(45,880)	(101,228)	(101,228)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,800,068	1,785,000	1,785,000	1,785,000
Cash payment for personnel costs	(123,259)	(113,713)	(128,169)	(128,169)
Cash payment for services & supplies	(2,554,241)	(2,230,285)	(1,748,076)	(1,748,076)
Miscellaneous cash received/(paid)	72,181	10,000	10,000	10,000
a. Net cash provided by (or used for) operating activities	(805,251)	(548,998)	(81,245)	(81,245)
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	(21,130)	(298,725)	-	-
Subsidy from state grant	488,750	522,710	-	-
c. Net cash provided by (or used for) capital and related financing activities	467,620	223,985	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	4,070	3,000	3,000	3,000
d. Net cash provided by (or used in) investing activities	4,070	3,000	3,000	3,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(83,561)	(322,013)	(78,245)	(78,245)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,250,132	1,166,571	844,558	844,558
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,166,571	844,558	766,313	766,313

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 7/1/2018	(9) (10)		(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	445,000	17,800	250,000	267,800
2010 Park Refunding Bonds	2	8	2,505,000	12/10	11/18	2.932	360,000	6,300	360,000	366,300
2013A Cap Imp Refunding Bonds	2	17	16,520,000	05/13	05/30	3.000	12,935,000	393,387	1,040,000	1,433,387
2013B V&T Room Tax Ref Bond	2	9	3,350,000	05/13	06/23	2.000	1,900,000	40,755	365,000	405,755
2013C Parks Refunding Bonds	2	17	6,555,000	05/13	03/30	2.000	6,350,001	208,943	140,000	348,943
2014E V&T Refunding Bonds	2	10	8,400,000	12/14	12/25	2.228	6,945,000	289,225	755,000	1,044,225
2014F Infrastructure Sales Tax Bond	2	30	13,600,000	12/14	9/44	3.689	13,070,000	495,975	280,000	775,975
2015C Capital Improvement Refunding	2	17	15,410,000	08/15	05/33	3.000	13,080,000	584,113	620,000	1,204,113
Sub Total			69,195,000				55,085,001	2,036,498	3,810,000	5,846,498

SCHEDULE C-1 - INDEBTEDNESS

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

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

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

(1) FUND: Debt Service	(2)	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2018	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/19		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Medium-term Financing & Installment Purchase Agreements										
Installment Purchase	6	15	1,169,500	05/13	05/28	2.750	828,300	21,468	73,300	94,768
Landfill Equipment	5	10	1,740,900	06/14	06/24	3.000	1,086,000	23,270	171,000	194,270
911 Surcharge Equipment	5	10	921,700	06/14	06/24	3.000	574,000	12,298	90,000	102,298
2016A Energy Savings (IPA)^	6	10	1,156,700	12/16	12/25	2.190	1,100,400	23,483	113,000	136,483
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	2,940,000	62,622	300,000	362,622
Sub Total			11,330,338				9,630,238	288,603	747,300	1,035,903
Special Assessment Bonds										
Revenue Bonds										
2008 Hwy Rev Imp. Bonds/Ref. 2017	4	11	9,055,000	07/08	11/19	4.900	716,700	26,546	349,900	376,446
2012 Refunded Hwy Rev Imp. Bonds	4	12	3,332,300	09/12	11/23	2.370	2,244,900	49,036	351,700	400,736
2015 Refunded Hwy Rev Imp. Bonds	4	13	6,170,000	08/15	11/29	3.000	5,450,000	231,725	355,000	586,725
2017 Refunded Hwy Rev Imp. Bonds	4	11	5,951,000	05/17	11/27	2.415	5,868,000	140,807	75,000	215,807
Sub Total			24,508,300				14,279,600	448,114	1,131,600	1,579,714
TOTAL - DEBT SERVICE FUND							78,994,839	2,773,215	5,688,900	8,462,115

SCHEDULE C-1 - INDEBTEDNESS

CARSON CITY Budget Fiscal Year 2018-2019

^ (IPA) = Installment Purchase Agreement

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

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

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

(1) FUND: Sewer	(2)	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2018	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/19		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
1998 State Sewer Revolving	2	20	6,096,302	10/98	7/18	3.230	222,714	-	222,714	222,714	222,714
2010D Sewer Improvement Bonds	2	20	1,200,000	07/10	11/29	3.529	850,000	35,290	55,000	55,000	90,290
2010F Clean Water State Revolving	2	20	2,800,000	10/10	1/30	2.390	2,029,588	45,983	141,118	141,118	187,101
2012 Sewer Bonds	2	20	2,250,000	03/12	11/31	3.996	1,750,000	59,442	95,000	95,000	154,442
2012 Refunding Bonds	2	11	3,685,000	03/12	11/23	4.000	1,535,000	37,912	230,000	230,000	267,912
2012 Refunded Sewer Bonds	5	6	1,436,500	07/12	09/19	1.880	317,500	9,100	210,800	210,800	219,900
2014 Sewer State Rev Fund Bonds	2	20	23,787,662	04/14	7/34	2.790	22,677,255	608,853	1,142,052	1,142,052	1,750,905
2015 Sewer Bonds	2	20	6,000,000	8/15	11/34	3.000	5,575,000	230,538	225,000	225,000	455,538
2015 Sewer State Rev Fund Bonds	2	20	12,000,000	07/15	07/35	2.370	11,717,895	268,003	547,436	547,436	815,439
2017B Sewer Bonds	2	20	6,000,000	11/17	11/37	2.635	6,000,000	223,535	190,000	190,000	413,535
TOTAL - SEWER FUND			65,255,464				52,674,952	1,518,656	3,059,120	3,059,120	4,577,776
DEBT SERVICE											

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2018-2019

CARSON CITY

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: Water	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2018	(9) (10)		(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	2,113,512	-	183,784	183,784
2010E Drinking Water State Revolv	2	20	21,900,000	10/10	01/31	2.53	16,980,776	407,444	1,170,821	1,578,265
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	3,365,000	96,074	795,000	891,074
2012 Water Bonds	2	20	3,750,000	03/12	11/31	4.000	2,930,000	99,499	160,000	259,499
2012 Water Refunding Bonds	2	14	11,565,000	03/12	11/26	4.000	8,905,000	309,034	345,000	654,034
2014 Water Refunding Bonds	2	10	5,337,000	10/14	6/25	2.530	4,098,000	102,570	526,000	628,570
2014 Water SRF Bonds	2	20	6,000,000	04/14	01/34	2.790	5,585,766	149,970	281,305	431,275
TOTAL - WATER FUND			69,147,000				54,078,054	1,837,453	3,461,910	5,299,363
DEBT SERVICE										

CARSON CITY

Budget Fiscal Year 2018-2019

SCHEDULE C-1 - INDEBTEDNESS

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

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

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

(1) FUND: Stormwater Drainage	(2) +	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2018	(9) (10)		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
G.O / REV SUPPORTED BONDS										
2012 Refunded Drainage MT	5	8	713,400	07/12	09/19	1.880	158,300	1,830	105,000	106,830
2014 Stormwater SRF Bonds	2	20	962,338	04/14	01/34	2.790	917,416	24,631	46,202	70,833
2014 Stormwater Refunding Bonds	2	10	3,466,000	10/14	06/25	2.530	2,712,000	67,857	359,000	426,857
2016 Stormwater Drainage Bonds	2	20	4,875,000	03/18	11/37	3.151	4,875,000	213,992	0	213,992
TOTAL: STORM DRAINAGE			10,016,738				8,662,716	308,310	510,202	818,512

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: Fleet Management	(2)	(3)	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2018	(9)		(10)	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
NAME OF BOND OR LOAN	*	TERM									

Medium-term Financing & Installment Purchase Agreements

2017 Medium Term Bond - Fleet	11	10	600,000	7/17	6/27	3.250	484,000	10,311	117,000	127,311
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TOTAL: FLEET MGMT			600,000				484,000	10,311	117,000	127,311
TOTAL - ALL DEBT SERVICE			\$250,052,840				\$194,894,561	\$6,447,945	\$12,837,132	\$19,285,077

CARSON CITY Budget Fiscal Year 2018-2019

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2018-19

FUND TYPE	TRANSFERS IN				TRANSFERS OUT					
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	11	Quality of Life	39	130,336	General	27	CC Transit	48	400,000
	General	11	Ambulance	60	1,940,000	General	27	Debt Service	52	3,457,951
						General	27	Ambulance	60	183,780
						General	27	Cemetery	62	10,000
						General	27	Grant	40	290,638
						General	27	Capital Projects	32	7,116,808
						General	27	Extraordinary Mt	50	100,000
						General	27	Landscape Maint	35	6,092
Subtotal					2,070,336					11,565,269
SPECIAL REVENUE FUNDS:										
	CC Transit	48	General	27	400,000	Capital Projects	32	Debt Service	52	362,622
	Infrastructure Tax	51	Regional Trans.	38	10,000	Regional Trans	38	Infrastructure Tax	51	10,000
	CAMPO	47	Regional Trans.	38	12,970	Regional Trans	38	CAMPO	47	12,970
	Grant	40	General	27	290,638	Regional Trans	38	Debt Service	52	1,579,714
	Capital Projects	32	General	27	7,116,808	Quality of Life	39	General	11	130,336
	Landscape Maint	35	General	27	6,092	Quality of Life	39	Debt Service	52	641,788
						V&T Sp Infra	44	Debt Service	52	1,044,225
						911 Surcharge	31	Debt Service	52	102,298
						Infrastructure Tax	51	Debt Service	52	775,975
Subtotal					7,836,508					4,659,928

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2018-19

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS:										
	Extraordinary Mt	50	General	27	100,000					
Subtotal					100,000					0
EXPENDABLE TRUST FUNDS:										
Subtotal										
DEBT SERVICE:										
	Debt Service	52	General	27	3,457,951					
	Debt Service	52	Capital Projects	32	362,622					
	Debt Service	52	Regional Trans	38	1,579,714					
	Debt Service	52	Quality of Life	39	641,788					
	Debt Service	52	V&T Sp Infra	44	1,044,225					
	Debt Service	52	911 Surcharge	31	102,298					
	Debt Service	52	Infrastructure Tax	51	775,975					
Subtotal					7,964,573					

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2018-19

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	Ambulance Cemetery	60 62	General General	27 27	183,780 10,000	Ambulance Ambulance	60 60	Fleet General Fund	68 11	31,020 1,940,000
Subtotal					193,780					1,971,020
INTERNAL SERVICE	Fleet	68	Ambulance	60	31,020					
Subtotal					31,020					
RESIDUAL EQUITY TRANSFERS:										0
Subtotal										0
TOTAL TRANSFERS					18,196,217					18,196,217

CARSON CITY

Schedule T - Transfer Reconciliation

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 79th Session; February 6, 2019 to June 5, 2019

1. Activity:	<u>Lobbying</u>	
2. Funding Source:	<u>General Revenues</u>	
3. Transportation		\$ _____
4. Lodging and meals		\$ _____
5. Salaries and Wages		\$ _____
6. Compensation to lobbyists		\$ <u>45,500</u>
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ _____
Total		\$ <u>_____</u>

Entity: CARSON CITY

Budget Year 2018-2019

**Schedule of Existing Contracts
Budget Year 2018-2019**

Local Government: Carson City
 Contact: Jason Link
 E-mail Address: jlink@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 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
1	EP Minerals	8/2/2007	6/30/2022	80,000	80,000	Purchase of diatomaceous earth
2	Thatcher Company of Nevada	2/6/2014	7/31/2019	220,000	220,000	joinder with City of Sparks for sodium hypochlorite
3	Western Nevada Supply	11/21/2014	11/30/2020	300,000	300,000	warehouse inventory parts on an as-needed basis
4	Cassinelli Landscaping and Construction	7/1/2015	5/31/2018	44,280	44,280	Carson City landscape maintenance
5	Lawn Pro	3/1/2018	3/1/2019	45,100	45,100	Public Works & Wastewater 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	Kimley-Horn and Associates	6/9/2016	6/30/2018	25,000	25,000	on-call travel demand forecasting
11	Resource Concepts, Inc.	7/1/2016	6/30/2018	10,000	10,000	Carson City water resources support
12	Clean Harbors	7/1/2017	6/30/2018	16,000	16,000	household hazardous waste disposal
13	Cashman Equipment Company	7/1/2017	6/30/2018	25,000	25,000	landfill equipment preventative maintenance
14	Flyers Energy, Thomas Petroleum and Carson	7/1/2017	6/30/2018	950,000	950,000	joinder with State of Nevada for purchase of fuel
15	Cashman Equipment Company	7/1/2017	6/30/2018	24,999	24,999	service repair CSA
16	Eurofins Eaton Analytical	1/1/2017	12/31/2019	65,000	65,000	safe drinking water act analytical services
17	Keller Associates, Inc.	6/1/2017	12/31/2018	150,000	-	design services for WRRF Capital Improvements
18	AllianceOne	8/1/2015	7/30/2018	1,500	-	Collection Agency Services
19	Tax Management Associates	4/1/2018	4/1/2019	2,500	2,500	Tax Management Audit Services
20	Piercy Bowler Taylor Kern	4/1/2018	3/31/2021	120,750	120,750	External Audit Services
21	Air Exchange	1/10/2016	12/31/2018	12,966	-	Plymovent Exhaust System
22	Mahoney & Associates	5/1/2018	4/30/2020	8,500	8,500	Cost Allocation Consulting Services
23	New Frontier Treatment Center	8/5/2015	6/30/2018	24,999	24,999	Placement of court ordered treatment services
24	Vitality Center	12/4/2015	6/30/2018	24,999	24,999	Placement of court ordered treatment services
25	Walker & Assoc.	7/1/2018	6/30/2020	43,500	43,500	Legislative Support
26	Nevada Public Health	8/6/2014	8/2/2020	1,200	1,200	Insurance Billing Services
27	Creative Consulting Solutions	12/16/2016	12/31/2020	4,500	4,500	Fire Dept. Cost Allocation Services
28	Cannon Cochran Management	4/7/2016	7/1/2019	69,500	69,500	3rd party administrative services/workers comp
29	Courthouse Technologies	4/27/2015	4/27/2020	15,468	15,468	CHT Jury System
30	LP Insurance Services	12/20/2016	12/31/2020	32,500	35,000	Insurance Broker Services
31	AT&T	7/1/2017	6/30/2022	174,599	174,599	911 Phone Services
	Total Proposed Expenditures			Continued	Continued	

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

Local Government: Carson City
 Contact: Jason Link
 E-mail Address: jlink@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 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
32	Marathon Staffing	7/1/2017	6/30/2021	2,000,000	2,000,000	Temporary staffing
33	Dr. Joe McEllestrom	6/16/2016	6/30/2019	106,000	106,000	Mental Health Consultant
34	Pictometry	7/1/2018	6/30/2024	39,811	39,235	Aerial Digital Imagery
35	Various Attorneys	7/1/2017	6/30/2022	350,000	350,000	Conflict Counsel
36	Porter Group	2/20/2018	2/20/2019	49,800	49,800	Federal Lobbying Services
37	Devnet	4/1/2018	6/30/2023	212,768	119,278	Property Tax CAMA System
38	Tyler Technology	4/1/2018	6/30/2023	182,647	188,126	ERP Land Management Utility Billing System
39	Axon	4/1/2018	6/30/2023	112,262	94,649	Body Camera System
40	Lumos & Associates, Inc.	7/1/2018	6/30/2019	25,000	25,000	On-Call Professional services
41	Ted's Tractor Service	7/1/2018	6/30/2019	10,000	10,000	On-Call Fire break services
42	BCS	7/1/2018	6/30/2019	24,999	24,999	On Call HVAC & Mechanical Services
43	ABC Heat & Sheet Metal	7/1/2018	6/30/2019	24,999	24,999	On-Call Services
44	Desert Hills Electric	7/1/2018	6/30/2019	24,999	24,999	On-Call Electrical
45	Finest Fence	7/1/2018	6/30/2019	24,999	24,999	On-Call fencing
46	Advanced Communication Technology	7/1/2018	6/30/2019	24,999	24,999	On-Call Services
47	CAD Pest Control	7/1/2018	6/30/2019	14,999	14,999	On-Call pest control
48	Capital Glass	7/1/2018	6/30/2019	24,999	24,999	On-Call glass service
49	Carson Creature Catchers	7/1/2018	6/30/2019	4,999	4,999	On-Call services
50	Eco Dry Carpet Cleaning	7/1/2018	6/30/2019	9,999	9,999	On-Call carpet cleaning
51	Joh Erle Daniels Construction	7/1/2018	6/30/2019	24,999	24,999	On-Call construction services
52	Newt Concrete	7/1/2018	6/30/2019	24,999	24,999	On-Call concrete services
53	NRC Roofing	7/1/2018	6/30/2019	24,999	24,999	On-Call roofing services
54	Overhead Door	7/1/2018	6/30/2019	24,999	24,999	On-Call services
55	Overhead Fire Protection	7/1/2018	6/30/2019	24,999	24,999	On-Call Services
56	Sierra Floor Covering	7/1/2018	6/30/2019	24,999	24,999	On-Call Services
57	Simplex Grinnell	7/1/2018	6/30/2019	14,999	14,999	On-Call Services
58	Ron's Refrigeration	7/1/2018	6/30/2019	14,999	14,999	On-Call Services
59	Gleawe Construction	7/1/2018	6/30/2019	24,999	24,999	On-Call Services
60	Healthy Trees	7/1/2018	6/30/2019	4,999	4,999	On-Call Services
61	Koch Elevator	7/1/2018	6/30/2019	24,999	24,999	On-Call Services
62	Owens Brother Pump	7/1/2018	6/30/2019	24,999	24,999	On-Call Services
63						
64						
	Total Proposed Expenditures			\$6,929,125.88	\$6,670,959.34	

