



**Carson City  
Tentative Budget  
FY 19-20**



**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, 2020

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 29,085,925

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 \$ 122,749,830 and  
10 proprietary funds with estimated expenses of \$ 51,420,338

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 Sheri Russell  
(Printed Name)  
Chief Financial Officer  
(Title)

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

Signed

Dated:

4/10/19

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

SCHEDULED PUBLIC HEARING:

Date and Time May 20, 2019, 8:00 am

Publication Date May 8, 2019

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

**CARSON CITY  
BUDGET  
FY 2019-20  
INDEX**

<u>SCHEDULE</u>	<u>DESCRIPTION</u>	<u>PAGE NUMBER</u>
<b>I. INTRODUCTION</b>	Transmittal Letter	1
	Index	2.1-2.2
	Budget Message	2.3-2.6
<b>II. SUMMARY FORMS</b>		
SCHEDULE S-1	Budget Summary - All Funds	3-4
SCHEDULE S-2	Statistical Data	5
SCHEDULE S-3	Property Tax Rate and Revenue Reconciliation	6
SCHEDULE A	Estimated Revenues and Other Resources	7
SCHEDULE A-1	Estimated Expenditures and Other Financing Uses	8
SCHEDULE A-2	Proprietary and Non-Expendable Trust Funds	9
<b>III. GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		
SCHEDULE B-8	<u>General Fund Resources</u>	10
SCHEDULE B-9	<u>General Fund Resources</u>	11
SCHEDULE B-10	<u>General Fund Expenditures:</u>	
	General Government	12-14
	Judicial	15
	Public Safety	16-18
	Public Works	19
	Sanitation	20
	Health	21
	Welfare	22
	Culture and Recreation	23-24
	Community Support	25
SCHEDULE B-11	Expenditure Summary - Expenditures, Other Uses and Fund Balance	26-27
SCHEDULE B-14	<u>Special Revenue Funds:</u>	
	Airport	28
	Cooperative Extension	29
	Supplemental Indigent	30
	911 Surcharge	31
	Capital Projects	32
	Senior Citizens Center	33
	Library Gift	34

	<b><u>Special Revenue Funds (Continued):</u></b>	
	Landscape Maintenance	35
	Administrative Assessment	36
	Traffic/Transportation	37
	Regional Transportation	38
	Quality of Life	39
	Grant	40-41
	Streets Maintenance	42
	Commissary	43
	V & T Special Infrastructure	44
	Arts & Culture	45
	Business Development	46
	CAMPO	47
	Carson City Transit	48
	<b><u>Capital Projects Funds:</u></b>	
	Residential Construction	49
	Extraordinary Maintenance	50
	Infrastructure Tax	51
SCHEDULE C-15 & C-16	<b><u>Debt Service Fund</u></b>	52-53
<b>III. PROPRIETARY FUNDS</b>		
SCHEDULE F-1 & F-2	<b><u>Proprietary Funds:</u></b>	
	Wastewater Utility (Previously known as Sewer)	54-55
	Water Fund	56-57
	Storm Water Fund	58-59
	Ambulance Fund	60-61
	Cemetery	62-63
	Building Permits	64-65
	<b><u>Internal Service Fund:</u></b>	
	Worker's Compensation Insurance	66-67
	Fleet Management	68-69
	Group Medical Insurance	70-71
	Insurance	72-73
<b>IV. SUPPLEMENTARY INFORMATION</b>		
SCHEDULE C-1	Detail of Outstanding Long-Term Debt	74-79
SCHEDULE T	Transfer Reconciliation	80-82
SCHEDULE 31	Schedule of Existing Contracts	83-84
SCHEDULE 32	Schedule of Privatization Contracts	85



# CARSON CITY, NEVADA

CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

April 10, 2019

Dear Citizens, Mayor, and Board Members:

The budget includes 25 governmental funds with estimated expenditures of \$123 million and 10 proprietary funds with expenditures of \$51 million.

## Overview of General Fund Budget for FY 2020

### Revenues and Other Sources:

- Total General Fund revenues are projected to increase 3.0% from estimated FY 2019 to \$82.5 million in FY 2020.
- The General Fund property tax rate remained consistent at a rate of \$1.9622 for FY 2020. While assessed valuation is increasing by 6.7%, property tax revenues are expected to increase by \$1.1 million (4.5%) for FY 2020.
- Intergovernmental revenues (including consolidated tax) are budgeted to increase 2.5%. Consolidated tax revenue is one of the largest sources of general fund revenue comprising 39.2% of total estimated revenue. We are projecting that consolidated tax revenues for FY 2019 will be \$2 million higher than FY 2018 actual, an increase of 6.6%. For FY 2020, we increased the estimated FY 2019 amount by 2.5% to \$32.3 million.
- Charges for Services are expected to increase 3.5% for FY 2019. This is due to an increase in administration services paid from Special Revenue and Enterprise Funds.

### Expenditures and Other Uses:

- Total General Fund expenditures are projected to decrease by \$200,000 (0.3%) from estimated FY 2019 to \$72.7 million in FY 2020. Salaries and benefits comprise 75.9% of total general fund expenses; services and supplies make up the remaining 24.1%.
- Other uses include a budgeted contingency of \$1.8 million, a \$7.1 million transfer to the Capital Projects Fund, and a \$665,218 transfer to the Extraordinary Maintenance Fund.

2.3

**CITY MANAGER'S OFFICE** • 201 N. Carson Street, Suite 2 • 89701 • (775) 887-2100  
Fax: (775) 887-2286 • E-mail: [cceo@carson.org](mailto:cceo@carson.org)



GENERAL FUND Sources and Uses	FY 2020 Budget
<b>Beginning Fund Balance</b>	\$ 10,008,998
<b>Revenues and other Sources:</b>	
Property Taxes	25,895,799
Licenses and Permits	7,746,163
Intergovernmental	33,314,700
Charges for Services	13,612,014
Fines and Forfeits	803,000
Miscellaneous	1,175,500
Transfers In	143,703
<b>Total Revenues and other Sources</b>	82,690,879
<b>Total Sources</b>	\$ 92,699,877
<b>Expenditures and Other Uses:</b>	
General Government	\$ 17,707,631
Judicial	5,426,306
Public Safety	34,753,126
Public Works	2,678,409
Sanitation	2,274,179
Health	2,629,516
Welfare	600,497
Culture and Recreation	6,309,617
Community Support	341,086
Contingency	1,823,100
Transfers Out	11,991,412
<b>Total Expenditures and Other Uses</b>	86,534,879
<b>Ending Fund Balance</b>	6,164,998
<b>Total Uses</b>	\$ 92,699,877
Ending Fund Balance as a % of Expenditures	8.3%

#### Reserves and Capital Projects

The City's current financial policy is to maintain ending fund balance at a minimum of 8.3% of annual expenditures with a goal of 16.7% 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 2020 is 8.3% of expenditures. This is a 4.6% decrease from the FY 2019 budgeted ending fund balance of 8.7%.

Lack of funding during the last recession and many years of deferred maintenance has taken its toll on City assets. For the FY 2020 budget cycle, the City again made it a priority to fund capital improvements and equipment replacement. Approximately \$7.7 million will be allocated from the General Fund. This includes \$1.3 million from Landfill revenues that are being set aside for Landfill capital improvements & equipment replacement. In addition, the City plans on transferring \$6.4 million from the general fund to fund other capital projects throughout the City, including:

- replacement of a citywide Enterprise Resource Planning System (current system is over 27 years old),
- multiple city vehicles (most over 15 years old),
- various park equipment and infrastructure, and
- various City facility projects.

### Enterprise Funds

In FY 2019 the City 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 Wastewater (formerly known as Sewer) and Water Funds. Fiscal Year 2020 is year 4 of a 5 year phase in of increased connection fees for the Wastewater and Water Utility Funds.

The Wastewater Utility Fund (formerly known as 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. During FY 2019, the City renamed the Fund the Wastewater Utility Fund in order to define the fund more appropriately. Now that the Water Resource Recovery Facility is up and running, this fund does more than just manage the City's sewage, as it now processes wastewater and effluent water as well.


The Water Utility Fund over the 5 year rate increase phase in did not receive 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 years equating to a total increase of 32.5%. Due to a rate structure based on consumption and water conservation due to drought the fund has been unable to realize the projected increase and therefore is unable to meet its capital needs. During FY 2019, the City was able to refund the 2010A Water Bonds and saved \$3.4 million in interest through a program of the Environmental Protection Agency (EPA). Due to EPA requirements on the refunding, we had to put those savings into a shovel ready project. Therefore, we issued \$7 million in water bonds to complete the East/West Transmission Main, the final phase of the regional water project, which was approved by the EPA.

The Stormwater Utility 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 2020 the Public Works Department is expected to have the results of another rate study and provide suggestions to the Board of Supervisors on how to stabilize the three utilities for the long-term.

Sincerely,

  
Nancy Paulson,  
City Manager



BUDGET SUMMARY FOR CARSON CITY  
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (a)			PROPRIETARY FUNDS BUDGET YEAR 06/30/20 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (3)		
REVENUES:					
Property Taxes	\$ 26,642,033	\$ 27,853,996	\$ 29,085,925	\$ -	\$ 29,085,925
Other Taxes	12,637,057	13,845,302	13,833,535	-	13,833,535
Licenses and Permits	7,719,226	8,099,473	8,246,163	-	8,246,163
Intergovernmental Resources	40,081,700	54,126,208	50,459,753	-	50,459,753
Charges for Services	13,838,864	13,866,909	14,329,014	53,486,945	67,815,959
Fines and Forfeits	843,824	787,048	821,000	-	821,000
Miscellaneous	2,101,630	1,979,723	1,724,896	397,636	2,122,532
TOTAL REVENUES	103,864,334	120,558,659	118,500,286	53,884,581	172,384,867
EXPENDITURES/EXPENSES					
General government	20,481,069	25,611,631	26,159,010	15,023,642	41,182,652
Judicial	5,594,792	6,171,013	5,585,370	-	5,585,370
Public Safety	35,157,243	37,034,367	36,698,990	6,184,052	42,883,042
Public Works	10,923,249	20,021,935	21,082,441	-	21,082,441
Sanitation	3,244,282	4,066,198	3,606,030	-	3,606,030
Health	4,830,765	6,796,686	4,814,984	176,243	4,991,227
Welfare	2,229,556	2,574,996	2,505,044	-	2,505,044
Culture and recreation	8,466,893	17,188,270	10,097,551	-	10,097,551
Community support	936,745	3,939,030	1,146,613	-	1,146,613
Economic opportunity	364,449	1,153,509	700,421	-	700,421
Contingencies	-	150,000	1,823,100	-	1,823,100
Utility enterprises	-	-	-	25,985,399	25,985,399
Transit systems	1,847,485	2,105,779	1,895,103	-	1,895,103
Airports	469,749	591,048	-	-	-
Debt service: Principal	5,362,399	5,688,900	5,857,100	-	5,857,100
Interest cost	2,923,995	2,775,215	2,601,173	4,051,002	6,652,175
TOTAL EXPENDITURES/EXPENSES	102,832,671	135,868,577	124,572,930	51,420,338	175,993,268
Excess of Revenues over (under) Expenditures/Expenses	1,031,663	(15,309,918)	(6,072,644)	2,464,243	(3,608,401)

(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 06/30/20 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/2020 (3)			
<b>OTHER FINANCING SOURCES (USES)</b>						
Proceeds of Long-term Debt	4,072,945	-	-	-	-	-
Capital Leases	-	-	-	-	-	-
Proceeds of Refunding Bond	-	-	-	-	-	-
Payment to Bond Refunded Escrow	-	-	-	-	-	-
Sales of General Fixed Assets	36,575	16,958	-	-	-	-
Bond Premium	-	-	-	-	-	-
Capital Contributions	-	-	-	-	486,867	486,867
Operating transfers in	11,477,681	18,794,552	16,643,675	-	41,020	16,684,695
Operating transfers out	(11,284,478)	(16,581,865)	(16,653,675)	-	(31,020)	(16,684,695)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>4,302,723</b>	<b>2,229,645</b>	<b>(10,000)</b>		<b>496,867</b>	<b>486,867</b>
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures and Other Uses (Net Income)</b>	<b>5,334,386</b>	<b>(13,080,273)</b>	<b>(6,082,644)</b>		<b>2,961,110</b>	<b>X X X X X X X</b>
<b>FUND BALANCES JULY 1 (BEGINNING OF YEAR)</b>	<b>21,362,316</b>	<b>26,696,702</b>	<b>13,616,429</b>			
Prior Period Adjustments	-	-	-		X X X X X X X	X X X X X X X
Residual Equity Transfers	-	-	-		X X X X X X X	X X X X X X X
<b>FUND BALANCE JUNE 30, END OF YEAR</b>	<b>26,696,702</b>	<b>13,616,429</b>	<b>7,533,785</b>		<b>X X X X X X X</b>	<b>X X X X X X X</b>

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/20
General Government	109.50	110.80	110.80
Judicial	36.00	36.00	36.00
Public Safety	246.70	251.70	251.70
Public Works	51.00	51.95	51.95
Sanitation	10.50	10.75	10.75
Health	30.15	29.95	29.95
Welfare	5.45	5.45	5.45
Culture and Recreation	48.08	49.18	49.18
Economic Opportunity	0.00	0.00	0.00
<b>TOTAL GENERAL GOVERNMENT</b>	<u>537.38</u>	<u>545.78</u>	<u>545.78</u>
Utilities	51.05	51.65	51.65
Other	0.00	0.00	0.00
<b>TOTAL</b>	<u><u>588.43</u></u>	<u><u>597.43</u></u>	<u><u>597.43</u></u>

---

POPULATION (AS OF JULY 1)	55,182	55,438	56,057
Source of Population Estimate	Dept of Taxation	Dept of Taxation	Dept of Taxation

---

Assessed Valuation (Secured and Unsecured Only)	1,502,046,933	1,568,475,621	1,666,547,892
Net Proceeds of Mines			
<b>Total Assessed Value</b>	<u>1,502,046,933</u>	<u>1,568,475,621</u>	<u>1,666,547,892</u>

---

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

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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, Line A) X (4)/100]	AD VALOREM TAX ABATEMENT [(5)-(7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	2.5861	1,666,547,892	43,098,595	1.9154	31,921,058	(6,620,166)	25,300,892
B. PROPERTY TAX Outside Rev Limitations: Net Proceeds of Mines	Same as above	-	-	Same as above	-	-	-
VOTER APPROVED: C. Voter Approved Overrides	0.0500	1,666,547,892	833,274	0.0500	833,274	(133,103)	700,171
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	"	249,982	0.0150	249,982	(40,531)	209,451
E. Medical Indigent (NRS 428.285)	0.1000	"	1,666,548	0.1000	1,666,548	(265,205)	1,401,343
F. Capital Acquisition (NRS 354.59815)	0.0500	"	833,274	0.0500	833,274	(133,103)	700,171
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0589	"	981,597	0.0596	993,263	(219,366)	773,897
H. Legislative Overrides		"	-	-	-	-	-
I. SCCRT Loss (NRS 354.59813)		"	-	-	-	-	-
J. Other:		"	-	-	-	-	-
K. Other:		"	-	-	-	-	-
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2239	XXXXXXXXXXXX	3,731,401	0.2246	3,743,067	(658,205)	3,084,862
M. SUBTOTAL A,C,I	2.8600	XXXXXXXXXXXX	47,663,270	2.1900	36,497,399	(7,411,474)	29,085,925
N. Debt		XXXXXXXXXXXX	-	-	-	-	-
O. TOTAL M AND N	2.8600	XXXXXXXXXXXX	47,663,270	2.1900	36,497,399	(7,411,474)	29,085,925

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, 2020

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	10,008,998	32,329,000	25,895,799	1.9622	24,322,377	-	143,703	92,699,877
AIRPORT	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	19,696	-	178,990	0.0128	17,000	-	-	215,686
SUPPLEMENTAL INDIGENT	-	-	1,610,794	0.1150	4,500	-	-	1,615,294
911 SURCHARGE	150,000	-	-	-	501,500	-	-	651,500
CAPITAL PROJECTS	5,000	-	700,171	0.0500	30,000	-	7,103,076	7,838,247
SENIOR CITIZENS	15,702	-	700,171	0.0500	3,000	-	-	718,873
LIBRARY GIFT	10,870	-	-	-	26,250	-	-	37,120
LANDSCAPE MAINTENANCE	21,351	-	-	-	66,177	-	55,519	143,047
ADMIN. ASSESSMENT	5,000	-	-	-	60,000	-	-	65,000
TRAF. TRANSPORTATION	11,925	-	-	-	29,625	-	-	41,550
REG. TRANSPORTATION	100,000	-	-	-	13,929,392	-	-	14,029,392
QUALITY OF LIFE	224,002	-	-	-	3,072,140	-	-	3,296,142
GRANT	200,000	-	-	-	3,974,488	-	302,765	4,477,253
STREETS MAINTENANCE	712,264	-	-	-	5,129,306	-	-	5,841,570
COMMISSARY	32,172	-	-	-	226,000	-	-	258,172
V&T SPEC. INFRASTRUCTURE	1,381,918	-	-	-	1,561,279	-	-	2,943,197
ARTS & CULTURE	10,053	-	-	-	207,300	-	-	217,353
BUSINESS DEVELOPMENT FUND	167,599	-	-	-	263,540	-	-	431,139
CAMPO	29,707	-	-	-	315,145	-	12,665	357,517
CARSON CITY TRANSIT	308,016	-	-	-	1,226,541	-	400,000	1,934,557
RESIDENTIAL CONST.	5,000	-	-	-	32,000	-	-	37,000
EXTRAORDINARY MAINTENANCE	5,000	-	-	-	-	-	665,218	670,218
INFRASTRUCTURE TAX	97,845	-	-	-	1,582,257	-	-	1,680,102
DEBT SERVICE	94,311	-	-	-	505,544	-	7,960,729	8,560,584
Subtotal Governmental Fund Types, Expendable Trust Funds	13,616,429	32,329,000	29,085,925	2.1900	57,085,361	-	16,643,675	148,760,390
PROPRIETARY FUNDS								
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	32,329,000	29,085,925	2.1900	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2020

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 AIRPORT	36,376,802	18,786,298	17,557,267	-	1,823,100	11,991,412	6,164,998	92,699,877
COOPERATIVE EXTENSION	10,500	369	192,462	-	-	-	12,355	215,686
SUPPLEMENTAL INDIGENT	99,308	29,904	1,486,082	-	-	-	-	1,615,294
911 SURCHARGE	-	-	399,220	100,000	-	102,280	50,000	651,500
CAPITAL PROJECTS	-	-	-	7,471,015	-	362,232	5,000	7,838,247
SENIOR CITIZENS	268,871	147,008	287,994	-	-	-	15,000	718,873
LIBRARY GIFT	2,500	-	30,500	-	-	-	4,120	37,120
LANDSCAPE MAINTENANCE	3,320	117	134,610	-	-	-	5,000	143,047
ADMIN. ASSESSMENT	1,000	-	59,000	-	-	-	5,000	65,000
TRAF. TRANSPORTATION	12,000	422	7,338	-	-	-	21,790	41,550
REG. TRANSPORTATION	227,807	169,905	558,860	11,379,940	-	1,592,880	100,000	14,029,392
QUALITY OF LIFE	507,938	162,807	994,350	696,951	-	784,096	150,000	3,296,142
GRANT	2,222,066	965,947	1,089,240	-	-	-	200,000	4,477,253
STREETS MAINTENANCE	1,514,794	733,082	2,678,694	815,000	-	-	100,000	5,841,570
COMMISSARY	87,421	24,864	141,415	-	-	-	4,472	258,172
V&T SPEC INFRASTRUCTURE	-	-	1,250	1,645,747	-	1,046,200	250,000	2,943,197
ARTS & CULTURE	89,010	44,343	79,000	-	-	-	5,000	217,353
BUSINESS DEVELOPMENT FUND	102,572	37,609	133,240	-	-	-	157,718	431,139
CAMPO	-	-	325,950	-	-	-	31,567	357,517
CARSON CITY TRANSIT	35,757	30,359	1,498,987	330,000	-	-	39,454	1,934,557
RESIDENTIAL CONST.	-	-	-	32,000	-	-	5,000	37,000
EXTRAORDINARY MAINTENANCE	-	-	-	665,218	-	-	5,000	670,218
INFRASTRUCTURE TAX	-	-	10,300	795,227	-	774,575	100,000	1,680,102
DEBT SERVICE	-	-	8,458,273	-	-	-	102,311	8,560,584
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	41,561,666	21,133,034	36,124,032	23,931,098	1,823,100	16,653,675	7,533,785	148,760,390

\*FUND TYPES:

- R - Special Revenue
- C - Capital Projects
- D - Debt Service
- T - Expendable Trust

\*\* Include Debt Service Requirements in this column.

\*\*\* Capital Outlay must agree with CIP.

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2020

Budget Summary for Carson City

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	CAPITAL CONTRIBUTIONS	OPERATING TRANSFERS		NET INCOME (7)
							IN (5)	OUT (6)	
Waste Water	E	14,910,458	(12,474,069)	42,550	(1,430,080)	160,000	-	-	1,208,859
Water	E	16,292,873	(12,344,460)	254,277	(2,333,154)	326,867	-	-	2,196,403
Storm Water	E	1,808,405	(1,163,370)	1,500	(283,450)	-	-	-	363,085
Ambulance	E	4,934,351	(4,841,346)	25,000	-	-	-	(31,020)	86,985
Cemetery	E	120,100	(176,243)	11,109	-	-	10,000	-	(35,034)
Building Permits	E	975,016	(1,342,706)	5,000	-	-	-	-	(362,690)
Worker's Comp. Ins.	I	1,084,232	(1,302,984)	30,000	-	-	-	-	(188,752)
Fleet Management	I	2,260,140	(2,492,483)	15,000	(7,818)	-	31,020	-	(194,141)
Group Medical Insurance	I	9,216,370	(9,135,814)	200	-	-	-	-	80,756
Insurance	I	1,885,000	(2,092,361)	13,000	-	-	-	-	(194,361)
TOTAL		53,486,945	(47,365,836)	397,636	(4,054,502)	486,867	41,020	(31,020)	2,961,110

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

\*\* Including Depreciation

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	23,659,131	24,771,000	25,895,799	-
LICENSES AND PERMITS				
Business Licenses & Permits:				
Business Licenses	1,049,702	1,560,000	1,650,200	-
Liquor Licenses	137,639	135,000	135,000	-
City-County Gaming Licenses	598,238	598,000	603,980	-
Franchise Fees:				
Gas	1,213,888	1,202,000	1,213,870	-
Electric	2,220,236	2,242,438	2,264,863	-
Phone	656,361	630,000	636,300	-
Sanitation	508,821	500,000	505,000	-
Cable / Video Service	445,396	442,000	442,000	-
Right of Way Toll	288,146	280,000	282,950	-
Non-Business Licenses & Permits:				
Marriage Licenses	11,655	10,000	12,000	-
Mobile Home Permits	50	10	-	-
<b>SUBTOTAL - LICENSES AND PERMITS</b>	<b>7,130,132</b>	<b>7,599,448</b>	<b>7,746,163</b>	<b>-</b>
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
HIV/AIDS Surveillance	-	-	-	-
State Grants				
Federal Payments in Lieu of Taxes	115,857	110,000	110,000	-
State Shared Revenues:				
Consolidated Tax Revenues	29,587,668	31,540,454	32,329,000	-
State Gaming Licenses	134,621	135,000	136,000	-
Candidate Filing Fees	1,320	-	1,500	-
Court Admin. Assessments	145,271	133,831	135,000	-
Establishment Allocation	160,611	158,624	158,500	-
Other Local Government Grants:				
Interlocal Co-op. Agreements	354,568	324,664	382,700	-
Other Local Gov. Shared Revenues:				
Other	62,096	63,656	62,000	-
<b>SUBTOTAL - INTERGOVERNMENTAL</b>	<b>30,562,012</b>	<b>32,466,229</b>	<b>33,314,700</b>	<b>-</b>
CHARGES FOR SERVICES				
General Government:				
Treasurer Fees	16,442	19,000	17,000	-
Clerk Fees	176,988	181,000	181,000	-
Recorder Fees	274,919	267,000	224,000	-
Assessor Commissions	223,818	234,000	220,000	-
Building & Zoning Fees	131,014	181,000	130,000	-
Public Administrator Fees	35,118	72,000	40,000	-
Administration Fees	4,320,100	4,230,592	4,786,584	-
Technology Fees	41,242	30,000	30,000	-
Other	11,844	8,000	8,000	-
<b>Subtotal</b>	<b>5,231,485</b>	<b>5,222,592</b>	<b>5,636,584</b>	<b>-</b>

CARSON CITY  
SCHEDULE B - GENERAL FUND



<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES (Continued)				
Judicial:				
Other	722,097	697,840	699,000	-
Public Safety:				
Police:				
Sheriff's Fees	307,316	294,000	296,000	-
Fire	15,286	18,000	16,000	-
Protective Services	110,965	114,700	119,700	-
Subtotal	433,567	426,700	431,700	-
Sanitation:				
Landfill	5,117,837	5,303,000	5,356,030	-
Health & Welfare:				
Health Inspection Fees	268,038	250,000	252,500	-
Culture & Recreation:				
Swimming Pool	236,600	235,000	250,000	-
Youth Programs	395,133	465,000	400,000	-
Sports	241,812	250,000	270,000	-
Other	337,322	304,200	316,200	-
Subtotal	1,210,867	1,254,200	1,236,200	-
<b>SUBTOTAL - CHARGES FOR SERVICES</b>	<b>12,983,891</b>	<b>13,154,332</b>	<b>13,612,014</b>	<b>-</b>
FINES & FORFEITS				
Court	819,956	775,000	801,500	-
Sheriff	6,459	1,500	1,500	-
Animal Control	-	-	-	-
<b>SUBTOTAL - FINES &amp; FORFEITS</b>	<b>826,415</b>	<b>776,500</b>	<b>803,000</b>	<b>-</b>
MISCELLANEOUS				
Interest Earnings	96,543	200,000	200,000	-
Rents & Royalties	161,962	162,000	157,000	-
Contributions and Donations from Private Sources	50,128	27,027	-	-
Wildland Fire Reimbursements	405,874	408,000	280,000	-
Other Refunds & Reimbursements	342,582	291,988	288,000	-
Penalties & Interest on Delinquent Taxes	250,800	221,000	210,000	-
Other	136,205	44,608	40,500	-
<b>SUBTOTAL - MISCELLANEOUS</b>	<b>1,444,094</b>	<b>1,354,623</b>	<b>1,175,500</b>	<b>-</b>
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>76,605,675</b>	<b>80,122,132</b>	<b>82,547,176</b>	<b>-</b>
OTHER FINANCING SOURCES				
Operating Transfers In (Sched T)				
Quality of Life Fund	79,577	90,834	93,703	-
MAC Maintenance	50,000	50,000	50,000	-
Ambulance Fund	-	1,940,000	-	-
Redevelopment Revolving Fund	480,000	480,000	-	-
Grant Fund	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>609,577</b>	<b>2,560,834</b>	<b>143,703</b>	<b>-</b>
BEGINNING FUND BALANCE:				
Reserved	1,217,160		-	-
Unreserved	8,179,856	12,154,536	10,008,998	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>9,397,016</b>	<b>12,154,536</b>	<b>10,008,998</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>86,612,268</b>	<b>94,837,502</b>	<b>92,699,877</b>	<b>-</b>

CARSON CITY  
SCHEDULE B - GENERAL FUND

<u>EXPENDITURES BY ACTIVITY AND FUNCTION</u>	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Legislative				
Board of Supervisors				
Salaries & Wages	131,562	139,365	142,107	-
Employee Benefits	98,334	100,646	104,454	-
Services & Supplies	18,671	21,962	21,962	-
SUBTOTAL ACTIVITY	248,567	261,973	268,523	-
Executive				
Clerk				
Salaries & Wages	204,682	218,822	225,471	-
Employee Benefits	67,145	76,569	80,148	-
Services & Supplies	18,465	19,557	16,736	-
SUBTOTAL	290,292	314,948	322,355	-
Treasurer				
Salaries & Wages	325,700	343,569	347,579	-
Employee Benefits	168,613	178,098	185,119	-
Services & Supplies	65,464	63,680	59,680	-
SUBTOTAL	559,777	585,347	592,378	-
Recorder				
Salaries & Wages	377,032	336,119	345,046	-
Employee Benefits	145,215	147,929	164,754	-
Services & Supplies	29,715	129,952	52,310	-
SUBTOTAL	551,962	614,000	562,110	-
Elections				
Salaries & Wages	124,550	134,108	137,928	-
Employee Benefits	55,950	59,636	51,158	-
Services & Supplies	56,526	127,684	101,728	-
SUBTOTAL	237,026	321,428	290,814	-
Public Guardian				
Salaries & Wages	150,409	170,641	176,114	-
Employee Benefits	74,064	71,540	79,923	-
Services & Supplies	6,996	9,475	6,750	-
SUBTOTAL	231,469	251,656	262,787	-
Assessor				
Salaries & Wages	507,739	541,383	554,012	-
Employee Benefits	231,013	239,768	251,582	-
Services & Supplies	145,412	166,913	98,719	-
Capital Outlay	13,356	-	-	-
SUBTOTAL	897,520	948,064	904,313	-
District Attorney				
Salaries & Wages	1,741,205	1,910,138	1,892,838	-
Employee Benefits	726,904	800,708	862,478	-
Services & Supplies	116,541	316,450	135,135	-
SUBTOTAL	2,584,650	3,027,296	2,890,451	-

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
City Manager				
Salaries & Wages	464,169	483,266	497,636	-
Employee Benefits	178,789	200,680	213,001	-
Services & Supplies	82,813	89,664	104,343	-
Capital Outlay	-	-	-	-
SUBTOTAL	725,771	773,610	814,980	-
SUBTOTAL, ACTIVITY	6,078,467	6,836,349	6,640,188	-
Finance				
Finance				
Salaries & Wages	406,619	392,089	432,091	-
Employee Benefits	207,159	168,346	179,903	-
Services & Supplies	79,461	88,872	88,872	-
SUBTOTAL	693,239	649,307	700,866	-
Internal Auditor				
Services & Supplies	90,070	110,200	110,200	-
SUBTOTAL	90,070	110,200	110,200	-
Purchasing				
Salaries & Wages	90,822	76,073	78,190	-
Employee Benefits	29,578	34,432	36,104	-
Services & Supplies	23,653	24,221	24,101	-
SUBTOTAL	144,053	134,726	138,395	-
Human Resources				
Salaries & Wages	211,717	192,686	197,128	-
Employee Benefits	81,639	91,427	95,315	-
Services & Supplies	20,487	34,030	34,030	-
SUBTOTAL	313,843	318,143	326,473	-
SUBTOTAL, ACTIVITY	1,241,205	1,212,376	1,275,934	-
Other				
Community Development				
Planning				
Salaries & Wages	433,732	450,678	484,619	-
Employee Benefits	164,488	190,044	208,526	-
Services & Supplies	59,155	55,475	54,775	-
SUBTOTAL	657,375	696,197	747,920	-
Business License				
Salaries & Wages	67,875	75,898	79,466	-
Employee Benefits	26,245	32,805	34,373	-
Services & Supplies	8,854	11,750	11,750	-
SUBTOTAL	102,974	120,453	125,589	-
Information Technology				
Salaries & Wages	796,270	864,462	914,329	-
Employee Benefits	365,346	406,147	425,319	-
Services & Supplies	1,007,139	1,360,896	1,391,999	-
Capital Outlay	-	252,621	-	-
SUBTOTAL	2,168,755	2,884,126	2,731,647	-

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
Geographic Information Systems				
Salaries & Wages	9,876	15,600	15,600	-
Employee Benefits	251	454	480	-
Services & Supplies	290,585	266,900	266,900	-
Capital Outlay	-	-	-	-
SUBTOTAL	300,712	282,954	282,980	-
Public Defender				
Services & Supplies	1,567,375	1,639,195	1,639,195	-
SUBTOTAL	1,567,375	1,639,195	1,639,195	-
Public Safety Complex				
Services & Supplies	200,803	211,725	211,725	-
SUBTOTAL	200,803	211,725	211,725	-
Northgate				
Services & Supplies	29,892	32,800	32,800	-
SUBTOTAL	29,892	32,800	32,800	-
City Hall				
Services & Supplies	79,214	104,800	104,800	-
SUBTOTAL	79,214	104,800	104,800	-
Facilities Maintenance				
Salaries & Wages	714,216	740,976	754,004	-
Employee Benefits	329,530	351,577	346,334	-
Services & Supplies	374,858	457,651	451,867	-
Capital Outlay	-	-	-	-
SUBTOTAL	1,418,604	1,550,204	1,552,205	-
Central Services				
Services & Supplies	2,041,460	2,235,480	2,094,125	-
SUBTOTAL	2,041,460	2,235,480	2,094,125	-
SUBTOTAL, ACTIVITY	8,567,164	9,757,934	9,522,986	-
FUNCTION SUBTOTAL	16,135,403	18,068,632	17,707,631	-

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



EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Sheriff				
Chartered Administration				
Salaries & Wages	698,805	616,164	670,207	-
Employee Benefits	301,176	312,289	378,659	-
SUBTOTAL	999,981	928,453	1,048,866	-
Administrative Services				
Salaries & Wages	333,817	338,197	333,631	-
Employee Benefits	247,677	233,777	238,787	-
Services & Supplies	664,251	648,790	613,209	-
Capital Outlay	-	-	-	-
SUBTOTAL	1,245,745	1,220,764	1,185,627	-
Investigations				
Salaries & Wages	1,324,747	1,337,331	1,389,804	-
Employee Benefits	740,517	791,463	842,962	-
Services & Supplies	345,870	402,392	336,544	-
Capital Outlay	20,000	-	-	-
SUBTOTAL	2,431,134	2,531,186	2,569,310	-
Operational Services				
Salaries & Wages	4,038,397	4,090,413	4,231,173	-
Employee Benefits	2,373,766	2,530,897	2,666,883	-
Services & Supplies	778,823	859,291	761,041	-
Capital Outlay	-	-	-	-
SUBTOTAL	7,190,986	7,480,601	7,659,097	-
Detention Facility				
Salaries & Wages	2,434,862	2,556,294	2,699,404	-
Employee Benefits	1,502,546	1,612,817	1,722,603	-
Services & Supplies	478,584	373,992	370,041	-
SUBTOTAL	4,415,992	4,543,103	4,792,048	-
General Services				
Salaries & Wages	401,496	390,341	408,362	-
Employee Benefits	158,603	159,823	178,579	-
Services & Supplies	53,700	65,527	57,864	-
Capital Outlay	-	-	-	-
SUBTOTAL	613,799	615,691	644,805	-
Federal: Trinet				
Salaries & Wages	21,672	30,347	32,405	-
Employee Benefits	49,775	52,364	57,078	-
Services & Supplies	7,632	11,974	11,894	-
SUBTOTAL	79,079	94,685	101,377	-
Public Safety Communication				
Salaries & Wages	1,257,913	1,291,607	1,366,966	-
Employee Benefits	507,808	538,310	581,116	-
Services & Supplies	138,336	138,246	117,546	-
SUBTOTAL	1,904,057	1,968,163	2,065,628	-
SUBTOTAL ACTIVITY	18,880,773	19,382,646	20,066,758	-

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
Fire				
Administration				
Salaries & Wages	258,066	167,968	171,554	-
Employee Benefits	100,749	65,546	67,891	-
Services & Supplies	47,740	39,415	37,712	-
SUBTOTAL	406,555	272,929	277,157	-
Operations				
Salaries & Wages	5,264,376	5,151,392	4,939,310	-
Employee Benefits	2,341,193	2,519,558	2,663,896	-
Services & Supplies	697,296	727,749	639,430	-
Capital Outlay	-	-	-	-
SUBTOTAL	8,302,865	8,398,699	8,242,636	-
Prevention				
Salaries & Wages	258,949	303,722	327,064	-
Employee Benefits	118,185	129,470	140,843	-
Services & Supplies	64,757	70,189	69,149	-
SUBTOTAL	441,891	503,381	537,056	-
Training				
Salaries & Wages	105,146	114,271	135,312	-
Employee Benefits	54,385	50,016	64,586	-
Services & Supplies	131,588	113,063	112,823	-
SUBTOTAL	291,119	277,350	312,721	-
Emergency Management				
Salaries & Wages	111,760	127,470	139,729	-
Employee Benefits	75,545	95,944	107,177	-
Services & Supplies	50	20,706	20,706	-
SUBTOTAL	187,355	244,120	267,612	-
Wildland Fire Management				
Salaries & Wages	53,249	88,839	88,839	-
Employee Benefits	9,080	2,675	2,814	-
Services & Supplies	152,841	193,434	192,794	-
Capital Outlay	21,000	-	-	-
SUBTOTAL	236,170	284,948	284,447	-
SUBTOTAL, ACTIVITY	9,865,955	9,981,427	9,921,629	-

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
Corrections				
Juvenile Probation				
Salaries & Wages	829,618	900,803	922,737	-
Employee Benefits	493,285	539,298	569,090	-
Services & Supplies	229,094	321,859	273,890	-
Capital Outlay	-	-	-	-
SUBTOTAL	1,551,997	1,761,960	1,765,717	-
Juvenile Detention				
Salaries & Wages	1,031,283	1,011,850	1,065,912	-
Employee Benefits	411,779	443,626	474,247	-
Services & Supplies	100,806	114,292	114,292	-
SUBTOTAL	1,543,868	1,569,768	1,654,451	-
SUBTOTAL, ACTIVITY	3,095,865	3,331,728	3,420,168	-
Alternative Sentencing				
Salaries & Wages	794,737	762,359	778,099	-
Employee Benefits	367,269	375,646	393,420	-
Services & Supplies	194,049	177,892	173,052	-
SUBTOTAL, ACTIVITY	1,356,055	1,315,897	1,344,571	-
FUNCTION SUBTOTAL	33,198,648	34,011,698	34,753,126	-

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







EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Public Health Administration				
Health Administration				
Salaries & Wages	253,833	265,983	275,089	-
Employee Benefits	116,332	121,723	127,893	-
Services & Supplies	688,668	810,117	817,399	-
SUBTOTAL	1,058,833	1,197,823	1,220,381	-
Medical				
Salaries & Wages	72,452	73,093	74,932	-
Employee Benefits	36,023	35,936	37,541	-
Services & Supplies	432	-	-	-
SUBTOTAL	108,907	109,029	112,473	-
Environmental Health				
Salaries & Wages	208,816	258,395	267,976	-
Employee Benefits	74,223	93,270	98,372	-
Services & Supplies	24,179	13,224	13,224	-
SUBTOTAL	307,218	364,889	379,572	-
Douglas County - Environmental Health				
Salaries & Wages	147,999	152,699	137,492	-
Employee Benefits	66,337	68,512	58,568	-
Services & Supplies	18,576	21,030	21,030	-
SUBTOTAL	232,912	242,241	217,090	-
SUBTOTAL, ACTIVITY	1,707,870	1,913,982	1,929,516	-
Animal Control				
Services & Supplies	704,070	938,252	700,000	-
SUBTOTAL, ACTIVITY	704,070	938,252	700,000	-
FUNCTION SUBTOTAL	2,411,940	2,852,234	2,629,516	-

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Welfare Administration				
Salaries & Wages	133,214	131,486	134,590	-
Employee Benefits	60,279	73,215	71,615	-
Services & Supplies	211,294	356,972	372,772	-
SUBTOTAL	404,787	561,673	578,977	-
Sexual Assault Response Team (SART)				
Salaries & Wages	12,727	16,000	16,000	-
Employee Benefits	404	533	562	-
Services & Supplies	909	4,958	4,958	-
SUBTOTAL	14,040	21,491	21,520	-
FUNCTION SUBTOTAL	418,827	583,164	600,497	-

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE AND RECREATION</b>				
Parks				
Park and Recreation Admin.				
Salaries & Wages	451,861	320,439	332,204	-
Employee Benefits	188,404	145,447	154,654	-
Services & Supplies	73,843	82,029	81,789	-
SUBTOTAL	714,108	547,915	568,647	-
Park Maintenance				
Salaries & Wages	549,153	729,835	769,471	-
Employee Benefits	240,877	358,481	381,622	-
Services & Supplies	585,349	582,599	562,160	-
SUBTOTAL	1,375,379	1,670,915	1,713,253	-
Grants, Gifts, Donations				
Salaries & Wages	35,985	-	-	-
Employee Benefits	6	-	-	-
Services & Supplies	19,019	60,635	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	55,010	60,635	-	-
Youth Sports Association				
Salaries & Wages	21,510	47,426	28,510	-
Employee Benefits	-	-	-	-
Services & Supplies	41,982	84,212	42,490	-
SUBTOTAL	63,492	131,638	71,000	-
SUBTOTAL, ACTIVITY	2,207,989	2,411,103	2,352,900	-
Participant Recreation				
Community Center				
Salaries & Wages	152,279	195,328	199,643	-
Employee Benefits	55,767	59,045	60,353	-
Services & Supplies	123,146	145,428	145,428	-
SUBTOTAL	331,192	399,801	405,424	-
Recreation				
Salaries & Wages	318,191	324,167	327,497	-
Employee Benefits	46,611	61,769	57,798	-
Services & Supplies	71,230	83,443	80,670	-
SUBTOTAL	436,032	469,379	465,965	-
Swimming Pool				
Salaries & Wages	383,774	399,878	406,565	-
Employee Benefits	84,246	91,548	92,977	-
Services & Supplies	183,009	220,787	213,804	-
SUBTOTAL	651,029	712,213	713,346	-
Sports				
Salaries & Wages	180,252	181,671	185,373	-
Employee Benefits	55,167	58,345	60,470	-
Services & Supplies	168,867	166,885	166,885	-
SUBTOTAL	404,286	406,901	412,728	-

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
Ice Rink				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
SUBTOTAL	-	-	-	-
Multi-Purpose Athletic Center				
Salaries & Wages	89,942	104,059	104,059	-
Employee Benefits	1,629	2,066	2,183	-
Services & Supplies	48,259	53,698	53,698	-
SUBTOTAL	139,830	159,823	159,940	-
SUBTOTAL, ACTIVITY	1,962,369	2,148,117	2,157,403	-
Libraries				
Library				
Salaries & Wages	881,183	940,163	999,396	-
Employee Benefits	338,650	339,418	370,618	-
Services & Supplies	415,241	430,607	429,300	-
Capital Outlay	-	932	-	-
SUBTOTAL, ACTIVITY	1,635,074	1,711,120	1,799,314	-
FUNCTION SUBTOTAL	5,805,432	6,270,340	6,309,617	-

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



EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General government				
Salaries & Wages	6,758,175	7,085,873	7,274,158	-
Employee Benefits	2,950,263	3,150,806	3,318,971	-
Services & Supplies	6,413,609	7,579,332	7,114,502	-
Capital Outlay	13,356	252,621	-	-
14 General government	16,135,403	18,068,632	17,707,631	-
Judicial				
Salaries & Wages	2,753,165	2,824,548	2,837,620	-
Employee Benefits	1,271,570	1,308,641	1,369,144	-
Services & Supplies	1,288,734	1,599,912	1,219,542	-
Capital Outlay	42,267	205,515	-	-
15 Judicial	5,355,736	5,938,616	5,426,306	-
Public Safety				
Salaries & Wages	19,218,893	19,279,368	19,700,508	-
Employee Benefits	9,853,338	10,453,519	11,150,631	-
Services & Supplies	4,085,417	4,278,811	3,901,987	-
Capital Outlay	41,000	-	-	-
18 Public Safety	33,198,648	34,011,698	34,753,126	-
Public Works				
Salaries & Wages	1,235,412	1,433,696	1,553,243	-
Employee Benefits	881,425	953,142	1,011,511	-
Services & Supplies	106,775	119,253	113,655	-
Capital Outlay	-	-	-	-
19 Public Works	2,223,612	2,506,091	2,678,409	-
Sanitation				
Salaries & Wages	591,004	722,701	752,476	-
Employee Benefits	294,656	342,398	360,815	-
Services & Supplies	1,140,541	1,224,366	1,160,888	-
Capital Outlay	18,952	69,472	-	-
20 Sanitation	2,045,153	2,358,937	2,274,179	-
Health				
Salaries & Wages	683,100	750,170	755,489	-
Employee Benefits	292,915	319,441	322,374	-
Services & Supplies	1,435,925	1,782,623	1,551,653	-
Capital Outlay	-	-	-	-
21 Health	2,411,940	2,852,234	2,629,516	-
Welfare				
Salaries & Wages	145,941	147,486	150,590	-
Employee Benefits	60,683	73,748	72,177	-
Services & Supplies	212,203	361,930	377,730	-
Capital Outlay	-	-	-	-
22 Welfare	418,827	583,164	600,497	-

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



EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Salaries & Wages	3,064,130	3,242,966	3,352,718	-
Employee Benefits	1,011,357	1,116,119	1,180,675	-
Services & Supplies	1,729,945	1,910,323	1,776,224	-
Capital Outlay	-	932	-	-
24 Culture and Recreation	5,805,432	6,270,340	6,309,617	-
Community Support				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	339,131	341,389	341,086	-
Capital Outlay	-	-	-	-
25 Community Support	339,131	341,389	341,086	-
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>67,933,882</b>	<b>72,931,101</b>	<b>72,720,367</b>	<b>-</b>
OTHER USES:				
BOND DISCOUNT	-	-	-	-
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	150,000	1,823,100	-
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	3,213,964	3,476,958	3,454,834	-
Cemetery	10,000	10,000	10,000	-
Capital Projects	2,276,236	7,449,342	7,103,076	-
Library Gift Fund	-	-	-	-
Landscape Maintenance	6,092	6,092	55,519	-
Extraordinary Maintenance	100,000	100,000	665,218	-
Ambulance	276,797	-	-	-
Grant	240,761	298,916	302,765	-
Carson City Transit	400,000	400,000	400,000	-
Traffic Transportation	-	6,095	-	-
Insurance	-	-	-	-
SUBTOTAL	6,523,850	11,747,403	11,991,412	-
<b>TOTAL EXPENDITURES AND OTHER USE</b>	<b>74,457,732</b>	<b>84,828,504</b>	<b>86,534,879</b>	<b>-</b>
ENDING FUND BALANCE				
Reserved	862,398	-	-	-
Unreserved	11,292,138	10,008,998	6,164,998	-
ENDING FUND BALANCE	12,154,536	10,008,998	6,164,998	-
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>86,612,268</b>	<b>94,837,502</b>	<b>92,699,877</b>	<b>-</b>

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant: FAA	440,390	554,108	-	-
State Grant	-	-	-	-
Other Local Shared Revenues				
CC Airport Authority	29,359	36,940	-	-
SUBTOTAL REVENUE ALL SOURCES	469,749	591,048	-	-
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	469,749	591,048	-	-
EXPENDITURES				
Airport				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	469,749	270,167	-	-
Capital Outlay	-	320,881	-	-
SUBTOTAL EXPENDITURES	469,749	591,048	-	-
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	469,749	591,048	-	-

**CARSON CITY  
SCHEDULE B  
FUND: AIRPORT**

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	167,597	172,510	178,990	-
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
Interlocal Co-op. Agreements	-	-	-	-
CHARGES FOR SERVICES	17,605	12,000	17,000	-
MISCELLANEOUS				
Refunds and Reimbursements	536	-	-	-
Community Garden	-	-	-	-
Subtotal	536	-	-	-
SUBTOTAL REVENUE ALL SOURCES	185,738	184,510	195,990	-
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	241,724	244,739	19,696	-
TOTAL RESOURCES	427,462	429,249	215,686	-
<b>EXPENDITURES</b>				
Culture and Recreation:				
Cooperative Extension:				
Salaries & Wages	12,068	10,500	10,500	-
Employee Benefits	381	349	369	-
Services & Supplies	170,274	398,704	192,462	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	182,723	409,553	203,331	-
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
General Fund	-	-	-	-
SUBTOTAL, OTHER USES	-	-	-	-
ENDING FUND BALANCE	244,739	19,696	12,355	-
TOTAL COMMITMENTS AND FUND BALANCE	427,462	429,249	215,686	-

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES Property Tax	1,505,854	1,557,713	1,610,794	-
INTERGOVERNMENTAL REVENUES State Grants	-	-	-	-
MISCELLANEOUS Interest Earnings	2,389	4,500	4,500	-
Other	-	-	-	-
Subtotal	2,389	4,500	4,500	-
SUBTOTAL REVENUE ALL SOURCES	1,508,243	1,562,213	1,615,294	-
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN (Sched T) General Fund	-	-	-	-
BEGINNING FUND BALANCE Reserved	-	-	-	-
Unreserved	21,536	33,743	-	-
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	21,536	33,743	-	-
TOTAL RESOURCES	1,529,779	1,595,956	1,615,294	-
<b>EXPENDITURES</b>				
Welfare				
Institutional Care				
Salaries & Wages	90,185	95,757	99,308	-
Employee Benefits	27,859	28,248	29,904	-
Services & Supplies	1,377,992	1,471,951	1,486,082	-
Subtotal	1,496,036	1,595,956	1,615,294	-
Intergovernmental Expenditures				
Payment to State of Nevada	-	-	-	-
Subtotal	-	-	-	-
TOTAL EXPENDITURES - ALL FUNCTIONS	1,496,036	1,595,956	1,615,294	-
OTHER USES:				
SUBTOTAL, OTHER USES				
ENDING FUND BALANCE	33,743	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,529,779	1,595,956	1,615,294	-

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Franchise Fees:				
Telephone	589,069	500,000	500,000	-
Miscellaneous:				
Interest Earnings	1,923	1,500	1,500	-
SUBTOTAL, REVENUE ALL SOURCES	590,992	501,500	501,500	-
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN (Sched T)				
Capital Lease	-	-	-	-
Bonds Issued	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	221,727	402,525	150,000	-
TOTAL AVAILABLE RESOURCES	812,719	904,025	651,500	-
EXPENDITURES				
Public Safety				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	295,687	556,727	399,220	-
Capital Outlay	12,235	95,000	100,000	-
SUBTOTAL EXPENDITURES	307,922	651,727	499,220	-
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
Carson City Debt Service Fund	102,272	102,298	102,280	-
SUBTOTAL OTHER USES	102,272	102,298	102,280	-
ENDING FUND BALANCE	402,525	150,000	50,000	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	812,719	904,025	651,500	-

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	654,727	677,416	700,171	-
INTERGOVERNMENTAL REVENUES				
State Grants	231,388	-	-	-
MISCELLANEOUS				
Interest Earnings	22,383	30,000	30,000	-
SUBTOTAL REVENUE ALL SOURCES	908,498	707,416	730,171	-
OTHER FINANCING SOURCES:				
Bonds Issued	4,072,945	-	-	-
Proceeds from Sale of Capital Assets	34,200	16,958	-	-
OPERATING TRANSFERS IN (Sched T)				
General Fund	2,276,236	7,449,342	7,103,076	-
SUBTOTAL OTHER SOURCES	6,383,381	7,466,300	7,103,076	-
TOTAL BEGINNING FUND BALANCE	1,920,303	2,445,504	5,000	-
TOTAL RESOURCES	9,212,182	10,619,220	7,838,247	-
<b>EXPENDITURES</b>				
Services and Supplies				
General Government	828,638	424,944	-	-
Public Safety	162,667	70,507	-	-
Landfill	12,139	-	-	-
Public Works	13,000	-	-	-
Culture and Recreation	25,224	72,275	-	-
SUBTOTAL	1,041,668	567,726	-	-
Capital Outlay				
General Government			6,139,164	-
Subject to Board Allocation	-	398,418	-	-
Vehicle Replacement Program	1,641,780	3,238,833	-	-
Boiler Replacement	46,560	50,000	-	-
Software / Hardware Equipment	1,206,520	2,158,151	-	-
Printer/Copier Replacement Program	5,522	56,395	-	-
Poll Books and Voting Equipment	454,976	-	-	-
Courthouse HVAC Unit	-	11,479	-	-
Clerk/Court Replace Program	-	54,655	-	-
Roop Street Fiber Optic	-	26,725	-	-
Equipment	-	247,000	-	-
Asphalt Repair	4,198	488,520	-	-
Building Improvements	16,412	128,705	-	-
SUBTOTAL	3,375,968	6,858,881	6,139,164	-
Public Safety				
Livescan Fingerprinting	-	5,466	-	-
Sheriff's Equipment	37,589	55,145	-	-
Fire Equipment	-	62,556	-	-
Interview Recording System Upgrade	-	7,000	-	-
Landscaping for Recreation Yard	-	180,000	-	-
SUBTOTAL	37,589	310,167	-	-
Public Works				
Parking Lot Improvement Program	650	-	-	-
Landfill Equipment	1,186,340	1,063,927	1,198,666	-
Landfill Site Improvements	-	471,884	-	-
Landfill Closure Costs	-	171,450	133,185	-
Energy Efficiency Project	736,650	-	-	-
SUBTOTAL	1,923,640	1,707,261	1,331,851	-
Culture and Recreation				
Asphalt Replacement	-	70,613	-	-
Playground Equipment Replacement	2,850	477,150	-	-
Community Center Theater Improv.	-	123,018	-	-
Equipment Replacement - Parks	22,660	78,570	-	-
Library Improvements	-	58,212	-	-
SUBTOTAL	25,510	807,563	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	6,404,375	10,251,598	7,471,015	-
OTHER USES:				
OPERATING TRANSFERS (Schedule T)				
Carson City Debt Service Fund	362,303	362,622	362,232	-
SUBTOTAL OTHER USES	362,303	362,622	362,232	-
ENDING FUND BALANCE	2,445,504	5,000	5,000	-
TOTAL COMMITMENTS AND FUND BALANCE	9,212,182	10,619,220	7,838,247	-

CARSON CITY  
SCHEDULE B  
FUND: CAPITAL PROJECTS

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES Property Tax	654,724	675,357	700,171	-
INTERGOVERNMENTAL REVENUES Federal Grant	-	-	-	-
MISCELLANEOUS Interest Earnings	1,042	3,000	3,000	-
Contributions and Donations from Private Sources	-	-	-	-
Other	-	-	-	-
SUBTOTAL	1,042	3,000	3,000	-
SUBTOTAL REVENUE ALL SOURCES	655,766	678,357	703,171	-
OTHER FINANCING SOURCES: OPERATING TRANSFERS (Schedule T) General Fund	-	-	-	-
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	73,273	88,250	15,702	-
TOTAL RESOURCES	729,039	766,607	718,873	-
<b>EXPENDITURES</b>				
Culture & Recreation Participant Recreation Salaries & Wages	249,273	260,108	268,871	-
Employee Benefits	129,217	136,702	147,008	-
Services & Supplies	106,299	354,095	287,994	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	484,789	750,905	703,873	-
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS (Schedule T) General Fund	-	-	-	-
Carson City Debt Service Fund	156,000	-	-	-
Group Medical Fund	-	-	-	-
ENDING FUND BALANCE Reserved	-	-	-	-
Unreserved	88,250	15,702	15,000	-
ENDING FUND BALANCE	88,250	15,702	15,000	-
TOTAL COMMITMENTS AND FUND BALANCE	729,039	766,607	718,873	-

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	-
State Grants	-	-	-	-
Local Government Grants	-	-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Interest Earnings	616	750	750	-
Gifts/Donations	103,481	25,500	25,500	-
Other	-	-	-	-
SUBTOTAL	104,097	26,250	26,250	-
SUBTOTAL, REVENUE ALL SOURCES	104,097	26,250	26,250	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	35,992	55,272	10,870	-
TOTAL AVAILABLE RESOURCES	140,089	81,522	37,120	-
<b>EXPENDITURES</b>				
Culture and Recreation:				
Libraries				
Salaries & Wages	2,867	2,500	2,500	-
Employee Benefits	1	-	-	-
Services & Supplies	76,480	68,152	30,500	-
Capital Outlay	5,469	-	-	-
SUBTOTAL EXPENDITURES	84,817	70,652	33,000	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE	55,272	10,870	4,120	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	140,089	81,522	37,120	-

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



REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Special Assessments: Current	22,272	66,077	66,077	-
MISCELLANEOUS				
Interest Earnings	163	335	100	-
SUBTOTAL, REVENUE ALL SOURCES	22,435	66,412	66,177	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	6,092	6,092	55,519	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	21,269	21,351	-
TOTAL RESOURCES	28,527	93,773	143,047	-
<b>EXPENDITURES</b>				
Culture and Recreation				
Landscape Maintenance				
Salaries & Wages	-	3,320	3,320	-
Employee Benefits	-	110	117	-
Services & Supplies	7,258	68,992	134,610	-
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	7,258	72,422	138,047	-
SUBTOTAL EXPENDITURES	7,258	72,422	138,047	-
OTHER USES:				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	21,269	21,351	5,000	-
TOTAL COMMITMENTS AND FUND BALANCE	28,527	93,773	143,047	-

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
State Shared Revenues	74,776	60,000	60,000	-
MISCELLANEOUS				
Other	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	74,776	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	89,425	60,604	5,000	-
TOTAL RESOURCES	164,201	120,604	65,000	-
<b>EXPENDITURES</b>				
Judicial				
Court				
Salaries & Wages	734	8,000	1,000	-
Employee Benefits	11	450	-	-
Services & Supplies	70,429	72,154	59,000	-
Capital Outlay	32,423	35,000	-	-
FUNCTION SUBTOTAL	103,597	115,604	60,000	-
SUBTOTAL EXPENDITURES	103,597	115,604	60,000	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	60,604	5,000	5,000	-
TOTAL COMMITMENTS AND FUND BALANCE	164,201	120,604	65,000	-

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS Nonbusiness licenses and permits Handicapped Permits	25	25	-	-
FINES AND FORFEITS Fines Court	17,409	10,548	18,000	-
MISCELLANEOUS Interest Earnings	13	25	25	-
Rent and Royalties	11,670	11,600	11,600	-
Other	56	126	-	-
<b>SUBTOTAL, REVENUE ALL SOURCES</b>	<b>29,173</b>	<b>22,324</b>	<b>29,625</b>	<b>-</b>
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN (Sched T) General Fund	-	6,095	-	-
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer	- - -	- - -	- - -	- - -
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>10,044</b>	<b>5,315</b>	<b>11,925</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>39,217</b>	<b>33,734</b>	<b>41,550</b>	<b>-</b>
<b>EXPENDITURES</b>				
Public Safety Police-Parking Enforcement Salaries & Wages	21,853	13,500	12,000	-
Employee Benefits	5,544	421	422	-
Services & Supplies	6,505	7,888	7,338	-
Capital Outlay	-	-	-	-
<b>SUBTOTAL EXPENDITURES</b>	<b>33,902</b>	<b>21,809</b>	<b>19,760</b>	<b>-</b>
OTHER USES: OPERATING TRANSFERS OUT (Sched T)	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>5,315</b>	<b>11,925</b>	<b>21,790</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>39,217</b>	<b>33,734</b>	<b>41,550</b>	<b>-</b>

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option Mtr. Veh. Fuel	3,752,117	3,948,027	4,045,803	-
INTERGOVERNMENTAL REVENUES				
Federal Grant	1,054,114	2,006,955	9,853,589	-
State Grants	-	6,251,220	-	-
Other Local Government Grants	-	-	-	-
SUBTOTAL	1,054,114	8,258,175	9,853,589	-
CHARGES FOR SERVICES				
Public Works				
Other	-	-	-	-
MISCELLANEOUS				
Interest Earnings	6,759	20,000	20,000	-
Rents & Royalties	-	-	-	-
Refunds and reimbursements	-	-	-	-
Gifts/Donations	10,235	10,000	10,000	-
Miscellaneous other	-	-	-	-
SUBTOTAL	16,994	30,000	30,000	-
SUBTOTAL REVENUE ALL SOURCES	4,823,225	12,236,202	13,929,392	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Infrastructure Tax	-	4,033	-	-
Bonds Issued	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,029,400	1,357,895	100,000	-
TOTAL AVAILABLE RESOURCES	5,852,625	13,598,130	14,029,392	-
<b>EXPENDITURES</b>				
Public Works				
Highways and Streets				
Salaries & Wages	136,312	137,474	227,807	-
Employee Benefits	132,990	150,357	169,905	-
Services & Supplies	606,019	776,621	558,860	-
Capital Outlay	2,021,937	10,841,299	11,379,940	-
SUBTOTAL EXPENDITURES	2,897,258	11,905,751	12,336,512	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	1,580,469	1,579,714	1,580,215	-
CAMPO Fund	12,970	12,665	12,665	-
Infrastructure Fund	4,033	-	-	-
SUBTOTAL OTHER USES	1,597,472	1,592,379	1,592,880	-
ENDING FUND BALANCE	1,357,895	100,000	100,000	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,852,625	13,598,130	14,029,392	-

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax				
Other	2,794,219	2,987,454	3,062,140	-
INTERGOVERNMENTAL REVENUES				
Federal Grant	114,575	2,438,774	-	-
State Grant	70,271	29,147	-	-
Other Local Government Grants	22,545	29,204	-	-
SUBTOTAL	207,391	2,497,125	-	-
CHARGES FOR SERVICES	1,197	577	-	-
MISCELLANEOUS				
Interest	17,315	20,000	10,000	-
Gifts/Donations	-	19,607	-	-
Other	1,000	-	-	-
SUBTOTAL	18,315	39,607	10,000	-
SUBTOTAL, REVENUE ALL SOURCES	3,021,122	5,524,763	3,072,140	-
OTHER FINANCING SOURCES:				
Sales of Surplus Property	-	-	-	-
Bonds Issued	-	-	-	-
TOTAL BEGINNING FUND BALANCE	2,107,190	2,794,484	224,002	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>5,128,312</b>	<b>8,319,247</b>	<b>3,296,142</b>	<b>-</b>
<b>EXPENDITURES</b>				
Culture and Recreation				
Park Maintenance				
Salaries & Wages	77,788	114,894	113,578	-
Employee benefits	17,615	18,122	18,803	-
Services & Supplies	246,893	489,427	295,356	-
Capital Outlay	-	15,000	77,100	-
SUBTOTAL	342,296	637,443	504,837	-
Parks Capital				
Salaries & Wages	14,217	14,287	14,287	-
Employee benefits	-	476	476	-
Services & Supplies	43,759	122,787	73,301	-
Capital Outlay	463,380	1,149,580	563,863	-
SUBTOTAL	521,356	1,287,130	651,927	-
Open Space				
Salaries & Wages	275,248	365,126	380,073	-
Employee benefits	103,824	136,501	143,528	-
Services & Supplies	274,131	357,142	625,693	-
Capital Outlay	92,917	4,529,281	55,988	-
SUBTOTAL	746,120	5,388,050	1,205,282	-
TOTAL EXPENDITURES-ALL FUNCTIONS	1,609,772	7,312,623	2,362,046	-
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	594,479	641,788	640,393	-
General Fund	129,577	140,834	143,703	-
Group Medical Fund	-	-	-	-
ENDING FUND BALANCE	2,794,484	224,002	150,000	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>5,128,312</b>	<b>8,319,247</b>	<b>3,296,142</b>	<b>-</b>

CARSON CITY  
SCHEDULE B  
FUND: QUALITY OF LIFE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Department of Health and Human Services	1,549,059	2,372,148	1,435,624	-
Institute of Museum and Library Services	55,424	37,943	1,500	-
Department of Agriculture	222,978	327,313	238,085	-
Department of Public Safety	168,892	147,244	151,720	-
Department of Housing and Urban Devel.	413,971	1,061,607	533,533	-
Department of Homeland Security	127,721	72,274	72,274	-
Department of Transportation	190,021	23,859	-	-
Department of Interior	325,966	445,736	436,000	-
Department of Justice	273,109	512,311	257,080	-
SUBTOTAL	3,327,141	5,000,435	3,125,816	-
State Grants	439,481	414,202	231,962	-
Other Local Government Grants	166,741	210,960	230,129	-
CHARGES FOR SERVICES	427,180	315,000	315,000	-
MISCELLANEOUS				
Gifts/Donations	70,483	48,320	31,055	-
Other	93,852	56,534	40,526	-
SUBTOTAL, REVENUE ALL SOURCES	4,524,878	6,045,451	3,974,488	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	240,761	271,911	302,765	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,084,358	1,222,414	200,000	-
TOTAL RESOURCES	5,849,997	7,539,776	4,477,253	-

CARSON CITY  
SCHEDULE B  
FUND: GRANT

EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Services & Supplies	-	52,632	-	-
SUBTOTAL	-	52,632	-	-
Public Safety				
Salaries & Wages	401,887	558,775	599,409	-
Employee benefits	176,833	231,864	277,940	-
Services & Supplies	622,889	846,195	295,835	-
Capital Outlay	7,932	-	-	-
SUBTOTAL	1,209,541	1,636,834	1,173,184	-
Judicial				
Salaries & Wages	62,393	70,550	73,754	-
Employee benefits	19,025	23,243	25,310	-
Services & Supplies	22,461	23,000	-	-
Capital Outlay	31,580	-	-	-
SUBTOTAL	135,459	116,793	99,064	-
Public Works				
Capital Outlay	71,917	-	-	-
SUBTOTAL	71,917	-	-	-
Welfare				
Salaries & Wages	127,796	144,059	120,996	-
Employee benefits	57,946	48,713	50,257	-
Services & Supplies	128,951	203,104	118,000	-
SUBTOTAL	314,693	395,876	289,253	-
Culture and Recreation				
Salaries & Wages	44,485	51,825	51,750	-
Employee benefits	1,546	1,677	1,716	-
Services & Supplies	88,600	86,225	49,818	-
Capital Outlay	9,995	-	-	-
SUBTOTAL	144,626	139,727	103,284	-
Health				
Salaries & Wages	1,235,154	1,528,885	1,376,157	-
Employee benefits	522,040	531,271	610,724	-
Services & Supplies	661,631	1,884,296	198,587	-
SUBTOTAL	2,418,825	3,944,452	2,185,468	-
Economic Opportunity				
Services & Supplies	314,411	102,292	427,000	-
Capital Outlay	18,111	780,862	-	-
SUBTOTAL	332,522	883,154	427,000	-
TOTAL EXPENDITURES-ALL FUNCTIONS	4,627,583	7,169,468	4,277,253	-
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
General Fund	-	170,308	-	-
SUBTOTAL OTHER USES	-	170,308	-	-
ENDING FUND BALANCE	1,222,414	200,000	200,000	-
TOTAL COMMITMENTS AND FUND BALANCE	5,849,997	7,539,776	4,477,253	-

CARSON CITY  
SCHEDULE B  
FUND: GRANT

<b>REVENUES</b>	<b>ACTUAL PRIOR YEAR ENDING 6/30/2018</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2019</b>	<b>BUDGET YEAR ENDING 6/30/20</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>TAXES</b>				
County Option 1/4 Percent Sales and Use Tax				
Roads	2,794,217	2,987,452	3,062,140	-
County Option Motor Vehicle Fuel Tax	417,771	439,584	451,839	-
<b>SUBTOTAL</b>	<b>3,211,988</b>	<b>3,427,036</b>	<b>3,513,979</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal grants	5,094	-	-	-
State Grants	112,483	-	-	-
Other local govt grants	70,548	63,750	63,750	-
Motor Vehicle Fuel Tax	1,398,107	1,408,123	1,447,577	-
<b>SUBTOTAL</b>	<b>1,586,232</b>	<b>1,471,873</b>	<b>1,511,327</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>				
Street Repairs	120,139	100,000	100,000	-
<b>MISCELLANEOUS</b>				
Interest Earnings	896	4,000	4,000	-
Refunds and Reimbursements	-	-	-	-
Miscellaneous				
<b>SUBTOTAL</b>	<b>896</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>
<b>SUBTOTAL, REVENUE ALL SOURCES</b>	<b>4,919,255</b>	<b>5,002,909</b>	<b>5,129,306</b>	<b>-</b>
<b>OTHER FINANCING SOURCES:</b>				
<b>OPERATING TRANSFERS IN (Sched T)</b>				
General Fund	-	-	-	-
Regional Transportation	-	-	-	-
<b>SALES OF SURPLUS PROPERTY</b>				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>678,479</b>	<b>928,198</b>	<b>712,264</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>5,597,734</b>	<b>5,931,107</b>	<b>5,841,570</b>	<b>-</b>
<b>EXPENDITURES</b>				
<b>Public Works:</b>				
Highways and Streets				
Salaries & Wages	1,495,390	1,464,567	1,514,794	-
Employee Benefits	638,268	697,126	733,082	-
Services & Supplies	2,231,701	2,579,477	2,678,694	-
Capital Outlay	304,177	477,673	815,000	-
<b>SUBTOTAL EXPENDITURES</b>	<b>4,669,536</b>	<b>5,218,843</b>	<b>5,741,570</b>	<b>-</b>
<b>OTHER USES:</b>				
<b>OPERATING TRANSFERS OUT(Sched T)</b>				
Fleet Management	-	-	-	-
<b>SUBTOTAL OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>928,198</b>	<b>712,264</b>	<b>100,000</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>5,597,734</b>	<b>5,931,107</b>	<b>5,841,570</b>	<b>-</b>

CARSON CITY  
SCHEDULE B  
FUND: STREETS MAINTENANCE



<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES Commissary Sales	186,242	185,000	185,000	-
MISCELLANEOUS				
Interest Earnings	1,059	1,000	1,000	-
Rents and Royalties	38,180	40,000	40,000	-
Gifts/Donations	-	-	-	-
Other	2,731	1,379	-	-
SUBTOTAL	41,970	42,379	41,000	-
SUBTOTAL, ALL REVENUE SOURCES	228,212	227,379	226,000	-
TOTAL BEGINNING FUND BALANCE	115,180	136,418	32,172	-
TOTAL AVAILABLE RESOURCES	343,392	363,797	258,172	-
<u>EXPENDITURES</u>				
Public Safety				
Salaries & Wages	52,466	89,247	87,421	-
Employee Benefits	19,629	22,827	24,864	-
Services & Supplies	134,879	219,551	141,415	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	206,974	331,625	253,700	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)				
Group Medical Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	136,418	32,172	4,472	-
TOTAL COMMITMENTS AND FUND BALANCE	343,392	363,797	258,172	-

CARSON CITY  
SCHEDULE B  
FUND: COMMISSARY

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/8 Percent Sales and Use Tax				
Other	1,397,104	1,498,345	1,558,279	-
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants	-	-	-	-
MISCELLANEOUS				
Interest	4,767	6,500	3,000	-
Other	-	-	-	-
SUBTOTAL	4,767	6,500	3,000	-
SUBTOTAL, REVENUE ALL SOURCES	1,401,871	1,504,845	1,561,279	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T) General Fund	-	-	-	-
TOTAL BEGINNING FUND BALANCE	600,334	959,097	1,381,918	-
TOTAL AVAILABLE RESOURCES	2,002,205	2,463,942	2,943,197	-
<u>EXPENDITURES</u>				
General Government				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	208	37,799	1,250	-
Capital Outlay	-	-	1,645,747	-
SUBTOTAL EXPENDITURES	208	37,799	1,646,997	-
OTHER USES				
OPERATING TRANSFERS OUT(Sched T) Debt Service Fund	1,042,900	1,044,225	1,046,200	-
ENDING FUND BALANCE	959,097	1,381,918	250,000	-
TOTAL COMMITMENTS AND FUND BALANCE	2,002,205	2,463,942	2,943,197	-

CARSON CITY  
SCHEDULE B  
FUND: V & T SPECIAL INFRASTRUCTURE

<b>REVENUES</b>	<b>ACTUAL PRIOR YEAR ENDING 6/30/2018</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2019</b>	<b>BUDGET YEAR ENDING 6/30/20</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
INTERGOVERNMENTAL REVENUES Other Local Government Grants	118,768	207,000	207,000	-
MISCELLANEOUS Interest Earnings	288	300	300	-
SUBTOTAL, REVENUE ALL SOURCES	119,056	207,300	207,300	-
OTHER FINANCING SOURCES OPERATING TRANSFERS IN General Fund	-	-	-	-
BEGINNING FUND BALANCE Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	39,726	10,053	-
TOTAL RESOURCES	119,056	247,026	217,353	-
<b>EXPENDITURES</b>				
Culture and Recreation				
Salaries & Wages	28,446	85,017	89,010	-
Employee benefits	13,233	41,345	44,343	-
Services & Supplies	7,651	110,611	79,000	-
Capital Outlay	30,000	-	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	79,330	236,973	212,353	-
OTHER USES OPERATING TRANSFERS OUT (SCHED T)	-	-	-	-
ENDING FUND BALANCE	39,726	10,053	5,000	-
TOTAL COMMITMENTS AND FUND BALANCE	119,056	247,026	217,353	-

CARSON CITY  
SCHEDULE B  
FUND: ARTS & CULTURE FUND

<b>REVENUES</b>	<b>ACTUAL PRIOR YEAR ENDING 6/30/2018</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2019</b>	<b>BUDGET YEAR ENDING 6/30/20</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
MISCELLANEOUS				
Interest Earnings	1,047	1,500	1,500	-
Rents and royalties	2,989	50,000	50,540	-
Gifts/Donations	200,000	200,000	200,000	-
Miscellaneous	2,345	12,000	11,500	-
SUBTOTAL, REVENUE ALL SOURCES	206,381	263,500	263,540	-
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	174,454	167,599	-
TOTAL RESOURCES	206,381	437,954	431,139	-
<b>EXPENDITURES</b>				
Economic Opportunity				
Salaries & Wages	18,487	100,523	102,572	-
Employee benefits	2,761	34,975	37,609	-
Services & Supplies	10,679	134,857	133,240	-
TOTAL EXPENDITURES-ALL FUNCTIONS	31,927	270,355	273,421	-
OTHER USES				
OPERATING TRANSFERS OUT (SCHED T)	-	-	-	-
ENDING FUND BALANCE	174,454	167,599	157,718	-
TOTAL COMMITMENTS AND FUND BALANCE	206,381	437,954	431,139	-

CARSON CITY  
SCHEDULE B  
FUND: BUSINESS DEVELOPMENT FUND

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	289,279	371,687	309,653	-
State Grant	-	-	-	-
Other Local Government Grants	6,403	6,593	5,492	-
SUBTOTAL	295,682	378,280	315,145	-
SUBTOTAL, REVENUE ALL SOURCES	295,682	378,280	315,145	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Regional Transportation Fund	12,970	12,665	12,665	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	32,636	30,012	29,707	-
TOTAL AVAILABLE RESOURCES	341,288	420,957	357,517	-
<b><u>EXPENDITURES</u></b>				
Public Works:				
Metropolitan Planning				
Services & Supplies	311,276	391,250	325,950	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	311,276	391,250	325,950	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	30,012	29,707	31,567	-
TOTAL COMMITMENTS AND FUND BALANCE	341,288	420,957	357,517	-

CARSON CITY  
SCHEDULE B  
FUND: CAMPO

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	1,052,381	1,759,380	1,062,541	-
State Grants	55,000	50,000	50,000	-
Other Local Government Grants	-	-	-	-
SUBTOTAL	1,107,381	1,809,380	1,112,541	-
CHARGES FOR SERVICES				
Ticket Sales	102,610	100,000	100,000	-
Contract Payments	-	-	-	-
SUBTOTAL	102,610	100,000	100,000	-
MISCELLANEOUS				
Interest Earnings	(261)	1,000	1,000	-
Rents and Royalties	10,730	15,024	13,000	-
Refunds and Reimbursements	-	-	-	-
Gifts/Donations	-	-	-	-
SUBTOTAL	10,469	16,024	14,000	-
SUBTOTAL, REVENUE ALL SOURCES	1,220,460	1,925,404	1,226,541	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	400,000	400,000	400,000	-
Sale of Capital Assets	2,375	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	313,041	88,391	308,016	-
TOTAL AVAILABLE RESOURCES	1,935,876	2,413,795	1,934,557	-
<u>EXPENDITURES</u>				
Public Works:				
Transit System				
Salaries and Wages	22,841	33,016	35,757	-
Employee Benefits	39,323	24,949	30,359	-
Services & Supplies	1,210,465	1,353,558	1,498,987	-
Capital Outlay	574,856	694,256	330,000	-
SUBTOTAL EXPENDITURES	1,847,485	2,105,779	1,895,103	-
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
Group Medical Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	88,391	308,016	39,454	-
TOTAL COMMITMENTS AND FUND BALANCE	1,935,876	2,413,795	1,934,557	-

CARSON CITY  
SCHEDULE B  
FUND: CARSON CITY TRANSIT

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Residential Park Construction Tax	62,600	421,000	30,000	-
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants	-	261,657	-	-
MISCELLANEOUS				
Interest Earnings	2,873	2,000	2,000	-
Gifts/Donations	-	-	-	-
Refunds and Reimbursements	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	65,473	684,657	32,000	-
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	317,519	365,580	5,000	-
TOTAL AVAILABLE RESOURCES	382,992	1,050,237	37,000	-
<u>EXPENDITURES</u>				
Culture and Recreation				
Parks				
Services & Supplies	-	-	-	-
Capital Outlay	17,412	1,045,237	32,000	-
SUBTOTAL EXPENDITURES	17,412	1,045,237	32,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T) General Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	365,580	5,000	5,000	-
TOTAL COMMITMENTS AND FUND BALANCE	382,992	1,050,237	37,000	-

CARSON CITY  
SCHEDULE B  
FUND: RESIDENTIAL CONSTRUCTION

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE Interest Earnings	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	-	-	-	-
OTHER FINANCING SOURCES OPERATING TRANSFERS IN General Fund	100,000	100,000	665,218	-
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer	- -	- -	- -	- -
TOTAL BEGINNING FUND BALANCE	114,595	73,743	5,000	-
TOTAL RESOURCES	214,595	173,743	670,218	-
<u>EXPENDITURES</u>				
Services & Supplies	98,528	-	-	-
Capital Outlay General Government Building Improvements Subject to Board Allocation	42,324 -	168,743 -	- 665,218	- -
TOTAL EXPENDITURES-ALL FUNCTIONS	140,852	168,743	665,218	-
OTHER USES OPERATING TRANSFERS OUT (SCHED T)	-	-	-	-
ENDING FUND BALANCE	73,743	5,000	5,000	-
TOTAL COMMITMENTS AND FUND BALANCE	214,595	173,743	670,218	-

CARSON CITY  
SCHEDULE B  
FUND: EXTRAORDINARY MAINTENANCE



<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/8 Percent Sales and Use Tax				
Other	1,396,757	1,497,363	1,557,257	-
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants	-	-	-	-
MISCELLANEOUS				
Interest	21,406	25,000	25,000	-
Gift/Donations	7,000	5,600	-	-
Other	-	-	-	-
SUBTOTAL	28,406	30,600	25,000	-
SUBTOTAL, REVENUE ALL SOURCES	1,425,163	1,527,963	1,582,257	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Regional Transportation Fund	4,033	-	-	-
SUBTOTAL OTHER SOURCES	4,033	-	-	-
TOTAL BEGINNING FUND BALANCE	2,891,574	2,947,531	97,845	-
TOTAL AVAILABLE RESOURCES	4,320,770	4,475,494	1,680,102	-
<u>EXPENDITURES</u>				
Community Support				
Economic Development				
Services & Supplies	35,032	12,770	10,300	-
Capital Outlay	562,582	3,584,871	795,227	-
SUBTOTAL	597,614	3,597,641	805,527	-
SUBTOTAL EXPENDITURES	597,614	3,597,641	805,527	-
OTHER USES				
OPERATING TRANSFERS OUT (Sched T)				
Debt Service Fund	775,625	775,975	774,575	-
Regional Transportation	-	-	-	-
Traffic/Transportation	-	4,033	-	-
SUBTOTAL	775,625	780,008	774,575	-
ENDING FUND BALANCE	2,947,531	97,845	100,000	-
TOTAL COMMITMENTS AND FUND BALANCE	4,320,770	4,475,494	1,680,102	-

CARSON CITY  
SCHEDULE B  
FUND: INFRASTRUCTURE TAX

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
QECB - Energy Efficiency Rebates	94,089	94,089	94,089	-
Convention and Visitors' Bureau	346,755	405,755	403,455	-
SUBTOTAL	440,844	499,844	497,544	-
MISCELLANEOUS				
Interest Earnings	6,532	8,000	8,000	-
Rents and Royalties	11,038	-	-	-
Other income	-	-	-	-
SUBTOTAL	17,570	8,000	8,000	-
SUBTOTAL, ALL REVENUE SOURCES	458,414	507,844	505,544	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	3,213,964	3,476,958	3,454,834	-
Senior Citizen Center	156,000	-	-	-
Capital Projects Fund	362,303	362,622	362,232	-
Regional Transportation Fund	1,580,469	1,579,714	1,580,215	-
Infrastructure Tax Fund	775,625	775,975	774,575	-
Quality of Life Fund	594,479	641,788	640,393	-
V&T Special Revenue Fund	1,042,900	1,044,225	1,046,200	-
911 Surcharge Fund	102,272	102,298	102,280	-
Proceeds of refunding bond	-	-	-	-
Premium on Bond Proceeds	-	-	-	-
SUBTOTAL, OTHER FINANCING SOURCES	7,828,012	7,983,580	7,960,729	-
BEGINNING FUND BALANCE				
Prior Period Adjustments				
Transfer to debt repaid by operating resources	-	-	-	-
TOTAL BEGINNING FUND BALANCE	66,970	67,002	94,311	-
TOTAL AVAILABLE RESOURCES	8,353,396	8,558,426	8,560,584	-

CARSON CITY  
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O./REVENUE SUPPORTED				
PRINCIPAL	3,574,999	3,810,000	3,915,000	-
INTEREST	2,149,873	2,036,498	1,919,674	-
FISCAL AGENT CHARGES	801	2,000	2,000	-
OTHER (SPECIFY)				
PMT TO REFUNDED BOND ESCROW	-	-	-	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: REVENUE BONDS				
PRINCIPAL	1,104,600	1,131,600	1,172,600	-
INTEREST	475,869	448,114	407,615	-
FISCAL AGENT CHARGES	-	-	-	-
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
TYPE: MEDIUM -TERM FINANCING				
PRINCIPAL	682,800	747,300	769,500	-
INTEREST	297,452	288,603	271,884	-
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	67,002	94,311	102,311	-
TOTAL COMMITMENTS AND FUND BALANCE	8,353,396	8,558,426	8,560,584	-

CARSON CITY  
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Use Fees and Charges	15,131,864	14,991,914	14,910,458	-
Total Operating Revenue	15,131,864	14,991,914	14,910,458	-
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,641,850	1,656,405	1,787,202	-
Employee Benefits	1,064,284	1,129,220	1,235,924	-
Services & Supplies	3,907,354	4,731,282	4,500,943	-
Depreciation/amortization	4,728,685	4,950,000	4,950,000	-
Total Operating Expense	11,342,173	12,466,907	12,474,069	-
Operating Income or (Loss)	3,789,691	2,525,007	2,436,389	-
NONOPERATING REVENUES				
Interest Earned	143,894	130,000	20,000	-
Miscellaneous	24,976	31,595	21,000	-
Gain on Sale of Capital Assets	-	-	-	-
Federal Subsidy - BAB Credits	1,464	1,550	1,550	-
Total Nonoperating Revenues	170,334	163,145	42,550	-
NONOPERATING EXPENSES				
Interest expense	1,475,714	1,518,656	1,428,580	-
Loss on Disposal of Fixed Asset	91,895	-	-	-
Bond Issuance Costs	193,797	1,500	1,500	-
Total Nonoperating Expenses	1,761,406	1,520,156	1,430,080	-
Net Income before Contributions	2,198,619	1,167,996	1,048,859	-
CAPITAL CONTRIBUTIONS				
Capital Assets	-	-	-	-
Capital Grants	-	325,476	-	-
Developers	386,886	-	-	-
Connection Fees	383,217	884,757	160,000	-
Total Capital Contributions	770,103	1,210,233	160,000	-
TRANSFERS				
Transfer to Fleet Fund	-	-	-	-
Transfer to Stormwater Drainage	-	-	-	-
Total transfers	-	-	-	-
CHANGE IN NET POSITION	2,968,722	2,378,229	1,208,859	-

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

FUND: WASTEWATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	14,666,712	14,991,914	14,910,458	-
Cash payment for personnel costs	(2,310,669)	(2,371,925)	(2,588,741)	-
Cash payment for services & supplies	(4,208,941)	(4,731,282)	(4,500,943)	-
Miscellaneous cash received/(paid)	24,976	31,595	21,000	-
a. Net cash provided by (or used for) operating activities	8,172,078	7,920,302	7,841,774	-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfer from (to) other Funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Bond principal payments	(2,752,580)	(3,059,120)	(2,810,835)	-
Bond interest expense paid	(1,440,368)	(1,518,656)	(1,428,580)	-
Bond proceeds	10,224,938	-	-	-
Bond issuance costs	(193,797)	(1,500)	(1,500)	-
Federal Subsidy - BAB Credits	1,464	1,550	1,550	-
Grant award	-	325,476	-	-
Acquisition of capital assets	(8,874,171)	(17,292,487)	(3,719,750)	-
Cash contributions - sewer connection fees	383,217	884,757	160,000	-
c. Net cash provided by (or used for) capital and related financing activities	(2,651,297)	(20,659,980)	(7,799,115)	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	143,894	130,000	20,000	-
d. Net cash provided by (or used in) investing activities	143,894	130,000	20,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,664,675	(12,609,678)	62,659	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	12,773,552	18,438,227	5,828,549	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	18,438,227	5,828,549	5,891,208	-

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

FUND: WASTEWATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Use Fees and Charges	15,920,047	16,339,271	16,292,873	-
Total Operating Revenue	15,920,047	16,339,271	16,292,873	-
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,675,034	1,768,973	1,921,191	-
Employee Benefits	1,239,505	1,350,580	1,398,960	-
Services & Supplies	5,106,110	5,221,160	5,524,309	-
Depreciation/amortization	3,283,296	3,500,000	3,500,000	-
Total Operating Expense	11,303,945	11,840,713	12,344,460	-
Operating Income or (Loss)	4,616,102	4,498,558	3,948,413	-
NONOPERATING REVENUES				
Interest Earned	59,487	60,000	30,000	-
Miscellaneous	-	-	-	-
Arbitrage Rebate	-	-	-	-
Gain on Disposal of Fixed Asset	-	3,700	-	-
Federal Subsidy - BAB Credits	224,277	224,277	224,277	-
Total Nonoperating Revenues	283,764	287,977	254,277	-
NONOPERATING EXPENSES				
Interest expense	1,960,200	2,230,159	2,331,154	-
Loss on Disposal of Fixed Asset	46,646	-	-	-
Bond Issuance Costs	1,206	315,785	2,000	-
Total Nonoperating Expenses	2,008,052	2,545,944	2,333,154	-
Net Income before Contributions	2,891,814	2,240,591	1,869,536	-
CAPITAL CONTRIBUTIONS				
Capital Assets	-	-	-	-
Capital Grants	125,000	1,255,282	125,000	-
Developers	232,669	-	-	-
Connection Fees	249,664	505,126	201,867	-
Total Capital Contributions	607,333	1,760,408	326,867	-
TRANSFERS				
Transfer to Fleet Fund	-	-	-	-
Transfer asset from Sewer	-	-	-	-
Total transfers	-	-	-	-
CHANGE IN NET POSITION	3,499,147	4,000,999	2,196,403	-

CARSON CITY  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	15,739,080	16,339,271	16,292,873	-
Cash payment for personnel costs	(2,427,880)	(2,589,553)	(2,790,151)	-
Cash payment for services & supplies	(5,171,772)	(5,221,160)	(5,524,309)	-
Miscellaneous cash received/(paid)	-	-	-	-
<b>a. Net cash provided by (or used for) operating activities</b>	<b>8,139,428</b>	<b>8,528,558</b>	<b>7,978,413</b>	<b>-</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfer from (to) other Funds	-	-	-	-
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Bond principal payments	(3,366,154)	(3,461,910)	(13,667,623)	-
Bond interest expense paid	(2,034,156)	(2,230,159)	(2,331,154)	-
Bond proceeds	-	17,791,465	-	-
Bond issuance costs	(1,206)	(315,785)	(2,000)	-
Proceeds from sale of assets	-	3,700	-	-
Subsidy from federal grant	125,000	1,255,282	125,000	-
Acquisition of capital assets	(244,879)	(14,134,841)	(3,247,896)	-
Arbitrage paid	-	-	-	-
Federal subsidy - BAB credits	224,277	224,277	224,277	-
Cash contributions - water connection fees	249,664	505,126	201,867	-
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(5,047,454)</b>	<b>(362,845)</b>	<b>(18,697,529)</b>	<b>-</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	59,487	60,000	30,000	-
<b>d. Net cash provided by (or used in) investing activities</b>	<b>59,487</b>	<b>60,000</b>	<b>30,000</b>	<b>-</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>3,151,461</b>	<b>8,225,713</b>	<b>(10,689,116)</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>4,179,422</b>	<b>7,330,883</b>	<b>15,556,596</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>7,330,883</b>	<b>15,556,596</b>	<b>4,867,480</b>	<b>-</b>

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

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
User Fees and Charges	1,707,494	1,808,405	1,808,405	-
Total Operating Revenue	1,707,494	1,808,405	1,808,405	-
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	130,779	150,808	161,597	-
Employee Benefits	84,381	99,006	106,465	-
Services & Supplies	435,538	584,431	600,308	-
Depreciation/amortization	283,268	295,000	295,000	-
Total Operating Expense	933,966	1,129,245	1,163,370	-
Operating Income or (Loss)	773,528	679,160	645,035	-
NONOPERATING REVENUES				
Interest Earned	38,855	43,000	1,500	-
Miscellaneous	5,000	-	-	-
Total Nonoperating Revenues	43,855	43,000	1,500	-
NONOPERATING EXPENSES				
Interest Expense	164,351	296,716	283,450	-
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issuance Costs	227,134	-	-	-
Total Nonoperating Expenses	391,485	296,716	283,450	-
Net Income before Contributions	425,898	425,444	363,085	-
CAPITAL CONTRIBUTIONS				
Capital Assets	-	-	-	-
Developers	-	-	-	-
Total Capital Contributions	-	-	-	-
CHANGE IN NET POSITION	425,898	425,444	363,085	-

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

FUND: STORM DRAINAGE



PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	1,648,695	1,808,405	1,808,405	-
Cash payment for personnel costs	(193,272)	(222,067)	(238,927)	-
Cash payment for services & supplies	(434,420)	(584,431)	(600,308)	-
Miscellaneous cash received/(paid)	5,000	-	-	-
<b>a. Net cash provided by (or used for) operating activities</b>	<b>1,026,003</b>	<b>1,001,907</b>	<b>969,170</b>	<b>-</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfer from other Funds	-	-	-	-
Transfer to other Funds	-	-	-	-
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Bond principal payments	(497,522)	(510,202)	(468,800)	-
Bond interest expense paid	(108,450)	(296,716)	(283,450)	-
Bond proceeds	5,113,503	-	-	-
Bond issuance costs	(227,134)	-	-	-
Subsidy from federal grant	-	-	-	-
Acquisition of capital assets	(40,847)	(4,891,344)	(555,000)	-
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>4,239,550</b>	<b>(5,698,262)</b>	<b>(1,307,250)</b>	<b>-</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	38,855	43,000	1,500	-
<b>d. Net cash provided by (or used in) investing activities</b>	<b>38,855</b>	<b>43,000</b>	<b>1,500</b>	<b>-</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>5,304,408</b>	<b>(4,653,355)</b>	<b>(336,580)</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>364,430</b>	<b>5,668,838</b>	<b>1,015,483</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>5,668,838</b>	<b>1,015,483</b>	<b>678,903</b>	<b>-</b>

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

FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Ambulance Fees	9,769,780	10,198,471	10,444,725	-
Less Uncollectible Accounts	(4,796,201)	(5,223,213)	(5,510,374)	-
Total Operating Revenue	4,973,579	4,975,258	4,934,351	-
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	1,698,351	1,747,165	1,777,903	-
Employee Benefits	1,636,818	1,762,337	1,917,563	-
Services & Supplies	1,042,071	977,250	1,045,880	-
Depreciation/amortization	94,898	55,000	100,000	-
Total Operating Expense	4,472,138	4,541,752	4,841,346	-
Operating Income or (Loss)	501,441	433,506	93,005	-
NONOPERATING REVENUES				
Interest Earned	13,233	25,000	25,000	-
Gain on Disposal of Fixed Asset	2,470	-	-	-
Miscellaneous	22,681	32,123	-	-
Total Nonoperating Revenues	38,384	57,123	25,000	-
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Contributions and Operating Transfers	539,825	490,629	118,005	-
CAPITAL CONTRIBUTIONS				
Capital Assets	44,193	-	-	-
Total Capital Contributions	44,193	-	-	-
OPERATING TRANSFERS (Sch T)				
Transfers from General Fund	276,797	-	-	-
Transfers to General Fund	-	(1,940,000)	-	-
Transfers to Fleet	(31,020)	(31,020)	(31,020)	-
Net Operating Transfers	245,777	(1,971,020)	(31,020)	-
CHANGE IN NET POSITION	829,795	(1,480,391)	86,985	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	4,789,332	5,092,991	4,934,351	-
Cash payment for personnel costs	(2,534,292)	(2,744,889)	(2,892,622)	-
Cash payment for services & supplies	(1,063,650)	(977,250)	(1,045,880)	-
Miscellaneous cash received/(paid)	22,681	32,123	-	-
a. Net cash provided by (or used for) operating activities	1,214,071	1,402,975	995,849	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from General Fund	276,797	-	-	-
Transfer to General Fund	-	(1,940,000)	-	-
Transfer to fleet	(31,020)	(31,020)	(31,020)	-
b. Net cash provided by (or used for) noncapital financing activities	245,777	(1,971,020)	(31,020)	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Subidy from grant	-	-	-	-
Capital grant	-	-	-	-
Proceeds from asset sales	2,470	-	-	-
Acquisition of capital assets	(213,675)	(60,000)	(271,042)	-
c. Net cash provided by (or used for) capital and related financing activities	(211,205)	(60,000)	(271,042)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	13,233	25,000	25,000	-
d. Net cash provided by (or used in) investing activities	13,233	25,000	25,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,261,876	(603,045)	718,787	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	803,349	2,065,225	1,462,180	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,065,225	1,462,180	2,180,967	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Health				
Cemetery Charges	112,577	115,000	120,100	-
Total Operating Revenue	112,577	115,000	120,100	-
OPERATING EXPENSE				
Health				
Salaries & Wages	46,744	51,871	53,866	-
Employee Benefits	57,849	59,137	61,602	-
Services & Supplies	35,160	49,625	47,875	-
Depreciation/amortization	12,892	12,900	12,900	-
Total Operating Expense	152,645	173,533	176,243	-
Operating Income or (Loss)	(40,068)	(58,533)	(56,143)	-
NONOPERATING REVENUES				
Interest Earned	1,805	2,000	2,000	-
Miscellaneous	9,511	9,355	9,109	-
Total Nonoperating Revenues	11,316	11,355	11,109	-
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(28,752)	(47,178)	(45,034)	-
OPERATING TRANSFERS (Sch T)				
In	10,000	10,000	10,000	-
Out	-	-	-	-
Net Operating Transfers	10,000	10,000	10,000	-
CHANGE IN NET POSITION	(18,752)	(37,178)	(35,034)	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	122,074	115,000	120,100	-
Cash payment for personnel costs	(76,973)	(75,490)	(78,174)	-
Cash payment for services & supplies	(40,071)	(49,625)	(47,875)	-
Miscellaneous cash received/(paid)	9,511	9,355	9,109	-
a. Net cash provided by (or used for) operating activities	14,541	(760)	3,160	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other Funds	10,000	10,000	10,000	-
b. Net cash provided by (or used for) noncapital financing activities	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	1,805	2,000	2,000	-
d. Net cash provided by (or used in) investing activities	1,805	2,000	2,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	26,346	11,240	15,160	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	203,732	230,078	241,318	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	230,078	241,318	256,479	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Building Permit Fees	1,133,408	1,709,911	975,016	-
Total Operating Revenue	1,133,408	1,709,911	975,016	-
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	164,907	163,157	195,198	-
Employee Benefits	61,105	88,319	93,803	-
Services & Supplies	951,882	1,342,842	1,053,705	-
Depreciation/amortization	-	-	-	-
Total Operating Expense	1,177,894	1,594,318	1,342,706	-
Operating Income or (Loss)	(44,486)	115,593	(367,690)	-
NONOPERATING REVENUES				
Interest Earned	5,063	7,500	5,000	-
Miscellaneous Expense	200	-	-	-
Total Nonoperating Revenues	5,263	7,500	5,000	-
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(39,223)	123,093	(362,690)	-
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(39,223)	123,093	(362,690)	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,133,408	1,709,911	975,016	-
Cash payment for personnel costs	(212,886)	(231,626)	(268,159)	-
Cash payment for services & supplies	(920,207)	(1,342,842)	(1,053,705)	-
Miscellaneous cash received/(paid)	200	-	-	-
a. Net cash provided by (or used for) operating activities	515	135,443	(346,848)	-
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	5,063	7,500	5,000	-
d. Net cash provided by (or used in) investing activities	5,063	7,500	5,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,578	142,943	(341,848)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	566,631	572,209	715,152	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	572,209	715,152	373,304	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employer Contributions	957,329	985,666	1,084,232	-
Total Operating Revenue	957,329	985,666	1,084,232	-
OPERATING EXPENSE				
General Government				
Salaries & Wages	118,451	116,628	108,676	-
Employee Benefits	98,646	106,255	97,040	-
Services & Supplies	852,446	1,055,095	1,081,867	-
Depreciation/amortization	21,980	21,980	15,401	-
Total Operating Expense	1,091,523	1,299,958	1,302,984	-
Operating Income or (Loss)	(134,194)	(314,292)	(218,752)	-
NONOPERATING REVENUES				
Interest Earned	22,657	30,000	30,000	-
Miscellaneous	-	-	-	-
Total Nonoperating Revenues	22,657	30,000	30,000	-
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Contributions & Transfers	(111,537)	(284,292)	(188,752)	-
CAPITAL CONTRIBUTIONS				
Capital Grants	29,962	2,344	-	-
Total Capital Contributions	29,962	2,344	-	-
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(81,575)	(281,948)	(188,752)	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WORKERS COMPENSATION INSURANCE



PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	933,579	985,666	1,084,232	-
Cash payment for personnel costs	(178,155)	(176,407)	(156,916)	-
Cash payment for services & supplies	(678,550)	(1,055,095)	(1,081,867)	-
Miscellaneous cash received/(paid)	23,662	-	-	-
a. Net cash provided by (or used for) operating activities	100,536	(245,836)	(154,551)	-
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	2,344	-	-
c. Net cash provided by (or used for) capital and related financing activities	6,300	2,344	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	22,657	30,000	30,000	-
d. Net cash provided by (or used in) investing activities	22,657	30,000	30,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	129,493	(213,492)	(124,551)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,956,396	3,085,889	2,872,397	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,085,889	2,872,397	2,747,847	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees	2,272,649	2,522,187	2,260,140	-
Total Operating Revenue	2,272,649	2,522,187	2,260,140	-
OPERATING EXPENSE				
General Government				
Salaries & Wages	540,953	585,188	602,501	-
Employee Benefits	382,813	430,238	448,949	-
Services & Supplies	993,313	1,388,223	1,191,033	-
Depreciation/amortization	115,239	130,000	250,000	-
Total Operating Expense	2,032,318	2,533,649	2,492,483	-
Operating Income or (Loss)	240,331	(11,462)	(232,343)	-
NONOPERATING REVENUES				
Interest Earned	14,583	15,000	15,000	-
Miscellaneous	-	-	-	-
Gain on Disposal of Fixed Asset	-	11,448	-	-
Total Nonoperating Revenues	14,583	26,448	15,000	-
NONOPERATING EXPENSES				
Interest expense	12,397	10,311	7,818	-
Loss on Disposal of Fixed Asset	41,058	-	-	-
Bond Issuance Costs	9,721	-	-	-
Total Nonoperating Expenses	63,176	10,311	7,818	-
Net Income before Operating Contributions & Transfers	191,738	4,675	(225,161)	-
CAPITAL CONTRIBUTIONS				
Capital Asset	83,363	-	-	-
Total Capital Contributions	83,363	-	-	-
OPERATING TRANSFERS (Sch T)				
Transfers from Ambulance	31,020	31,020	31,020	-
Net Operating Transfers	31,020	31,020	31,020	-
CHANGE IN NET POSITION	306,121	35,695	(194,141)	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from other funds	2,272,649	2,522,187	2,260,140	-
Cash payment for personnel costs	(762,453)	(858,552)	(887,105)	-
Cash payment for services & supplies	(954,116)	(1,388,223)	(1,191,033)	-
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	556,080	275,412	182,002	-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfer from other funds	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	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from asset sales	3,135	11,448	-	-
Bond principal payments	(116,000)	(117,000)	(120,000)	-
Bond interest expense paid	(11,538)	(10,311)	(7,818)	-
Bond proceeds	600,000	-	-	-
Bond issue costs	(9,721)	-	-	-
Acquisition of capital assets	(65,363)	(658,111)	(544,909)	-
Subsidy from federal grant	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	400,513	(773,974)	(672,727)	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	14,583	15,000	15,000	-
d. Net cash provided by (or used in) investing activities	14,583	15,000	15,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,002,196	(452,542)	(444,705)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	454,752	1,456,948	1,004,406	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,456,948	1,004,406	559,701	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employee Contributions	1,191,003	1,194,696	1,194,696	-
Employer Contributions	7,576,875	7,942,251	8,021,674	-
Total Operating Revenue	8,767,878	9,136,947	9,216,370	-
OPERATING EXPENSE				
General Government				
Salaries & Wages	208,292	223,609	251,661	-
Employee Benefits	157,038	154,299	163,041	-
Services & Supplies	8,549,995	8,583,171	8,721,112	-
Depreciation/amortization	-	-	-	-
Total Operating Expense	8,915,325	8,961,079	9,135,814	-
Operating Income or (Loss)	(147,447)	175,868	80,556	-
NONOPERATING REVENUES				
Interest Earned	1,798	200	200	-
Miscellaneous	3,056	-	-	-
Total Nonoperating Revenues	4,854	200	200	-
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(142,593)	176,068	80,756	-
OPERATING TRANSFERS (Sch T)				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(142,593)	176,068	80,756	-

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

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,191,003	1,194,696	1,194,696	-
Cash received from other funds	7,574,153	7,942,251	8,021,674	-
Cash payment for personnel costs	(298,728)	(313,485)	(347,138)	-
Cash payment for services & supplies	(8,712,804)	(8,583,171)	(8,721,112)	-
Miscellaneous cash received/(paid)	3,056	-	-	-
a. Net cash provided by (or used for) operating activities	(243,320)	240,291	148,120	-
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	1,798	200	200	-
d. Net cash provided by (or used in) investing activities	1,798	200	200	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(241,522)	240,491	148,320	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	256,714	15,192	255,683	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	15,192	255,683	404,003	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees	1,804,688	1,785,000	1,885,000	-
Total Operating Revenue	1,804,688	1,785,000	1,885,000	-
OPERATING EXPENSE				
General Government				
Salaries & Wages	72,931	85,254	87,860	-
Employee Benefits	62,009	65,294	70,325	-
Services & Supplies	2,268,062	1,929,890	1,918,176	-
Depreciation/amortization	16,946	16,946	16,000	-
Total Operating Expense	2,419,948	2,097,384	2,092,361	-
Operating Income or (Loss)	(615,260)	(312,384)	(207,361)	-
NONOPERATING REVENUES				
Interest Earned	1,936	3,000	3,000	-
Miscellaneous	29,585	10,000	10,000	-
Total Nonoperating Revenues	31,521	13,000	13,000	-
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	298,725	-	-	-
Total Nonoperating Expenses	298,725	-	-	-
Net Income before Operating Transfers	(882,464)	(299,384)	(194,361)	-
CAPITAL CONTRIBUTIONS				
Capital Grants	507,993	-	-	-
Total Capital Contributions	507,993	-	-	-
OPERATING TRANSFERS (Sch T)				
General Fund	-	-	-	-
Commisary	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(374,471)	(299,384)	(194,361)	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from other funds	1,787,366	1,785,000	1,885,000	-
Cash payment for personnel costs	(115,409)	(122,423)	(127,832)	-
Cash payment for services & supplies	(2,423,662)	(1,929,890)	(1,918,176)	-
Miscellaneous cash received/(paid)	29,585	10,000	10,000	-
a. Net cash provided by (or used for) operating activities	(722,120)	(257,313)	(151,008)	-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from (to) other Funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition of capital assets	(298,725)	-	-	-
Subsidy from state grant	507,993	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	209,268	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	1,936	3,000	3,000	-
d. Net cash provided by (or used in) investing activities	1,936	3,000	3,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(510,916)	(254,313)	(148,008)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,166,571	655,655	401,342	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	655,655	401,342	253,334	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: INSURANCE

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

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

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

(1) FUND: Debt Service NAME OF BOND OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2019	(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	\$ 195,000	\$ 7,800	\$ 195,000	\$ 202,800
2013A Cap Imp Refunding Bonds	2	17	16,520,000	05/13	05/30	3.000	11,895,000	362,187	1,070,000	1,432,187
2013B V&T Room Tax Ref Bond	2	9	3,350,000	05/13	06/23	2.000	1,535,000	33,455	370,000	403,455
2013C Parks Refunding Bonds	2	17	6,555,000	05/13	03/30	2.000	6,210,001	206,144	505,000	711,144
2014E V&T Refunding Bonds	2	10	8,400,000	12/14	12/25	2.228	6,190,000	266,200	780,000	1,046,200
2014F Infrastructure Sales Tax Bond	2	30	13,600,000	12/14	9/44	3.689	12,790,000	484,575	290,000	774,575
2015C Capital Improvement Refunding	2	17	15,410,000	08/15	05/33	3.000	12,460,000	559,313	705,000	1,264,313
Sub Total			66,690,000				51,275,001	1,919,674	3,915,000	5,834,674

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 7/1/2019	(9) (10)		(11) (9)+(10) TOTAL	
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
Medium-term Financing & Installment Purchase Agreements											
Installment Purchase	6	15	\$ 1,169,500	05/13	05/28	2.750	\$ 755,000	\$ 19,512	\$ 75,300	\$ 94,812	
Landfill Equipment	5	10	1,740,900	06/14	06/24	3.000	915,000	19,434	175,000	194,434	
911 Surcharge Equipment	5	10	921,700	06/14	06/24	3.000	484,000	10,280	92,000	102,280	
2016A Energy Savings (IPA)^	6	10	1,156,700	12/16	12/25	2.190	987,400	20,964	121,200	142,164	
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	2,640,000	56,232	306,000	362,232	
Sub Total			11,330,338				8,882,938	271,884	769,500	1,041,384	
Special Assessment Bonds											
Revenue Bonds											
2008 Hwy Rev Imp. Bonds/Ref. 2017	4	11	9,055,000	07/08	11/19	4.900	366,800	8,987	366,800	375,787	
2012 Refunded Hwy Rev Imp. Bonds	4	12	3,332,300	09/12	11/23	2.370	1,893,200	40,593	360,800	401,393	
2015 Refunded Hwy Rev Imp. Bonds	4	13	6,170,000	08/15	11/29	3.000	5,095,000	219,100	365,000	584,100	
2017 Refunded Hwy Rev Imp. Bonds	4	11	5,951,000	05/17	11/27	2.415	5,793,000	138,935	80,000	218,935	
Sub Total			24,508,300				13,148,000	407,615	1,172,600	1,580,215	
<b>TOTAL - DEBT SERVICE FUND</b>								<b>\$ 73,305,939</b>	<b>\$ 2,599,173</b>	<b>\$ 5,857,100</b>	<b>\$ 8,456,273</b>

SCHEDULE C-1 - INDEBTEDNESS

CARSON CITY Budget Fiscal Year 2019-2020

^ (IPA) = Installment Purchase Agreement

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

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

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

(1) FUND: Waste Water	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2019	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/20		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
2010D Sewer Improvement Bonds	2	20	\$ 1,200,000	07/10	11/29	3.529	\$ 795,000	\$ 33,411	\$ 55,000	\$ 88,411
2010F Clean Water State Revolving	2	20	2,800,000	10/10	1/30	2.390	1,888,470	42,549	144,511	187,060
2012 Sewer Bonds	2	20	2,250,000	03/12	11/31	3.996	1,655,000	55,509	100,000	155,509
2012 Refunding Bonds	2	11	3,685,000	03/12	11/23	4.000	1,305,000	28,445	240,000	268,445
2012 Refunded Sewer Bonds	5	6	1,436,500	07/12	09/19	1.880	106,700	1,693	106,700	108,393
2014 Sewer State Rev Fund Bonds	2	20	23,787,662	04/14	7/34	2.790	21,535,203	576,320	1,174,137	1,750,457
2015 Sewer Bonds	2	20	6,000,000	8/15	11/34	3.000	5,350,000	222,154	230,000	452,154
2015 Sewer State Rev Fund Bonds	2	20	12,000,000	07/15	07/35	2.370	11,170,459	254,797	560,487	815,284
2017B Sewer Bonds	2	20	6,000,000	11/17	11/37	2.635	5,810,000	213,702	200,000	413,702

TOTAL - WASTE WATER UTILITY FUND			\$ 59,159,162				\$ 49,615,832	\$ 1,428,580	\$ 2,810,835	\$ 4,239,415
DEBT SERVICE										

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 7/1/2019	(9) (10)		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
G.O. Supported Bonds										
2009 Water Bonds	2	20	\$ 3,400,000	11/09	7/29	0	\$ 1,929,728	\$ -	\$ 183,784	\$ 183,784
2010E Drinking Water State Revolv	2	20	21,900,000	10/10	01/31	2.53	15,809,955	377,258	1,200,630	1,577,888
2010A Water Improvement Bonds	2	30	10,100,000	07/10	11/39	4.331	10,100,000	672,862	10,100,000	10,772,862
2010B Water Refunding Bonds	2	12	7,095,000	07/10	11/21	3.335	2,570,000	63,474	825,000	888,474
2012 Water Bonds	2	20	3,750,000	03/12	11/31	4.000	2,770,000	92,966	165,000	257,966
2014 Water Refunding Bonds	2	14	11,565,000	03/12	11/26	4.000	8,560,000	294,834	360,000	654,834
2014 Water Refunding Bonds	2	10	5,337,000	10/14	6/25	2.530	3,572,000	89,225	544,000	633,225
2014 Water SRF Bonds	2	20	6,000,000	04/14	01/34	2.790	5,304,460	141,957	289,209	431,166
2018B SRF Water Crossover Refund	2	20	10,198,745	08/18	07/38	2.390	10,198,745	309,022	-	309,022
2019 Water Bonds	2	20	7,000,000	01/19	11/38	3.326	7,000,000	289,556	-	289,556
<b>TOTAL - WATER UTILITY FUND</b>			<b>\$ 86,345,745</b>				<b>\$ 67,814,888</b>	<b>\$ 2,331,154</b>	<b>\$ 13,667,623</b>	<b>\$ 15,998,777</b>

CARSON CITY Budget Fiscal Year 2019-2020

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: Storm Water	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2019	(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	\$ 53,300	\$ 862	\$ 53,300	\$ 54,162	
2014 Stormwater SRF Bonds	2	20	962,338	04/14	01/34	2.790	871,214	23,315	47,500	70,815	
2014 Stormwater Refunding Bonds	2	10	3,466,000	10/14	06/25	2.530	2,353,000	70,385	368,000	438,385	
2018 Stormwater Drainage Bonds	2	20	4,875,000	03/18	11/37	3.151	4,875,000	188,888	-	188,888	
<b>TOTAL: STORM WATER UTILITY FUND</b>								<b>\$ 8,152,514</b>	<b>\$ 283,450</b>	<b>\$ 468,800</b>	<b>\$ 752,250</b>

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) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2019	(9) (10)		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Medium-term Financing & Installment Purchase Agreements										
2017 Medium Term Bond - Fleet	11	10	\$ 600,000	7/17	6/27	3.250	\$ 367,000	\$ 7,818	\$ 120,000	\$ 127,818

TOTAL: FLEET MGMT	\$	600,000	\$	367,000	\$	7,818	\$	120,000	\$	127,818
TOTAL - ALL DEBT SERVICE	\$	258,650,283	\$	199,256,173	\$	6,650,175	\$	22,924,358	\$	29,574,533

CARSON CITY

Budget Fiscal Year 2019-2020

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2019-20

TRANSFERS IN				TRANSFERS OUT						
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	11	Quality of Life	39	143,703	General	27	CC Transit	48	400,000
	General	11	Ambulance	60	-	General	27	Debt Service	52	3,454,834
Subtotal					143,703	General	27	Ambulance	60	-
SPECIAL REVENUE FUNDS:	CC Transit	48	General	27	400,000	Capital Projects	32	Debt Service	52	362,232
	Infrastructure Tax	51	Regional Trans.	38	-	Regional Trans	38	Infrastructure Tax	51	-
	CAMPO	47	Regional Trans.	38	12,665	Regional Trans	38	CAMPO	47	12,665
	Grant	40	General	27	302,765	Regional Trans	38	Debt Service	52	1,580,215
	Capital Projects	32	General	27	7,103,076	Quality of Life	39	General	11	143,703
Landscap	35	General	27	55,519	Quality of Life	39	Debt Service	52	640,393	
Subtotal					7,874,025	V&T Sp Infra	44	Debt Service	52	1,046,200
						911 Surcharge	31	Debt Service	52	102,280
						Infrastructure Tax	51	Debt Service	52	774,575
										4,662,263

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2019-20

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	665,218					
Subtotal					665,218					0
EXPENDABLE TRUST FUNDS:										
Subtotal										
DEBT SERVICE:	Debt Service	52	General	27	3,454,834					
	Debt Service	52	Capital Projects	32	362,232					
	Debt Service	52	Regional Trans	38	1,580,215					
	Debt Service	52	Quality of Life	39	640,393					
	Debt Service	52	V&T Sp Infra	44	1,046,200					
	Debt Service	52	911 Surcharge	31	102,280					
	Debt Service	52	Infrastructure Tax	51	774,575					
Subtotal					7,960,729					

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2019-20

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	General	27	0	Ambulance	60	Fleet	68	31,020
		62	General	27	10,000	Ambulance	60	General Fund	11	0
Subtotal					10,000					31,020
INTERNAL SERVICE										
	Fleet	68	Ambulance	60	31,020					
Subtotal					31,020					
RESIDUAL EQUITY TRANSFERS:										
Subtotal					0					0
TOTAL TRANSFERS					16,684,695					16,684,695

CARSON CITY

Schedule T - Transfer Reconciliation



**Schedule of Existing Contracts  
Budget Year 2019-2020**

**Local Government:** Carson City  
**Contact:** Sheri Russell  
**E-mail Address:** [srussell@carson.org](mailto:srussell@carson.org)  
**Daytime Telephone:** (775) 887-2133

Total Number of Existing Contracts: 65

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	Applied Pavement Technology	2/11/2019	9/30/2019	25,139	-	CAMPO Pavement Management Services
2	BHC Consultants LLC	1/17/2018	12/30/2019	49,000	-	Wastewater Engineering Services
3	Cannon Cochran Management	7/1/2019	7/1/2021	34,750	34,750	3rd party administrative services/workers comp
4	Cashman Equipment Company	7/1/2018	7/1/2020	24,999	24,999	landfill equipment preventative maintenance
5	Cashman Equipment Company	1/1/2019	12/13/2019	24,999	24,999	service repair CSA
6	Cashman Equipment Company	3/18/2019	3/18/2020	26,190	26,190	Electrical Generator Services
7	Clean Harbors	7/1/2018	7/1/2020	16,000	16,000	household hazardous waste disposal
8	Courthouse Technologies	4/27/2015	4/27/2020	15,468	15,468	CHT Jury System
9	Creative Consulting Solutions	12/16/2016	12/31/2020	4,500	4,500	Fire Dept. Cost Allocation Services
10	Eurofins Eaton Analytical	1/1/2017	12/31/2019	45,000	-	safe drinking water act analytical services
11	JNA Consulting Group	7/1/2016	6/20/2021	39,800	39,800	Financial Advisory Services
12	Lawn Pro	3/1/2019	3/1/2020	45,100	45,100	Public Works & Wastewater landscape maintenance
13	Lawn Pro	10/1/2019	9/30/2020	19,485	6,495	Fairview & Spooner Interchange Landscape Maint.
14	LP Insurance Services	12/20/2016	12/31/2020	32,500	35,000	Insurance Broker Services
15	Washoe Legal Services Inc	10/5/2017	9/30/2020	52,500	52,500	Child advocacy and adult guardianship representations
16	MV Transportation	10/1/2016	9/30/2019	750,000	-	public transportation operating services
17	Community Counseling Center	7/1/2018	6/30/2021	127,800	127,800	Adult & Juvenile Clinical treatment and counseling
18	Piercy Bowler Taylor Kern	4/1/2018	3/31/2021	120,750	120,750	External Audit Services
19	Resource Concepts, Inc.	7/1/2018	6/30/2020	50,000	50,000	Carson City water resources support
20	Sierra Electronics	10/21/2015	10/20/2020	65,000	65,000	communication equipment maintenance and repair
21	LYFE Recovery Services	8/10/2018	12/30/2020	33,750	33,750	Sober living-referred by Courts
22	Community Counseling Center	4/1/2019	6/30/2021	35,100	35,100	Sober living-referred by Courts
23	Vitality Center	12/21/2017	12/31/2020	24,999	24,999	Placement of court ordered treatment services
24	AT&T	7/1/2017	6/30/2022	174,599	174,599	911 Phone Services
25	Marathon Staffing	7/1/2017	6/30/2021	2,000,000	2,000,000	Temporary staffing
26	Dr. Joe McEileistrem	7/1/2019	6/30/2022	110,000	110,000	Mental Health Consultant
27	Pictometry	7/1/2018	6/30/2024	39,811	39,235	Aerial Digital Imagery
28	Various Attorneys	7/1/2017	6/30/2022	350,000	350,000	Conflict Counsel
29	Porter Group	2/20/2019	2/20/2020	49,800	49,800	Federal Lobbying Services
30	Devnet	4/1/2018	6/30/2023	212,768	119,278	Property Tax CAMA System
31	Tyler Technology	4/1/2018	6/30/2023	188,126	188,126	ERP Land Management Utility Billing System
32	Axon	4/1/2018	6/30/2023	94,132	79,887	Body Camera System
	<b>Total Proposed Expenditures</b>			<b>Continued</b>	<b>Continued</b>	

**Schedule of Existing Contracts  
Budget Year 2019-2020**

**Local Government:** Carson City  
**Contact:** Sheri Russell  
**E-mail Address:** [srussell@carson.org](mailto:srussell@carson.org)  
**Daytime Telephone:** (775) 887-2133

Total Number of Existing Contracts: 65

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:
33	Farr West Engineering	2/18/2019	12/30/2019	46,886	46,886	Water, Wastewater and Stormwater Rate Study Refresh
34	Farr West Engineering	3/1/2019	12/30/2019	24,750	24,750	Quill Water Treatment Plant Preliminary Engineering Report
35	Headway Transportation LLC	2/25/2019	2/25/2020	20,000	20,000	CAMPO Travel Demand Modeling Services
36	John S. Wright & Associates LLC	2/25/2019	12/31/2019	7,500	7,500	Appraisal Services
37	LSC Transportation Consultants	2/13/2019	9/30/2019	49,400	37,070	JAC Transit Development and Coordinated Plan
38	Lumos & Associates, Inc.	3/18/2019	9/30/2019	23,200	23,200	Rifle Range Proposed Upgrades Design Services
39	Purcell Electrical Professional Corp	3/1/2019	5/31/2020	10,000	17,300	Production Well Generator Electrical Design Services
40	Reynolds Runners	10/15/2018	10/15/2019	7,500	7,500	Scanning and Archiving Services
41	Stanka Consulting LTD	4/23/2018	3/31/2020	5,000	24,499	Development Engineering Review (On-Call) Services
42	Susan Pintar	12/31/2018	12/31/2020	28,400	28,400	Carson City County Health Officer
43	UNR	2/1/2019	9/30/2019	4,000	20,000	Carson City Signal Timing Services
44	Valor Water Analytics	2/1/2019	4/30/2020	2,125	9,300	Hidden Revenue Locator Project
45	RO Anderson	4/23/2018	3/31/2020	24,999	24,999	On-call Development Engineering Review
46	Atkins North America	5/14/2018	6/30/2020	24,999	24,999	On-call Survey Services
47	ABC Fire Extinguishers	7/1/2019	7/1/2021	9,999	9,999	On-Call Services
48	Artistic Fence	7/1/2019	7/1/2021	24,999	24,999	On-Call Services
49	BCS	7/1/2019	7/1/2021	24,999	24,999	On-Call HVAC & Mechanical Services
50	CAD Pest Control	7/1/2019	7/1/2021	14,999	14,999	On-Call pest control
51	Capital Glass	7/1/2019	7/1/2021	24,999	24,999	On-Call glass service
52	Carson Creature Catchers	7/1/2019	7/1/2021	4,999	4,999	On-Call services
53	Cisco Air Systems	9/5/2018	6/30/2021	14,999	14,999	Repair/Service for WWRF air compressors
54	Desert Hills Electric	7/1/2019	7/1/2021	24,999	24,999	On-Call Electrical
55	EMCOR Services	10/1/2018	9/30/2021	25,000	25,000	On-Call Chiller/Boiler service
56	Finest Fence	7/1/2019	7/1/2021	24,999	24,999	On-Call fencing
57	Lumos & Associates, Inc.	7/1/2019	7/1/2021	24,999	24,999	On-Call Professional services
58	NRC Roofing	7/1/2019	7/1/2021	9,999	9,999	On-Call roofing services
59	Overhead Door	7/1/2019	7/1/2021	24,999	24,999	On-Call services
60	Overhead Fire Protection	7/1/2019	7/1/2021	24,999	24,999	On-Call Services
61	PAR Electrical Contractors	7/1/2019	7/1/2021	24,999	24,999	On-Call Electrical
62	Ponderosa Roofing	7/1/2019	7/1/2021	24,999	24,999	On-Call Services
63	Ron's Refrigeration	7/1/2019	7/1/2021	4,999	4,999	On-Call Services
64	Sierra Floor Covering	7/1/2019	7/1/2021	24,999	24,999	On-Call Services
65	Simplex Grinnell	7/1/2019	7/1/2021	14,999	14,999	On-Call Services
<b>Total Proposed Expenditures</b>				<b>\$5,550,026.00</b>	<b>\$4,613,950.00</b>	

