



STAFF REPORT

Report To: Board of Supervisors **Meeting Date:** May 20, 2019

Staff Contact: Sheri Russell, Chief Financial Officer (srussell@carson.org)

Agenda Title: PUBLIC HEARING: For Possible Action: Discussion and possible action regarding the Carson City Final Budget for fiscal year 2020. (Sheri Russell, srussell@carson.org)

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

Agenda Action: Formal Action / Motion **Time Requested:** 10 Minutes

Proposed Motion

I move to approve the Carson City Final Budget for Fiscal Year 2020.

Board's Strategic Goal

Efficient Government

Previous Action

- February 21, 2019 - Finance gave a presentation to the Board of Supervisors on assumptions for fiscal year 2020. The Board of Supervisors approved staff recommendations to prepare the fiscal year 2020 budget with the same ad valorem tax rate as fiscal year 2019.
- April 1, 2019 - Departments held a budget open house, inviting all citizens and requesting comments on the proposed tentative budget for fiscal year 2020.
- April 18, 2019 - Finance gave a presentation to the Board of Supervisors on the fiscal year 2020 tentative budget, supplemental requests, and capital improvement program requesting possible direction. The Board of Supervisors made a motion directing staff to return with the final budget for fiscal year 2020 with approved changes.

Background/Issues & Analysis

At the public hearing, the Board of Supervisors shall indicate changes, if any, to be made in the tentative budget and shall adopt a final budget by majority vote of all members of the Board of Supervisors.

The final budget, as presented, was determined by modifying the tentative budget as follows:

- (1) Supplemental Requests approved by the Board of Supervisors on 4/18/2019 were added with adjustments noted in the Board's motion.
- (2) Board Designated amounts in the Capital Projects Fund were split according to the Capital Improvement Program approved by the Board of Supervisors on 04/18/2019.
- (3) Small Contractual increases added to the General Fund for Public Defender and Youth Parole services.

(4) 911 Surcharge revenues are coming in higher than initially projected, so staff increased projections to revenue and increased Maintenance Service Contracts and Undesignated expenses.

(5) The Carson City CAMPO fund was adjusted to reflect additional revenue received and expense, which were approved by RTC in May.

(6) Residential Construction Tax had a large undesignated balance in FY19; staff adjusted the final budget to allow \$300,000 to fall to ending fund balance, and therefore it will be available for playground equipment replacement in FY20.

Applicable Statute, Code, Policy, Rule or Regulation

NRS 354.598

Financial Information

Is there a fiscal impact? Yes

If yes, account name/number: See FY 2020 Final Budget Document

Is it currently budgeted? No

Explanation of Fiscal Impact:

Alternatives

Amend the final budget.

Attachments:

[FINAL - changes and support.pdf](#)

[FINAL Carson City 2020 Budget.pdf](#)

Board Action Taken:

Motion: _____

- 1) _____
- 2) _____

Aye/Nay

(Vote Recorded By)

RECONCILIATION OF CHANGES FROM TENTATIVE TO FINAL FY 20 BUDGET

General Fund	Tentative FY 2020	Final Adjustments	Supplemental Requests	Capital	Final FY 2020
Revenue:					
Interlocal Agreements Douglas County	\$ 382,700		\$ 20,733		\$ 403,433
TOTAL SOURCES	92,699,877	-	20,733	-	92,720,610
Expenditures:					
General Government	17,707,631	28,615	869,247		18,605,493
Judicial	5,426,306		29,120		5,455,426
Public Safety	34,753,126	1,426	167,619		34,922,171
Public Works	2,678,409		11,381		2,689,790
Sanitation - Landfill	2,274,179		39,577		2,313,756
Health	2,629,516		44,842		2,674,358
Welfare	600,497		900		601,397
Culture & Recreation	6,309,617	-	189,490		6,499,107
Other Uses:					
Contingency	1,823,100	(30,041)	(1,353,059)		440,000
Transfers Out:					
Capital Projects	7,103,076		(39,576)	(425,000)	6,638,500
Carson City Transit	400,000		66,300		466,300
TOTAL EXPENDITURES	86,534,879	-	25,841	(425,000)	86,135,720
Ending Fund Balance:	\$ 6,164,998	\$ -	\$ (5,108)	\$ 425,000	\$ 6,584,890

911 Surcharge Fund	Tentative FY 2020	Final Adjustments	Supplemental Requests	Capital	Final FY 2020
Beginning Fund Balance	\$ 150,000	\$ 84,500			\$ 234,500
Franchise Fees	500,000	200,000			700,000
Interest Earnings	1,500	3,500			5,000
TOTAL SOURCES	651,500	288,000	-	-	939,500
Expenditures:					
Services & Supplies	399,220	288,000			687,220
Capital Outlay	100,000				100,000
TOTAL EXPENDITURES	\$ 499,220	\$ 288,000	\$ -	\$ -	\$ 787,220

Capital Projects Fund	Tentative FY 2020	Final Adjustments	Supplemental Requests	Capital	Final FY 2020
Beginning Fund Balance	\$ 5,000				\$ 5,000
Transfers in - General Fund	7,103,076		(39,576)	(425,000)	6,638,500
TOTAL SOURCES	7,838,247		(39,576)	(425,000)	7,373,671
Expenditures:					
Services & Supplies	-			271,964	271,964
Capital Outlay:					
General Government	6,139,164			(1,489,166)	4,649,998
Public Safety	-			259,237	259,237
Public Works	1,331,851		(39,576)		1,292,275
Culture & Recreation	-			532,965	532,965
TOTAL EXPENDITURES	\$ 7,471,015	\$ -	\$ (39,576)	\$ (425,000)	\$ 7,006,439

Senior Citizen Center	Tentative FY 2020	Final Adjustments	Supplemental Requests	Capital	Final FY 2020
Beginning Fund Balance:	\$ 15,702				\$ 15,702
TOTAL SOURCES	718,873	-	-	-	718,873
Expenditures:					
Culture & Recreation					
Salaries	268,871				268,871
Benefits	147,008	(3,835)			143,173
Services and Supplies	287,994	8,835		-	296,829
-	-				
TOTAL EXPENDITURES	703,873	5,000	-	-	708,873
Ending Fund Balance:	\$ 15,000	\$ (5,000)	\$ -	\$ -	\$ 10,000

Regional Transportation Fund	Tentative FY 2020	Final Adjustments	Supplemental Requests	Capital	Final FY 2020
Beginning Fund Balance:	\$ 100,000				\$ 100,000
TOTAL SOURCES	14,029,392	-	-	-	14,029,392
Expenditures:					
Highways & Streets					
Salaries	227,807		88,320		316,127
Benefits	169,905		40,094		209,999
Services and Supplies	558,860				558,860
Capital Outlay	11,379,940	(155)	(128,414)	-	11,251,371
TOTAL EXPENDITURES	12,336,512	(155)	-	-	12,336,357
Other Uses:					
Transfers Out:					
CAMPO Fund	12,665	155			12,820
TOTAL PLUS OTHER SOURCES & USES	12,349,177	-	-		12,349,177
Ending Fund Balance:	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

Quality of Life	Tentative FY 2020	Final Adjustments	Supplemental Requests	Capital	Final FY 2020
Beginning Fund Balance:	\$ 224,002				\$ 224,002
TOTAL SOURCES	3,296,142	-	-	-	3,296,142
Expenditures:					
Parks Capital:					
Salaries	14,287	(14,287)			-
Benefits	476	(476)			-
Capital Outlay	563,863	14,763			578,626
Open Space:					
Salaries	380,073		34,320		414,393
Benefits	143,528		20,384		163,912
Services and Supplies	625,693	(10,000)			615,693
Capital Outlay	55,988	10,000	(54,704)		11,284
TOTAL EXPENDITURES	2,362,046	-	-	-	2,362,046
Ending Fund Balance:	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

Street Maintenance Fund	Tentative FY 2020	Final Adjustments	Supplemental Requests	Capital	Final FY 2020
Beginning Fund Balance:	\$ 712,264				\$ 712,264
TOTAL SOURCES	5,841,570	-	-	-	5,841,570
Expenditures:					
Highways & Streets					
Salaries	1,514,794		38,708		1,553,502
Benefits	733,082		1,753		734,835
Services & Supplies	2,678,694		(70,461)		2,608,233
Capital Outlay	815,000		30,000		845,000
TOTAL EXPENDITURES	5,741,570	-	-	-	5,741,570
Ending Fund Balance:	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

Grant Fund	Tentative FY 2020	Final Adjustments	Supplemental Requests	Capital	Final FY 2020
Beginning Fund Balance:	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Department of Housing and Urban Dev.	533,533	43,532			577,065
TOTAL SOURCES	4,477,253	43,532	-	-	4,520,785
Expenditures:					
Economic Opportunity:					
Services & Supplies	427,000	43,532			470,532
Capital Outlay	-	-			-
TOTAL EXPENDITURES	4,277,253	43,532	-	-	4,320,785
Ending Fund Balance:	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

V&T Special Infrastructure	Tentative FY 2020	Final Adjustments	Supplemental Requests	Capital	Final FY 2020
Beginning Fund Balance:	\$ 1,381,918	\$ -	\$ -	\$ -	\$ 1,381,918
TOTAL SOURCES	2,943,197	-	-	-	2,943,197
Expenditures:					
General Government:					
Services & Supplies	1,250	-			1,250
Capital Outlay	1,645,747	(300,000)			1,345,747
TOTAL EXPENDITURES	1,646,997	(300,000)	-	-	1,346,997
Ending Fund Balance:	\$ 250,000	\$ 300,000	\$ -	\$ -	\$ 550,000

Business Development Fund	Tentative FY 2020	Final Adjustments	Supplemental Requests	Capital	Final FY 2020
Beginning Fund Balance:	\$ 167,599	\$ -	\$ -	\$ -	\$ 167,599
Interest earnings	11,500	(6,500)			5,000
TOTAL SOURCES	431,139	(6,500)	-	-	424,639
Expenditures:					
Economic Opportunity:					
Salaries	102,572		21,817		124,389
Benefits	37,609		24,063		61,672
Services & Supplies	133,240				133,240
TOTAL EXPENDITURES	273,421	-	45,880	-	319,301
Ending Fund Balance:	\$ 157,718	\$ (6,500)	\$ (45,880)	\$ -	\$ 105,338

CAMPO Fund	Tentative FY 2020	Final Adjustments	Supplemental Requests	Capital	Final FY 2020
Beginning Fund Balance:	\$ 30,012				\$ 30,012
Federal Grant Revenue	309,653	77,079			386,732
Local Grant Revenue	5,492	1,025			6,517
Transfer from RTC	12,665	155			12,820
TOTAL SOURCES	357,822	78,259	-	-	436,081
Expenditures:					
Public Works					
Services & Supplies	325,950	80,119			406,069
TOTAL EXPENDITURES	325,950	80,119	-	-	406,069
Ending Fund Balance:	\$ 31,872	\$ (1,860)	\$ -	\$ -	\$ 30,012

Carson City Transit	Tentative FY 2020	Final Adjustments	Supplemental Requests	Capital	Final FY 2020
Beginning Fund Balance:	\$ 308,016				\$ 308,016
Operating Transfers in - Gen Fund	400,000		66,300		466,300
TOTAL SOURCES	1,934,557	-	66,300	-	2,000,857
Expenditures:					
Transit System					
Services & Supplies	1,498,987		66,300		1,565,287
TOTAL EXPENDITURES	1,895,103	-	66,300	-	1,961,403
Ending Fund Balance:	\$ 39,454	\$ -	\$ -	\$ -	\$ 39,454

Residential Construction Tax	Tentative FY 2020	Final Adjustments	Supplemental Requests	Capital	Final FY 2020
Beginning Fund Balance:	\$ 5,000			\$ 300,000	\$ 305,000
TOTAL SOURCES	37,000	-	-	300,000	337,000
Expenditures:					
Culture & Recreation - Parks					
Capital Outlay	32,000			300,000	332,000
TOTAL EXPENDITURES	32,000	-	-	300,000	332,000
Ending Fund Balance:	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000

ExtraOrdinary Maintnace	Tentative FY 2020	Final Adjustments	Supplemental Requests	Capital	Final FY 2020
Beginning Fund Balance:	\$ 5,000				\$ 5,000
TOTAL SOURCES	670,218	-	-	-	670,218
Expenditures:					
General Government					
Services & Supplies				325,450	325,450
Capital Outlay	665,218			(325,450)	339,768
TOTAL EXPENDITURES	665,218	-	-	-	665,218
Ending Fund Balance:	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000

Wastewater Fund (Formerly Sewer)	Tentative FY 2020	Final Adjustments	Supplemental Requests	Capital	Final FY 2020
Operating Expenses:					
Salaries & Wages	\$ 1,787,202		\$ 39,418		\$ 1,826,620
Employee Benefits	1,235,924		27,362		1,263,286
Change in Net Position	1,208,859		(66,780)		1,142,079
Cash Flow:					
Cash Payment for personnel costs	(2,588,741)		(66,780)		(2,655,521)
Operating Activities	7,841,774	-	(66,780)	-	7,774,994
Cash and Cash Equivalents at 6/30/20	\$ 5,891,208	\$ -	\$ (66,780)		\$ 5,824,428

Water Fund	Tentative FY 2020	Final Adjustments	Supplemental Requests	Capital	Final FY 2020
Operating Expenses:					
Salaries & Wages	\$ 1,921,191		\$ 21,941		\$ 1,943,132
Employee Benefits	1,398,960		13,095		1,412,055
Services and Supplies	5,524,309		(35,036)		5,489,273
Change in Net Position	2,196,403		-		2,196,403
Cash Flow:					
Cash Payment for personnel costs	(2,790,151)		(35,036)		(2,825,187)
Cash Payment for services and supplies	(5,524,309)		35,036		(5,489,273)
Operating Activities	7,978,413	-	-	-	7,978,413
Cash and Cash Equivalents at 6/30/20	\$ 4,867,480	\$ -	\$ -		\$ 4,867,480

Ambulance	Tentative FY 2020	Final Adjustments	Supplemental Requests	Capital	Final FY 2020
Operating Expenses:					
Salaries & Wages	\$ 1,777,903		\$ 71,685		1,849,588
Employee Benefits	1,917,563		46,045		1,963,608
Services and Supplies	1,045,880		10,500		1,056,380
Change in Net Position	86,985	-	(128,230)	-	(41,245)
Cash Flow:					
Cash Payment for personnel costs	(2,892,622)		(117,730)		(3,010,352)
Cash Payment for services and supplies	(1,045,880)		(10,500)		(1,056,380)
Operating Activities	995,849	-	(128,230)		867,619
Cash and Cash Equivalents at 6/30/20	\$ 2,180,967	\$ -	\$ (128,230)	\$ -	\$ 2,052,737

Building Permits	Tentative FY 2020	Final Adjustments	Supplemental Requests	Capital	Final FY 2020
Operating Expenses:					
Salaries	\$ 195,198		\$ 50,000		\$ 245,198
Change in Net Position	(362,690)		(50,000)		(412,690)
Cash Flow:					
Cash Payment for personnel costs	(268,159)		(50,000)		(318,159)
Operating Activities	(346,848)	-	(50,000)		(396,848)
Cash and Cash Equivalents at 6/30/20	\$ 373,304	\$ -	\$ (50,000)		\$ 323,304

Fleet Management	Tentative FY 2020	Final Adjustments	Supplemental Requests	Capital	Final FY 2020
Operating Revenues:					
Operating Expenses:	-				
Change in Net Position	\$ (194,141)		\$ -	\$ -	\$ (194,141)
Cash Flow:					
Acquisition of captial assets	(544,909)		83,000		(461,909)
Net Cash Provided thru Capital and Related Financing Activities	(672,727)	-	83,000		(589,727)
Cash and Cash Equivalents at 6/30/20	\$ 559,701	\$ -	\$ 83,000		\$ 642,701

FY 2019-20 Supplemental Requests

Department	Account	Description	Amount	Page #
Clerk	101-0213	Phone Stipened for Clerk/Recorder	960	4
	101-0216	1 FTE - Same Day Registration - Office Specialist	70,529	5
		- Approved to Fill in March-April 25% FY20	(56,791)	
		Election Costs	10,950	5
		Software Maintenance	6,800	5
		Printing & Advertising	56,000	5
		Postage & Shipping	6,000	5
		Maintenance Service Contracts	155	5
		Department Totals	94,603	
Public Guardian	101-0217	Travel	2,000	6
		Department Totals	2,000	
District Attorney	101-0500	1 New FTE - Deputy District Attorney	150,281	7-8
		Professional Dues	515	7-8
		Operating Supplies	3,300	7-8
		Department Totals	154,096	
Information Technology	101-0710	Software Maintenance	196,381	9-26
		Reclassify IT Project Manager to Deputy CIO	21,834	27-32
		Archive Social Software Application	7,200	33-36
		Informacast - Alerting System	9,862	37-38
		HP 2000 Storage Array Maintenance	3,400	39-41
		Move Resources to External Data Center	8,568	42-43
		Department Totals	247,245	
Building Permits	525-3014	Part Time Fire Inspector Position	50,000	44
		Department Totals	50,000	
Fire	101-2515	Training	3,000	44
		Physicals	500	44
		Membership/Publication	2,000	44
		Supplies	400	44
		Operating Supplies	2,000	44
		Fuel/Oil	4,000	44
	501-2525	2 FTE - 2 BLS Drivers	117,730	45
		Physicals	2,000	45
		Office Supplies	500	45
		Operating Supplies	4,000	45
		Vehicle Fuel	4,000	45
		Department Totals	140,130	
Courts	101-4300	Attorney's Fees	7,000	46
		Interpreter/Expert Witness Fees	7,000	46
	101-4700	Hourly Position - Courts	15,120	47
		Department Totals	29,120	
Juvenile Prob / Det	101-4505	1 New FTE - Mental Health Professional	97,812	48-50
		Phone Allowance	4,620	51
		Equity Adjustment Sr. Probation Officer	15,813	52
		Department Totals	118,245	

FY 2019-20 Supplemental Requests

Department	Account	Description	Amount	Page #
Alternative Sentencing	101-4705	2 Hourly DAS positions	30,000	53
		Equity Adj. for Assistance Chief of AS	7,474	54
		Department Totals	37,474	
Parks & Recreation	101-5005	Professional Services	6,900	55
		25% of Full Time Trails Coordinator	18,235	56-64
	101-5012	Vehicle Repairs & Maintenance	14,000	65
		Overtime and Standby increase	15,928	66
		Rangemaster T1	78,722	67
		Vehicle Fuel	2,500	67
		Vehicle Tools & Equipment	2,000	67
		Certifications & Training	1,000	67
		Uniform	500	67
	101-5054	Hourly/Seasonal Positions - 3 more hours Sunday	2,067	68
		Merits for Part Time Staff	2,170	69
	101-5055	Merits for Part Time Staff	9,093	69
	101-5057	Printing & Advertising	6,900	70
		Youth program data plans	3,000	71
		Merits for Part Time Staff	13,175	69
		Operating Supplies	2,600	72
	101-5060	Merits for Part Time Staff	6,200	69
	254-5012	Supplied Uniforms	500	73-74
254-5047	75% of Full Time Trails Coordinator	54,704	56-64	
	Department Totals	240,194		
Library	101-6200	Books & Periodicals	4,500	75
		Reclassify Creative Learning Manager from P13-M13	-	76-84
	232-6200	1 FTE - Senior Office Specialist	65,880	85-87
		Reduce Hourly	(20,000)	
		Department Totals	50,380	
Welfare	101-0766	Operating Supplies	900	88
		Department Totals	900	
Health	101-6853	1 FTE - Environmental Health FT Position	63,345	89-90
		Part time position elimination	(22,620)	89-90
		Estimated reimbursement from Douglas County	(20,733)	89-90
		25% of Pub Health Disease Investigator (Only .05)	4,117	91
		Department Totals	24,109	
Public Works	101-0715	1 New FTE - GIS Specialist	86,358	92-93
		Asset Management Reserve Study (one time cost)	225,000	92-93
		Training	500	92-93
	101-3012	10% Equity Adjustment - Sr. Project Manager	11,381	94
	101-5034	3 FT Custodial EE (Skilled Trades) (1 Recommended)	69,247	95
Hourly Salaries		(13,332)	95	
Equity Adjustment - Skilled Trades Tech		3,530	95	

FY 2019-20 Supplemental Requests				
Department	Account	Description	Amount	Page #
	101-6804	15% Environmental Control Officer	16,561	96
		10% Environmental Control Foreman	13,016	96
		Household Hazard Disposal	10,000	96
		Reduction in Transfer	(39,576)	
	225-3026	Increase in FTA Match (X-fer from General Fund)	66,300	97
	250-3035	1 FTE - Transportation/Traffic Engineer P4	128,414	98-102
	256-3038	Promote Street Tech 3 to Senior Street Tech	7,460	103
		Overtime Increase	28,000	103
		Standby Pay Increase	5,000	103
		Sign Making Machine (Capital)	30,000	103
		Backhoe (original \$150,000 moved to Capital)	-	103
		Building Repairs & Maintenance	90,000	103
		Tree Care & Right of Way Maintenance	19,000	103
	510-3201	1 FTE - 60% Environmental Control Officer	66,244	104
		Equity Adj. Electrical Comm Foreman (50% Wastewater)	537	104
	520-3502	25% Environmental Control Officer	27,601	105
		Water Dist. Tech promotion to Senior Water Technician	6,897	106
		Equity Adj. Electrical Comm Foreman (50% Water)	537	105
		Department Totals	858,675	
		TOTAL SUPPLEMENTAL REQUESTS	\$ 2,047,171	

NOTE - THESE ARE NOT IN ANY PRIORITY ORDER

Total General Fund	1,358,167
Other Funds	689,004

FY 2020 - FY 2024 CAPITAL REQUESTS

Department	Description	Fund	Capital Improvement Program				
			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Clerk/Recorder	Automatic Voter Registration	210	164,444	-	-	-	-
	Department Total		\$ 164,444	\$ -	\$ -	\$ -	\$ -
Comm. Develop.	Master Plan Update	210	-	200,000	200,000	-	-
	Downtown Parking Analysis	210	25,000	-	-	-	-
	Department Total		\$ 25,000	\$ 200,000	\$ 200,000	\$ -	\$ -
Alternative Sentencing	Taser Cartridges	210	1,350	-	-	-	-
	Toughbooks for DAS Vehicle	210	13,547	-	-	-	-
	Department Total		\$ 14,897	\$ -	\$ -	\$ -	\$ -
Facilities Maintenance	Juvenile Court Asphalt	210	191,400	-	-	-	-
	Fire Station 51 & 53 Roll Up Doors	210	48,384	-	-	-	-
	PSC Fire Alarm Replacement	210	33,500	-	-	-	-
	Card Lock System Upgrade	210	28,500	-	-	-	-
	Fire Sprinkler System Repairs	210	20,000	35,000	25,000	15,000	-
	Custodial Equipment	210	14,910	14,999	14,999	14,999	14,999
	Courthouse Concrete Heating Expansion	210	-	174,000	-	-	-
	HVAC - Health 2 Boilers Replacement	210	121,000	231,000	200,000	110,000	110,000
	HVAC - Fuji Park Controls	210	25,000	-	-	-	-
	HVAC - United Latino Community	210	-	20,000	-	-	-
	Asphalt Edmonds Sports Complex	210	303,476	282,975	145,312	155,250	150,000
	Roofing - Thrift Shop (North Roof Section)	210	-	56,350	-	-	-
	Carpet and Flooring (FS 51 and PSC 1st Floor)	210	-	127,138	50,000	50,000	50,000
	Painting (Senior Center Exterior & PSC Seal)	210	63,700	46,000	56,000	46,000	46,000
	Children's Museum Front Doors & Hardware	210	20,477	-	-	-	-
	Aquatic Center Skylight Replacement	210	-	150,000	-	-	-
	Elevator Upgrade - PSC Judges	210	-	185,600	80,000	80,000	80,000
	Generator Replacement - FS52	210	-	121,900	-	-	-
	South Carson Street Fiber Project	210	-	100,000	-	-	-
	Roop Street Fiber Project	210	80,000	-	-	-	-
	Break-fix	210	325,843	-	-	-	-
	Department Total		\$ 1,276,190	\$ 1,544,962	\$ 571,311	\$ 471,249	\$ 450,999
Fire	Fire Station Replacement Mattresses	210	15,810	-	-	-	-
	Fire Master Plan	210	38,000	-	-	-	-
	SCBA Maint Equipment & Training	210	18,000	-	-	-	-
	Confined Space Rescue Kit	210	3,500	-	-	-	-
	Voice Amp Upgrade Project	210	29,950	-	-	-	-
	Wellness Membership	210	-	29,250	29,250	29,250	29,250
	EOC Upgrades	210	-	16,073	-	-	-
	New Defibrillators	501-2525	58,042	-	-	-	-
	Department Total		\$ 163,302	\$ 45,323	\$ 29,250	\$ 29,250	\$ 29,250
Juvenile	12 Desktop Scanners	210	4,320	-	-	-	-

FY 2020 - FY 2024 CAPITAL REQUESTS

Department	Description	Fund	Capital Improvement Program				
			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Department Total			\$ 4,320	\$ -	\$ -	\$ -	\$ -
Information	Password Management Software	210	4,768	-	-	-	-
Technology	ERP Software	210	500,000	-	-	-	-
	Printer Replacement Program	210	57,000	57,000	57,000	57,000	57,000
	Telephone System Upgrade	210	-	166,000	-	-	-
	Fax Solutions	210	13,000	-	-	-	-
	Infrastructure and Security Enhancements	210	34,000	-	-	-	-
	Mesh Network Replacement	210	70,000	-	-	-	-
	Enterprise Server Expansion	210	-	58,250	-	-	-
	Backup Capacity Growth	210	20,000	30,500	10,000	10,000	10,000
	Sheriff MDC Replacements	210	80,774	-	-	-	-
	City Hall Video System	210	25,000	-	-	-	-
	Tiberon Server Replacement	287	100,000	-	-	-	-
	ADS Software Replacement	210	-	50,000	-	-	-
Department Total			\$ 904,542	\$ 361,750	\$ 67,000	\$ 67,000	\$ 67,000
Public Works - Landfill	Scales Relocation & Replacement	210	100,000	-	-	-	-
	1 ton Utility Truck	210	65,000	-	-	-	-
	Loader	210	520,000	-	-	-	-
	Public Waste Transfer Pond	210	400,000	-	-	-	-
	Reconstruct Retention Pond and South Monitoring w	210	-	-	50,000	50,000	-
	Maintenance Shop/Office/HHW Collection Facilities	210	-	-	50,000	300,000	350,000
	Equipment	210	-	1,500,000	1,400,000	1,150,000	225,000
	Landfill - Post Closure Costs	210	129,228	-	-	-	-
	Undesignated - Equipment	210	78,047	-	-	-	-
Department Total			\$ 1,292,275	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 575,000
Library	Library Public Restroom Fix & Refurbish	210	10,000	129,633	-	-	-
	Library Self Check-Out Station	210	-	36,800	-	-	-
	Automatic Materials Handler	210	-	109,650	-	-	-
	Library Roof	210	-	-	225,000	30,000	-
	Automatic Remote Branch	210	-	-	-	-	175,000
Department Total			\$ 10,000	\$ 276,083	\$ 225,000	\$ 30,000	\$ 175,000
Parks & Rec:	Security Cameras for Centennial Sports Complex	210	4,999	-	-	-	-
Quality of Life / Parks	Park Maint Training Room IT Upgrades	210	4,999	-	-	-	-
	Split Rail Fencing at Lone Mt. Cemetery	210	4,000	-	-	-	-
	Hand Tool Replacement	210	4,999	-	-	-	-
	Type II Road Base for Cemetery Interior routes	210	4,600	-	-	-	-
	Asphalt patch & repair at Lone Mt. Cemetery	210	4,999	-	-	-	-
	Playground Replacement Program	210	-	300,000	300,000	300,000	300,000
	Lone Mt Cemetery - Irrigation System Replacement	210	225,000	-	-	-	-
	Parks Equipment Storage - Phase II	210	105,000	-	-	-	-

FY 2020 - FY 2024 CAPITAL REQUESTS

Department	Description	Fund	Capital Improvement Program				
			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Toro Groundmaster 5000 Mower Replacement	210	67,965	-	70,000	-	-
	Rifle Range Safety Improvements	210	125,000	250,000	250,000	-	-
	Rifle Range Safety Improvements	254	125,000				
	Rainmaster Irrigation Upgrades	254-5046	250,000	250,000	100,000	-	-
	Aquatics Facility Plumbing Replacement	254-5046	150,000	100,000	100,000	100,000	-
	Aquatics Facility Plumbing Replacement	254-5012	50,000	-	-	-	-
	Kubota Mower	254-5012	27,100	25,000	-	25,000	-
	Multi-Purpose Athletic Floor Resurface	254-5046	12,000	-	12,000	-	12,000
	Silver Saddle Ranch Furnace replacement	254-5046	10,000	-	-	-	-
	Undesignated	254	197,851	-	-	-	-
	Department Total		\$ 1,373,512	\$ 925,000	\$ 832,000	\$ 425,000	\$ 312,000
Sheriff	Crime Lab Forensic Camera Bundle	210	-	4,998	-	-	-
	FTO Digital Program	210	4,912	-	-	-	-
	Radio Improvement	210	-	2,800	-	-	-
	K-9 First Aid - Trailer Update	210	-	2,281	-	-	-
	NIBRS Reporting Upgrade	210	102,540	-	-	-	-
	Detention Camera Blind Spot Elimination	210	23,247	-	-	-	-
	Evidence Refrigerator & Freezer Replacement	210	8,000	-	-	-	-
	Detention Digital Camera Upgrade	210	10,400	-	-	-	-
	Less-Lethal Packs/Enhanced Breaching Tools	210	12,533	-	-	-	-
	Evidence Processing Kit	210	6,572	-	-	-	-
	Peperball Replacement Guns	210	9,200	-	-	-	-
	Crisis Negotiation Incident Command System	210	-	9,533	-	-	-
	Wireless Communication for Motor Units	210	10,346	-	-	-	-
	Throwable reconnaissance Robot for SET	210	-	18,474	-	-	-
	K9 Training Course	210	-	12,645	-	-	-
	Department Total		\$ 187,750	\$ 50,731	\$ -	\$ -	\$ -
Fleet Services	Facility - West Side Roof Repair	560	48,000	-	-	-	-
Vehicle Program	Alternative Sentencing	210	60,000	120,000	62,000	-	-
	Assessor	210	-	30,000	-	-	-
	District Attorney	210	-	60,000	-	-	-
	Fire	210	675,000	955,000	815,000	785,000	270,000
	Health Department	210	40,000	70,000	-	-	-
	Information Technology	210	40,000	-	-	-	-
	Juvenile Probation	210	35,000	70,000	70,000	35,000	-
	Parks Department	210	448,000	846,000	437,000	320,000	437,000
	Building Maintenance	210	135,000	90,000	125,000	120,000	60,000
	Recreation Department	210	-	35,000	35,000	-	-
	Sheriff Department	210	498,000	718,000	490,000	507,000	485,000
	Cemetery	210	-	65,000	-	-	-
	Fleet	560	35,000	70,000	95,000	175,000	-
Radio Program	Radio System Replacement for NSRS	210	545,845	545,845	545,845	50,000	50,000
	Radio System Replacement for NSRS	560	154,855	154,855	154,855	-	-
	PS Radio Voice Recorder P25	210	93,355	-	-	-	-

FY 2020 - FY 2024 CAPITAL REQUESTS

Department	Description	Fund	Capital Improvement Program				
			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	PS Radio Voice Recorder P25	560	26,485	-	-	-	-
	PS Legacy Radio Repeater Replacement	560	197,569	153,906	-	-	-
	Equipment Replacement	560	-	298,706	170,000	525,000	350,000
	Department Total		\$ 3,032,109	\$ 4,282,312	\$ 2,999,700	\$ 2,517,000	\$ 1,652,000
Transit	Fleet - Vehicle Replacement Program	225	330,000	650,000	405,000	50,000	290,000
	Furniture & Fixtures (Bus Stops)	225	-	-	30,000	-	-
	Transit Total		\$ 330,000	\$ 650,000	\$ 435,000	\$ 50,000	\$ 290,000
Regional Transportation	Pavement Preservation Program - Arterial and collector	250	-	1,852,200	1,944,810	2,042,051	2,042,051
	Pavement Preservation Program - STBG Arterial and collector	250	-	1,000,000	750,000	470,850	470,850
	Safety Improvement Program	250	100,000	100,000	100,000	100,000	100,000
	S.Carson St. Construction	250	7,790,202				
	Edmonds Multi-Use Path	250	1,606,000				
	Kings Canyon FLAP Canyon	250	118,200	81,800			
	Fairview- Roop to Carson	250	577,583				
	Transportation Infrastructure	250	1,137,955				
	College and Research Signal - Maverick	250	50,000	50,000	50,000	-	-
	RTC Total		\$ 11,379,940	\$ 3,084,000	\$ 2,844,810	\$ 2,612,901	\$ 2,612,901
Streets Maintenance	Fleet - Vehicle Replacement Program	256	595,000	712,000	455,000	675,000	370,000
	Equipment	256	70,000	-	-	-	-
	Signals	256	150,000	225,000	250,000	250,000	-
	Streets Total		\$ 815,000	\$ 937,000	\$ 705,000	\$ 925,000	\$ 370,000
ExtraOrdinary Maintenance	Roofing Fire Station 53	340	101,200	334,000	470,000	318,000	318,000
	Roofing Senior Center Main Building	340	224,250	-	-	-	-
	Asphalt Edmonds Sports Complex	340	339,768	-	-	-	-
	Grant Fund Total		\$ 665,218	\$ 334,000	\$ 470,000	\$ 318,000	\$ 318,000
Residential Construction	Undesignated	350	32,000	-	-	-	-
	Playground Replacement Program	350	300,000				
	Grant Fund Total		\$ 332,000	\$ -	\$ -	\$ -	\$ -
Infrastructure Tax	Carson St - North (580 Freeway to Williams)	257	-	-	-	-	3,000,000
	Carson St - South Central (E. Fifth St. - Fairview)	257	795,227	680,000	180,000	-	-
	US 50 East - (Freeway - Fairview)	257	-	-	495,000	4,000,000	-
	Community Center - Planning/Scope	257	-	-	25,000	-	-
	Infrastructure Tax Total		\$ 795,227	\$ 680,000	\$ 700,000	\$ 4,000,000	\$ 3,000,000
	Governmental Type Total		\$ 22,100,508	\$ 14,537,161	\$ 11,109,071	\$ 12,627,400	\$ 9,534,150
Ambulance	Vehicle Replacement	501	\$ 213,000	\$ 445,000	\$ 300,000	\$ 235,000	\$ 70,000
	Ambulance Total		\$ 213,000	\$ 445,000	\$ 300,000	\$ 235,000	\$ 70,000

FY 2020 - FY 2024 CAPITAL REQUESTS

Department	Description	Fund	Capital Improvement Program				
			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Stormwater	Fleet - Vehicle Replacement Program	505	305,000	645,000	-	-	-
	System Maintenance Program	505	250,000	250,000	250,000	250,000	250,000
	Nye / N Carson St Channel Berms	505	-	85,000	-	-	-
	Flood Emergency Equipment	505	-	300,000	200,000	-	-
	Anderson Ranch Access and Drainage Improvemen	505	-	100,000	-	-	-
	Lower Kings Canyon Channel Restoration	505	-	-	300,000	100,000	-
	Lower Goni Wash Water Quality Improvements	505	-	-	-	115,000	-
	South Carson St SD Improvements (Stewart to Rhod	505	-	-	100,000	450,000	-
	Golf Course A & B Drainage Basins and System	505	-	2,500,000	-	-	-
		Stormwater Total		\$ 555,000	\$ 3,880,000	\$ 850,000	\$ 915,000
Wastewater	Fleet - Vehicle Replacement Program - Sewer Maint	510	220,000	352,000	145,000	65,000	-
	Equipment Replacement	510	300,000	200,000	500,000	-	-
	Facility/Building Rehabilitation	510	225,000	175,000	175,000	175,000	-
	Groundwater Protection-Sewer Maintenance	510	50,000	50,000	50,000	-	-
	Airport Road Sewer & Water Main	510	155,750	-	-	-	-
	Electrical Retro Fit WRRF	510	100,000	1,100,000	-	-	-
	Collection - Sewer Line & Manhole Replace/Rehab	510	1,929,000	3,265,000	2,336,355	2,095,000	310,000
	Collection - Lift Station Reconstruction	510	550,000	-	-	-	-
	Reuse - Brunswick Canyon Reservoir Inlet/Outlet	510	-	450,000	-	-	-
	Reuse - Pipe Corrosion Protection	510	-	700,000	1,000,000	-	-
	Reuse - Pipe Joint Coupling Rehabilitation	510	-	100,000	50,000	-	-
	Reuse - System Pipeline Air Release Rehabilitation	510	-	150,000	100,000	-	-
	Reuse - EVGC Rehabilitation	510	150,000	150,000	150,000	150,000	150,000
	Lift Station Reconstruction	510	-	500,000	820,000	500,000	-
	Effluent Distribution System	510	-	1,250,000	-	-	-
	Communications-Fiber-SCADA	510	40,000	40,000	40,000	40,000	40,000
	Wastewater Total		\$ 3,719,750	\$ 8,482,000	\$ 5,366,355	\$ 3,025,000	\$ 500,000
Water	Fleet - Vehicle Replacement Program	520	685,000	667,000	240,000	390,000	215,000
	Well Rehabilitation Program	520	-	1,300,000	2,000,000	2,000,000	-
	Water Line Replacement/Rehabilitation Program	520	1,195,896	1,741,600	300,000	300,000	300,000
	Tank Maintenance Program	520	500,000	-	450,000	450,000	-
	Emergency Generator Program	520	-	-	200,000	-	-
	Pumps / Motors Program	520	150,000	150,000	150,000	150,000	150,000
	Communications-Fiber-SCADA	520	-	30,000	75,000	75,000	-
	Facilities Improvements	520	80,000	195,000	175,000	175,000	175,000
	Quill Treatment Plant Rehabilitation	520	-	-	250,000	250,000	-
	Pressure Reducing Stations (per 2015 MP)	520	100,000	-	-	-	-
	Airport Road Sewer and Water Main	520	110,000	-	-	-	-
	Anderson Water Service	520	30,000	-	-	-	-
	Prison Hill Booster	520	397,000	-	-	-	-
	Local 1 Booster	520	-	151,000	604,000	-	-
	Water Total		\$ 3,247,896	\$ 4,234,600	\$ 4,444,000	\$ 3,790,000	\$ 840,000
	Enterprise Fund Total		\$ 7,522,646	\$ 16,596,600	\$ 10,660,355	\$ 7,730,000	\$ 1,590,000
	Grand Total		\$ 29,623,154	\$ 31,133,761	\$ 21,769,426	\$ 20,357,400	\$ 11,124,150



**Carson City
Final Budget
FY2019-2020**

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 \$ 125,030,238 and
10 proprietary funds with estimated expenses of \$ 51,665,348

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:

5/9/19

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



NEVADA APPEAL

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

Customer Account #: 1065266

Legal Account

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

Bailee Liston says:

That (s)he is a legal clerk of the
Nevada Appeal,
a newspaper published Wednesday and Saturday
at Carson City, in the State of Nevada.

Copy Line

Tentative Budget

PO#:

Ad #: 0000418290-01

of which a copy is hereto attached, was published
in said newspaper for the full required period of
1 time(s) commencing on **05/08/2019**,
and ending on **05/08/2019**, all days inclusive.

Bailee Liston

Signed: _____

Date: 05/09/2019 State of Nevada, Carson City

This is an Original Electronic Affidavit.

Price: \$ 114.96

Proof and Statement of Publication

Ad #: 0000418290-01

PUBLIC NOTICE

PURSUANT TO N.R.S. 354.596, A PUBLIC HEARING CONCERNING THE TENTATIVE BUDGET FOR FY 2019-20 FOR THE CARSON CITY LOCAL GOVERNMENT INCLUDING CARSON CITY AND CARSON CITY REDEVELOPMENT AUTHORITY WILL BE HELD AS FOLLOWS:

DAY: MONDAY

DATE: MAY 20, 2019

TIME: 8:00 A.M.

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

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

Pub: May 8, 2019

Ad#0000418290

**CARSON CITY
BUDGET
FY 2019-20
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CARSON CITY, NEVADA
CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

May 8, 2019

Dear Citizens, Mayor, and Board Members:

The budget includes 25 governmental funds with estimated expenditures of \$125.0 million and 10 proprietary funds with expenditures of \$51.7 million.

Overview of General Fund Budget for FY 2020

Revenues and Other Sources:

- Total General Fund revenues are projected to increase 3.1% from estimated FY 2019 to \$82.6 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% from 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 increase by \$1.2 million (1.6%) from estimated FY 2019 to \$74.1 million in FY 2020. Salaries and benefits comprise 75.5% of total general fund expenses; services and supplies make up the remaining 24.5%.
- Other uses include a budgeted contingency of \$5000,000, a \$6.6 million transfer to the Capital Projects Fund, and a \$665,218 transfer to the Extraordinary Maintenance Fund.

2.3

Department of Finance

201 North Carson Street, Suite 3 · 89701 · (775) 887-2133

GENERAL FUND Sources and Uses	FY 2020 Budget
Beginning Fund Balance	\$ 10,008,998
Revenues and other Sources:	
Property Taxes	25,895,799
Licenses and Permits	7,746,163
Intergovernmental	33,335,433
Charges for Services	13,612,014
Fines and Forfeits	803,000
Miscellaneous	1,175,500
Transfers In	143,703
Total Revenues and other Sources	82,711,612
Total Sources	\$ 92,720,610
Expenditures and Other Uses:	
General Government	\$ 18,605,493
Judicial	5,455,426
Public Safety	34,922,171
Public Works	2,689,790
Sanitation	2,313,756
Health	2,674,358
Welfare	601,397
Culture and Recreation	6,499,107
Community Support	341,086
Contingency	500,000
Transfers Out	11,593,136
Total Expenditures and Other Uses	86,135,720
Ending Fund Balance	6,524,890
Total Uses	\$ 92,720,610
Ending Fund Balance as a % of Expenditures	8.8%

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 8.8% of expenditures. This is a 1.1% increase 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 \$7.3 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 \$6.0 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)				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)	PROPRIETARY FUNDS BUDGET YEAR 06/30/20 (4)	
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	8,299,473	8,446,163	-	8,446,163
Intergovernmental Resources	40,081,700	54,151,163	50,602,122	-	50,602,122
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	1,983,223	2,555,987	397,636	2,953,623
TOTAL REVENUES	103,864,334	120,787,114	119,673,746	53,884,581	173,558,327
EXPENDITURES/EXPENSES					
General government	20,481,069	25,611,631	25,390,981	15,023,642	40,414,623
Judicial	5,594,792	6,171,013	5,614,490	-	5,614,490
Public Safety	35,157,243	37,153,367	37,535,365	6,362,282	43,897,647
Public Works	10,923,249	20,046,585	21,173,786	-	21,173,786
Sanitation	3,244,282	4,066,198	3,606,031	-	3,606,031
Health	4,830,765	6,796,686	4,859,826	176,243	5,036,069
Welfare	2,229,556	2,574,996	3,340,035	-	3,340,035
Culture and recreation	8,466,893	16,888,270	11,153,602	-	11,153,602
Community support	936,745	3,939,030	1,146,613	-	1,146,613
Economic opportunity	364,449	1,153,509	789,833	-	789,833
Contingencies	-	150,000	500,000	-	500,000
Utility enterprises	-	-	-	26,052,179	26,052,179
Transit systems	1,847,485	2,105,779	1,961,403	-	1,961,403
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	135,712,227	125,530,238	51,665,348	177,195,586
Excess of Revenues over (under) Expenditures/Expenses	1,031,663	(14,925,113)	(5,856,492)	2,219,233	(3,637,259)

(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)		
OTHER FINANCING SOURCES (USES)					
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	18,795,712	16,245,554	41,020	16,286,574
Operating transfers out	(11,284,478)	(16,583,025)	(16,255,554)	(31,020)	(16,286,574)
TOTAL OTHER FINANCING SOURCES (USES)	4,302,723	2,229,645	(10,000)	496,867	486,867
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	5,334,386	(12,695,468)	(5,866,492)	2,716,100	x x x x x x
FUND BALANCES JULY 1 (BEGINNING OF YEAR)	21,362,316	26,696,702	14,001,234		
Prior Period Adjustments	-	-	-	x x x x x x	x x x x x x
Residual Equity Transfers	-	-	-	x x x x x x	x x x x x x
FUND BALANCE JUNE 30, END OF YEAR	26,696,702	14,001,234	8,134,742	x x x x x x	x x x x x x

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP REVENUE [(2, Line A) X (4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.5861	1,666,547,892	43,098,595	1.9161	31,932,724	(6,631,832)	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	0.0589	981,597	(207,700)	773,897
H. Legislative Overrides							
I. SCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2239	XXXXXXXXXXXX	3,731,401	0.2239	3,731,401	(646,539)	3,084,862
M. SUBTOTAL A,C,L	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	24,343,110	-	143,703	92,720,610
AIRPORT	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	19,696	-	178,990	0.0128	17,000	-	-	215,686
SUPPLEMENTAL INDIGENT	-	-	1,610,794	0.1150	838,591	-	-	2,449,385
911 SURCHARGE	234,500	-	-	-	705,000	-	-	939,500
CAPITAL PROJECTS	5,000	-	700,171	0.0500	30,000	-	6,638,500	7,373,671
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	-	-	-	4,018,020	-	302,765	4,520,785
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	-	-	-	257,040	-	-	424,639
CAMPO	30,012	-	-	-	393,249	-	12,820	436,081
CARSON CITY TRANSIT	308,016	-	-	-	1,226,541	-	466,300	2,000,857
RESIDENTIAL CONST.	305,000	-	-	-	32,000	-	-	337,000
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	14,001,234	32,329,000	29,085,925	2.1900	58,258,821	-	16,245,554	149,920,534
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	36,904,838	19,018,820	18,153,296	25,630	500,000	11,593,136	6,524,890	92,720,610
AIRPORT	R -	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	R 10,500	369	192,462	-	-	-	12,355	215,686
SUPPLEMENTAL INDIGENT	R 99,308	29,904	2,320,173	-	-	-	-	2,449,385
911 SURCHARGE	R -	-	687,220	100,000	-	102,280	50,000	939,500
CAPITAL PROJECTS	R -	-	271,964	6,734,475	-	362,232	5,000	7,373,671
SENIOR CITIZENS	R 268,871	143,173	296,829	-	-	-	10,000	718,873
LIBRARY GIFT	R 2,500	-	30,500	-	-	-	4,120	37,120
LANDSCAPE MAINTENANCE	R 3,320	117	134,610	-	-	-	5,000	143,047
ADMIN. ASSESSMENT	R 1,000	-	59,000	-	-	-	5,000	65,000
TRAF. TRANSPORTATION	R 12,000	422	7,338	-	-	-	21,790	41,550
REG. TRANSPORTATION	R 316,127	209,999	558,860	11,251,371	-	1,593,035	100,000	14,029,392
QUALITY OF LIFE	R 527,971	182,715	984,350	667,010	-	784,096	150,000	3,296,142
GRANT	R 2,222,066	965,947	1,132,772	-	-	-	200,000	4,520,785
STREETS MAINTENANCE	R 1,563,502	734,835	2,608,233	845,000	-	-	100,000	5,841,570
COMMISSARY	R 87,421	24,864	141,415	-	-	-	4,472	258,172
V&T SPEC INFRASTRUCTURE	R -	-	1,250	1,345,747	-	1,046,200	550,000	2,943,197
ARTS & CULTURE	R 89,010	44,343	79,000	-	-	-	5,000	217,353
BUSINESS DEVELOPMENT FUND	R 124,389	61,672	133,240	-	-	-	105,338	424,639
CAMPO	R -	-	406,069	-	-	-	30,012	436,081
CARSON CITY TRANSIT	R 35,757	30,359	1,565,287	330,000	-	-	39,454	2,000,857
RESIDENTIAL CONST.	C -	-	-	332,000	-	-	5,000	337,000
EXTRAORDINARY MAINTENANCE	C -	-	325,450	339,768	-	-	5,000	670,218
INFRASTRUCTURE TAX	C -	-	10,300	795,227	-	774,575	100,000	1,680,102
DEBT SERVICE	D -	-	8,458,273	-	-	-	102,311	8,560,584
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	42,258,580	21,447,539	38,557,891	22,766,228	500,000	16,255,554	8,134,742	149,920,534

*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	(12,540,849)	42,550	(1,430,080)	160,000	-	-	1,142,079
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	(4,969,576)	25,000	-	-	-	(31,020)	(41,245)
Cemetery	E	120,100	(176,243)	11,109	-	-	10,000	-	(35,034)
Building Permits	E	975,016	(1,392,706)	5,000	-	-	-	-	(412,690)
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	(47,610,846)	397,636	(4,054,502)	486,867	41,020	(31,020)	2,716,100

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

** Including Depreciation

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	23,659,131	24,771,000	25,895,799	25,895,799
LICENSES AND PERMITS				
Business Licenses & Permits:				
Business Licenses	1,049,702	1,560,000	1,650,200	1,650,200
Liquor Licenses	137,639	135,000	135,000	135,000
City-County Gaming Licenses	598,238	598,000	603,980	603,980
Franchise Fees:				
Gas	1,213,888	1,202,000	1,213,870	1,213,870
Electric	2,220,236	2,242,438	2,264,863	2,264,863
Phone	656,361	630,000	636,300	636,300
Sanitation	508,821	500,000	505,000	505,000
Cable / Video Service	445,396	442,000	442,000	442,000
Right of Way Toll	288,146	280,000	282,950	282,950
Non-Business Licenses & Permits:				
Marriage Licenses	11,655	10,000	12,000	12,000
Mobile Home Permits	50	10	-	-
SUBTOTAL - LICENSES AND PERMITS	7,130,132	7,599,448	7,746,163	7,746,163
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
HIV/AIDS Surveillance	-	-	-	-
State Grants				
Federal Payments in Lieu of Taxes	115,857	110,000	110,000	110,000
State Shared Revenues:				
Consolidated Tax Revenues	29,587,668	31,540,454	32,329,000	32,329,000
State Gaming Licenses	134,621	135,000	136,000	136,000
Candidate Filing Fees	1,320	-	1,500	1,500
Court Admin. Assessments	145,271	133,831	135,000	135,000
Establishment Allocation	160,611	158,624	158,500	158,500
Other Local Government Grants:				
Interlocal Co-op. Agreements	354,568	324,664	382,700	403,433
Other Local Gov. Shared Revenues:				
Other	62,096	63,656	62,000	62,000
SUBTOTAL - INTERGOVERNMENTAL	30,562,012	32,466,229	33,314,700	33,335,433
CHARGES FOR SERVICES				
General Government:				
Treasurer Fees	16,442	19,000	17,000	17,000
Clerk Fees	176,988	181,000	181,000	181,000
Recorder Fees	274,919	267,000	224,000	224,000
Assessor Commissions	223,818	234,000	220,000	220,000
Building & Zoning Fees	131,014	181,000	130,000	130,000
Public Administrator Fees	35,118	72,000	40,000	40,000
Administration Fees	4,320,100	4,230,592	4,786,584	4,786,584
Technology Fees	41,242	30,000	30,000	30,000
Other	11,844	8,000	8,000	8,000
Subtotal	5,231,485	5,222,592	5,636,584	5,636,584

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	699,000
Public Safety:				
Police:				
Sheriff's Fees	307,316	294,000	296,000	296,000
Fire	15,286	18,000	16,000	16,000
Protective Services	110,965	114,700	119,700	119,700
Subtotal	433,567	426,700	431,700	431,700
Sanitation:				
Landfill	5,117,837	5,303,000	5,356,030	5,356,030
Health & Welfare:				
Health Inspection Fees	268,038	250,000	252,500	252,500
Culture & Recreation:				
Swimming Pool	236,600	235,000	250,000	250,000
Youth Programs	395,133	465,000	400,000	400,000
Sports	241,812	250,000	270,000	270,000
Other	337,322	304,200	316,200	316,200
Subtotal	1,210,867	1,254,200	1,236,200	1,236,200
SUBTOTAL - CHARGES FOR SERVICES	12,983,891	13,154,332	13,612,014	13,612,014
FINES & FORFEITS				
Court	819,956	775,000	801,500	801,500
Sheriff	6,459	1,500	1,500	1,500
Animal Control	-	-	-	-
SUBTOTAL - FINES & FORFEITS	826,415	776,500	803,000	803,000
MISCELLANEOUS				
Interest Earnings	96,543	200,000	200,000	200,000
Rents & Royalties	161,962	162,000	157,000	157,000
Contributions and Donations from Private Sources	50,128	27,027	-	-
Wildland Fire Reimbursements	405,874	408,000	280,000	280,000
Other Refunds & Reimbursements	342,582	291,988	288,000	288,000
Penalties & Interest on Delinquent Taxes	250,800	221,000	210,000	210,000
Other	136,205	44,608	40,500	40,500
SUBTOTAL - MISCELLANEOUS	1,444,094	1,354,623	1,175,500	1,175,500
SUBTOTAL REVENUE ALL SOURCES	76,605,675	80,122,132	82,547,176	82,567,909
OTHER FINANCING SOURCES				
Operating Transfers In (Sched T)				
Quality of Life Fund	79,577	90,834	93,703	93,703
MAC Maintenance	50,000	50,000	50,000	50,000
Ambulance Fund	-	1,940,000	-	-
Redevelopment Revolving Fund	480,000	480,000	-	-
Grant Fund	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	609,577	2,560,834	143,703	143,703
BEGINNING FUND BALANCE:				
Reserved	1,217,160		-	-
Unreserved	8,179,856	12,154,536	10,008,998	10,008,998
TOTAL BEGINNING FUND BALANCE	9,397,016	12,154,536	10,008,998	10,008,998
TOTAL AVAILABLE RESOURCES	86,612,268	94,837,502	92,699,877	92,720,610

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	142,107
Employee Benefits	98,334	100,646	104,454	104,454
Services & Supplies	18,671	21,962	21,962	21,962
SUBTOTAL ACTIVITY	248,567	261,973	268,523	268,523
Executive				
Clerk				
Salaries & Wages	204,682	218,822	225,471	225,471
Employee Benefits	67,145	76,569	80,148	80,148
Services & Supplies	18,465	19,557	16,736	16,736
SUBTOTAL	290,292	314,948	322,355	322,355
Treasurer				
Salaries & Wages	325,700	343,569	347,579	347,579
Employee Benefits	168,613	178,098	185,119	185,119
Services & Supplies	65,464	63,680	59,680	59,680
SUBTOTAL	559,777	585,347	592,378	592,378
Recorder				
Salaries & Wages	377,032	336,119	345,046	345,046
Employee Benefits	145,215	147,929	164,754	165,714
Services & Supplies	29,715	129,952	52,310	52,310
SUBTOTAL	551,962	614,000	562,110	563,070
Elections				
Salaries & Wages	124,550	134,108	137,928	158,075
Employee Benefits	55,950	59,636	51,158	55,699
Services & Supplies	56,526	127,684	101,728	170,683
SUBTOTAL	237,026	321,428	290,814	384,457
Public Guardian				
Salaries & Wages	150,409	170,641	176,114	176,114
Employee Benefits	74,064	71,540	79,923	79,923
Services & Supplies	6,996	9,475	6,750	8,750
SUBTOTAL	231,469	251,656	262,787	264,787
Assessor				
Salaries & Wages	507,739	541,383	554,012	554,012
Employee Benefits	231,013	239,768	251,582	251,582
Services & Supplies	145,412	166,913	98,719	98,719
Capital Outlay	13,356	-	-	-
SUBTOTAL	897,520	948,064	904,313	904,313
District Attorney				
Salaries & Wages	1,741,205	1,910,138	1,892,838	1,997,838
Employee Benefits	726,904	800,708	862,478	907,759
Services & Supplies	116,541	316,450	135,135	138,950
SUBTOTAL	2,584,650	3,027,296	2,890,451	3,044,547

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
City Manager				
Salaries & Wages	464,169	483,266	497,636	497,636
Employee Benefits	178,789	200,680	213,001	213,001
Services & Supplies	82,813	89,664	104,343	104,343
Capital Outlay	-	-	-	-
SUBTOTAL	725,771	773,610	814,980	814,980
SUBTOTAL, ACTIVITY	6,078,467	6,836,349	6,640,188	6,890,887
Finance				
Finance				
Salaries & Wages	406,619	392,089	432,091	432,091
Employee Benefits	207,159	168,346	179,903	179,903
Services & Supplies	79,461	88,872	88,872	88,872
SUBTOTAL	693,239	649,307	700,866	700,866
Internal Auditor				
Services & Supplies	90,070	110,200	110,200	110,200
SUBTOTAL	90,070	110,200	110,200	110,200
Purchasing				
Salaries & Wages	90,822	76,073	78,190	78,190
Employee Benefits	29,578	34,432	36,104	36,104
Services & Supplies	23,653	24,221	24,101	24,101
SUBTOTAL	144,053	134,726	138,395	138,395
Human Resources				
Salaries & Wages	211,717	192,686	197,128	197,128
Employee Benefits	81,639	91,427	95,315	95,315
Services & Supplies	20,487	34,030	34,030	34,030
SUBTOTAL	313,843	318,143	326,473	326,473
SUBTOTAL, ACTIVITY	1,241,205	1,212,376	1,275,934	1,275,934
Other				
Community Development				
Planning				
Salaries & Wages	433,732	450,678	484,619	484,619
Employee Benefits	164,488	190,044	208,526	208,526
Services & Supplies	59,155	55,475	54,775	54,775
SUBTOTAL	657,375	696,197	747,920	747,920
Business License				
Salaries & Wages	67,875	75,898	79,466	79,466
Employee Benefits	26,245	32,805	34,373	34,373
Services & Supplies	8,854	11,750	11,750	11,750
SUBTOTAL	102,974	120,453	125,589	125,589
Information Technology				
Salaries & Wages	796,270	864,462	914,329	931,035
Employee Benefits	365,346	406,147	425,319	430,447
Services & Supplies	1,007,139	1,360,896	1,391,999	1,591,780
Capital Outlay	-	252,621	-	25,630
SUBTOTAL	2,168,755	2,884,126	2,731,647	2,978,892

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	71,483
Employee Benefits	251	454	480	30,955
Services & Supplies	290,585	266,900	266,900	492,400
Capital Outlay	-	-	-	-
SUBTOTAL	300,712	282,954	282,980	594,838
Public Defender				
Services & Supplies	1,567,375	1,639,195	1,639,195	1,667,810
SUBTOTAL	1,567,375	1,639,195	1,639,195	1,667,810
Public Safety Complex				
Services & Supplies	200,803	211,725	211,725	211,725
SUBTOTAL	200,803	211,725	211,725	211,725
Northgate				
Services & Supplies	29,892	32,800	32,800	32,800
SUBTOTAL	29,892	32,800	32,800	32,800
City Hall				
Services & Supplies	79,214	104,800	104,800	104,800
SUBTOTAL	79,214	104,800	104,800	104,800
Facilities Maintenance				
Salaries & Wages	714,216	740,976	754,004	787,044
Employee Benefits	329,530	351,577	346,334	372,739
Services & Supplies	374,858	457,651	451,867	451,867
Capital Outlay	-	-	-	-
SUBTOTAL	1,418,604	1,550,204	1,552,205	1,611,650
Central Services				
Services & Supplies	2,041,460	2,235,480	2,094,125	2,094,125
SUBTOTAL	2,041,460	2,235,480	2,094,125	2,094,125
SUBTOTAL, ACTIVITY	8,567,164	9,757,934	9,522,986	10,170,149
FUNCTION SUBTOTAL	16,135,403	18,068,632	17,707,631	18,605,493

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	670,207
Employee Benefits	301,176	312,289	378,659	378,659
SUBTOTAL	999,981	928,453	1,048,866	1,048,866
Administrative Services				
Salaries & Wages	333,817	338,197	333,631	333,631
Employee Benefits	247,677	233,777	238,787	238,787
Services & Supplies	664,251	648,790	613,209	613,209
Capital Outlay	-	-	-	-
SUBTOTAL	1,245,745	1,220,764	1,185,627	1,185,627
Investigations				
Salaries & Wages	1,324,747	1,337,331	1,389,804	1,389,804
Employee Benefits	740,517	791,463	842,962	842,962
Services & Supplies	345,870	402,392	336,544	336,544
Capital Outlay	20,000	-	-	-
SUBTOTAL	2,431,134	2,531,186	2,569,310	2,569,310
Operational Services				
Salaries & Wages	4,038,397	4,090,413	4,231,173	4,231,173
Employee Benefits	2,373,766	2,530,897	2,666,883	2,666,883
Services & Supplies	778,823	859,291	761,041	761,041
Capital Outlay	-	-	-	-
SUBTOTAL	7,190,986	7,480,601	7,659,097	7,659,097
Detention Facility				
Salaries & Wages	2,434,862	2,556,294	2,699,404	2,699,404
Employee Benefits	1,502,546	1,612,817	1,722,603	1,722,603
Services & Supplies	478,584	373,992	370,041	370,041
SUBTOTAL	4,415,992	4,543,103	4,792,048	4,792,048
General Services				
Salaries & Wages	401,496	390,341	408,362	408,362
Employee Benefits	158,603	159,823	178,579	178,579
Services & Supplies	53,700	65,527	57,864	57,864
Capital Outlay	-	-	-	-
SUBTOTAL	613,799	615,691	644,805	644,805
Federal: Trinet				
Salaries & Wages	21,672	30,347	32,405	32,405
Employee Benefits	49,775	52,364	57,078	57,078
Services & Supplies	7,632	11,974	11,894	11,894
SUBTOTAL	79,079	94,685	101,377	101,377
Public Safety Communication				
Salaries & Wages	1,257,913	1,291,607	1,366,966	1,366,966
Employee Benefits	507,808	538,310	581,116	581,116
Services & Supplies	138,336	138,246	117,546	117,546
SUBTOTAL	1,904,057	1,968,163	2,065,628	2,065,628
SUBTOTAL ACTIVITY	18,880,773	19,382,646	20,066,758	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	171,554
Employee Benefits	100,749	65,546	67,891	67,891
Services & Supplies	47,740	39,415	37,712	37,712
SUBTOTAL	406,555	272,929	277,157	277,157
Operations				
Salaries & Wages	5,264,376	5,151,392	4,939,310	4,939,310
Employee Benefits	2,341,193	2,519,558	2,663,896	2,663,896
Services & Supplies	697,296	727,749	639,430	639,430
Capital Outlay	-	-	-	-
SUBTOTAL	8,302,865	8,398,699	8,242,636	8,242,636
Prevention				
Salaries & Wages	258,949	303,722	327,064	327,064
Employee Benefits	118,185	129,470	140,843	140,843
Services & Supplies	64,757	70,189	69,149	81,049
SUBTOTAL	441,891	503,381	537,056	548,956
Training				
Salaries & Wages	105,146	114,271	135,312	135,312
Employee Benefits	54,385	50,016	64,586	64,586
Services & Supplies	131,588	113,063	112,823	112,823
SUBTOTAL	291,119	277,350	312,721	312,721
Emergency Management				
Salaries & Wages	111,760	127,470	139,729	139,729
Employee Benefits	75,545	95,944	107,177	107,177
Services & Supplies	50	20,706	20,706	20,706
SUBTOTAL	187,355	244,120	267,612	267,612
Wildland Fire Management				
Salaries & Wages	53,249	88,839	88,839	88,839
Employee Benefits	9,080	2,675	2,814	2,814
Services & Supplies	152,841	193,434	192,794	192,794
Capital Outlay	21,000	-	-	-
SUBTOTAL	236,170	284,948	284,447	284,447
SUBTOTAL, ACTIVITY	9,865,955	9,981,427	9,921,629	9,933,529

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	999,378
Employee Benefits	493,285	539,298	569,090	610,694
Services & Supplies	229,094	321,859	273,890	275,316
Capital Outlay	-	-	-	-
SUBTOTAL	1,551,997	1,761,960	1,765,717	1,885,388
Juvenile Detention				
Salaries & Wages	1,031,283	1,011,850	1,065,912	1,065,912
Employee Benefits	411,779	443,626	474,247	474,247
Services & Supplies	100,806	114,292	114,292	114,292
SUBTOTAL	1,543,868	1,569,768	1,654,451	1,654,451
SUBTOTAL, ACTIVITY	3,095,865	3,331,728	3,420,168	3,539,839
Alternative Sentencing				
Salaries & Wages	794,737	762,359	778,099	813,291
Employee Benefits	367,269	375,646	393,420	395,702
Services & Supplies	194,049	177,892	173,052	173,052
SUBTOTAL, ACTIVITY	1,356,055	1,315,897	1,344,571	1,382,045
FUNCTION SUBTOTAL	33,198,648	34,011,698	34,753,126	34,922,171

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
SANITATION				
Landfill				
Salaries & Wages	591,004	722,701	752,476	770,704
Employee Benefits	294,656	342,398	360,815	372,164
Services & Supplies	1,140,541	1,224,366	1,160,888	1,170,888
Capital Outlay	18,952	69,472	-	-
SUBTOTAL, ACTIVITY	2,045,153	2,358,937	2,274,179	2,313,756
FUNCTION SUBTOTAL	2,045,153	2,358,937	2,274,179	2,313,756

CARSON CITY
 SCHEDULE B - GENERAL FUND
 FUNCTION: SANITATION

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	275,089
Employee Benefits	116,332	121,723	127,893	127,893
Services & Supplies	688,668	810,117	817,399	817,399
SUBTOTAL	1,058,833	1,197,823	1,220,381	1,220,381
Medical				
Salaries & Wages	72,452	73,093	74,932	74,932
Employee Benefits	36,023	35,936	37,541	37,541
Services & Supplies	432	-	-	-
SUBTOTAL	108,907	109,029	112,473	112,473
Environmental Health				
Salaries & Wages	208,816	258,395	267,976	287,626
Employee Benefits	74,223	93,270	98,372	123,564
Services & Supplies	24,179	13,224	13,224	13,224
SUBTOTAL	307,218	364,889	379,572	424,414
Douglas County - Environmental Health				
Salaries & Wages	147,999	152,699	137,492	137,492
Employee Benefits	66,337	68,512	58,568	58,568
Services & Supplies	18,576	21,030	21,030	21,030
SUBTOTAL	232,912	242,241	217,090	217,090
SUBTOTAL, ACTIVITY	1,707,870	1,913,982	1,929,516	1,974,358
Animal Control				
Services & Supplies	704,070	938,252	700,000	700,000
SUBTOTAL, ACTIVITY	704,070	938,252	700,000	700,000
FUNCTION SUBTOTAL	2,411,940	2,852,234	2,629,516	2,674,358

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	134,590
Employee Benefits	60,279	73,215	71,615	71,615
Services & Supplies	211,294	356,972	372,772	372,772
SUBTOTAL	404,787	561,673	578,977	578,977
Sexual Assault Response Team (SART)				
Salaries & Wages	12,727	16,000	16,000	16,000
Employee Benefits	404	533	562	562
Services & Supplies	909	4,958	4,958	5,858
SUBTOTAL	14,040	21,491	21,520	22,420
FUNCTION SUBTOTAL	418,827	583,164	600,497	601,397

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
CULTURE AND RECREATION				
Parks				
Park and Recreation Admin.				
Salaries & Wages	451,861	320,439	332,204	343,644
Employee Benefits	188,404	145,447	154,654	161,449
Services & Supplies	73,843	82,029	81,789	88,689
SUBTOTAL	714,108	547,915	568,647	593,782
Park Maintenance				
Salaries & Wages	549,153	729,835	769,471	850,676
Employee Benefits	240,877	358,481	381,622	409,830
Services & Supplies	585,349	582,599	562,160	567,397
SUBTOTAL	1,375,379	1,670,915	1,713,253	1,827,903
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	28,510
Employee Benefits	-	-	-	-
Services & Supplies	41,982	84,212	42,490	42,490
SUBTOTAL	63,492	131,638	71,000	71,000
SUBTOTAL, ACTIVITY	2,207,989	2,411,103	2,352,900	2,492,685
Participant Recreation				
Community Center				
Salaries & Wages	152,279	195,328	199,643	199,643
Employee Benefits	55,767	59,045	60,353	60,353
Services & Supplies	123,146	145,428	145,428	145,428
SUBTOTAL	331,192	399,801	405,424	405,424
Recreation				
Salaries & Wages	318,191	324,167	327,497	340,247
Employee Benefits	46,611	61,769	57,798	58,223
Services & Supplies	71,230	83,443	80,670	93,170
SUBTOTAL	436,032	469,379	465,965	491,640
Swimming Pool				
Salaries & Wages	383,774	399,878	406,565	415,365
Employee Benefits	84,246	91,548	92,977	93,270
Services & Supplies	183,009	220,787	213,804	213,804
SUBTOTAL	651,029	712,213	713,346	722,439
Sports				
Salaries & Wages	180,252	181,671	185,373	191,373
Employee Benefits	55,167	58,345	60,470	60,670
Services & Supplies	168,867	166,885	166,885	166,885
SUBTOTAL	404,286	406,901	412,728	418,928

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	108,159
Employee Benefits	1,629	2,066	2,183	2,320
Services & Supplies	48,259	53,698	53,698	53,698
SUBTOTAL	139,830	159,823	159,940	164,177
SUBTOTAL, ACTIVITY	1,962,369	2,148,117	2,157,403	2,202,608
Libraries				
Library				
Salaries & Wages	881,183	940,163	999,396	999,396
Employee Benefits	338,650	339,418	370,618	370,618
Services & Supplies	415,241	430,607	429,300	433,800
Capital Outlay	-	932	-	-
SUBTOTAL, ACTIVITY	1,635,074	1,711,120	1,799,314	1,803,814
FUNCTION SUBTOTAL	5,805,432	6,270,340	6,309,617	6,499,107

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	7,504,934
Employee Benefits	2,950,263	3,150,806	3,318,971	3,431,761
Services & Supplies	6,413,609	7,579,332	7,114,502	7,643,168
Capital Outlay	13,356	252,621	-	25,630
14 General government	16,135,403	18,068,632	17,707,631	18,605,493
Judicial				
Salaries & Wages	2,753,165	2,824,548	2,837,620	2,852,166
Employee Benefits	1,271,570	1,308,641	1,369,144	1,369,718
Services & Supplies	1,288,734	1,599,912	1,219,542	1,233,542
Capital Outlay	42,267	205,515	-	-
15 Judicial	5,355,736	5,938,616	5,426,306	5,455,426
Public Safety				
Salaries & Wages	19,218,893	19,279,368	19,700,508	19,812,341
Employee Benefits	9,853,338	10,453,519	11,150,631	11,194,517
Services & Supplies	4,085,417	4,278,811	3,901,987	3,915,313
Capital Outlay	41,000	-	-	-
18 Public Safety	33,198,648	34,011,698	34,753,126	34,922,171
Public Works				
Salaries & Wages	1,235,412	1,433,696	1,553,243	1,561,951
Employee Benefits	881,425	953,142	1,011,511	1,014,184
Services & Supplies	106,775	119,253	113,655	113,655
Capital Outlay	-	-	-	-
19 Public Works	2,223,612	2,506,091	2,678,409	2,689,790
Sanitation				
Salaries & Wages	591,004	722,701	752,476	770,704
Employee Benefits	294,656	342,398	360,815	372,164
Services & Supplies	1,140,541	1,224,366	1,160,888	1,170,888
Capital Outlay	18,952	69,472	-	-
20 Sanitation	2,045,153	2,358,937	2,274,179	2,313,756
Health				
Salaries & Wages	683,100	750,170	755,489	775,139
Employee Benefits	292,915	319,441	322,374	347,566
Services & Supplies	1,435,925	1,782,623	1,551,653	1,551,653
Capital Outlay	-	-	-	-
21 Health	2,411,940	2,852,234	2,629,516	2,674,358
Welfare				
Salaries & Wages	145,941	147,486	150,590	150,590
Employee Benefits	60,683	73,748	72,177	72,177
Services & Supplies	212,203	361,930	377,730	378,630
Capital Outlay	-	-	-	-
22 Welfare	418,827	583,164	600,497	601,397

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	3,477,013
Employee Benefits	1,011,357	1,116,119	1,180,675	1,216,733
Services & Supplies	1,729,945	1,910,323	1,776,224	1,805,361
Capital Outlay	-	932	-	-
24 Culture and Recreation	5,805,432	6,270,340	6,309,617	6,499,107
Community Support				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	339,131	341,389	341,086	341,086
Capital Outlay	-	-	-	-
25 Community Support	339,131	341,389	341,086	341,086
TOTAL EXPENDITURES - ALL FUNCTIONS	67,933,882	72,931,101	72,720,367	74,102,584
OTHER USES:				
BOND DISCOUNT	-	-	-	-
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	150,000	1,823,100	500,000
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	3,213,964	3,476,958	3,454,834	3,454,834
Cemetery	10,000	10,000	10,000	10,000
Capital Projects	2,276,236	7,449,342	7,103,076	6,638,500
Library Gift Fund	-	-	-	-
Landscape Maintenance	6,092	6,092	55,519	55,519
Extraordinary Maintenance	100,000	100,000	665,218	665,218
Ambulance	276,797	-	-	-
Grant	240,761	298,916	302,765	302,765
Carson City Transit	400,000	400,000	400,000	466,300
Traffic Transportation	-	6,095	-	-
Insurance	-	-	-	-
SUBTOTAL	6,523,850	11,747,403	11,991,412	11,593,136
TOTAL EXPENDITURES AND OTHER USE	74,457,732	84,828,504	86,534,879	86,195,720
ENDING FUND BALANCE				
Reserved	862,398	-	-	-
Unreserved	11,292,138	10,008,998	6,164,998	6,524,890
ENDING FUND BALANCE	12,154,536	10,008,998	6,164,998	6,524,890
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	86,612,268	94,837,502	92,699,877	92,720,610

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	178,990
INTERGOVERNMENTAL REVENUES Other Local Government Grants: Interlocal Co-op. Agreements	-	-	-	-
CHARGES FOR SERVICES	17,605	12,000	17,000	17,000
MISCELLANEOUS Refunds and Reimbursements Community Garden Subtotal	536 - 536	- - -	- - -	- - -
SUBTOTAL REVENUE ALL SOURCES	185,738	184,510	195,990	195,990
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	241,724	244,739	19,696	19,696
TOTAL RESOURCES	427,462	429,249	215,686	215,686
EXPENDITURES				
Culture and Recreation: Cooperative Extension: Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	12,068 381 170,274 -	10,500 349 398,704 -	10,500 369 192,462 -	10,500 369 192,462 -
SUBTOTAL EXPENDITURES	182,723	409,553	203,331	203,331
OTHER USES: OPERATING TRANSFERS OUT (Sched T) General Fund SUBTOTAL, OTHER USES	- - -	- - -	- - -	- - -
ENDING FUND BALANCE	244,739	19,696	12,355	12,355
TOTAL COMMITMENTS AND FUND BALANCE	427,462	429,249	215,686	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	1,610,794
INTERGOVERNMENTAL REVENUES State Grants	-	-	-	-
MISCELLANEOUS Interest Earnings	2,389	4,500	4,500	4,500
Refunds and Reimbursements	-	-	-	834,091
Subtotal	2,389	4,500	4,500	838,591
SUBTOTAL REVENUE ALL SOURCES	1,508,243	1,562,213	1,615,294	2,449,385
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	2,449,385
EXPENDITURES				
Welfare Institutional Care				
Salaries & Wages	90,185	95,757	99,308	99,308
Employee Benefits	27,859	28,248	29,904	29,904
Services & Supplies	1,377,992	1,471,951	1,486,082	2,320,173
Subtotal	1,496,036	1,595,956	1,615,294	2,449,385
Intergovernmental Expenditures Payment to State of Nevada	-	-	-	-
Subtotal	-	-	-	-
TOTAL EXPENDITURES - ALL FUNCTIONS	1,496,036	1,595,956	1,615,294	2,449,385
OTHER USES:				
SUBTOTAL, OTHER USES				
ENDING FUND BALANCE	33,743	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,529,779	1,595,956	1,615,294	2,449,385

**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	700,000	500,000	700,000
Miscellaneous:				
Interest Earnings	1,923	5,000	1,500	5,000
SUBTOTAL, REVENUE ALL SOURCES	590,992	705,000	501,500	705,000
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	234,500
TOTAL AVAILABLE RESOURCES	812,719	1,107,525	651,500	939,500
EXPENDITURES				
Public Safety				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	295,687	662,727	399,220	687,220
Capital Outlay	12,235	108,000	100,000	100,000
SUBTOTAL EXPENDITURES	307,922	770,727	499,220	787,220
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
Carson City Debt Service Fund	102,272	102,298	102,280	102,280
SUBTOTAL OTHER USES	102,272	102,298	102,280	102,280
ENDING FUND BALANCE	402,525	234,500	50,000	50,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	812,719	1,107,525	651,500	939,500

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	700,171
INTERGOVERNMENTAL REVENUES				
State Grants	231,388	-	-	-
MISCELLANEOUS				
Interest Earnings	22,383	30,000	30,000	30,000
SUBTOTAL REVENUE ALL SOURCES	908,498	707,416	730,171	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	6,638,500
SUBTOTAL OTHER SOURCES	6,383,381	7,466,300	7,103,076	6,638,500
TOTAL BEGINNING FUND BALANCE	1,920,303	2,445,504	5,000	5,000
TOTAL RESOURCES	9,212,182	10,619,220	7,838,247	7,373,671
EXPENDITURES				
Services and Supplies				
General Government	828,638	424,944	-	123,275
Public Safety	162,667	70,507	-	120,093
Landfill	12,139	-	-	-
Public Works	13,000	-	-	-
Culture and Recreation	25,224	72,275	-	28,596
SUBTOTAL	1,041,668	567,726	-	271,964
Capital Outlay				
General Government				
Subject to Board Allocation	-	398,418	6,139,164	325,843
Vehicle Replacement Program	1,641,780	3,238,833	-	1,931,000
Boiler Replacement	46,560	50,000	-	146,000
Software / Hardware Equipment	1,206,520	2,158,151	-	742,774
Printer/Copier Replacement Program	5,522	56,395	-	57,000
Poll Books and Voting Equipment	454,976	-	-	164,444
Courthouse HVAC Unit	-	11,479	-	-
Clerk/Court Replace Program	-	54,655	-	-
Roop Street Fiber Optic	-	26,725	-	80,000
Equipment	-	247,000	-	639,200
Asphalt Repair	4,198	488,520	-	494,876
Building Improvements	16,412	128,705	-	68,861
SUBTOTAL	3,375,968	6,858,881	6,139,164	4,649,998
Public Safety				
Livescan Fingerprinting	-	5,466	-	-
Sheriff's Equipment	37,589	55,145	-	125,787
Fire Equipment	-	62,556	-	51,450
Fire Safety Equipment	-	-	-	82,000
Interview Recording System Upgrade	-	7,000	-	-
Landscaping for Recreation Yard	-	180,000	-	-
SUBTOTAL	37,589	310,167	-	259,237
Public Works				
Parking Lot Improvement Program	650	-	-	-
Landfill Equipment	1,186,340	1,063,927	1,198,666	763,047
Landfill Site Improvements	-	471,884	-	400,000
Landfill Closure Costs	-	171,450	133,185	129,228
Energy Efficiency Project	736,650	-	-	-
SUBTOTAL	1,923,640	1,707,261	1,331,851	1,292,275
Culture and Recreation				
Asphalt Replacement	-	70,613	-	-
Playground Equipment Replacement	2,850	477,150	-	-
Community Center Theater Improv.	-	123,018	-	-
Parks Equipment Storage	-	-	-	105,000
Shooting Range Safety Improvements	-	-	-	125,000
Equipment Replacement - Parks	22,660	78,570	-	292,965
Library Improvements	-	58,212	-	10,000
SUBTOTAL	25,510	807,563	-	532,965
TOTAL EXPENDITURES-ALL FUNCTIONS	6,404,375	10,251,598	7,471,015	7,006,439
OTHER USES:				
OPERATING TRANSFERS (Schedule T)				
Carson City Debt Service Fund	362,303	362,622	362,232	362,232
SUBTOTAL OTHER USES	362,303	362,622	362,232	362,232
ENDING FUND BALANCE	2,445,504	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	9,212,182	10,619,220	7,838,247	7,373,671

**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	700,171
INTERGOVERNMENTAL REVENUES Federal Grant	-	-	-	-
MISCELLANEOUS Interest Earnings	1,042	3,000	3,000	3,000
Contributions and Donations from Private Sources	-	-	-	-
Other	-	-	-	-
SUBTOTAL	1,042	3,000	3,000	3,000
SUBTOTAL REVENUE ALL SOURCES	655,766	678,357	703,171	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	15,702
TOTAL RESOURCES	729,039	766,607	718,873	718,873
EXPENDITURES				
Culture & Recreation Participant Recreation Salaries & Wages	249,273	260,108	268,871	268,871
Employee Benefits	129,217	136,702	147,008	143,173
Services & Supplies	106,299	354,095	287,994	296,829
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	484,789	750,905	703,873	708,873
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	10,000
ENDING FUND BALANCE	88,250	15,702	15,000	10,000
TOTAL COMMITMENTS AND FUND BALANCE	729,039	766,607	718,873	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	750
Gifts/Donations	103,481	25,500	25,500	25,500
Other	-	-	-	-
SUBTOTAL	104,097	26,250	26,250	26,250
SUBTOTAL, REVENUE ALL SOURCES	104,097	26,250	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	10,870
TOTAL AVAILABLE RESOURCES	140,089	81,522	37,120	37,120
EXPENDITURES				
Culture and Recreation:				
Libraries				
Salaries & Wages	2,867	2,500	2,500	2,500
Employee Benefits	1	-	-	-
Services & Supplies	76,480	68,152	30,500	30,500
Capital Outlay	5,469	-	-	-
SUBTOTAL EXPENDITURES	84,817	70,652	33,000	33,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE	55,272	10,870	4,120	4,120
TOTAL FUND COMMITMENTS AND FUND BALANCE	140,089	81,522	37,120	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	66,077
MISCELLANEOUS				
Interest Earnings	163	335	100	100
SUBTOTAL, REVENUE ALL SOURCES	22,435	66,412	66,177	66,177
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	6,092	6,092	55,519	55,519
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	21,269	21,351	21,351
TOTAL RESOURCES	28,527	93,773	143,047	143,047
EXPENDITURES				
Culture and Recreation				
Landscape Maintenance				
Salaries & Wages	-	3,320	3,320	3,320
Employee Benefits	-	110	117	117
Services & Supplies	7,258	68,992	134,610	134,610
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	7,258	72,422	138,047	138,047
SUBTOTAL EXPENDITURES	7,258	72,422	138,047	138,047
OTHER USES:				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	21,269	21,351	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	28,527	93,773	143,047	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	60,000
MISCELLANEOUS				
Other	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	74,776	60,000	60,000	60,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	89,425	60,604	5,000	5,000
TOTAL RESOURCES	164,201	120,604	65,000	65,000
EXPENDITURES				
Judicial				
Court				
Salaries & Wages	734	8,000	1,000	1,000
Employee Benefits	11	450	-	-
Services & Supplies	70,429	72,154	59,000	59,000
Capital Outlay	32,423	35,000	-	-
FUNCTION SUBTOTAL	103,597	115,604	60,000	60,000
SUBTOTAL EXPENDITURES	103,597	115,604	60,000	60,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	60,604	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	164,201	120,604	65,000	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	18,000
MISCELLANEOUS Interest Earnings	13	25	25	25
Rent and Royalties	11,670	11,600	11,600	11,600
Other	56	126	-	-
SUBTOTAL, REVENUE ALL SOURCES	29,173	22,324	29,625	29,625
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN (Sched T) General Fund	-	6,095	-	-
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer	- - -	- - -	- - -	- - -
TOTAL BEGINNING FUND BALANCE	10,044	5,315	11,925	11,925
TOTAL RESOURCES	39,217	33,734	41,550	41,550
EXPENDITURES				
Public Safety Police-Parking Enforcement Salaries & Wages	21,853	13,500	12,000	12,000
Employee Benefits	5,544	421	422	422
Services & Supplies	6,505	7,888	7,338	7,338
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	33,902	21,809	19,760	19,760
OTHER USES: OPERATING TRANSFERS OUT (Sched T)	-	-	-	-
ENDING FUND BALANCE	5,315	11,925	21,790	21,790
TOTAL COMMITMENTS AND FUND BALANCE	39,217	33,734	41,550	41,550

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	4,045,803
INTERGOVERNMENTAL REVENUES				
Federal Grant	1,054,114	2,006,955	9,853,589	9,853,589
State Grants	-	6,251,220	-	-
Other Local Government Grants	-	-	-	-
SUBTOTAL	1,054,114	8,258,175	9,853,589	9,853,589
CHARGES FOR SERVICES				
Public Works				
Other	-	-	-	-
MISCELLANEOUS				
Interest Earnings	6,759	20,000	20,000	20,000
Rents & Royalties	-	-	-	-
Refunds and reimbursements	-	-	-	-
Gifts/Donations	10,235	10,000	10,000	10,000
Miscellaneous other	-	-	-	-
SUBTOTAL	16,994	30,000	30,000	30,000
SUBTOTAL REVENUE ALL SOURCES	4,823,225	12,236,202	13,929,392	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	100,000
TOTAL AVAILABLE RESOURCES	5,852,625	13,598,130	14,029,392	14,029,392
EXPENDITURES				
Public Works				
Highways and Streets				
Salaries & Wages	136,312	137,474	227,807	316,127
Employee Benefits	132,990	150,357	169,905	209,999
Services & Supplies	606,019	776,621	558,860	558,860
Capital Outlay	2,021,937	10,840,139	11,379,940	11,251,371
SUBTOTAL EXPENDITURES	2,897,258	11,904,591	12,336,512	12,336,357
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	1,580,215
CAMPO Fund	12,970	13,825	12,665	12,820
Infrastructure Fund	4,033	-	-	-
SUBTOTAL OTHER USES	1,597,472	1,593,539	1,592,880	1,593,035
ENDING FUND BALANCE	1,357,895	100,000	100,000	100,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,852,625	13,598,130	14,029,392	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	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	10,000
Gifts/Donations	-	19,607	-	-
Other	1,000	-	-	-
SUBTOTAL	18,315	39,607	10,000	10,000
SUBTOTAL, REVENUE ALL SOURCES	3,021,122	5,524,763	3,072,140	3,072,140
OTHER FINANCING SOURCES:				
Sales of Surplus Property	-	-	-	-
Bonds Issued	-	-	-	-
TOTAL BEGINNING FUND BALANCE	2,107,190	2,794,484	224,002	224,002
TOTAL AVAILABLE RESOURCES	5,128,312	8,319,247	3,296,142	3,296,142
EXPENDITURES				
Culture and Recreation				
Park Maintenance				
Salaries & Wages	77,788	114,894	113,578	113,578
Employee benefits	17,615	18,122	18,803	18,803
Services & Supplies	246,893	489,427	295,356	295,356
Capital Outlay	-	15,000	77,100	77,100
SUBTOTAL	342,296	637,443	504,837	504,837
Parks Capital				
Salaries & Wages	14,217	14,287	14,287	-
Employee benefits	-	476	476	-
Services & Supplies	43,759	122,787	73,301	73,301
Capital Outlay	463,380	1,149,580	563,863	578,626
SUBTOTAL	521,356	1,287,130	651,927	651,927
Open Space				
Salaries & Wages	275,248	365,126	380,073	414,393
Employee benefits	103,824	136,501	143,528	163,912
Services & Supplies	274,131	357,142	625,693	615,693
Capital Outlay	92,917	4,529,281	55,988	11,284
SUBTOTAL	746,120	5,388,050	1,205,282	1,205,282
TOTAL EXPENDITURES-ALL FUNCTIONS	1,609,772	7,312,623	2,362,046	2,362,046
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	594,479	641,788	640,393	640,393
General Fund	129,577	140,834	143,703	143,703
Group Medical Fund	-	-	-	-
ENDING FUND BALANCE	2,794,484	224,002	150,000	150,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,128,312	8,319,247	3,296,142	3,296,142

**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	1,435,624
Institute of Museum and Library Services	55,424	37,943	1,500	1,500
Department of Agriculture	222,978	327,313	238,085	238,085
Department of Public Safety	168,892	147,244	151,720	151,720
Department of Housing and Urban Devel.	413,971	1,061,607	533,533	577,065
Department of Homeland Security	127,721	72,274	72,274	72,274
Department of Transportation	190,021	23,859	-	-
Department of Interior	325,966	445,736	436,000	436,000
Department of Justice	273,109	512,311	257,080	257,080
SUBTOTAL	3,327,141	5,000,435	3,125,816	3,169,348
State Grants	439,481	414,202	231,962	231,962
Other Local Government Grants	166,741	210,960	230,129	230,129
CHARGES FOR SERVICES	427,180	315,000	315,000	315,000
MISCELLANEOUS				
Gifts/Donations	70,483	48,320	31,055	31,055
Other	93,852	56,534	40,526	40,526
SUBTOTAL, REVENUE ALL SOURCES	4,524,878	6,045,451	3,974,488	4,018,020
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	240,761	271,911	302,765	302,765
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,084,358	1,222,414	200,000	200,000
TOTAL RESOURCES	5,849,997	7,539,776	4,477,253	4,520,785

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	599,409
Employee benefits	176,833	231,864	277,940	277,940
Services & Supplies	622,889	846,195	295,835	295,835
Capital Outlay	7,932	-	-	-
SUBTOTAL	1,209,541	1,636,834	1,173,184	1,173,184
Judicial				
Salaries & Wages	62,393	70,550	73,754	73,754
Employee benefits	19,025	23,243	25,310	25,310
Services & Supplies	22,461	23,000	-	-
Capital Outlay	31,580	-	-	-
SUBTOTAL	135,459	116,793	99,064	99,064
Public Works				
Capital Outlay	71,917	-	-	-
SUBTOTAL	71,917	-	-	-
Welfare				
Salaries & Wages	127,796	144,059	120,996	120,996
Employee benefits	57,946	48,713	50,257	50,257
Services & Supplies	128,951	203,104	118,000	118,000
SUBTOTAL	314,693	395,876	289,253	289,253
Culture and Recreation				
Salaries & Wages	44,485	51,825	51,750	51,750
Employee benefits	1,546	1,677	1,716	1,716
Services & Supplies	88,600	86,225	49,818	49,818
Capital Outlay	9,995	-	-	-
SUBTOTAL	144,626	139,727	103,284	103,284
Health				
Salaries & Wages	1,235,154	1,528,885	1,376,157	1,376,157
Employee benefits	522,040	531,271	610,724	610,724
Services & Supplies	661,631	1,884,296	198,587	198,587
SUBTOTAL	2,418,825	3,944,452	2,185,468	2,185,468
Economic Opportunity				
Services & Supplies	314,411	102,292	427,000	470,532
Capital Outlay	18,111	780,862	-	-
SUBTOTAL	332,522	883,154	427,000	470,532
TOTAL EXPENDITURES-ALL FUNCTIONS	4,627,583	7,169,468	4,277,253	4,320,785
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	200,000
TOTAL COMMITMENTS AND FUND BALANCE	5,849,997	7,539,776	4,477,253	4,520,785

CARSON CITY
SCHEDULE B
FUND: GRANT

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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				-
Roads	2,794,217	2,987,452	3,062,140	3,062,140
County Option Motor Vehicle Fuel Tax	417,771	439,584	451,839	451,839
SUBTOTAL	3,211,988	3,427,036	3,513,979	3,513,979
INTERGOVERNMENTAL REVENUES				
Federal grants	5,094	-	-	-
State Grants	112,483	-	-	-
Other local govt grants	70,548	63,750	63,750	63,750
Motor Vehicle Fuel Tax	1,398,107	1,408,123	1,447,577	1,447,577
SUBTOTAL	1,586,232	1,471,873	1,511,327	1,511,327
CHARGES FOR SERVICES				
Street Repairs	120,139	100,000	100,000	100,000
MISCELLANEOUS				
Interest Earnings	896	4,000	4,000	4,000
Refunds and Reimbursements	-	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	896	4,000	4,000	4,000
SUBTOTAL, REVENUE ALL SOURCES	4,919,255	5,002,909	5,129,306	5,129,306
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	-
Regional Transportation	-	-	-	-
SALES OF SURPLUS PROPERTY				
	-	-	-	-
TOTAL BEGINNING FUND BALANCE	678,479	928,198	712,264	712,264
TOTAL RESOURCES	5,597,734	5,931,107	5,841,570	5,841,570
EXPENDITURES				
Public Works:				
Highways and Streets				
Salaries & Wages	1,495,390	1,464,567	1,514,794	1,553,502
Employee Benefits	638,268	697,126	733,082	734,835
Services & Supplies	2,231,701	2,579,477	2,678,694	2,608,233
Capital Outlay	304,177	477,673	815,000	845,000
SUBTOTAL EXPENDITURES	4,669,536	5,218,843	5,741,570	5,741,570
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
Fleet Management	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	928,198	712,264	100,000	100,000
TOTAL COMMITMENTS AND FUND BALANCE	5,597,734	5,931,107	5,841,570	5,841,570

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	185,000
MISCELLANEOUS				
Interest Earnings	1,059	1,000	1,000	1,000
Rents and Royalties	38,180	40,000	40,000	40,000
Gifts/Donations	-	-	-	-
Other	2,731	1,379	-	-
SUBTOTAL	41,970	42,379	41,000	41,000
SUBTOTAL, ALL REVENUE SOURCES	228,212	227,379	226,000	226,000
TOTAL BEGINNING FUND BALANCE	115,180	136,418	32,172	32,172
TOTAL AVAILABLE RESOURCES	343,392	363,797	258,172	258,172
<u>EXPENDITURES</u>				
Public Safety				
Salaries & Wages	52,466	89,247	87,421	87,421
Employee Benefits	19,629	22,827	24,864	24,864
Services & Supplies	134,879	219,551	141,415	141,415
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	206,974	331,625	253,700	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	4,472
TOTAL COMMITMENTS AND FUND BALANCE	343,392	363,797	258,172	258,172

CARSON CITY
SCHEDULE B
FUND: COMMISSARY

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 1/8 Percent Sales and Use Tax				
Other	1,397,104	1,498,345	1,558,279	1,558,279
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants	-	-	-	-
MISCELLANEOUS				
Interest	4,767	6,500	3,000	3,000
Other	-	-	-	-
SUBTOTAL	4,767	6,500	3,000	3,000
SUBTOTAL, REVENUE ALL SOURCES	1,401,871	1,504,845	1,561,279	1,561,279
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
TOTAL BEGINNING FUND BALANCE	600,334	959,097	1,381,918	1,381,918
TOTAL AVAILABLE RESOURCES	2,002,205	2,463,942	2,943,197	2,943,197
EXPENDITURES				
General Government				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	208	37,799	1,250	1,250
Capital Outlay	-	-	1,645,747	1,345,747
SUBTOTAL EXPENDITURES	208	37,799	1,646,997	1,346,997
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	1,042,900	1,044,225	1,046,200	1,046,200
ENDING FUND BALANCE	959,097	1,381,918	250,000	550,000
TOTAL COMMITMENTS AND FUND BALANCE	2,002,205	2,463,942	2,943,197	2,943,197

CARSON CITY
SCHEDULE B
FUND: V & T SPECIAL INFRASTRUCTURE

<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 Other Local Government Grants	118,768	207,000	207,000	207,000
MISCELLANEOUS Interest Earnings	288	300	300	300
SUBTOTAL, REVENUE ALL SOURCES	119,056	207,300	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	10,053
TOTAL RESOURCES	119,056	247,026	217,353	217,353
<u>EXPENDITURES</u> Culture and Recreation				
Salaries & Wages	28,446	85,017	89,010	89,010
Employee benefits	13,233	41,345	44,343	44,343
Services & Supplies	7,651	110,611	79,000	79,000
Capital Outlay	30,000	-	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	79,330	236,973	212,353	212,353
OTHER USES OPERATING TRANSFERS OUT (SCHED T)	-	-	-	-
ENDING FUND BALANCE	39,726	10,053	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	119,056	247,026	217,353	217,353

CARSON CITY
SCHEDULE B
FUND: ARTS & CULTURE 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
MISCELLANEOUS				
Interest Earnings	1,047	1,500	1,500	1,500
Rents and royalties	2,989	50,000	50,540	50,540
Gifts/Donations	200,000	200,000	200,000	200,000
Miscellaneous	2,345	12,000	11,500	5,000
SUBTOTAL, REVENUE ALL SOURCES	206,381	263,500	263,540	257,040
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	167,599
TOTAL RESOURCES	206,381	437,954	431,139	424,639
<u>EXPENDITURES</u>				
Economic Opportunity				
Salaries & Wages	18,487	100,523	102,572	124,389
Employee benefits	2,761	34,975	37,609	61,672
Services & Supplies	10,679	134,857	133,240	133,240
TOTAL EXPENDITURES-ALL FUNCTIONS	31,927	270,355	273,421	319,301
OTHER USES				
OPERATING TRANSFERS OUT (SCHED T)	-	-	-	-
ENDING FUND BALANCE	174,454	167,599	157,718	105,338
TOTAL COMMITMENTS AND FUND BALANCE	206,381	437,954	431,139	424,639

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	396,208	309,653	386,732
State Grant	-	-	-	-
Other Local Government Grants	6,403	7,027	5,492	6,517
SUBTOTAL	295,682	403,235	315,145	393,249
SUBTOTAL, REVENUE ALL SOURCES	295,682	403,235	315,145	393,249
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Regional Transportation Fund	12,970	13,825	12,665	12,820
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	32,636	30,012	30,012	30,012
TOTAL AVAILABLE RESOURCES	341,288	447,072	357,822	436,081
<u>EXPENDITURES</u>				
Public Works:				
Metropolitan Planning				
Services & Supplies	311,276	417,060	325,950	406,069
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	311,276	417,060	325,950	406,069
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	30,012	30,012	31,872	30,012
TOTAL COMMITMENTS AND FUND BALANCE	341,288	447,072	357,822	436,081

CARSON CITY
SCHEDULE B
FUND: CAMPO

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<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	1,062,541
State Grants	55,000	50,000	50,000	50,000
Other Local Government Grants	-	-	-	-
SUBTOTAL	1,107,381	1,809,380	1,112,541	1,112,541
CHARGES FOR SERVICES				
Ticket Sales	102,610	100,000	100,000	100,000
Contract Payments	-	-	-	-
SUBTOTAL	102,610	100,000	100,000	100,000
MISCELLANEOUS				
Interest Earnings	(261)	1,000	1,000	1,000
Rents and Royalties	10,730	15,024	13,000	13,000
Refunds and Reimbursements	-	-	-	-
Gifts/Donations	-	-	-	-
SUBTOTAL	10,469	16,024	14,000	14,000
SUBTOTAL, REVENUE ALL SOURCES	1,220,460	1,925,404	1,226,541	1,226,541
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	400,000	400,000	400,000	466,300
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	308,016
TOTAL AVAILABLE RESOURCES	1,935,876	2,413,795	1,934,557	2,000,857
<u>EXPENDITURES</u>				
Public Works:				
Transit System				
Salaries and Wages	22,841	33,016	35,757	35,757
Employee Benefits	39,323	24,949	30,359	30,359
Services & Supplies	1,210,465	1,353,558	1,498,987	1,565,287
Capital Outlay	574,856	694,256	330,000	330,000
SUBTOTAL EXPENDITURES	1,847,485	2,105,779	1,895,103	1,961,403
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
Group Medical Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	88,391	308,016	39,454	39,454
TOTAL COMMITMENTS AND FUND BALANCE	1,935,876	2,413,795	1,934,557	2,000,857

CARSON CITY
SCHEDULE B
FUND: CARSON CITY TRANSIT

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				
Residential Park Construction Tax	62,600	421,000	30,000	30,000
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants	-	261,657	-	-
MISCELLANEOUS				
Interest Earnings	2,873	2,000	2,000	2,000
Gifts/Donations	-	-	-	-
Refunds and Reimbursements	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	65,473	684,657	32,000	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	305,000
TOTAL AVAILABLE RESOURCES	382,992	1,050,237	37,000	337,000
EXPENDITURES				
Culture and Recreation				
Parks				
Services & Supplies	-	-	-	-
Capital Outlay	17,412	745,237	32,000	332,000
SUBTOTAL EXPENDITURES	17,412	745,237	32,000	332,000
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	305,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	382,992	1,050,237	37,000	337,000

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	665,218
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer	- -	- -	- -	- -
TOTAL BEGINNING FUND BALANCE	114,595	73,743	5,000	5,000
TOTAL RESOURCES	214,595	173,743	670,218	670,218
<u>EXPENDITURES</u>				
Services & Supplies	98,528	-	-	325,450
Capital Outlay				
General Government				
Building Improvements	42,324	168,743	-	-
Asphalt Replacement	-	-	-	339,768
Subject to Board Allocation	-	-	665,218	-
TOTAL EXPENDITURES-ALL FUNCTIONS	140,852	168,743	665,218	665,218
OTHER USES OPERATING TRANSFERS OUT (SCHED T)	-	-	-	-
ENDING FUND BALANCE	73,743	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	214,595	173,743	670,218	670,218

CARSON CITY
SCHEDULE B
FUND: EXTRAORDINARY 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
TAXES				
County Option 1/8 Percent Sales and Use Tax				
Other	1,396,757	1,497,363	1,557,257	1,557,257
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants	-	-	-	-
MISCELLANEOUS				
Interest	21,406	25,000	25,000	25,000
Gift/Donations	7,000	5,600	-	-
Other	-	-	-	-
SUBTOTAL	28,406	30,600	25,000	25,000
SUBTOTAL, REVENUE ALL SOURCES	1,425,163	1,527,963	1,582,257	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	97,845
TOTAL AVAILABLE RESOURCES	4,320,770	4,475,494	1,680,102	1,680,102
EXPENDITURES				
Community Support				
Economic Development				
Services & Supplies	35,032	12,770	10,300	10,300
Capital Outlay	562,582	3,584,871	795,227	795,227
SUBTOTAL	597,614	3,597,641	805,527	805,527
SUBTOTAL EXPENDITURES	597,614	3,597,641	805,527	805,527
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	775,625	775,975	774,575	774,575
Regional Transportation	-	-	-	-
Traffic/Transportation	-	4,033	-	-
SUBTOTAL	775,625	780,008	774,575	774,575
ENDING FUND BALANCE	2,947,531	97,845	100,000	100,000
TOTAL COMMITMENTS AND FUND BALANCE	4,320,770	4,475,494	1,680,102	1,680,102

CARSON CITY
SCHEDULE B
FUND: INFRASTRUCTURE TAX

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Schedule B-14

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	94,089
Convention and Visitors' Bureau	346,755	405,755	403,455	403,455
SUBTOTAL	440,844	499,844	497,544	497,544
MISCELLANEOUS				
Interest Earnings	6,532	8,000	8,000	8,000
Rents and Royalties	11,038	-	-	-
Other income	-	-	-	-
SUBTOTAL	17,570	8,000	8,000	8,000
SUBTOTAL, ALL REVENUE SOURCES	458,414	507,844	505,544	505,544
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	3,213,964	3,476,958	3,454,834	3,454,834
Senior Citizen Center	156,000	-	-	-
Capital Projects Fund	362,303	362,622	362,232	362,232
Regional Transportation Fund	1,580,469	1,579,714	1,580,215	1,580,215
Infrastructure Tax Fund	775,625	775,975	774,575	774,575
Quality of Life Fund	594,479	641,788	640,393	640,393
V&T Special Revenue Fund	1,042,900	1,044,225	1,046,200	1,046,200
911 Surcharge Fund	102,272	102,298	102,280	102,280
Proceeds of refunding bond	-	-	-	-
Premium on Bond Proceeds	-	-	-	-
SUBTOTAL, OTHER FINANCING SOURCES	7,828,012	7,983,580	7,960,729	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	94,311
TOTAL AVAILABLE RESOURCES	8,353,396	8,558,426	8,560,584	8,560,584

CARSON CITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2018	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	3,915,000
INTEREST	2,149,873	2,036,498	1,919,674	1,919,674
FISCAL AGENT CHARGES	801	2,000	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	1,172,600
INTEREST	475,869	448,114	407,615	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	769,500
INTEREST	297,452	288,603	271,884	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	102,311
TOTAL COMMITMENTS AND FUND BALANCE	8,353,396	8,558,426	8,560,584	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	14,910,458
Total Operating Revenue	15,131,864	14,991,914	14,910,458	14,910,458
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,641,850	1,656,405	1,787,202	1,826,620
Employee Benefits	1,064,284	1,129,220	1,235,924	1,263,286
Services & Supplies	3,907,354	4,731,282	4,500,943	4,500,943
Depreciation/amortization	4,728,685	4,950,000	4,950,000	4,950,000
Total Operating Expense	11,342,173	12,466,907	12,474,069	12,540,849
Operating Income or (Loss)	3,789,691	2,525,007	2,436,389	2,369,609
NONOPERATING REVENUES				
Interest Earned	143,894	130,000	20,000	20,000
Miscellaneous	24,976	31,595	21,000	21,000
Gain on Sale of Capital Assets	-	-	-	-
Federal Subsidy - BAB Credits	1,464	1,550	1,550	1,550
Total Nonoperating Revenues	170,334	163,145	42,550	42,550
NONOPERATING EXPENSES				
Interest expense	1,475,714	1,518,656	1,428,580	1,428,580
Loss on Disposal of Fixed Asset	91,895	-	-	-
Bond Issuance Costs	193,797	1,500	1,500	1,500
Total Nonoperating Expenses	1,761,406	1,520,156	1,430,080	1,430,080
Net Income before Contributions	2,198,619	1,167,996	1,048,859	982,079
CAPITAL CONTRIBUTIONS				
Capital Assets	-	-	-	-
Capital Grants	-	325,476	-	-
Developers	386,886	-	-	-
Connection Fees	383,217	884,757	160,000	160,000
Total Capital Contributions	770,103	1,210,233	160,000	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	1,142,079

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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	14,666,712	14,991,914	14,910,458	14,910,458
Cash payment for personnel costs	(2,310,669)	(2,371,925)	(2,588,741)	(2,655,521)
Cash payment for services & supplies	(4,208,941)	(4,731,282)	(4,500,943)	(4,500,943)
Miscellaneous cash received/(paid)	24,976	31,595	21,000	21,000
a. Net cash provided by (or used for) operating activities	8,172,078	7,920,302	7,841,774	7,774,994
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from (to) other Funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(2,752,580)	(3,059,120)	(2,810,835)	(2,810,835)
Bond interest expense paid	(1,440,368)	(1,518,656)	(1,428,580)	(1,428,580)
Bond proceeds	10,224,938	-	-	-
Bond issuance costs	(193,797)	(1,500)	(1,500)	(1,500)
Federal Subsidy - BAB Credits	1,464	1,550	1,550	1,550
Grant award	-	325,476	-	-
Acquisition of capital assets	(8,874,171)	(17,292,487)	(3,719,750)	(3,719,750)
Cash contributions - sewer connection fees	383,217	884,757	160,000	160,000
c. Net cash provided by (or used for) capital and related financing activities	(2,651,297)	(20,659,980)	(7,799,115)	(7,799,115)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	143,894	130,000	20,000	20,000
d. Net cash provided by (or used in) investing activities	143,894	130,000	20,000	20,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,664,675	(12,609,678)	62,659	(4,121)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	12,773,552	18,438,227	5,828,549	5,828,549
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	18,438,227	5,828,549	5,891,208	5,824,428

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	16,292,873
Total Operating Revenue	15,920,047	16,339,271	16,292,873	16,292,873
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,675,034	1,768,973	1,921,191	1,943,132
Employee Benefits	1,239,505	1,350,580	1,398,960	1,412,055
Services & Supplies	5,106,110	5,221,160	5,524,309	5,489,273
Depreciation/amortization	3,283,296	3,500,000	3,500,000	3,500,000
Total Operating Expense	11,303,945	11,840,713	12,344,460	12,344,460
Operating Income or (Loss)	4,616,102	4,498,558	3,948,413	3,948,413
NONOPERATING REVENUES				
Interest Earned	59,487	60,000	30,000	30,000
Miscellaneous	-	-	-	-
Arbitrage Rebate	-	-	-	-
Gain on Disposal of Fixed Asset	-	3,700	-	-
Federal Subsidy - BAB Credits	224,277	224,277	224,277	224,277
Total Nonoperating Revenues	283,764	287,977	254,277	254,277
NONOPERATING EXPENSES				
Interest expense	1,960,200	2,230,159	2,331,154	2,331,154
Loss on Disposal of Fixed Asset	46,646	-	-	-
Bond Issuance Costs	1,206	315,785	2,000	2,000
Total Nonoperating Expenses	2,008,052	2,545,944	2,333,154	2,333,154
Net Income before Contributions	2,891,814	2,240,591	1,869,536	1,869,536
CAPITAL CONTRIBUTIONS				
Capital Assets	-	-	-	-
Capital Grants	125,000	1,255,282	125,000	125,000
Developers	232,669	-	-	-
Connection Fees	249,664	505,126	201,867	201,867
Total Capital Contributions	607,333	1,760,408	326,867	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	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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	15,739,080	16,339,271	16,292,873	16,292,873
Cash payment for personnel costs	(2,427,880)	(2,589,553)	(2,790,151)	(2,825,187)
Cash payment for services & supplies	(5,171,772)	(5,221,160)	(5,524,309)	(5,489,273)
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	8,139,428	8,528,558	7,978,413	7,978,413
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from (to) other Funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(3,366,154)	(3,461,910)	(13,667,623)	(13,667,623)
Bond interest expense paid	(2,034,156)	(2,230,159)	(2,331,154)	(2,331,154)
Bond proceeds	-	17,791,465	-	-
Bond issuance costs	(1,206)	(315,785)	(2,000)	(2,000)
Proceeds from sale of assets	-	3,700	-	-
Subsidy from federal grant	125,000	1,255,282	125,000	125,000
Acquisition of capital assets	(244,879)	(14,134,841)	(3,247,896)	(3,247,896)
Arbitrage paid	-	-	-	-
Federal subsidy - BAB credits	224,277	224,277	224,277	224,277
Cash contributions - water connection fees	249,664	505,126	201,867	201,867
c. Net cash provided by (or used for) capital and related financing activities	(5,047,454)	(362,845)	(18,697,529)	(18,697,529)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	59,487	60,000	30,000	30,000
d. Net cash provided by (or used in) investing activities	59,487	60,000	30,000	30,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,151,461	8,225,713	(10,689,116)	(10,689,116)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,179,422	7,330,883	15,556,596	15,556,596
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,330,883	15,556,596	4,867,480	4,867,480

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	1,808,405
Total Operating Revenue	1,707,494	1,808,405	1,808,405	1,808,405
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	130,779	150,808	161,597	161,597
Employee Benefits	84,381	99,006	106,465	106,465
Services & Supplies	435,538	584,431	600,308	600,308
Depreciation/amortization	283,268	295,000	295,000	295,000
Total Operating Expense	933,966	1,129,245	1,163,370	1,163,370
Operating Income or (Loss)	773,528	679,160	645,035	645,035
NONOPERATING REVENUES				
Interest Earned	38,855	43,000	1,500	1,500
Miscellaneous	5,000	-	-	-
Total Nonoperating Revenues	43,855	43,000	1,500	1,500
NONOPERATING EXPENSES				
Interest Expense	164,351	296,716	283,450	283,450
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issuance Costs	227,134	-	-	-
Total Nonoperating Expenses	391,485	296,716	283,450	283,450
Net Income before Contributions	425,898	425,444	363,085	363,085
CAPITAL CONTRIBUTIONS				
Capital Assets	-	-	-	-
Developers	-	-	-	-
Total Capital Contributions	-	-	-	-
CHANGE IN NET POSITION	425,898	425,444	363,085	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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,648,695	1,808,405	1,808,405	1,808,405
Cash payment for personnel costs	(193,272)	(222,067)	(238,927)	(238,927)
Cash payment for services & supplies	(434,420)	(584,431)	(600,308)	(600,308)
Miscellaneous cash received/(paid)	5,000	-	-	-
a. Net cash provided by (or used for) operating activities	1,026,003	1,001,907	969,170	969,170
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other Funds	-	-	-	-
Transfer to other Funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(497,522)	(510,202)	(468,800)	(468,800)
Bond interest expense paid	(108,450)	(296,716)	(283,450)	(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)	(555,000)
c. Net cash provided by (or used for) capital and related financing activities	4,239,550	(5,698,262)	(1,307,250)	(1,307,250)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	38,855	43,000	1,500	1,500
d. Net cash provided by (or used in) investing activities	38,855	43,000	1,500	1,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,304,408	(4,653,355)	(336,580)	(336,580)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	364,430	5,668,838	1,015,483	1,015,483
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	5,668,838	1,015,483	678,903	678,903

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	10,444,725
Less Uncollectible Accounts	(4,796,201)	(5,223,213)	(5,510,374)	(5,510,374)
Total Operating Revenue	4,973,579	4,975,258	4,934,351	4,934,351
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	1,698,351	1,747,165	1,777,903	1,849,588
Employee Benefits	1,636,818	1,762,337	1,917,563	1,963,608
Services & Supplies	1,042,071	977,250	1,045,880	1,056,380
Depreciation/amortization	94,898	55,000	100,000	100,000
Total Operating Expense	4,472,138	4,541,752	4,841,346	4,969,576
Operating Income or (Loss)	501,441	433,506	93,005	(35,225)
NONOPERATING REVENUES				
Interest Earned	13,233	25,000	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	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	(10,225)
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)	(31,020)
Net Operating Transfers	245,777	(1,971,020)	(31,020)	(31,020)
CHANGE IN NET POSITION	829,795	(1,480,391)	86,985	(41,245)

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	4,934,351
Cash payment for personnel costs	(2,534,292)	(2,744,889)	(2,892,622)	(3,010,352)
Cash payment for services & supplies	(1,063,650)	(977,250)	(1,045,880)	(1,056,380)
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	867,619
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)	(31,020)
b. Net cash provided by (or used for) noncapital financing activities	245,777	(1,971,020)	(31,020)	(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)	(271,042)
c. Net cash provided by (or used for) capital and related financing activities	(211,205)	(60,000)	(271,042)	(271,042)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	13,233	25,000	25,000	25,000
d. Net cash provided by (or used in) investing activities	13,233	25,000	25,000	25,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,261,876	(603,045)	718,787	590,557
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	803,349	2,065,225	1,462,180	1,462,180
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,065,225	1,462,180	2,180,967	2,052,737

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	120,100
Total Operating Revenue	112,577	115,000	120,100	120,100
OPERATING EXPENSE				
Health				
Salaries & Wages	46,744	51,871	53,866	53,866
Employee Benefits	57,849	59,137	61,602	61,602
Services & Supplies	35,160	49,625	47,875	47,875
Depreciation/amortization	12,892	12,900	12,900	12,900
Total Operating Expense	152,645	173,533	176,243	176,243
Operating Income or (Loss)	(40,068)	(58,533)	(56,143)	(56,143)
NONOPERATING REVENUES				
Interest Earned	1,805	2,000	2,000	2,000
Miscellaneous	9,511	9,355	9,109	9,109
Total Nonoperating Revenues	11,316	11,355	11,109	11,109
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(28,752)	(47,178)	(45,034)	(45,034)
OPERATING TRANSFERS (Sch T)				
In	10,000	10,000	10,000	10,000
Out	-	-	-	-
Net Operating Transfers	10,000	10,000	10,000	10,000
CHANGE IN NET POSITION	(18,752)	(37,178)	(35,034)	(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	120,100
Cash payment for personnel costs	(76,973)	(75,490)	(78,174)	(78,174)
Cash payment for services & supplies	(40,071)	(49,625)	(47,875)	(47,875)
Miscellaneous cash received/(paid)	9,511	9,355	9,109	9,109
a. Net cash provided by (or used for) operating activities	14,541	(760)	3,160	3,160
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other Funds	10,000	10,000	10,000	10,000
b. Net cash provided by (or used for) noncapital financing activities	10,000	10,000	10,000	10,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	1,805	2,000	2,000	2,000
d. Net cash provided by (or used in) investing activities	1,805	2,000	2,000	2,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	26,346	11,240	15,160	15,160
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	203,732	230,078	241,318	241,318
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	230,078	241,318	256,479	256,479

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: CEMETERY

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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	975,016
Total Operating Revenue	1,133,408	1,709,911	975,016	975,016
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	164,907	163,157	195,198	245,198
Employee Benefits	61,105	88,319	93,803	93,803
Services & Supplies	951,882	1,342,842	1,053,705	1,053,705
Depreciation/amortization	-	-	-	-
Total Operating Expense	1,177,894	1,594,318	1,342,706	1,392,706
Operating Income or (Loss)	(44,486)	115,593	(367,690)	(417,690)
NONOPERATING REVENUES				
Interest Earned	5,063	7,500	5,000	5,000
Miscellaneous Expense	200	-	-	-
Total Nonoperating Revenues	5,263	7,500	5,000	5,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(39,223)	123,093	(362,690)	(412,690)
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(39,223)	123,093	(362,690)	(412,690)

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	975,016
Cash payment for personnel costs	(212,886)	(231,626)	(268,159)	(318,159)
Cash payment for services & supplies	(920,207)	(1,342,842)	(1,053,705)	(1,053,705)
Miscellaneous cash received/(paid)	200	-	-	-
a. Net cash provided by (or used for) operating activities	515	135,443	(346,848)	(396,848)
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	5,000
d. Net cash provided by (or used in) investing activities	5,063	7,500	5,000	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,578	142,943	(341,848)	(391,848)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	566,631	572,209	715,152	715,152
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	572,209	715,152	373,304	323,304

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	1,084,232
Total Operating Revenue	957,329	985,666	1,084,232	1,084,232
OPERATING EXPENSE				
General Government Salaries & Wages Employee Benefits Services & Supplies Depreciation/amortization	118,451 98,646 852,446 21,980	116,628 106,255 1,055,095 21,980	108,676 97,040 1,081,867 15,401	108,676 97,040 1,081,867 15,401
Total Operating Expense	1,091,523	1,299,958	1,302,984	1,302,984
Operating Income or (Loss)	(134,194)	(314,292)	(218,752)	(218,752)
NONOPERATING REVENUES				
Interest Earned Miscellaneous	22,657 -	30,000 -	30,000 -	30,000 -
Total Nonoperating Revenues	22,657	30,000	30,000	30,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Contributions & Transfers	(111,537)	(284,292)	(188,752)	(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)	(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	1,084,232
Cash payment for personnel costs	(178,155)	(176,407)	(156,916)	(156,916)
Cash payment for services & supplies	(678,550)	(1,055,095)	(1,081,867)	(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)	(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	30,000
d. Net cash provided by (or used in) investing activities	22,657	30,000	30,000	30,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	129,493	(213,492)	(124,551)	(124,551)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,956,396	3,085,889	2,872,397	2,872,397
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,085,889	2,872,397	2,747,847	2,747,847

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WORKERS COMPENSATION INSURANCE

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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	2,260,140
Total Operating Revenue	2,272,649	2,522,187	2,260,140	2,260,140
OPERATING EXPENSE				
General Government Salaries & Wages	540,953	585,188	602,501	602,501
Employee Benefits	382,813	430,238	448,949	448,949
Services & Supplies	993,313	1,388,223	1,191,033	1,191,033
Depreciation/amortization	115,239	130,000	250,000	250,000
Total Operating Expense	2,032,318	2,533,649	2,492,483	2,492,483
Operating Income or (Loss)	240,331	(11,462)	(232,343)	(232,343)
NONOPERATING REVENUES				
Interest Earned	14,583	15,000	15,000	15,000
Miscellaneous	-	-	-	-
Gain on Disposal of Fixed Asset	-	11,448	-	-
Total Nonoperating Revenues	14,583	26,448	15,000	15,000
NONOPERATING EXPENSES				
Interest expense	12,397	10,311	7,818	7,818
Loss on Disposal of Fixed Asset	41,058	-	-	-
Bond Issuance Costs	9,721	-	-	-
Total Nonoperating Expenses	63,176	10,311	7,818	7,818
Net Income before Operating Contributions & Transfers	191,738	4,675	(225,161)	(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	31,020
Net Operating Transfers	31,020	31,020	31,020	31,020
CHANGE IN NET POSITION	306,121	35,695	(194,141)	(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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	2,272,649	2,522,187	2,260,140	2,260,140
Cash payment for personnel costs	(762,453)	(858,552)	(887,105)	(887,105)
Cash payment for services & supplies	(954,116)	(1,388,223)	(1,191,033)	(1,191,033)
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	556,080	275,412	182,002	182,002
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other funds	31,020	31,020	31,020	31,020
Transfer to other funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	31,020	31,020	31,020	31,020
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from asset sales	3,135	11,448	-	-
Bond principal payments	(116,000)	(117,000)	(120,000)	(120,000)
Bond interest expense paid	(11,538)	(10,311)	(7,818)	(7,818)
Bond proceeds	600,000	-	-	-
Bond issue costs	(9,721)	-	-	-
Acquisition of capital assets	(65,363)	(658,111)	(544,909)	(461,909)
Subsidy from federal grant	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	400,513	(773,974)	(672,727)	(589,727)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	14,583	15,000	15,000	15,000
d. Net cash provided by (or used in) investing activities	14,583	15,000	15,000	15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,002,196	(452,542)	(444,705)	(361,705)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	454,752	1,456,948	1,004,406	1,004,406
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,456,948	1,004,406	559,701	642,701

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	1,194,696
Employer Contributions	7,576,875	7,942,251	8,021,674	8,021,674
Total Operating Revenue	8,767,878	9,136,947	9,216,370	9,216,370
OPERATING EXPENSE				
General Government				
Salaries & Wages	208,292	223,609	251,661	251,661
Employee Benefits	157,038	154,299	163,041	163,041
Services & Supplies	8,549,995	8,583,171	8,721,112	8,721,112
Depreciation/amortization	-	-	-	-
Total Operating Expense	8,915,325	8,961,079	9,135,814	9,135,814
Operating Income or (Loss)	(147,447)	175,868	80,556	80,556
NONOPERATING REVENUES				
Interest Earned	1,798	200	200	200
Miscellaneous	3,056	-	-	-
Total Nonoperating Revenues	4,854	200	200	200
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(142,593)	176,068	80,756	80,756
OPERATING TRANSFERS (Sch T)				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(142,593)	176,068	80,756	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	1,194,696
Cash received from other funds	7,574,153	7,942,251	8,021,674	8,021,674
Cash payment for personnel costs	(298,728)	(313,485)	(347,138)	(347,138)
Cash payment for services & supplies	(8,712,804)	(8,583,171)	(8,721,112)	(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	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	200
d. Net cash provided by (or used in) investing activities	1,798	200	200	200
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(241,522)	240,491	148,320	148,320
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	256,714	15,192	255,683	255,683
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	15,192	255,683	404,003	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	1,885,000
Total Operating Revenue	1,804,688	1,785,000	1,885,000	1,885,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	72,931	85,254	87,860	87,860
Employee Benefits	62,009	65,294	70,325	70,325
Services & Supplies	2,268,062	1,929,890	1,918,176	1,918,176
Depreciation/amortization	16,946	16,946	16,000	16,000
Total Operating Expense	2,419,948	2,097,384	2,092,361	2,092,361
Operating Income or (Loss)	(615,260)	(312,384)	(207,361)	(207,361)
NONOPERATING REVENUES				
Interest Earned	1,936	3,000	3,000	3,000
Miscellaneous	29,585	10,000	10,000	10,000
Total Nonoperating Revenues	31,521	13,000	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)	(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)	(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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,787,366	1,785,000	1,885,000	1,885,000
Cash payment for personnel costs	(115,409)	(122,423)	(127,832)	(127,832)
Cash payment for services & supplies	(2,423,662)	(1,929,890)	(1,918,176)	(1,918,176)
Miscellaneous cash received/(paid)	29,585	10,000	10,000	10,000
a. Net cash provided by (or used for) operating activities	(722,120)	(257,313)	(151,008)	(151,008)
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	(298,725)	-	-	-
Subsidy from state grant	507,993	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	209,268	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	1,936	3,000	3,000	3,000
d. Net cash provided by (or used in) investing activities	1,936	3,000	3,000	3,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(510,916)	(254,313)	(148,008)	(148,008)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,166,571	655,655	401,342	401,342
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	655,655	401,342	253,334	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	(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

CARSON CITY

Budget Fiscal Year 2019-2020

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) 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	
TOTAL - DEBT SERVICE FUND								\$ 73,305,939	\$ 2,599,173	\$ 5,857,100	\$ 8,456,273

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

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- 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		(10) PRINCIPAL PAYABLE	(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								\$ 49,615,832	\$ 1,428,580	\$ 2,810,835	\$ 4,239,415
DEBT SERVICE											

CARSON CITY Budget Fiscal Year 2019-2020 SCHEDULE C-1 - INDEBTEDNESS Page 76 Schedule C-1

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

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- 8 - Special Assessment Bonds
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- 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) (9)+(10) 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 Revoly	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	
2012 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	
TOTAL - WATER UTILITY FUND							\$ 67,814,888	\$ 2,331,154	\$ 13,667,623	\$ 15,998,777	
DEBT SERVICE							\$ 86,345,745				

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

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- 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

TOTAL: STORM WATER UTILITY FUND \$ 10,016,738 \$ 8,152,514 \$ 283,450 \$ 468,800 \$ 752,250

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

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- 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) TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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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	466,300
	General	11	Ambulance	60	-	General		27	Debt Service	52	3,454,834
						General		27	Ambulance	60	-
						General		27	Cemetery	62	10,000
						General		27	Grant	40	302,765
						General		27	Capital Projects	32	6,638,500
						General		27	Extraordinary Mt	50	665,218
						General		27	Landscape Maint	35	55,519
Subtotal					143,703						11,593,136
SPECIAL REVENUE FUNDS:											
	CC Transit	48	General	27	466,300	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	6,638,500	Quality of Life		39	General	11	143,703
	Landscape Maint	35	General	27	55,519	Quality of Life		39	Debt Service	52	640,393
						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
Subtotal					7,475,749						4,662,263

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Transfer Schedule for Fiscal Year 2019-20

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	Extraordinary Mt	50	General	27	665,218					
Subtotal					665,218					0
EXPENDABLE TRUST FUNDS:										
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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 62	General General	27 27	0 10,000	Ambulance Ambulance	60 60	Fleet General Fund	68 11	31,020 0
Subtotal					10,000					31,020
INTERNAL SERVICE	Fleet	68	Ambulance	60	31,020					
Subtotal					31,020					
RESIDUAL EQUITY TRANSFERS										0
Subtotal										0
TOTAL TRANSFERS					16,286,419					16,286,419

CARSON CITY

Schedule T - Transfer Reconciliation

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Schedule T

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

Local Government: Carson City
Contact: Sheri Russell
srussell@carson.org
E-mail Address:
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 McEllistrem	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
	Total Proposed Expenditures			Continued	Continued	

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

Local Government: Carson City
 Contact: Sheri Russell
 E-mail Address: 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	2/11/2019	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 Ginnell	7/1/2019	7/1/2021	14,999	14,999	On-Call Services
	Total Proposed Expenditures			\$5,550,026.00	\$4,613,950.00	

