



STAFF REPORT

Report To: Board of Supervisors **Meeting Date:** May 19, 2022

Staff Contact: Sheri Russell, Chief Financial Officer

Agenda Title: For Possible Action: Discussion and possible action regarding the Carson City Final Budget for Fiscal Year ("FY") 2023. (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 2023.

Board's Strategic Goal

Efficient Government

Previous Action

February 3, 2022 - The Finance Department gave a presentation to the Board of Supervisors on assumptions for FY 2023. The Board of Supervisors approved staff recommendation to prepare the FY 2023 budget with the same ad valorem tax rate as FY 2022.

April 21, 2022 - The Finance Department gave a presentation to the Board of Supervisors on the FY 2023 tentative budget requesting possible direction on Capital and Supplemental Budget Requests. The Board of Supervisors made a motion directing staff to return with the final budget for FY 2023 with approved Capital and Supplemental Requests.

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) Added Supplemental Requests as approved by the Board of Supervisors on April 21, 2022.
- (2) Added the Capital Plan as approved by the Board of Supervisors on April 21, 2022.
- (3) Slight change to FY 22 Beginning Fund balance for Contract Allowance increase.
- (4) Moved Senior Center Grant received from FY 2023 to FY 2022, as they are starting work in FY 2022.

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 2023 Final Budget Document

Is it currently budgeted? No

Explanation of Fiscal Impact: N/A

Alternatives

Amend the final budget.

Attachments:

[changes from tentative to final FY 23 budget.pdf](#)

[Budget 2023 CC - FINAL.pdf](#)

Board Action Taken:

Motion: _____

1) _____

2) _____

Aye/Nay

(Vote Recorded By)

RECONCILIATION OF CHANGES FROM TENTATIVE TO FINAL FY 23 BUDGET

General Fund	Tentative FY 2023	Final Adjustments	Supplemental Requests	Capital	Final FY 2023
Revenue:					
Beginning Fund Balance	\$ 13,042,468	\$ (4,607)	\$ -	\$ -	\$ 13,037,861
TOTAL SOURCES	110,321,228	(4,607)	-	-	110,316,621
Expenditures:					
General Government	21,145,144	-	701,983	-	21,847,127
Judicial	5,682,510	-	279,039	-	5,961,549
Public Safety	38,456,546	-	772,526	-	39,229,072
Public Works	2,956,656	-	15,392	-	2,972,048
Sanitation - Landfill	2,488,940	-	133,995	-	2,622,935
Health	3,037,519	-	-	-	3,037,519
Welfare	681,311	-	-	-	681,311
Culture & Recreation	7,159,492	-	198,580	-	7,358,072
Community Support	369,725	-	-	-	369,725
Other Uses:					
Contingency	2,425,974	-	(1,775,974)	-	650,000
Transfers Out:					
Capital Projects	10,275,451	-	(1,000)	-	10,274,451
Carson City Transit	466,300	-	38,500	-	504,800
Other Transfers Unchanged	6,177,765	-	-	-	6,177,765
TOTAL EXPENDITURES	101,323,333	-	363,041	-	101,686,374
Ending Fund Balance:	\$ 8,997,895	\$ (4,607)	\$ (363,041)	\$ -	\$ 8,630,247
Supplemental Indigent	Tentative FY 2023	Final Adjustments	Supplemental Requests	Capital	Final FY 2023
IAF Refund roll-forward	\$ -	\$ -	\$ 59,739	\$ -	\$ -
TOTAL SOURCES	2,050,541	-	59,739	-	2,110,280
Expenditures:					
Salaries	271,197	-	24,147	-	295,344
Benefits	90,078	-	35,592	-	125,670
Services and Supplies	1,684,266	-	-	-	1,684,266
TOTAL EXPENDITURES	2,045,541	-	59,739	-	2,105,280
Ending Fund Balance:	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Capital Projects	Tentative FY 2023	Final Adjustments	Supplemental Requests	Capital	Final FY 2023
Refunds & Reimbursements	\$ 640,000	\$ (640,000)	\$ -	\$ -	\$ -
Transfer from General Fund	10,275,451	-	-	(1,000)	10,274,451
TOTAL SOURCES	13,571,616	(640,000)	-	(1,000)	12,930,616
Expenditures:					
Services & Supplies	-	-	-	1,546,152	1,546,152
Capital Outlay:					
General Government	9,878,311	-	-	(4,891,526)	4,986,785
Public Safety	-	-	-	2,812,833	2,812,833
Public Works	-	-	-	24,750	24,750
Sanitation	2,686,052	-	-	(133,634)	2,552,418
Culture & Recreation	640,000	(640,000)	-	640,425	640,425
Debt Service	362,253	-	-	-	362,253
TOTAL EXPENDITURES	13,566,616	(640,000)	-	(1,000)	12,925,616
Ending Fund Balance:	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000

Landscape Maintenance	Tentative FY 2023	Final Adjustments	Supplemental Requests	Capital	Final FY 2023
Beginning Fund Balance:	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES	196,504	-	-	-	196,504
Expenditures:					
Culture & Recreation					
Salaries	3,320	-	27,868	-	31,188
Benefits	117	-	12,240	-	12,357
Services and Supplies	188,067	-	(40,108)	-	147,959
TOTAL EXPENDITURES	191,504	-	-	-	191,504
Ending Fund Balance:	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Carson City Transit	Tentative FY 2023	Final Adjustments	Supplemental Requests	Capital	Final FY 2023
Beginning Fund Balance:	\$ -	\$ -	\$ -	\$ -	\$ -
CC FTA 5307 Match Transfer (GF)	466,300	-	38,500	-	504,800
TOTAL SOURCES	2,758,963	-	38,500	-	2,797,463
Expenditures:					
Services and Supplies	1,825,377	-	38,500	-	1,863,877
TOTAL EXPENDITURES	2,753,963	-	38,500	-	2,792,463
Ending Fund Balance:	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Quality of Life	Tentative FY 2023	Final Adjustments	Supplemental Requests	Capital	Final FY 2023
Beginning Fund Balance:	\$ 150,000		\$ 140,268		\$ 290,268
TOTAL SOURCES	3,981,925	-	140,268	-	4,122,193
Expenditures:					
Parks Maintenance:					
Salaries	124,657		57,344		182,001
Benefits	33,310		30,565		63,875
Parks Capital:					
Salaries	-		33,208		33,208
Benefits	-		19,151		19,151
Open Space:					
Salaries	475,423		113,873		589,296
Benefits	197,553		59,798		257,351
Services and Supplies	507,802				507,802
Capital Outlay	351,992		(173,671)		178,321
TOTAL EXPENDITURES	3,831,925	-	140,268	-	3,972,193
Ending Fund Balance:	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

Street Maintenance Fund	Tentative FY 2023	Final Adjustments	Supplemental Requests	Capital	Final FY 2023
Beginning Fund Balance:	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES	6,065,063	-	-	-	6,065,063
Expenditures:					
Highways & Streets					
Salaries	1,743,450	-	59,289	-	1,802,739
Benefits	813,423	-	31,604	-	845,027
Services & Supplies	2,923,150	-	(90,893)	-	2,832,257
Capital Outlay	480,000	-	-	-	480,000
Other Funding Uses					
S. Carson NID Transfer Out	5,040	-	-	-	5,040
TOTAL EXPENDITURES	5,965,063	-	-	-	5,965,063
Ending Fund Balance:	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Grant Fund	Tentative FY 2023	Final Adjustments	Supplemental Requests	Capital	Final FY 2023
Beginning Fund Balance:			\$ -		\$ -
Department of Justice	1,459,499		72,801		1,532,300
TOTAL SOURCES	6,469,799	-	72,801	-	6,542,600
Expenditures:					
Public Safety					
Salaries	1,731,083	-	46,400	-	1,777,483
Employee Benefits	1,111,884	-	26,401	-	1,138,285
TOTAL EXPENDITURES	6,269,799	-	72,801	-	6,342,600
Ending Fund Balance:	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

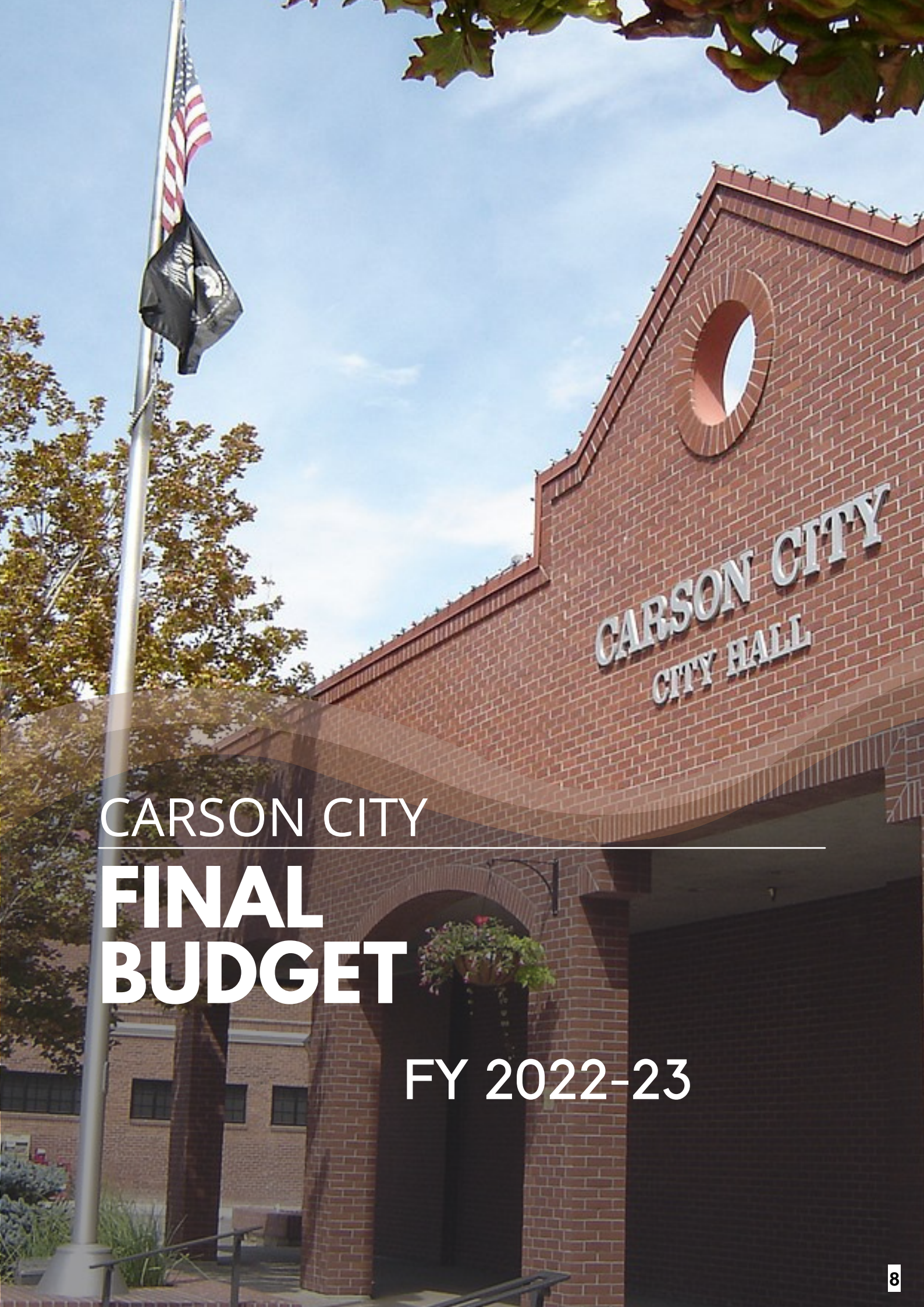
Extraordinary Maintenance	Tentative FY 2023	Final Adjustments	Supplemental Requests	Capital	Final FY 2023
Beginning Fund Balance:	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES	12,262,508	-	-	-	12,262,508
Expenditures:					
Services and Supplies	-	-	-	-	-
Capital Projects	-	-	-	3,574,485	3,574,485
Board Designated	12,257,508	-	-	(3,574,485)	8,683,023
TOTAL EXPENDITURES	12,257,508	-	-	-	12,257,508
Ending Fund Balance:	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000

Wastewater Fund	Tentative FY 2023	Final Adjustments	Supplemental Requests	Capital	Final FY 2023
Operating Expenses:					
Salaries & Wages	\$ 1,818,510	\$ -	\$ 10,447	\$ -	\$ 1,828,957
Employee Benefits	1,032,204	-	2,284	-	1,034,488
Services and Supplies	4,850,071		90,000		4,940,071
Change in Net Position	3,152,405	-	(102,731)	-	3,049,674
Cash Flow:					
Cash Payment for personnel costs	(2,652,375)	-	(12,731)	-	(2,665,106)
Cash Payment for services & supplies	(4,850,071)	-	(90,000)	-	(4,940,071)
Acquisition of capital assets	(9,168,546)		102,731		(9,065,815)
Net Increase (Decrease) in Cash	(3,632,430)	-	-	-	(3,632,430)
Cash and Cash Equivalents at 6/30/23	\$ 5,231,707	\$ -	\$ -	\$ -	\$ 5,231,707

Water Fund	Tentative FY 2023	Final Adjustments	Supplemental Requests	Capital	Final FY 2023
Operating Expenses:					
Salaries & Wages	\$ 2,191,457	\$ -	\$ 3,607	\$ -	\$ 2,195,064
Employee Benefits	1,271,938	-	1,125	-	1,273,063
Change in Net Position	4,154,743	-	(4,732)	-	4,150,011
Cash Flow:					
Cash Payment for personnel costs	(3,177,395)	-	(4,732)	-	(3,182,127)
Acquisition of Capital Assets	(6,130,000)	-	(305,000)	-	(6,435,000)
Net Increase (Decrease) in Cash	(1,698,005)	-	(309,732)	-	(2,007,737)
Cash and Cash Equivalents at 6/30/23	\$ 5,312,734	\$ -	\$ (309,732)	\$ -	\$ 5,003,002

Stormwater Fund	Tentative FY 2023	Final Adjustments	Supplemental Requests	Capital	Final FY 2023
Operating Expenses:					
Salaries & Wages	\$ 214,337	\$ -	\$ 19,114	\$ -	\$ 233,451
Employee Benefits	135,374	-	12,456	-	147,830
Services and Supplies	619,388		2,000		621,388
Change in Net Position	498,490	-	(33,570)	-	464,920
Cash Flow:					
Cash Payment for personnel costs	(331,244)	-	(31,570)	-	(362,814)
Cash Payment for services & supplies	(619,388)		(2,000)		(621,388)
Acquisition of Capital Assets	(735,000)	-	33,570		(701,430)
Net Increase (Decrease) in Cash	(471,660)	-	-	-	(471,660)
Cash and Cash Equivalents at 6/30/23	\$ 529,229	\$ -	\$ -	\$ -	\$ 529,229

Ambulance	Tentative FY 2023	Final Adjustments	Supplemental Requests	Capital	Final FY 2023
Operating Expenses:					
Services and Supplies	\$ 1,171,889	\$ -	\$ 24,150	\$ -	\$ 1,196,039
Change in Net Position	(391,978)	-	(24,150)	-	(416,128)
Cash Flow:					
Cash Payment for services & supplies	(1,171,889)	-	(24,150)	-	(1,196,039)
Net Increase (Decrease) in Cash	(573,496)	-	(24,150)	-	(597,646)
Cash and Cash Equivalents at 6/30/23	\$ 3,093,082	\$ -	\$ (24,150)	\$ -	\$ 3,068,932
Cemetery Fund	Tentative FY 2023	Final Adjustments	Supplemental Requests	Capital	Final FY 2023
Operating Expenses:					
Salaries & Wages	\$ 55,560	\$ -	\$ 7,406		\$ 62,966
Employee Benefits	36,762		3,492		40,254
Change in Net Position	17,585	-	(10,898)		6,687
Cash Flow:					
Cash Payment for personnel costs	(75,711)	-	(10,898)		(86,609)
Net Increase (Decrease) in Cash	47,696	-	(10,898)		36,798
Cash and Cash Equivalents at 6/30/23	\$ 400,698	\$ -	\$ (10,898)		\$ 389,800



CARSON CITY

**FINAL
BUDGET**

FY 2022-23



CARSON CITY, NEVADA
CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

Carson City herewith submits the ~~(TENTATIVE)~~ (FINAL) budget for the fiscal year ending June 30, 2023.

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 33,482,159

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 26 governmental fund types with estimated expenditures of \$ 159,469,291 and 10 proprietary funds with estimated expenses of \$ 53,562,484.

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:

5/4/2022

SCHEDULED PUBLIC HEARING:

(Must be held from May 17, 2022 to May 31, 2022 this year)

Date and Time May 19, 2022, 8:30 am

Publication Date May 11, 2022

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



Proof and Statement of Publication
AD #: 23896

PO Box 648, Carson City, NV 89702
580 Mallory Way, Suite 200, Carson City, NV 89701
(775) 881-1201 FAX: (775) 887-2408

Customer Account #: 2020

Legal Account

CARSON CITY FINANCE DEPT.

201 N. CARSON STREET STE.#3
CARSON CITY, NV 89701

Jodi Lynn Dark says:

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

Copy Line

5/11 NAP Public Notice

PO #:

AD #: 23896

of which a copy is hereto attached, was published
in said newspaper for the full required period of 1
time(s) commencing on 5/11/2022
and ending on, 5/11/2022
all days inclusive.

Signed:

Jodi Lynn Dark

Statement:

Date	Amount	Balance
5/11/22	150.75	150.75

**legals-
carson city**
**legals-
carson city**

PUBLIC NOTICE

PURSUANT TO N.R.S. 354.596, A PUBLIC HEARING CONCERNING THE TENTATIVE BUDGET FOR FY 2022-23 FOR THE CARSON CITY LOCAL GOVERNMENT INCLUDING CARSON CITY AND CARSON CITY REDEVELOPMENT AUTHORITY WILL BE HELD AS FOLLOWS:

DAY: THURSDAY
DATE: MAY 19, 2022
TIME: 8:30 A.M.
PLACE: CARSON CITY COMMUNITY CENTER ROBERT "BOB" CROWELL BOARD ROOM
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 Date: May 11, 2022
Ad # 23896

**CARSON CITY
BUDGET
FY 2022-23
INDEX**

<u>SCHEDULE</u>	<u>DESCRIPTION</u>	<u>PAGE NUMBER</u>
I. INTRODUCTION	Transmittal Letter	1
	Affidavit of Publication	1.1
	Index	2.1-2.2
	Budget Message	2.3-2.6
II. SUMMARY FORMS		
SCHEDULE S-1	Budget Summary - All Funds	3-4
SCHEDULE S-2	Statistical Data	5
SCHEDULE S-3	Property Tax Rate and Revenue Reconciliation	6
SCHEDULE A	Estimated Revenues and Other Resources	7
SCHEDULE A-1	Estimated Expenditures and Other Financing Uses	8
SCHEDULE A-2	Proprietary and Non-Expendable Trust Funds	9
III. GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		
SCHEDULE B-8	<u>General Fund Resources</u>	10
SCHEDULE B-9	<u>General Fund Resources</u>	11
SCHEDULE B-10	<u>General Fund Expenditures:</u>	
	General Government	12-14
	Judicial	15
	Public Safety	16-18
	Public Works	19
	Sanitation	20
	Health	21
	Welfare	22
	Culture and Recreation	23-24
	Community Support	25
SCHEDULE B-11	Expenditure Summary - Expenditures, Other Uses and Fund Balance	26-27
SCHEDULE B-14	<u>Special Revenue Funds:</u>	
	Airport	28
	Cooperative Extension	29
	Supplemental Indigent	30
	911 Surcharge	31
	Capital Projects	32
	Senior Citizens Center	33

	Library Gift	34
	<u>Special Revenue Funds (Continued):</u>	
	Landscape Maintenance	35
	Administrative Assessment	36
	South Carson Neighborhood Improvement District	37
	Traffic/Transportation	38
	Regional Transportation	39
	Quality of Life	40
	Grant	41-42
	Streets Maintenance	43
	Commissary	44
	V & T Special Infrastructure	45
	Arts & Culture	46
	CAMPO	47
	Carson City Transit	48
	<u>Capital Projects Funds:</u>	
	Residential Construction	49
	Extraordinary Maintenance	50
	Infrastructure Tax	51
SCHEDULE C-15 & C-16	<u>Debt Service Fund</u>	52-53
III. PROPRIETARY FUNDS		
SCHEDULE F-1 & F-2	<u>Proprietary Funds:</u>	
	Wastewater Utility	54-55
	Water Fund	56-57
	Stormwater Fund	58-59
	Ambulance Fund	60-61
	Cemetery	62-63
	Building Permits	64-65
	<u>Internal Service Fund:</u>	
	Worker's Compensation Insurance	66-67
	Fleet Management	68-69
	Group Medical Insurance	70-71
	Insurance	72-73
IV. SUPPLEMENTARY INFORMATION		
SCHEDULE C-1	Detail of Outstanding Long-Term Debt	74-78
SCHEDULE T	Transfer Reconciliation	79-81
SCHEDULE 30	Lobbying Expense Estimate	82
SCHEDULE 31	Schedule of Existing Contracts	83-85
SCHEDULE 32	Schedule of Privatization Contracts	86



CARSON CITY, NEVADA

CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

May 19, 2022

Dear Citizens, Mayor, and Board Members:

The Carson City budget includes 25 governmental funds with estimated expenditures of \$159.5 million and 10 proprietary funds with expenditures of \$53.6 million.

Overview of General Fund Budget for FY 2023

Revenues and Other Sources:

- Total General Fund revenues are projected to increase 1.9% from estimated Fiscal Year (FY) 2022 to \$97.1 million in FY 2023. FY 2022 re-estimate was increased to \$95.3 million, from the original budgeted \$89.4 million as we budgeted very conservatively given the Coronavirus pandemic, and actual revenues have come in higher than projected.
- The General Fund property tax rate remained flat at a rate of \$1.9622 for FY 2023. Assessed valuation shows an increase of 15.4% when compared with prior year estimate. Property tax revenues are expected to increase by \$1.1 million (3.8%) for FY 2023.
- Intergovernmental revenues (including consolidated tax) are budgeted to increase 0.0% for FY 2023 when compared to the re-estimated projections for FY 2022. Consolidated tax revenue is the largest source of general fund revenue comprising 42.4% of total estimated revenue. Given the economic uncertainty resulting from the Coronavirus pandemic and inflation rates, the City is budgeting conservatively for FY 2023. In addition, the City's monthly taxable sales have shown declines for two of the City's largest segments, vehicle sales and construction, which could indicate an economic downturn.
- Charges for Services are expected to increase 4.0% for FY 2023. 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 \$4.0 million (5.0%) from estimated FY 2022 to \$84.1 million in FY 2023. Salaries and benefits comprise 76.6% of total general fund expenses; services and supplies make up the remaining 23.4%.

- Other uses include a budgeted contingency of \$650,000, a transfer to the Capital Projects Fund of \$10.3 million, and a transfer of \$2.3 million to the Extraordinary Maintenance Fund.

GENERAL FUND Sources and Uses	FY 2023 Budget
Beginning Fund Balance	\$ 13,037,861
Revenues and other Sources:	
Property Taxes	29,819,000
Licenses and Permits	8,197,331
Intergovernmental	41,983,429
Charges for Services	15,577,582
Fines and Forfeits	428,000
Miscellaneous	1,065,000
Transfers In	208,418
Total Revenues and other Sources	97,278,760
Total Sources	\$ 110,316,621
Expenditures and Other Uses:	
General Government	\$ 21,847,127
Judicial	5,961,549
Public Safety	39,229,072
Public Works	2,972,048
Sanitation	2,622,935
Health	3,037,519
Welfare	681,311
Culture and Recreation	7,358,072
Community Support	369,725
Contingency	650,000
Transfers Out	16,957,016
Total Expenditures and Other Uses	101,686,374
Ending Fund Balance	8,630,247
Total Uses	\$ 110,316,621
Ending Fund Balance as a % of Expenditures	10.3%

Reserves and Capital Projects

The City's current financial policy is to maintain ending fund balance at a minimum of 8.3% of annual expenditures with a goal of 16.7% as an operating reserve in the General Fund. The Board has expressed an interest in increasing ending fund balance in order to stabilize the City's finances in anticipation of the next economic downturn. As identified in the chart above,

budgeted ending fund balance for FY 2023 is 10.3% of expenditures. This is a 21.2% increase from the FY 2022 budgeted ending fund balance of 8.5%.

In addition, for the FY 2023 budget cycle, the City made it a priority to fund capital improvements and equipment replacement. Approximately \$12.5 million will be allocated from the General Fund and the City funded HVAC projects from the prior year with American Rescue Plan Act (ARPA) Federal funding, which allowed for a rollover of \$1.7 million in savings from the prior year for approximately \$14.2 available for capital. This includes \$2.6 million from Landfill revenues that are being set aside for Landfill capital improvements & equipment replacement and \$2.2 in extraordinary maintenance that will be spent on facility improvements such as roof, generator, and HVAC replacements. The remaining \$9.4 million will be set aside for various capital projects throughout the City, including:

- \$1.5 million in funding for the new Fire Station/Emergency Operation Center/Back-up Dispatch Building,
- \$3.0 million in facility improvements, roofing, HVAC, and asphalt replacement,
- \$1.4 million for public safety personal protective equipment, security and program enhancements,
- \$2.0 million in multiple city vehicles,
- \$600,000 in information technology infrastructure improvements,
- \$541,000 in park improvements, and
- various equipment and infrastructure needs.

During FY 2021 the City completed the Asset Management Program for City facilities and parks. After the funding recommended in the FY 2023 budget, the City will still have \$19.3 million dollars in deferred maintenance for City facilities.

During FY 2022 the City identified several space issues, in which departments are outgrowing their current space. For instance, when Carson City reaches a population of 60,000 an additional court room is required, which will displace some employees. During FY 2023, City Staff will work diligently to identify ways to address space needs identified within our current budget.

Lastly, during FY 2023 the City will finalize plans and construct the new Fire Station/Emergency Operation Center/Backup Dispatch Center. This will reduce response times and has been on the City's Strategic Plan for several years. The City has issued debt, received federal appropriations and ARPA funding to offset the costs of this facility. Construction is expected to begin spring of 2023.

Enterprise Funds

During FY 2020 the Public Works Department worked with a consultant to finalize the results of a utility rate study and have provided suggestions to the Board of Supervisors on how to stabilize the three utilities for the long-term. Given the pandemic and economic uncertainty during Calendar Year 2020, the City waited one year to implement the recommended utility fund rate increases. All rate increases were implemented in the fall of 2021.

The City issued debt and is able to leverage Federal appropriations and ARPA funding to move forward with the Quill Treatment Plant Rehabilitation Project. This facility has not been upgraded since 1991 and due to changing raw water quality, regulatory requirements, and treatment plant capacity limitation it is time to rehabilitate this facility to maximize the use of available water on the west side of Carson City.

Federal appropriations and ARPA funding have made it possible to address the last three phases of the Mandatory Sewer Extension Project. This project will eliminate high density individual septic disposal systems which have resulted in groundwater nitrates exceeding the federally mandated levels for drinking water in the project area.

Sincerely,



Nancy Paulson
Nancy Paulson,
City Manager

BUDGET SUMMARY FOR CARSON CITY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (a)			PROPRIETARY FUNDS BUDGET YEAR 06/30/23 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/21 (1)	ESTIMATED CURRENT YEAR 06/30/22 (2)	BUDGET YEAR 06/30/2023 (3)		
REVENUES:					
Property Taxes	31,081,552	32,260,108	33,482,159	-	33,482,159
Other Taxes	16,273,032	16,609,730	16,761,537	-	16,761,537
Licenses and Permits	8,829,020	9,277,767	9,387,331	-	9,387,331
Intergovernmental Resources	73,231,430	94,689,334	65,743,758	-	65,743,758
Charges for Services	15,940,848	15,468,876	16,297,582	58,050,497	74,348,079
Fines and Forfeits	552,600	435,500	438,000	-	438,000
Miscellaneous	2,399,994	2,215,186	1,417,950	205,825	1,623,775
TOTAL REVENUES	148,308,476	170,956,501	143,528,317	58,256,322	201,784,639
EXPENDITURES/EXPENSES					
General government	28,550,610	57,350,556	41,605,527	16,423,795	58,029,322
Judicial	5,353,054	6,167,785	6,011,549	-	6,011,549
Public Safety	38,807,414	55,030,854	46,147,194	6,709,607	52,856,801
Public Works	22,211,403	24,429,928	26,282,149	-	26,282,149
Sanitation	3,731,182	8,556,934	5,175,353	-	5,175,353
Health	6,704,014	18,513,651	5,322,424	164,428	5,486,852
Welfare	2,719,347	5,011,883	3,002,071	-	3,002,071
Culture and recreation	10,770,348	20,622,552	12,680,084	-	12,680,084
Community support	1,917,231	2,763,111	1,557,694	-	1,557,694
Economic opportunity	626,004	1,741,398	500,000	-	500,000
Contingencies	-	2,106,309	650,000	-	650,000
Utility enterprises	-	-	-	27,138,740	27,138,740
Transit systems	1,932,545	3,288,535	2,792,463	-	2,792,463
Airports	1,398,302	664,518	-	-	-
Debt service: Principal	6,040,800	6,338,100	6,051,800	-	6,051,800
Interest cost	2,408,261	2,208,621	2,340,983	3,125,914	5,466,897
TOTAL EXPENDITURES/EXPENSES	133,170,515	214,794,735	160,119,291	53,562,484	213,681,775
Excess of Revenues over (under) Expenditures/Expenses	15,137,961	(43,838,234)	(16,590,974)	4,693,838	(11,897,136)

(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 06/30/23 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/21 (1)	ESTIMATED CURRENT YEAR 06/30/22 (2)	BUDGET YEAR 06/30/2023 (3)		
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-term Debt	-	8,100,000	-	-	-
Capital Leases	-	-	-	-	-
Proceeds of Refunding Bond	-	-	-	-	-
Payment to Bond Refunded Escrow	-	-	-	-	-
Sales of General Fixed Assets	189,733	-	-	-	-
Bond Premium	-	678,310	-	-	-
Capital Contributions	-	-	-	1,431,605	1,431,605
Operating transfers in	19,953,161	31,405,449	21,688,646	10,000	21,698,646
Operating transfers out	(19,963,161)	(31,415,449)	(21,698,646)	-	(21,698,646)
TOTAL OTHER FINANCING SOURCES (USES)	179,733	8,768,310	(10,000)	1,441,605	1,431,605
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	15,317,694	(35,069,924)	(16,600,974)	6,135,443	x x x x x x x x
FUND BALANCES JULY 1 (BEGINNING OF YEAR)	46,438,916	61,756,610	26,686,686		
Prior Period Adjustments	-	-	-	x x x x x x x x	x x x x x x x x
Residual Equity Transfers	-	-	-	x x x x x x x x	x x x x x x x x
FUND BALANCE JUNE 30, END OF YEAR	61,756,610	26,686,686	10,085,712	x x x x x x x x	x x x x x x x x

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/23
General Government	115.80	124.95	130.70
Judicial	36.00	37.00	39.00
Public Safety	277.20	278.20	284.20
Public Works	53.20	56.20	57.20
Sanitation	12.00	12.00	13.00
Health	29.00	32.15	32.15
Welfare	5.50	7.76	8.76
Culture and Recreation	52.18	52.18	57.51
Economic Opportunity	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	<u>580.88</u>	<u>600.44</u>	<u>622.52</u>
Utilities	52.90	53.75	54.75
Other	0.00	0.00	0.00
TOTAL	<u><u>633.78</u></u>	<u><u>654.19</u></u>	<u><u>677.27</u></u>

POPULATION (AS OF JULY 1)	56,151	56,434	57,073
Source of Population Estimate	Dept of Taxation	Dept of Taxation	Dept of Taxation

Assessed Valuation (Secured and Unsecured Only)	1,814,811,670 **	1,799,198,563	2,075,625,383
Net Proceeds of Mines			
Total Assessed Value	<u>1,814,811,670</u>	<u>1,799,198,563</u>	<u>2,075,625,383</u>

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

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

** Carson City Assesors office switched to Devnet in FY 2020, and during the preparation of the Budget, there was a duplication of the incremental values. However, assessed value actually billed for FY 21 was \$1,715,968,568.

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2022-2023

	(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 [(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	2.8542	2,075,625,383	59,242,500	1.9181	39,812,570	10,652,140	29,160,430
B. PROPERTY TAX Outside Rev Limitations: Net Proceeds of Mines	Same as above	-	-	Same as above	-	-	-
VOTER APPROVED: C. Voter Approved Overrides	0.0500	2,075,625,383	1,037,813	0.0500	1,037,813	231,648	806,165
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	"	311,344	0.0150	311,344	79,968	231,376
E. Medical Indigent (NRS 428.285)	0.1000	"	2,075,625	0.1000	2,075,625	462,295	1,613,330
F. Capital Acquisition (NRS 354.59815)	0.0500	"	1,037,813	0.0500	1,037,813	231,648	806,165
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0569	"	1,181,031	0.0569	1,181,031	316,338	864,693
H. Legislative Overrides		"	-		-	-	-
I. SCCRT Loss (NRS 354.59813)		"	-		-	-	-
J. Other:		"	-		-	-	-
K. Other:		"	-		-	-	-
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2219	XXXXXXXXXX	4,605,813	0.2219	4,605,813	1,090,249	3,515,564
M. SUBTOTAL A,C,L	3.1261	XXXXXXXXXX	64,886,126	2.1900	45,456,196	11,974,037	33,482,159
N. Debt		XXXXXXXXXX	-		-	-	-
O. TOTAL M AND N	3.1261	XXXXXXXXXX	64,886,126	2.1900	45,456,196	11,974,037	33,482,159

CARSON CITY

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. 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.

Carson City performs our own estimation of what we expect revenues to be in FY 2023, and we compare that estimate to what we receive from the State Estimates. We use the most conservative estimate, which is typically the estimate performed by Carson City.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2023

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	13,037,861	41,131,629	29,819,000	1.9622	26,119,713	-	208,418	110,316,621
AIRPORT	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	10,000	-	206,123	0.0128	-	-	-	216,123
SUPPLEMENTAL INDIGENT	250,574	-	1,844,706	0.1150	15,000	-	-	2,110,280
911 SURCHARGE	50,000	-	-	-	845,000	-	-	895,000
CAPITAL PROJECTS	1,800,000	-	806,165	0.0500	50,000	-	10,274,451	12,930,616
SENIOR CITIZENS	10,000	-	806,165	0.0500	3,000	-	-	819,165
LIBRARY GIFT	5,000	-	-	-	3,500	-	-	8,500
LANDSCAPE MAINTENANCE	5,000	-	-	-	130,605	-	60,899	196,504
ADMIN. ASSESSMENT	5,000	-	-	-	50,000	-	-	55,000
S. CARSON NID	5,000	-	-	-	122,314	-	23,352	150,666
TRAF. TRANSPORTATION	5,000	-	-	-	13,150	-	-	18,150
REG. TRANSPORTATION	100,000	-	-	-	18,328,530	-	-	18,428,530
QUALITY OF LIFE	290,268	-	-	-	3,831,925	-	-	4,122,193
GRANT	200,000	-	-	-	5,904,550	-	438,050	6,542,600
STREETS MAINTENANCE	100,000	-	-	-	5,965,063	-	-	6,065,063
COMMISSARY	35,000	-	-	-	202,000	-	-	237,000
V&T SPEC INFRASTRUCTURE	550,000	-	-	-	1,953,894	-	-	2,503,894
ARTS & CULTURE	-	-	-	-	-	-	-	-
CAMPO	30,012	-	-	-	576,853	-	19,778	626,643
CARSON CITY TRANSIT	5,000	-	-	-	2,287,663	-	504,800	2,797,463
RESIDENTIAL CONST.	5,000	-	-	-	40,000	-	-	45,000
EXTRAORDINARY MAINTENANCE	9,996,518	-	-	-	-	-	2,265,990	12,262,508
INFRASTRUCTURE TAX	100,000	-	-	-	1,963,894	-	-	2,063,894
DEBT SERVICE	91,453	-	-	-	507,875	-	7,892,908	8,492,236
Subtotal Governmental Fund Types, Expendable Trust Funds	26,686,686	41,131,629	33,482,159	2.1900	68,914,529	-	21,688,646	191,903,649
PROPRIETARY FUNDS								
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal Proprietary Funds	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	41,131,629	33,482,159	2.1900	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2023

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		42,450,321	21,984,275	19,604,762	40,000	650,000	16,957,016	8,630,247	110,316,621
AIRPORT	R	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	R	-	-	206,123	-	-	-	10,000	216,123
SUPPLEMENTAL INDIGENT	R	295,344	125,670	1,684,266	-	-	-	5,000	2,110,280
911 SURCHARGE	R	-	-	742,086	-	-	102,914	50,000	895,000
CAPITAL PROJECTS	R	-	-	1,546,152	11,017,211	-	362,253	5,000	12,930,616
SENIOR CITIZENS	R	312,169	160,231	336,765	-	-	-	10,000	819,165
LIBRARY GIFT	R	-	-	7,500	-	-	-	1,000	8,500
LANDSCAPE MAINTENANCE	R	31,188	12,357	147,959	-	-	-	5,000	196,504
ADMIN. ASSESSMENT	R	1,000	15	48,985	-	-	-	5,000	55,000
S. CARSON NID	R	-	-	145,666	-	-	-	5,000	150,666
TRAF. TRANSPORTATION	R	7,430	422	5,298	-	-	-	5,000	18,150
REG. TRANSPORTATION	R	443,540	231,090	844,611	15,209,456	-	1,599,833	100,000	18,428,530
QUALITY OF LIFE	R	804,505	340,377	851,283	1,122,238	-	853,790	150,000	4,122,193
GRANT	R	3,491,852	1,906,274	944,474	-	-	-	200,000	6,542,600
STREETS MAINTENANCE	R	1,802,739	845,027	2,832,257	480,000	-	5,040	100,000	6,065,063
COMMISSARY	R	68,643	26,202	132,155	-	-	-	10,000	237,000
V&T SPEC INFRASTRUCTURE	R	-	-	1,250	910,769	-	1,041,875	550,000	2,503,894
ARTS & CULTURE	R	-	-	-	-	-	-	-	-
CAMPO	R	-	-	596,631	-	-	-	30,012	626,643
CARSON CITY TRANSIT	R	60,722	31,843	1,863,877	836,021	-	-	5,000	2,797,463
RESIDENTIAL CONST.	C	-	-	-	40,000	-	-	5,000	45,000
EXTRAORDINARY MAINTENANCE	C	-	-	-	12,257,508	-	-	5,000	12,262,508
INFRASTRUCTURE TAX	C	-	-	300	1,187,669	-	775,925	100,000	2,063,894
DEBT SERVICE	D	-	-	8,392,783	-	-	-	99,453	8,492,236
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		49,769,453	25,663,783	40,935,183	43,100,872	650,000	21,698,646	10,085,712	191,903,649

*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.

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	27,615,522	28,737,000	29,819,000	29,819,000
LICENSES AND PERMITS				
Business Licenses & Permits:				
Business Licenses	1,793,086	1,829,970	1,865,505	1,865,505
Liquor Licenses	159,837	154,164	154,164	154,164
City-County Gaming Licenses	553,765	549,120	554,611	554,611
Franchise Fees:				
Gas	1,119,444	1,363,500	1,377,135	1,377,135
Electric	2,020,937	2,171,500	2,193,215	2,193,215
Phone	585,383	600,189	606,191	606,191
Sanitation	636,074	510,050	515,151	515,151
Cable / Video Service	393,152	606,000	612,060	612,060
Right of Way Toll	306,600	301,274	307,299	307,299
Non-Business Licenses & Permits:				
Marriage Licenses	11,529	12,000	12,000	12,000
Mobile Home Permits	20	-	-	-
SUBTOTAL - LICENSES AND PERMITS	7,579,827	8,097,767	8,197,331	8,197,331
INTERGOVERNMENTAL REVENUES				
State Grants				-
Federal Payments in Lieu of Taxes	119,354	115,000	115,000	115,000
State Shared Revenues:				-
Consolidated Tax Revenues	41,287,642	41,131,629	41,131,629	41,131,629
State Gaming Licenses	114,306	131,300	131,300	131,300
Candidate Filing Fees	-	1,500	-	-
Court Admin. Assessments	129,880	135,000	135,000	135,000
Establishment Allocation	155,614	155,500	155,500	155,500
Other Local Government Grants:				
Interlocal Co-op. Agreements	359,572	245,000	245,000	245,000
Other Local Gov. Shared Revenues:				
Other	69,477	70,000	70,000	70,000
SUBTOTAL - INTERGOVERNMENTAL	42,235,845	41,984,929	41,983,429	41,983,429
CHARGES FOR SERVICES				
General Government:				
Treasurer Fees	16,045	17,000	15,000	15,000
Clerk Fees	213,507	181,000	221,000	221,000
Recorder Fees	455,094	312,000	370,000	370,000
Assessor Commissions	244,348	230,000	230,000	230,000
Building & Zoning Fees	154,619	130,000	130,000	130,000
Public Administrator Fees	234,988	165,000	165,000	165,000
Administration Fees	4,864,936	4,792,126	5,105,119	5,105,119
Technology Fees	69,655	50,000	50,000	50,000
Other	31,571	22,000	27,000	27,000
Subtotal	6,284,763	5,899,126	6,313,119	6,313,119

CARSON CITY
SCHEDULE B - GENERAL FUND

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES (Continued)				
Judicial:				
Other	621,176	686,000	665,000	665,000
Public Safety:				
Police:				
Sheriff's Fees	325,970	304,000	304,000	304,000
Fire	13,638	16,000	16,000	16,000
Protective Services	113,912	95,000	95,000	95,000
Subtotal	453,520	415,000	415,000	415,000
Sanitation:				
Landfill	7,059,985	6,789,562	6,925,353	6,925,353
Health & Welfare:				
Health Inspection Fees	243,589	255,000	255,000	255,000
Culture & Recreation:				
Swimming Pool	172,766	225,000	225,000	225,000
Youth Programs	217,191	300,000	328,610	328,610
Sports	67,816	150,000	150,000	150,000
Other	228,883	255,500	300,500	300,500
Subtotal	686,656	930,500	1,004,110	1,004,110
SUBTOTAL - CHARGES FOR SERVICES	15,349,689	14,975,188	15,577,582	15,577,582
FINES & FORFEITS				
Court	516,437	426,500	426,500	426,500
Sheriff	27,673	1,500	1,500	1,500
Animal Control	-	-	-	-
SUBTOTAL - FINES & FORFEITS	544,110	428,000	428,000	428,000
MISCELLANEOUS				
Interest Earnings	131,870	200,000	200,000	200,000
Rents & Royalties	165,609	105,000	105,000	105,000
Contributions and Donations from Private Sources	169,967	-	-	-
Wildland Fire Reimbursements	737,753	280,000	280,000	280,000
Other Refunds & Reimbursements	289,292	211,500	210,000	210,000
Penalties & Interest on Delinquent Taxes	272,398	210,000	210,000	210,000
Other	54,512	40,000	60,000	60,000
SUBTOTAL - MISCELLANEOUS	1,821,401	1,046,500	1,065,000	1,065,000
SUBTOTAL REVENUE ALL SOURCES	95,146,394	95,269,384	97,070,342	97,070,342
OTHER FINANCING SOURCES				
Sale of Assets	153,923	-	-	-
Operating Transfers In (Sched T)				
Quality of Life Fund	139,623	152,505	158,418	158,418
MAC Maintenance	50,000	50,000	50,000	50,000
SUBTOTAL OTHER FINANCING SOURCES	343,546	202,505	208,418	208,418
BEGINNING FUND BALANCE:				
Reserved	933,083		-	-
Unreserved	16,865,753	26,407,434	13,042,468	13,037,861
TOTAL BEGINNING FUND BALANCE	17,798,836	26,407,434	13,042,468	13,037,861
TOTAL AVAILABLE RESOURCES	113,288,776	121,879,323	110,321,228	110,316,621

CARSON CITY
SCHEDULE B - GENERAL FUND

<u>EXPENDITURES BY ACTIVITY AND FUNCTION</u>	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Legislative				
Board of Supervisors				
Salaries & Wages	130,877	142,050	143,263	143,263
Employee Benefits	80,466	76,431	79,834	79,834
Services & Supplies	25,348	21,962	27,439	27,439
SUBTOTAL ACTIVITY	236,691	240,443	250,536	250,536
Executive				
Clerk				
Salaries & Wages	263,645	303,399	299,821	299,821
Employee Benefits	89,069	115,616	120,853	120,853
Services & Supplies	16,936	20,528	16,736	16,736
SUBTOTAL	369,650	439,543	437,410	437,410
Treasurer				
Salaries & Wages	354,608	429,349	471,029	542,790
Employee Benefits	179,065	208,599	185,974	218,104
Services & Supplies	74,776	63,850	63,850	74,850
SUBTOTAL	608,449	701,798	720,853	835,744
Recorder				
Salaries & Wages	262,767	281,587	294,949	294,949
Employee Benefits	131,619	134,222	144,085	144,085
Services & Supplies	35,368	209,178	52,310	52,310
SUBTOTAL	429,754	624,987	491,344	491,344
Elections				
Salaries & Wages	169,875	190,612	198,361	198,361
Employee Benefits	65,378	77,470	83,319	83,319
Services & Supplies	146,376	170,683	170,683	170,683
SUBTOTAL	381,629	438,765	452,363	452,363
Public Guardian				
Salaries & Wages	181,229	200,205	209,972	221,416
Employee Benefits	78,834	84,786	90,204	93,193
Services & Supplies	7,509	10,512	8,750	14,150
SUBTOTAL	267,572	295,503	308,926	328,759
Assessor				
Salaries & Wages	556,339	591,883	619,952	619,952
Employee Benefits	258,970	270,566	257,177	257,177
Services & Supplies	54,823	183,592	107,336	108,836
Capital Outlay	13,351	-	-	-
SUBTOTAL	883,483	1,046,041	984,465	985,965
District Attorney				
Salaries & Wages	1,976,464	2,193,295	2,346,097	2,570,937
Employee Benefits	876,531	983,799	1,069,292	1,173,906
Services & Supplies	93,444	298,064	153,259	180,109
SUBTOTAL	2,946,439	3,475,158	3,568,648	3,924,952

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
City Manager				
Salaries & Wages	549,533	643,191	617,868	637,868
Employee Benefits	246,497	243,715	271,667	296,071
Services & Supplies	108,374	111,994	105,192	105,192
SUBTOTAL	904,404	998,900	994,727	1,039,131
SUBTOTAL, ACTIVITY	6,791,380	8,020,695	7,958,736	8,495,668
Finance				
Finance				
Salaries & Wages	445,522	577,340	605,872	605,872
Employee Benefits	176,626	234,227	264,206	264,206
Services & Supplies	78,352	88,872	84,616	84,616
SUBTOTAL	700,500	900,439	954,694	954,694
Internal Auditor				
Services & Supplies	105,151	110,200	110,250	110,250
SUBTOTAL	105,151	110,200	110,250	110,250
Purchasing				
Salaries & Wages	80,389	84,303	87,992	87,992
Employee Benefits	37,033	38,273	40,324	40,324
Services & Supplies	23,376	23,984	27,519	27,519
SUBTOTAL	140,798	146,560	155,835	155,835
Human Resources				
Salaries & Wages	205,047	213,144	220,160	220,160
Employee Benefits	104,186	108,733	114,387	114,387
Services & Supplies	22,543	34,030	34,030	34,030
SUBTOTAL	331,776	355,907	368,577	368,577
SUBTOTAL, ACTIVITY	1,278,225	1,513,106	1,589,356	1,589,356
Other				
Community Development				
Planning				
Salaries & Wages	533,668	524,030	540,393	520,946
Employee Benefits	191,445	201,923	208,688	200,466
Services & Supplies	36,515	75,241	139,635	139,635
SUBTOTAL	761,628	801,194	888,716	861,047
Business License				
Salaries & Wages	41,722	56,635	64,262	64,262
Employee Benefits	13,477	32,684	48,631	48,631
Services & Supplies	5,753	11,750	11,750	11,750
SUBTOTAL	60,952	101,069	124,643	124,643
Information Technology				
Salaries & Wages	782,810	967,764	1,045,454	1,125,881
Employee Benefits	322,220	415,596	469,296	507,350
Services & Supplies	1,410,248	1,509,816	1,779,808	1,788,408
Capital Outlay	31,467	33,759	-	-
SUBTOTAL	2,546,745	2,926,935	3,294,558	3,421,639

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
Geographic Information Systems				
Salaries & Wages	62,016	74,314	150,308	150,308
Employee Benefits	25,568	22,835	49,428	49,428
Services & Supplies	251,643	350,400	350,400	354,250
SUBTOTAL	339,227	447,549	550,136	553,986
Public Defender				
Services & Supplies	1,592,277	1,893,923	1,937,191	1,937,191
SUBTOTAL	1,592,277	1,893,923	1,937,191	1,937,191
Public Safety Complex				
Services & Supplies	194,151	201,725	201,725	201,725
SUBTOTAL	194,151	201,725	201,725	201,725
Northgate				
Services & Supplies	28,307	34,200	34,200	34,200
SUBTOTAL	28,307	34,200	34,200	34,200
City Hall				
Services & Supplies	73,487	81,300	81,300	81,300
SUBTOTAL	73,487	81,300	81,300	81,300
Facilities Maintenance				
Salaries & Wages	756,079	932,176	1,007,442	1,044,921
Employee Benefits	341,287	418,203	462,975	487,285
Services & Supplies	389,300	463,559	469,383	469,383
SUBTOTAL	1,486,666	1,813,938	1,939,800	2,001,589
Central Services				
Services & Supplies	2,134,984	2,150,055	2,294,247	2,294,247
SUBTOTAL	2,134,984	2,150,055	2,294,247	2,294,247
SUBTOTAL, ACTIVITY	9,218,424	10,451,888	11,346,516	11,511,567
FUNCTION SUBTOTAL	17,524,720	20,226,132	21,145,144	21,847,127

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Sheriff				
Chartered Administration				
Salaries & Wages	657,444	676,510	737,129	737,129
Employee Benefits	346,926	376,572	413,528	413,528
SUBTOTAL	1,004,370	1,053,082	1,150,657	1,150,657
Administrative Services				
Salaries & Wages	313,491	314,322	294,348	294,348
Employee Benefits	283,211	175,091	227,594	242,594
Services & Supplies	642,065	708,867	605,323	680,323
SUBTOTAL	1,238,767	1,198,280	1,127,265	1,217,265
Investigations				
Salaries & Wages	1,588,997	1,664,914	1,653,356	1,775,120
Employee Benefits	831,273	950,877	959,408	1,011,010
Services & Supplies	387,914	468,675	353,615	370,615
Capital Outlay	4,500	-	-	-
SUBTOTAL	2,812,684	3,084,466	2,966,379	3,156,745
Operational Services				
Salaries & Wages	4,106,060	4,157,062	4,545,843	4,550,510
Employee Benefits	2,560,656	2,596,283	2,828,206	2,828,342
Services & Supplies	830,339	996,718	855,308	885,308
Capital Outlay	13,189	-	-	-
SUBTOTAL	7,510,244	7,750,063	8,229,357	8,264,160
Detention Facility				
Salaries & Wages	2,953,832	3,222,965	3,246,070	3,395,347
Employee Benefits	1,719,843	1,971,363	1,983,056	2,063,134
Services & Supplies	506,871	469,807	439,801	482,201
Capital Outlay	-	27,782	-	-
SUBTOTAL	5,180,546	5,691,917	5,668,927	5,940,682
General Services				
Salaries & Wages	365,395	386,855	398,739	398,739
Employee Benefits	170,539	167,776	184,950	184,950
Services & Supplies	86,628	62,896	57,704	57,704
SUBTOTAL	622,562	617,527	641,393	641,393
Federal: Trinet				
Salaries & Wages	71,356	48,258	53,359	53,359
Employee Benefits	37,825	51,379	51,379	51,379
Services & Supplies	16,025	11,816	11,814	11,814
SUBTOTAL	125,206	111,453	116,552	116,552
Dispatch				
Salaries & Wages	1,308,841	1,434,323	1,531,156	1,535,356
Employee Benefits	458,095	523,421	567,908	569,207
Services & Supplies	103,168	117,546	117,546	117,546
SUBTOTAL	1,870,104	2,075,290	2,216,610	2,222,109
SUBTOTAL ACTIVITY	20,364,483	21,582,078	22,117,140	22,709,563

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
Fire				
Administration				
Salaries & Wages	202,477	225,482	233,939	233,939
Employee Benefits	76,960	88,119	92,418	92,418
Services & Supplies	54,006	42,156	40,903	40,903
SUBTOTAL	333,443	355,757	367,260	367,260
Operations				
Salaries & Wages	4,558,883	4,905,502	5,078,106	5,078,106
Employee Benefits	2,645,905	2,911,255	3,052,602	3,052,602
Services & Supplies	654,192	690,930	653,256	699,206
SUBTOTAL	7,858,980	8,507,687	8,783,964	8,829,914
Prevention				
Salaries & Wages	330,058	397,487	410,945	410,945
Employee Benefits	148,646	162,380	169,597	169,597
Services & Supplies	72,675	83,509	95,050	95,050
SUBTOTAL	551,379	643,376	675,592	675,592
Training				
Salaries & Wages	164,967	183,961	188,002	188,002
Employee Benefits	81,891	82,750	85,955	85,955
Services & Supplies	96,394	119,537	116,054	116,054
SUBTOTAL	343,252	386,248	390,011	390,011
Emergency Management				
Salaries & Wages	206,567	188,112	195,752	195,752
Employee Benefits	100,684	103,867	111,893	111,893
Services & Supplies	10,798	29,509	32,980	32,980
SUBTOTAL	318,049	321,488	340,625	340,625
Wildland Fire Management				
Salaries & Wages	12,501	88,839	88,839	88,839
Employee Benefits	1,627	11,392	6,899	6,899
Services & Supplies	161,009	188,696	196,782	196,782
SUBTOTAL	175,137	288,927	292,520	292,520
SUBTOTAL, ACTIVITY	9,580,240	10,503,483	10,849,972	10,895,922

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
Corrections				
Juvenile Probation				
Salaries & Wages	1,009,000	1,142,845	1,138,593	1,144,093
Employee Benefits	621,673	692,506	708,902	708,902
Services & Supplies	220,243	333,997	274,180	286,348
SUBTOTAL	1,850,916	2,169,348	2,121,675	2,139,343
Juvenile Detention				
Salaries & Wages	1,053,108	1,092,454	1,136,876	1,158,421
Employee Benefits	509,333	522,672	570,704	597,150
Services & Supplies	87,500	120,792	120,792	120,792
SUBTOTAL	1,649,941	1,735,918	1,828,372	1,876,363
SUBTOTAL, ACTIVITY	3,500,857	3,905,266	3,950,047	4,015,706
Alternative Sentencing				
Salaries & Wages	842,843	908,495	911,602	943,983
Employee Benefits	385,826	428,706	447,006	481,569
Services & Supplies	162,292	175,554	180,779	182,329
SUBTOTAL, ACTIVITY	1,390,961	1,512,755	1,539,387	1,607,881
FUNCTION SUBTOTAL	34,836,541	37,503,582	38,456,546	39,229,072

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Public Health Administration				
Health Administration				
Salaries & Wages	246,723	333,725	376,558	376,558
Employee Benefits	159,776	152,903	174,647	174,647
Services & Supplies	824,593	956,000	954,792	954,792
SUBTOTAL	1,231,092	1,442,628	1,505,997	1,505,997
Medical				
Salaries & Wages	77,073	66,034	78,253	78,253
Employee Benefits	38,053	33,749	40,560	40,560
Services & Supplies	49	5,000	5,000	5,000
SUBTOTAL	115,175	104,783	123,813	123,813
Environmental Health				
Salaries & Wages	265,528	247,554	274,122	274,122
Employee Benefits	114,741	111,772	128,858	128,858
Services & Supplies	6,788	35,724	15,724	15,724
SUBTOTAL	387,057	395,050	418,704	418,704
Douglas County - Environmental Health				
Salaries & Wages	153,433	162,326	186,238	186,238
Employee Benefits	62,271	65,533	74,795	74,795
Services & Supplies	20,522	27,978	27,972	27,972
SUBTOTAL	236,226	255,837	289,005	289,005
SUBTOTAL, ACTIVITY	1,969,550	2,198,298	2,337,519	2,337,519
Animal Control				
Services & Supplies	700,872	937,378	700,000	700,000
SUBTOTAL, ACTIVITY	700,872	937,378	700,000	700,000
FUNCTION SUBTOTAL	2,670,422	3,135,676	3,037,519	3,037,519

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: HEALTH

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Welfare Administration				
Salaries & Wages	136,544	142,283	150,114	150,114
Employee Benefits	81,976	84,525	90,270	90,270
Services & Supplies	327,173	402,659	418,506	418,506
SUBTOTAL	545,693	629,467	658,890	658,890
Sexual Assault Response Team (SART)				
Salaries & Wages	12,995	16,000	16,000	16,000
Employee Benefits	457	694	563	563
Services & Supplies	1,405	5,858	5,858	5,858
SUBTOTAL	14,857	22,552	22,421	22,421
FUNCTION SUBTOTAL	560,550	652,019	681,311	681,311

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: WELFARE

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION				
Parks				
Park and Recreation Admin.				
Salaries & Wages	332,838	342,311	372,642	340,170
Employee Benefits	153,807	156,836	175,094	159,190
Services & Supplies	23,893	40,481	40,478	30,478
SUBTOTAL	510,538	539,628	588,214	529,838
Park Maintenance				
Salaries & Wages	729,308	824,904	908,758	875,472
Employee Benefits	346,211	386,873	439,371	433,352
Services & Supplies	555,346	578,239	553,772	716,848
Capital Outlay	19,464	40,000	40,000	40,000
SUBTOTAL	1,650,329	1,830,016	1,941,901	2,065,672
Grants, Gifts, Donations				
Salaries & Wages	467	-	-	-
Employee Benefits	17	-	-	-
Services & Supplies	15,521	28,456	-	-
SUBTOTAL	16,005	28,456	-	-
Youth Sports Association				
Salaries & Wages	31,589	-	-	9,638
Employee Benefits	-	-	-	5,944
Services & Supplies	40,838	126,101	42,490	26,908
SUBTOTAL	72,427	126,101	42,490	42,490
SUBTOTAL, ACTIVITY	2,249,299	2,524,201	2,572,605	2,638,000
Participant Recreation				
Community Center				
Salaries & Wages	117,915	207,158	237,203	242,190
Employee Benefits	45,883	65,215	80,619	80,619
Services & Supplies	91,916	130,428	130,428	130,428
SUBTOTAL	255,714	402,801	448,250	453,237
Recreation				
Salaries & Wages	281,768	390,924	396,685	426,716
Employee Benefits	56,523	68,991	70,424	70,424
Services & Supplies	77,793	101,692	96,070	96,070
SUBTOTAL	416,084	561,607	563,179	593,210
Swimming Pool				
Salaries & Wages	355,808	468,745	477,947	511,106
Employee Benefits	94,164	101,430	103,775	125,680
Services & Supplies	198,744	218,524	207,714	207,714
SUBTOTAL	648,716	788,699	789,436	844,500
Sports				
Salaries & Wages	134,307	224,890	231,176	285,284
Employee Benefits	59,308	65,125	67,947	91,722
Services & Supplies	63,836	172,485	172,485	172,485
SUBTOTAL	257,451	462,500	471,608	549,491

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
Rifle Range				
Salaries & Wages	53,463	78,506	82,042	82,042
Employee Benefits	16,215	30,951	32,440	32,440
Services & Supplies	14,254	18,980	18,500	18,500
SUBTOTAL	83,932	128,437	132,982	132,982
Multi-Purpose Athletic Center				
Salaries & Wages	53,222	146,362	146,361	110,608
Employee Benefits	2,189	4,655	3,670	3,670
Services & Supplies	49,139	53,698	53,698	53,698
SUBTOTAL	104,550	204,715	203,729	167,976
SUBTOTAL, ACTIVITY	1,766,447	2,548,759	2,609,184	2,741,396
Libraries				
Library				
Salaries & Wages	980,486	960,786	1,066,707	1,067,449
Employee Benefits	400,536	397,715	458,203	458,434
Services & Supplies	355,410	453,727	452,793	452,793
SUBTOTAL, ACTIVITY	1,736,432	1,812,228	1,977,703	1,978,676
FUNCTION SUBTOTAL	5,752,178	6,885,188	7,159,492	7,358,072

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General government				
Salaries & Wages	7,352,590	8,405,277	8,923,195	9,349,699
Employee Benefits	3,218,271	3,667,678	3,960,340	4,178,619
Services & Supplies	6,909,041	8,119,418	8,261,609	8,318,809
Capital Outlay	44,818	33,759	-	-
14 General government	17,524,720	20,226,132	21,145,144	21,847,127
Judicial				
Salaries & Wages	2,836,892	2,984,909	3,074,814	3,241,581
Employee Benefits	1,341,435	1,412,109	1,508,422	1,585,779
Services & Supplies	1,113,659	1,651,765	1,099,274	1,134,189
Capital Outlay	-	-	-	-
15 Judicial	5,291,986	6,048,783	5,682,510	5,961,549
Public Safety				
Salaries & Wages	19,745,820	21,038,386	21,842,654	22,181,988
Employee Benefits	10,980,913	11,816,409	12,462,005	12,671,129
Services & Supplies	4,092,119	4,621,005	4,151,887	4,375,955
Capital Outlay	17,689	27,782	-	-
18 Public Safety	34,836,541	37,503,582	38,456,546	39,229,072
Public Works				
Salaries & Wages	1,530,707	1,692,086	1,706,052	1,713,228
Employee Benefits	732,133	938,780	1,131,459	1,132,675
Services & Supplies	189,448	177,726	119,145	126,145
Capital Outlay	-	-	-	-
19 Public Works	2,452,288	2,808,592	2,956,656	2,972,048
Sanitation				
Salaries & Wages	723,555	814,208	855,617	931,865
Employee Benefits	342,292	372,375	407,158	444,905
Services & Supplies	1,147,374	1,232,520	1,226,165	1,246,165
Capital Outlay	-	-	-	-
20 Sanitation	2,213,221	2,419,103	2,488,940	2,622,935
Health				
Salaries & Wages	742,757	809,639	915,171	915,171
Employee Benefits	374,841	363,957	418,860	418,860
Services & Supplies	1,552,824	1,962,080	1,703,488	1,703,488
Capital Outlay	-	-	-	-
21 Health	2,670,422	3,135,676	3,037,519	3,037,519
Welfare				
Salaries & Wages	149,539	158,283	166,114	166,114
Employee Benefits	82,433	85,219	90,833	90,833
Services & Supplies	328,578	408,517	424,364	424,364
Capital Outlay	-	-	-	-
22 Welfare	560,550	652,019	681,311	681,311

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Salaries & Wages	3,071,171	3,644,586	3,919,521	3,950,675
Employee Benefits	1,174,853	1,277,791	1,431,543	1,461,475
Services & Supplies	1,486,690	1,922,811	1,768,428	1,905,922
Capital Outlay	19,464	40,000	40,000	40,000
24 Culture and Recreation	5,752,178	6,885,188	7,159,492	7,358,072
Community Support				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	324,021	370,686	369,725	369,725
Capital Outlay	-	-	-	-
25 Community Support	324,021	370,686	369,725	369,725
TOTAL EXPENDITURES - ALL FUNCTIONS	71,625,927	80,049,761	81,977,843	84,079,358
OTHER USES:				
BOND DISCOUNT	-	-	-	-
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	2,106,309	2,425,974	650,000
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	3,365,846	3,534,465	3,384,514	3,384,514
Cemetery	10,000	10,000	10,000	10,000
Capital Projects	7,047,785	11,725,972	10,275,451	10,274,451
Regional Transportation Fund	700,000	753,000	-	-
Landscape Maintenance	55,519	55,519	60,899	60,899
Extraordinary Maintenance	3,319,372	9,724,525	2,265,990	2,265,990
S. Carson NID	-	17,440	18,312	18,312
Grant	290,593	378,171	438,050	438,050
Carson City Transit	466,300	66,300	466,300	504,800
Streets Maintenance	-	420,000	-	-
SUBTOTAL	15,255,415	26,685,392	16,919,516	16,957,016
TOTAL EXPENDITURES AND OTHER USES	86,881,342	108,841,462	101,323,333	101,686,374
ENDING FUND BALANCE				
Reserved	1,172,466	-	-	-
Unreserved	25,234,968	13,037,861	8,997,895	8,630,247
ENDING FUND BALANCE	26,407,434	13,037,861	8,997,895	8,630,247
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	113,288,776	121,879,323	110,321,228	110,316,621

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

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant: FAA	1,398,302	664,518	-	-
State Grant	-	-	-	-
Other Local Shared Revenues				
CC Airport Authority	-	-	-	-
SUBTOTAL REVENUE ALL SOURCES	1,398,302	664,518	-	-
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	1,398,302	664,518	-	-
EXPENDITURES				
Airport				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	181,310	82,000	-	-
Capital Outlay	1,216,992	582,518	-	-
SUBTOTAL EXPENDITURES	1,398,302	664,518	-	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,398,302	664,518	-	-

**CARSON CITY
SCHEDULE B
FUND: AIRPORT**

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES Property Tax	194,777	197,699	206,123	206,123
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS Refunds and Reimbursements	500	-	-	-
Community Garden	-	-	-	-
Subtotal	500	-	-	-
SUBTOTAL REVENUE ALL SOURCES	195,277	197,699	206,123	206,123
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	146,141	143,338	10,000	10,000
TOTAL RESOURCES	341,418	341,037	216,123	216,123
EXPENDITURES				
Culture and Recreation: Cooperative Extension: Salaries & Wages	2,636	-	-	-
Employee Benefits	93	-	-	-
Services & Supplies	195,351	331,037	206,123	206,123
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	198,080	331,037	206,123	206,123
OTHER USES: OPERATING TRANSFERS OUT (Sched T) General Fund	-	-	-	-
SUBTOTAL, OTHER USES	-	-	-	-
ENDING FUND BALANCE	143,338	10,000	10,000	10,000
TOTAL COMMITMENTS AND FUND BALANCE	341,418	341,037	216,123	216,123

CARSON CITY
SCHEDULE B
FUND: COOPERATIVE EXTENSION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	1,749,549	1,778,893	1,844,706	1,844,706
INTERGOVERNMENTAL REVENUES				
State Grants	303,601	660,873	-	-
MISCELLANEOUS				
Interest Earnings	1,314	15,000	15,000	15,000
Other	-	-	-	-
Subtotal	1,314	15,000	15,000	15,000
SUBTOTAL REVENUE ALL SOURCES	2,054,464	2,454,766	1,859,706	1,859,706
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-			
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	1,227,257	1,501,154	190,835	250,574
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	1,227,257	1,501,154	190,835	250,574
TOTAL RESOURCES	3,281,721	3,955,920	2,050,541	2,110,280
EXPENDITURES				
Welfare				
Institutional Care				
Salaries & Wages	128,787	276,261	271,197	295,344
Employee Benefits	29,709	74,723	90,078	125,670
Services & Supplies	1,622,071	3,354,362	1,684,266	1,684,266
Subtotal	1,780,567	3,705,346	2,045,541	2,105,280
Intergovernmental Expenditures				
Payment to State of Nevada				-
Subtotal	-	-	-	-
TOTAL EXPENDITURES - ALL FUNCTIONS	1,780,567	3,705,346	2,045,541	2,105,280
OTHER USES:				
SUBTOTAL, OTHER USES				
ENDING FUND BALANCE	1,501,154	250,574	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	3,281,721	3,955,920	2,050,541	2,110,280

CARSON CITY
SCHEDULE B
FUND: SUPPLEMENTAL INDIGENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Franchise Fees:				
Telephone	867,548	840,000	840,000	840,000
Miscellaneous:				
Interest Earnings	1,871	5,000	5,000	5,000
SUBTOTAL, REVENUE ALL SOURCES	869,419	845,000	845,000	845,000
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN (Sched T)				
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	966,568	1,160,560	50,000	50,000
TOTAL AVAILABLE RESOURCES	1,835,987	2,005,560	895,000	895,000
EXPENDITURES				
Public Safety				
Services & Supplies	558,462	1,266,972	742,086	742,086
Capital Outlay	13,747	585,500	-	-
SUBTOTAL EXPENDITURES	572,209	1,852,472	742,086	742,086
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
Carson City Debt Service Fund	103,218	103,088	102,914	102,914
SUBTOTAL OTHER USES	103,218	103,088	102,914	102,914
ENDING FUND BALANCE	1,160,560	50,000	50,000	50,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,835,987	2,005,560	895,000	895,000

CARSON CITY
SCHEDULE B
FUND: 911 SURCHARGE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	760,854	773,258	806,165	806,165
MISCELLANEOUS				
Interest Earnings	11,519	50,000	50,000	50,000
Refunds & Reimbursements	-	640,000	640,000	-
Donations and Gifts	2,619	77,244	-	-
Subtotal	14,138	767,244	690,000	50,000
SUBTOTAL REVENUE ALL SOURCES	774,992	1,540,502	1,496,165	856,165
OTHER FINANCING SOURCES:				
Bonds Issued	-	8,100,000	-	-
Bond Premiums	-	678,310	-	-
OPERATING TRANSFERS IN (Sched T)				
General Fund	7,047,785	11,725,972	10,275,451	10,274,451
SUBTOTAL OTHER SOURCES	7,047,785	20,504,282	10,275,451	10,274,451
TOTAL BEGINNING FUND BALANCE	7,818,631	10,814,404	1,800,000	1,800,000
TOTAL RESOURCES	15,641,408	32,859,188	13,571,616	12,930,616
EXPENDITURES				
Services and Supplies				
General Government	164,445	3,312,134	-	1,307,731
Public Safety	221,126	1,342,344	-	165,195
Public Works	2,316	2,460	-	-
Culture and Recreation	65,846	463,520	-	73,226
SUBTOTAL	453,733	5,120,458	-	1,546,152
Capital Outlay				
General Government				
Subject to Board Allocation	-	361,092	9,878,311	249,632
Vehicle Replacement Program	710,403	3,548,120	-	2,015,000
HVAC/Generator Replacement	-	649,500	-	410,000
Software / Hardware Equipment	443,787	1,274,127	-	588,000
Park Improvements	379,345	128,788	-	252,193
Printer/Copier Replacement Program	100,416	70,957	-	-
Poll Books and Voting Equipment	-	89,140	-	-
Boiler Replacement	-	388,218	-	-
Equipment	-	881,450	-	143,350
Building Improvements	203,205	89,136	-	1,328,610
SUBTOTAL	1,837,156	7,480,528	9,878,311	4,986,785
Public Safety				
Sheriff's Equipment	110,833	550,111	-	924,735
Fire Equipment	42,199	147,882	-	239,751
Fire Station/EOC/Back-up Dispatch Project	-	8,517,692	-	1,500,000
Juvenile Facility Equipment and Furnishings	-	-	-	137,900
Alternative Sentencing Equipment	-	-	-	10,447
SUBTOTAL	153,032	9,215,685	-	2,812,833
Public Works				
Corporate Yard Security	4,300	316,400	-	-
Miscellaneous Equipment	-	-	-	24,750
Replace Pumps & Motors	-	23,327	-	-
SUBTOTAL	4,300	339,727	-	24,750
Sanitation				
Landfill Equipment	879,606	2,640,771	2,417,447	2,197,176
Landfill Site Improvements	638,355	2,612,597	-	100,000
Landfill Closure Costs	-	884,463	268,605	255,242
SUBTOTAL	1,517,961	6,137,831	2,686,052	2,552,418
Culture and Recreation				
Asphalt Replacement	-	33,500	-	400,000
LMC Irrigation Upgrades	-	289,840	-	-
Playground Equip Replacement	7,130	143,254	-	-
Equipment Replacement	153,096	-	-	75,425
Aquatic Facility Improvements	1,045	395,705	-	80,000
Park Improvements	333,744	699,487	-	85,000
Rifle/Pistol Range	-	25,400	-	-
Library Improvements	3,093	152,726	-	-
Senior Center Improvements	-	663,000	640,000	-
SUBTOTAL	498,108	2,402,912	640,000	640,425
TOTAL EXPENDITURES-ALL FUNCTIONS	4,464,290	30,697,141	13,204,363	12,563,363
OTHER USES:				
OPERATING TRANSFERS (Schedule T)				
Carson City Debt Service Fund	362,714	362,047	362,253	362,253
SUBTOTAL OTHER USES	362,714	362,047	362,253	362,253
ENDING FUND BALANCE	10,814,404	1,800,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	15,641,408	32,859,188	13,571,616	12,930,616

CARSON CITY
SCHEDULE B
FUND: CAPITAL PROJECTS

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES Property Tax	760,850	773,258	806,165	806,165
MISCELLANEOUS Interest Earnings	1,210	3,000	3,000	3,000
Contributions and Donations from Private Sources	13,154	14,070	-	-
Other	-	-	-	-
SUBTOTAL	14,364	17,070	3,000	3,000
SUBTOTAL REVENUE ALL SOURCES	775,214	790,328	809,165	809,165
OTHER FINANCING SOURCES: OPERATING TRANSFERS (Schedule T) General Fund	-	-	-	-
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	225,552	301,664	10,000	10,000
TOTAL RESOURCES	1,000,766	1,091,992	819,165	819,165
EXPENDITURES				
Culture & Recreation Participant Recreation Salaries & Wages	282,341	299,647	312,169	312,169
Employee Benefits	145,323	151,174	160,231	160,231
Services & Supplies	271,438	609,171	336,765	336,765
Capital Outlay	-	22,000	-	-
SUBTOTAL EXPENDITURES	699,102	1,081,992	809,165	809,165
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures)				
ENDING FUND BALANCE Reserved	-			
Unreserved	301,664	10,000	10,000	10,000
ENDING FUND BALANCE	301,664	10,000	10,000	10,000
TOTAL COMMITMENTS AND FUND BALANCE	1,000,766	1,091,992	819,165	819,165

CARSON CITY
SCHEDULE B
FUND: SENIOR CITIZENS CENTER

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	103	500	500	500
Gifts/Donations	32,637	9,498	3,000	3,000
Other	-	-	-	-
SUBTOTAL	32,740	9,998	3,500	3,500
SUBTOTAL, REVENUE ALL SOURCES	32,740	9,998	3,500	3,500
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	48,168	43,236	5,000	5,000
TOTAL AVAILABLE RESOURCES	80,908	53,234	8,500	8,500
EXPENDITURES				
Culture and Recreation:				
Libraries				
Salaries & Wages	2,895	-	-	-
Employee Benefits	173	-	-	-
Services & Supplies	34,604	48,234	7,500	7,500
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	37,672	48,234	7,500	7,500
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE	43,236	5,000	1,000	1,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	80,908	53,234	8,500	8,500

CARSON CITY
SCHEDULE B
FUND: LIBRARY GIFT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Special Assessments: Current	119,403	119,403	129,105	129,105
MISCELLANEOUS				
Interest Earnings	817	1,500	1,500	1,500
SUBTOTAL, REVENUE ALL SOURCES	120,220	120,903	130,605	130,605
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	55,519	55,519	60,899	60,899
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	194,526	337,670	5,000	5,000
TOTAL RESOURCES	370,265	514,092	196,504	196,504
EXPENDITURES				
Culture and Recreation				
Landscape Maintenance				
Salaries & Wages	-	3,320	3,320	31,188
Employee Benefits	-	117	117	12,357
Services & Supplies	32,595	505,655	188,067	147,959
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	32,595	509,092	191,504	191,504
SUBTOTAL EXPENDITURES	32,595	509,092	191,504	191,504
OTHER USES:				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	337,670	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	370,265	514,092	196,504	196,504

CARSON CITY
SCHEDULE B
FUND: LANDSCAPE MAINTENANCE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
State Shared Revenues	44,892	40,000	50,000	50,000
MISCELLANEOUS				
Other	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	44,892	40,000	50,000	50,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	41,910	59,071	5,000	5,000
TOTAL RESOURCES	86,802	99,071	55,000	55,000
EXPENDITURES				
Judicial				
Court				
Salaries & Wages	403	16,000	1,000	1,000
Employee Benefits	14	391	15	15
Services & Supplies	27,314	71,860	48,985	48,985
Capital Outlay	-	5,820	-	-
FUNCTION SUBTOTAL	27,731	94,071	50,000	50,000
SUBTOTAL EXPENDITURES	27,731	94,071	50,000	50,000
OTHER USES:				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	59,071	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	86,802	99,071	55,000	55,000

CARSON CITY
SCHEDULE B
FUND: ADMINISTRATIVE ASSESSMENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Special Assessments: Current	-	68,870	72,314	72,314
MISCELLANEOUS				
Leases	-	50,750	50,000	50,000
Interest Earnings	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	-	119,620	122,314	122,314
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	17,440	18,312	18,312
Street Maintenance Fund	-	4,800	5,040	5,040
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	5,000	5,000
TOTAL RESOURCES	-	141,860	150,666	150,666
EXPENDITURES				
Culture and Recreation				
Landscape Maintenance				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	136,860	145,666	145,666
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	-	136,860	145,666	145,666
SUBTOTAL EXPENDITURES	-	136,860	145,666	145,666
OTHER USES:				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	-	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	-	141,860	150,666	150,666

CARSON CITY
SCHEDULE B
FUND: SOUTH CARSON NEIGHBORHOOD IMPROVEMENT DISTRICT (NID)

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS Nonbusiness licenses and permits Handicapped Permits	-	-	-	-
FINES AND FORFEITS Fines Court	8,490	7,500	10,000	10,000
MISCELLANEOUS Interest Earnings Rent and Royalties Other Subtotal	40 3,265 5 3,310	200 3,450 - 3,650	200 2,950 - 3,150	200 2,950 - 3,150
SUBTOTAL, REVENUE ALL SOURCES	11,800	11,150	13,150	13,150
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN (Sched T) General Fund	-	-	-	-
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer	- - -	- - -	- - -	- - -
TOTAL BEGINNING FUND BALANCE	24,429	22,813	5,000	5,000
TOTAL RESOURCES	36,229	33,963	18,150	18,150
EXPENDITURES				
Public Safety Police-Parking Enforcement Salaries & Wages Employee Benefits Services & Supplies Capital Outlay SUBTOTAL EXPENDITURES	8,668 305 4,443 - 13,416	9,500 594 18,869 - 28,963	7,430 422 5,298 - 13,150	7,430 422 5,298 - 13,150
OTHER USES: OPERATING TRANSFERS OUT (Sched T)	-	-	-	-
ENDING FUND BALANCE	22,813	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	36,229	33,963	18,150	18,150

CARSON CITY
SCHEDULE B
FUND: TRAFFIC/TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option Mtr. Veh. Fuel	3,744,017	3,929,612	3,968,908	3,968,908
Diesel Tax	482,872	437,211	441,583	441,583
SUBTOTAL	4,226,889	4,366,823	4,410,491	4,410,491
LICENSES AND PERMITS				
Franchise Fees - Sanitation	381,645	340,000	350,000	350,000
INTERGOVERNMENTAL REVENUES				
Federal Grant	7,893,843	4,164,380	13,538,039	13,538,039
State Grants	-	-	-	-
Other Local Government Grants	-	-	-	-
SUBTOTAL	7,893,843	4,164,380	13,538,039	13,538,039
MISCELLANEOUS				
Interest Earnings	(7,962)	20,000	20,000	20,000
Rents & Royalties	33,470	16,620	-	-
Refunds and reimbursements	-	-	-	-
Gifts/Donations	176,441	16,936	10,000	10,000
Miscellaneous other	-	-	-	-
SUBTOTAL	201,949	53,556	30,000	30,000
SUBTOTAL REVENUE ALL SOURCES	12,704,326	8,924,759	18,328,530	18,328,530
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	700,000	753,000	-	-
Infrastructure Tax	-	-	-	-
Bonds Issued	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	6,137,938	3,861,679	100,000	100,000
TOTAL AVAILABLE RESOURCES	19,542,264	13,539,438	18,428,530	18,428,530
EXPENDITURES				
Public Works				
Highways and Streets				
Salaries & Wages	247,640	413,867	443,540	443,540
Employee Benefits	142,775	194,515	231,090	231,090
Services & Supplies	606,506	1,368,885	844,611	844,611
Capital Outlay	13,089,434	9,868,659	15,209,456	15,209,456
SUBTOTAL EXPENDITURES	14,086,355	11,845,926	16,728,697	16,728,697
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)				
Street Maintenance	-	-	-	-
Debt Service Fund	1,579,634	1,580,472	1,580,055	1,580,055
CAMPO Fund	14,596	13,040	19,778	19,778
SUBTOTAL OTHER USES	1,594,230	1,593,512	1,599,833	1,599,833
ENDING FUND BALANCE	3,861,679	100,000	100,000	100,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,542,264	13,539,438	18,428,530	18,428,530

CARSON CITY
SCHEDULE B
FUND: REGIONAL TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax				
Other	3,811,924	3,811,925	3,811,925	3,811,925
INTERGOVERNMENTAL REVENUES				
Federal Grant	1,594,938	342,477	-	-
State Grant	1,762	-	-	-
Other Local Government Grants	-	22,275	-	-
SUBTOTAL	1,596,700	364,752	-	-
CHARGES FOR SERVICES	1,504	-	-	-
MISCELLANEOUS				
Interest	9,356	20,000	20,000	20,000
Gifts/Donations	1,650	29,195	-	-
Other	7,368	9,900	-	-
SUBTOTAL	18,374	59,095	20,000	20,000
SUBTOTAL, REVENUE ALL SOURCES	5,428,502	4,235,772	3,831,925	3,831,925
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
TOTAL BEGINNING FUND BALANCE	3,028,878	4,843,794	150,000	290,268
TOTAL AVAILABLE RESOURCES	8,457,380	9,079,566	3,981,925	4,122,193
EXPENDITURES				
Culture and Recreation				
Park Maintenance				
Salaries & Wages	82,432	117,183	124,657	182,001
Employee benefits	21,906	29,572	33,310	63,875
Services & Supplies	215,775	564,394	288,215	288,215
Capital Outlay	-	241,769	111,785	111,785
SUBTOTAL	320,113	952,918	557,967	645,876
Parks Capital				
Salaries & Wages	-	-	-	33,208
Employee benefits	-	-	-	19,151
Services & Supplies	59,701	72,688	55,266	55,266
Capital Outlay	305,290	2,229,472	832,132	832,132
SUBTOTAL	364,991	2,302,160	887,398	939,757
Open Space				
Salaries & Wages	293,708	452,139	475,423	589,296
Employee benefits	140,699	182,426	197,553	257,351
Services & Supplies	242,808	544,043	507,802	507,802
Capital Outlay	1,418,958	3,509,102	351,992	178,321
SUBTOTAL	2,096,173	4,687,710	1,532,770	1,532,770
TOTAL EXPENDITURES-ALL FUNCTIONS	2,781,277	7,942,788	2,978,135	3,118,403
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	642,686	644,005	645,372	645,372
General Fund	189,623	202,505	208,418	208,418
ENDING FUND BALANCE	4,843,794	290,268	150,000	150,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,457,380	9,079,566	3,981,925	4,122,193

CARSON CITY
SCHEDULE B
FUND: QUALITY OF LIFE

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Department of Health and Human Services	3,013,313	13,897,531	1,717,177	1,717,177
US Department of Treasury	8,423,890	20,407,523	294,357	294,357
US Election Assistance Commission	2,414	-	-	-
Institute of Museum and Library Services	21,931	35,177	-	-
Department of Agriculture	208,591	-	-	-
Department of Housing and Urban Devel.	776,671	2,258,397	679,973	679,973
Department of Homeland Security	697,387	-	-	-
Department of Transportation	52,152	-	-	-
Department of Interior	340,733	-	-	-
Department of Justice	273,924	2,483,507	1,459,499	1,532,300
National Aeronautics & Space Admin.	1,500	-	-	-
SUBTOTAL	13,812,506	39,082,135	4,151,006	4,223,807
State Grants	1,055,961	1,470,921	524,745	524,745
Other Local Government Grants	600,849	686,873	635,998	635,998
CHARGES FOR SERVICES	454,244	393,688	520,000	520,000
MISCELLANEOUS				
Gifts/Donations	123,280	10,191	-	-
Other	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	16,046,840	41,643,808	5,831,749	5,904,550
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	290,593	378,171	438,050	438,050
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,424,884	1,415,480	200,000	200,000
TOTAL RESOURCES	17,762,317	43,437,459	6,469,799	6,542,600

**CARSON CITY
SCHEDULE B
FUND: GRANT**

EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Salaries & Wages	1,217,827	709,044	201,452	201,452
Employee benefits	88,426	48,209	92,905	92,905
Services & Supplies	6,299,561	6,451,238	-	-
Capital Outlay	806,039	13,350,642	-	-
SUBTOTAL	8,411,853	20,559,133	294,357	294,357
Public Safety				
Salaries & Wages	1,516,061	2,122,009	1,731,083	1,777,483
Employee benefits	619,101	1,079,947	1,111,884	1,138,285
Services & Supplies	369,066	913,731	42,090	42,090
Capital Outlay	243,734	618,640	-	-
SUBTOTAL	2,747,962	4,734,327	2,885,057	2,957,858
Judicial				
Salaries & Wages	12,823	-	-	-
Employee benefits	-	-	-	-
Services & Supplies	20,514	24,931	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	33,337	24,931	-	-
Welfare				
Salaries & Wages	173,241	194,158	151,955	151,955
Employee benefits	72,061	48,862	63,525	63,525
Services & Supplies	132,928	411,498	-	-
SUBTOTAL	378,230	654,518	215,480	215,480
Culture and Recreation				
Salaries & Wages	19,706	32,928	-	-
Employee benefits	1,052	3,100	-	-
Services & Supplies	84,548	109,149	90,000	90,000
Capital Outlay	10,553	-	-	-
SUBTOTAL	115,859	145,177	90,000	90,000
Health				
Salaries & Wages	2,039,653	4,875,777	1,360,962	1,360,962
Employee benefits	531,941	1,170,918	611,559	611,559
Services & Supplies	1,454,498	9,331,280	312,384	312,384
Capital Outlay	7,500	-	-	-
SUBTOTAL	4,033,592	15,377,975	2,284,905	2,284,905
Economic Opportunity				
Salaries & Wages	-	40,649	-	-
Employee benefits	-	9,497	-	-
Services & Supplies	257,247	1,208,919	500,000	500,000
Capital Outlay	368,757	482,333	-	-
SUBTOTAL	626,004	1,741,398	500,000	500,000
TOTAL EXPENDITURES-ALL FUNCTIONS	16,346,837	43,237,459	6,269,799	6,342,600
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
General Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	1,415,480	200,000	200,000	200,000
TOTAL COMMITMENTS AND FUND BALANCE	17,762,317	43,437,459	6,469,799	6,542,600

CARSON CITY
SCHEDULE B
FUND: GRANT

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax				-
Roads	3,811,925	3,938,709	3,978,096	3,978,096
County Option Motor Vehicle Fuel Tax	417,040	437,444	441,818	441,818
SUBTOTAL	4,228,965	4,376,153	4,419,914	4,419,914
INTERGOVERNMENTAL REVENUES				
Federal grants	3,559	-	-	-
State Grants	-	-	-	-
Other local govt grants	83,346	65,000	65,000	65,000
Motor Vehicle Fuel Tax	1,368,484	1,455,791	1,470,349	1,470,349
SUBTOTAL	1,455,389	1,520,791	1,535,349	1,535,349
MISCELLANEOUS				
Interest Earnings	3,172	9,800	9,800	9,800
Refunds and Reimbursements	636	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	3,808	9,800	9,800	9,800
SUBTOTAL, REVENUE ALL SOURCES	5,688,162	5,906,744	5,965,063	5,965,063
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	420,000	-	-
SALES OF SURPLUS PROPERTY	35,810	-	-	-
TOTAL BEGINNING FUND BALANCE	1,524,098	2,003,167	100,000	100,000
TOTAL RESOURCES	7,248,070	8,329,911	6,065,063	6,065,063
<u>EXPENDITURES</u>				
Public Works:				
Highways and Streets				
Salaries & Wages	1,605,572	1,681,533	1,743,450	1,802,739
Employee Benefits	740,673	760,498	813,423	845,027
Services & Supplies	2,371,596	4,928,080	2,923,150	2,832,257
Capital Outlay	527,062	855,000	480,000	480,000
SUBTOTAL EXPENDITURES	5,244,903	8,225,111	5,960,023	5,960,023
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
S. Carson NID	-	4,800	5,040	5,040
SUBTOTAL OTHER USES	-	4,800	5,040	5,040
ENDING FUND BALANCE	2,003,167	100,000	100,000	100,000
TOTAL COMMITMENTS AND FUND BALANCE	7,248,070	8,329,911	6,065,063	6,065,063

CARSON CITY
SCHEDULE B
FUND: STREETS MAINTENANCE

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES Commissary Sales	135,081	100,000	100,000	100,000
MISCELLANEOUS				
Interest Earnings	347	2,000	2,000	2,000
Rents and Royalties	85,368	100,000	100,000	100,000
Gifts/Donations	66	43	-	-
Other	992	789	-	-
SUBTOTAL	86,773	102,832	102,000	102,000
SUBTOTAL, ALL REVENUE SOURCES	221,854	202,832	202,000	202,000
TOTAL BEGINNING FUND BALANCE	226,923	185,649	35,000	35,000
TOTAL AVAILABLE RESOURCES	448,777	388,481	237,000	237,000
<u>EXPENDITURES</u>				
Public Safety				
Salaries & Wages	49,792	66,089	68,643	68,643
Employee Benefits	23,602	24,239	26,202	26,202
Services & Supplies	189,734	263,153	132,155	132,155
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	263,128	353,481	227,000	227,000
OTHER USES:				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	185,649	35,000	10,000	10,000
TOTAL COMMITMENTS AND FUND BALANCE	448,777	388,481	237,000	237,000

CARSON CITY
SCHEDULE B
FUND: COMMISSARY

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES County Option 1/8 Percent Sales and Use Tax Other	1,905,990	1,905,778	1,943,894	1,943,894
MISCELLANEOUS Interest	4,691	10,000	10,000	10,000
SUBTOTAL, REVENUE ALL SOURCES	1,910,681	1,915,778	1,953,894	1,953,894
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) General Fund	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,650,411	2,459,587	550,000	550,000
TOTAL AVAILABLE RESOURCES	3,561,092	4,375,365	2,503,894	2,503,894
<u>EXPENDITURES</u>				
General Government Services & Supplies Capital Outlay	- 59,005	1,250 2,779,490	1,250 910,769	1,250 910,769
SUBTOTAL EXPENDITURES	59,005	2,780,740	912,019	912,019
OTHER USES OPERATING TRANSFERS OUT(Sched T) Debt Service Fund	1,042,500	1,044,625	1,041,875	1,041,875
ENDING FUND BALANCE	2,459,587	550,000	550,000	550,000
TOTAL COMMITMENTS AND FUND BALANCE	3,561,092	4,375,365	2,503,894	2,503,894

CARSON CITY
SCHEDULE B
FUND: V & T SPECIAL INFRASTRUCTURE

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES Other Local Government Grants	96,248	-		-
MISCELLANEOUS Interest Earnings	1,153	-		-
Donations and Gifts	-	-	-	-
SUBTOTAL	1,153	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	97,401	-	-	-
OTHER FINANCING SOURCES OPERATING TRANSFERS IN General Fund	-	-	-	-
BEGINNING FUND BALANCE Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	132,718	-	-	-
TOTAL RESOURCES	230,119	-	-	-
<u>EXPENDITURES</u> Culture and Recreation Salaries & Wages	-	-		-
Employee benefits	-	-		-
Services & Supplies	230,119	-		-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	230,119	-	-	-
OTHER USES OPERATING TRANSFERS OUT (SCHED T)	-	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	230,119	-	-	-

CARSON CITY
SCHEDULE B
FUND: ARTS & CULTURE FUND

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	423,273	1,151,915	566,800	566,800
State Grant	-	-	-	-
Other Local Government Grants	7,419	8,313	10,053	10,053
SUBTOTAL	430,692	1,160,228	576,853	576,853
SUBTOTAL, REVENUE ALL SOURCES	430,692	1,160,228	576,853	576,853
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Regional Transportation Fund	14,596	13,040	19,778	19,778
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	40,809	64,856	30,012	30,012
TOTAL AVAILABLE RESOURCES	486,097	1,238,124	626,643	626,643
<u>EXPENDITURES</u>				
Public Works:				
Metropolitan Planning				
Services & Supplies	421,241	1,208,112	596,631	596,631
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	421,241	1,208,112	596,631	596,631
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	64,856	30,012	30,012	30,012
TOTAL COMMITMENTS AND FUND BALANCE	486,097	1,238,124	626,643	626,643

CARSON CITY
SCHEDULE B
FUND: CAMPO

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	1,804,587	2,223,640	2,036,457	2,036,457
State Grants	95,960	67,750	139,206	139,206
Other Local Government Grants	-	-	-	-
SUBTOTAL	1,900,547	2,291,390	2,175,663	2,175,663
CHARGES FOR SERVICES				
Ticket Sales	330	-	100,000	100,000
Contract Payments	-	-	-	-
SUBTOTAL	330	-	100,000	100,000
MISCELLANEOUS				
Interest Earnings	1,715	2,000	2,000	2,000
Rents and Royalties	50,448	6,000	10,000	10,000
Refunds and Reimbursements	-	-	-	-
Gifts/Donations	1,600	-	-	-
SUBTOTAL	53,763	8,000	12,000	12,000
SUBTOTAL, REVENUE ALL SOURCES	1,954,640	2,299,390	2,287,663	2,287,663
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	466,300	66,300	466,300	504,800
Sale of Capital Assets	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	439,450	927,845	5,000	5,000
TOTAL AVAILABLE RESOURCES	2,860,390	3,293,535	2,758,963	2,797,463
EXPENDITURES				
Public Works:				
Transit System				
Salaries and Wages	48,078	53,801	60,722	60,722
Employee Benefits	26,957	29,177	31,843	31,843
Services & Supplies	1,467,083	1,715,057	1,825,377	1,863,877
Capital Outlay	390,427	1,490,500	836,021	836,021
SUBTOTAL EXPENDITURES	1,932,545	3,288,535	2,753,963	2,792,463
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
Group Medical Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	927,845	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	2,860,390	3,293,535	2,758,963	2,797,463

CARSON CITY
SCHEDULE B
FUND: CARSON CITY TRANSIT

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES Residential Park Construction Tax	74,082	55,000	30,000	30,000
INTERGOVERNMENTAL REVENUES Federal Grants	-	-	-	-
MISCELLANEOUS Interest Earnings	1,150	10,000	10,000	10,000
SUBTOTAL, REVENUE ALL SOURCES	75,232	65,000	40,000	40,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	900,032	615,752	5,000	5,000
TOTAL AVAILABLE RESOURCES	975,264	680,752	45,000	45,000
<u>EXPENDITURES</u>				
Culture and Recreation Parks Services & Supplies	-	-	-	-
Capital Outlay	359,512	675,752	40,000	40,000
SUBTOTAL EXPENDITURES	359,512	675,752	40,000	40,000
OTHER USES				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	615,752	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	975,264	680,752	45,000	45,000

CARSON CITY
SCHEDULE B
FUND: RESIDENTIAL CONSTRUCTION

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
SUBTOTAL, REVENUE ALL SOURCES	-	-	-	-
OTHER FINANCING SOURCES OPERATING TRANSFERS IN General Fund	3,319,372	9,724,525	2,265,990	2,265,990
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer	- -	- -	- -	- -
TOTAL BEGINNING FUND BALANCE	497,941	3,263,882	9,996,518	9,996,518
TOTAL RESOURCES	3,817,313	12,988,407	12,262,508	12,262,508
<u>EXPENDITURES</u>				
Services & Supplies	320,557	1,514,518	-	-
Capital Outlay				
General Government				
Building Improvements	38,760	364,350	-	973,875
Asphalt Replacement	176,866	906,556	-	1,130,000
Generator/HVAC Replacements	17,248	62,225	-	1,470,610
Subject to Board Allocation	-	144,240	12,257,508	8,683,023
TOTAL EXPENDITURES-ALL FUNCTIONS	553,431	2,991,889	12,257,508	12,257,508
OTHER USES OPERATING TRANSFERS OUT (SCHED T)	-	-	-	-
ENDING FUND BALANCE	3,263,882	9,996,518	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	3,817,313	12,988,407	12,262,508	12,262,508

CARSON CITY
SCHEDULE B
FUND: EXTRAORDINARY MAINTENANCE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES County Option 1/8 Percent Sales and Use Tax Other	1,905,779	1,905,778	1,943,894	1,943,894
INTERGOVERNMENTAL REVENUES Other Local Government Grants	-	-	-	-
MISCELLANEOUS Interest Gift/Donations Other	2,241 12,600 -	20,000 7,000 -	20,000 - -	20,000 - -
SUBTOTAL	14,841	27,000	20,000	20,000
SUBTOTAL, REVENUE ALL SOURCES	1,920,620	1,932,778	1,963,894	1,963,894
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) General Fund Regional Transportation Fund	- - -	- - -	- - -	- - -
SUBTOTAL OTHER SOURCES	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,780,487	1,335,122	100,000	100,000
TOTAL AVAILABLE RESOURCES	3,701,107	3,267,900	2,063,894	2,063,894
EXPENDITURES				
Community Support Economic Development Services & Supplies Capital Outlay	1,208 1,592,002	28,142 2,364,283	300 1,187,669	300 1,187,669
SUBTOTAL	1,593,210	2,392,425	1,187,969	1,187,969
SUBTOTAL EXPENDITURES	1,593,210	2,392,425	1,187,969	1,187,969
OTHER USES OPERATING TRANSFERS OUT(Sched T) Debt Service Fund Regional Transportation Traffic/Transportation	772,775 - -	775,475 - -	775,925 - -	775,925 - -
SUBTOTAL	772,775	775,475	775,925	775,925
ENDING FUND BALANCE	1,335,122	100,000	100,000	100,000
TOTAL COMMITMENTS AND FUND BALANCE	3,701,107	3,267,900	2,063,894	2,063,894

CARSON CITY
SCHEDULE B
FUND: INFRASTRUCTURE TAX

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
QECB - Energy Efficiency Rebates	-	189,089	95,000	95,000
Culture and Tourism Authority	406,055	408,455	404,875	404,875
SUBTOTAL	406,055	597,544	499,875	499,875
MISCELLANEOUS				
Interest Earnings	(243)	8,000	8,000	8,000
SUBTOTAL	(243)	8,000	8,000	8,000
SUBTOTAL, ALL REVENUE SOURCES	405,812	605,544	507,875	507,875
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	3,365,846	3,534,465	3,384,514	3,384,514
Senior Citizen Center	-	-	-	-
Capital Projects Fund	362,714	362,047	362,253	362,253
Regional Transportation Fund	1,579,634	1,580,472	1,580,055	1,580,055
Infrastructure Tax Fund	772,775	775,475	775,925	775,925
Quality of Life Fund	642,686	644,005	645,372	645,372
V&T Special Revenue Fund	1,042,500	1,044,625	1,041,875	1,041,875
911 Surcharge Fund	103,218	103,088	102,914	102,914
Proceeds of refunding bond	-	-	-	-
Premium on Bond Proceeds	-	-	-	-
SUBTOTAL, OTHER FINANCING SOURCES	7,869,373	8,044,177	7,892,908	7,892,908
BEGINNING FUND BALANCE				
Prior Period Adjustments				
Transfer to debt repaid by operating resources	-	-	-	-
TOTAL BEGINNING FUND BALANCE	162,329	(11,547)	91,453	91,453
TOTAL AVAILABLE RESOURCES	8,437,514	8,638,174	8,492,236	8,492,236

CARSON CITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O./REVENUE SUPPORTED				
PRINCIPAL	4,045,000	4,270,000	3,905,000	3,905,000
INTEREST	1,793,524	1,645,099	1,833,687	1,833,687
FISCAL AGENT CHARGES	1,800	2,000	2,000	2,000
OTHER (SPECIFY)				
PMT TO REFUNDED BOND ESCROW	-	-	-	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: REVENUE BONDS				
PRINCIPAL	1,211,100	1,247,600	1,286,100	1,286,100
INTEREST	368,534	332,872	293,955	293,955
FISCAL AGENT CHARGES	-	-	-	-
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
TYPE: MEDIUM -TERM FINANCING				
PRINCIPAL	784,700	820,500	860,700	860,700
INTEREST	244,403	228,650	211,341	211,341
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	(11,547)	91,453	99,453	99,453
TOTAL COMMITMENTS AND FUND BALANCE	8,437,514	8,638,174	8,492,236	8,492,236

CARSON CITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Use Fees and Charges	15,283,357	15,790,758	16,348,860	16,348,860
Total Operating Revenue	15,283,357	15,790,758	16,348,860	16,348,860
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,659,439	1,767,545	1,818,510	1,828,957
Employee Benefits	449,847	961,343	1,032,204	1,034,488
Services & Supplies	4,270,062	4,876,417	4,850,071	4,940,071
Depreciation/amortization	5,026,487	5,035,000	5,035,000	5,035,000
Total Operating Expense	11,405,835	12,640,305	12,735,785	12,838,516
Operating Income or (Loss)	3,877,522	3,150,453	3,613,075	3,510,344
NONOPERATING REVENUES				
Interest Earned	38,892	50,000	20,000	20,000
Miscellaneous	28,851	21,000	21,000	21,000
Gain on Sale of Capital Assets	-	-	-	-
Federal Subsidy - BAB Credits	1,115	1,550	1,550	1,550
Total Nonoperating Revenues	68,858	72,550	42,550	42,550
NONOPERATING EXPENSES				
Interest expense	1,271,773	1,240,877	1,151,720	1,151,720
Loss on Disposal of Fixed Asset	16,722	-	-	-
Bond Issue/Fiscal Charges	1,398	107,460	1,500	1,500
Total Nonoperating Expenses	1,289,893	1,348,337	1,153,220	1,153,220
Net Income before Contributions	2,656,487	1,874,666	2,502,405	2,399,674
CAPITAL CONTRIBUTIONS				
Capital Assets	-	-	-	-
Capital Grants	-	-	-	-
Developers	2,220,110	-	-	-
Connection Fees	907,108	954,364	650,000	650,000
Total Capital Contributions	3,127,218	954,364	650,000	650,000
TRANSFERS				
Transfer to Fleet Fund	-	-	-	-
Transfer to Stormwater Drainage	-	-	-	-
Total transfers	-	-	-	-
CHANGE IN NET POSITION	5,783,705	2,829,030	3,152,405	3,049,674

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

FUND: WASTEWATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	15,286,877	15,790,758	16,348,860	16,348,860
Cash payment for personnel costs	(2,354,882)	(2,530,549)	(2,652,375)	(2,665,106)
Cash payment for services & supplies	(3,945,299)	(4,876,417)	(4,850,071)	(4,940,071)
Miscellaneous cash received/(paid)	28,851	21,000	21,000	21,000
a. Net cash provided by (or used for) operating activities	9,015,547	8,404,792	8,867,414	8,764,683
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	(2,770,959)	(4,789,112)	(2,849,628)	(2,849,628)
Bond interest expense paid	(1,374,170)	(1,134,063)	(1,151,720)	(1,151,720)
Bond proceeds - refunding	-	1,780,000	-	-
Refunding amounts paid to escrow	-	-	-	-
Bond issuance costs/fiscal charges	(1,398)	(107,460)	(1,500)	(1,500)
Federal Subsidy - BAB Credits	1,115	1,550	1,550	1,550
Grant award	-	-	-	-
Acquisition of capital assets	(2,485,359)	(14,532,814)	(9,168,546)	(9,065,815)
Cash contributions - sewer connection fees	907,108	954,364	650,000	650,000
c. Net cash provided by (or used for) capital and related financing activities	(5,723,663)	(17,827,535)	(12,519,844)	(12,417,113)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	38,892	50,000	20,000	20,000
d. Net cash provided by (or used in) investing activities	38,892	50,000	20,000	20,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,330,776	(9,372,743)	(3,632,430)	(3,632,430)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	14,906,104	18,236,880	8,864,137	8,864,137
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	18,236,880	8,864,137	5,231,707	5,231,707

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

FUND: WASTEWATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Use Fees and Charges	16,671,310	17,435,204	18,010,564	18,010,564
Total Operating Revenue	16,671,310	17,435,204	18,010,564	18,010,564
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	2,017,928	2,051,224	2,191,457	2,195,064
Employee Benefits	1,091,321	1,193,880	1,271,938	1,273,063
Services & Supplies	5,552,620	5,934,052	5,925,928	5,925,928
Depreciation/amortization	3,397,010	3,500,000	3,500,000	3,500,000
Total Operating Expense	12,058,879	12,679,156	12,889,323	12,894,055
Operating Income or (Loss)	4,612,431	4,756,048	5,121,241	5,116,509
NONOPERATING REVENUES				
Interest Earned	29,399	80,384	30,000	30,000
Miscellaneous	(9)	-	-	-
Arbitrage Rebate	-	-	-	-
Gain on Disposal of Fixed Asset	22,800	13,490	-	-
Federal Subsidy - BAB Credits	4,119	3,376	3,376	3,376
Total Nonoperating Revenues	56,309	97,250	33,376	33,376
NONOPERATING EXPENSES				
Interest expense	1,400,331	1,395,009	1,779,479	1,779,479
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issuance Costs	723	306,369	2,000	2,000
Total Nonoperating Expenses	1,401,054	1,701,378	1,781,479	1,781,479
Net Income before Contributions	3,267,686	3,151,920	3,373,138	3,368,406
CAPITAL CONTRIBUTIONS				
Capital Assets	253,156	-	-	-
Capital Grants	165,875	865,215	125,000	125,000
Developers	3,662,244	-	-	-
Connection Fees	603,056	942,854	656,605	656,605
Total Capital Contributions	4,684,331	1,808,069	781,605	781,605
TRANSFERS				
Transfer to Fleet Fund	-	-	-	-
Transfer asset from Sewer	-	-	-	-
Total transfers	-	-	-	-
CHANGE IN NET POSITION	7,952,017	4,959,989	4,154,743	4,150,011

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	16,616,541	17,435,204	18,010,564	18,010,564
Cash payment for personnel costs	(2,845,187)	(2,959,104)	(3,177,395)	(3,182,127)
Cash payment for services & supplies	(4,769,309)	(5,934,052)	(5,925,928)	(5,925,928)
Miscellaneous cash received/(paid)	(9)	-	-	-
a. Net cash provided by (or used for) operating activities	9,002,036	8,542,048	8,907,241	8,902,509
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	(3,276,061)	(11,629,873)	(3,508,748)	(3,508,748)
Bond interest expense paid	(1,529,830)	(1,395,009)	(1,779,479)	(1,779,479)
Bond proceeds	-	15,365,000	-	-
Bond issuance costs	(723)	(306,369)	(2,000)	(2,000)
Proceeds from sale of assets	22,800	-	-	-
Subsidy from federal grant	165,875	865,215	125,000	125,000
Acquisition of capital assets	(4,045,187)	(21,449,641)	(6,130,000)	(6,435,000)
Arbitrage paid	-	-	-	-
Federal subsidy - BAB credits	4,119	3,376	3,376	3,376
Cash contributions - water connection fees	603,056	942,854	656,605	656,605
c. Net cash provided by (or used for) capital and related financing activities	(8,055,951)	(17,604,447)	(10,635,246)	(10,940,246)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	29,399	80,384	30,000	30,000
d. Net cash provided by (or used in) investing activities	29,399	80,384	30,000	30,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	975,484	(8,982,015)	(1,698,005)	(2,007,737)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	15,017,270	15,992,754	7,010,739	7,010,739
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	15,992,754	7,010,739	5,312,734	5,003,002

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

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services General Government User Fees and Charges	1,861,986	2,005,681	2,037,304	2,037,304
Total Operating Revenue	1,861,986	2,005,681	2,037,304	2,037,304
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	146,426	203,682	214,337	233,451
Employee Benefits	72,017	128,449	135,374	147,830
Services & Supplies	575,356	613,081	619,388	621,388
Depreciation/amortization	377,810	400,000	400,000	400,000
Total Operating Expense	1,171,609	1,345,212	1,369,099	1,402,669
Operating Income or (Loss)	690,377	660,469	668,205	634,635
NONOPERATING REVENUES				
Interest Earned	(1,780)	25,000	25,000	25,000
Miscellaneous	24,893	162	-	-
Total Nonoperating Revenues	23,113	25,162	25,000	25,000
NONOPERATING EXPENSES				
Interest Expense	226,381	211,058	194,715	194,715
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Nonoperating Expenses	226,381	211,058	194,715	194,715
Net Income before Contributions	487,109	474,573	498,490	464,920
CAPITAL CONTRIBUTIONS				
Capital Assets	200,000	-	-	-
Developers	1,386,795	-	-	-
Total Capital Contributions	1,586,795	-	-	-
TRANSFERS				
Transfer from General Fund	-	-	-	-
Total transfers	-	-	-	-
CHANGE IN NET POSITION	2,073,904	474,573	498,490	464,920

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

FUND: STORMWATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,865,501	2,005,681	2,037,304	2,037,304
Cash payment for personnel costs	(215,375)	(313,664)	(331,244)	(362,814)
Cash payment for services & supplies	(420,115)	(613,081)	(619,388)	(621,388)
Miscellaneous cash received/(paid)	24,893	162	-	-
a. Net cash provided by (or used for) operating activities	1,254,904	1,079,098	1,086,672	1,053,102
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	(625,835)	(636,207)	(653,617)	(653,617)
Bond interest expense paid	(227,237)	(211,058)	(194,715)	(194,715)
Bond proceeds	-	-	-	-
Bond issuance costs	-	-	-	-
Subsidy from federal grant	200,000	-	-	-
Acquisition of capital assets	(3,190,283)	(1,626,100)	(735,000)	(701,430)
c. Net cash provided by (or used for) capital and related financing activities	(3,843,355)	(2,473,365)	(1,583,332)	(1,549,762)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	(1,780)	25,000	25,000	25,000
d. Net cash provided by (or used in) investing activities	(1,780)	25,000	25,000	25,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,590,231)	(1,369,267)	(471,660)	(471,660)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,960,387	2,370,156	1,000,889	1,000,889
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,370,156	1,000,889	529,229	529,229

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

FUND: STORMWATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Ambulance Fees	10,205,153	10,161,699	10,107,516	10,107,516
Less Uncollectible Accounts	(4,816,928)	(5,151,729)	(5,545,247)	(5,545,247)
Total Operating Revenue	5,388,225	5,009,970	4,562,269	4,562,269
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	1,869,952	2,136,319	2,153,982	2,153,982
Employee Benefits	1,280,608	1,452,696	1,528,376	1,528,376
Services & Supplies	1,067,957	1,152,967	1,171,889	1,196,039
Depreciation/amortization	117,943	125,000	125,000	125,000
Total Operating Expense	4,336,460	4,866,982	4,979,247	5,003,397
Operating Income or (Loss)	1,051,765	142,988	(416,978)	(441,128)
NONOPERATING REVENUES				
Interest Earned	7,615	25,000	25,000	25,000
Operating Grant	97,663	-	-	-
Gain on Disposal of Fixed Asset	14,057	-	-	-
Miscellaneous	50,833	-	-	-
Total Nonoperating Revenues	170,168	25,000	25,000	25,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Contributions and Operating Transfers	1,221,933	167,988	(391,978)	(416,128)
CAPITAL CONTRIBUTIONS				
Capital Assets	-	-	-	-
Total Capital Contributions	-	-	-	-
OPERATING TRANSFERS (Sch T)				
Transfers from Fleet Management	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	1,221,933	167,988	(391,978)	(416,128)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	4,904,581	5,009,970	4,562,269	4,562,269
Cash payment for personnel costs	(2,969,858)	(3,314,015)	(3,407,358)	(3,407,358)
Cash payment for services & supplies	(1,119,169)	(1,152,967)	(1,171,889)	(1,196,039)
Miscellaneous cash received/(paid)	50,833	-	-	-
a. Net cash provided by (or used for) operating activities	866,387	542,988	(16,978)	(41,128)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from Other Funds	-	-	-	-
Subsidy from Operating Grant	97,663	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	97,663	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Subidy from grant	-	-	-	-
Capital grant	-	-	-	-
Proceeds from asset sales	14,057	-	-	-
Acquisition of capital assets	(854,952)	(766,680)	(581,518)	(581,518)
c. Net cash provided by (or used for) capital and related financing activities	(840,895)	(766,680)	(581,518)	(581,518)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	7,615	25,000	25,000	25,000
d. Net cash provided by (or used in) investing activities	7,615	25,000	25,000	25,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	130,770	(198,692)	(573,496)	(597,646)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,734,500	3,865,270	3,666,578	3,666,578
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,865,270	3,666,578	3,093,082	3,068,932

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Health				
Cemetery Charges	171,439	163,150	150,416	150,416
Total Operating Revenue	171,439	163,150	150,416	150,416
OPERATING EXPENSE				
Health				
Salaries & Wages	45,343	52,924	55,560	62,966
Employee Benefits	(27,422)	32,638	36,762	40,254
Services & Supplies	45,550	100,685	47,708	47,708
Depreciation/amortization	12,860	13,500	13,500	13,500
Total Operating Expense	76,331	199,747	153,530	164,428
Operating Income or (Loss)	95,108	(36,597)	(3,114)	(14,012)
NONOPERATING REVENUES				
Interest Earned	890	3,000	3,000	3,000
Miscellaneous	11,206	51,760	7,699	7,699
Total Nonoperating Revenues	12,096	54,760	10,699	10,699
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	107,204	18,163	7,585	(3,313)
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	117,204	28,163	17,585	6,687

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	166,075	163,150	150,416	150,416
Cash payment for personnel costs	(55,742)	(68,951)	(75,711)	(86,609)
Cash payment for services & supplies	(53,696)	(100,685)	(47,708)	(47,708)
Miscellaneous cash received/(paid)	11,206	51,760	7,699	7,699
a. Net cash provided by (or used for) operating activities	67,843	45,274	34,696	23,798
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:				
Acquisition of capital assets	-	(126,230)	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	(126,230)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	890	3,000	3,000	3,000
d. Net cash provided by (or used in) investing activities	890	3,000	3,000	3,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	78,733	(67,956)	47,696	36,798
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	342,225	420,958	353,002	353,002
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	420,958	353,002	400,698	389,800

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Building Permit Fees	1,481,831	1,513,588	1,140,000	1,140,000
Total Operating Revenue	1,481,831	1,513,588	1,140,000	1,140,000
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	236,617	313,327	304,981	304,981
Employee Benefits	80,155	128,816	139,588	139,588
Services & Supplies	1,119,584	1,330,006	1,261,641	1,261,641
Depreciation/amortization	-	-	-	-
Total Operating Expense	1,436,356	1,772,149	1,706,210	1,706,210
Operating Income or (Loss)	45,475	(258,561)	(566,210)	(566,210)
NONOPERATING REVENUES				
Interest Earned	2,197	7,000	7,000	7,000
Miscellaneous Expense	-	-	-	-
Total Nonoperating Revenues	2,197	7,000	7,000	7,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	47,672	(251,561)	(559,210)	(559,210)
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	47,672	(251,561)	(559,210)	(559,210)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,660,340	1,513,588	1,140,000	1,140,000
Cash payment for personnel costs	(318,014)	(408,623)	(411,049)	(411,049)
Cash payment for services & supplies	(931,898)	(1,330,006)	(1,261,641)	(1,261,641)
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	410,428	(225,041)	(532,690)	(532,690)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from (to) other Funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	2,197	7,000	7,000	7,000
d. Net cash provided by (or used in) investing activities	2,197	7,000	7,000	7,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	412,625	(218,041)	(525,690)	(525,690)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	485,724	898,349	680,308	680,308
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	898,349	680,308	154,618	154,618

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services General Government Administrative Fees Employer Contributions	1,230,835	1,230,830	1,230,830	1,230,830
Total Operating Revenue	1,230,835	1,230,830	1,230,830	1,230,830
OPERATING EXPENSE				
General Government Salaries & Wages	116,690	177,483	236,764	236,764
Employee Benefits	61,296	134,208	176,909	176,909
Services & Supplies	1,312,594	1,082,783	1,154,451	1,154,451
Depreciation/amortization	15,401	6,800	6,800	6,800
Total Operating Expense	1,505,981	1,401,274	1,574,924	1,574,924
Operating Income or (Loss)	(275,146)	(170,444)	(344,094)	(344,094)
NONOPERATING REVENUES				
Interest Earned	6,304	30,000	30,000	30,000
Miscellaneous	42,091	-	-	-
Total Nonoperating Revenues	48,395	30,000	30,000	30,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Contributions & Transfers	(226,751)	(140,444)	(314,094)	(314,094)
CAPITAL CONTRIBUTIONS				
Capital Grants	-	-	-	-
Total Capital Contributions	-	-	-	-
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(226,751)	(140,444)	(314,094)	(314,094)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,281,750	1,230,830	1,230,830	1,230,830
Cash payment for personnel costs	(159,903)	(273,813)	(375,795)	(375,795)
Cash payment for services & supplies	(1,156,237)	(1,082,783)	(1,154,451)	(1,154,451)
Miscellaneous cash received/(paid)	42,091	-	-	-
a. Net cash provided by (or used for) operating activities	7,701	(125,766)	(299,416)	(299,416)
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	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	6,304	30,000	30,000	30,000
d. Net cash provided by (or used in) investing activities	6,304	30,000	30,000	30,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	14,005	(95,766)	(269,416)	(269,416)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,894,688	3,908,693	3,812,927	3,812,927
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,908,693	3,812,927	3,543,511	3,543,511

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WORKERS COMPENSATION INSURANCE

Page 67
Schedule F-2

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services General Government Administrative Fees	2,531,149	2,549,494	2,513,744	2,513,744
Total Operating Revenue	2,531,149	2,549,494	2,513,744	2,513,744
OPERATING EXPENSE				
General Government Salaries & Wages	655,595	807,410	860,611	860,611
Employee Benefits	281,457	491,469	533,729	533,729
Services & Supplies	838,855	1,315,099	1,304,890	1,304,890
Depreciation/amortization	204,518	250,000	250,000	250,000
Total Operating Expense	1,980,425	2,863,978	2,949,230	2,949,230
Operating Income or (Loss)	550,724	(314,484)	(435,486)	(435,486)
NONOPERATING REVENUES				
Interest Earned	84	15,000	15,000	15,000
Miscellaneous	-	-	-	-
Gain on Disposal of Fixed Asset	4,085	-	-	-
Total Nonoperating Revenues	4,169	15,000	15,000	15,000
NONOPERATING EXPENSES				
Interest expense	5,044	2,662	-	-
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Nonoperating Expenses	5,044	2,662	-	-
Net Income before Operating Contributions & Transfers	549,849	(302,146)	(420,486)	(420,486)
OPERATING TRANSFERS (Sch T)				
Transfers to Ambulance	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	549,849	(302,146)	(420,486)	(420,486)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	2,531,149	2,549,494	2,513,744	2,513,744
Cash payment for personnel costs	(932,333)	(1,134,534)	(1,229,995)	(1,229,995)
Cash payment for services & supplies	(1,645,579)	(1,315,099)	(1,304,890)	(1,304,890)
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	(46,763)	99,861	(21,141)	(21,141)
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:				
Proceeds from asset sales	4,085	-	-	-
Bond principal payments	(122,000)	(125,000)	-	-
Bond interest expense paid	(5,260)	(2,662)	-	-
Bond proceeds	-	-	-	-
Bond issue costs	-	-	-	-
Acquisition of capital assets	(716,855)	(1,033,544)	(269,855)	(269,855)
Subsidy from federal grant	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(840,030)	(1,161,206)	(269,855)	(269,855)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	84	15,000	15,000	15,000
d. Net cash provided by (or used in) investing activities	84	15,000	15,000	15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(886,709)	(1,046,345)	(275,996)	(275,996)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,579,838	1,546,979	500,634	500,634
PRIOR PERIOD ADJUSTMENT	853,850			
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,546,979	500,634	224,638	224,638

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employee Contributions	1,190,964	1,308,064	1,437,825	1,437,825
Employer Contributions	7,612,639	7,583,926	8,568,685	8,568,685
Total Operating Revenue	8,803,603	8,891,990	10,006,510	10,006,510
OPERATING EXPENSE				
General Government				
Salaries & Wages	222,241	240,670	250,594	250,594
Employee Benefits	160,354	147,800	154,202	154,202
Services & Supplies	8,511,932	8,564,536	9,241,114	9,241,114
Depreciation/amortization	-	-	-	-
Total Operating Expense	8,894,527	8,953,006	9,645,910	9,645,910
Operating Income or (Loss)	(90,924)	(61,016)	360,600	360,600
NONOPERATING REVENUES				
Interest Earned	(1,557)	377	200	200
Miscellaneous	24,775	1,869	-	-
Total Nonoperating Revenues	23,218	2,246	200	200
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(67,706)	(58,770)	360,800	360,800
OPERATING TRANSFERS (Sch T)				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(67,706)	(58,770)	360,800	360,800

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

FUND: GROUP MEDICAL INSURANCE

Page 70
Schedule F-1

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,190,964	1,308,064	1,437,825	1,437,825
Cash received from other funds	7,576,211	7,583,926	8,568,685	8,568,685
Cash payment for personnel costs	(318,022)	(347,665)	(363,991)	(363,991)
Cash payment for services & supplies	(8,476,580)	(8,564,536)	(9,241,114)	(9,241,114)
Miscellaneous cash received/(paid)	24,775	1,869	-	-
a. Net cash provided by (or used for) operating activities	(2,652)	(18,342)	401,405	401,405
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	(1,557)	377	200	200
d. Net cash provided by (or used in) investing activities	(1,557)	377	200	200
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(4,209)	(17,965)	401,605	401,605
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	48,552	44,343	26,378	26,378
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	44,343	26,378	427,983	427,983

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services General Government Administrative Fees	1,850,000	2,050,000	2,050,000	2,050,000
Total Operating Revenue	1,850,000	2,050,000	2,050,000	2,050,000
OPERATING EXPENSE				
General Government Salaries & Wages	95,203	112,727	101,531	101,531
Employee Benefits	49,909	61,465	57,545	57,545
Services & Supplies	1,773,571	1,954,683	2,093,890	2,093,890
Depreciation/amortization	15,272	11,150	765	765
Total Operating Expense	1,933,955	2,140,025	2,253,731	2,253,731
Operating Income or (Loss)	(83,955)	(90,025)	(203,731)	(203,731)
NONOPERATING REVENUES				
Interest Earned	1,659	7,000	7,000	7,000
Miscellaneous	115,832	79,978	10,000	10,000
Total Nonoperating Revenues	117,491	86,978	17,000	17,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	33,536	(3,047)	(186,731)	(186,731)
CAPITAL CONTRIBUTIONS				
Capital Grants	104,159	426,283	-	-
Total Capital Contributions	104,159	426,283	-	-
OPERATING TRANSFERS (Sch T)				
General Fund	-	-	-	-
Commisary	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	137,695	423,236	(186,731)	(186,731)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,844,300	2,050,000	2,050,000	2,050,000
Cash payment for personnel costs	(130,989)	(163,569)	(148,453)	(148,453)
Cash payment for services & supplies	(1,656,260)	(1,954,683)	(2,093,890)	(2,093,890)
Miscellaneous cash received/(paid)	115,832	79,978	10,000	10,000
a. Net cash provided by (or used for) operating activities	172,883	11,726	(182,343)	(182,343)
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	-	-	-	-
Subsidy from state grant	104,159	426,283	-	-
c. Net cash provided by (or used for) capital and related financing activities	104,159	426,283	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	1,659	7,000	7,000	7,000
d. Net cash provided by (or used in) investing activities	1,659	7,000	7,000	7,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	278,701	445,009	(175,343)	(175,343)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,045,447	1,324,148	1,769,157	1,769,157
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,324,148	1,769,157	1,593,814	1,593,814

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: INSURANCE

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Debt Service NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2022	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/23		(9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	

G. O. Bonds Revenue Supported

2013A Cap Imp Refunding Bonds	2	17	16,520,000	05/13	05/30	3.000	8,570,000	271,637	1,525,000	1,796,637
2013B V&T Room Tax Ref Bond	2	9	3,350,000	05/13	06/23	2.000	395,000	9,875	395,000	404,875
2013C Parks Refunding Bonds	2	17	6,555,000	05/13	03/30	2.000	4,640,001	159,044	560,000	719,044
2014E V&T Refunding Bonds	2	10	8,400,000	12/14	12/25	2.228	3,775,000	166,875	875,000	1,041,875
2014F Infrastructure Sales Tax Bond	2	30	13,600,000	12/14	9/44	3.689	11,885,000	445,925	330,000	775,925
2015C Capital Improvement Refunding	2	17	15,410,000	08/15	05/33	3.000	9,780,000	432,363	-	432,363
2022C Capital Improvement Bonds	2	20	8,100,000	03/22	05/42	2.734	8,100,000	347,968	220,000	567,968
Sub Total			71,935,000				47,145,001	1,833,687	3,905,000	5,738,687

SCHEDULE C-1 - INDEBTEDNESS

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

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

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

(1) FUND: Debt Service NAME OF BOND OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2022	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/23		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Medium-term Financing & Installment Purchase Agreements										
Landfill Equipment	5	10	1,740,900	06/14	06/24	3.000	378,000	7,392	187,000	194,392
911 Surcharge Equipment	5	10	921,700	06/14	06/24	3.000	200,000	3,914	99,000	102,914
2016A Energy Savings (IPA)^	6	10	1,156,700	12/16	12/25	2.190	598,000	12,199	164,700	176,899
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	5	10	3,240,000	7/17	6/27	3.250	1,702,000	36,253	326,000	362,253
2020 Refunding MT (BRIC)	5	8	675,000	6/20	11/27	1.270	524,000	6,121	84,000	90,121
Sub Total			10,835,838				6,503,538	211,341	860,700	1,072,041
Special Assessment Bonds										
Revenue Bonds										
2012 Refunded Hwy Rev Imp. Bonds	4	12	3,332,300	09/12	11/23	2.370	786,700	14,046	388,100	402,146
2015 Refunded Hwy Rev Imp. Bonds	4	13	6,170,000	08/15	11/29	3.000	3,955,000	170,425	415,000	585,425
2017 Refunded Hwy Rev Imp. Bonds	4	11	5,951,000	05/17	11/27	2.415	4,775,000	109,484	483,000	592,484
Sub Total			15,453,300				9,516,700	293,955	1,286,100	1,580,055
TOTAL - DEBT SERVICE FUND			98,224,138				63,165,239	2,338,983	6,051,800	8,390,783

SCHEDULE C-1 - INDEBTEDNESS

CARSON CITY

Budget Fiscal Year 2023

Page 75
 Schedule C-1

^ (IPA) = Installment Purchase Agreement

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

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

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

(1) FUND: Waste Water NAME OF BOND OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2022	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/23		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
2010F Clean Water State Revolving	2	20	2,800,000	10/10	1/30	2.390	1,444,429	31,746	155,187	186,933
2014 Sewer State Rev Fund Bonds	2	20	23,787,662	04/14	7/34	2.790	17,912,903	473,133	1,275,904	1,749,037
2015 Sewer Bonds	2	20	6,000,000	8/15	11/34	3.000	4,625,000	187,904	265,000	452,904
2015 Sewer State Rev Fund Bonds	2	20	12,000,000	07/15	07/35	2.370	9,448,592	213,260	601,537	814,797
2017B Sewer Bonds	2	20	6,000,000	11/17	11/37	2.635	5,180,000	181,202	230,000	411,202
2020A MT Wastewater Refunding	5	10	714,000	6/20	11/29	1.270	608,000	7,112	72,000	79,112
2022B Sewer Refunding Bonds	2	10	1,780,000	03/22	11/31	2.035	1,780,000	57,363	250,000	307,363
TOTAL - WASTE WATER UTILITY FUND										
DEBT SERVICE			53,081,662				40,998,924	1,151,720	2,849,628	4,001,348

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) (10)		(11)
FUND: Water NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2022	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/23		(9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
G.O. Supported Bonds										
2009 Water Bonds	2	20	3,400,000	11/09	7/29	0	1,378,376	-	183,784	183,784
2010E Drinking Water State Revolv	2	20	21,900,000	10/10	01/31	2.53	12,115,582	282,009	1,294,689	1,576,698
2014 Water SRF Bonds	2	20	6,000,000	04/14	01/34	2.790	4,412,231	116,540	314,275	430,815
2018B SRF Water Crossover Refund	2	20	10,198,745	08/18	07/38	2.390	10,060,000	301,621	141,000	442,621
2019 Water Bonds	2	20	7,000,000	01/19	11/38	3.326	7,000,000	289,556	-	289,556
2020A MT Water Refunding	5	5	4,322,000	06/20	11/24	1.270	1,883,000	18,707	615,000	633,707
2022A Water Bonds	2	20	7,000,000	03/22	11/41	2.409	7,000,000	267,212	185,000	452,212
2022A Water Refunding Bonds	2	10	8,365,000	03/22	11/31	1.656	8,365,000	503,834	775,000	1,278,834
TOTAL - WATER UTILITY FUND										
DEBT SERVICE			68,185,745				52,214,189	1,779,479	3,508,748	5,288,227

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Storm Water NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2022	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/23		(9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	

G.O / REV SUPPORTED BONDS

2014 Stormwater SRF Bonds	2	20	962,338	04/14	01/34	2.790	724,673	19,141	51,617	70,758
2018 Stormwater Drainage Bonds	2	20	4,875,000	03/18	11/37	3.151	4,500,000	163,471	200,000	363,471
2020A MT Stormwater Refunding	5	5	2,009,000	06/20	11/24	1.270	1,221,000	12,103	402,000	414,103

TOTAL: STORM WATER UTILITY FUND			7,846,338				6,445,673	194,715	653,617	848,332
TOTAL - ALL DEBT SERVICE			227,937,883				162,824,025	5,464,897	13,063,793	18,528,690

Transfer Schedule for Fiscal Year 2022-2023

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	208,418	General	27	CC Transit	48	504,800
						General	27	Debt Service	52	3,384,514
						General	27	Cemetery	62	10,000
						General	27	Grant	40	438,050
						General	27	Capital Projects	32	10,274,451
						General	27	Extraordinary Mt	50	2,265,990
						General	27	Landscape Maint	35	60,899
						General	27	S. Carson NID	37	18,312
Subtotal					208,418					16,957,016
SPECIAL REVENUE FUNDS:										
	CC Transit	48	General	27	504,800	Capital Projects	32	Debt Service	52	362,253
	CAMPO	47	Regional Trans.	38	19,778	Regional Trans	38	CAMPO	47	19,778
	Grant	40	General	27	438,050	Regional Trans	38	Debt Service	52	1,580,055
	Capital Projects	32	General	27	10,274,451	Quality of Life	39	General	11	208,418
	Landscape Maint	35	General	27	60,899	Quality of Life	39	Debt Service	52	645,372
	S. Carson NID	37	General	27	18,312	V&T Sp Infra	44	Debt Service	52	1,041,875
	S. Carson NID	37	Street Maint	43	5,040	911 Surcharge	31	Debt Service	52	102,914
	Regional Trans	38	General	27	-	Infrastructure Tax	51	Debt Service	52	775,925
	Street Maint.	42	General	27	-	Street Maint	43	S. Carson NID	37	5,040
Subtotal					11,321,330					4,741,630

CARSON CITY

Transfer Schedule for Fiscal Year 2022-2023

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS:										
	Extraordinary Mt	50	General	27	2,265,990					
Subtotal					2,265,990					0
EXPENDABLE TRUST FUNDS:										
Subtotal										
DEBT SERVICE:	Debt Service	52	General	27	3,384,514					
	Debt Service	52	Capital Projects	32	362,253					
	Debt Service	52	Regional Trans	38	1,580,055					
	Debt Service	52	Quality of Life	39	645,372					
	Debt Service	52	V&T Sp Infra	44	1,041,875					
	Debt Service	52	911 Surcharge	31	102,914					
	Debt Service	52	Infrastructure Tax	51	775,925					
Subtotal					7,892,908					

CARSON CITY

Schedule T - Transfer Reconciliation

PAGE 80
Schedule T

Transfer Schedule for Fiscal Year 2022-2023

TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	Cemetery	62	General	27	10,000					
Subtotal					10,000					0
INTERNAL SERVICE										
Subtotal					0					0
RESIDUAL EQUITY TRANSFERS:										
Subtotal					0					0
TOTAL TRANSFERS					21,698,646					21,698,646

CARSON CITY

Schedule T - Transfer Reconciliation

PAGE 81
Schedule T

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 82nd Session; February 1, 2023 to May 31, 2023

1. Activity:	<u>Lobbying</u>		
2. Funding Source:	<u>General Revenues</u>		
3. Transportation		\$	<u> </u>
4. Lodging and meals		\$	<u> </u>
5. Salaries and Wages		\$	<u> 73,493</u>
6. Compensation to lobbyists		\$	<u> </u>
7. Entertainment		\$	<u> </u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$	<u> </u>
Total		\$	<u> 73,493</u>

Entity: CARSON CITY

Budget Year 2022-2023

**Schedule of Existing Contracts
Budget Year 2022-2023**

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

Total Number of Existing Contracts: 92

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
1	AT&T	1/19/2017	6/1/2022	175,466	175,466	911 Phone System (ongoing)
2	CCMSI Holdings, Inc.	7/1/2019	6/30/2022	75,526	-	3rd party administrative services/workers comp
3	Aspen Developers Corp.	11/1/2021	7/30/2022	1,071,500		2021 Sewer and Water Replacement Project
4	Nichols Consulting Engineers	3/30/2021	8/1/2022	10,000		Nichols Lane Drainage Improvements
5	Great Basin Institute	11/8/2021	8/30/2022	10,000		Americorps Volunteer Coordinator
6	West Coast Paving, Inc.	4/11/2022	8/31/2022	400,000		Lakeview Subdivision Storm Drain Improvements
7	Taylor Made Solutions	12/1/2022	9/30/2022	5,000		E. William St. Public Outreach
8	Bishop Peak Technology	8/13/2015	12/17/2022	7,200	7,200	Bus Service Software - Bishop Peak Tech
9	EcoLane USA, Inc.	8/13/2015	12/17/2022	6,500		Bus Service Software - Ecolane USA
10	Gardner Engineering Inc.	2/2/2022	12/30/2022	20,000		Court House Cooling Towers Replacement
11	Construction Materials Engineers, Inc.	2/22/2022	12/30/2022	20,000		Goni Canyon Tank Coating Inspection
12	ACCO Engineered Systems, Inc.	2/2/2022	12/30/2022	203,496		Library Multi-Zone HVAC Unit Replacement Project
13	Pre-Construction Services Group, LLC	7/1/2021	12/30/2022	30,000		Quill Water Treatment Facility Construction Estimating Services
14	Farr West Engineering	6/14/2021	12/30/2022	5,000		Roop Street Reconstruction from 5th to Musser Design
15	Dube Group Architecture	9/20/2021	12/30/2022	8,525		Wastewater Treatment Facility Bathroom Remodel Design
16	Lumos & Associates, Inc.	9/6/2021	12/31/2022	10,000		2021 Water & Sewer Replacement Project & Materials
17	Jeff Katz Architectural Corp.	1/31/2022	12/31/2022	30,000		Carson City Fire Station Assessments
18	Hansford Economic Consulting LLC	12/1/2021	12/31/2022	15,000		Carson City Roads Funding
19	TSK Architects	1/3/2022	12/31/2022	30,000		CC Fire Station/EOC Architectural & Engineering Design Svcs
20	Dinter Engineering	3/17/2022	12/31/2022	7,700		Corporate Yard Parking Lot Electrical Design
21	TRC Solutions, Inc.	1/31/2022	12/31/2022	15,000		Corporate Yard Security Enhancement Project
22	NCE_Nichols Consulting Engineers	1/10/2022	12/31/2022	300,000		East William Street Feasibility Study
23	Dinter Engineering	12/20/2021	12/31/2022	14,000		Electrical Design for Water Fill Station
24	Dinter Engineering	1/27/2022	12/31/2022	19,100		Electrical Design for Well #40 Generator
25	LSC Transportation Consultants	7/15/2021	12/31/2022	30,000		JAC -Feasibility Study for a Downtown Transit Center
26	NCE_Nichols Consulting Engineers	2/22/2022	12/31/2022	20,000		Phase II Section 106 Status of CC OPLMA Transferred Lands
27	Farr West Engineering	3/28/2022	12/31/2022	40,000		Design for SE Mandatory Sanitary Sewer Extension Project
28	RH Borden and Company LLC	2/1/2022	12/31/2022	60,000		Sanitary Sewer Assessment Services
29	Keller Associates, Inc.	8/9/2021	12/31/2022	100,000		WRRF Electrical Improvement Engineering Support Services
30	Design Workshop	2/7/2022	2/1/2023	40,000		Engine House Arch Design
31	Superior Asphalt	1/1/2023	3/31/2023	24,999	24,999	Crack Seal Program (Annual)
32	Thermo Fisher Inc	5/6/2018	5/6/2023	64,000		Alternative Sentencing Drug Testing System
	Total Proposed Expenditures			Continued	Continued	

**Schedule of Existing Contracts
Budget Year 2022-2023**

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

Total Number of Existing Contracts: 92

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
33	HDR Engineering, Inc.	4/1/2022	6/30/2023	153,984		Appion Way Intersection and Traffic Signal Design
34	Clinical Pharmacy Consultants	7/1/2020	6/30/2023	7,500	7,500	Clinical Pharmacy Services (ongoing)
35	John E. Malone	7/1/2020	6/30/2023	175,000	175,000	Conflict Counsel (ongoing)
36	Noel S. Waters	7/1/2020	6/30/2023	175,000	175,000	Conflict Counsel (ongoing)
37	Walter B Fey	7/1/2020	6/30/2023	175,000	175,000	Conflict Counsel (ongoing)
38	Pre-Construction Services Group, LLC	12/12/2021	6/30/2023	40,000		Fire Station and Public Safety Facility Independent Cost Estimator
39	Examiner's Office	7/1/2020	6/30/2023	148,500	148,500	Forensic Services Agreement with Washoe Co (ongoing)
40	Nevada Library Cooperative Agreement	7/1/2020	6/30/2023	60,250	62,750	Library Cooperative Agreement
41	Sierra Psychological Associates LLC	7/1/2019	6/30/2023	68,700	-	Licensed Psychologist for the Courts
42	Advanced Medical Concepts/Arts	8/23/2021	6/30/2023	5,000		Safety & Security COVID-19 Court Employee Testing Program
43	Marathon, Manpower, Acro, Talent	7/1/2020	6/30/2023	1,000,000	1,000,000	Temporary Staffing Services (Annual)
44	H+K Architects	2/4/2021	7/30/2023	70,000	5,000	Juvenile Services Facility Needs Assessment
45	First Transit	8/10/2020	8/31/2023	1,167,816	1,219,841	JAC Public Transportation Operation Service
46	Washoe Legal Services Inc	10/1/2020	9/30/2023	121,000		Carson City Courts-Legal Services
47	Pictometry	3/1/2018	12/31/2023	20,000	20,000	Digital Imaging Software
48	Eurofins Eaton Analytical	1/1/2020	12/31/2023	35,000		Safe Drinking Water Act Analytical Services
49	Shamrock Consulting, LLC	3/1/2020	12/31/2023	8,137		SAFER Grant Consultant
50	Porter Group	2/20/2018	2/20/2024	49,680	49,680	Federal Lobbying Services
51	Community Counseling Center	7/1/2022	6/30/2024	36,800	36,800	Clinical Treatment & Counseling Svcs.
52	Mary K. Bryan	7/1/2022	6/30/2024	54,000	54,000	Clinical Treatment & Counseling Svcs.
53	Cashman Equipment Company	7/1/2022	6/30/2024	150,000	150,000	Electrical Generator PM Services
54	Atkins North America	7/1/2021	6/30/2024	120,000	12,000	GIS On-call (Annual)
55	Michael Baker International	7/1/2021	6/30/2024	125,000	125,000	GIS On-call (Annual)
56	Cal-Nevada Precision Blasting, Inc.	7/1/2022	6/30/2024	49,999	49,999	Landfill Blasting (Annual)
57	Farr West Engineering	7/1/2021	12/31/2024	6,371	6,371	Landfill Aerial Mapping (Annual)
58	KG Walters	8/9/2021	6/30/2023	2,610,500		Water Resource Recovery Facility-Electrical Improv. Project
59	Capital Glass Inc.	2/3/2022	6/30/2023	226,240		Aquatic Center Skylight Replacement
60	Spirit of Hope	7/1/2022	6/30/2024	48,000	48,000	Sober living housing
61	Dr. Colleen Lyons	3/1/2021	12/31/2024	55,000	55,000	Carson City Health Officer
62	LP Insurance Services, Inc.	1/1/2021	12/31/2025	35,000	35,000	Insurance Broker & Consulting Services
63	NDOT	1/31/2020	6/30/2029	564,000	634,500	Statewide Radio System - NDOT Interlocal Agmt. R148-19-016
64	Alpine Helicopter	7/1/2022	6/30/2024	20,000	20,000	On-Call Services
65	American Chiller Services	7/1/2022	6/30/2024	24,999	24,999	On-Call Services
	Total Proposed Expenditures			Continued	Continued	

**Schedule of Existing Contracts
Budget Year 2022-2023**

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

Total Number of Existing Contracts: 92

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
65	Artistic Fence	7/1/2022	6/30/2024	24,999	24,999	On-Call Services
66	B&C Cabinets	7/1/2022	6/30/2024	24,999	24,999	On-Call Services
67	Badger Daylighting Corp.	7/1/2022	6/30/2024	24,999	24,999	On-Call Services
68	BCS	7/1/2022	6/30/2024	24,999	24,999	On-Call Services
69	Brown Heating & AC	7/1/2022	6/30/2024	24,999	24,999	On-Call Services
70	CAD Pest Control	7/1/2022	6/30/2024	24,999	24,999	On-Call Services
71	Capital Glass	7/1/2022	6/30/2024	24,999	24,999	On-Call Services
72	Cinderlite	7/1/2022	6/30/2024	24,999	24,999	On-Call Services
73	Clean Harbors Environmental Svcs.	7/1/2022	6/30/2024	24,999	24,999	On-Call Services
74	Desert Hills Electric	7/1/2022	6/30/2024	24,999	24,999	On-Call Services
75	Edge Communications	7/1/2022	6/30/2024	24,999	24,999	On-Call Services
76	Emcor Services	7/1/2022	6/30/2024	24,999	24,999	On-Call Electrical
77	High Sierra Elevator Inspections	7/1/2022	6/30/2024	24,999	24,999	On-Call Services
78	Integrity Pest	7/1/2022	6/30/2024	24,999	24,999	On-Call Services
79	Koch Elevator	7/1/2022	6/30/2024	24,999	24,999	On-Call Services
80	Lumos & Associates, Inc.	7/1/2022	6/30/2024	24,999	24,999	On-Call Services
81	Nevada Fence	7/1/2022	6/30/2024	24,999	24,999	On-Call Services
82	Nevada Seal & Pump	7/1/2022	6/30/2024	24,999	24,999	On-Call Services
83	Newt Concrete	7/1/2022	6/30/2024	24,999	24,999	On-Call Services
84	Overhead Door	7/1/2022	6/30/2024	24,999	24,999	On-Call Services
85	Overhead Fire Protection	7/1/2022	6/30/2024	24,999	24,999	On-Call Services
86	PAR Electrical Contractors	7/1/2022	6/30/2024	24,999	24,999	On-Call Services
87	Ponderosa Roofing	7/1/2022	6/30/2024	24,999	24,999	On-Call Services
88	QuickSpace	7/1/2022	6/30/2024	24,999	24,999	On-Call Services
89	Sierra Floor Covering	7/1/2022	6/30/2024	24,999	24,999	On-Call Services
90	Summit Fire/ABC Fire Extinguishers	7/1/2022	6/30/2024	24,999	24,999	On-Call Services
91	Summit Plumbing	7/1/2022	6/30/2024	24,999	24,999	On-Call Services
92	United Site Services	7/1/2022	6/30/2024	24,999	24,999	On-Call Services
93						
94						
95						
96						
97						
	Total Proposed Expenditures			11,174,460	5,197,577	

**Schedule of Existing Contracts
Budget Year 2022-2023**

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

Total Number of Privatization Contracts: 13

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Eide Bailly, LLP	7/1/2021	6/30/22	1 year	110,000	-	Unclassified	1.00	\$40	Internal Audit
2	Charles Abbott Associates, Inc.	8/21/2014	9/1/2024	10 years	700,000	700,000	Classified Unclassified	2.00 1.00	\$27 \$50	Building Permit Services
3	STAT Medical	4/1/2019	3/30/2024	5 years	42,660	42,660	Classified	1.00	\$30	CCHHS Billing Services
4	Wittman Enterprises	7/1/2019	6/30/2024	5 years	175,797	175,797	Classified	2.00	\$30	Emergency Medical Billing Svcs.
5	Humane Society	10/1/2014	Month to Month	6 years	700,000	700,000	Classified Unclassified	7.00 1.00	\$20 \$33	Professional Animal Services
6	Schulz Ranch Landscape Maintenance	4/1/2022	3/23/2023	Annually	40,000	40,000	Classified	1.00	\$20	Annual Landscape Maintenance
7	Fairview & Spooner Interchange Landscape Maint.	3/2/2021	12/31/2023	Annually	25,980	25,980	Classified	0.50	\$20	Annual Landscape Maintenance
8	Snapper Route Weekly Mowing	4/1/2022	11/30/2022	Annually	17,000	17,000	Classified	0.50	\$20	Annual mowing contract
9	South Carson St. Landscape Maintenance	7/1/2021	6/30/2023	Annually	110,295	110,295	Classified	2.50	\$20	Annual Landscape Maintenance
10	Northridge Linear Park Landscape Maintenance	4/1/2022	10/31/2023	Annually	15,000	15,000	Classified	0.25	\$20	Annual Landscape Maintenance
11	Long Ranch Landscape Maintenance	4/1/2022	11/30/2023	Annually	20,000	20,000	Classified	0.50	\$20	Annual Landscape Maintenance
12	Freeway Interchanges - Landscape Maintenance	3/2/2021	12/31/2023	Annually	30,000	30,000	Classified	0.75	\$20	Annual Landscape Maintenance
13	WRRF & Washington Street Landscape Maint.	4/1/2021	12/31/2023	Annually	42,984	42,984	Classified	1.00	\$20	Annual Landscape Maintenance
	Total				2,029,716	1,919,716		22		