



STAFF REPORT

Report To: Board of Supervisors

Meeting Date: 5/19/16

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

Agenda Title: PUBLIC HEARING: For Possible Action: To approve the Carson City Final Budget for fiscal year 2017.

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

Agenda Action: Formal Action/Motion

Time Requested: 5 minutes

Proposed Motion

I move to approve the Carson City Final Budget for Fiscal Year 2017.

Board's Strategic Goal

Efficient Government

Previous Action

- February 18th, 2016 Finance did a presentation on assumptions we planned to use in preparation of the budget.
- March 17th, 2016 we presented a status update on the budget process.
- April 4th, 2016 we held a budget open house, inviting all citizens and requesting comments
- April 7th, 2016 presentation on the Tentative Budget to the Board of Supervisors requesting possible direction.
- May 5th, 2016 presentation of the expected CTAX increases for funding of Supplemental Requests and the Capital Improvement Plan, and any final questions and any changes to the tentative budget were discussed.

Background/Issues & Analysis

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

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

- (1) An employee was moved from Fire Operations to the Fire Training Department (no change in total function amount)
- (2) IFC approval for Door Lock System at Juvenile Detention, increased IT support budget by \$2,400.
- (3) Notified of reduction in Youth Parole Assessment charge reduction in services and supplies \$2,541.
- (4) We became aware of several retirements/resignations at the Library, and calculated payouts for annual and sick time owed to those employees at the date of their resignation (all in FY16).
- (5) We reduced services and supplies in Cooperative Extension to allow for a larger budgeted Ending Fund Balance at the end of FY17.
- (6) Adjust Stormwater and Sewer 2014 SRF Bond Interest and Principal Payment estimates given anticipated draws through June 30, 2016. (Increased Stormwater \$1,180, and reduced Sewer \$9,464)

(7) Incorporated into the Final Budget the Capital Improvement Plan and Supplemental Requests approved at the May 5th Board of Supervisors Meeting.

Applicable Statute, Code, Policy, Rule or Regulation

NRS 354.598

Financial Information

Is there a fiscal impact? Yes No

If yes, account name/number: See FY 2017 Final Budget Document

Is it currently budgeted? Yes No

Explanation of Fiscal Impact:

Alternatives

Approve or amend the final budget.

Board Action Taken:

Motion: _____

1) _____

2) _____

Aye/Nay

(Vote Recorded By)

RECONCILIATION OF CHANGES FROM TENTATIVE TO FINAL FY 17 BUDGET

<i>General Fund</i>	Tentative FY 2017	Final Adjustments	Supplemental Requests	Capital	Final FY 2017
Beginning Fund Balance:	5,118,993				
Consolidated Taxes		321,916			
Contingency		100,000			
Culture & Recreation Payouts		(60,872)			5,480,037
Revenue:					
Consolidated Tax Revenues	25,587,696	334,792			25,922,488
Expenditures:					
General Government	15,817,115	2,400	92,114		15,911,629
Public Safety	31,698,327	(2,541)	123,459		31,819,245
Culture & Recreation	5,922,823	-	20,390		5,943,213
Other Uses:					
Contingency	500,000	(50,000)			450,000
Transfers Out:					
Capital Projects	-			630,000	630,000
Ending Fund Balance:	4,773,285	745,977	(235,963)	(630,000)	4,653,299

<i>Capital Projects Fund</i>	Tentative FY 2017	Final Adjustments	Supplemental Requests	Capital	Final FY 2017
Other Sources:					
Transfers In - General Fund	-			630,000	630,000
Expenditures:					
General Government	391,998			557,244	949,242
Public Safety	-			72,756	72,756

<i>Cooperative Extension</i>	Tentative FY 2017	Final Adjustments	Supplemental Requests	Capital	Final FY 2017
Beginning Fund Balance:	83,785				
Services and Supplies savings		6,426			90,211
Expenditures:					
Culture and Recreation:					
Services & Supplies	244,888	(12,500)			232,388
	-				
Ending Fund Balance:	1,074	18,926			20,000

<i>Carson City Transit</i>	Tentative FY 2017	Final Adjustments	Supplemental Requests	Capital	Final FY 2017
Expenditures:					
Services & Supplies	1,377,988			50,000	1,427,988
Capital Outlay	860,000			(50,000)	810,000

<i>Street Maintenance Fund</i>	Tentative FY 2017	Final Adjustments	Supplemental Requests	Capital	Final FY 2017
Expenditures:					
Services & Supplies	2,025,510			200,000	2,225,510
Capital Outlay	300,000			(200,000)	100,000

<i>Fleet Maintenance Fund</i>	Tentative FY 2017	Final Adjustments	Supplemental Requests	Capital	Final FY 2017
Cash Flow from Capital and Related Financing Activities:					
Acquisition of capital assets	100,000			(42,000)	58,000
	-				
Cash and Cash Equivalents at 6/30/17	441,329			42,000	483,329

<i>Stormwater Drainage Fund</i>	Tentative FY 2017	Final Adjustments	Supplemental Requests	Capital	Final FY 2017
Non Operating Expenses:					
Interest Expenses	141,953	436			142,389
Net Income:	289,740	(436)			289,304
Cash Flow from Capital and Related Financing Activities:					
Bond Principal Payments	484,398	744			485,142
Bond Interest Expense Paid	141,953	436			142,389
	-				
Cash and Cash Equivalents at 6/30/17	302,121	(1,180)			300,941

<i>Sewer Fund</i>	Tentative FY 2017	Final Adjustments	Supplemental Requests	Capital	Final FY 2017
Non Operating Expenses:					
Interest Expenses	1,173,505	(8,219)			1,165,286
Net Income:	1,878,486	8,219			1,886,705
Cash Flow from Capital and Related Financing Activities:					
Bond Principal Payments	2,127,152	(1,245)			2,125,907
Bond Interest Expense Paid	1,173,505	(8,219)			1,165,286
Acquisition of capital assets	18,769,000			(60,000)	18,709,000
	-				
Cash and Cash Equivalents at 6/30/17	4,306,538	9,464		60,000	4,376,002

<i>Water Fund</i>	Tentative FY 2017	Final Adjustments	Supplemental Requests	Capital	Final FY 2017
Cash Flow from Capital and Related Financing Activities:					
Acquisition of capital assets	3,647,000			(60,000)	3,587,000
	-				
Cash and Cash Equivalents at 6/30/17	3,559,895			60,000	3,619,895

FY 2016-17 Supplemental Requests Recommended by IFC for Funding

Department	Account	Description	Amount Recommended	Page #
Alternative Sentencing	101-4705	1 FTE - Alternative Sentencing Officer (P12)	82,553	2
		Department Totals	82,553	
Community Development	101-1425	Increase Hourly Line Item	33,795	3-6
		Department Totals	33,795	
Court Clerk	101-0212	Codification	3,000	7
	101-0212	Mileage	300	8
	101-0212	Hourly Line Item	1,252	9
	101-0213	Hourly Line Item	1,246	10
		Department Totals	5,798	
Public Guardian	101-0217	Change hourly to 1 FTE - Accounting Clerk	35,021	11-23
		Department Totals	35,021	
Information Technology	101-0710	Software Maintenance	17,500	24
		Department Totals	17,500	
Library	101-6200	Books / Periodicals	20,390	25-26
		Department Totals	20,390	
Sheriff	101-2005	Maintenance of Active Strategy	8,925	27
	101-2012	Reclass Deputy to Sergeant	44,794	28
		FY 17 Budget includes acting pay for deputy performing sergeant duties	(44,794)	28
		Department Totals	8,925	
Fire	101-2505	Increase Hourly Line item*	3,611	29
	101-2515	Hourly/Seasonal - Fire Prevention Dump Trailer Program	18,568	30
	101-2530	Transfer .10 FTE from Grant Fund to GF	13,302	31
		Department Totals	35,481	
		Total General Fund	239,463	

* \$3,500 was inadvertently increased in the tentative budget for 101-2505 (Fire), therefore, the change to this item was only \$111 to add workers comp and medicare costs. Total changes from Tentative to Final Budget is \$235,963

FY 2017 - FY 2021 CAPITAL REQUESTS

Department	Description	Fund	Original Request FY 2017	Capital Improvement Program					
				FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
Alternative Sentencing	Tasers	210	10,357						
	Wolfcom Body Cameras	210	900						
	Ballistic Vests	210	6,400						
	Department Total		\$ 17,657	\$ 17,657	\$ -	\$ -	\$ -	\$ -	\$ -
Courts	Fire Alarm / Public Intercom System for Courthouse	210	49,000		49,000				
	Amount funded by Court Fees		(15,000)		(15,000)				
	Department Total		\$ 34,000	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -
Eagle Valley Golf	Perimeter Fencing	210	14,200		14,200				
	Department Total		\$ 14,200	\$ 14,200	\$ -	\$ -	\$ -	\$ -	\$ -
Finance/Facilities Div	Custodial Equipment Replacement	210	15,000		26,428	8,005		6,685	
	Custodial Supplies & Van Shelving	210	6,200		6,200				
	Multi Year Roof Replacement/Restoration/Repairs	210/254/340	535,000		198,000	214,500		181,500	250,000
	Public Safety Complex Boiler	210	50,000		50,000				
	City Hall Elevator Retrofit	210	38,500		38,500				
	City Facilities Carpet Replacement	210	41,205		124,892	25,000		25,000	25,000
	City Facilities exterior painting	210	51,393		104,396	24,560		89,925	45,000
	City Facilities interior painting	210	25,000		25,000	25,000		25,000	25,000
	Hardware & Software for Citywide HVAC Controls	210	130,700		130,700				
	Department Total		\$ 892,998	\$ 585,000	\$ 654,116	\$ 297,065	\$ 328,110	\$ 345,000	
Fire Department	New Flooring Station 53	210	10,000		10,000				
	Storage Sheds Stations 51 & 52	210	10,000		10,000				
	EMS Gurney and Lift	210/501	37,000		37,000				
	Fire Station 54 Vehicle Exhaust System	210	16,000		16,000				
	New Fire Station 55 (Design)	210	20,000		20,000				
	Aerial Apparatus	210	1,100,000		1,100,000				
	Department Total		\$ 1,193,000	\$ -	\$ 1,193,000	\$ -	\$ -	\$ -	\$ -
Health Dept.	Remodel Front Lobby	210	25,000		25,000				
	Department Total		\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Information Technology	Office Chairs & Desks	210	7,500		7,500				
	IT Strategic Plan	210	35,000		35,000				
	Additional Vehicle	210	25,000		25,000				
	Citywide Network Infrastructure	210	163,000		163,000				
	Sierra Room Tech Refresh	210	50,000		60,000	10,000		10,000	10,000
	PC Replacements 5 YR Lifecycle	210	130,000		130,000	130,000		130,000	130,000
	Microsoft Office 365	210	130,000		130,000	130,000		130,000	130,000
	WiFi AP Replacement	210	35,000		60,000				
	Wireless Mesh Network Replacement	210	100,000		100,000				
	Two-Factor Authentication	210	20,000		20,000	20,000		20,000	
Parking Enforcement Software	210	22,000		22,000					
Department Total		\$ 717,500	\$ -	\$ 752,500	\$ 290,000	\$ 290,000	\$ 290,000	\$ 270,000	

FY 2017 - FY 2021 CAPITAL REQUESTS

Department	Description	Fund	Original Request FY 2017	Capital Improvement Program					
				FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
Juvenile Prob/Detention	Carpet - Juvenile Probation Offices & Kitchen	210	12,879	-	12,879	-	-	-	
	Probation Building Interior Painting	210	2,456	-	2,456	-	-	-	
	Kitchen Cabinet Replacement (Detention)	210	55,000	-	55,000	-	-	-	
	Department Total		\$ 70,335	\$ -	\$ 70,335	\$ -	\$ -	\$ -	
Public Works - Landfill	Relocate Scale House, Build Transfer Station	210	-	-	75,000	500,000	250,000	-	
	Retention Pond 100 Year Flood	210	-	-	100,000	400,000	-	-	
	Above Ground Fuel Tank	210	-	-	125,000	-	-	-	
	Rip Rap Material Separator	210	-	-	20,000	20,000	-	-	
	Maintenance Shop / office - Breakroom / ECA	210	-	-	-	100,000	400,000	400,000	
	Alternate Daily Cover	210	-	-	15,000	15,000	15,000	15,000	
	Department Total		\$ -	\$ -	\$ 335,000	\$ 1,035,000	\$ 665,000	\$ 415,000	
	Library	Library Flooring	210	70,004	-	70,004	-	-	-
		Department Total		\$ 70,004	\$ -	\$ 70,004	\$ -	\$ -	\$ -
	Parks & Recreation / Quality of Life / RCT	Community Center ADA Compliant Signage	210	5,575	-	5,575	-	-	-
Toro 4000D Riding Lawn Mower w Trailer		254	60,000	60,000	-	-	-	-	
Lone Mountain Cemetery Expansion		210	45,480	-	45,480	-	-	-	
New Truck for Recreation Division		210	49,000	-	49,000	-	-	-	
Resurfacing 50M Pool & Rehab Gutter System		254	-	-	130,000	-	-	-	
Ice Rink Perimeter Panel Replacement		210/603	42,500	-	42,500	-	-	-	
Undesignated Open Space		254	17,062	17,062	-	-	-	-	
Land Acquisition Open Space		254	104,225	104,225	-	-	-	-	
Equipment Open Space		254	36,000	36,000	-	-	-	-	
Undesignated Residential Construction Tax		350	21,000	21,000	-	-	-	-	
Department Total			\$ 380,842	\$ 238,287	\$ 272,555	\$ -	\$ -	\$ -	
Senior Center		Meals on Wheels Vehicle	210/215	47,270	-	47,270	-	-	-
		Department Total		\$ 47,270	\$ -	\$ 47,270	\$ -	\$ -	\$ -
Sheriff Department	Nice Recorder Software Upgrade	210	7,000	7,000	-	-	-	-	
	Tactical Communications System	210	8,500	8,500	-	-	-	-	
	Interview Recording System Upgrade	210	14,999	14,999	-	-	-	-	
	Interview Recording System Camera	210	3,500	3,500	-	-	-	-	
	Taser Electronic Control Devices	210	12,500	12,500	-	-	-	-	
	Less Lethal Munitions	210	8,600	8,600	-	-	-	-	
	Digital Camera	210	700	700	-	-	-	-	
	Gas Mask	210	7,500	7,500	-	-	-	-	
	Special Ops Delta Helmets	210	7,000	7,000	-	-	-	-	
	Riot Control Suits	210	11,660	11,660	-	-	-	-	
	Less Lethal Bean Bag Rounds	210	2,700	2,700	-	-	-	-	
	MDT Upgrades - Cradlepoint Modem / Router	210	50,000	50,000	-	-	-	-	
	Department Total		\$ 134,659	\$ 55,099	\$ 79,560	\$ -	\$ -	\$ -	

FY 2017 - FY 2021 CAPITAL REQUESTS

Department	Description	Fund	Original Request FY 2017	Capital Improvement Program				
				FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Fleet Services- City	Alternative Sentencing	210	35,000	-	145,000	50,000	100,000	-
	Assessor	210	-	-	25,000	-	-	-
	District Attorney	210	-	25,000	-	-	-	-
	Fire Department	210	600,000	840,000	955,000	735,000	450,000	
	Health Department	210	45,000	80,000	35,000	35,000	35,000	
	Information Technology	210	-	-	25,000	-	-	
	Juvenile Probation	210	75,000	165,000	50,000	-	-	
	Landfill	210	750,000	1,865,000	300,000	1,130,000	1,025,000	
	Library	210	-	28,000	-	-	-	
	Parks Department	210	618,000	1,148,000	470,000	335,000	135,000	
	Building Maintenance	210	135,000	250,000	110,000	80,000	110,000	
	Recreation Department	210	28,000	28,000	-	28,000	-	
	Sheriff Department	210	945,000	1,415,000	620,000	566,000	848,000	
	Parking Enforcement	210	-	-	25,000	-	-	
Cemetery	210	210,000	210,000	-	60,000	-		
Ambulance	501/210	360,000	465,000	400,000	310,000	310,000		
	Department Total		\$ 3,801,000	\$ 6,664,000	\$ 3,065,000	\$ 3,379,000	\$ 2,913,000	
Public Works - Paving								
	Department Total		\$ 20,000	\$ 1,258,000	\$ 214,000	\$ 214,000	\$ 214,000	
Transit	Vehicle Purchase	225	700,000	700,000	250,000	375,000	375,000	
	Facility Upgrade	225	100,000	100,000	-	-	-	
	Fuel Facility	225	50,000	50,000	-	-	-	
	Furniture & Fixtures (Bus Stops)	225	10,000	30,000	-	-	30,000	
	Transit Total		\$ 860,000	\$ 810,000	\$ 250,000	\$ 375,000	\$ 405,000	
Regional Transportation	College and Research Signal - Maverick	250	50,000	50,000	50,000	50,000	-	
	Street Reconstruction	250	-	1,100,000	1,100,000	1,100,000	1,100,000	
	FLAP Sierra Vista Lane Local Share	250	100,000	100,000	-	-	-	
	Appion Way Reconstruction - Ponderosa to Snyder	250	550,000	550,000	-	-	-	
	Goni Road Reconstruction - Boeing to Kelvin	250	550,000	550,000	-	-	-	
	Convair Drive Reconstruction - Boeing to Arrowhead	250	200,000	200,000	-	-	-	
	RTC Total		\$ 1,450,000	\$ 1,450,000	\$ 1,150,000	\$ 1,150,000	\$ 1,100,000	
Streets Maintenance	Equipment	256	-	233,333	523,333	765,000	440,000	
	Truck Barn	256	150,000	300,000	-	-	-	
	Signals	256	100,000	100,000	100,000	100,000	100,000	
	Fuel Facility	256	50,000	120,000	-	-	-	
	Streets Total		\$ 300,000	\$ 753,333	\$ 623,333	\$ 865,000	\$ 540,000	

FY 2017 - FY 2021 CAPITAL REQUESTS

Department	Description	Fund	Original Request FY 2017	Capital Improvement Program					
				FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
Grant Fund	CDBG Grant - Clear Creek Bowman ADA Improvements	275	18,062	18,062					
	Grant Fund Total		\$ 18,062	\$ 18,062	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure Tax									
Corridor Projects	Carson St - Downtown (E Fifth St to William)	257	532,409	532,409	-	-	-	-	-
	Curry St	257	-	-	587,000	-	-	-	-
	Carson St- North (Winnie-Freeway)	257	-	-	-	161,000	735,000	735,000	-
	Carson St- South Central (E Fifth St - Fairview)	257	-	-	-	25,000	221,000	-	-
	Carson St - South (Rhodes- Fairview)	257	-	-	100,000	940,000	-	-	-
	William St - (Carson St-Freeway)	257	-	-	40,000	306,000	-	-	-
US 50 East - (Freeway - Fairview)	257	-	-	26,000	234,000	-	-	-	
Community Center	Planning / Scoping	257	-	-	25,000	-	-	-	-
	Design / Construction	257	-	-	-	125,000	350,000	-	-
	Infrastructure Tax Total		\$ 532,409	\$ 532,409	\$ 778,000	\$ 1,791,000	\$ 1,306,000	\$ 735,000	
Fleet	Fuel Facility	560	60,000	-	120,000	-	-	-	-
	Vehicle Lifts	560	58,000	58,000	-	-	-	-	-
	Tire Shop Replacement	560	-	-	-	100,000	100,000	-	-
	Vehicle Replacement	560	-	-	45,000	30,000	150,000	160,000	-
	Radio Equipment	560	-	-	825,000	900,000	800,000	150,000	-
	Fleet Total		\$ 118,000	\$ 58,000	\$ 990,000	\$ 1,030,000	\$ 1,050,000	\$ 310,000	
	General Government Total		\$ 10,696,936	\$ 4,449,514	\$ 15,970,873	\$ 9,745,398	\$ 9,622,110	\$ 7,247,000	
Stormwater	Kings Canyon Channel Maintenance	505	8,000	8,000	-	-	-	-	-
	W. Washington Pipe Improvements	505	3,535	3,535	-	-	-	-	-
	Downtown Streetscape	505	89,095	89,095	-	-	-	-	-
	Corridor Projects	505	482,435	482,435	-	-	-	-	-
	Stormwater Total		\$ 583,065	\$ 583,065	\$ -	\$ -	\$ -	\$ -	\$ -
Water	Communications-Fiber-SCADA	520	90,000	90,000	30,000	30,000	30,000	30,000	30,000
	E/W Transmission Main	520	1,600,000	1,600,000	2,000,000	1,400,000	-	-	-
	Emergency Generator Program	520	-	-	300,000	150,000	-	-	200,000
	Equipment Replacement	520	133,000	133,000	68,000	264,000	390,000	180,000	-
	Facility/Building Rehabilitation	520	100,000	100,000	100,000	100,000	100,000	100,000	-
	Foothills East Booster	520	114,000	114,000	453,000	-	-	-	-
	Fuel Facility	520	60,000	-	120,000	-	-	-	-
	Quill Treatment Plant Rehabilitation	520	250,000	250,000	-	250,000	-	-	250,000
	Replace Pumps/Motors Program	520	200,000	200,000	250,000	-	250,000	250,000	-
	Tank Maintenance Program	520	-	-	400,000	-	450,000	450,000	-
Water Line Replacement/Rehabilitation Program	520	100,000	100,000	300,000	150,000	300,000	300,000	-	
Well Redrilling	520	750,000	750,000	-	750,000	-	-	250,000	
Well Rehabilitation Program	520	250,000	250,000	-	150,000	-	-	-	
	Water Total		\$ 3,647,000	\$ 3,587,000	\$ 4,021,000	\$ 3,244,000	\$ 1,520,000	\$ 2,010,000	

FY 2017 - FY 2021 CAPITAL REQUESTS

Department	Description	Fund	Original Request FY 2017	Capital Improvement Program				
				FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Sewer	Equipment Replacement-Sewer Maintenance	510	165,000	165,000	336,000	369,000	185,000	200,000
	Facility/Building Rehabilitation-Sewer Maintenance	510	75,000	75,000	75,000	75,000	75,000	75,000
	Groundwater Protection-Sewer Maintenance	510	50,000	50,000	50,000	50,000	50,000	50,000
	Fuel Facility-Sewer Maintenance	510	60,000	-	120,000	-	-	-
	Equipment Replacement - Wastewater	510	200,000	200,000	200,000	200,000	200,000	200,000
	Treatment- Facility/Building Rehabilitation-Wastewater	510	150,000	150,000	150,000	150,000	150,000	150,000
	Vehicle Replacement-Wastewater	510	55,000	55,000	55,000	55,000	55,000	55,000
	Communications-Fiber-SCADA	510	90,000	90,000	40,000	40,000	40,000	40,000
	Collection - Riverview Lift Station Reconstruction	510	-	-	-	-	-	200,000
	Collection - Sewer Line & Manhole Replace/Rehab/Sliplining	510	2,800,000	2,800,000	1,735,000	-	3,000,000	2,000,000
	Collection - System Pipeline Air Release Rehabilitation	510	50,000	50,000	-	-	50,000	50,000
	Reuse - Brunswick Canyon Reservoir Inlet/Outlet	510	-	-	-	-	450,000	-
	Reuse - East Reuse System Modification	510	-	-	-	-	1,500,000	1,500,000
	Reuse - Pipe Corrosion Control System	510	-	-	-	-	-	350,000
	Reuse - Pipe Corrosion Electrical Continuity	510	-	-	-	-	-	300,000
	Reuse - Pipe Corrosion ESP Isolation Valves	510	-	-	-	-	-	50,000
	Reuse - Pipe Joint Coupling Rehabilitation	510	-	-	-	-	-	50,000
	Reuse - System Pipeline Air Release Rehabilitation	510	-	-	-	-	-	100,000
	Treatment - WRRRF Phase 1a and 1b	510	15,074,000	15,074,000	11,697,677	500,000	500,000	500,000
	Treatment - WRRRF Replace PLC's and MCC's	510	-	-	-	330,000	-	-
	Treatment - Old Facility Demobilization	510	-	-	125,000	-	-	-
	Treatment - Replace Headworks and North Lift	510	-	-	-	-	600,000	5,400,000
	Reuse - Brunswick Canyon Reservoir Aeration System and Misc.	510	-	-	-	250,000	-	-
	Sewer Total		\$ 18,769,000	\$ 18,709,000	\$ 14,583,677	\$ 2,019,000	\$ 6,955,000	\$ 11,270,000
	Enterprise Fund Total		\$ 22,999,065	\$ 22,879,065	\$ 18,604,677	\$ 5,263,000	\$ 8,475,000	\$ 13,280,000
	Grand Total		\$ 33,696,001	\$ 27,328,579	\$ 34,575,550	\$ 15,008,398	\$ 18,097,110	\$ 20,527,000



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, 2016

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 25,409,940

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed 1 If the final computation requires, the tax rate will be
lowered.

This budget contains 23 governmental fund types with estimated expenditures of \$ 93,010,170 and
10 proprietary funds with estimated expenses of \$ 43,993,788

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local
Government Budget and Finance Act).

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Nancy Paulson
(Printed Name)
Chief Financial Officer
(Title)

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

Signed *Nancy Paulson*

Dated: 5/6/16

SCHEDULED PUBLIC HEARING:

Date and Time May 19, 2016, 8:30 am

Publication Date May 10, 2016

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



NEVADA APPEAL

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

Customer Account #: 1065266

Legal Account

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

Kristin Ritter says:

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

Copy Line

Budget Tentative

PO#:

Ad #: 0000011382-01

of which a copy is hereto attached, was published
in said newspaper for the full required period of
1 time(s) commencing on **05/10/2016**,
and ending on **05/10/2016**, all days inclusive.



Signed: _____
Date: 05/10/2016 State of Nevada, Carson City

Price: \$ 120.96

Proof and Statement of Publication

Ad #: 0000011382-01

PUBLIC NOTICE

PURSUANT TO N.R.S. 354.596, A PUBLIC HEARING CONCERNING THE TENTATIVE BUDGET FOR FY 2016-17 FOR THE CARSON CITY LOCAL GOVERNMENT INCLUDING CARSON CITY AND CARSON CITY REDEVELOPMENT AUTHORITY WILL BE HELD AS FOLLOWS:

DAY: THURSDAY
DATE: MAY 19, 2016
TIME: 8:30 A.M.
PLACE: CARSON CITY COMMUNITY CENTER
851 E. WILLIAMS STREET
CARSON CITY, NEVADA

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

Pub: May 10, 2016

Ad#0000011382

**CARSON CITY
BUDGET
FY 2016-17
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CARSON CITY, NEVADA

CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

May 10, 2016

Dear Citizens, Mayor, and Board Members:

The budget includes 23 governmental funds with estimated expenditures of \$93 million and 10 proprietary funds with expenditures of \$44 million.

Overview of General Fund Budget for FY 2017

Revenues and Other Sources:

- Total General Fund revenues are projected to increase 1.1% from estimated FY 2016 to \$70.2 million in FY 2017.
- The General Fund property tax rate for FY 2017 will remain the same as FY 2016 at \$1.9122. While assessed valuation is increasing by 5%, property tax revenues are expected to increase by only \$243,340 (1%) for FY 2017 due to the property tax cap of .2% on both residential and commercial property.
- Intergovernmental revenues (including consolidated tax) are expected to increase 3.6%. Consolidated tax revenue is one of the largest sources of general fund revenue comprising 36.9% of total estimated revenue. We are projecting that consolidated tax revenues for FY 2016 will be approximately \$1.9 million higher than FY 2015 actual, an increase of 8.4%. For FY 2017, we increased the estimated FY 2016 amount by 4% to \$25.9 million.
- Charges for Services are expected to decrease .8% for FY 2017. This is the result of a decrease in the indirect cost billings from the General Fund to other Funds.

Expenditures and Other Uses:

- Total General Fund expenditures are projected to decrease slightly (.2%) from estimated FY 2016 to \$66.0 million in FY 2017. Salaries and benefits comprise 75.6% of total general fund expenses; services and supplies make up the remaining 24.4%.
- Other uses include a budgeted contingency of \$450,000, a \$100,000 transfer to the Extraordinary Maintenance Fund and a \$630,000 transfer to the Capital Projects Fund.

GENERAL FUND Sources and Uses	FY 2017 Budget
Beginning Fund Balance	\$ 5,480,037
Revenues and other Sources:	
Property Taxes	22,582,474
Licenses and Permits	6,936,867
Intergovernmental	27,134,631
Charges for Services	11,638,896
Fines and Forfeits	694,600
Miscellaneous	1,183,813
Transfers In	113,684
Total Revenues and other Sources	70,284,965
Total Sources	\$ 75,765,002
Expenditures and Other Uses:	
General Government	\$ 15,911,629
Judicial	4,764,624
Public Safety	31,819,245
Public Works	2,050,165
Sanitation	1,858,384
Health	2,815,102
Welfare	515,597
Culture and Recreation	5,943,213
Community Support	336,513
Contingency	450,000
Transfers Out	4,647,231
Total Expenditures and Other Uses	71,111,703
Ending Fund Balance	4,653,299
Total Uses	\$ 75,765,002
Ending Fund Balance as a % of Expenditures	7.05%

Reserves and Capital Projects

The City's current financial policy is to maintain ending fund balance at a minimum of 5% of annual expenditures with a goal of 8.3% as an operating reserve in the General Fund. As identified in the chart above, budgeted ending fund balance for FY 2017 is 7.05% of expenditures. This is a 37% increase over the FY 2016 budgeted ending fund balance of 5.15%.

Beginning with FY 2016, the Board approved the establishment of the Extraordinary Maintenance Capital Projects Fund to begin accumulating reserves for the extraordinary maintenance, repair or improvement of capital projects. The FY 2017 Budget includes a \$100,000 transfer to this fund.

Enterprise Funds

We are including two rate increases in the Enterprise Funds for FY 2017. This is year four of a five-year rate structure phase-in approach approved by the Board of Supervisors on September 19, 2013, to fund operating and maintenance expenses, debt service, capital improvements, capital reserves and system reinvestment.

The Sewer utility includes a 15% increase in rates effective July 1, 2016. The increase in rates is necessary to fund debt service for equipment upgrades, sewer line replacement and rehabilitation, and the Water Resource Recovery Facility rehabilitation.

The Water utility includes a rate increase of 6.5% effective July 1, 2016. The increase in rates is necessary to fund debt service for equipment upgrades, the regional water project, and various maintenance projects.

Sincerely,



Nick Marano,
City Manager

BUDGET SUMMARY FOR CARSON CITY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/2017 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4)	
REVENUES:					
Property Taxes	\$ 24,559,373	\$ 25,148,936	\$ 25,409,940	\$ -	\$ 25,409,940
Other Taxes	9,759,166	10,808,905	11,139,030	-	11,139,030
Licenses and Permits	7,023,943	7,066,951	7,154,867	-	7,154,867
Intergovernmental Resources	33,632,163	35,724,002	34,700,599	-	34,700,599
Charges for Services	11,899,821	12,023,023	11,937,518	45,673,620	57,611,138
Fines and Forfeits	859,277	744,600	744,600	-	744,600
Miscellaneous	2,522,356	2,183,661	1,477,963	280,946	1,758,909
TOTAL REVENUES	90,256,099	93,700,078	92,564,517	45,954,566	138,519,083
EXPENDITURES/EXPENSES					
General government	15,114,175	16,810,645	16,962,121	13,187,779	30,149,900
Judicial	4,802,335	5,182,133	4,910,677	-	4,910,677
Public Safety	32,041,246	34,114,760	32,925,426	4,309,373	37,234,799
Public Works	9,166,178	11,353,006	8,737,534	-	8,737,534
Sanitation	1,506,921	1,745,008	1,858,384	-	1,858,384
Health	5,745,394	10,147,816	5,345,025	229,038	5,574,063
Welfare	1,706,174	2,016,064	1,853,448	-	1,853,448
Culture and recreation	11,940,526	15,181,790	8,611,427	-	8,611,427
Community support	1,735,184	9,298,220	1,218,387	-	1,218,387
Intergovernmental Expenditures	304,224	308,365	310,300	-	310,300
Contingencies	-	400,000	450,000	-	450,000
Utility enterprises	-	-	-	22,898,953	22,898,953
Transit systems	1,399,217	1,437,488	2,296,249	-	2,296,249
Airports	1,603,931	160,000	-	-	-
Debt service: Principal	4,759,700	4,278,100	5,009,300	-	5,009,300
Interest cost	3,106,968	3,310,756	2,971,892	3,368,645	6,340,537
TOTAL EXPENDITURES/EXPENSES	94,932,173	115,744,151	93,460,170	43,993,788	137,453,958
Excess of Revenues over (under) Expenditures/Expenses	(4,676,074)	(22,044,073)	(895,653)	1,960,778	1,065,125

1) Does not include Redevelopment Funds.

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/2017 (3)			
OTHER FINANCING SOURCES (USES)						
Proceeds of Long-term Debt	13,600,000	-	-	-	-	-
Capital Leases	-	-	-	-	-	-
Proceeds of Refunding Bond	8,400,000	21,580,000	-	-	-	-
Payment to Bond Refunded Escrow	(9,418,592)	(23,701,582)	-	-	-	-
Sales of General Fixed Assets	64,812	170,308	-	-	-	-
Bond Premium	1,571,223	1,836,172	-	-	-	-
Capital Contributions	-	-	-	-	66,035	66,035
Operating transfers in	9,412,715	10,242,037	8,879,078		456,020	9,335,098
Operating transfers out	(9,419,236)	(11,087,345)	(9,304,078)		(31,020)	(9,335,098)
TOTAL OTHER FINANCING SOURCES (USES)	14,210,922	(960,410)	(425,000)		491,035	66,035
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	9,534,848	(23,004,483)	(1,320,653)		2,451,813	x x x x x x x
FUND BALANCES, JULY 1 (BEGINNING OF YEAR)	20,666,394	30,201,242	7,196,759			
Prior Period Adjustments	-	-	-		x x x x x x x	x x x x x x x
Residual Equity Transfers	-	-	-		x x x x x x x	x x x x x x x
FUND BALANCE, JUNE 30, END OF YEAR	30,201,242	7,196,759	5,876,106		x x x x x x x	x x x x x x x

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/17
General Government	106.75	107.50	109.50
Judicial	44.00	44.00	36.00
Public Safety	228.10	229.60	242.60
Public Works	46.35	50.60	50.60
Sanitation	9.50	9.50	9.50
Health	43.85	36.15	34.15
Welfare	4.95	4.95	4.60
Culture and Recreation	44.88	43.88	44.88
TOTAL GENERAL GOVERNMENT	<u>528.38</u>	<u>526.18</u>	<u>531.83</u>
Utilities	51.05	51.05	51.05
Other	0.00	0.00	0.00
TOTAL	<u>579.43</u>	<u>577.23</u>	<u>582.88</u>
<hr/>			
POPULATION (AS OF JULY 1)	54,668	53,969	54,273
Source of Population Estimate	Dept of Taxation	Dept of Taxation	Dept of Taxation
<hr/>			
Assessed Valuation (Secured and Unsecured Only)	1,286,890,682	1,373,408,853	1,445,154,773
Net Proceeds of Mines			
Total Assessed Value	<u>1,286,890,682</u>	<u>1,373,408,853</u>	<u>1,445,154,773</u>
<hr/>			
OPERATING TAX RATE			
General fund	1.9322	1.9122	1.9122
Special Revenue funds	0.2278	0.2278	0.2278
Capital Projects funds			
Debt Service fund			
Enterprise funds			
TOTAL TAX RATE	<u>2.1600</u>	<u>2.1400</u>	<u>2.1400</u>

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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2) X (4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	2.3524	1,445,154,773	33,995,821	1.8652	26,955,027	(4,919,895)	22,035,132
B. PROPERTY TAX Outside Rev Limitations: Net Proceeds of Mines	Same as above	-	-	Same as above	-		
VOTER APPROVED: C. Voter Approved Overrides	0.0500	1,445,154,773	722,577	0.0500	722,577	(101,975)	620,602
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	"	216,773	0.0150	216,773	(30,594)	186,179
E. Medical Indigent (NRS 428.285)	0.1000	"	1,445,155	0.1000	1,445,155	(203,949)	1,241,206
F. Capital Acquisition (NRS 354.59815)	0.0500	"	722,577	0.0500	722,577	(101,975)	620,602
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0598	"	864,203	0.0598	864,203	(157,984)	706,219
H. Legislative Overrides	"	"					
I. SCCRT Loss (NRS 354.59813)	"	"	-		-		
J. Other:	"	"					
K. Other:	"	"					
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2248	XXXXXXXXXX	3,248,708	0.2248	3,248,707	(494,502)	2,754,206
M. SUBTOTAL A,C,L	2.6272	XXXXXXXXXX	37,967,106	2.1400	30,926,311	(5,516,372)	25,409,940
N. Debt		XXXXXXXXXX					
O. TOTAL M AND N	2.6272	XXXXXXXXXX	37,967,106	2.1400	30,926,311	(5,516,372)	25,409,940

CARSON CITY
SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

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

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for Carson City

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL AIRPORT	5,480,037	25,922,488	22,582,474	1.9122	21,666,319	-	113,684	75,765,002
COOPERATIVE EXTENSION	90,211	-	158,877	0.0128	11,500	-	-	260,588
SUPPLEMENTAL INDIGENT	-	-	1,427,385	0.1150	1,000	-	-	1,428,385
911 SURCHARGE	50,000	-	-	-	219,000	-	-	269,000
CAPITAL PROJECTS	5,000	-	620,602	0.0500	1,500	-	630,000	1,257,102
SENIOR CITIZENS	42,920	-	620,602	0.0500	500	-	-	664,022
LIBRARY GIFT	19,127	-	-	-	48,500	-	-	67,627
ADMIN. ASSESSMENT	5,000	-	-	-	60,000	-	-	65,000
TRAF. TRANSPORTATION	4,977	-	-	-	66,250	-	-	71,227
REG. TRANSPORTATION	322,614	-	-	-	3,362,051	-	-	3,684,665
QUALITY OF LIFE	149,163	-	-	-	2,465,686	-	-	2,614,849
GRANT	-	-	-	-	3,685,699	-	190,093	3,875,792
STREETS MAINTENANCE	176,882	-	-	-	4,256,330	-	-	4,433,212
COMMISSARY	94,446	-	-	-	200,300	-	-	294,746
V&T SPEC INFRASTRUCTURE	354,699	-	-	-	1,230,443	-	-	1,585,142
INFRASTRUCTURE TAX	112,422	-	-	-	1,250,343	-	-	1,362,765
CAMPO	54,827	-	-	-	366,436	-	12,564	433,827
CARSON CITY TRANSIT	64,951	-	-	-	1,866,577	-	400,000	2,331,528
RESIDENTIAL CONST.	5,000	-	-	-	21,000	-	-	26,000
CAPITAL FACILITIES	-	-	-	-	-	-	-	-
EXTRAORDINARY MAINTENANCE	5,000	-	-	-	-	-	100,000	105,000
DEBT SERVICE	159,483	-	-	-	452,655	-	7,432,737	8,044,875
Subtotal Governmental Fund Types, Expendable Trust Funds	7,196,759	25,922,488	25,409,940	2.1400	41,232,089	-	8,879,078	108,640,354
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	25,922,488	25,409,940	2.1400	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2017

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	33,225,032	16,716,119	16,073,321	-	450,000	4,647,231	4,653,299	75,765,002
AIRPORT	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	8,000	200	232,388	-	-	-	20,000	260,588
SUPPLEMENTAL INDIGENT	-	-	1,428,385	-	-	-	-	1,428,385
911 SURCHARGE	-	-	115,777	-	-	103,223	50,000	269,000
CAPITAL PROJECTS	-	-	148,314	873,684	-	230,104	5,000	1,257,102
SENIOR CITIZENS	229,041	128,021	101,910	-	-	151,600	53,450	664,022
LIBRARY GIFT	-	-	62,000	-	-	-	5,627	67,627
ADMIN. ASSESSMENT	-	-	60,000	-	-	-	5,000	65,000
TRAF. TRANSPORTATION	32,876	16,990	16,054	-	-	-	5,307	71,227
REG. TRANSPORTATION	22,771	140,193	364,161	1,450,000	-	1,647,475	60,065	3,684,665
QUALITY OF LIFE	384,118	116,953	811,801	456,602	-	708,420	136,955	2,614,849
GRANT	2,147,448	890,166	820,116	18,062	-	-	-	3,875,792
STREETS MAINTENANCE	1,413,409	592,325	2,225,510	100,000	-	-	101,968	4,433,212
COMMISSARY	80,815	17,262	178,946	-	-	-	17,723	294,746
V&T SPEC INFRASTRUCTURE	-	-	1,250	-	-	1,042,450	541,442	1,585,142
INFRASTRUCTURE TAX	-	-	300	532,409	-	773,575	-	1,362,765
CAMPO	-	-	379,000	-	-	-	56,481	433,827
CARSON CITY TRANSIT	-	-	1,427,988	810,000	-	-	35,279	2,331,528
RESIDENTIAL CONST.	27,013	31,248	-	21,000	-	-	5,000	26,000
CAPITAL FACILITIES	-	-	-	-	-	-	-	-
EXTRAORDINARY MAINTENANCE	-	-	-	100,000	-	-	-	-
DEBT SERVICE	-	-	7,981,192	-	-	-	5,000	105,000
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	37,570,523	18,649,477	32,428,413	4,361,757	450,000	9,304,078	5,876,106	108,640,354

*FUND TYPES:

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

** Include Debt Service Requirements in this column.

*** Capital Outlay must agree with CIP.

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for Carson City

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	CAPITAL CONTRIBUTIONS	OPERATING TRANSFERS		NET INCOME (7)
							IN (5)	OUT (6)	
Sewer	E	12,826,680	(9,817,239)	4,050	(1,166,786)	40,000	-	-	1,886,705
Water	E	14,512,532	(11,965,526)	237,420	(2,212,970)	26,035	-	-	597,491
Ambulance	E	2,985,849	(3,523,548)	500	-	-	350,000	(31,020)	(218,219)
Cemetery	E	90,573	(229,038)	4,476	-	-	75,000	-	(58,989)
Storm Drainage	E	1,393,881	(961,688)	500	(143,389)	-	-	-	289,304
Building Permits	E	684,706	(785,825)	1,000	-	-	-	-	(100,119)
Worker's Comp. Ins.	I	873,002	(948,563)	15,000	-	-	-	-	(60,561)
Fleet Management	I	1,794,989	(1,800,370)	4,000	-	-	31,020	-	29,639
Group Medical Insurance	I	8,726,408	(8,521,764)	1,000	-	-	-	-	205,644
Insurance	I	1,785,000	(1,917,082)	13,000	-	-	-	-	(119,082)
TOTAL		45,673,620	(40,470,643)	280,946	(3,523,145)	66,035	456,020	(31,020)	2,451,813

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

** Including Depreciation

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	21,787,285	22,339,134	22,582,474	22,582,474
LICENSES AND PERMITS				
Business Licenses & Permits:				
Business Licenses	633,825	670,000	683,400	683,400
Liquor Licenses	137,870	155,000	155,000	155,000
City-County Gaming Licenses	570,365	605,000	611,050	611,050
Franchise Fees:				
Gas	1,242,556	1,246,300	1,258,763	1,258,763
Electric	2,397,439	2,340,000	2,363,400	2,363,400
Phone	719,357	709,700	716,797	716,797
Sanitation	454,120	454,000	458,540	458,540
Cable / Video Service	412,770	428,901	436,187	436,187
Right of Way Toll	220,238	228,000	241,680	241,680
Non-Business Licenses & Permits:				
Marriage Licenses	12,579	12,000	12,000	12,000
Animal Licenses	6,182	-	-	-
Mobile Home Permits	68	50	50	50
SUBTOTAL - LICENSES AND PERMITS	6,807,369	6,848,951	6,936,867	6,936,867
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
USFS Coop Patrol	1,075	-	-	-
State Grants	30,000	-	-	-
Federal Payments in Lieu of Taxes	109,381	119,000	119,000	119,000
State Shared Revenues:				
Consolidated Tax Revenues	22,993,975	24,925,469	25,587,696	25,922,488
State Gaming Licenses	142,504	145,000	145,000	145,000
Candidate Filing Fees	-	-	-	-
Court Admin. Assessments	96,436	157,068	109,818	109,818
Other Local Government Grants:				
Interlocal Co-op. Agreements	265,156	790,082	772,827	772,827
Other Local Gov. Shared Revenues:				
Other	65,611	65,498	65,498	65,498
SUBTOTAL - INTERGOVERNMENTAL	23,704,138	26,202,117	26,799,839	27,134,631
CHARGES FOR SERVICES				
General Government:				
Treasurer Fees	18,262	20,000	20,000	20,000
Clerk Fees	129,579	138,000	138,000	138,000
Recorder Fees	205,404	208,610	208,610	208,610
Assessor Commissions	205,732	208,000	208,000	208,000
Building & Zoning Fees	101,159	110,000	110,000	110,000
Public Administrator Fees	104,059	110,000	110,000	110,000
Administration Fees	4,089,739	4,322,992	4,154,417	4,154,417
Technology Fees	27,036	30,000	30,000	30,000
Other	11,659	8,200	8,200	8,200
Subtotal	4,892,629	5,155,802	4,987,227	4,987,227

CARSON CITY
SCHEDULE B - GENERAL FUND

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES (Continued)				
Judicial:				
Other	622,303	668,960	671,500	671,500
Public Safety:				
Police:				
Sheriff's Fees	301,589	322,000	322,000	322,000
Fire	7,161	9,000	9,000	9,000
Protective Services	107,341	113,200	113,200	113,200
Subtotal	416,091	444,200	444,200	444,200
Sanitation:				
Landfill	3,600,140	3,504,000	3,608,670	3,608,670
Health & Welfare:				
Health Inspection Fees	230,178	226,311	226,311	226,311
Vaccine	183,561	185,000	185,000	185,000
Clinic Services	205,887	130,000	130,000	130,000
Subtotal	619,626	541,311	541,311	541,311
Culture & Recreation:				
Swimming Pool	263,767	268,000	268,000	268,000
Youth Programs	451,876	452,000	452,000	452,000
Sports	280,363	290,000	290,000	290,000
Other	354,237	403,569	375,988	375,988
Subtotal	1,350,243	1,413,569	1,385,988	1,385,988
SUBTOTAL - CHARGES FOR SERVICES	11,501,032	11,727,842	11,638,896	11,638,896
FINES & FORFEITS				
Court	754,279	694,600	694,600	694,600
Sheriff	55,011	-	-	-
Animal Control	9,621	-	-	-
SUBTOTAL - FINES & FORFEITS	818,911	694,600	694,600	694,600
MISCELLANEOUS				
Interest Earnings	40,183	40,000	40,000	40,000
Rents & Royalties	189,168	199,960	199,960	199,960
Contributions and Donations from Private Sources	334,217	74,442	250	250
Other	1,266,892	1,258,822	943,603	943,603
SUBTOTAL - MISCELLANEOUS	1,830,460	1,573,224	1,183,813	1,183,813
SUBTOTAL REVENUE ALL SOURCES	66,449,195	69,385,868	69,836,489	70,171,281
OTHER FINANCING SOURCES				
Capital Leases	-	-	-	-
Operating Transfers In (Sched T)				
Quality of Life Fund	63,968	92,383	113,684	113,684
Serior Citizens Fund	9,000	-	-	-
Residential Construction Tax	2,009	-	-	-
Redevelopment Revolving Fund	480,000	-	-	-
Grant Fund	-	170,308	-	-
SUBTOTAL OTHER FINANCING SOURCES	554,977	262,691	113,684	113,684
BEGINNING FUND BALANCE:				
Prior period adjustments	-	-	-	-
Reserved	795,116	815,099	-	-
Unreserved	5,656,458	6,813,213	5,118,993	5,480,037
TOTAL BEGINNING FUND BALANCE	6,451,574	7,628,312	5,118,993	5,480,037
TOTAL AVAILABLE RESOURCES	73,455,746	77,276,871	75,069,166	75,765,002

CARSON CITY
SCHEDULE B - GENERAL FUND

<u>EXPENDITURES BY ACTIVITY AND FUNCTION</u>	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Legislative				
Board of Supervisors				
Salaries & Wages	122,116	127,579	130,507	130,507
Employee Benefits	89,645	97,998	101,696	101,696
Services & Supplies	21,697	20,450	20,450	20,450
SUBTOTAL ACTIVITY	233,458	246,027	252,653	252,653
Executive				
Clerk				
Salaries & Wages	187,609	196,504	203,022	204,235
Employee Benefits	57,602	62,930	65,222	65,261
Services & Supplies	14,167	20,178	15,450	18,750
SUBTOTAL	259,378	279,612	283,694	288,246
Treasurer				
Salaries & Wages	287,209	322,850	328,124	328,124
Employee Benefits	127,388	157,778	164,111	164,111
Services & Supplies	39,950	39,280	44,680	44,680
SUBTOTAL	454,547	519,908	536,915	536,915
Recorder				
Salaries & Wages	355,459	334,445	342,811	344,018
Employee Benefits	143,592	152,856	157,950	157,989
Services & Supplies	62,823	54,245	50,060	50,060
SUBTOTAL	561,874	541,546	550,821	552,067
Elections				
Salaries & Wages	122,673	132,827	136,304	136,304
Employee Benefits	44,282	58,848	61,010	61,010
Services & Supplies	62,527	73,670	73,670	73,670
SUBTOTAL	229,482	265,345	270,984	270,984
Public Guardian				
Salaries & Wages	118,462	123,689	125,807	145,726
Employee Benefits	41,150	49,279	53,113	68,215
Services & Supplies	5,746	6,750	6,750	6,750
SUBTOTAL	165,358	179,718	185,670	220,691
Assessor				
Salaries & Wages	441,854	469,269	487,837	487,837
Employee Benefits	200,160	214,580	224,176	224,176
Services & Supplies	42,741	182,075	88,946	88,946
SUBTOTAL	684,755	865,924	800,959	800,959
District Attorney				
Salaries & Wages	1,625,476	1,631,291	1,706,348	1,706,348
Employee Benefits	652,627	679,499	756,051	756,051
Services & Supplies	79,807	111,227	107,096	107,096
SUBTOTAL	2,357,910	2,422,017	2,569,495	2,569,495
City Manager				
Salaries & Wages	349,752	363,064	373,054	373,054
Employee Benefits	138,503	148,665	152,992	152,992
Services & Supplies	302,931	159,610	69,697	69,697
SUBTOTAL	791,186	671,339	595,743	595,743
SUBTOTAL, ACTIVITY	5,504,490	5,745,409	5,794,281	5,835,100

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
Finance				
Finance				
Salaries & Wages	379,570	471,963	460,341	460,341
Employee Benefits	162,519	205,507	207,793	207,793
Services & Supplies	72,079	94,743	94,743	94,743
SUBTOTAL	614,168	772,213	762,877	762,877
Internal Auditor				
Services & Supplies	171,841	110,200	110,200	110,200
SUBTOTAL	171,841	110,200	110,200	110,200
Purchasing				
Salaries & Wages	89,428	79,259	84,845	84,845
Employee Benefits	34,798	29,363	32,646	32,646
Services & Supplies	7,746	8,885	9,032	9,032
SUBTOTAL	131,972	117,507	126,523	126,523
Human Resources				
Salaries & Wages	198,852	196,862	202,817	202,817
Employee Benefits	73,920	84,895	87,926	87,926
Services & Supplies	109,765	56,040	56,040	56,040
SUBTOTAL	382,537	337,797	346,783	346,783
SUBTOTAL, ACTIVITY	1,300,518	1,337,717	1,346,383	1,346,383
Other				
Community Development				
Planning				
Salaries & Wages	364,666	393,500	404,108	436,868
Employee Benefits	189,201	172,461	177,522	178,557
Services & Supplies	42,592	39,417	39,621	39,621
SUBTOTAL	596,459	605,378	621,251	655,046
Business License				
Salaries & Wages	83,639	66,721	68,884	68,884
Employee Benefits	39,345	33,831	33,834	33,834
Services & Supplies	8,014	11,750	11,750	11,750
SUBTOTAL	130,998	112,302	114,468	114,468
Information Technology				
Salaries & Wages	782,436	747,816	828,951	828,951
Employee Benefits	288,815	324,421	373,015	373,015
Services & Supplies	564,365	691,087	741,784	761,684
SUBTOTAL	1,635,616	1,763,324	1,943,750	1,963,650

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
Geographic Information Systems				
Services & Supplies	269,751	271,500	271,500	271,500
SUBTOTAL	269,751	271,500	271,500	271,500
Public Defender				
Services & Supplies	1,478,073	1,573,370	1,572,365	1,572,365
SUBTOTAL	1,478,073	1,573,370	1,572,365	1,572,365
Public Safety Complex				
Services & Supplies	284,178	344,725	344,725	344,725
SUBTOTAL	284,178	344,725	344,725	344,725
Northgate				
Services & Supplies	30,820	29,500	29,500	29,500
SUBTOTAL	30,820	29,500	29,500	29,500
City Hall				
Services & Supplies	105,468	115,760	115,760	115,760
SUBTOTAL	105,468	115,760	115,760	115,760
Facilities Maintenance				
Salaries & Wages	768,397	706,190	709,336	709,336
Employee Benefits	277,366	309,321	327,062	327,062
Services & Supplies	459,509	413,146	414,473	414,473
Capital Outlay	-	-	-	-
SUBTOTAL	1,505,272	1,428,657	1,450,871	1,450,871
Central Services				
Services & Supplies	1,850,170	1,940,925	1,959,608	1,959,608
SUBTOTAL	1,850,170	1,940,925	1,959,608	1,959,608
SUBTOTAL, ACTIVITY	7,886,805	8,185,441	8,423,798	8,477,493
FUNCTION SUBTOTAL	14,925,271	15,514,594	15,817,115	15,911,629

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
Courts				
Juvenile Court				
Salaries & Wages	229,124	271,959	350,613	350,613
Employee Benefits	114,484	130,467	173,502	173,502
Services & Supplies	109,136	136,109	103,329	103,329
SUBTOTAL	452,744	538,535	627,444	627,444
Courts				
Salaries & Wages	2,139,355	2,292,101	2,263,742	2,263,742
Employee Benefits	1,006,670	1,099,995	1,103,177	1,103,177
Services & Supplies	779,696	996,829	770,261	770,261
Capital Outlay	50,154	-	-	-
SUBTOTAL	3,975,875	4,388,925	4,137,180	4,137,180
SUBTOTAL, ACTIVITY	4,428,619	4,927,460	4,764,624	4,764,624
FUNCTION SUBTOTAL	4,428,619	4,927,460	4,764,624	4,764,624

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: JUDICIAL

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Sheriff				
Chartered Administration				
Salaries & Wages	652,997	593,568	721,521	721,521
Employee Benefits	299,202	313,904	347,793	347,793
SUBTOTAL	952,199	907,472	1,069,314	1,069,314
Administrative Services				
Salaries & Wages	154,708	239,978	276,763	276,763
Employee Benefits	123,424	175,369	195,702	195,702
Services & Supplies	463,941	642,111	546,069	554,994
Capital Outlay	-	35,000	-	-
SUBTOTAL	742,073	1,092,458	1,018,534	1,027,459
Investigations				
Salaries & Wages	1,190,814	1,260,842	1,292,353	1,292,353
Employee Benefits	615,499	724,788	738,864	738,864
Services & Supplies	283,908	315,401	309,674	309,674
SUBTOTAL	2,090,221	2,301,031	2,340,891	2,340,891
Operational Services				
Salaries & Wages	3,481,494	3,664,374	3,844,990	3,844,990
Employee Benefits	2,018,516	2,211,704	2,314,802	2,314,802
Services & Supplies	587,814	552,168	551,953	551,953
Capital Outlay	220	-	-	-
SUBTOTAL	6,088,044	6,428,246	6,711,745	6,711,745
Detention Facility				
Salaries & Wages	2,330,091	2,290,250	2,379,130	2,379,130
Employee Benefits	1,395,371	1,421,569	1,479,633	1,479,633
Services & Supplies	383,449	304,082	323,453	323,453
SUBTOTAL	4,108,911	4,015,901	4,182,216	4,182,216
General Services				
Salaries & Wages	420,324	423,379	380,099	380,099
Employee Benefits	190,123	204,141	168,312	168,312
Services & Supplies	57,372	60,562	60,120	60,120
Capital Outlay	3,795	-	-	-
SUBTOTAL	671,614	688,082	608,531	608,531
Federal: Trinet				
Salaries & Wages	65,950	8,604	23,580	23,580
Employee Benefits	86,830	53,089	54,810	54,810
Services & Supplies	14,396	13,125	14,370	14,370
SUBTOTAL	167,176	74,818	92,760	92,760
Public Safety Communication				
Salaries & Wages	1,237,242	1,236,765	1,292,707	1,292,707
Employee Benefits	440,922	489,467	515,126	515,126
Services & Supplies	140,107	145,046	139,346	139,346
SUBTOTAL	1,818,271	1,871,278	1,947,179	1,947,179
SUBTOTAL ACTIVITY	16,638,509	17,379,286	17,971,170	17,980,095

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
Fire				
Administration				
Salaries & Wages	278,610	288,059	305,106	305,106
Employee Benefits	96,460	148,584	158,856	158,967
Services & Supplies	36,720	45,340	34,029	34,029
SUBTOTAL	411,790	481,983	497,991	498,102
Operations				
Salaries & Wages	4,932,431	5,043,446	4,711,163	4,621,864
Employee Benefits	2,327,322	2,374,855	2,407,954	2,344,105
Services & Supplies	562,803	507,084	518,912	518,912
Capital Outlay	-	10,195	-	-
SUBTOTAL	7,822,556	7,935,580	7,638,029	7,484,881
Prevention				
Salaries & Wages	240,649	265,359	271,154	289,154
Employee Benefits	107,495	122,179	125,757	126,325
Services & Supplies	36,529	46,484	50,888	50,888
SUBTOTAL	384,673	434,022	447,799	466,367
Training				
Salaries & Wages	182,745	99,203	53,403	142,701
Employee Benefits	86,066	43,345	15,202	79,053
Services & Supplies	95,527	113,541	113,835	113,835
SUBTOTAL	364,338	256,089	182,440	335,589
Emergency Management				
Salaries & Wages	160,579	107,479	114,310	122,965
Employee Benefits	85,823	96,712	99,671	104,318
Services & Supplies	40,619	28,934	20,706	20,706
SUBTOTAL	287,021	233,125	234,687	247,989
Wildland Fire Management				
Salaries & Wages	146,608	178,772	178,771	178,771
Employee Benefits	11,519	5,330	5,568	5,568
Services & Supplies	177,070	277,175	274,780	274,780
SUBTOTAL	335,197	461,277	459,119	459,119
SUBTOTAL, ACTIVITY	9,605,575	9,802,076	9,460,065	9,492,047

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
Corrections				
Juvenile Probation				
Salaries & Wages	788,211	828,071	874,750	874,750
Employee Benefits	451,652	477,810	516,945	516,945
Services & Supplies	208,651	342,205	275,095	272,553
Capital Outlay	7,423	-	-	-
SUBTOTAL	1,455,937	1,648,086	1,666,790	1,664,248
Juvenile Detention				
Salaries & Wages	925,633	1,011,736	988,707	988,707
Employee Benefits	385,492	425,291	461,473	461,473
Services & Supplies	95,000	114,290	109,290	109,290
SUBTOTAL	1,406,125	1,551,317	1,559,470	1,559,470
SUBTOTAL, ACTIVITY	2,862,062	3,199,403	3,226,260	3,223,718
Alternative Sentencing				
Salaries & Wages	628,899	659,474	634,069	684,782
Employee Benefits	265,983	250,992	279,705	311,545
Services & Supplies	128,147	145,057	127,058	127,058
SUBTOTAL, ACTIVITY	1,023,029	1,055,523	1,040,832	1,123,385
FUNCTION SUBTOTAL	30,129,175	31,436,288	31,698,327	31,819,245

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Public Health Administration				
Health Administration				
Salaries & Wages	249,889	251,774	258,003	258,003
Employee Benefits	107,753	119,231	122,872	122,872
Services & Supplies	526,777	775,630	777,016	777,016
SUBTOTAL	884,419	1,146,635	1,157,891	1,157,891
Medical				
Salaries & Wages	68,807	77,053	71,080	71,080
Employee Benefits	31,766	38,430	35,074	35,074
Services & Supplies	371,486	549,821	315,000	315,000
SUBTOTAL	472,059	665,304	421,154	421,154
Environmental Health				
Salaries & Wages	277,294	345,491	360,012	360,012
Employee Benefits	99,781	130,562	134,891	134,891
Services & Supplies	31,196	41,154	41,154	41,154
SUBTOTAL	408,271	517,207	536,057	536,057
SUBTOTAL, ACTIVITY	1,764,749	2,329,146	2,115,102	2,115,102
Animal Control				
Salaries & Wages	154,557	-	-	-
Employee Benefits	30,538	-	-	-
Services & Supplies	597,954	950,938	700,000	700,000
SUBTOTAL, ACTIVITY	783,049	950,938	700,000	700,000
FUNCTION SUBTOTAL	2,547,798	3,280,084	2,815,102	2,815,102

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: HEALTH

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Welfare Administration				
Salaries & Wages	98,952	102,764	106,178	106,178
Employee Benefits	49,723	56,932	59,025	59,025
Services & Supplies	169,888	315,019	328,931	328,931
SUBTOTAL	318,563	474,715	494,134	494,134
Sexual Assault Response Team (SART)				
Salaries & Wages	-	16,000	16,000	16,000
Employee Benefits	-	480	505	505
Services & Supplies	-	4,958	4,958	4,958
SUBTOTAL	-	21,438	21,463	21,463
FUNCTION SUBTOTAL	318,563	496,153	515,597	515,597

CARSON CITY
 SCHEDULE B - GENERAL FUND
 FUNCTION: WELFARE

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION				
Parks				
Park and Recreation Admin.				
Salaries & Wages	409,050	454,749	439,708	439,708
Employee Benefits	188,049	190,023	204,329	204,329
Services & Supplies	26,123	40,482	44,151	44,151
SUBTOTAL	623,222	685,254	688,188	688,188
Park Maintenance				
Salaries & Wages	495,092	572,219	542,347	542,347
Employee Benefits	215,552	241,293	254,403	254,403
Services & Supplies	499,012	524,921	524,177	524,177
SUBTOTAL	1,209,656	1,338,433	1,320,927	1,320,927
Grants, Gifts, Donations				
Salaries & Wages	-	56,000	56,000	56,000
Employee Benefits	-	-	-	-
Services & Supplies	211,866	86,349	29,425	29,425
SUBTOTAL	211,866	142,349	85,425	85,425
Youth Sports Association				
Salaries & Wages	-	36,030	36,030	36,030
Employee Benefits	-	-	-	-
Services & Supplies	-	51,437	51,437	51,437
SUBTOTAL	-	87,467	87,467	87,467
SUBTOTAL, ACTIVITY	2,044,744	2,253,503	2,182,007	2,182,007
Participant Recreation				
Community Center				
Salaries & Wages	182,382	168,430	172,186	172,186
Employee Benefits	45,342	52,291	55,072	55,072
Services & Supplies	141,093	142,721	141,103	141,103
SUBTOTAL	368,817	363,442	368,361	368,361
Recreation				
Salaries & Wages	278,608	277,315	273,710	273,710
Employee Benefits	49,215	54,335	53,232	53,232
Services & Supplies	57,254	79,250	79,740	79,740
SUBTOTAL	385,077	410,900	406,682	406,682
Swimming Pool				
Salaries & Wages	362,663	416,984	365,264	365,264
Employee Benefits	85,322	84,503	82,616	82,616
Services & Supplies	217,413	228,155	224,800	224,800
SUBTOTAL	665,398	729,642	672,680	672,680
Sports				
Salaries & Wages	144,537	171,017	154,678	154,678
Employee Benefits	45,765	50,260	50,379	50,379
Services & Supplies	160,717	165,535	165,535	165,535
SUBTOTAL	351,019	386,812	370,592	370,592

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
Ice Rink				
Salaries & Wages	28,978	32,000	32,066	32,066
Employee Benefits	1,023	961	1,013	1,013
Services & Supplies	39,108	44,039	44,039	44,039
SUBTOTAL	69,109	77,000	77,118	77,118
NV Fair				
Salaries & Wages	-	15,954	-	-
Employee Benefits	-	794	-	-
Services & Supplies	-	141,650	-	-
SUBTOTAL	-	158,398	-	-
Multi-Purpose Athletic Center				
Salaries & Wages	-	-	53,571	53,571
Employee Benefits	-	-	1,692	1,692
Services & Supplies	-	132,200	104,646	104,646
SUBTOTAL	-	132,200	159,909	159,909
SUBTOTAL, ACTIVITY	1,839,420	2,258,394	2,055,342	2,055,342
Spectator Recreation				
Pony Express Pavilion				
Salaries & Wages	5,045	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	14,677	-	-	-
SUBTOTAL, ACTIVITY	19,722	-	-	-
Libraries				
Library				
Salaries & Wages	831,960	953,976	897,977	897,977
Employee Benefits	341,386	353,035	379,520	379,520
Services & Supplies	422,280	407,830	407,977	428,367
SUBTOTAL, ACTIVITY	1,595,626	1,714,841	1,685,474	1,705,864
FUNCTION SUBTOTAL	5,499,512	6,226,738	5,922,823	5,943,213

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General government				
Salaries & Wages	6,277,598	6,363,829	6,593,096	6,648,195
Employee Benefits	2,560,913	2,782,232	2,976,119	2,992,334
Services & Supplies	6,086,760	6,368,533	6,247,900	6,271,100
Capital Outlay	-	-	-	-
14 General government	14,925,271	15,514,594	15,817,115	15,911,629
Judicial				
Salaries & Wages	2,368,479	2,564,060	2,614,355	2,614,355
Employee Benefits	1,121,154	1,230,462	1,276,679	1,276,679
Services & Supplies	888,832	1,132,938	873,590	873,590
Capital Outlay	50,154	-	-	-
15 Judicial	4,428,619	4,927,460	4,764,624	4,764,624
Public Safety				
Salaries & Wages	17,817,985	18,199,359	18,342,576	18,419,943
Employee Benefits	8,987,699	9,539,129	9,886,173	9,923,341
Services & Supplies	3,312,053	3,652,605	3,469,578	3,475,961
Capital Outlay	11,438	45,195	-	-
18 Public Safety	30,129,175	31,436,288	31,698,327	31,819,245
Public Works				
Salaries & Wages	1,051,574	1,253,370	1,105,241	1,105,241
Employee Benefits	676,058	809,607	843,176	843,176
Services & Supplies	101,886	101,154	101,748	101,748
Capital Outlay	-	-	-	-
19 Public Works	1,829,518	2,164,131	2,050,165	2,050,165
Sanitation				
Salaries & Wages	507,983	574,014	602,488	602,488
Employee Benefits	214,775	249,235	245,966	245,966
Services & Supplies	784,163	906,759	1,009,930	1,009,930
Capital Outlay	-	15,000	-	-
20 Sanitation	1,506,921	1,745,008	1,858,384	1,858,384
Health				
Salaries & Wages	750,547	674,318	689,095	689,095
Employee Benefits	269,838	288,223	292,837	292,837
Services & Supplies	1,527,413	2,317,543	1,833,170	1,833,170
Capital Outlay	-	-	-	-
21 Health	2,547,798	3,280,084	2,815,102	2,815,102
Welfare				
Salaries & Wages	98,952	118,764	122,178	122,178
Employee Benefits	49,723	57,412	59,530	59,530
Services & Supplies	169,888	319,977	333,889	333,889
Capital Outlay	-	-	-	-
22 Welfare	318,563	496,153	515,597	515,597

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Salaries & Wages	2,738,315	3,154,674	3,023,537	3,023,537
Employee Benefits	971,654	1,027,495	1,082,256	1,082,256
Services & Supplies	1,789,543	2,044,569	1,817,030	1,837,420
Capital Outlay	-	-	-	-
24 Culture and Recreation	5,499,512	6,226,738	5,922,823	5,943,213
Community Support				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	463,770	377,254	336,513	336,513
Capital Outlay	-	-	-	-
25 Community Support	463,770	377,254	336,513	336,513
TOTAL EXPENDITURES - ALL FUNCTIONS	61,649,147	66,167,710	65,778,650	66,014,472
OTHER USES:				
BOND DISCOUNT	-	-	-	-
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	400,000	500,000	450,000
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	3,149,395	2,896,204	2,902,138	2,902,138
Cemetery	75,000	75,000	75,000	75,000
Capital Projects	-	775,000	-	630,000
Senior Citizens	110,000	-	-	-
Extraordinary Maintenance	-	100,000	100,000	100,000
Ambulance	400,000	400,000	350,000	350,000
Grant	78,892	130,623	190,093	190,093
Carson City Transit	350,000	400,000	400,000	400,000
Traffic Transportation	15,000	-	-	-
Infrastructure	-	82,100	-	-
Street Maintenance	-	370,197	-	-
SUBTOTAL	4,178,287	5,229,124	4,017,231	4,647,231
TOTAL EXPENDITURES AND OTHER USES	65,827,434	71,796,834	70,295,881	71,111,703
ENDING FUND BALANCE				
Reserved	815,099	-	-	-
Unreserved	6,813,213	5,480,037	4,773,285	4,653,299
ENDING FUND BALANCE	7,628,312	5,480,037	4,773,285	4,653,299
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	73,455,746	77,276,871	75,069,166	75,765,002

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant: FAA	1,503,686	160,000	-	-
State Grant			-	-
Other Local Shared Revenues				
CC Airport Authority	100,245	-	-	-
SUBTOTAL REVENUE ALL SOURCES	1,603,931	160,000	-	-
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	1,603,931	160,000	-	-
EXPENDITURES				
Airport				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	1,603,931	160,000	-	-
SUBTOTAL EXPENDITURES	1,603,931	160,000	-	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,603,931	160,000	-	-

**CARSON CITY
SCHEDULE B
FUND: AIRPORT**

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	155,762	157,884	158,877	158,877
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
Interlocal Co-op. Agreements	-	-	-	-
MISCELLANEOUS				
Refunds and Reimbursements	12,094	11,500	11,500	11,500
Community Garden	-	-	-	-
Subtotal	12,094	11,500	11,500	11,500
SUBTOTAL REVENUE ALL SOURCES	167,856	169,384	170,377	170,377
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	247,293	230,137	90,211	90,211
TOTAL RESOURCES	415,149	399,521	260,588	260,588
EXPENDITURES				
Culture and Recreation:				
Cooperative Extension:				
Salaries & Wages	-	8,708	8,000	8,000
Employee Benefits	-	200	200	200
Services & Supplies	185,012	300,402	244,888	232,388
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	185,012	309,310	253,088	240,588
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
General Fund	-	-	-	-
SUBTOTAL, OTHER USES	-	-	-	-
ENDING FUND BALANCE	230,137	90,211	7,500	20,000
TOTAL COMMITMENTS AND FUND BALANCE	415,149	399,521	260,588	260,588

CARSON CITY
SCHEDULE B
FUND: COOPERATIVE EXTENSION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES Property Tax	1,399,434	1,418,470	1,427,385	1,427,385
INTERGOVERNMENTAL REVENUES State Grants				
MISCELLANEOUS Interest Earnings	2,105	2,000	1,000	1,000
Other	-	-	-	-
Subtotal	2,105	2,000	1,000	1,000
SUBTOTAL REVENUE ALL SOURCES	1,401,539	1,420,470	1,428,385	1,428,385
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN (Sched T) General Fund	-			
BEGINNING FUND BALANCE Reserved	-	-	-	-
Unreserved	244	43	-	-
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	244	43	-	-
TOTAL RESOURCES	1,401,783	1,420,513	1,428,385	1,428,385
EXPENDITURES				
Welfare Institutional Care Services & Supplies	1,097,516	1,112,148	1,118,085	1,118,085
Subtotal	1,097,516	1,112,148	1,118,085	1,118,085
Intergovernmental Expenditures Payment to State of Nevada	304,224	308,365	310,300	310,300
Subtotal	304,224	308,365	310,300	310,300
TOTAL EXPENDITURES - ALL FUNCTIONS	1,401,740	1,420,513	1,428,385	1,428,385
OTHER USES:				
SUBTOTAL, OTHER USES				
ENDING FUND BALANCE	43	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,401,783	1,420,513	1,428,385	1,428,385

CARSON CITY
SCHEDULE B
FUND: SUPPLEMENTAL INDIGENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Franchise Fees:				
Telephone	216,574	218,000	218,000	218,000
Miscellaneous:				
Interest Earnings	4,504	5,000	1,000	1,000
SUBTOTAL, REVENUE ALL SOURCES	221,078	223,000	219,000	219,000
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN (Sched T)				
Bonds Issued	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	1,477,020	778,235	50,000	50,000
TOTAL AVAILABLE RESOURCES	1,698,098	1,001,235	269,000	269,000
EXPENDITURES				
Public Safety				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	164,055	421,842	115,777	115,777
Capital Outlay	653,113	426,263	-	-
SUBTOTAL EXPENDITURES	817,168	848,105	115,777	115,777
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
Carson City Debt Service Fund	102,695	103,130	103,223	103,223
SUBTOTAL OTHER USES	102,695	103,130	103,223	103,223
ENDING FUND BALANCE	778,235	50,000	50,000	50,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,698,098	1,001,235	269,000	269,000

CARSON CITY
SCHEDULE B
FUND: 911 SURCHARGE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	608,441	616,724	620,602	620,602
INTERGOVERNMENTAL REVENUES				
State Grants	-	76,000	-	-
MISCELLANEOUS				
Interest Earnings	6,693	3,000	1,500	1,500
SUBTOTAL REVENUE ALL SOURCES	615,134	695,724	622,102	622,102
OTHER FINANCING SOURCES:				
Proceeds from Sale of Capital Assets	64,812	-	-	-
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	775,000	-	630,000
Capital Facilities Fund	11,060	-	-	-
SUBTOTAL OTHER SOURCES	75,872	775,000	-	630,000
TOTAL BEGINNING FUND BALANCE	2,025,356	633,296	5,000	5,000
TOTAL RESOURCES	2,716,362	2,104,020	627,102	1,257,102
EXPENDITURES				
Services and Supplies				
General Government	101,638	343,383	-	118,557
Public Safety	1,162	78,077	-	29,757
Landfill	170,710	10,314	-	-
Public Works	-	100,000	-	-
Culture and Recreation	2,750	12,000	-	-
SUBTOTAL	276,260	543,774	-	148,314
Capital Outlay				
General Government				
Subject to Board Allocation	-	189,572	391,998	-
Vehicle Replacement Program	-	340,000	-	585,000
Library Fire/Burglar Alarm	27,743	-	-	-
Software / Equipment	16,929	106,582	-	-
Senior Center Phone System	26,844	-	-	-
Rooop Street Fiber Optic	-	26,725	-	-
Boiler Replacement	-	-	-	50,000
Building Improvements	-	169,119	-	195,685
SUBTOTAL	71,516	831,998	391,998	830,685
Public Safety				
Jail Lock Intercom System	-	140,000	-	-
Nice Recorder Software Upgrade	-	-	-	7,000
Interview Recording System Upgrade	-	-	-	14,999
Taser Electronic Control System	-	-	-	12,500
Tactical Communication System	-	-	-	8,500
Equipment	52,971	30,000	-	-
Fire Station Encoding	-	55,000	-	-
Juv Detention Control Panel	-	52,000	-	-
Secured Gated Parking - Juvenile	4,786	72,213	-	-
Ambulances / Wheelchair Van	-	10,000	-	-
SUBTOTAL	57,757	359,213	-	42,999
Public Works				
Parking Lot Improvement Program	-	21,000	-	-
Landfill Equipment	1,447,394	66,906	-	-
SUBTOTAL	1,447,394	87,906	-	-
Culture and Recreation				
Aquatic Facility Deck Resurfacing	-	23,000	-	-
Community Center Theater Improv.	-	23,018	-	-
SUBTOTAL	-	46,018	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	1,852,927	1,868,909	391,998	1,021,998
OTHER USES:				
OPERATING TRANSFERS (Schedule T)				
Carson City Debt Service Fund	230,139	230,111	230,104	230,104
ENDING FUND BALANCE	633,296	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	2,716,362	2,104,020	627,102	1,257,102

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	608,451	616,724	620,602	620,602
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	-
MISCELLANEOUS				
Interest Earnings	574	850	500	500
Contributions and Donations from Private Sources	-	-	-	-
Other	-	-	-	-
SUBTOTAL	574	850	500	500
SUBTOTAL REVENUE ALL SOURCES	609,025	617,574	621,102	621,102
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS (Schedule T)				
General Fund	110,000	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	97,425	25,881	42,920	42,920
TOTAL RESOURCES	816,450	643,455	664,022	664,022
EXPENDITURES				
Culture & Recreation				
Participant Recreation				
Salaries & Wages	280,073	219,568	229,041	229,041
Employee Benefits	113,869	120,001	128,021	128,021
Services & Supplies	231,577	108,966	101,910	101,910
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	625,519	448,535	458,972	458,972
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS (Schedule T)				
General Fund	9,000	-	-	-
Carson City Debt Service Fund	156,050	152,000	151,600	151,600
Group Medical Fund	-	-	-	-
ENDING FUND BALANCE				
Reserved	-			
Unreserved	25,881	42,920	53,450	53,450
ENDING FUND BALANCE	25,881	42,920	53,450	53,450
TOTAL COMMITMENTS AND FUND BALANCE	816,450	643,455	664,022	664,022

CARSON CITY
SCHEDULE B
FUND: SENIOR CITIZENS CENTER

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	-
State Grants	-	-	-	-
Local Government Grants	-	-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Interest Earnings	942	1,000	1,000	1,000
Gifts/Donations	45,081	85,127	47,500	47,500
Other	-	-	-	-
SUBTOTAL	46,023	86,127	48,500	48,500
SUBTOTAL, REVENUE ALL SOURCES	46,023	86,127	48,500	48,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	202,809	143,619	19,127	19,127
TOTAL AVAILABLE RESOURCES	248,832	229,746	67,627	67,627
EXPENDITURES				
Culture and Recreation:				
Libraries				
Salaries & Wages	532	13,600		
Employee Benefits	26	710		
Services & Supplies	99,122	180,438	62,000	62,000
Capital Outlay	5,533	15,871	-	-
SUBTOTAL EXPENDITURES	105,213	210,619	62,000	62,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE	143,619	19,127	5,627	5,627
TOTAL FUND COMMITMENTS AND FUND BALANCE	248,832	229,746	67,627	67,627

CARSON CITY
SCHEDULE B
FUND: LIBRARY GIFT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
State Shared Revenues	66,897	60,000	60,000	60,000
State grants	-	-	-	-
MISCELLANEOUS				
Other	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	66,897	60,000	60,000	60,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	59,499	63,575	5,000	5,000
TOTAL RESOURCES	126,396	123,575	65,000	65,000
EXPENDITURES				
Judicial				
Court				
Salaries & Wages	-	10,000	-	-
Employee Benefits	-	145	-	-
Services & Supplies	49,022	108,430	60,000	60,000
Capital Outlay	13,799	-	-	-
FUNCTION SUBTOTAL	62,821	118,575	60,000	60,000
SUBTOTAL EXPENDITURES	62,821	118,575	60,000	60,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	63,575	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	126,396	123,575	65,000	65,000

CARSON CITY
SCHEDULE B
FUND: ADMINISTRATIVE ASSESSMENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITS				
Fines				
Court	40,366	50,000	50,000	50,000
MISCELLANEOUS				
Interest Earnings	56	100	100	100
Rent and Royalties	11,520	16,150	16,150	16,150
Other	4	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	51,946	66,250	66,250	66,250
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	15,000	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	11,514	7,726	4,977	4,977
TOTAL RESOURCES	78,460	73,976	71,227	71,227
EXPENDITURES				
Public Safety				
Police-Parking Enforcement				
Salaries & Wages	50,232	31,703	32,876	32,876
Employee Benefits	14,545	15,043	16,990	16,990
Services & Supplies	5,957	22,253	16,054	16,054
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	70,734	68,999	65,920	65,920
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)	-	-	-	-
ENDING FUND BALANCE	7,726	4,977	5,307	5,307
TOTAL COMMITMENTS AND FUND BALANCE	78,460	73,976	71,227	71,227

CARSON CITY
SCHEDULE B
FUND: TRAFFIC/TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option Mtr. Veh. Fuel	3,094,258	3,321,727	3,361,551	3,361,551
INTERGOVERNMENTAL REVENUES				
Federal Grant	74,935	1,165,121	-	-
State Grants	163,089	-	-	-
Other Local Government Grants	-	-	-	-
SUBTOTAL	238,024	1,165,121	-	-
CHARGES FOR SERVICES				
Public Works				
Other	-	-	-	-
MISCELLANEOUS				
Interest Earnings	1,092	500	500	500
Rents & Royalties	-	-	-	-
Refunds and reimbursements	25	-	-	-
Gifts/Donations	1,985	-	-	-
SUBTOTAL	3,102	500	500	500
SUBTOTAL REVENUE ALL SOURCES	3,335,384	4,487,348	3,362,051	3,362,051
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Street Maintenance	-	-	-	-
Bonds Issued	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	609,098	554,374	322,614	322,614
TOTAL AVAILABLE RESOURCES	3,944,482	5,041,722	3,684,665	3,684,665
EXPENDITURES				
Public Works				
Highways and Streets				
Salaries & Wages	-	13,645	22,771	22,771
Employee Benefits	30,904	135,624	140,193	140,193
Services & Supplies	333,916	496,447	364,161	364,161
Capital Outlay	306,340	1,508,363	1,450,000	1,450,000
SUBTOTAL EXPENDITURES	671,160	2,154,079	1,977,125	1,977,125
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)				
Street Maintenance	1,000,000	879,753	-	-
Debt Service Fund	1,697,036	1,668,734	1,634,911	1,634,911
CAMPO Fund	21,912	16,542	12,564	12,564
Group Medical Fund	-	-	-	-
SUBTOTAL OTHER USES	2,718,948	2,565,029	1,647,475	1,647,475
ENDING FUND BALANCE	554,374	322,614	60,065	60,065
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,944,482	5,041,722	3,684,665	3,684,665

CARSON CITY
SCHEDULE B
FUND: REGIONAL TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax				
Other	2,190,782	2,366,044	2,460,686	2,460,686
INTERGOVERNMENTAL REVENUES				
Federal Grant	147,217	294,590	-	-
Other Local Government Grants	27,400	10,000	-	-
SUBTOTAL	174,617	304,590	-	-
MISCELLANEOUS				
Interest	31,787	5,000	5,000	5,000
Gifts/Donations	5,436	-	-	-
SUBTOTAL	37,223	5,000	5,000	5,000
SUBTOTAL, REVENUE ALL SOURCES	2,402,622	2,675,634	2,465,686	2,465,686
TOTAL BEGINNING FUND BALANCE	7,051,668	3,518,220	149,163	149,163
TOTAL AVAILABLE RESOURCES	9,454,290	6,193,854	2,614,849	2,614,849
EXPENDITURES				
Culture and Recreation				
Park Maintenance				
Salaries & Wages	99,647	93,368	83,953	83,953
Employee benefits	19,198	22,078	23,446	23,446
Services & Supplies	253,446	273,126	261,942	261,942
Capital Outlay	12,235	33,203	-	-
SUBTOTAL	384,526	421,775	369,341	369,341
Parks Capital				
Salaries & Wages	13,066	14,827	14,287	14,287
Employee benefits	-	445	451	451
Services & Supplies	67,457	62,505	84,491	84,491
Capital Outlay	3,563,059	3,121,259	299,315	299,315
SUBTOTAL	3,643,582	3,199,036	398,544	398,544
Open Space				
Salaries & Wages	237,410	258,272	285,878	285,878
Employee benefits	63,414	86,332	93,056	93,056
Services & Supplies	302,885	470,320	465,368	465,368
Capital Outlay	478,027	921,036	157,287	157,287
SUBTOTAL	1,081,736	1,735,960	1,001,589	1,001,589
TOTAL EXPENDITURES-ALL FUNCTIONS	5,109,844	5,356,771	1,769,474	1,769,474
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	762,258	595,537	594,736	594,736
General Fund	63,968	92,383	113,684	113,684
ENDING FUND BALANCE	3,518,220	149,163	136,955	136,955
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,454,290	6,193,854	2,614,849	2,614,849

CARSON CITY
SCHEDULE B
FUND: QUALITY OF LIFE

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Department of Health and Human Services	1,877,661	1,732,341	1,648,093	1,634,878
Nat. Foundation for Arts & Humanities	80,400	94,852	40,147	40,147
Department of Agriculture	259,643	198,690	201,586	201,586
Department of Public Safety	177,794	205,192	198,766	198,766
Department of Housing and Urban Devel.	569,146	582,814	404,365	404,365
Department of Homeland Security	79,369	351,528	72,274	72,274
Department of Transportation	297,047	230,553	94,657	94,657
Department of Interior	138,501	23,428	-	-
Department of Justice	441,376	441,311	284,405	284,405
SUBTOTAL	3,920,937	3,860,709	2,944,293	2,931,078
State Grants	365,103	386,166	187,857	187,857
Other Local Government Grants	379,519	518,181	566,764	566,764
CHARGES FOR SERVICES	106,136	-	-	-
MISCELLANEOUS				
Gifts/Donations	94,967	-	-	-
Other	146,042	20	-	-
SUBTOTAL, REVENUE ALL SOURCES	5,012,704	4,765,076	3,698,914	3,685,699
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Stormwater	-	-	-	-
General Fund	78,892	130,623	190,093	190,093
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	611,456	771,328	-	-
TOTAL RESOURCES	5,703,052	5,667,027	3,889,007	3,875,792

**CARSON CITY
SCHEDULE B
FUND: GRANT**

EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Services & Supplies	15,500	24,420	-	-
SUBTOTAL	15,500	24,420	-	-
Public Safety				
Salaries & Wages	75,623	157,405	226,549	226,549
Employee benefits	48,061	104,504	156,561	156,561
Services & Supplies	601,720	576,412	191,595	191,595
Capital Outlay	18,378	279,105	-	-
SUBTOTAL	743,782	1,117,426	574,705	574,705
Judicial				
Salaries & Wages	37,607	56,522	58,868	58,868
Employee benefits	19,503	26,198	27,185	27,185
Services & Supplies	83,075	24,164	-	-
Capital Outlay	-	18,900	-	-
SUBTOTAL	140,185	125,784	86,053	86,053
Welfare				
Salaries & Wages	97,132	98,555	111,595	111,595
Employee benefits	38,036	55,422	66,017	66,017
Services & Supplies	154,927	253,786	42,154	42,154
SUBTOTAL	290,095	407,763	219,766	219,766
Culture and Recreation				
Salaries & Wages	93,753	46,750	53,906	53,906
Employee benefits	24,438	1,404	1,619	1,619
Services & Supplies	68,283	135,339	60,555	60,555
Capital Outlay	122,721	18,708	-	-
SUBTOTAL	309,195	202,201	116,080	116,080
Health				
Salaries & Wages	1,643,132	1,710,831	1,705,186	1,696,530
Employee benefits	551,725	609,922	643,343	638,784
Services & Supplies	578,617	548,104	194,509	194,509
Capital Outlay	53,997	-	-	-
SUBTOTAL	2,827,471	2,868,857	2,543,038	2,529,823
Economic Opportunity				
Services & Supplies	138,778	204,570	331,303	331,303
Capital Outlay	466,718	345,698	18,062	18,062
SUBTOTAL	605,496	550,268	349,365	349,365
TOTAL EXPENDITURES-ALL FUNCTIONS	4,931,724	5,296,719	3,889,007	3,875,792
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
General Fund	-	370,308	-	-
SUBTOTAL OTHER USES	-	370,308	-	-
ENDING FUND BALANCE	771,328	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	5,703,052	5,667,027	3,889,007	3,875,792

CARSON CITY
SCHEDULE B
FUND: GRANT

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax Roads	2,190,778	2,366,044	2,460,686	2,460,686
County Option Motor Vehicle Fuel Tax	345,534	379,046	375,421	375,421
SUBTOTAL	2,536,312	2,745,090	2,836,107	2,836,107
INTERGOVERNMENTAL REVENUES				
Federal grants	4,591	-	-	-
State Grants	-	-	-	-
Other local govt grants	83,502	53,500	53,500	53,500
Motor Vehicle Fuel Tax	1,231,191	1,292,083	1,300,723	1,300,723
SUBTOTAL	1,319,284	1,345,583	1,354,223	1,354,223
CHARGES FOR SERVICES				
Street Repairs	57,296	65,000	65,000	65,000
MISCELLANEOUS				
Interest Earnings	3,651	1,000	1,000	1,000
Refunds and Reimbursements	249	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	3,900	1,000	1,000	1,000
SUBTOTAL, REVENUE ALL SOURCES	3,916,792	4,156,673	4,256,330	4,256,330
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	370,197	-	-
Regional Transportation	1,000,000	879,753	-	-
SALES OF SURPLUS PROPERTY	-	-	-	-
SUBTOTAL	1,000,000	1,249,950	-	-
TOTAL BEGINNING FUND BALANCE	989,992	1,202,149	176,882	176,882
TOTAL RESOURCES	5,906,784	6,608,772	4,433,212	4,433,212
<u>EXPENDITURES</u>				
Public Works:				
Highways and Streets				
Salaries & Wages	1,339,308	1,351,683	1,413,409	1,413,409
Employee Benefits	503,576	568,392	592,325	592,325
Services & Supplies	2,826,768	3,707,022	2,025,510	2,225,510
Capital Outlay	23,462	804,793	300,000	100,000
SUBTOTAL EXPENDITURES	4,693,114	6,431,890	4,331,244	4,331,244
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
Fleet Management	11,521	-	-	-
SUBTOTAL OTHER USES	11,521	-	-	-
ENDING FUND BALANCE	1,202,149	176,882	101,968	101,968
TOTAL COMMITMENTS AND FUND BALANCE	5,906,784	6,608,772	4,433,212	4,433,212

CARSON CITY
SCHEDULE B
FUND: STREETS MAINTENANCE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES Commissary Sales	133,094	131,022	140,000	140,000
MISCELLANEOUS				
Interest Earnings	431	200	300	300
Rents and Royalties	49,856	80,180	60,000	60,000
Gifts/Donations	632	-	-	-
Other	54,505	-	-	-
SUBTOTAL	105,424	80,380	60,300	60,300
SUBTOTAL, ALL REVENUE SOURCES	238,518	211,402	200,300	200,300
TOTAL BEGINNING FUND BALANCE	72,646	89,696	94,446	94,446
TOTAL AVAILABLE RESOURCES	311,164	301,098	294,746	294,746
EXPENDITURES				
Public Safety				
Salaries & Wages	61,440	65,707	80,815	80,815
Employee Benefits	20,362	16,334	17,262	17,262
Services & Supplies	139,666	124,611	178,946	178,946
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	221,468	206,652	277,023	277,023
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)				
Group Medical Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	89,696	94,446	17,723	17,723
TOTAL COMMITMENTS AND FUND BALANCE	311,164	301,098	294,746	294,746

CARSON CITY
SCHEDULE B
FUND: COMMISSARY

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/8 Percent Sales and Use Tax				
Other	1,095,148	1,183,022	1,230,343	1,230,343
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants	100,000	100,000	-	-
MISCELLANEOUS				
Interest	189	100	100	100
Other	-	-	-	-
SUBTOTAL	189	100	100	100
SUBTOTAL, REVENUE ALL SOURCES	1,195,337	1,283,122	1,230,443	1,230,443
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T) General Fund	-	-	-	-
TOTAL BEGINNING FUND BALANCE	176,919	198,705	354,699	354,699
TOTAL AVAILABLE RESOURCES	1,372,256	1,481,827	1,585,142	1,585,142
EXPENDITURES				
General Government				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	250	1,250	1,250	1,250
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	250	1,250	1,250	1,250
OTHER USES				
OPERATING TRANSFERS OUT(Sched T) Debt Service Fund	1,173,301	1,125,878	1,042,450	1,042,450
ENDING FUND BALANCE	198,705	354,699	541,442	541,442
TOTAL COMMITMENTS AND FUND BALANCE	1,372,256	1,481,827	1,585,142	1,585,142

CARSON CITY
SCHEDULE B
FUND: V & T SPECIAL INFRASTRUCTURE

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/8 Percent Sales and Use Tax				
Other	821,866	1,183,022	1,230,343	1,230,343
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants	-	-	-	-
MISCELLANEOUS				
Interest	70,084	30,000	20,000	20,000
Gift/Donations	-	241,710	-	-
Other	-	-	-	-
SUBTOTAL	70,084	271,710	20,000	20,000
SUBTOTAL, REVENUE ALL SOURCES	891,950	1,454,732	1,250,343	1,250,343
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	82,100	-	-
Bonds Issued	13,600,000	-	-	-
Premium on Bonds Issued	392,439	-	-	-
SUBTOTAL OTHER SOURCES	13,992,439	82,100	-	-
TOTAL BEGINNING FUND BALANCE	-	13,794,008	112,422	112,422
TOTAL AVAILABLE RESOURCES	14,884,389	15,330,840	1,362,765	1,362,765
<u>EXPENDITURES</u>				
Culture and Recreation				
Services & Supplies	54,338	41,532	100	100
Capital Outlay	-	2,183,468	-	-
SUBTOTAL	54,338	2,225,000	100	100
Health				
Services & Supplies	99,966	100	100	100
Capital Outlay	270,159	3,998,775	-	-
SUBTOTAL	370,125	3,998,875	100	100
Community Support				
Economic Development				
Services & Supplies	190,182	50,850	100	100
Capital Outlay	475,736	8,319,848	532,409	532,409
SUBTOTAL	665,918	8,370,698	532,509	532,509
SUBTOTAL EXPENDITURES	1,090,381	14,594,573	532,709	532,709
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	-	623,845	773,575	773,575
ENDING FUND BALANCE	13,794,008	112,422	56,481	56,481
TOTAL COMMITMENTS AND FUND BALANCE	14,884,389	15,330,840	1,362,765	1,362,765

CARSON CITY
SCHEDULE B
FUND: INFRASTRUCTURE TAX

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	497,020	418,550	360,050	360,050
State Grant				
Other Local Government Grants	11,138	8,408	6,386	6,386
SUBTOTAL	508,158	426,958	366,436	366,436
SUBTOTAL, REVENUE ALL SOURCES	508,158	426,958	366,436	366,436
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Regional Transportation Fund	21,912	16,542	12,564	12,564
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	21,249	26,327	54,827	54,827
TOTAL AVAILABLE RESOURCES	551,319	469,827	433,827	433,827
EXPENDITURES				
Public Works:				
Metropolitan Planning				
Services & Supplies	524,992	415,000	379,000	379,000
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	524,992	415,000	379,000	379,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	26,327	54,827	54,827	54,827
TOTAL COMMITMENTS AND FUND BALANCE	551,319	469,827	433,827	433,827

CARSON CITY
SCHEDULE B
FUND: CAMPO

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	852,400	720,122	1,701,955	1,701,955
State Grants	50,000	50,000	50,000	50,000
Other Local Government Grants	-	-	-	-
SUBTOTAL	902,400	770,122	1,751,955	1,751,955
CHARGES FOR SERVICES				
Ticket Sales	102,263	99,159	93,622	93,622
Contract Payments	-	-	-	-
SUBTOTAL	102,263	99,159	93,622	93,622
MISCELLANEOUS				
Interest Earnings	1,901	1,000	1,000	1,000
Rents and Royalties	35,535	20,000	20,000	20,000
Refunds and Reimbursements	-	-	-	-
Gifts/Donations	191	-	-	-
SUBTOTAL	37,627	21,000	21,000	21,000
SUBTOTAL, REVENUE ALL SOURCES	1,042,290	890,281	1,866,577	1,866,577
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	350,000	400,000	400,000	400,000
Sale of Capital Assets	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	219,085	212,158	64,951	64,951
TOTAL AVAILABLE RESOURCES	1,611,375	1,502,439	2,331,528	2,331,528
<u>EXPENDITURES</u>				
Public Works:				
Transit System				
Salaries and Wages	25,970	24,994	27,013	27,013
Employee Benefits	28,059	29,953	31,248	31,248
Services & Supplies	1,100,956	1,300,915	1,377,988	1,427,988
Capital Outlay	244,232	81,626	860,000	810,000
SUBTOTAL EXPENDITURES	1,399,217	1,437,488	2,296,249	2,296,249
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
Group Medical Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	212,158	64,951	35,279	35,279
TOTAL COMMITMENTS AND FUND BALANCE	1,611,375	1,502,439	2,331,528	2,331,528

CARSON CITY
SCHEDULE B
FUND: CARSON CITY TRANSIT

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Residential Park Construction Tax	20,800	10,000	20,000	20,000
MISCELLANEOUS				
Interest Earnings	1,228	1,000	1,000	1,000
Gifts/Donations	-	-	-	-
Refunds and Reimbursements	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	22,028	11,000	21,000	21,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	167,722	138,598	5,000	5,000
TOTAL AVAILABLE RESOURCES	189,750	149,598	26,000	26,000
<u>EXPENDITURES</u>				
Culture and Recreation				
Parks				
Services & Supplies	-	10,225	-	-
Capital Outlay	49,143	134,373	21,000	21,000
SUBTOTAL EXPENDITURES	49,143	144,598	21,000	21,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)				
General Fund	2,009	-	-	-
SUBTOTAL OTHER USES	2,009	-	-	-
ENDING FUND BALANCE	138,598	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	189,750	149,598	26,000	26,000

CARSON CITY
SCHEDULE B
FUND: RESIDENTIAL CONSTRUCTION

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE Interest Earnings	50		-	-
SUBTOTAL, REVENUE ALL SOURCES	50	-	-	-
OTHER FINANCING SOURCES OPERATING TRANSFERS IN	-	-	-	-
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer	- -	- -	- -	- -
TOTAL BEGINNING FUND BALANCE	11,010	-	-	-
TOTAL RESOURCES	11,060	-	-	-
<u>EXPENDITURES</u>				
General Government Capital Outlay - Subject to Board Allocation	-	-	-	-
Public Safety Services & Supplies	-	-	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	-	-	-	-
OTHER USES OPERATING TRANSFERS OUT (SCHED T) Capital Projects Fund	11,060		-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	11,060	-	-	-

CARSON CITY
SCHEDULE B
FUND: CAPITAL FACILITIES

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE Interest Earnings	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	-	-	-	-
OTHER FINANCING SOURCES OPERATING TRANSFERS IN General Fund		100,000	100,000	100,000
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer	- -	- -	- -	- -
TOTAL BEGINNING FUND BALANCE		-	5,000	5,000
TOTAL RESOURCES	-	100,000	105,000	105,000
<u>EXPENDITURES</u>				
Capital Outlay General Government Building Improvements Subject to Board Allocation	-	95,000	100,000 -	100,000 -
TOTAL EXPENDITURES-ALL FUNCTIONS	-	95,000	100,000	100,000
OTHER USES OPERATING TRANSFERS OUT (SCHED T)	-		-	-
ENDING FUND BALANCE	-	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	-	100,000	105,000	105,000

CARSON CITY
SCHEDULE B
FUND: EXTRAORDINARY MAINTENANCE

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES Other Local Government Grants: Convention and Visitors' Bureau	349,155	348,455	347,655	347,655
MISCELLANEOUS Interest Earnings	6,327	5,000	5,000	5,000
Rents and Royalties	102,160	100,000	100,000	100,000
Other income	-	-	-	-
SUBTOTAL	108,487	105,000	105,000	105,000
SUBTOTAL, ALL REVENUE SOURCES	457,642	453,455	452,655	452,655
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) General Fund	3,149,395	2,896,204	2,902,138	2,902,138
Senior Citizen Center	156,050	152,000	151,600	151,600
Capital Projects Fund	230,139	230,111	230,104	230,104
Regional Transportation Fund	1,697,036	1,668,734	1,634,911	1,634,911
Infrastructure Tax Fund	-	623,845	773,575	773,575
Quality of Life Fund	762,258	595,537	594,736	594,736
V&T Special Revenue Fund	1,173,301	1,125,878	1,042,450	1,042,450
911 Surcharge Fund	102,695	103,130	103,223	103,223
Proceeds of refunding bond	8,400,000	21,580,000	-	-
Premium on Bond Proceeds	1,178,784	1,836,172	-	-
SUBTOTAL, OTHER FINANCING SOURCES	16,849,658	30,811,611	7,432,737	7,432,737
BEGINNING FUND BALANCE Prior Period Adjustments Transfer to debt repaid by operating resources	-	-	-	-
TOTAL BEGINNING FUND BALANCE	162,815	184,855	159,483	159,483
TOTAL AVAILABLE RESOURCES	17,470,115	31,449,921	8,044,875	8,044,875

CARSON CITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O./REVENUE SUPPORTED				
PRINCIPAL	3,175,000	2,775,000	3,475,000	3,475,000
INTEREST	2,046,327	2,266,401	2,247,449	2,247,449
FISCAL AGENT CHARGES	156,495	340,850	2,000	2,000
OTHER (SPECIFY)				
PMT TO REFUNDED BOND ESCROW	9,418,592	23,701,582	-	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
TYPE: REVENUE BONDS				
PRINCIPAL	888,800	968,600	987,800	987,800
INTEREST	808,236	616,683	647,111	647,111
FISCAL AGENT CHARGES	-	-	-	-
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
TYPE: MEDIUM -TERM FINANCING				
PRINCIPAL	695,900	534,500	546,500	546,500
INTEREST	95,910	86,822	75,332	75,332
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	184,855	159,483	63,683	63,683
TOTAL COMMITMENTS AND FUND BALANCE	17,470,115	31,449,921	8,044,875	8,044,875

CARSON CITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Use Fees and Charges	10,015,582	11,169,939	12,826,680	12,826,680
Total Operating Revenue	10,015,582	11,169,939	12,826,680	12,826,680
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,477,482	1,509,365	1,591,696	1,591,696
Employee Benefits	688,567	728,747	777,838	777,838
Services & Supplies	3,338,211	3,966,698	3,947,705	3,947,705
Depreciation/amortization	3,296,397	3,500,000	3,500,000	3,500,000
Total Operating Expense	8,800,657	9,704,810	9,817,239	9,817,239
Operating Income or (Loss)	1,214,925	1,465,129	3,009,441	3,009,441
NONOPERATING REVENUES				
Interest Earned	9,741	2,500	2,500	2,500
Miscellaneous	-	-	-	-
Gain on Sale of Capital Assets	5,004	-	-	-
Federal Subsidy - BAB Credits	1,700	1,550	1,550	1,550
Total Nonoperating Revenues	16,445	4,050	4,050	4,050
NONOPERATING EXPENSES				
Interest expense	399,475	909,713	1,173,505	1,165,286
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issuance Costs	68,652	181,450	1,500	1,500
Total Nonoperating Expenses	468,127	1,091,163	1,175,005	1,166,786
Net Income before Contributions	763,243	378,016	1,838,486	1,846,705
CAPITAL CONTRIBUTIONS				
Capital Assets	-	-	-	-
Capital Grants	-	-	-	-
Developers	17,606	-	-	-
Connection Fees	40,932	40,000	40,000	40,000
Total Capital Contributions	58,538	40,000	40,000	40,000
TRANSFERS				
Transfer to Fleet Fund	(23,508)	-	-	-
Transfer to Stormwater Drainage	(16,800)	-	-	-
Total transfers	(40,308)	-	-	-
NET INCOME	781,473	418,016	1,878,486	1,886,705

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

FUND: SEWER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	9,907,563	11,169,939	12,826,680	12,826,680
Cash payment for personnel costs	(2,015,680)	(2,128,672)	(2,249,150)	(2,249,150)
Cash payment for services & supplies	(3,292,404)	(3,966,698)	(3,947,705)	(3,947,705)
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	4,599,479	5,074,569	6,629,825	6,629,825
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from (to) other Funds	(40,308)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(40,308)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(1,966,850)	(1,854,234)	(2,127,152)	(2,125,907)
Bond interest expense paid	(411,464)	(909,713)	(1,173,505)	(1,165,286)
Bond proceeds	2,670,480	19,774,563	11,074,000	11,074,000
Bond issuance costs	(68,652)	(181,450)	(1,500)	(1,500)
Federal Subsidy - BAB Credits	1,700	1,550	1,550	1,550
Subsidy from state grant	-	-	-	-
Acquisition of capital assets	(3,403,450)	(15,746,497)	(18,769,000)	(18,709,000)
Cash contributions - sewer connection fees	40,932	40,000	40,000	40,000
c. Net cash provided by (or used for) capital and related financing activities	(3,137,304)	1,124,219	(10,955,607)	(10,886,143)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	9,741	2,500	2,500	2,500
d. Net cash provided by (or used in) investing activities	9,741	2,500	2,500	2,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,431,608	6,201,288	(4,323,282)	(4,253,818)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	996,924	2,428,532	8,629,820	8,629,820
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,428,532	8,629,820	4,306,538	4,376,002

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

FUND: SEWER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Use Fees and Charges	13,460,101	13,618,078	14,512,532	14,512,532
Total Operating Revenue	13,460,101	13,618,078	14,512,532	14,512,532
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,568,557	1,626,823	1,755,576	1,755,576
Employee Benefits	861,127	883,248	955,793	955,793
Services & Supplies	5,320,345	6,313,731	5,754,157	5,754,157
Depreciation/amortization	3,267,904	3,500,000	3,500,000	3,500,000
Total Operating Expense	11,017,933	12,323,802	11,965,526	11,965,526
Operating Income or (Loss)	2,442,168	1,294,276	2,547,006	2,547,006
NONOPERATING REVENUES				
Interest Earned	21,864	15,000	15,000	15,000
Miscellaneous	16,674	5,000	5,000	5,000
Arbitrage Rebate	-	-	-	-
Gain on Disposal of Fixed Asset	-	-	-	-
Federal Subsidy - BAB Credits	223,811	241,578	217,420	217,420
Total Nonoperating Revenues	262,349	261,578	237,420	237,420
NONOPERATING EXPENSES				
Interest expense	2,047,604	2,171,331	2,060,970	2,060,970
Loss on Disposal of Fixed Asset	19,823	-	-	-
Bond Issuance Costs	62,130	2,000	152,000	152,000
Total Nonoperating Expenses	2,129,557	2,173,331	2,212,970	2,212,970
Net Income before Contributions	574,960	(617,477)	571,456	571,456
CAPITAL CONTRIBUTIONS				
Capital Assets	-	-	-	-
Capital Grants	267,393	-	-	-
Developers	37,021	-	-	-
Connection Fees	23,598	23,668	26,035	26,035
Total Capital Contributions	328,012	23,668	26,035	26,035
TRANSFERS				
Transfer to Fleet Fund	(300,358)	-	-	-
Transfer asset from Sewer	-	-	-	-
Total transfers	(300,358)	-	-	-
NET INCOME	602,614	(593,809)	597,491	597,491

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	13,423,314	13,618,078	14,512,532	14,512,532
Cash payment for personnel costs	(2,225,407)	(2,361,307)	(2,547,729)	(2,547,729)
Cash payment for services & supplies	(5,178,515)	(6,313,731)	(5,754,157)	(5,754,157)
Miscellaneous cash received/(paid)	16,674	5,000	5,000	5,000
a. Net cash provided by (or used for) operating activities	6,036,066	4,948,040	6,215,646	6,215,646
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from (to) other Funds	(300,358)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(300,358)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(3,028,588)	(3,218,666)	(3,344,672)	(3,344,672)
Bond interest expense paid	(2,109,513)	(2,171,331)	(2,060,970)	(2,060,970)
Bond proceeds	1,820,530	4,123,645	5,000,000	5,000,000
Bond issuance costs	(62,130)	(2,000)	(152,000)	(152,000)
Proceeds from sale of assets	-	-	-	-
Subsidy from federal grant	267,393	-	-	-
Acquisition of capital assets	(4,441,314)	(4,783,664)	(3,647,000)	(3,587,000)
Arbitrage paid	-	-	-	-
Federal subsidy - BAB credits	223,811	241,578	217,420	217,420
Cash contributions - water connection fees	23,598	23,668	26,035	26,035
c. Net cash provided by (or used for) capital and related financing activities	(7,306,213)	(5,786,770)	(3,961,187)	(3,901,187)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	21,864	15,000	15,000	15,000
d. Net cash provided by (or used in) investing activities	21,864	15,000	15,000	15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,548,641)	(823,730)	2,269,459	2,329,459
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,662,807	2,114,166	1,290,436	1,290,436
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,114,166	1,290,436	3,559,895	3,619,895

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

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
User Fees and Charges	1,395,114	1,393,881	1,393,881	1,393,881
Total Operating Revenue	1,395,114	1,393,881	1,393,881	1,393,881
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	125,887	137,824	145,495	145,495
Employee Benefits	65,552	69,600	73,562	73,562
Services & Supplies	434,109	540,009	460,631	460,631
Depreciation/amortization	312,964	285,000	282,000	282,000
Total Operating Expense	938,512	1,032,433	961,688	961,688
Operating Income or (Loss)	456,602	361,448	432,193	432,193
NONOPERATING REVENUES				
Interest Earned	1,022	500	500	500
Miscellaneous	-	-	-	-
Total Nonoperating Revenues	1,022	500	500	500
NONOPERATING EXPENSES				
Interest Expense	101,673	126,230	141,953	142,389
Loss on Disposal of Fixed Asset	5,111	-	-	-
Bond Issuance Costs	57,184	1,000	1,000	1,000
Total Nonoperating Expenses	163,968	127,230	142,953	143,389
Net Income before Contributions	293,656	234,718	289,740	289,304
CAPITAL CONTRIBUTIONS				
Capital Assets	103,200	-	-	-
Developers	6,149	-	-	-
Total Capital Contributions	109,349	-	-	-
TRANSFERS				
Transfer from Sewer	16,800	-	-	-
Transfer to Fleet Fund	(12,376)	-	-	-
Total transfers	4,424	-	-	-
NET INCOME	407,429	234,718	289,740	289,304

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

FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,473,516	1,393,881	1,393,881	1,393,881
Cash payment for personnel costs	(176,494)	(197,586)	(208,235)	(208,235)
Cash payment for services & supplies	(512,629)	(540,009)	(460,631)	(460,631)
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	784,393	656,286	725,015	725,015
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other Funds	16,800	-	-	-
Transfer to other Funds	(12,376)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	4,424	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(400,500)	(382,900)	(484,398)	(485,142)
Bond interest expense paid	(82,406)	(126,230)	(141,953)	(142,389)
Bond proceeds	207,634	905,482	603,477	603,477
Bond issuance costs	(57,184)	(1,000)	(1,000)	(1,000)
Subsidy from federal grant	-	-	-	-
Acquisition of capital assets	(369,797)	(956,848)	(583,065)	(583,065)
c. Net cash provided by (or used for) capital and related financing activities	(702,253)	(561,496)	(606,939)	(608,119)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	1,022	500	500	500
d. Net cash provided by (or used in) investing activities	1,022	500	500	500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	87,586	95,290	118,576	117,396
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	669	88,255	183,545	183,545
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	88,255	183,545	302,121	300,941

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

FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Ambulance Fees	8,074,215	8,076,911	8,306,888	8,306,888
Less Uncollectible Accounts	(4,937,348)	(5,050,748)	(5,321,039)	(5,321,039)
Total Operating Revenue	3,136,867	3,026,163	2,985,849	2,985,849
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	1,452,793	1,486,206	1,534,507	1,534,507
Employee Benefits	910,016	1,010,095	1,093,728	1,093,728
Services & Supplies	811,325	905,965	860,313	860,313
Depreciation/amortization	64,993	37,000	35,000	35,000
Total Operating Expense	3,239,127	3,439,266	3,523,548	3,523,548
Operating Income or (Loss)	(102,260)	(413,103)	(537,699)	(537,699)
NONOPERATING REVENUES				
Interest Earned	2,259	500	500	500
Miscellaneous	-	-	-	-
Total Nonoperating Revenues	2,259	500	500	500
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	3,600	-	-	-
Total Nonoperating Expenses	3,600	-	-	-
Net Income before Contributions and Operating Transfers	(103,601)	(412,603)	(537,199)	(537,199)
CAPITAL CONTRIBUTIONS				
Capital Assets	-	-	-	-
Total Capital Contributions	-	-	-	-
OPERATING TRANSFERS (Sch T)				
Transfers from General Fund	400,000	400,000	350,000	350,000
Transfers to Fleet	(31,020)	(31,020)	(31,020)	(31,020)
Net Operating Transfers	368,980	368,980	318,980	318,980
NET INCOME	265,379	(43,623)	(218,219)	(218,219)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	3,162,069	3,026,163	2,985,849	2,985,849
Cash payment for personnel costs	(2,333,475)	(2,387,701)	(2,508,775)	(2,508,775)
Cash payment for services & supplies	(791,218)	(905,965)	(860,313)	(860,313)
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	37,376	(267,503)	(383,239)	(383,239)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other Funds	400,000	400,000	350,000	350,000
Transfer to other Funds	(31,020)	(31,020)	(31,020)	(31,020)
b. Net cash provided by (or used for) noncapital financing activities	368,980	368,980	318,980	318,980
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	-	(130,000)	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	(130,000)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	2,259	500	500	500
d. Net cash provided by (or used in) investing activities	2,259	500	500	500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	408,615	(28,023)	(63,759)	(63,759)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	235,497	644,112	616,089	616,089
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	644,112	616,089	552,330	552,330

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Health				
Cemetery Charges	96,661	86,260	90,573	90,573
Total Operating Revenue	96,661	86,260	90,573	90,573
OPERATING EXPENSE				
Health				
Salaries & Wages	117,314	110,905	112,556	112,556
Employee Benefits	58,577	60,062	62,795	62,795
Services & Supplies	35,407	40,150	40,787	40,787
Depreciation/amortization	14,842	13,400	12,900	12,900
Total Operating Expense	226,140	224,517	229,038	229,038
Operating Income or (Loss)	(129,479)	(138,257)	(138,465)	(138,465)
NONOPERATING REVENUES				
Interest Earned	862	1,000	1,000	1,000
Miscellaneous	3,025	3,310	3,476	3,476
Total Nonoperating Revenues	3,887	4,310	4,476	4,476
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(125,592)	(133,947)	(133,989)	(133,989)
OPERATING TRANSFERS (Sch T)				
In	75,000	75,000	75,000	75,000
Out	-	-	-	-
Net Operating Transfers	75,000	75,000	75,000	75,000
NET INCOME	(50,592)	(58,947)	(58,989)	(58,989)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	94,987	86,260	90,573	90,573
Cash payment for personnel costs	(148,579)	(155,389)	(158,215)	(158,215)
Cash payment for services & supplies	(32,006)	(40,150)	(40,787)	(40,787)
Miscellaneous cash received/(paid)	3,025	3,310	3,476	3,476
a. Net cash provided by (or used for) operating activities	(82,573)	(105,969)	(104,953)	(104,953)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other Funds	75,000	75,000	75,000	75,000
b. Net cash provided by (or used for) noncapital financing activities	75,000	75,000	75,000	75,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	862	1,000	1,000	1,000
d. Net cash provided by (or used in) investing activities	862	1,000	1,000	1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(6,711)	(29,969)	(28,953)	(28,953)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	230,384	223,673	193,704	193,704
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	223,673	193,704	164,751	164,751

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Building Permit Fees	574,056	684,706	684,706	684,706
Total Operating Revenue	574,056	684,706	684,706	684,706
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	156,615	63,835	65,782	65,782
Employee Benefits	43,786	39,203	36,281	36,281
Services & Supplies	419,159	693,531	683,762	683,762
Depreciation/amortization	-	-	-	-
Total Operating Expense	619,560	796,569	785,825	785,825
Operating Income or (Loss)	(45,504)	(111,863)	(101,119)	(101,119)
NONOPERATING REVENUES				
Interest Earned	1,914	1,000	1,000	1,000
Total Nonoperating Revenues	1,914	1,000	1,000	1,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	10,572	-	-	-
Total Nonoperating Expenses	10,572	-	-	-
Net Income before Operating Transfers	(54,162)	(110,863)	(100,119)	(100,119)
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(54,162)	(110,863)	(100,119)	(100,119)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	570,282	684,706	684,706	684,706
Cash payment for personnel costs	(178,552)	(95,984)	(94,304)	(94,304)
Cash payment for services & supplies	(364,763)	(693,531)	(683,762)	(683,762)
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	26,967	(104,809)	(93,360)	(93,360)
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	1,914	1,000	1,000	1,000
d. Net cash provided by (or used in) investing activities	1,914	1,000	1,000	1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	28,881	(103,809)	(92,360)	(92,360)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	296,403	325,284	221,475	221,475
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	325,284	221,475	129,115	129,115

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employer Contributions	815,216	793,638	873,002	873,002
Total Operating Revenue	815,216	793,638	873,002	873,002
OPERATING EXPENSE				
General Government				
Salaries & Wages	195,704	116,027	100,913	100,913
Employee Benefits	79,940	49,699	49,655	49,655
Services & Supplies	889,121	771,945	776,015	776,015
Depreciation/amortization	21,980	21,980	21,980	21,980
Total Operating Expense	1,186,745	959,651	948,563	948,563
Operating Income or (Loss)	(371,529)	(166,013)	(75,561)	(75,561)
NONOPERATING REVENUES				
Interest Earned	18,410	15,000	15,000	15,000
Miscellaneous	-	-	-	-
Total Nonoperating Revenues	18,410	15,000	15,000	15,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(353,119)	(151,013)	(60,561)	(60,561)
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(353,119)	(151,013)	(60,561)	(60,561)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	815,238	793,638	873,002	873,002
Cash payment for personnel costs	(264,998)	(160,663)	(144,999)	(144,999)
Cash payment for services & supplies	(663,184)	(771,945)	(776,015)	(776,015)
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	(112,944)	(138,970)	(48,012)	(48,012)
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	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	18,410	15,000	15,000	15,000
d. Net cash provided by (or used in) investing activities	18,410	15,000	15,000	15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(94,534)	(123,970)	(33,012)	(33,012)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,482,022	3,387,488	3,263,518	3,263,518
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,387,488	3,263,518	3,230,506	3,230,506

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services General Government Administrative Fees	1,647,687	1,754,689	1,794,989	1,794,989
Total Operating Revenue	1,647,687	1,754,689	1,794,989	1,794,989
OPERATING EXPENSE				
General Government Salaries & Wages	481,361	521,998	554,740	554,740
Employee Benefits	226,128	255,362	274,323	274,323
Services & Supplies	754,832	843,908	878,407	878,407
Depreciation/amortization	60,082	57,100	92,900	92,900
Total Operating Expense	1,522,403	1,678,368	1,800,370	1,800,370
Operating Income or (Loss)	125,284	76,321	(5,381)	(5,381)
NONOPERATING REVENUES				
Interest Earned	2,923	4,000	4,000	4,000
Miscellaneous	37	-	-	-
Total Nonoperating Revenues	2,960	4,000	4,000	4,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Contributions & Transfers	128,244	80,321	(1,381)	(1,381)
CAPITAL CONTRIBUTIONS				
Capital Grants	781,856	-	-	-
Total Capital Contributions	781,856	-	-	-
OPERATING TRANSFERS (Sch T)				
Transfers from Ambulance	31,020	31,020	31,020	31,020
Transfers from Sewer	23,508	-	-	-
Transfers from Street Maintenance	11,521	-	-	-
Transfers from Water	300,358	-	-	-
Transfers from Stormwater Drainage	12,376	-	-	-
Net Operating Transfers	378,783	31,020	31,020	31,020
NET INCOME	1,288,883	111,341	29,639	29,639

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,647,739	1,754,689	1,794,989	1,794,989
Cash payment for personnel costs	(692,745)	(753,079)	(802,354)	(802,354)
Cash payment for services & supplies	(748,531)	(843,908)	(878,407)	(878,407)
Miscellaneous cash received/(paid)	37	-	-	-
a. Net cash provided by (or used for) operating activities	206,500	157,702	114,228	114,228
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other funds	378,783	31,020	31,020	31,020
b. Net cash provided by (or used for) noncapital financing activities	378,783	31,020	31,020	31,020
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(1,897,795)	(55,963)	(100,000)	(58,000)
Subsidy from federal grant	781,856	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(1,115,939)	(55,963)	(100,000)	(58,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	2,923	4,000	4,000	4,000
d. Net cash provided by (or used in) investing activities	2,923	4,000	4,000	4,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(527,733)	136,759	49,248	91,248
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	783,055	255,322	392,081	392,081
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	255,322	392,081	441,329	483,329

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employee Contributions	1,878,120	1,243,775	1,256,213	1,256,213
Employer Contributions	6,853,668	7,114,472	7,470,195	7,470,195
Total Operating Revenue	8,731,788	8,358,247	8,726,408	8,726,408
OPERATING EXPENSE				
General Government				
Salaries & Wages	198,859	201,961	217,232	217,232
Employee Benefits	83,415	95,540	104,546	104,546
Services & Supplies	8,398,373	8,522,767	8,199,375	8,199,375
Depreciation/amortization	611	611	611	611
Total Operating Expense	8,681,258	8,820,879	8,521,764	8,521,764
Operating Income or (Loss)	50,530	(462,632)	204,644	204,644
NONOPERATING REVENUES				
Interest Earned	3,152	600	1,000	1,000
Miscellaneous	-	-		
Total Nonoperating Revenues	3,152	600	1,000	1,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	53,682	(462,032)	205,644	205,644
OPERATING TRANSFERS (Sch T)				
Net Operating Transfers	-	-	-	-
NET INCOME	53,682	(462,032)	205,644	205,644

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

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,878,120	1,243,775	1,256,213	1,256,213
Cash received from other funds	6,803,597	7,114,472	7,470,195	7,470,195
Cash payment for personnel costs	(279,154)	(288,195)	(311,541)	(311,541)
Cash payment for services & supplies	(8,392,260)	(8,522,767)	(8,199,375)	(8,199,375)
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	10,303	(452,715)	215,492	215,492
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	3,152	600	1,000	1,000
d. Net cash provided by (or used in) investing activities	3,152	600	1,000	1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	13,455	(452,115)	216,492	216,492
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	558,007	571,462	119,347	119,347
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	571,462	119,347	335,839	335,839

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services General Government Administrative Fees	1,670,242	1,785,000	1,785,000	1,785,000
Total Operating Revenue	1,670,242	1,785,000	1,785,000	1,785,000
OPERATING EXPENSE				
General Government Salaries & Wages	98,373	96,961	82,567	82,567
Employee Benefits	37,804	40,566	40,298	40,298
Services & Supplies	1,620,148	1,769,488	1,778,017	1,778,017
Depreciation/amortization	16,183	16,200	16,200	16,200
Total Operating Expense	1,772,508	1,923,215	1,917,082	1,917,082
Operating Income or (Loss)	(102,266)	(138,215)	(132,082)	(132,082)
NONOPERATING REVENUES				
Interest Earned	4,701	3,000	3,000	3,000
Miscellaneous	57,977	10,000	10,000	10,000
Total Nonoperating Revenues	62,678	13,000	13,000	13,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(39,588)	(125,215)	(119,082)	(119,082)
OPERATING TRANSFERS (Sch T)				
Net Operating Transfers	-	-	-	-
NET INCOME	(39,588)	(125,215)	(119,082)	(119,082)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,721,611	1,785,000	1,785,000	1,785,000
Cash payment for personnel costs	(113,094)	(133,970)	(118,952)	(118,952)
Cash payment for services & supplies	(1,631,207)	(1,769,488)	(1,778,017)	(1,778,017)
Miscellaneous cash received/(paid)	57,977	10,000	10,000	10,000
a. Net cash provided by (or used for) operating activities	35,287	(108,458)	(101,969)	(101,969)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(3,076)	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(3,076)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	4,701	3,000	3,000	3,000
d. Net cash provided by (or used in) investing activities	4,701	3,000	3,000	3,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	36,912	(105,458)	(98,969)	(98,969)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	954,171	991,083	885,625	885,625
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	991,083	885,625	786,656	786,656

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: INSURANCE

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

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

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

(1) FUND: Debt Service	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2016	(9) (10)		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
NAME OF BOND OR LOAN										
G. O. Bonds Revenue Supported										
2010 Various Purpose Ref Bonds	2	10	2,855,000	12/10	6/20	2.932	1,215,000	48,600	375,000	423,600
2010 Park Refunding Bonds	2	8	2,505,000	12/10	11/18	2.932	1,045,000	28,125	335,000	363,125
2013A Cap Imp Refunding Bonds	2	17	16,520,000	05/13	05/30	3.000	14,465,000	439,288	750,000	1,189,288
2013B V&T Room Tax Ref Bond	2	9	3,350,000	05/13	06/23	2.000	2,495,000	52,655	295,000	347,655
2013C Parks Refunding Bonds	2	17	6,555,000	05/13	03/30	2.000	6,505,000	212,043	80,000	292,043
2014E V&T Refunding Bonds	2	10	8,400,000	12/14	12/25	2.228	8,400,000	322,450	720,000	1,042,450
2014F Infrastructure Sales Tax Bond	2	30	13,600,000	12/14	9/44	3.689	13,600,000	513,575	260,000	773,575
2015C Capital Improvement Refunding	2	17	15,410,000	08/15	05/33	3.000	14,410,000	630,713	660,000	1,290,713
Sub Total			69,195,000				62,135,000	2,247,449	3,475,000	5,722,449

SCHEDULE C-1 - INDEBTEDNESS

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

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

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

(1) FUND: Debt Service	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2016	(9) (10)		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Medium-term Financing										
Capital Projects MT	5	5	1,100,000	07/12	03/17	1.880	226,900	3,204	226,900	230,104
Installment Purchase	6	15	1,169,500	05/13	05/28	2.750	969,400	25,231	69,600	94,831
Landfill Equipment	5	10	1,740,900	06/14	06/24	3.000	1,416,000	30,674	163,000	193,674
911 Surcharge Equipment	5	10	921,700	06/14	06/24	3.000	749,000	16,223	87,000	103,223
Sub Total			4,932,100				3,361,300	75,332	546,500	621,832
Special Assessment Bonds										
Revenue Bonds										
2008 Hwy Rev Imp. Bonds	4	20	9,055,000	07/08	11/27	4.900	6,912,200	330,948	316,300	647,248
2012 Refunded Hwy Rev Imp. Bonds	4	12	3,332,300	09/12	11/23	2.370	2,928,300	65,413	336,500	401,913
2015 Refunded Hwy Rev Imp. Bonds	4	13	6,170,000	08/15	11/29	3.000	6,130,000	250,750	335,000	585,750
Sub Total			12,387,300				15,970,500	647,111	987,800	1,634,911
TOTAL - DEBT SERVICE FUND			86,514,400				81,466,800	2,969,892	5,009,300	7,979,192

SCHEDULE C-1 - INDEBTEDNESS

CARSON CITY Budget Fiscal Year 2016-2017

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
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5 - Medium - Term Financing

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

(1) FUND: Debt Service	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2016	(9) (10)		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
1998 State Sewer Revolving	2	20	6,096,302	10/98	7/18	3.230	1,078,727	24,668	421,150	445,818
2010D Sewer Improvement Bonds	2	20	1,200,000	07/10	11/29	3.529	960,000	38,682	55,000	93,682
2010F Clean Water State Revolving	2	20	2,800,000	10/10	1/30	2.390	2,301,961	52,609	134,568	187,177
2012 Sewer Bonds	2	20	2,250,000	03/12	11/31	3.996	1,930,000	65,875	90,000	155,875
2012 Refunding Bonds	2	11	3,685,000	03/12	11/23	4.000	2,255,000	60,177	500,000	560,177
2012 Refunded Sewer Bonds	5	6	1,436,500	07/12	09/19	1.880	728,900	11,471	204,000	215,471
2014 Sewer State Rev Fund Bonds*	2	20	22,865,000	04/14	7/34	2.790	8,878,086	607,378	511,189	1,118,567
2015 Sewer Bonds	2	20	6,000,000	8/15	11/34	3.000	6,000,000	243,588	210,000	453,588
2015 Sewer State Rev Fund Bonds**	2	20	12,000,000	07/15	07/35	2.370	12,000,000	60,838	-	60,838
TOTAL - SEWER FUND			58,332,802				36,132,674	1,165,286	2,125,907	3,291,193

* Not yet fully drawn - Estimated Draw through June 30, 2016 \$8,878,086

** Not yet fully drawn - Estimated Draw through June 30, 2016 \$ 67,018

CARSON CITY

Budget Fiscal Year 2016-2017

SCHEDULE C-1 - INDEBTEDNESS

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

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

(1) FUND: Debt Service	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2016	(9) (10)		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
G.O. Supported Bonds										
2009 Water Bonds	2	20	3,400,000	11/09	7/29	0	2,481,080	-	183,784	183,784
2010E Drinking Water State Revolv	2	20	21,900,000	10/10	01/31	2.53	19,235,932	465,587	1,113,404	1,578,991
2010A Water Improvement Bonds	2	30	10,100,000	07/10	11/39	4.331	10,100,000	672,862	-	672,862
2010B Water Refunding Bonds	2	12	7,095,000	07/10	11/21	3.335	4,650,000	154,808	520,000	674,808
2012 Water Bonds	2	20	3,750,000	03/12	11/31	4.000	3,235,000	110,416	150,000	260,416
2012 Water Refunding Bonds	2	14	11,565,000	03/12	11/26	4.000	9,865,000	371,387	625,000	996,387
2014 Water Refunding Bonds	2	10	5,337,000	10/14	6/25	2.530	5,107,000	128,159	497,000	625,159
2014 Water SRF Bonds*	2	20	6,000,000	04/14	01/34	2.790	5,000,000	157,751	255,484	413,235

* Not yet fully drawn - Estimated Draw through June 30, 2016 \$5,000,000

TOTAL - WATER FUND							59,674,012	2,060,970	3,344,672	5,405,642
DEBT SERVICE										

CARSON CITY

Budget Fiscal Year 2016-2017

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

(1) FUND: Debt Service	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2016	(9) (10)		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
G.O / REV SUPPORTED BONDS										
2009 Refunded Drainage MT	5	8	713,400	07/12	09/19	1.880	361,900	5,698	101,000	106,698
2014 Stormwater SRF Bonds *	2	20	1,850,000	04/14	01/34	2.790	1,281,523	51,291	42,142	93,433
2014 Stormwater Refunding Bonds	2	10	3,466,000	10/14	06/25	2.530	3,404,000	85,400	342,000	427,400

* Not yet fully drawn - Estimated Draw through June 30, 2016 \$1,281,523

TOTAL: STORM DRAINAGE	6,029,400	5,047,423	142,389	485,142	627,531
TOTAL - ALL DEBT SERVICE	\$220,023,602	\$182,320,909	\$6,338,537	\$10,965,021	\$17,303,558

CARSON CITY

Budget Fiscal Year 2016-2017

SCHEDULE C-1 - INDEBTEDNESS

TRANSFERS IN				TRANSFERS OUT					
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	FROM FUND	PAGE	TO FUND	AMOUNT	AMOUNT
GENERAL FUND	General	11	Quality of Life	38	113,684	27	CC Transit	46	400,000
						27	Debt Service	50	2,902,138
						27	Ambulance	58	350,000
						27	Cemetery	60	75,000
Subtotal					113,684	27	Grant	39	190,093
						27	Capital Projects	32	630,000
						27	Extraordinary Mt	49	100,000
									4,647,231
SPECIAL REVENUE FUNDS:	CC Transit Street Maint. CAMPO Grant Capital Projects	46 41 45 39 32	General Regional Trans. Regional Trans. General General	27 37 37 27 27	400,000 - 12,564 190,093 630,000	32	Debt Service	50	230,104
						33	Debt Service	50	151,600
						37	Street Maint	41	-
						37	CAMPO	45	12,564
						37	Debt Service	50	1,634,911
						38	General	11	113,684
						38	Debt Service	50	594,736
						43	Debt Service	50	1,042,450
						31	Debt Service	50	103,223
						44	Debt Service	50	773,575
Subtotal					1,232,657			4,656,847	

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2016-17

				TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT	
CAPITAL PROJECTS FUNDS:	Extraordinary Mt	49	General	27	100,000						
					Subtotal	100,000					
EXPENDABLE TRUST FUNDS:											
Subtotal											
DEBT SERVICE:	Debt Service	50	General	27	2,902,138						
	Debt Service	50	Capital Projects	32	230,104						
	Debt Service	50	Senior Center	33	151,600						
	Debt Service	50	Regional Trans	37	1,634,911						
	Debt Service	50	Quality of Life	38	594,736						
	Debt Service	50	V&T Sp Infra	43	1,042,450						
	Debt Service	50	911 Surcharge	31	103,223						
	Debt Service	50	Infrastructure Tax	44	773,575						
Subtotal					7,432,737						

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2016-17

				TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT	
ENTERPRISE FUNDS	Ambulance	58	General	27	350,000	Ambulance	58	Fleet	66	31,020	
	Cemetery	60	General	27	75,000						
Subtotal					425,000					31,020	
INTERNAL SERVICE	Fleet	66	Ambulance	58	31,020						
Subtotal					31,020						
RESIDUAL EQUITY TRANSFERS:										0	
Subtotal					0					0	
TOTAL TRANSFERS					9,335,098					9,335,098	

CARSON CITY

Schedule T - Transfer Reconciliation

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 79th Session; February 6, 2017 to June 5, 2017

1. Activity:	<u>Lobbying</u>	
2. Funding Source:	<u>General Revenues</u>	
3. Transportation		\$ _____
4. Lodging and meals		\$ _____
5. Salaries and Wages		\$ _____
6. Compensation to lobbyists		\$ _____ 43,500
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ _____
Total		\$ <u>_____ -</u>

Entity: CARSON CITY

Budget Year 2016-2017

**Schedule of Existing Contracts
Budget Year 2015-2016**

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

Total Number of Existing Contracts: 73

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
1	Alliance One	9/14/2015	7/30/2017	\$ 5,000	\$ 5,000	Collection Services Agreement
2	BDA	12/4/2015	12/31/2016	83,000		Design and Bidding Assistance for Animal Svc Proj.
3	Black Eagle	2/15/2016	12/31/2016	3,400		Airport Rd.Reconstruction Geotechnical testing
4	Black Eagle	3/15/2016	2/28/2017	67,935		Downtown Streetscape Materials Testing
5	CME	3/3/2016	3/3/2018	599,184	399,455	WRRF Special Inspections & Material Testing
6	KG Walters/Q & D Construction	3/3/2016	9/8/2018	3,200,000	15,100,000	Water Resource Recovery Facility Phase 1A
7	Cannon Cochran Mgmt	7/1/2013	6/30/2017	34,750	34,750	Workers Compensation Third Party Administrator
8	Carson Community Counseling	1/1/2016	6/30/2017	37,000	37,000	Counseling Services for Juvenile Probation
9	Carson Pump	7/1/2015	6/30/2017	49,999	49,999	Municipal Well Maintenance
10	Cashman	7/1/2015	6/30/2017	49,999	49,999	Landfill Equipment Preventative Maintenance
11	Cassinelli Landscaping	7/1/2015	6/30/2017	9,160	9,160	Parking Lot Snow Removal
12	Celtic Energy	7/30/2015	12/31/2016	24,000		Technical Support -Energy Efficiency
13	Vitality Center	12/4/2015	6/30/2018	10,000	10,000	Treatment
14	Eide Bailly LLP	3/19/2015	12/31/2017	93,450	93,450	External Audit and Compliance Audit Services
15	Eurofins	12/9/2014	12/31/2017	136,360	136,360	Water Sampling - Quality Testing
16	Tom Edliss Landscaping	1/12/2016	11/30/2016	3,709		Public Works Yard Landscaping
17	Great Basin Institute	7/1/2015	6/30/2017	24,999	24,999	Misc. Trail Construction & Recreation Resource Mgmt
18	Great Basin Consulting Group	7/1/2015	6/30/2017	24,999	24,999	On Call Cultural Resource Management Services
19	J.P. Copoulos	7/1/2015	6/30/2017	24,999	24,999	Misc. Architectural Services - Parks
20	Eide Bailly LLP	3/19/2015	12/13/2017	93,948	93,948	External Audit and Compliance Audit Services
21	Koch Elevator	7/1/2015	6/30/2017	24,999	24,999	Misc. Elevator Repairs
22	Lifepath Recovery	7/1/2015	6/30/2017	47,500	47,500	Evaluation-Assessment Services - Juvenile
23	Lumos and Associates	7/1/2015	6/30/2017	24,999	24,999	Misc. On Call Professional Services
24	Lumos and Associates	2/5/2015	12/31/2016	199,055		Downtown Carson Street Construction Assistance
25	Lumos and Associates	3/9/2016	10/31/2016	3,535		Juvenile Detention Parking Lot Materials Testing
26	Lumos and Associates	9/22/2015	12/31/2017	4,000	4,000	Carson City Freeway Multi-use Path Project
27	Mahoney & Associates	7/1/2012	1/31/2018	24,500	24,500	Cost Allocation Services
28	Manhard Consulting	3/1/2016	6/30/2017	25,000	25,000	On Call Land Surveying
29	Manhard Consulting	7/1/2015	6/30/2016	145,380		E/W Transmission Main Phase 2A Surveying Services
30	BCS	12/31/2015	6/30/2017	49,999		HVAC Controls & Mechanical Services
31	Pacific States Communication	1/1/2016	6/30/2017	49,999		Data Cabling Installation
	Total Proposed Expenditures			Continued	Continued	

**Schedule of Existing Contracts
Budget Year 2015-2016**

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

Total Number of Existing Contracts: 73

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
32	Kelly Biehat Rational Mind Bending	9/14/2015	6/30/2017	2,500	2,500	Counseling Services for Juvenile Probation
33	Sierra Electronics	12/1/2015	10/20/2020	65,000	65,000	Communication Equipment Maintenance & Repair
34	Kimley Horn	11/16/2015	12/31/2017	12,000		FLO-2D Modeling Kings Canyon Watershed
35	Pintar MD, Susan	12/18/2014	12/31/2017	28,400	28,400	Carson City Health Officer
36	Quality Scales Unlimited	7/1/2015	6/30/2017	7,500	7,500	Quarterly Periodic Scale Maintenance
37	R.L. Engineering	7/1/2015	6/30/2017	24,999	24,999	Misc. Engineering Design Services (Structural)
38	RCI	7/1/2015	6/30/2017	24,999	24,999	OnCall Resource Mgmt, Monitoring Well & Reuse Reporting
39	Ray's Tire Exchange	7/1/2015	6/30/2017	20,000	20,000	Tire Recycling at Landfill
40	Carrillo Engineers	1/7/2016	6/18/2018	558,481	372,321	Water Resource Recovery Facility Engineering Services
41	RADCO Communications	4/7/2016	12/31/2016	280,000		Corporate Yard Communication Tower Installation
42	Stanley Convergent Solutions	7/1/2015	6/30/2017	49,999	49,999	Misc. Access and Security Equip Install, Repair & Maintain
43	Stantec	7/1/2015	6/30/2017	24,999	24,999	On Call Surveying
44	Justin Wilson Construction	2/19/2016	8/31/2016	2,700		Landfill Speed Bumps
45	Terracon	7/1/2016	6/30/2017	24,999	24,999	On Call Special Building Inspections
46	Custom Painting	3/10/2016	10/1/2016	32,680		Sandblasting & Powder Coating Existing Tank Apparatus
47	Traffic Works	11/3/2014	6/30/2017	25,000		Traffic Engineering Services
48	Tri-State Surveying LTD	7/1/2015	6/30/2017	24,999	24,999	Boundary Surveying Services
49	Vali Cooper & Associates, Inc	7/1/2016	6/30/2017	24,999		On Call Inspections
50	TBD	5/1/2016	12/31/2016	227,000		Citywide patching project
51	Walker & Assoc	10/16/2014	9/30/2017	43,500		Nevada Legislative Representative
52	TBD	5/1/2016	12/31/2016	210,000		Flashing Yellow Turn Signals 2016 Upgrades
53	TBD	6/1/2016	12/31/2016	210,000		Lompa Lane & Curry Street Improvements
54	Coons Construction	3/28/2016	9/1/2016	49,955		Numaga Pass Water Line Repair
55	Titan Electrical Contracting	7/1/2016	6/30/2017	24,999		On call Electrical
56	Advanced Communication Technology	7/1/2016	6/30/2017	24,999		On call services
57	Amador Stage Lines	7/1/2016	6/30/2017	4,999		On call transportation
58	Finest Fence	7/1/2016	6/30/2017	24,999		On call fencing
59	ABC Fire Extinguisher	7/1/2016	6/30/2017	9,999		On call services
60	CAD Pest Control	7/1/2016	6/30/2017	14,999		On call pest control
61	Capital Glass	7/1/2016	6/30/2017	24,999		On call glass services
62	Carson Creature Catchers	7/1/2016	6/30/2017	4,999		On call services
	Total Proposed Expenditures			Continued	Continued	

**Schedule of Existing Contracts
Budget Year 2015-2016**

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

Total Number of Existing Contracts: 73

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
63	Eco Dry Carpet Cleaning	7/1/2016	6/30/2017	9,999		On call carpet cleaning
64	John Erle Daniels Construction	7/1/2016	6/30/2017	9,999		On call construction services
65	Newt Concrete	7/1/2016	6/30/2017	24,999		On call concrete services
66	NRC Roofing	7/1/2016	6/30/2017	9,999		On call roofing services
67	Overhead Door	7/1/2016	6/30/2017	24,999		On call services
68	Overhead Fire Protection	7/1/2016	6/30/2017	24,999		On call services
69	PAR Electrical	7/1/2016	6/30/2017	24,999		On call services
70	Sierra Floor Covering	7/1/2016	6/30/2017	24,999		On call services
71	Simplex Grinnell	7/1/2016	6/30/2017	14,999		On call services
72	Ron's Refrigeration	7/1/2016	6/30/2017	4,999		On call services
73	Gleave Construction	7/1/2016	6/30/2017	24,999		On call services
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Total Proposed Expenditures				\$7,484,547	\$16,915,831	

