



## STAFF REPORT

**Report To:** Board of Supervisors                      **Meeting Date:** May 18, 2023

**Staff Contact:** Sheri Russell-Benabou, Chief Financial Officer

**Agenda Title:** For Possible Action: Discussion and possible action regarding the Carson City Final Budget for Fiscal Year ("FY") 2024. (Sheri Russell, srussell@carson.org)

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

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

### **Proposed Motion**

I move to approve the Carson City Final Budget for FY 2024.

### **Board's Strategic Goal**

Efficient Government

### **Previous Action**

April 20, 2023 (Item 19B) - The Board of Supervisors approved the tentative budget and directed staff to add supplemental requests approved on the record and incorporate approved items into the final budget.

April 20, 2023 (Item 19C) - The Board of Supervisors approved the five-year Capital Improvement Plan and directed staff to incorporate approved items into the final budget.

February 16, 2023 (Item 19A) - Staff presented assumptions to be used for the FY 2024 Budget and obtained direction on the Property Tax Rate.

### **Background/Issues & Analysis**

During this agenda item, the Board of Supervisors shall indicate changes, if any, to be made in the tentative budget and shall adopt a final budget by majority vote of all members of the Board of Supervisors.

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

- (1) Added Supplemental Requests as approved by the Board of Supervisors on April 20, 2023.
- (2) Added the Capital Plan as approved by the Board of Supervisors on April 20, 2023.
- (3) Added Head Lifeguard position which was inadvertently excluded from tentative budget.
- (4) Added Senior Construction Inspector position approved by the Board of Supervisors on February 16, 2023; 10% was included in both the Sewer and Water Funds, but 80% was not added to the Building Permits Fund tentative budget.
- (5) Added \$5,000 payment to the Tahoe Transportation District.

(6) Added Small adjustment to initial projection for the South Carson St. Neighborhood Improvement District ("NID") transfer from General Fund and Streets Maintenance.  
(7) Updated final Carson Area Metropolitan Planning Organization ("CAMPO") figures for Carson City grant, as well as transfer from Regional Transportation Fund, Lyon County and Douglas County.

**Applicable Statute, Code, Policy, Rule or Regulation**

NRS 354.598

**Financial Information**

**Is there a fiscal impact?** No

**If yes, account name/number:** All Citywide Accounts.

**Is it currently budgeted?** No

**Explanation of Fiscal Impact:** Creation of the FY 2024 Final Carson City Budget.

**Alternatives**

Amend the final budget.

**Attachments:**

[changes from tentative to final FY 24 budget.pdf](#)

[Budget 2024 CC - FINAL.pdf](#)

**Board Action Taken:**

Motion: _____	1) _____	Aye/Nay
	2) _____	_____
		_____
		_____
		_____

\_\_\_\_\_  
(Vote Recorded By)

**RECONCILIATION OF CHANGES FROM TENTATIVE TO FINAL FY 24 BUDGET**

<b>General Fund</b>	<b>Tentative FY 2024</b>	<b>Final Adjustments</b>	<b>Supplemental Requests</b>	<b>Capital</b>	<b>Final FY 2024</b>
<b>Revenue:</b>					
Charges for Services-Health-DC Reimb.	\$ 270,000	\$ -	\$ 10,145	\$ -	\$ 280,145
<b>TOTAL SOURCES</b>	<b>114,432,465</b>	<b>-</b>	<b>10,145</b>	<b>-</b>	<b>114,442,610</b>
<b>Expenditures:</b>					
General Government	24,040,015	-	(1,105,786)	-	22,934,229
Judicial	6,025,038	-	137,986	-	6,163,024
Public Safety	41,454,982	-	617,557	-	42,072,539
Public Works	2,920,749	-	40,892	-	2,961,641
Sanitation - Landfill	2,635,825	-	166,878	-	2,802,703
Health	3,082,997	-	24,062	-	3,107,059
Welfare	707,112	-	-	-	707,112
Culture & Recreation	7,408,973	65,833	170,434	-	7,645,240
Community Support	392,321	5,000	-	-	397,321
<b>Other Uses:</b>					
Contingency	1,842,515	(71,191)	-	-	1,771,324
Transfers Out:					
Capital Projects	8,770,267	-	(166,878)	1,179	8,604,568
S. Carson NID	18,678	358	-	-	19,036
Carson City Transit	504,800	-	125,000	-	629,800
Other Transfers Unchanged	4,744,840	-	-	-	4,744,840
<b>TOTAL EXPENDITURES</b>	<b>104,549,112</b>	<b>-</b>	<b>10,145</b>	<b>1,179</b>	<b>104,560,436</b>
<b>Ending Fund Balance:</b>	<b>\$ 9,883,353</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,179)</b>	<b>\$ 9,882,174</b>
<b>Supplemental Indigent</b>	<b>Tentative FY 2024</b>	<b>Final Adjustments</b>	<b>Supplemental Requests</b>	<b>Capital</b>	<b>Final FY 2024</b>
<b>Beginning Fund Balance:</b>	\$ 265,193				
IAF Refund roll-forward	-	\$ -	\$ 24,314	\$ 68,000	\$ 357,507
<b>TOTAL SOURCES</b>	<b>2,193,674</b>	<b>-</b>	<b>24,314</b>	<b>68,000</b>	<b>2,285,988</b>
<b>Expenditures:</b>					
Salaries	304,154	-	16,595	-	320,749
Benefits	136,354	-	6,969	-	143,323
Services and Supplies	1,746,164	2,002	750	-	1,748,916
Capital Outlay	-	-	-	68,000	68,000
<b>TOTAL EXPENDITURES</b>	<b>2,186,672</b>	<b>2,002</b>	<b>24,314</b>	<b>68,000</b>	<b>2,280,988</b>
<b>Ending Fund Balance:</b>	<b>\$ 7,002</b>	<b>\$ (2,002)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>
<b>Capital Projects</b>	<b>Tentative FY 2024</b>	<b>Final Adjustments</b>	<b>Supplemental Requests</b>	<b>Capital</b>	<b>Final FY 2024</b>
Transfer from General Fund	\$ 8,770,267	\$ -	\$ (166,878)	\$ 1,179	\$ 8,604,568
<b>TOTAL SOURCES</b>	<b>9,665,820</b>	<b>-</b>	<b>(166,878)</b>	<b>1,179</b>	<b>9,500,121</b>
<b>Expenditures:</b>					
Services & Supplies	-	-	-	901,723	901,723
Capital Outlay:					
General Government	5,701,759	-	-	(2,153,686)	3,548,073
Public Safety	-	-	-	619,624	619,624
Sanitation	3,596,752	-	(166,878)	-	3,429,874
Culture & Recreation	-	-	-	633,518	633,518
Debt Service	362,309	-	-	-	362,309
<b>TOTAL EXPENDITURES</b>	<b>9,660,820</b>	<b>-</b>	<b>(166,878)</b>	<b>1,179</b>	<b>9,495,121</b>
<b>Ending Fund Balance:</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>

**RECONCILIATION OF CHANGES FROM TENTATIVE TO FINAL FY 24 BUDGET**

<b>Landscape Maintenance</b>	<b>Tentative FY 2024</b>	<b>Final Adjustments</b>	<b>Supplemental Requests</b>	<b>Capital</b>	<b>Final FY 2024</b>
<b>Beginning Fund Balance:</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SOURCES</b>	196,504	-	-	-	196,504
<b>Expenditures:</b>					
Culture & Recreation					
Salaries	32,281	-	8,171	-	40,452
Benefits	13,768	-	-	-	13,768
Services and Supplies	145,455	-	(8,171)	-	137,284
<b>0</b>	191,504	-	-	-	191,504
<b>Ending Fund Balance:</b>	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
<b>South Carson NID</b>	<b>Tentative FY 2024</b>	<b>Final Adjustments</b>	<b>Supplemental Requests</b>	<b>Capital</b>	<b>Final FY 2024</b>
Operating Transfers In	\$ 73,970	\$ 436	\$ -	\$ -	\$ 74,406
<b>TOTAL SOURCES</b>	154,900	436	-	-	155,336
<b>Expenditures:</b>					
Culture & Recreation					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Services and Supplies	149,900	436	-	-	150,336
<b>TOTAL EXPENDITURES</b>	149,900	436	-	-	150,336
<b>Ending Fund Balance:</b>	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
<b>Regional Transportation</b>	<b>Tentative FY 2024</b>	<b>Final Adjustments</b>	<b>Supplemental Requests</b>	<b>Capital</b>	<b>Final FY 2024</b>
<b>Beginning Fund Balance:</b>	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
<b>TOTAL SOURCES</b>	5,579,477	-	-	-	5,579,477
<b>Expenditures:</b>					
Culture & Recreation					
Salaries	474,627	-	8,255	-	482,882
Benefits	260,204	-	2,876	-	263,080
Services and Supplies	1,015,746	-	24,000	-	1,039,746
Capital Outlay	2,076,924	(2,672)	(35,131)	-	2,039,121
<b>Other Uses:</b>					
Transfers Out:					
CAMPO Fund	21,802	2,672	-	-	24,474
Other Transfers Unchanged	1,630,174	-	-	-	1,630,174
<b>TOTAL EXPENDITURES</b>	5,479,477	-	-	-	5,479,477
<b>Ending Fund Balance:</b>	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

**RECONCILIATION OF CHANGES FROM TENTATIVE TO FINAL FY 24 BUDGET**

<b>Carson City Transit</b>	Tentative FY 2024	Final Adjustments	Supplemental Requests	Capital	Final FY 2024
Federal Grant Revenue	\$ 1,926,516	\$ -	\$ 8,306	\$ -	\$ 1,934,822
CC FTA 5307 Match Transfer (GF)	504,800	-	125,000	-	629,800
<b>TOTAL SOURCES</b>	<b>2,687,522</b>	<b>-</b>	<b>133,306</b>	<b>-</b>	<b>2,820,828</b>
<b>Expenditures:</b>					
Salaries	63,091	-	6,155	-	69,246
Benefits	35,331	-	2,151	-	37,482
Services and Supplies	1,824,100	-	125,000	-	1,949,100
Capital Outlay	760,000	-	-	-	760,000
<b>TOTAL EXPENDITURES</b>	<b>2,682,522</b>	<b>-</b>	<b>133,306</b>	<b>-</b>	<b>2,815,828</b>
<b>Ending Fund Balance:</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>

<b>Quality of Life</b>	Tentative FY 2024	Final Adjustments	Supplemental Requests	Capital	Final FY 2024
<b>Beginning Fund Balance:</b>	<b>\$ 250,000</b>		<b>\$ -</b>		<b>\$ 250,000</b>
<b>TOTAL SOURCES</b>	<b>4,349,107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,349,107</b>
<b>Expenditures:</b>					
Parks Maintenance:					
Salaries	229,268		(5,146)		224,122
Benefits	54,977		4,646		59,623
Services and Supplies	439,784		500		440,284
Open Space:					
Salaries	585,772		84,379		670,151
Benefits	276,363		36,632		312,995
Services and Supplies	515,379		1,250		516,629
Capital Outlay	262,129		(122,261)		139,868
<b>TOTAL EXPENDITURES</b>	<b>4,199,107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,199,107</b>
<b>Ending Fund Balance:</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

<b>Street Maintenance Fund</b>	Tentative FY 2024	Final Adjustments	Supplemental Requests	Capital	Final FY 2024
<b>Beginning Fund Balance:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL SOURCES</b>	<b>6,229,571</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,229,571</b>
<b>Expenditures:</b>					
Highways & Streets					
Salaries	1,847,947	-	7,646	-	1,855,593
Benefits	921,163	-	5,280	-	926,443
Services & Supplies	2,539,169	(78)	(12,926)	-	2,526,165
Capital Outlay	816,000	-	-	-	816,000
Other Funding Uses					
S. Carson NID Transfer Out	5,292	78	-	-	5,370
<b>TOTAL EXPENDITURES</b>	<b>6,129,571</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,129,571</b>
<b>Ending Fund Balance:</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

**RECONCILIATION OF CHANGES FROM TENTATIVE TO FINAL FY 24 BUDGET**

<b>Campo Fund</b>	Tentative FY 2024	Final Adjustments	Supplemental Requests	Capital	Final FY 2024
Intergovernmental Revenues	\$ 635,346	\$ 70,749	\$ -		\$ 706,095
Operating Transfers In - RTC Fund	21,802	2,672	-		24,474
<b>TOTAL SOURCES</b>	<b>687,160</b>	<b>73,421</b>	<b>-</b>	<b>-</b>	<b>760,581</b>
<b>Expenditures:</b>					
Public Works					
Services & Supplies	657,148	73,421	-	-	730,569
<b>TOTAL EXPENDITURES</b>	<b>657,148</b>	<b>73,421</b>	<b>-</b>	<b>-</b>	<b>730,569</b>
<b>Ending Fund Balance:</b>	<b>\$ 30,012</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,012</b>

<b>Extraordinary Maintenance</b>	Tentative FY 2024	Final Adjustments	Supplemental Requests	Capital	Final FY 2024
<b>Beginning Fund Balance:</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SOURCES</b>	<b>830,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>830,304</b>
<b>Expenditures:</b>					
Capital Projects	-	-	-	825,000	825,000
Board Designated	825,304	-	-	(825,000)	304
<b>TOTAL EXPENDITURES</b>	<b>825,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>825,304</b>
<b>Ending Fund Balance:</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>

<b>Wastewater Fund</b>	Tentative FY 2024	Final Adjustments	Supplemental Requests	Capital	Final FY 2024
<b>Operating Expenses:</b>					
Salaries & Wages	\$ 1,936,386	\$ -	\$ 21,588	\$ -	\$ 1,957,974
Employee Benefits	1,123,291	-	10,153	-	1,133,444
Services and Supplies	4,724,175	-	10,000	-	4,734,175
<b>Change in Net Position</b>	<b>3,863,034</b>	<b>-</b>	<b>(41,741)</b>	<b>-</b>	<b>3,821,293</b>
<b>Cash Flow:</b>					
Cash Payment for personnel costs	(2,861,338)	-	(31,741)	-	(2,893,079)
Cash Payment for services & supplies	(4,724,175)	-	(10,000)	-	(4,734,175)
<b>Net Increase (Decrease) in Cash</b>	<b>(465,173)</b>	<b>-</b>	<b>(41,741)</b>	<b>-</b>	<b>(506,914)</b>
Cash and Cash Equivalents at 6/30/24	\$ 7,105,554	\$ -	\$ (41,741)	\$ -	\$ 7,063,813

**RECONCILIATION OF CHANGES FROM TENTATIVE TO FINAL FY 24 BUDGET**

<b>Water Fund</b>	Tentative FY 2024	Final Adjustments	Supplemental Requests	Capital	Final FY 2024
<b>Operating Expenses:</b>					
Salaries & Wages	\$ 2,301,643	\$ -	\$ 15,291	\$ -	\$ 2,316,934
Employee Benefits	1,350,446	-	10,561	-	1,361,007
Services and Supplies	6,051,957	-	10,000	-	6,061,957
<b>Change in Net Position</b>	3,700,371	-	(35,852)	-	3,664,519
<b>Cash Flow:</b>					
Cash Payment for personnel costs	(3,366,089)	-	(25,852)	-	(3,391,941)
Cash Payment for services & supplies	(6,051,957)	-	(10,000)	-	(6,061,957)
<b>Net Increase (Decrease) in Cash</b>	(1,400,170)	-	(35,852)	-	(1,436,022)
Cash and Cash Equivalents at 6/30/24	\$ 5,402,604	\$ -	\$ (35,852)	\$ -	\$ 5,366,752
<b>Stormwater Fund</b>	Tentative FY 2024	Final Adjustments	Supplemental Requests	Capital	Final FY 2024
<b>Operating Expenses:</b>					
Salaries & Wages	\$ 267,224	\$ -	\$ 30,294	\$ -	\$ 297,518
Employee Benefits	165,053	-	14,311	-	179,364
<b>Change in Net Position</b>	1,171,823	-	(44,605)	-	1,127,218
<b>Cash Flow:</b>					
Cash Payment for personnel costs	(422,277)	-	(44,605)	-	(466,882)
<b>Net Increase (Decrease) in Cash</b>	(607,244)	-	(44,605)	-	(651,849)
Cash and Cash Equivalents at 6/30/24	\$ 629,403	\$ -	\$ (44,605)	\$ -	\$ 584,798
<b>Building Permits</b>	Tentative FY 2024	Final Adjustments	Supplemental Requests	Capital	Final FY 2024
<b>Operating Expenses:</b>					
Salaries & Wages	\$ 464,945	\$ 61,053	\$ -	\$ -	\$ 525,998
Employee Benefits	244,029	20,754	-	-	264,783
Services and Supplies	1,103,327	-	12,000	-	1,115,327
<b>Change in Net Position</b>	(551,195)	(81,807)	(12,000)	-	(645,002)
<b>Cash Flow:</b>					
Cash Payment for personnel costs	(675,454)	(81,807)	-	-	(757,261)
Cash Payment for services & supplies	(1,103,327)	-	(12,000)	-	(1,115,327)
<b>Net Increase (Decrease) in Cash</b>	(532,575)	(81,807)	(12,000)	-	(626,382)
Cash and Cash Equivalents at 6/30/24	\$ 593,104	\$ (81,807)	\$ (12,000)	\$ -	\$ 499,297
<b>Fleet Management Fund</b>	Tentative FY 2024	Final Adjustments	Supplemental Requests	Capital	Final FY 2024
<b>Operating Expenses:</b>					
Services and Supplies	\$ 1,118,604	\$ -	\$ 10,000		\$ 1,128,604
<b>Change in Net Position</b>	(500,227)	-	(10,000)		(510,227)
<b>Cash Flow:</b>					
Cash Payment for services & supplies	(1,118,604)	-	(10,000)		(1,128,604)
<b>Net Increase (Decrease) in Cash</b>	(910,882)	-	(10,000)		(920,882)
Cash and Cash Equivalents at 6/30/24	\$ 162,623	\$ -	\$ (10,000)		\$ 152,623



# CARSON CITY

Final Budget FY 2023-24





**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, 2024 .

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 35,933,692

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 24 governmental fund types with estimated expenditures of \$ 136,663,017 and 10 proprietary funds with estimated expenses of \$ 55,276,692 .

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

**CERTIFICATION**

**APPROVED BY THE GOVERNING BOARD**

I Sheri Russell-Benabou  
(Printed Name)  
Chief Financial Officer  
(Title)

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

Signed *Sheri Russell-Benabou*

Dated: 5-5-2023

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SCHEDULED PUBLIC HEARING:  
(Must be held from May 16, 2022 to May 31, 2023 this year)

Date and Time May 18, 2023, 8:30 am

Publication Date May 10, 2023

Place: Carson City Community Center, 851 E. William Street, Robert "Bob" Crowell Board Room, Carson City, Nevada



PO Box 648, Carson City, NV 89702  
1071 S Carson St, Carson City, NV 89701  
(775) 881-1201 FAX: (775) 887-2408

Customer Account #:

Legal Account

**Jodi Lynn Dark says:**

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

**Copy Line**

**PO #:**

**AD #:**

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

**Signed:**

*Jodi Lynn Dark*

**Statement:**

**Date      Amount      Balance**

Proof and Statement of Publication  
AD #:

**legals-  
carson city**

**legals-  
carson city**

**PUBLIC NOTICE**

PURSUANT TO N.R.S. 354.596, A PUBLIC HEARING CONCERNING THE TENTATIVE BUDGET FOR FY 2023-24 FOR THE CARSON CITY LOCAL GOVERNMENT INCLUDING CARSON CITY AND CARSON CITY REDEVELOPMENT AUTHORITY WILL BE HELD AS FOLLOWS:

DAY: THURSDAY  
DATE: MAY 18, 2023  
TIME: 8:30 A.M.  
PLACE: CARSON CITY  
COMMUNITY CENTER  
ROBERT "BOB"  
CROWELL BOARD  
ROOM 851 E. WILLIAMS  
STREET  
CARSON CITY, NEVADA

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

**Pub Date: May 10, 2023      Ad # 33435**



	<b>Library Gift</b>	<b>34</b>
	<b><u>Special Revenue Funds (Continued):</u></b>	
	<b>Landscape Maintenance</b>	<b>35</b>
	<b>Administrative Assessment</b>	<b>36</b>
	<b>S. Carson Neighborhood Improvement District (NID)</b>	<b>37</b>
	<b>Traffic/Transportation</b>	<b>38</b>
	<b>Regional Transportation</b>	<b>39</b>
	<b>Quality of Life</b>	<b>40</b>
	<b>Grant</b>	<b>41-42</b>
	<b>Streets Maintenance</b>	<b>43</b>
	<b>Commissary</b>	<b>44</b>
	<b>V &amp; T Special Infrastructure</b>	<b>45</b>
	<b>CAMPO</b>	<b>46</b>
	<b>Carson City Transit</b>	<b>47</b>
	<b><u>Capital Projects Funds:</u></b>	
	<b>Residential Construction</b>	<b>48</b>
	<b>Extraordinary Maintenance</b>	<b>49</b>
	<b>Infrastructure Tax</b>	<b>50</b>
<b>SCHEDULE C-15 &amp; C-16</b>	<b><u>Debt Service Fund</u></b>	<b>51-52</b>
<b>III. PROPRIETARY FUNDS</b>		
<b>SCHEDULE F-1 &amp; F-2</b>	<b><u>Proprietary Funds:</u></b>	
	<b>Wastewater Utility</b>	<b>53-54</b>
	<b>Water Fund</b>	<b>55-56</b>
	<b>Stormwater Fund</b>	<b>57-58</b>
	<b>Ambulance Fund</b>	<b>59-60</b>
	<b>Cemetery</b>	<b>61-62</b>
	<b>Building Permits</b>	<b>63-64</b>
	<b><u>Internal Service Fund:</u></b>	
	<b>Worker's Compensation Insurance</b>	<b>65-66</b>
	<b>Fleet Management</b>	<b>67-68</b>
	<b>Group Medical Insurance</b>	<b>69-70</b>
	<b>Insurance</b>	<b>71-72</b>
<b>IV. SUPPLEMENTARY INFORMATION</b>		
<b>SCHEDULE C-1</b>	<b>Detail of Outstanding Long-Term Debt</b>	<b>73-77</b>
<b>SCHEDULE T</b>	<b>Transfer Reconciliation</b>	<b>78-80</b>
<b>SCHEDULE 31</b>	<b>Schedule of Existing Contracts</b>	<b>81-83</b>
<b>SCHEDULE 32</b>	<b>Schedule of Privatization Contracts</b>	<b>84</b>



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## CARSON CITY, NEVADA

### CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

May 18, 2023

Dear Citizens, Mayor, and Board Members:

The Carson City budget includes 24 governmental funds with estimated expenditures of \$136.7 million and 10 proprietary funds with expenditures of \$55.3 million.

#### **Overview of General Fund Budget for FY 2024**

Revenues and Other Sources:

- Total General Fund revenues are projected to increase 3.5% from estimated Fiscal Year (FY) 2023 to \$102.1 million in FY 2024. In addition, FY 2023 re-estimate was increased to \$98.7 million, from the original budgeted \$97.1 million, primarily for projected increases in property tax revenue.
- The General Fund property tax rate remained flat at a rate of \$1.9622 for FY 2024. Assessed valuation shows an increase of 12.4% when compared with prior year estimate and property tax revenues are expected to increase by \$1.4 million (4.5%) for FY 2024.
- Intergovernmental revenues (including consolidated tax) are budgeted to increase 2% for FY 2024 when compared to the re-estimated projections for FY 2023. Consolidated tax revenue is the largest source of general fund revenue comprising 41.7% of total estimated revenue. Given the economic uncertainty resulting from inflation rates, the City is budgeting a conservative 2% increase for FY 2024.
- Charges for Services are expected to increase 6.8% for FY 2024. This is due to an increase in landfill fees being implemented July 1, 2023.

Expenditures and Other Uses:

- Total General Fund expenditures are projected to increase by \$3.2 million (3.7%) from estimated FY 2023 to \$88.8 million in FY 2024. Salaries and benefits comprise 76.8% of total general fund expenses; services and supplies make up the remaining 23.2%.
- Other uses include a budgeted contingency of \$1.8 million, a transfer to the Capital Projects Fund of \$8.6 million, and a transfer of \$825,304 to the Extraordinary Maintenance Fund.

GENERAL FUND Sources and Uses	FY 2024 Budget
<b>Beginning Fund Balance</b>	\$ 12,153,436
<b>Revenues and other Sources:</b>	
Property Taxes	32,128,000
Licenses and Permits	8,291,179
Intergovernmental	43,457,178
Charges for Services	16,754,025
Fines and Forfeits	428,000
Miscellaneous	1,035,000
Transfers In	195,792
<b>Total Revenues and other Sources</b>	102,289,174
<b>Total Sources</b>	\$ 114,442,610
<b>Expenditures and Other Uses:</b>	
General Government	\$ 22,934,229
Judicial	6,163,024
Public Safety	42,072,539
Public Works	2,961,641
Sanitation	2,802,703
Health	3,107,059
Welfare	707,112
Culture and Recreation	7,645,240
Community Support	392,321
Contingency	1,776,324
Transfers Out	13,998,244
<b>Total Expenditures and Other Uses</b>	104,560,436
<b>Ending Fund Balance</b>	9,882,174
<b>Total Uses</b>	\$ 114,442,610
Ending Fund Balance as a % of Expenditures	11.1%

### Reserves and Capital Projects

The City's current financial policy is to maintain ending fund balance at a minimum of 8.3% of annual expenditures with a goal of 16.7% as an operating reserve in the General Fund. The Board has expressed an interest in increasing ending fund balance in order to stabilize the City's finances in anticipation of the next economic downturn. As identified in the chart above, budgeted ending fund balance for FY 2024 is 11.1% of expenditures. This is an 7.8% increase from the FY 2023 budgeted ending fund balance of 10.3%.



In addition, for the FY 2024 budget cycle, the City made it a priority to fund capital improvements and equipment replacement. Approximately \$8.6 million will be allocated from the General Fund to the Capital Projects Fund and \$825,304 from the General Fund to the Extraordinary Maintenance Fund. This includes \$3.4 million from Landfill revenues that are being set aside for Landfill capital improvements & equipment replacement and \$825,000 in extraordinary maintenance that will be spent on facility improvements such as roof and HVAC replacements. The remaining \$5.2 million will be set aside for various capital projects throughout the City, including:

- \$1 million in information technology improvements to the City's virtual servers,
- \$1.3 million in facility improvements, roofing, HVAC, and asphalt replacement,
- \$0.8 million for public safety personal protective equipment, security, and program enhancements,
- \$1 million for multiple city vehicles,
- \$0.5 million in park improvements, and
- various equipment and infrastructure needs.

During FY 2021 the City completed the Facility Condition Assessment and Reserve Study for 149 of the City's facilities and parks. After the funding recommended in the FY 2024 budget, the City will still have \$21.5 million in deferred maintenance for City facilities. This number increased from the prior year \$19.3 million, as the City applies an inflation factor of 3% annually and was only able to fund \$2.7 million of the \$4.2 million in needed facilities maintenance for FY 2024.

During FY 2022 the City identified several space needs, in which departments are outgrowing their current space. In September 2022, the Board of Supervisors prioritized the expansion of the Carson City Courthouse given the statutory requirement to add an additional Justice of the Peace when the City reaches a population of 60,000 and the critical space needs of departments within the courthouse. City Staff is working diligently through the planning phase with the goal of starting architectural design in FY 2024 and breaking ground on construction of the project in FY 2026.

Lastly, during the fall of calendar year 2023 the City will finalize plans regarding the new Fire Station/Emergency Operation Center/Backup Dispatch Center. This new facility will reduce response times and has been in the City's Strategic Plan for several years. In addition, the Information Technology Department will be moved to the new facility to help alleviate the space needs in just about every department at City Hall. The City has issued debt, received federal appropriations and American Recovery Plan Act (ARPA) funding to offset the costs of this facility.

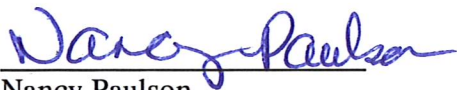
### Enterprise Funds

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

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

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

Sincerely,



Nancy Paulson,  
City Manager



BUDGET SUMMARY FOR CARSON CITY  
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (a)			PROPRIETARY FUNDS BUDGET YEAR 06/30/24 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/22 (1)	ESTIMATED CURRENT YEAR 06/30/23 (2)	BUDGET YEAR 06/30/2024 (3)		
REVENUES:					
Property Taxes	33,052,067	34,482,505	35,933,692	-	35,933,692
Other Taxes	17,061,219	17,852,547	17,702,155	-	17,702,155
Licenses and Permits	9,797,992	9,387,331	9,501,179	-	9,501,179
Intergovernmental Resources	59,649,717	102,648,693	53,176,947	-	53,176,947
Charges for Services	16,628,237	16,274,356	17,384,894	59,774,709	77,159,603
Fines and Forfeits	458,340	438,000	438,000	-	438,000
Miscellaneous	300,179	2,448,974	1,491,950	206,634	1,698,584
<b>TOTAL REVENUES</b>	<b>136,947,751</b>	<b>183,532,406</b>	<b>135,628,817</b>	<b>59,981,343</b>	<b>195,610,160</b>
EXPENDITURES/EXPENSES					
General government	26,768,009	73,698,303	29,267,427	17,414,815	46,682,242
Judicial	5,490,808	6,687,722	6,238,024	-	6,238,024
Public Safety	43,011,807	58,409,929	46,151,140	6,838,499	52,989,639
Public Works	12,958,338	27,967,595	13,641,240	-	13,641,240
Sanitation	4,875,822	9,912,259	6,232,577	-	6,232,577
Health	6,496,044	12,884,209	6,287,826	170,136	6,457,962
Welfare	3,080,749	4,948,488	3,164,204	-	3,164,204
Culture and recreation	9,977,450	27,365,873	13,234,884	-	13,234,884
Community support	722,552	19,345,109	1,361,254	-	1,361,254
Economic opportunity	578,161	1,322,314	-	-	-
Contingencies	-	1,986,465	1,771,324	-	1,771,324
Utility enterprises	-	-	-	28,075,523	28,075,523
Transit systems	2,577,395	4,109,903	2,815,828	-	2,815,828
Airports	711,828	619,488	-	-	-
Debt service: Principal	6,376,907	6,055,030	5,899,700	-	5,899,700
Interest cost	2,211,949	2,341,032	2,368,913	2,777,719	5,146,632
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>125,837,819</b>	<b>257,653,719</b>	<b>138,434,341</b>	<b>55,276,692</b>	<b>193,711,033</b>
Excess of Revenues over (under) Expenditures/Expenses	11,109,932	(74,121,313)	(2,805,524)	4,704,651	1,899,127

(a) Does not include Redevelopment Funds.

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (a)			PROPRIETARY FUNDS BUDGET YEAR 06/30/24 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/22 (1)	ESTIMATED CURRENT YEAR 06/30/23 (2)	BUDGET YEAR 06/30/2024 (3)		
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds of Long-term Debt	8,100,000	5,550,000	-	-	-
Leases	-	-	-	-	-
Proceeds of Refunding Bond	-	-	-	-	-
Payment to Bond Refunded Escrow	-	-	-	-	-
Sales of General Fixed Assets	101,847	34,770	-	-	-
Bond Premium	678,310	926,050	-	-	-
Capital Contributions	-	-	-	1,291,844	1,291,844
Operating transfers in	31,457,444	24,373,165	19,044,413	10,000	19,054,413
Operating transfers out	(31,467,444)	(24,383,165)	(19,054,413)	-	(19,054,413)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>8,870,157</b>	<b>6,500,820</b>	<b>(10,000)</b>	<b>1,301,844</b>	<b>1,291,844</b>
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses ( <b>Net Income</b> )	19,980,089	(67,620,493)	(2,815,524)	6,006,495	x x x x x x x x
<b>FUND BALANCES JULY 1 (BEGINNING OF YEAR)</b>	<b>61,756,610</b>	<b>81,736,699</b>	<b>14,116,206</b>		
Prior Period Adjustments	-	-	-	x x x x x x x x	x x x x x x x x
Residual Equity Transfers	-	-	-	x x x x x x x x	x x x x x x x x
<b>FUND BALANCE JUNE 30, END OF YEAR</b>	<b>81,736,699</b>	<b>14,116,206</b>	<b>11,300,682</b>	<b>x x x x x x x x</b>	<b>x x x x x x x x</b>



PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2023-2024

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, Line A) X (4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	2.8542	2,332,697,425	66,579,850	1.9166	44,708,479	13,321,763	31,386,716
B. PROPERTY TAX Outside Rev Limitations: Net Proceeds of Mines	Same as above	-	-	Same as above	-	-	-
VOTER APPROVED: C. Voter Approved Overrides	0.0500	2,332,697,425	1,166,349	0.0500	1,166,349	329,617	836,732
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	"	349,905	0.0150	349,905	118,529	231,376
E. Medical Indigent (NRS 428.285)	0.1000	"	2,332,697	0.1000	2,332,697	650,592	1,682,105
F. Capital Acquisition (NRS 354.59815)	0.0500	"	1,166,349	0.0500	1,166,349	325,796	840,553
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0569	"	1,327,305	0.0584	1,362,295	406,085	956,210
H. Legislative Overrides		"	-		-	-	-
I. SCCRT Loss (NRS 354.59813)		"	-		-	-	-
J. Other:		"	-		-	-	-
K. Other:		"	-		-	-	-
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2219	XXXXXXXXXX	5,176,256	0.2234	5,211,246	1,501,002	3,710,244
M. SUBTOTAL A,C,L	3.1261	XXXXXXXXXX	72,922,455	2.1900	51,086,074	15,152,382	35,933,692
N. Debt		XXXXXXXXXX	-		-	-	-
O. TOTAL M AND N *	3.1261	XXXXXXXXXX	72,922,455	2.1900	51,086,074	15,152,382	35,933,692

CARSON CITY

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

PAGE 6  
Schedule S-3

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

\* Carson City historically prepares Estimates for all the revenues of the City, based on a mix of historical data, as well as where we see the current trends and economy heading. The City then compare our numbers with the State Final Projections, and the most conservative estimates are used for completing the budget.

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

Budget for Fiscal Year Ending June 30, 2024

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	12,153,436	42,542,178	32,128,000	1.9622	27,423,204	-	195,792	114,442,610
AIRPORT	-	-	-		-	-	-	-
COOPERATIVE EXTENSION	10,000	-	214,926	0.0128	-	-	-	224,926
SUPPLEMENTAL INDIGENT	357,507	-	1,913,481	0.1150	15,000	-	-	2,285,988
911 SURCHARGE	133,000	-	-		865,000	-	-	998,000
CAPITAL PROJECTS	5,000	-	840,553	0.0500	50,000	-	8,604,568	9,500,121
SENIOR CITIZENS	10,000	-	836,732	0.0500	3,000	-	-	849,732
LIBRARY GIFT	5,000	-	-		7,500	-	-	12,500
LANDSCAPE MAINTENANCE	5,000	-	-		130,605	-	60,899	196,504
ADMIN. ASSESSMENT	5,000	-	-		50,000	-	-	55,000
S. CARSON NID	5,000	-	-		75,930	-	74,406	155,336
TRAF. TRANSPORTATION	5,000	-	-		13,150	-	-	18,150
REG. TRANSPORTATION	100,000	-	-		5,479,477	-	-	5,579,477
QUALITY OF LIFE	250,000	-	-		4,099,107	-	-	4,349,107
GRANT	200,000	-	-		5,533,314	-	455,557	6,188,871
STREETS MAINTENANCE	100,000	-	-		6,129,571	-	-	6,229,571
COMMISSARY	26,755	-	-		222,000	-	-	248,755
V&T SPEC INFRASTRUCTURE	550,000	-	-		2,005,483	-	-	2,555,483
CAMPO	30,012	-	-		706,095	-	24,474	760,581
CARSON CITY TRANSIT	5,000	-	-		2,186,028	-	629,800	2,820,828
RESIDENTIAL CONST.	5,000	-	-		40,000	-	-	45,000
EXTRAORDINARY MAINTENANCE	5,000	-	-		-	-	825,304	830,304
INFRASTRUCTURE TAX	100,000	-	-		2,015,483	-	-	2,115,483
DEBT SERVICE	50,496	-	-		103,000	-	8,173,613	8,327,109
Subtotal Governmental Fund Types, Expendable Trust Funds	14,116,206	42,542,178	35,933,692	2.1900	57,152,947	-	19,044,413	168,789,436
PROPRIETARY FUNDS								
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal Proprietary Funds	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	42,542,178	35,933,692	2.1900	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

ERROR

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2024

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		43,590,951	24,571,811	20,588,106	40,000	1,771,324	13,998,244	9,882,174	114,442,610
AIRPORT	R	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	R	-	-	214,926	-	-	-	10,000	224,926
SUPPLEMENTAL INDIGENT	R	320,749	143,323	1,748,916	68,000	-	-	5,000	2,285,988
911 SURCHARGE	R	-	-	845,305	-	-	102,695	50,000	998,000
CAPITAL PROJECTS	R	-	-	901,723	8,231,089	-	362,309	5,000	9,500,121
SENIOR CITIZENS	R	321,550	177,458	340,724	-	-	-	10,000	849,732
LIBRARY GIFT	R	-	-	7,500	-	-	-	5,000	12,500
LANDSCAPE MAINTENANCE	R	40,452	13,768	137,284	-	-	-	5,000	196,504
ADMIN. ASSESSMENT	R	1,000	15	48,985	-	-	-	5,000	55,000
S. CARSON NID	R	-	-	150,336	-	-	-	5,000	155,336
TRAF. TRANSPORTATION	R	7,430	277	5,443	-	-	-	5,000	18,150
REG. TRANSPORTATION	R	482,882	263,080	1,039,746	2,039,121	-	1,654,648	100,000	5,579,477
QUALITY OF LIFE	R	928,176	393,707	1,020,818	1,018,809	-	837,597	150,000	4,349,107
GRANT	R	3,327,675	1,860,096	801,100	-	-	-	200,000	6,188,871
STREETS MAINTENANCE	R	1,855,593	926,443	2,526,165	816,000	-	5,370	100,000	6,229,571
COMMISSARY	R	107,490	28,064	103,201	-	-	-	10,000	248,755
V&T SPEC INFRASTRUCTURE	R	-	-	1,250	962,233	-	1,042,000	550,000	2,555,483
CAMPO	R	-	-	730,569	-	-	-	30,012	760,581
CARSON CITY TRANSIT	R	69,246	37,482	1,949,100	760,000	-	-	5,000	2,820,828
RESIDENTIAL CONST.	C	-	-	-	40,000	-	-	5,000	45,000
EXTRAORDINARY MAINTENANCE	C	-	-	-	825,304	-	-	5,000	830,304
INFRASTRUCTURE TAX	C	-	-	300	963,633	-	1,051,550	100,000	2,115,483
DEBT SERVICE	D	-	-	8,268,613	-	-	-	58,496	8,327,109
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		51,053,194	28,415,524	41,430,110	15,764,189	1,771,324	19,054,413	11,300,682	168,789,436

\*FUND TYPES:  
 R - Special Revenue  
 C - Capital Projects  
 D - Debt Service  
 T - Expendable Trust

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

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



<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	29,420,517	30,744,440	32,128,000	32,128,000
LICENSES AND PERMITS				
Business Licenses & Permits:				
Business Licenses	1,917,587	1,865,505	1,902,815	1,902,815
Liquor Licenses	178,676	154,164	157,247	157,247
City-County Gaming Licenses	557,387	554,611	560,157	560,157
Franchise Fees:				
Gas	1,424,782	1,377,135	1,418,449	1,418,449
Electric	2,495,568	2,193,215	2,259,011	2,259,011
Phone	596,045	606,191	600,000	600,000
Sanitation	578,290	515,151	575,000	575,000
Cable / Video Service	480,895	612,060	480,000	480,000
Right of Way Toll	326,547	307,299	326,500	326,500
Non-Business Licenses & Permits:				
Marriage Licenses	9,891	12,000	12,000	12,000
Mobile Home Permits	15	-	-	-
<b>SUBTOTAL - LICENSES AND PERMITS</b>	<b>8,565,683</b>	<b>8,197,331</b>	<b>8,291,179</b>	<b>8,291,179</b>
INTERGOVERNMENTAL REVENUES				
State Grants				-
Federal Payments in Lieu of Taxes	122,690	115,000	120,000	120,000
State Shared Revenues:				-
Consolidated Tax Revenues	41,708,018	41,708,018	42,542,178	42,542,178
State Gaming Licenses	116,752	131,300	115,000	115,000
Candidate Filing Fees	1,440	-	-	-
Court Admin. Assessments	129,464	135,000	130,000	130,000
Establishment Allocation	144,984	155,500	150,000	150,000
Other Local Government Grants:				
Interlocal Co-op. Agreements	328,577	245,000	330,000	330,000
Other Local Gov. Shared Revenues:				
Other	72,821	70,000	70,000	70,000
<b>SUBTOTAL - INTERGOVERNMENTAL</b>	<b>42,624,746</b>	<b>42,559,818</b>	<b>43,457,178</b>	<b>43,457,178</b>
CHARGES FOR SERVICES				
General Government:				
Treasurer Fees	17,725	15,000	15,000	15,000
Clerk Fees	245,847	221,000	246,000	246,000
Recorder Fees	366,144	370,000	370,000	370,000
Assessor Commissions	315,279	230,000	230,000	230,000
Building & Zoning Fees	168,491	130,000	130,000	130,000
Public Administrator Fees	264,465	200,000	200,000	200,000
Administration Fees	4,839,053	5,105,119	5,086,211	5,086,211
Technology Fees	55,000	50,000	50,000	50,000
Other	10,905	7,000	7,000	7,000
Subtotal	6,282,909	6,328,119	6,334,211	6,334,211

CARSON CITY  
SCHEDULE B - GENERAL FUND



<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES (Continued)				
Judicial:				
Other	659,344	665,000	634,000	634,000
Public Safety:				
Police:				
Sheriff's Fees	250,268	304,000	275,000	275,000
Fire	19,696	16,000	16,000	16,000
Protective Services	139,754	95,000	111,000	111,000
Subtotal	409,718	415,000	402,000	402,000
Sanitation:				
Landfill	7,118,894	6,925,353	7,982,577	7,982,577
Health & Welfare:				
Health Inspection Fees	271,476	255,000	270,000	280,145
Culture & Recreation:				
Swimming Pool	235,300	250,000	225,000	225,000
Youth Programs	366,738	328,610	365,000	365,000
Sports	180,783	150,000	180,000	180,000
Other	380,111	370,500	351,092	351,092
Subtotal	1,162,932	1,099,110	1,121,092	1,121,092
SUBTOTAL - CHARGES FOR SERVICES	15,905,273	15,687,582	16,743,880	16,754,025
FINES & FORFEITS				
Court	440,885	426,500	426,500	426,500
Sheriff	7,085	1,500	1,500	1,500
Animal Control	-	-	-	-
SUBTOTAL - FINES & FORFEITS	447,970	428,000	428,000	428,000
MISCELLANEOUS				
Interest Earnings	(1,107,900)	200,000	200,000	200,000
Rents & Royalties	142,117	105,000	75,000	75,000
Contributions and Donations from Private Sources	90,033	-	-	-
Wildland Fire Reimbursements	932,091	280,000	280,000	280,000
Other Refunds & Reimbursements	272,324	210,000	210,000	210,000
Penalties & Interest on Delinquent Taxes	297,139	210,000	210,000	210,000
Other	135,324	60,000	60,000	60,000
SUBTOTAL - MISCELLANEOUS	761,128	1,065,000	1,035,000	1,035,000
SUBTOTAL REVENUE ALL SOURCES	97,725,317	98,682,171	102,083,237	102,093,382
OTHER FINANCING SOURCES				
Sale of Assets	66,982	-	-	-
Operating Transfers In (Sched T)				
Quality of Life Fund	140,035	195,111	145,792	145,792
MAC Maintenance	50,000	50,000	50,000	50,000
SUBTOTAL OTHER FINANCING SOURCES	257,017	245,111	195,792	195,792
BEGINNING FUND BALANCE:				
Reserved	1,172,466		-	-
Unreserved	25,216,818	20,398,497	12,153,436	12,153,436
TOTAL BEGINNING FUND BALANCE	26,389,284	20,398,497	12,153,436	12,153,436
TOTAL AVAILABLE RESOURCES	124,371,618	119,325,779	114,432,465	114,442,610

CARSON CITY  
SCHEDULE B - GENERAL FUND

<u>EXPENDITURES BY ACTIVITY AND FUNCTION</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Legislative				
Board of Supervisors				
Salaries & Wages	142,130	143,724	143,858	143,858
Employee Benefits	76,613	82,706	98,650	98,650
Services & Supplies	22,192	29,939	1,619,591	35,939
SUBTOTAL ACTIVITY	240,935	256,369	1,862,099	278,447
Executive				
Clerk				
Salaries & Wages	299,356	319,062	333,878	333,878
Employee Benefits	114,944	123,477	137,207	137,207
Services & Supplies	19,478	23,617	16,736	16,736
SUBTOTAL	433,778	466,156	487,821	487,821
Treasurer				
Salaries & Wages	435,931	518,670	440,166	449,985
Employee Benefits	208,948	203,953	228,309	229,139
Services & Supplies	84,099	82,635	81,877	84,662
SUBTOTAL	728,978	805,258	750,352	763,786
Recorder				
Salaries & Wages	273,824	273,017	277,174	334,064
Employee Benefits	131,846	128,419	139,477	172,400
Services & Supplies	39,046	277,420	52,310	55,310
SUBTOTAL	444,716	678,856	468,961	561,774
Elections				
Salaries & Wages	174,315	200,648	206,830	206,830
Employee Benefits	77,181	84,597	91,521	91,521
Services & Supplies	196,031	274,683	170,683	170,683
Capital Outlay	5,000	-	-	-
SUBTOTAL	452,527	559,928	469,034	469,034
Public Guardian				
Salaries & Wages	202,611	224,131	230,112	233,112
Employee Benefits	84,684	93,848	103,629	107,641
Services & Supplies	12,529	18,847	14,150	12,550
SUBTOTAL	299,824	336,826	347,891	353,303
Assessor				
Salaries & Wages	584,082	598,256	526,397	534,973
Employee Benefits	272,458	256,565	271,278	274,276
Services & Supplies	52,841	262,347	110,914	110,914
Capital Outlay	16,524	-	-	-
SUBTOTAL	925,905	1,117,168	908,589	920,163
District Attorney				
Salaries & Wages	2,205,605	2,535,226	2,656,910	2,674,171
Employee Benefits	967,077	1,100,986	1,255,362	1,261,394
Services & Supplies	113,494	340,432	192,657	214,157
SUBTOTAL	3,286,176	3,976,644	4,104,929	4,149,722

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
City Manager				
Salaries & Wages	629,133	650,823	666,994	666,994
Employee Benefits	244,441	292,279	325,015	325,015
Services & Supplies	67,561	113,768	103,996	103,996
Furniture & Fixtures		-	-	-
SUBTOTAL	941,135	1,056,870	1,096,005	1,096,005
SUBTOTAL, ACTIVITY	7,513,039	8,997,706	8,633,582	8,801,608
Finance				
Finance				
Salaries & Wages	541,885	567,199	617,671	626,164
Employee Benefits	211,178	239,585	284,192	286,731
Services & Supplies	86,338	84,616	84,616	84,616
SUBTOTAL	839,401	891,400	986,479	997,511
Internal Auditor				
Services & Supplies	108,504	110,250	110,250	110,250
SUBTOTAL	108,504	110,250	110,250	110,250
Purchasing				
Salaries & Wages	95,105	75,872	78,525	78,525
Employee Benefits	38,345	37,144	39,722	39,722
Services & Supplies	22,215	20,734	20,734	20,734
SUBTOTAL	155,665	133,750	138,981	138,981
Human Resources				
Salaries & Wages	213,142	225,994	226,747	226,747
Employee Benefits	108,902	109,093	117,165	117,165
Services & Supplies	17,940	35,030	34,030	34,030
SUBTOTAL	339,984	370,117	377,942	377,942
SUBTOTAL, ACTIVITY	1,443,554	1,505,517	1,613,652	1,624,684
Other				
Community Development				
Planning				
Salaries & Wages	471,834	496,871	521,479	521,479
Employee Benefits	180,224	200,165	207,177	207,177
Services & Supplies	40,199	139,635	137,951	137,951
SUBTOTAL	692,257	836,671	866,607	866,607
Business License				
Salaries & Wages	55,078	53,675	67,698	67,698
Employee Benefits	31,798	41,393	51,636	51,636
Services & Supplies	6,127	11,750	11,750	11,750
SUBTOTAL	93,003	106,818	131,084	131,084
Information Technology				
Salaries & Wages	977,314	1,123,968	1,168,628	1,170,521
Employee Benefits	417,708	500,376	560,538	560,609
Services & Supplies	1,585,276	1,868,832	1,774,231	2,049,231
Capital Outlay	20,182	-	-	-
SUBTOTAL	3,000,480	3,493,176	3,503,397	3,780,361

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
Geographic Information Systems				
Salaries & Wages	60,149	143,888	159,694	159,694
Employee Benefits	20,449	47,317	59,015	59,015
Services & Supplies	214,061	355,750	354,250	354,250
SUBTOTAL	294,659	546,955	572,959	572,959
Public Defender				
Services & Supplies	1,895,524	2,010,726	2,010,726	2,010,726
SUBTOTAL	1,895,524	2,010,726	2,010,726	2,010,726
Public Safety Complex				
Services & Supplies	262,165	266,725	263,725	263,725
SUBTOTAL	262,165	266,725	263,725	263,725
Northgate				
Services & Supplies	27,640	34,200	34,200	34,200
SUBTOTAL	27,640	34,200	34,200	34,200
City Hall				
Services & Supplies	73,802	89,800	81,300	93,300
SUBTOTAL	73,802	89,800	81,300	93,300
Facilities Maintenance				
Salaries & Wages	906,627	1,048,875	1,089,658	1,096,953
Employee Benefits	394,043	468,269	513,504	516,053
Services & Supplies	397,590	469,383	474,309	474,309
Capital Outlay	7,086	-	-	-
SUBTOTAL	1,705,346	1,986,527	2,077,471	2,087,315
Central Services				
Services & Supplies	2,245,912	2,323,247	2,389,213	2,389,213
SUBTOTAL	2,245,912	2,323,247	2,389,213	2,389,213
SUBTOTAL, ACTIVITY	10,290,788	11,694,845	11,930,682	12,229,490
FUNCTION SUBTOTAL	19,488,316	22,454,437	24,040,015	22,934,229

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
Courts				
Juvenile Court				
Salaries & Wages	433,908	456,872	463,738	475,441
Employee Benefits	215,501	229,266	253,163	255,921
Services & Supplies	87,379	153,397	68,879	68,879
SUBTOTAL	736,788	839,535	785,780	800,241
Courts				
Salaries & Wages	2,530,029	2,778,824	2,761,872	2,829,334
Employee Benefits	1,189,949	1,289,372	1,412,076	1,468,139
Services & Supplies	949,491	1,651,046	1,065,310	1,065,310
Capital Outlay	4,426	-	-	-
SUBTOTAL	4,673,895	5,719,242	5,239,258	5,362,783
SUBTOTAL, ACTIVITY	5,410,683	6,558,777	6,025,038	6,163,024
FUNCTION SUBTOTAL	5,410,683	6,558,777	6,025,038	6,163,024

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Sheriff				
Chartered Administration				
Salaries & Wages	675,520	760,530	791,689	791,689
Employee Benefits	358,763	414,693	480,227	480,227
SUBTOTAL	1,034,283	1,175,223	1,271,916	1,271,916
Administrative Services				
Salaries & Wages	323,854	299,244	300,677	345,450
Employee Benefits	275,281	185,406	256,605	285,293
Services & Supplies	750,208	814,759	676,056	821,528
SUBTOTAL	1,349,343	1,299,409	1,233,338	1,452,271
Investigations				
Salaries & Wages	1,835,714	1,637,880	1,785,846	1,807,846
Employee Benefits	971,515	911,153	1,108,524	1,108,843
Services & Supplies	385,308	530,502	377,635	391,635
Capital Outlay	1,179	-	-	-
SUBTOTAL	3,193,716	3,079,535	3,272,005	3,308,324
Operational Services				
Salaries & Wages	4,167,932	4,313,238	4,374,705	4,392,705
Employee Benefits	2,443,520	2,780,281	3,026,579	3,026,840
Services & Supplies	899,977	996,842	833,130	863,130
Capital Outlay	83,349	-	-	-
SUBTOTAL	7,594,778	8,090,361	8,234,414	8,282,675
Detention Facility				
Salaries & Wages	3,338,739	3,463,523	3,455,889	3,469,889
Employee Benefits	1,924,076	2,130,398	2,324,637	2,324,840
Services & Supplies	541,398	532,201	478,553	518,553
Capital Outlay	5,575	-	-	-
SUBTOTAL	5,809,788	6,126,122	6,259,079	6,313,282
General Services				
Salaries & Wages	342,056	376,990	411,345	415,063
Employee Benefits	157,177	166,591	196,860	198,160
Services & Supplies	54,567	64,092	57,468	57,468
SUBTOTAL	553,800	607,673	665,673	670,691
Federal: Trinet				
Salaries & Wages	66,154	53,359	53,359	53,359
Employee Benefits	43,372	51,379	50,742	50,742
Services & Supplies	11,109	11,814	11,696	11,696
SUBTOTAL	120,635	116,552	115,797	115,797
Dispatch				
Salaries & Wages	1,314,012	1,401,602	1,569,609	1,569,609
Employee Benefits	465,113	529,734	626,261	626,261
Services & Supplies	80,571	120,046	117,546	117,546
SUBTOTAL	1,859,696	2,051,382	2,313,416	2,313,416
SUBTOTAL ACTIVITY	21,516,039	22,546,257	23,365,638	23,728,372

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
Fire				
Administration				
Salaries & Wages	186,497	236,217	240,309	240,309
Employee Benefits	81,197	93,115	102,849	102,849
Services & Supplies	77,141	65,898	40,313	40,313
SUBTOTAL	344,835	395,230	383,471	383,471
Operations				
Salaries & Wages	5,399,747	5,095,194	5,594,471	5,594,471
Employee Benefits	2,843,363	3,076,992	3,744,217	3,744,217
Services & Supplies	700,605	743,306	643,674	671,874
SUBTOTAL	8,943,715	8,915,492	9,982,362	10,010,562
Prevention				
Salaries & Wages	363,512	413,377	389,584	389,584
Employee Benefits	137,693	146,516	159,568	159,568
Services & Supplies	74,064	100,050	85,063	86,363
SUBTOTAL	575,269	659,943	634,215	635,515
Training				
Salaries & Wages	156,295	180,175	181,484	181,484
Employee Benefits	83,045	97,036	107,569	107,569
Services & Supplies	111,848	123,054	108,935	108,935
SUBTOTAL	351,188	400,265	397,988	397,988
Emergency Management				
Salaries & Wages	130,842	205,169	195,404	144,993
Employee Benefits	101,648	115,269	127,306	177,717
Services & Supplies	16,542	33,980	37,195	37,195
SUBTOTAL	249,032	354,418	359,905	359,905
Wildland Fire Management				
Salaries & Wages	82,000	110,628	88,839	88,839
Employee Benefits	8,484	6,570	2,968	2,968
Services & Supplies	116,042	196,782	198,896	198,896
Capital Outlay	8,463	-	-	-
SUBTOTAL	214,989	313,980	290,703	290,703
SUBTOTAL, ACTIVITY	10,679,028	11,039,328	12,048,644	12,078,144

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
Corrections				
Juvenile Probation				
Salaries & Wages	1,146,871	1,213,857	1,268,066	1,294,890
Employee Benefits	690,067	754,497	846,822	846,822
Services & Supplies	254,935	347,752	289,347	292,847
SUBTOTAL	2,091,873	2,316,106	2,404,235	2,434,559
Juvenile Detention				
Salaries & Wages	1,119,296	1,108,502	1,193,208	1,193,208
Employee Benefits	514,963	573,965	645,202	645,202
Services & Supplies	106,982	120,792	120,792	123,792
SUBTOTAL	1,741,241	1,803,259	1,959,202	1,962,202
SUBTOTAL, ACTIVITY	3,833,114	4,119,365	4,363,437	4,396,761
Alternative Sentencing				
Salaries & Wages	876,133	968,894	957,411	1,027,561
Employee Benefits	377,116	461,283	545,899	579,947
Services & Supplies	222,055	246,060	173,953	261,754
SUBTOTAL, ACTIVITY	1,475,304	1,676,237	1,677,263	1,869,262
FUNCTION SUBTOTAL	37,503,485	39,381,187	41,454,982	42,072,539

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







EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Public Health Administration				
Health Administration				
Salaries & Wages	295,650	350,881	415,725	419,797
Employee Benefits	144,503	171,179	213,040	215,297
Services & Supplies	727,438	959,292	950,792	953,042
SUBTOTAL	1,167,591	1,481,352	1,579,557	1,588,136
Medical				
Salaries & Wages	69,102	79,807	78,041	78,041
Employee Benefits	31,742	41,355	44,581	44,581
Services & Supplies	47	5,000	5,000	5,000
SUBTOTAL	100,891	126,162	127,622	127,622
Environmental Health				
Salaries & Wages	241,164	262,288	266,568	273,507
Employee Benefits	104,729	119,601	134,199	132,598
Services & Supplies	21,530	15,724	15,724	15,724
SUBTOTAL	367,423	397,613	416,491	421,829
Douglas County - Environmental Health				
Salaries & Wages	160,719	157,365	168,096	178,096
Employee Benefits	62,592	57,762	63,613	63,758
Services & Supplies	25,513	29,472	27,618	27,618
SUBTOTAL	248,824	244,599	259,327	269,472
SUBTOTAL, ACTIVITY	1,884,729	2,249,726	2,382,997	2,407,059
Animal Control				
Services & Supplies	700,906	936,472	700,000	700,000
SUBTOTAL, ACTIVITY	700,906	936,472	700,000	700,000
FUNCTION SUBTOTAL	2,585,635	3,186,198	3,082,997	3,107,059

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Welfare Administration				
Salaries & Wages	145,155	154,193	157,760	157,760
Employee Benefits	81,730	85,386	91,912	91,912
Services & Supplies	299,665	418,506	434,986	434,986
SUBTOTAL	526,550	658,085	684,658	684,658
Sexual Assault Response Team (SART)				
Salaries & Wages	8,759	16,000	16,000	16,000
Employee Benefits	374	841	596	596
Services & Supplies	2,202	5,858	5,858	5,858
SUBTOTAL	11,335	22,699	22,454	22,454
FUNCTION SUBTOTAL	537,885	680,784	707,112	707,112

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE AND RECREATION</b>				
Parks				
Park and Recreation Admin.				
Salaries & Wages	345,250	349,349	373,432	384,605
Employee Benefits	153,694	162,123	186,271	187,662
Services & Supplies	25,256	31,478	30,301	30,301
<b>SUBTOTAL</b>	<b>524,200</b>	<b>542,950</b>	<b>590,004</b>	<b>602,568</b>
Park Maintenance				
Salaries & Wages	783,095	831,260	887,269	936,121
Employee Benefits	382,383	442,291	489,961	512,259
Services & Supplies	667,086	748,348	696,306	656,156
Capital Outlay	47,126	40,000	40,000	40,000
<b>SUBTOTAL</b>	<b>1,879,690</b>	<b>2,061,899</b>	<b>2,113,536</b>	<b>2,144,536</b>
Grants, Gifts, Donations				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	66,044	11,678	-	-
<b>SUBTOTAL</b>	<b>66,044</b>	<b>11,678</b>	<b>-</b>	<b>-</b>
Youth Sports Association				
Salaries & Wages	-	6,087	11,676	11,676
Employee Benefits	-	2,487	4,867	4,867
Services & Supplies	73,805	109,604	26,908	26,908
Capital Outlay	19,500	-	-	-
<b>SUBTOTAL</b>	<b>93,305</b>	<b>118,178</b>	<b>43,451</b>	<b>43,451</b>
<b>SUBTOTAL, ACTIVITY</b>	<b>2,563,239</b>	<b>2,734,705</b>	<b>2,746,991</b>	<b>2,790,555</b>
Participant Recreation				
Community Center				
Salaries & Wages	155,745	234,864	225,430	225,430
Employee Benefits	55,602	71,622	73,298	73,298
Services & Supplies	123,440	141,428	130,428	130,428
<b>SUBTOTAL</b>	<b>334,787</b>	<b>447,914</b>	<b>429,156</b>	<b>429,156</b>
Recreation				
Salaries & Wages	293,510	379,597	382,037	372,426
Employee Benefits	61,813	64,875	67,396	90,624
Services & Supplies	104,064	96,140	95,480	98,595
<b>SUBTOTAL</b>	<b>459,387</b>	<b>540,612</b>	<b>544,913</b>	<b>561,645</b>
Swimming Pool				
Salaries & Wages	395,980	488,273	468,441	548,355
Employee Benefits	95,683	133,834	135,368	153,506
Services & Supplies	279,528	297,084	207,714	257,810
<b>SUBTOTAL</b>	<b>771,191</b>	<b>919,191</b>	<b>811,523</b>	<b>959,671</b>
Sports				
Salaries & Wages	179,623	203,293	223,390	233,906
Employee Benefits	64,269	56,188	67,039	67,430
Services & Supplies	142,705	172,485	172,485	172,485
<b>SUBTOTAL</b>	<b>386,597</b>	<b>431,966</b>	<b>462,914</b>	<b>473,821</b>

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
Rifle Range				
Salaries & Wages	83,115	93,091	98,646	114,231
Employee Benefits	26,222	26,837	31,493	32,074
Services & Supplies	20,404	19,030	18,500	19,250
SUBTOTAL	129,741	138,958	148,639	165,555
Multi-Purpose Athletic Center				
Salaries & Wages	73,517	146,495	151,066	151,066
Employee Benefits	3,012	23,983	26,903	26,903
Services & Supplies	67,065	76,698	53,698	53,698
SUBTOTAL	143,594	247,176	231,667	231,667
SUBTOTAL, ACTIVITY	2,225,297	2,725,817	2,628,812	2,821,515
Libraries				
Library				
Salaries & Wages	744,398	891,635	1,082,857	1,082,857
Employee Benefits	303,822	381,599	497,638	497,638
Services & Supplies	339,582	453,725	452,675	452,675
Capital Outlay	7,406	-	-	-
SUBTOTAL, ACTIVITY	1,395,208	1,726,959	2,033,170	2,033,170
FUNCTION SUBTOTAL	6,183,744	7,187,481	7,408,973	7,645,240

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



EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General government				
Salaries & Wages	8,268,121	9,199,899	9,412,419	9,525,646
Employee Benefits	3,580,839	4,010,172	4,483,397	4,535,351
Services & Supplies	7,590,564	9,244,366	10,144,199	8,873,232
Capital Outlay	48,792	-	-	-
14 General government	19,488,316	22,454,437	24,040,015	22,934,229
Judicial				
Salaries & Wages	2,963,937	3,235,696	3,225,610	3,304,775
Employee Benefits	1,405,450	1,518,638	1,665,239	1,724,060
Services & Supplies	1,036,870	1,804,443	1,134,189	1,134,189
Capital Outlay	4,426	-	-	-
15 Judicial	5,410,683	6,558,777	6,025,038	6,163,024
Public Safety				
Salaries & Wages	21,525,174	21,838,379	22,851,895	23,000,949
Employee Benefits	11,476,393	12,494,878	14,352,835	14,468,065
Services & Supplies	4,403,352	5,047,930	4,250,252	4,603,525
Capital Outlay	98,566	-	-	-
18 Public Safety	37,503,485	39,381,187	41,454,982	42,072,539
Public Works				
Salaries & Wages	1,722,067	1,889,207	1,636,083	1,631,628
Employee Benefits	821,199	1,057,545	1,160,231	1,200,578
Services & Supplies	169,415	180,645	124,435	129,435
Capital Outlay	-	-	-	-
19 Public Works	2,712,681	3,127,397	2,920,749	2,961,641
Sanitation				
Salaries & Wages	759,561	876,912	944,079	944,079
Employee Benefits	377,745	420,097	448,754	448,754
Services & Supplies	1,352,634	1,394,309	1,242,992	1,409,870
Capital Outlay	12,225	-	-	-
20 Sanitation	2,502,165	2,691,318	2,635,825	2,802,703
Health				
Salaries & Wages	766,635	850,341	928,430	949,441
Employee Benefits	343,566	389,897	455,433	456,234
Services & Supplies	1,475,434	1,945,960	1,699,134	1,701,384
Capital Outlay	-	-	-	-
21 Health	2,585,635	3,186,198	3,082,997	3,107,059
Welfare				
Salaries & Wages	153,914	170,193	173,760	173,760
Employee Benefits	82,104	86,227	92,508	92,508
Services & Supplies	301,867	424,364	440,844	440,844
Capital Outlay	-	-	-	-
22 Welfare	537,885	680,784	707,112	707,112

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



EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Salaries & Wages	3,054,233	3,623,944	3,904,244	4,060,673
Employee Benefits	1,146,500	1,365,839	1,580,234	1,646,261
Services & Supplies	1,908,979	2,157,698	1,884,495	1,898,306
Capital Outlay	74,032	40,000	40,000	40,000
24 Culture and Recreation	6,183,744	7,187,481	7,408,973	7,645,240
Community Support				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	342,163	363,089	392,321	397,321
Capital Outlay	-	-	-	-
25 Community Support	342,163	363,089	392,321	397,321
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>77,266,757</b>	<b>85,630,668</b>	<b>88,668,012</b>	<b>88,790,868</b>
OTHER USES:				
DEBT SERVICE - LEASE PRINCIPAL	6,973			
- LEASE INTEREST	284			
BOND DISCOUNT	-			
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	1,986,465	1,842,515	1,771,324
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	3,526,465	3,384,518	3,393,080	3,393,080
Cemetery	10,000	10,000	10,000	10,000
Capital Projects	11,725,972	11,178,800	8,770,267	8,604,568
Regional Transportation Fund	753,000	-	-	-
Landscape Maintenance	55,519	60,899	60,899	60,899
Extraordinary Maintenance	9,724,525	3,959,831	825,304	825,304
S. Carson NID	17,440	18,312	18,678	19,036
Grant	399,886	438,050	455,557	455,557
Carson City Transit	66,300	504,800	504,800	629,800
Streets Maintenance	420,000	-	-	-
SUBTOTAL	26,699,107	19,555,210	14,038,585	13,998,244
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>103,973,121</b>	<b>107,172,343</b>	<b>104,549,112</b>	<b>104,560,436</b>
ENDING FUND BALANCE				
Reserved	1,172,466	-	-	-
Unreserved	19,226,031	12,153,436	9,883,353	9,882,174
<b>ENDING FUND BALANCE</b>	<b>20,398,497</b>	<b>12,153,436</b>	<b>9,883,353</b>	<b>9,882,174</b>
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>124,371,618</b>	<b>119,325,779</b>	<b>114,432,465</b>	<b>114,442,610</b>

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

<b>REVENUES</b>	<b>ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	<b>BUDGET YEAR ENDING 6/30/24</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
INTERGOVERNMENTAL REVENUES				
Federal Grant: FAA	711,828	619,488	-	-
State Grant	-	-	-	-
Other Local Shared Revenues				
CC Airport Authority	-	-	-	-
SUBTOTAL REVENUE ALL SOURCES	711,828	619,488	-	-
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	711,828	619,488	-	-
<b>EXPENDITURES</b>				
Airport				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	82,450	-	-	-
Capital Outlay	629,378	619,488	-	-
SUBTOTAL EXPENDITURES	711,828	619,488	-	-
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	711,828	619,488	-	-

**CARSON CITY  
SCHEDULE B  
FUND: AIRPORT**

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES Property Tax	200,179	206,123	214,926	214,926
MISCELLANEOUS Refunds and Reimbursements	440	-	-	-
Community Garden	-	-	-	-
Subtotal	440	-	-	-
SUBTOTAL REVENUE ALL SOURCES	200,619	206,123	214,926	214,926
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	143,338	186,105	10,000	10,000
TOTAL RESOURCES	343,957	392,228	224,926	224,926
<b>EXPENDITURES</b>				
Culture and Recreation: Cooperative Extension: Services & Supplies	157,852	382,228	214,926	214,926
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	157,852	382,228	214,926	214,926
OTHER USES: OPERATING TRANSFERS OUT (Sched T) General Fund	-	-	-	-
SUBTOTAL, OTHER USES	-	-	-	-
ENDING FUND BALANCE	186,105	10,000	10,000	10,000
TOTAL COMMITMENTS AND FUND BALANCE	343,957	392,228	224,926	224,926

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	1,798,520	1,844,706	1,913,481	1,913,481
INTERGOVERNMENTAL REVENUES				
State Grants	574,651	124,899	-	-
MISCELLANEOUS				
Interest Earnings	(62,108)	15,000	15,000	15,000
Other	-	-	-	-
Subtotal	(62,108)	15,000	15,000	15,000
SUBTOTAL REVENUE ALL SOURCES	2,311,063	1,984,605	1,928,481	1,928,481
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-			
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	1,501,154	1,784,822	265,193	357,507
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	1,501,154	1,784,822	265,193	357,507
TOTAL RESOURCES	3,812,217	3,769,427	2,193,674	2,285,988
<b>EXPENDITURES</b>				
Welfare				
Institutional Care				
Salaries & Wages	274,269	318,069	304,154	320,749
Employee Benefits	67,374	99,415	136,354	143,323
Services & Supplies	1,685,752	2,994,436	1,746,164	1,748,916
Capital Outlay	-	-	-	68,000
Subtotal	2,027,395	3,411,920	2,186,672	2,280,988
Intergovernmental Expenditures				
Payment to State of Nevada	-	-	-	-
Subtotal	-	-	-	-
TOTAL EXPENDITURES - ALL FUNCTIONS	2,027,395	3,411,920	2,186,672	2,280,988
OTHER USES:				
SUBTOTAL, OTHER USES				
ENDING FUND BALANCE	1,784,822	357,507	7,002	5,000
TOTAL COMMITMENTS AND FUND BALANCE	3,812,217	3,769,427	2,193,674	2,285,988

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Franchise Fees:				
Telephone	885,335	840,000	860,000	860,000
Miscellaneous:				
Interest Earnings	(26,895)	5,000	5,000	5,000
SUBTOTAL, REVENUE ALL SOURCES	858,440	845,000	865,000	865,000
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN (Sched T)				
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,160,560	1,261,545	133,000	133,000
TOTAL AVAILABLE RESOURCES	2,019,000	2,106,545	998,000	998,000
EXPENDITURES				
Public Safety				
Services & Supplies	578,977	1,427,371	845,305	845,305
Capital Outlay	75,390	443,260	-	-
SUBTOTAL EXPENDITURES	654,367	1,870,631	845,305	845,305
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
Carson City Debt Service Fund	103,088	102,914	102,695	102,695
SUBTOTAL OTHER USES	103,088	102,914	102,695	102,695
ENDING FUND BALANCE	1,261,545	133,000	50,000	50,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,019,000	2,106,545	998,000	998,000

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	781,968	808,757	840,553	840,553
MISCELLANEOUS				
Interest Earnings	(359,275)	50,000	50,000	50,000
Refunds & Reimbursements	-	640,000	-	-
Donations and Gifts	11,347	70,897	-	-
Subtotal	(347,928)	760,897	50,000	50,000
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>434,040</b>	<b>1,569,654</b>	<b>890,553</b>	<b>890,553</b>
OTHER FINANCING SOURCES:				
Bonds Issued	8,100,000	-	-	-
Bond Premiums	678,310	-	-	-
Proceeds from Sale of Capital Assets	34,865	22,325	-	-
OPERATING TRANSFERS IN (Sched T)				
General Fund	11,725,972	11,178,800	8,770,267	8,604,568
<b>SUBTOTAL OTHER SOURCES</b>	<b>20,539,147</b>	<b>11,201,125</b>	<b>8,770,267</b>	<b>8,604,568</b>
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>10,814,404</b>	<b>23,149,500</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL RESOURCES</b>	<b>31,787,591</b>	<b>35,920,279</b>	<b>9,665,820</b>	<b>9,500,121</b>
<b>EXPENDITURES</b>				
Services and Supplies				
General Government	1,323,702	4,089,989	-	677,600
Public Safety	307,602	1,260,587	-	163,505
Public Works	180	2,281	-	-
Culture and Recreation	47,050	699,840	-	60,618
<b>SUBTOTAL</b>	<b>1,678,534</b>	<b>6,052,697</b>	<b>-</b>	<b>901,723</b>
Capital Outlay				
General Government				
Subject to Board Allocation	-	366,659	5,701,759	266,749
Vehicle Replacement Program	1,969,495	3,593,625	-	935,000
HVAC/Generator Replacement	445,237	521,610	-	116,875
Software / Hardware Equipment	186,193	1,119,693	-	900,000
Asphalt Improvements	225,718	380,633	-	349,457
Printer/Copier Replacement Program	45,476	74,747	-	57,000
City Hall Uninterrupted Power Source	45,077	19,923	-	-
Golf Course Improvements	-	-	-	236,000
Boiler Replacement	274,958	113,260	-	-
Voting Equipment	-	-	-	183,236
Equipment	61,839	432,500	-	411,389
Building Improvements	65,781	1,360,303	-	92,367
<b>SUBTOTAL</b>	<b>3,319,774</b>	<b>7,982,953</b>	<b>5,701,759</b>	<b>3,548,073</b>
Public Safety				
Facility Upgrade	-	150,684	-	-
Sheriff's Equipment	440,121	832,691	-	469,884
Fire Equipment	18,766	368,867	-	88,333
Fire Station/EOC/Back-up Dispatch Project	-	10,017,692	-	-
Juvenile Facility Equipment and Furnishings	-	137,900	-	14,400
Alternative Sentencing Equipment	-	10,447	-	47,007
<b>SUBTOTAL</b>	<b>458,887</b>	<b>11,518,281</b>	<b>-</b>	<b>619,624</b>
Public Works				
Corporate Yard Security	11,358	305,041	-	-
Miscellaneous Equipment	-	36,750	-	-
Replace Pumps & Motors	11,430	25,978	-	-
<b>SUBTOTAL</b>	<b>22,788</b>	<b>367,769</b>	<b>-</b>	<b>-</b>
Sanitation				
Landfill Equipment	143,261	4,034,910	2,560,000	2,560,000
Landfill Site Improvements	2,230,396	1,955,891	677,077	526,887
Landfill Closure Costs	-	1,230,140	359,675	342,987
<b>SUBTOTAL</b>	<b>2,373,657</b>	<b>7,220,941</b>	<b>3,596,752</b>	<b>3,429,874</b>
Culture and Recreation				
Asphalt Replacement	-	229,000	-	80,000
LMC Irrigation Upgrades	252,100	37,740	-	-
Playground Equip Replacement	72,899	69,951	-	-
Equipment Replacement	-	69,780	-	32,818
Aquatic Facility Improvements	61,586	414,119	-	199,700
Park Improvements	11,000	773,487	-	321,000
Rifle/Pistol Range	21,726	3,675	-	-
Library Improvements	3,093	149,633	-	-
Senior Center Improvements	-	663,000	-	-
<b>SUBTOTAL</b>	<b>422,404</b>	<b>2,410,385</b>	<b>-</b>	<b>633,518</b>
<b>TOTAL EXPENDITURES-ALL FUNCTIONS</b>	<b>8,276,044</b>	<b>35,553,026</b>	<b>9,298,511</b>	<b>9,132,812</b>
OTHER USES:				
OPERATING TRANSFERS (Schedule T)				
Carson City Debt Service Fund	362,047	362,253	362,309	362,309
<b>SUBTOTAL OTHER USES</b>	<b>362,047</b>	<b>362,253</b>	<b>362,309</b>	<b>362,309</b>
<b>ENDING FUND BALANCE</b>	<b>23,149,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>31,787,591</b>	<b>35,920,279</b>	<b>9,665,820</b>	<b>9,500,121</b>

**CARSON CITY  
SCHEDULE B  
FUND: CAPITAL PROJECTS**

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES Property Tax	781,966	806,165	836,732	836,732
MISCELLANEOUS Interest Earnings	(10,772)	3,000	3,000	3,000
Contributions and Donations from Private Sources	14,070	15,635	-	-
Other	-	-	-	-
<b>SUBTOTAL</b>	<b>3,298</b>	<b>18,635</b>	<b>3,000</b>	<b>3,000</b>
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>785,264</b>	<b>824,800</b>	<b>839,732</b>	<b>839,732</b>
OTHER FINANCING SOURCES: OPERATING TRANSFERS (Schedule T) General Fund	-	-	-	-
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>301,664</b>	<b>314,256</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL RESOURCES</b>	<b>1,086,928</b>	<b>1,139,056</b>	<b>849,732</b>	<b>849,732</b>
<b>EXPENDITURES</b>				
Culture & Recreation Participant Recreation Salaries & Wages	299,646	313,493	321,550	321,550
Employee Benefits	151,409	161,138	177,458	177,458
Services & Supplies	320,718	654,425	340,724	340,724
Capital Outlay	-	-	-	-
<b>SUBTOTAL EXPENDITURES</b>	<b>771,773</b>	<b>1,129,056</b>	<b>839,732</b>	<b>839,732</b>
OTHER USES: DEBT SERVICE - LEASE PRINCIPAL - LEASE INTEREST	813 86			
ENDING FUND BALANCE Reserved Unreserved	- 314,256	10,000	10,000	10,000
<b>ENDING FUND BALANCE</b>	<b>314,256</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>1,086,029</b>	<b>1,139,056</b>	<b>849,732</b>	<b>849,732</b>

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	(1,178)	500	500	500
Gifts/Donations	20,834	116,552	7,000	7,000
Other	-	-	-	-
SUBTOTAL	19,656	117,052	7,500	7,500
SUBTOTAL, REVENUE ALL SOURCES	19,656	117,052	7,500	7,500
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	43,236	43,489	5,000	5,000
TOTAL AVAILABLE RESOURCES	62,892	160,541	12,500	12,500
<b>EXPENDITURES</b>				
Culture and Recreation:				
Libraries				
Salaries & Wages	460	-	-	-
Employee Benefits	24	-	-	-
Services & Supplies	12,527	155,541	7,500	7,500
Capital Outlay	6,392	-	-	-
SUBTOTAL EXPENDITURES	19,403	155,541	7,500	7,500
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE	43,489	5,000	5,000	5,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	62,892	160,541	12,500	12,500

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



REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Special Assessments: Current	130,137	129,105	129,105	129,105
MISCELLANEOUS				
Interest Earnings	(9,950)	1,500	1,500	1,500
SUBTOTAL, REVENUE ALL SOURCES	120,187	130,605	130,605	130,605
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	55,519	60,899	60,899	60,899
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	337,670	469,525	5,000	5,000
TOTAL RESOURCES	513,376	661,029	196,504	196,504
<b>EXPENDITURES</b>				
Culture and Recreation				
Landscape Maintenance				
Salaries & Wages	-	30,147	32,281	40,452
Employee Benefits	-	11,874	13,768	13,768
Services & Supplies	43,851	614,008	145,455	137,284
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	43,851	656,029	191,504	191,504
SUBTOTAL EXPENDITURES	43,851	656,029	191,504	191,504
OTHER USES:				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	469,525	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	513,376	661,029	196,504	196,504

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
State Shared Revenues	43,755	50,000	50,000	50,000
MISCELLANEOUS				
Other	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	43,755	50,000	50,000	50,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	59,071	49,521	5,000	5,000
TOTAL RESOURCES	102,826	99,521	55,000	55,000
<b>EXPENDITURES</b>				
Judicial				
Court				
Salaries & Wages	15,493	29,000	1,000	1,000
Employee Benefits	540	433	15	15
Services & Supplies	37,272	62,827	48,985	48,985
Capital Outlay	-	2,261	-	-
FUNCTION SUBTOTAL	53,305	94,521	50,000	50,000
SUBTOTAL EXPENDITURES	53,305	94,521	50,000	50,000
OTHER USES:				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	49,521	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	102,826	99,521	55,000	55,000

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Special Assessments: Current	68,917	72,314	75,930	75,930
MISCELLANEOUS				
Leases	-	-	-	-
Interest Earnings	(355)	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	68,562	72,314	75,930	75,930
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	17,440	18,312	18,678	19,036
Street Maintenance Fund	4,800	5,040	5,292	5,370
Regional Transportation Fund	50,750	50,000	50,000	50,000
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	57,052	5,000	5,000
TOTAL RESOURCES	141,552	202,718	154,900	155,336
<b>EXPENDITURES</b>				
Culture and Recreation				
Landscape Maintenance				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	84,500	197,718	149,900	150,336
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	84,500	197,718	149,900	150,336
SUBTOTAL EXPENDITURES	84,500	197,718	149,900	150,336
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS (Schedule T)				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	57,052	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	141,552	202,718	154,900	155,336

**CARSON CITY  
SCHEDULE B**

FUND: SOUTH CARSON NEIGHBORHOOD IMPROVEMENT DISTRICT (NID)

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS Nonbusiness licenses and permits Handicapped Permits	-	-	-	-
FINES AND FORFEITS Fines Court	10,370	10,000	10,000	10,000
MISCELLANEOUS Interest Earnings	(520)	200	200	200
Rent and Royalties	2,895	3,050	2,950	2,950
Other	32	-	-	-
Subtotal	2,407	3,250	3,150	3,150
SUBTOTAL, REVENUE ALL SOURCES	12,777	13,250	13,150	13,150
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN (Sched T) General Fund	-	-	-	-
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	22,813	20,207	5,000	5,000
TOTAL RESOURCES	35,590	33,457	18,150	18,150
<b>EXPENDITURES</b>				
Public Safety Police-Parking Enforcement Salaries & Wages	9,005	7,430	7,430	7,430
Employee Benefits	317	262	277	277
Services & Supplies	6,061	20,765	5,443	5,443
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	15,383	28,457	13,150	13,150
OTHER USES: OPERATING TRANSFERS OUT (Sched T)	-	-	-	-
ENDING FUND BALANCE	20,207	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	35,590	33,457	18,150	18,150

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
County Option Mtr. Veh. Fuel	3,984,482	4,371,589	4,318,271	4,318,271
Diesel Tax	517,403	615,205	517,400	517,400
<b>SUBTOTAL</b>	<b>4,501,885</b>	<b>4,986,794</b>	<b>4,835,671</b>	<b>4,835,671</b>
<b>LICENSES AND PERMITS</b>				
Franchise Fees - Sanitation	346,974	350,000	350,000	350,000
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grant	1,296,894	5,841,311	213,806	213,806
State Grants	-	-	-	-
Other Local Government Grants	-	-	-	-
<b>SUBTOTAL</b>	<b>1,296,894</b>	<b>5,841,311</b>	<b>213,806</b>	<b>213,806</b>
<b>MISCELLANEOUS</b>				
Interest Earnings	(67,616)	20,000	20,000	20,000
Rents & Royalties	59,900	50,000	50,000	50,000
Refunds and reimbursements	-	-	-	-
Gifts/Donations	19,226	85,600	10,000	10,000
Miscellaneous other	-	-	-	-
<b>SUBTOTAL</b>	<b>11,510</b>	<b>155,600</b>	<b>80,000</b>	<b>80,000</b>
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>6,157,263</b>	<b>11,333,705</b>	<b>5,479,477</b>	<b>5,479,477</b>
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
General Fund	753,000	-	-	-
Infrastructure Tax	-	-	-	-
Bonds Issued	-	-	-	-
<b>BEGINNING FUND BALANCE</b>				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,861,679</b>	<b>5,190,757</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>10,771,942</b>	<b>16,524,462</b>	<b>5,579,477</b>	<b>5,579,477</b>
<b>EXPENDITURES</b>				
<b>Public Works</b>				
Highways and Streets				
Salaries & Wages	231,368	466,887	474,627	482,882
Employee Benefits	129,933	227,908	260,204	263,080
Services & Supplies	435,548	1,216,556	1,015,746	1,039,746
Capital Outlay	3,140,074	12,863,646	2,076,924	2,039,121
<b>SUBTOTAL EXPENDITURES</b>	<b>3,936,923</b>	<b>14,774,997</b>	<b>3,827,501</b>	<b>3,824,829</b>
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT(Sched T)</b>				
South Carson NID	50,750	50,000	50,000	50,000
Debt Service Fund	1,580,472	1,580,055	1,580,174	1,580,174
CAMPO Fund	13,040	19,410	21,802	24,474
<b>SUBTOTAL OTHER USES</b>	<b>1,644,262</b>	<b>1,649,465</b>	<b>1,651,976</b>	<b>1,654,648</b>
<b>ENDING FUND BALANCE</b>	<b>5,190,757</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>10,771,942</b>	<b>16,524,462</b>	<b>5,579,477</b>	<b>5,579,477</b>

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax				
Other	3,913,017	4,079,107	4,079,107	4,079,107
INTERGOVERNMENTAL REVENUES				
Federal Grant	235,162	4,435,283	-	-
State Grant	747	-	-	-
Other Local Government Grants	15,000	5,500	-	-
SUBTOTAL	250,909	4,440,783	-	-
CHARGES FOR SERVICES	2,728	-	-	-
MISCELLANEOUS				
Interest	(104,668)	20,000	20,000	20,000
Lease Revenue	13,128	-	-	-
Gifts/Donations	21,768	-	-	-
Other	-	-	-	-
SUBTOTAL	(69,772)	20,000	20,000	20,000
SUBTOTAL, REVENUE ALL SOURCES	4,096,882	8,539,890	4,099,107	4,099,107
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
TOTAL BEGINNING FUND BALANCE	4,861,944	6,005,253	250,000	250,000
TOTAL AVAILABLE RESOURCES	8,958,826	14,545,143	4,349,107	4,349,107
<b>EXPENDITURES</b>				
Culture and Recreation				
Park Maintenance				
Salaries & Wages	43,087	164,162	229,268	224,122
Employee benefits	22,526	50,629	54,977	59,623
Services & Supplies	292,782	590,552	439,784	440,284
Capital Outlay	160,937	198,616	-	-
SUBTOTAL	519,332	1,003,959	724,029	724,029
Parks Capital				
Salaries & Wages	-	32,719	33,903	33,903
Employee benefits	-	19,182	21,089	21,089
Services & Supplies	54,206	80,266	63,905	63,905
Capital Outlay	325,354	2,820,207	878,941	878,941
SUBTOTAL	379,560	2,952,374	997,838	997,838
Open Space				
Salaries & Wages	385,357	547,675	585,772	670,151
Employee benefits	179,481	238,085	276,363	312,995
Services & Supplies	361,094	526,802	515,379	516,629
Capital Outlay	294,709	8,135,765	262,129	139,868
SUBTOTAL	1,220,641	9,448,327	1,639,643	1,639,643
TOTAL EXPENDITURES-ALL FUNCTIONS	2,119,533	13,404,660	3,361,510	3,361,510
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	644,005	645,372	641,805	641,805
General Fund	190,035	245,111	195,792	195,792
ENDING FUND BALANCE	6,005,253	250,000	150,000	150,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,958,826	14,545,143	4,349,107	4,349,107

**CARSON CITY**  
**SCHEDULE B**  
**FUND: QUALITY OF LIFE**

<b>REVENUES</b>	<b>ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	<b>BUDGET YEAR ENDING 6/30/24</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants:				
Department of Health and Human Services	3,060,460	8,559,337	2,467,126	2,467,126
US Department of Treasury	901,321	19,379,588	419,183	419,183
Institute of Museum and Library Services	22,094	29,649	-	-
Department of Agriculture	242,660	412,864	210,485	210,485
Department of Housing and Urban Devel.	820,125	1,664,002	51,623	51,623
Department of Homeland Security	1,058,437	850,875	363,589	363,589
Department of Transportation	50,888	58,365	20,537	20,537
Department of Interior	247,254	366,560	105,693	105,693
Department of Justice	402,457	570,313	194,651	194,651
National Aeronautics & Space Admin.	-	-	-	-
<b>SUBTOTAL</b>	<b>6,805,696</b>	<b>31,891,553</b>	<b>3,832,887</b>	<b>3,832,887</b>
State Grants	1,514,831	733,919	534,638	534,638
Other Local Government Grants	630,148	701,296	654,920	654,920
<b>CHARGES FOR SERVICES</b>	<b>500,493</b>	<b>446,907</b>	<b>410,869</b>	<b>410,869</b>
<b>MISCELLANEOUS</b>				
Gifts/Donations	71,931	110,058	100,000	100,000
Other	-	-	-	-
<b>SUBTOTAL, REVENUE ALL SOURCES</b>	<b>9,523,099</b>	<b>33,883,733</b>	<b>5,533,314</b>	<b>5,533,314</b>
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
General Fund	399,886	438,050	455,557	455,557
<b>BEGINNING FUND BALANCE</b>				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,415,480</b>	<b>1,500,291</b>	<b>200,000</b>	<b>200,000</b>
<b>TOTAL RESOURCES</b>	<b>11,338,465</b>	<b>35,822,074</b>	<b>6,188,871</b>	<b>6,188,871</b>

**CARSON CITY  
SCHEDULE B  
FUND: GRANT**

EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Salaries & Wages	10,190	224,958	213,434	213,434
Employee benefits	3,943	137,172	105,304	105,304
Services & Supplies	161,439	4,198,698	-	-
Capital Outlay	725,749	14,971,459	-	-
SUBTOTAL	901,321	19,532,287	318,738	318,738
Public Safety				
Salaries & Wages	1,899,968	1,825,603	1,286,740	1,286,740
Employee benefits	972,260	1,204,370	869,432	869,432
Services & Supplies	492,983	820,252	42,090	42,090
Capital Outlay	384,306	196,586	-	-
SUBTOTAL	3,749,517	4,046,811	2,198,262	2,198,262
Judicial				
Salaries & Wages	-	-	-	-
Employee benefits	-	-	-	-
Services & Supplies	26,820	34,424	25,000	25,000
Capital Outlay	-	-	-	-
SUBTOTAL	26,820	34,424	25,000	25,000
Welfare				
Salaries & Wages	186,445	399,778	127,803	127,803
Employee benefits	64,778	116,187	48,301	48,301
Services & Supplies	264,246	339,819	-	-
SUBTOTAL	515,469	855,784	176,104	176,104
Culture and Recreation				
Salaries & Wages	21,715	-	-	-
Employee benefits	1,656	-	-	-
Services & Supplies	91,478	129,164	90,000	90,000
Capital Outlay	7,500	-	-	-
SUBTOTAL	122,349	129,164	90,000	90,000
Health				
Salaries & Wages	1,955,959	2,178,467	1,699,698	1,699,698
Employee benefits	549,162	635,299	837,059	837,059
Services & Supplies	1,304,579	6,851,745	644,010	644,010
Capital Outlay	100,709	32,500	-	-
SUBTOTAL	3,910,409	9,698,011	3,180,767	3,180,767
Economic Opportunity				
Salaries & Wages	-	-	-	-
Employee benefits	-	-	-	-
Services & Supplies	562,019	526,123	-	-
Capital Outlay	16,142	796,191	-	-
SUBTOTAL	578,161	1,322,314	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	9,804,046	35,618,795	5,988,871	5,988,871
OTHER USES:				
DEBT SERVICE - LEASE PRINCIPAL	31,021	3,230	-	-
- LEASE INTEREST	3,107	49	-	-
OPERATING TRANSFERS OUT(Sched T)				
General Fund	-	-	-	-
SUBTOTAL OTHER USES	34,128	3,279	-	-
ENDING FUND BALANCE	1,500,291	200,000	200,000	200,000
TOTAL COMMITMENTS AND FUND BALANCE	11,338,465	35,822,074	6,188,871	6,188,871

CARSON CITY  
SCHEDULE B  
FUND: GRANT



<b>REVENUES</b>	<b>ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	<b>BUDGET YEAR ENDING 6/30/24</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>TAXES</b>				
County Option 1/4 Percent Sales and Use Tax				-
Roads	3,913,016	4,079,108	4,079,108	4,079,108
County Option Motor Vehicle Fuel Tax	443,677	494,721	482,268	482,268
<b>SUBTOTAL</b>	<b>4,356,693</b>	<b>4,573,829</b>	<b>4,561,376</b>	<b>4,561,376</b>
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal grants	4,331	-	-	-
State Grants	-	-	-	-
Other local govt grants	72,771	65,000	65,000	65,000
Motor Vehicle Fuel Tax	1,435,252	1,495,487	1,493,395	1,493,395
<b>SUBTOTAL</b>	<b>1,512,354</b>	<b>1,560,487</b>	<b>1,558,395</b>	<b>1,558,395</b>
<b>CHARGES FOR SERVICES</b>				
Street Repairs	61,038	4,867	-	-
<b>MISCELLANEOUS</b>				
Interest Earnings	(33,190)	9,800	9,800	9,800
Refunds and Reimbursements	26,746	1,881	-	-
Miscellaneous	-	-	-	-
<b>SUBTOTAL</b>	<b>(6,444)</b>	<b>11,681</b>	<b>9,800</b>	<b>9,800</b>
<b>SUBTOTAL, REVENUE ALL SOURCES</b>	<b>5,923,641</b>	<b>6,150,864</b>	<b>6,129,571</b>	<b>6,129,571</b>
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN (Sched T)				
General Fund	420,000	-	-	-
SALES OF SURPLUS PROPERTY	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,003,167</b>	<b>2,685,685</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL RESOURCES</b>	<b>8,346,808</b>	<b>8,836,549</b>	<b>6,229,571</b>	<b>6,229,571</b>
<b>EXPENDITURES</b>				
<b>Public Works:</b>				
Highways and Streets				
Salaries & Wages	1,565,498	1,769,062	1,847,947	1,855,593
Employee Benefits	769,601	841,225	921,163	926,443
Services & Supplies	2,835,119	4,752,466	2,539,169	2,526,165
Capital Outlay	486,105	1,368,756	816,000	816,000
<b>SUBTOTAL EXPENDITURES</b>	<b>5,656,323</b>	<b>8,731,509</b>	<b>6,124,279</b>	<b>6,124,201</b>
<b>OTHER USES:</b>				
OPERATING TRANSFERS OUT(Sched T)				
S. Carson NID	4,800	5,040	5,292	5,370
<b>SUBTOTAL OTHER USES</b>	<b>4,800</b>	<b>5,040</b>	<b>5,292</b>	<b>5,370</b>
<b>ENDING FUND BALANCE</b>	<b>2,685,685</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>8,346,808</b>	<b>8,836,549</b>	<b>6,229,571</b>	<b>6,229,571</b>

CARSON CITY  
SCHEDULE B  
FUND: STREETS MAINTENANCE

<b>REVENUES</b>	<b>ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	<b>BUDGET YEAR ENDING 6/30/24</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
CHARGES FOR SERVICES Commissary Sales	158,674	100,000	120,000	120,000
MISCELLANEOUS				
Interest Earnings	(4,214)	2,000	2,000	2,000
Rents and Royalties	108,148	100,000	100,000	100,000
Gifts/Donations	156	44	-	-
Other	1,064	1,775	-	-
<b>SUBTOTAL</b>	<b>105,154</b>	<b>103,819</b>	<b>102,000</b>	<b>102,000</b>
<b>SUBTOTAL, ALL REVENUE SOURCES</b>	<b>263,828</b>	<b>203,819</b>	<b>222,000</b>	<b>222,000</b>
TOTAL BEGINNING FUND BALANCE	185,649	126,911	26,755	26,755
<b>TOTAL AVAILABLE RESOURCES</b>	<b>449,477</b>	<b>330,730</b>	<b>248,755</b>	<b>248,755</b>
<b>EXPENDITURES</b>				
Public Safety				
Salaries & Wages	69,070	68,815	107,490	107,490
Employee Benefits	24,510	26,563	28,064	28,064
Services & Supplies	228,986	208,597	103,201	103,201
Capital Outlay	-	-	-	-
<b>SUBTOTAL EXPENDITURES</b>	<b>322,566</b>	<b>303,975</b>	<b>238,755</b>	<b>238,755</b>
OTHER USES:				
<b>SUBTOTAL OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
ENDING FUND BALANCE	126,911	26,755	10,000	10,000
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>449,477</b>	<b>330,730</b>	<b>248,755</b>	<b>248,755</b>

CARSON CITY  
SCHEDULE B  
FUND: COMMISSARY

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES County Option 1/8 Percent Sales and Use Tax Other	1,956,531	1,956,356	1,995,483	1,995,483
INTERGOVERNMENTAL REVENUES Federal Grants	-	741,292	-	-
MISCELLANEOUS Interest	(56,971)	10,000	10,000	10,000
SUBTOTAL, REVENUE ALL SOURCES	1,899,560	2,707,648	2,005,483	2,005,483
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) General Fund	-	-	-	-
TOTAL BEGINNING FUND BALANCE	2,459,587	2,789,531	550,000	550,000
TOTAL AVAILABLE RESOURCES	4,359,147	5,497,179	2,555,483	2,555,483
<u>EXPENDITURES</u>				
General Government Services & Supplies Capital Outlay	- 524,991	1,250 3,904,054	1,250 962,233	1,250 962,233
SUBTOTAL EXPENDITURES	524,991	3,905,304	963,483	963,483
OTHER USES OPERATING TRANSFERS OUT(Sched T) Debt Service Fund	1,044,625	1,041,875	1,042,000	1,042,000
ENDING FUND BALANCE	2,789,531	550,000	550,000	550,000
TOTAL COMMITMENTS AND FUND BALANCE	4,359,147	5,497,179	2,555,483	2,555,483

CARSON CITY  
SCHEDULE B  
FUND: V & T SPECIAL INFRASTRUCTURE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	610,850	898,448	624,264	694,041
State Grant	-	-	-	-
Other Local Government Grants	6,628	9,865	11,082	12,054
SUBTOTAL	617,478	908,313	635,346	706,095
SUBTOTAL, REVENUE ALL SOURCES	617,478	908,313	635,346	706,095
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Regional Transportation Fund	13,040	19,410	21,802	24,474
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	64,856	65,931	30,012	30,012
TOTAL AVAILABLE RESOURCES	695,374	993,654	687,160	760,581
<b><u>EXPENDITURES</u></b>				
Public Works:				
Metropolitan Planning				
Services & Supplies	629,443	963,642	657,148	730,569
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	629,443	963,642	657,148	730,569
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	65,931	30,012	30,012	30,012
TOTAL COMMITMENTS AND FUND BALANCE	695,374	993,654	687,160	760,581

CARSON CITY  
SCHEDULE B  
FUND: CAMPO

<b>REVENUES</b>	<b>ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	<b>BUDGET YEAR ENDING 6/30/24</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grant	2,357,247	2,536,457	1,926,516	1,934,822
State Grants	107,106	139,206	139,206	139,206
Other Local Government Grants	-	-	-	-
<b>SUBTOTAL</b>	<b>2,464,353</b>	<b>2,675,663</b>	<b>2,065,722</b>	<b>2,074,028</b>
<b>CHARGES FOR SERVICES</b>				
Ticket Sales	31	35,000	100,000	100,000
Contract Payments	-	-	-	-
<b>SUBTOTAL</b>	<b>31</b>	<b>35,000</b>	<b>100,000</b>	<b>100,000</b>
<b>MISCELLANEOUS</b>				
Interest Earnings	(12,139)	2,000	2,000	2,000
Rents and Royalties	6,000	10,000	10,000	10,000
Refunds and Reimbursements	-	-	-	-
Gifts/Donations	-	-	-	-
<b>SUBTOTAL</b>	<b>(6,139)</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>SUBTOTAL, REVENUE ALL SOURCES</b>	<b>2,458,245</b>	<b>2,722,663</b>	<b>2,177,722</b>	<b>2,186,028</b>
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
General Fund	66,300	504,800	504,800	629,800
Sale of Capital Assets	-	12,445	-	-
<b>BEGINNING FUND BALANCE</b>				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>927,845</b>	<b>874,995</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,452,390</b>	<b>4,114,903</b>	<b>2,687,522</b>	<b>2,820,828</b>
<b>EXPENDITURES</b>				
Public Works:				
Transit System				
Salaries and Wages	55,886	63,488	63,091	69,246
Employee Benefits	29,521	36,276	35,331	37,482
Services & Supplies	1,793,442	2,057,877	1,824,100	1,949,100
Capital Outlay	698,546	1,952,262	760,000	760,000
<b>SUBTOTAL EXPENDITURES</b>	<b>2,577,395</b>	<b>4,109,903</b>	<b>2,682,522</b>	<b>2,815,828</b>
<b>OTHER USES:</b>				
OPERATING TRANSFERS OUT(Sched T)				
Group Medical Fund	-	-	-	-
<b>SUBTOTAL OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>874,995</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>3,452,390</b>	<b>4,114,903</b>	<b>2,687,522</b>	<b>2,820,828</b>

CARSON CITY  
SCHEDULE B  
FUND: CARSON CITY TRANSIT

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES Residential Park Construction Tax	246,600	171,000	30,000	30,000
INTERGOVERNMENTAL REVENUES Federal Grants	-	-	-	-
MISCELLANEOUS Interest Earnings	(19,590)	10,000	10,000	10,000
SUBTOTAL, REVENUE ALL SOURCES	227,010	181,000	40,000	40,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	615,752	837,771	5,000	5,000
TOTAL AVAILABLE RESOURCES	842,762	1,018,771	45,000	45,000
<u>EXPENDITURES</u>				
Culture and Recreation Parks Services & Supplies	-	-	-	-
Capital Outlay	4,991	1,013,771	40,000	40,000
SUBTOTAL EXPENDITURES	4,991	1,013,771	40,000	40,000
OTHER USES				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	837,771	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	842,762	1,018,771	45,000	45,000

CARSON CITY  
SCHEDULE B  
FUND: RESIDENTIAL CONSTRUCTION

<b><u>REVENUES</u></b>	<b>ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	<b>BUDGET YEAR ENDING 6/30/24</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
SUBTOTAL, REVENUE ALL SOURCES	-	-	-	-
OTHER FINANCING SOURCES OPERATING TRANSFERS IN General Fund	9,724,525	3,959,831	825,304	825,304
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer	- -	- -	- -	- -
TOTAL BEGINNING FUND BALANCE	3,263,882	11,778,502	5,000	5,000
TOTAL RESOURCES	12,988,407	15,738,333	830,304	830,304
<b><u>EXPENDITURES</u></b>				
Services & Supplies	1,016,492	535,450	-	-
Capital Outlay				
General Government				
Roof Replacement	-	973,875	-	522,500
Asphalt Replacement	89,363	1,947,193	-	-
Generator/HVAC Replacements	14,362	1,528,864	-	302,500
Elevator Upgrades	89,688	264,271	-	-
Subject to Board Allocation	-	10,483,680	825,304	304
TOTAL EXPENDITURES-ALL FUNCTIONS	1,209,905	15,733,333	825,304	825,304
OTHER USES OPERATING TRANSFERS OUT (SCHED T)	-	-	-	-
ENDING FUND BALANCE	11,778,502	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	12,988,407	15,738,333	830,304	830,304

CARSON CITY  
SCHEDULE B  
FUND: EXTRAORDINARY MAINTENANCE

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES County Option 1/8 Percent Sales and Use Tax Other	1,956,356	1,956,356	1,995,483	1,995,483
INTERGOVERNMENTAL REVENUES Federal Grants	-	9,300,000	-	-
MISCELLANEOUS Interest Gift/Donations Other	(38,557) 7,000 -	20,000 1,482 -	20,000 - -	20,000 - -
SUBTOTAL	(31,557)	21,482	20,000	20,000
SUBTOTAL, REVENUE ALL SOURCES	1,924,799	11,277,838	2,015,483	2,015,483
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) General Fund Regional Transportation Fund Bonds Issued Premium on Bonds Issued	- - - -	- - 5,550,000 926,050	- - - -	- - - -
SUBTOTAL OTHER SOURCES	-	6,476,050	-	-
TOTAL BEGINNING FUND BALANCE	1,335,122	2,104,057	100,000	100,000
TOTAL AVAILABLE RESOURCES	3,259,921	19,857,945	2,115,483	2,115,483
<u>EXPENDITURES</u>				
Community Support Economic Development Services & Supplies Capital Outlay	2,214 378,175	265,717 18,716,303	300 963,633	300 963,633
SUBTOTAL	380,389	18,982,020	963,933	963,933
SUBTOTAL EXPENDITURES	380,389	18,982,020	963,933	963,933
OTHER USES OPERATING TRANSFERS OUT(Sched T) Debt Service Fund Regional Transportation Traffic/Transportation	775,475 - -	775,925 - -	1,051,550 - -	1,051,550 - -
SUBTOTAL	775,475	775,925	1,051,550	1,051,550
ENDING FUND BALANCE	2,104,057	100,000	100,000	100,000
TOTAL COMMITMENTS AND FUND BALANCE	3,259,921	19,857,945	2,115,483	2,115,483

CARSON CITY  
SCHEDULE B  
FUND: INFRASTRUCTURE TAX



<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
QECB - Energy Efficiency Rebates	193,619	94,996	95,000	95,000
Culture and Tourism Authority	408,455	404,875	-	-
SUBTOTAL	602,074	499,871	95,000	95,000
MISCELLANEOUS				
Interest Earnings	(37,636)	8,000	8,000	8,000
SUBTOTAL	(37,636)	8,000	8,000	8,000
SUBTOTAL, ALL REVENUE SOURCES	564,438	507,871	103,000	103,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	3,526,465	3,384,518	3,393,080	3,393,080
Senior Citizen Center	-	-	-	-
Capital Projects Fund	362,047	362,253	362,309	362,309
Regional Transportation Fund	1,580,472	1,580,055	1,580,174	1,580,174
Infrastructure Tax Fund	775,475	775,925	1,051,550	1,051,550
Quality of Life Fund	644,005	645,372	641,805	641,805
V&T Special Revenue Fund	1,044,625	1,041,875	1,042,000	1,042,000
911 Surcharge Fund	103,088	102,914	102,695	102,695
Proceeds of refunding bond	-	-	-	-
Premium on Bond Proceeds	-	-	-	-
SUBTOTAL, OTHER FINANCING SOURCES	8,036,177	7,892,912	8,173,613	8,173,613
BEGINNING FUND BALANCE				
Prior Period Adjustments				
Transfer to debt repaid by operating resources	-	-	-	-
TOTAL BEGINNING FUND BALANCE	(11,547)	42,496	50,496	50,496
TOTAL AVAILABLE RESOURCES	8,589,068	8,443,279	8,327,109	8,327,109

CARSON CITY  
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O./REVENUE SUPPORTED				
PRINCIPAL	4,270,000	3,905,000	3,685,000	3,685,000
INTEREST	1,645,099	1,833,687	1,922,095	1,922,095
FISCAL AGENT CHARGES	1,851	2,000	2,000	2,000
OTHER (SPECIFY)				
PMT TO REFUNDED BOND ESCROW	-	-	-	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: REVENUE BONDS				
PRINCIPAL	1,247,600	1,286,100	1,328,600	1,328,600
INTEREST	332,872	293,955	251,574	251,574
FISCAL AGENT CHARGES	-	-	-	-
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
TYPE: MEDIUM -TERM FINANCING				
PRINCIPAL	820,500	860,700	886,100	886,100
INTEREST	228,650	211,341	193,244	193,244
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	42,496	50,496	58,496	58,496
TOTAL COMMITMENTS AND FUND BALANCE	8,589,068	8,443,279	8,327,109	8,327,109

CARSON CITY  
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Use Fees and Charges	16,450,782	16,592,587	17,101,971	17,101,971
Total Operating Revenue	16,450,782	16,592,587	17,101,971	17,101,971
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,686,438	1,822,841	1,936,386	1,957,974
Employee Benefits	264,392	1,025,606	1,123,291	1,133,444
Services & Supplies	4,316,372	5,370,071	4,724,175	4,734,175
Depreciation/amortization	5,076,443	5,095,000	5,095,000	5,095,000
Total Operating Expense	11,343,645	13,313,518	12,878,852	12,920,593
Operating Income or (Loss)	5,107,137	3,279,069	4,223,119	4,181,378
NONOPERATING REVENUES				
Interest Earned	(540,488)	20,000	20,000	20,000
Miscellaneous	40,923	31,154	21,000	21,000
Gain on Sale of Capital Assets	-	-	-	-
Federal Subsidy - BAB Credits	1,064	1,550	1,550	1,550
Total Nonoperating Revenues	(498,501)	52,704	42,550	42,550
NONOPERATING EXPENSES				
Interest expense	1,147,015	1,142,163	1,051,135	1,051,135
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issue/Fiscal Charges	100,749	1,500	1,500	1,500
Total Nonoperating Expenses	1,247,764	1,143,663	1,052,635	1,052,635
Net Income before Contributions	3,360,872	2,188,110	3,213,034	3,171,293
CAPITAL CONTRIBUTIONS				
Capital Assets	-	-	-	-
Capital Grants	-	-	-	-
Developers	786,116	-	-	-
Connection Fees	1,918,238	886,583	650,000	650,000
Total Capital Contributions	2,704,354	886,583	650,000	650,000
TRANSFERS				
Transfer to Fleet Fund	-	-	-	-
Transfer to Stormwater Drainage	-	-	-	-
Total transfers	-	-	-	-
CHANGE IN NET POSITION	6,065,226	3,074,693	3,863,034	3,821,293

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

FUND: WASTEWATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	16,028,635	16,592,587	17,101,971	17,101,971
Cash payment for personnel costs	(2,435,579)	(2,650,108)	(2,861,338)	(2,893,079)
Cash payment for services & supplies	(4,094,147)	(5,370,071)	(4,724,175)	(4,734,175)
Miscellaneous cash received/(paid)	40,923	31,154	21,000	21,000
a. Net cash provided by (or used for) operating activities	9,539,832	8,603,562	9,537,458	9,495,717
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfer from (to) other Funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Bond principal payments	(4,789,112)	(2,849,628)	(3,076,546)	(3,076,546)
Bond interest expense paid	(1,285,573)	(1,142,163)	(1,051,135)	(1,051,135)
Bond proceeds - refunding	1,886,814	-	-	-
Refunding amounts paid to escrow	-	-	-	-
Bond issuance costs/fiscal charges	(100,749)	(1,500)	(1,500)	(1,500)
Federal Subsidy - BAB Credits	1,064	1,550	1,550	1,550
Grant award	-	-	-	-
Acquisition of capital assets	(2,251,524)	(20,563,059)	(6,545,000)	(6,545,000)
Cash contributions - sewer connection fees	1,918,238	886,583	650,000	650,000
c. Net cash provided by (or used for) capital and related financing activities	(4,620,842)	(23,668,217)	(10,022,631)	(10,022,631)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	(540,488)	20,000	20,000	20,000
d. Net cash provided by (or used in) investing activities	(540,488)	20,000	20,000	20,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,378,502	(15,044,655)	(465,173)	(506,914)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	18,236,880	22,615,382	7,570,727	7,570,727
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	22,615,382	7,570,727	7,105,554	7,063,813

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

FUND: WASTEWATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services Use Fees and Charges	17,476,941	17,653,314	18,090,185	18,090,185
Total Operating Revenue	17,476,941	17,653,314	18,090,185	18,090,185
<b>OPERATING EXPENSE</b>				
Utility Enterprises				
Salaries & Wages	2,066,520	2,229,302	2,301,643	2,316,934
Employee Benefits	644,966	1,253,162	1,350,446	1,361,007
Services & Supplies	5,631,319	6,090,928	6,051,957	6,061,957
Depreciation/amortization	3,782,557	3,810,000	3,810,000	3,810,000
Total Operating Expense	12,125,362	13,383,392	13,514,046	13,549,898
Operating Income or (Loss)	5,351,579	4,269,922	4,576,139	4,540,287
<b>NONOPERATING REVENUES</b>				
Interest Earned	(483,074)	30,000	30,000	30,000
Miscellaneous	6,064	12,982	-	-
Arbitrage Rebate	-	-	-	-
Gain on Disposal of Fixed Asset	17,765	-	-	-
Federal Subsidy - BAB Credits	3,292	3,376	3,376	3,376
Total Nonoperating Revenues	(455,953)	46,358	33,376	33,376
<b>NONOPERATING EXPENSES</b>				
Interest expense	1,260,555	1,663,415	1,548,988	1,548,988
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issuance Costs	299,266	2,000	2,000	2,000
Total Nonoperating Expenses	1,559,821	1,665,415	1,550,988	1,550,988
Net Income before Contributions	3,335,805	2,650,865	3,058,527	3,022,675
<b>CAPITAL CONTRIBUTIONS</b>				
Capital Assets	-	-	-	-
Capital Grants	572,247	125,000	125,000	125,000
Developers	1,110,580	-	-	-
Connection Fees	1,313,543	685,133	516,844	516,844
Total Capital Contributions	2,996,370	810,133	641,844	641,844
<b>TRANSFERS</b>				
Transfer to Fleet Fund	-	-	-	-
Transfer asset from Sewer	-	-	-	-
Total transfers	-	-	-	-
<b>CHANGE IN NET POSITION</b>	<b>6,332,175</b>	<b>3,460,998</b>	<b>3,700,371</b>	<b>3,664,519</b>

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	17,634,264	17,653,314	18,090,185	18,090,185
Cash payment for personnel costs	(2,893,831)	(3,196,464)	(3,366,089)	(3,391,941)
Cash payment for services & supplies	(6,117,939)	(6,090,928)	(6,051,957)	(6,061,957)
Miscellaneous cash received/(paid)	6,064	12,982	-	-
<b>a. Net cash provided by (or used for) operating activities</b>	<b>8,628,558</b>	<b>8,378,904</b>	<b>8,672,139</b>	<b>8,636,287</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfer from (to) other Funds	-	-	-	-
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Bond principal payments	(13,571,016)	(3,508,748)	(4,151,541)	(4,151,541)
Bond interest expense paid	(1,423,269)	(1,663,415)	(1,548,988)	(1,548,988)
Bond proceeds	17,306,143	-	-	-
Bond issuance costs	(299,266)	(2,000)	(2,000)	(2,000)
Proceeds from sale of assets	17,765	-	-	-
Subsidy from federal grant	572,247	125,000	125,000	125,000
Acquisition of capital assets	(4,150,247)	(21,152,906)	(5,045,000)	(5,045,000)
Arbitrage paid	-	-	-	-
Federal subsidy - BAB credits	3,292	3,376	3,376	3,376
Cash contributions - water connection fees	1,313,543	685,133	516,844	516,844
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(230,808)</b>	<b>(25,513,560)</b>	<b>(10,102,309)</b>	<b>(10,102,309)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	(483,074)	30,000	30,000	30,000
<b>d. Net cash provided by (or used in) investing activities</b>	<b>(483,074)</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>7,914,676</b>	<b>(17,104,656)</b>	<b>(1,400,170)</b>	<b>(1,436,022)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>15,992,754</b>	<b>23,907,430</b>	<b>6,802,774</b>	<b>6,802,774</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>23,907,430</b>	<b>6,802,774</b>	<b>5,402,604</b>	<b>5,366,752</b>

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

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services General Government User Fees and Charges	2,095,509	2,618,363	2,881,346	2,881,346
Total Operating Revenue	2,095,509	2,618,363	2,881,346	2,881,346
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	202,637	233,382	267,224	297,518
Employee Benefits	57,308	141,719	165,053	179,364
Services & Supplies	545,082	598,388	639,650	639,650
Depreciation/amortization	484,598	485,000	485,000	485,000
Total Operating Expense	1,289,625	1,458,489	1,556,927	1,601,532
Operating Income or (Loss)	805,884	1,159,874	1,324,419	1,279,814
NONOPERATING REVENUES				
Interest Earned	(54,002)	25,000	25,000	25,000
Miscellaneous	163	2,708	-	-
Total Nonoperating Revenues	(53,839)	27,708	25,000	25,000
NONOPERATING EXPENSES				
Interest Expense	211,054	194,715	177,596	177,596
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Nonoperating Expenses	211,054	194,715	177,596	177,596
Net Income before Contributions	540,991	992,867	1,171,823	1,127,218
CAPITAL CONTRIBUTIONS				
Capital Assets	-	-	-	-
Developers	1,341,510	-	-	-
Total Capital Contributions	1,341,510	-	-	-
TRANSFERS				
Transfer from General Fund	-	-	-	-
Total transfers	-	-	-	-
CHANGE IN NET POSITION	1,882,501	992,867	1,171,823	1,127,218

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

FUND: STORMWATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	2,020,264	2,618,363	2,881,346	2,881,346
Cash payment for personnel costs	(290,423)	(365,101)	(422,277)	(466,882)
Cash payment for services & supplies	(659,826)	(598,388)	(639,650)	(639,650)
Miscellaneous cash received/(paid)	163	-	-	-
a. Net cash provided by (or used for) operating activities	1,070,178	1,654,874	1,819,419	1,774,814
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfer from other Funds	-	-	-	-
Transfer to other Funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Bond principal payments	(636,207)	(653,617)	(675,067)	(675,067)
Bond interest expense paid	(214,179)	(194,715)	(177,596)	(177,596)
Bond proceeds	-	-	-	-
Bond issuance costs	-	-	-	-
Subsidy from federal grant	-	-	-	-
Acquisition of capital assets	(957,417)	(1,173,424)	(1,599,000)	(1,599,000)
c. Net cash provided by (or used for) capital and related financing activities	(1,807,803)	(2,021,756)	(2,451,663)	(2,451,663)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	(54,002)	25,000	25,000	25,000
d. Net cash provided by (or used in) investing activities	(54,002)	25,000	25,000	25,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(791,627)	(341,882)	(607,244)	(651,849)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,370,156	1,578,529	1,236,647	1,236,647
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,578,529	1,236,647	629,403	584,798

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

FUND: STORMWATER



PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Ambulance Fees	9,764,067	9,377,075	9,381,203	9,381,203
Less Uncollectible Accounts	(5,215,290)	(4,952,425)	(5,324,193)	(5,324,193)
Total Operating Revenue	4,548,777	4,424,650	4,057,010	4,057,010
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	2,196,948	1,964,463	2,046,374	2,046,374
Employee Benefits	777,430	1,414,568	1,575,203	1,575,203
Services & Supplies	1,083,206	1,208,263	1,170,814	1,170,814
Depreciation/amortization	135,126	140,000	140,000	140,000
Total Operating Expense	4,192,710	4,727,294	4,932,391	4,932,391
Operating Income or (Loss)	356,067	(302,644)	(875,381)	(875,381)
NONOPERATING REVENUES				
Interest Earned	(97,874)	25,000	25,000	25,000
Operating Grant	-	-	-	-
Gain on Disposal of Fixed Asset	-	-	-	-
Miscellaneous	243,821	25,385	-	-
Total Nonoperating Revenues	145,947	50,385	25,000	25,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Contributions and Operating Transfers	502,014	(252,259)	(850,381)	(850,381)
CAPITAL CONTRIBUTIONS				
Capital Assets	-	-	-	-
Total Capital Contributions	-	-	-	-
OPERATING TRANSFERS (Sch T)				
Transfers from Fleet Management	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	502,014	(252,259)	(850,381)	(850,381)

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	4,904,147	4,450,035	4,057,010	4,057,010
Cash payment for personnel costs	(3,395,219)	(3,104,031)	(3,346,577)	(3,346,577)
Cash payment for services & supplies	(1,089,354)	(1,208,263)	(1,170,814)	(1,170,814)
Miscellaneous cash received/(paid)	243,821	-	-	-
a. Net cash provided by (or used for) operating activities	663,395	137,741	(460,381)	(460,381)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfer from Other Funds	-	-	-	-
Subsidy from Operating Grant	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Subidy from grant	-	-	-	-
Capital grant	-	-	-	-
Proceeds from asset sales	-	-	-	-
Acquisition of capital assets	(66,247)	(1,216,950)	(461,802)	(461,802)
c. Net cash provided by (or used for) capital and related financing activities	(66,247)	(1,216,950)	(461,802)	(461,802)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	(97,874)	25,000	25,000	25,000
d. Net cash provided by (or used in) investing activities	(97,874)	25,000	25,000	25,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	499,274	(1,054,209)	(897,183)	(897,183)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,865,270	4,364,544	3,310,335	3,310,335
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,364,544	3,310,335	2,413,152	2,413,152

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Health				
Cemetery Charges	185,497	119,334	132,111	132,111
Total Operating Revenue	185,497	119,334	132,111	132,111
OPERATING EXPENSE				
Health				
Salaries & Wages	41,622	62,692	64,529	64,529
Employee Benefits	(32,685)	43,290	44,989	44,989
Services & Supplies	50,321	161,134	47,118	47,118
Depreciation/amortization	12,860	13,500	13,500	13,500
Total Operating Expense	72,118	280,616	170,136	170,136
Operating Income or (Loss)	113,379	(161,282)	(38,025)	(38,025)
NONOPERATING REVENUES				
Interest Earned	(13,001)	3,000	3,000	3,000
Miscellaneous	71,836	10,978	8,508	8,508
Total Nonoperating Revenues	58,835	13,978	11,508	11,508
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	172,214	(147,304)	(26,517)	(26,517)
OPERATING TRANSFERS (Sch T)				
In	10,000	10,000	10,000	10,000
Out	-	-	-	-
Net Operating Transfers	10,000	10,000	10,000	10,000
CHANGE IN NET POSITION	182,214	(137,304)	(16,517)	(16,517)

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	203,315	119,334	132,111	132,111
Cash payment for personnel costs	(56,788)	(89,371)	(92,907)	(92,907)
Cash payment for services & supplies	(33,076)	(161,134)	(47,118)	(47,118)
Miscellaneous cash received/(paid)	71,836	10,978	8,508	8,508
a. Net cash provided by (or used for) operating activities	185,287	(120,193)	594	594
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other Funds	10,000	10,000	10,000	10,000
b. Net cash provided by (or used for) noncapital financing activities	10,000	10,000	10,000	10,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(55,866)	(35,134)	(31,079)	(31,079)
c. Net cash provided by (or used for) capital and related financing activities	(55,866)	(35,134)	(31,079)	(31,079)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	(13,001)	3,000	3,000	3,000
d. Net cash provided by (or used in) investing activities	(13,001)	3,000	3,000	3,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	126,420	(142,327)	(17,485)	(17,485)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	420,958	547,378	405,051	405,051
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	547,378	405,051	387,566	387,566

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Building Permit Fees	2,227,516	2,116,426	1,254,106	1,254,106
Total Operating Revenue	2,227,516	2,116,426	1,254,106	1,254,106
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	241,295	283,101	464,945	525,998
Employee Benefits	19,244	135,989	244,029	264,783
Services & Supplies	1,632,547	1,847,497	1,103,327	1,115,327
Depreciation/amortization	-	-	-	-
Total Operating Expense	1,893,086	2,266,587	1,812,301	1,906,108
Operating Income or (Loss)	334,430	(150,161)	(558,195)	(652,002)
NONOPERATING REVENUES				
Interest Earned	(23,847)	7,000	7,000	7,000
Miscellaneous Expense	350	-	-	-
Gain on Disposal of Fixed Asset	-	3,420	-	-
Total Nonoperating Revenues	(23,497)	10,420	7,000	7,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	310,933	(139,741)	(551,195)	(645,002)
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	310,933	(139,741)	(551,195)	(645,002)

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: BUILDING PERMITS

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	2,216,310	2,116,426	1,254,106	1,254,106
Cash payment for personnel costs	(329,798)	(385,570)	(675,454)	(757,261)
Cash payment for services & supplies	(1,529,464)	(1,847,497)	(1,103,327)	(1,115,327)
Miscellaneous cash received/(paid)	350	-	-	-
a. Net cash provided by (or used for) operating activities	357,398	(116,641)	(524,675)	(618,482)
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:				
Proceeds from asset sales	-	3,420	-	-
Acquisition of capital assets	-	-	(14,900)	(14,900)
c. Net cash provided by (or used for) capital and related financing activities	-	3,420	(14,900)	(14,900)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	(23,847)	7,000	7,000	7,000
d. Net cash provided by (or used in) investing activities	(23,847)	7,000	7,000	7,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	333,551	(106,221)	(532,575)	(626,382)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	898,349	1,231,900	1,125,679	1,125,679
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,231,900	1,125,679	593,104	499,297

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	TENTATIVE APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employer Contributions	1,294,594	1,294,594	1,424,053	1,424,053
Total Operating Revenue	1,294,594	1,294,594	1,424,053	1,424,053
OPERATING EXPENSE				
General Government				
Salaries & Wages	156,187	213,261	304,770	304,770
Employee Benefits	20,470	148,141	212,820	212,820
Services & Supplies	1,232,704	1,631,425	1,372,270	1,372,270
Depreciation/amortization	6,710	6,800	1,700	1,700
Total Operating Expense	1,416,071	1,999,627	1,891,560	1,891,560
Operating Income or (Loss)	(121,477)	(705,033)	(467,507)	(467,507)
NONOPERATING REVENUES				
Interest Earned	(91,391)	30,000	30,000	30,000
Miscellaneous	13,750	2,887	-	-
Total Nonoperating Revenues	(77,641)	32,887	30,000	30,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Contributions & Transfers	(199,118)	(672,146)	(437,507)	(437,507)
CAPITAL CONTRIBUTIONS				
Capital Grants	-	-	-	-
Total Capital Contributions	-	-	-	-
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(199,118)	(672,146)	(437,507)	(437,507)

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,293,229	1,294,594	1,424,053	1,424,053
Cash payment for personnel costs	(231,640)	(323,524)	(479,712)	(479,712)
Cash payment for services & supplies	(1,170,785)	(1,631,425)	(1,372,270)	(1,372,270)
Miscellaneous cash received/(paid)	13,750	2,887	-	-
a. Net cash provided by (or used for) operating activities	(95,446)	(657,468)	(427,929)	(427,929)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from (to) other funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	-	-	-	-
Subsidy from state grant	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	(91,391)	30,000	30,000	30,000
d. Net cash provided by (or used in) investing activities	(91,391)	30,000	30,000	30,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(186,837)	(627,468)	(397,929)	(397,929)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,908,693	3,721,856	3,094,388	3,094,388
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,721,856	3,094,388	2,696,459	2,696,459

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WORKERS COMPENSATION INSURANCE



PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services General Government Administrative Fees	2,549,494	2,513,744	2,308,916	2,308,916
Total Operating Revenue	2,549,494	2,513,744	2,308,916	2,308,916
OPERATING EXPENSE				
General Government Salaries & Wages	835,612	884,583	888,560	888,560
Employee Benefits	155,946	551,253	601,979	601,979
Services & Supplies	753,771	944,890	1,118,604	1,128,604
Depreciation/amortization	200,575	215,000	215,000	215,000
Total Operating Expense	1,945,904	2,595,726	2,824,143	2,834,143
Operating Income or (Loss)	603,590	(81,982)	(515,227)	(525,227)
NONOPERATING REVENUES				
Interest Earned	(41,090)	15,000	15,000	15,000
Miscellaneous	1,235	14,169	-	-
Gain on Disposal of Fixed Asset	-	13,870	-	-
Total Nonoperating Revenues	(39,855)	43,039	15,000	15,000
NONOPERATING EXPENSES				
Interest expense	2,441	-	-	-
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Nonoperating Expenses	2,441	-	-	-
Net Income before Operating Contributions & Transfers	561,294	(38,943)	(500,227)	(510,227)
OPERATING TRANSFERS (Sch T)				
Transfers to Ambulance	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	561,294	(38,943)	(500,227)	(510,227)

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from other funds	2,549,524	2,513,714	2,308,916	2,308,916
Cash payment for personnel costs	(1,151,285)	(1,271,491)	(1,326,194)	(1,326,194)
Cash payment for services & supplies	(715,764)	(944,860)	(1,118,604)	(1,128,604)
Miscellaneous cash received/(paid)	1,235	14,169	-	-
<b>a. Net cash provided by (or used for) operating activities</b>	<b>683,710</b>	<b>311,532</b>	<b>(135,882)</b>	<b>(145,882)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfer from other funds	-	-	-	-
Transfer to other funds	-	-	-	-
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from asset sales	-	13,870	-	-
Bond principal payments	(125,000)	-	-	-
Bond interest expense paid	(2,663)	-	-	-
Bond proceeds	-	-	-	-
Bond issue costs	-	-	-	-
Acquisition of capital assets	(140,184)	(1,188,649)	(790,000)	(790,000)
Subsidy from federal grant	-	-	-	-
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(267,847)</b>	<b>(1,174,779)</b>	<b>(790,000)</b>	<b>(790,000)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	(41,090)	15,000	15,000	15,000
<b>d. Net cash provided by (or used in) investing activities</b>	<b>(41,090)</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>374,773</b>	<b>(848,247)</b>	<b>(910,882)</b>	<b>(920,882)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>1,546,979</b>	<b>1,921,752</b>	<b>1,073,505</b>	<b>1,073,505</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>1,921,752</b>	<b>1,073,505</b>	<b>162,623</b>	<b>152,623</b>

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employee Contributions	1,228,210	1,326,373	1,431,647	1,431,647
Employer Contributions	7,611,203	8,373,485	9,043,364	9,043,364
Total Operating Revenue	8,839,413	9,699,858	10,475,011	10,475,011
OPERATING EXPENSE				
General Government				
Salaries & Wages	228,394	251,534	258,499	258,499
Employee Benefits	43,391	154,293	165,821	165,821
Services & Supplies	8,527,644	9,141,791	9,970,601	9,970,601
Depreciation/amortization	-	-	-	-
Total Operating Expense	8,799,429	9,547,618	10,394,921	10,394,921
Operating Income or (Loss)	39,984	152,240	80,090	80,090
NONOPERATING REVENUES				
Interest Earned	(3,117)	200	200	200
Miscellaneous	1,869	3,940	-	-
Total Nonoperating Revenues	(1,248)	4,140	200	200
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	38,736	156,380	80,290	80,290
OPERATING TRANSFERS (Sch T)				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	38,736	156,380	80,290	80,290

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

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,228,210	1,326,373	1,431,647	1,431,647
Cash received from other funds	7,545,873	8,373,485	9,043,364	9,043,364
Cash payment for personnel costs	(327,551)	(365,022)	(383,515)	(383,515)
Cash payment for services & supplies	(8,472,526)	(9,141,791)	(9,970,601)	(9,970,601)
Miscellaneous cash received/(paid)	1,869	3,940	-	-
a. Net cash provided by (or used for) operating activities	(24,125)	196,985	120,895	120,895
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	(3,117)	200	200	200
d. Net cash provided by (or used in) investing activities	(3,117)	200	200	200
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(27,242)	197,185	121,095	121,095
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	44,343	17,101	214,286	214,286
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	17,101	214,286	335,381	335,381

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: GROUP MEDICAL INSURANCE

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services General Government Administrative Fees	2,112,866	2,050,000	2,050,000	2,050,000
Total Operating Revenue	2,112,866	2,050,000	2,050,000	2,050,000
OPERATING EXPENSE				
General Government Salaries & Wages	135,922	101,020	104,285	104,285
Employee Benefits	39,335	55,029	59,289	59,289
Services & Supplies	1,541,504	2,013,598	2,129,852	2,129,852
Depreciation/amortization	11,368	765	765	765
Total Operating Expense	1,728,129	2,170,412	2,294,191	2,294,191
Operating Income or (Loss)	384,737	(120,412)	(244,191)	(244,191)
NONOPERATING REVENUES				
Interest Earned	(35,827)	7,000	7,000	7,000
Miscellaneous	94,895	21,183	10,000	10,000
Total Nonoperating Revenues	59,068	28,183	17,000	17,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	443,805	(92,229)	(227,191)	(227,191)
CAPITAL CONTRIBUTIONS				
Capital Grants	15,710	-	-	-
Total Capital Contributions	15,710	-	-	-
OPERATING TRANSFERS (Sch T)				
General Fund	-	-	-	-
Commisary	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	459,515	(92,229)	(227,191)	(227,191)

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from other funds	2,113,932	2,050,000	2,050,000	2,050,000
Cash payment for personnel costs	(194,906)	(145,426)	(152,951)	(152,951)
Cash payment for services & supplies	(1,382,852)	(2,013,598)	(2,129,852)	(2,129,852)
Miscellaneous cash received/(paid)	94,895	21,183	10,000	10,000
a. Net cash provided by (or used for) operating activities	631,069	(87,841)	(222,803)	(222,803)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from (to) other Funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition of capital assets	-	-	-	-
Subsidy from state grant	15,710	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	15,710	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	(35,827)	7,000	7,000	7,000
d. Net cash provided by (or used in) investing activities	(35,827)	7,000	7,000	7,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	610,952	(80,841)	(215,803)	(215,803)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,324,148	1,935,100	1,854,259	1,854,259
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,935,100	1,854,259	1,638,456	1,638,456

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: INSURANCE

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) (10)		(11)
FUND: Debt Service			ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2023	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/24		(9)+(10)  TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
NAME OF BOND OR LOAN	*	TERM								

G. O. Bonds Revenue Supported

2013A Cap Imp Refunding Bonds	2	17	16,520,000	05/13	05/30	3.000	7,045,000	225,888	1,575,000	1,800,888
2013C Parks Refunding Bonds	2	17	6,555,000	05/13	03/30	2.000	4,080,001	142,244	570,000	712,244
2014E V&T Refunding Bonds	2	10	8,400,000	12/14	12/25	2.228	2,900,000	122,000	920,000	1,042,000
2014F Infrastructure Sales Tax Bond	2	30	13,600,000	12/14	9/44	3.689	11,555,000	429,050	345,000	774,050
2015C Capital Improvement Refunding	2	17	15,410,000	08/15	05/33	3.000	9,780,000	432,363	-	432,363
2022C Capital Improvement Bonds	2	20	8,100,000	03/22	05/42	2.734	7,880,000	293,050	275,000	568,050
2023 Infrastructure Sales Tax Bond	2	15	5,550,000	3/23	9/37	2.923	5,550,000	277,500	-	277,500
Sub Total			77,485,000				48,790,001	1,922,095	3,685,000	5,607,095

SCHEDULE C-1 - INDEBTEDNESS

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

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

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

(1) FUND: Debt Service NAME OF BOND OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2023	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/24		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Medium-term Financing & Installment Purchase Agreements										
Landfill Equipment	5	10	1,740,900	06/14	06/24	3.000	191,000	3,200	191,000	194,200
911 Surcharge Equipment	5	10	921,700	06/14	06/24	3.000	101,000	1,695	101,000	102,695
2016A Energy Savings (IPA)^	6	10	1,156,700	12/16	12/25	2.190	433,300	8,536	175,100	183,636
2016B Energy Savings (IPA)^	10	20	3,101,538	12/16	12/36	4.690	3,101,538	145,462	-	145,462
2017 Medium Term Bond - CP	5	10	3,240,000	7/17	6/27	3.250	1,376,000	29,309	333,000	362,309
2020 Refunding MT (BRIC)	5	8	675,000	6/20	11/27	1.270	440,000	5,042	86,000	91,042
Sub Total			10,835,838				5,642,838	193,244	886,100	1,079,344
Special Assessment Bonds										
Revenue Bonds										
2012 Refunded Hwy Rev Imp. Bonds	4	12	3,332,300	09/12	11/23	2.370	398,600	4,724	398,600	403,324
2015 Refunded Hwy Rev Imp. Bonds	4	13	6,170,000	08/15	11/29	3.000	3,540,000	149,175	435,000	584,175
2017 Refunded Hwy Rev Imp. Bonds	4	11	5,951,000	05/17	11/27	2.415	4,292,000	97,675	495,000	592,675
Sub Total			15,453,300				8,230,600	251,574	1,328,600	1,580,174
<b>TOTAL - DEBT SERVICE FUND</b>			<b>103,774,138</b>				<b>62,663,439</b>	<b>2,366,913</b>	<b>5,899,700</b>	<b>8,266,613</b>

SCHEDULE C-1 - INDEBTEDNESS

CARSON CITY

Budget Fiscal Year 2024

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^ (IPA) = Installment Purchase Agreement



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

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

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

(1) FUND: Waste Water NAME OF BOND OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2023	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/24		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
2010F Clean Water State Revolving	2	20	2,800,000	10/10	1/30	2.390	1,289,242	27,970	158,918	186,888
2014 Sewer State Rev Fund Bonds	2	20	23,787,662	04/14	7/34	2.790	16,636,999	436,787	1,311,750	1,748,537
2015 Sewer Bonds	2	20	6,000,000	8/15	11/34	3.000	4,360,000	174,154	280,000	454,154
2015 Sewer State Rev Fund Bonds	2	20	12,000,000	07/15	07/35	2.370	8,847,055	198,750	615,878	814,628
2017B Sewer Bonds	2	20	6,000,000	11/17	11/37	2.635	4,950,000	169,202	245,000	414,202
2020A MT Wastewater Refunding	2	10	714,000	6/20	11/29	1.270	536,000	6,172	75,000	81,172
2022B Sewer Refunding Bonds	2	10	1,780,000	03/22	11/31	2.035	1,530,000	38,100	390,000	428,100
<b>TOTAL - WASTE WATER UTILITY FUND</b>										
<b>DEBT SERVICE</b>			53,081,662				38,149,296	1,051,135	3,076,546	4,127,681

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) (10)		(11)
FUND: Water  NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2023	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/24		(9)+(10)  TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
G.O. Supported Bonds										
2009 Water Bonds	2	20	3,400,000	11/09	7/29	0	1,194,592	-	183,784	183,784
2010E Drinking Water State Revolv	2	20	21,900,000	10/10	01/31	2.53	10,820,893	248,629	1,327,652	1,576,281
2014 Water SRF Bonds	2	20	6,000,000	04/14	01/34	2.790	4,097,955	107,588	323,105	430,693
2018B SRF Water Crossover Refund	2	20	10,198,745	08/18	07/38	2.390	9,919,000	297,395	139,000	436,395
2019 Water Bonds	2	20	7,000,000	01/19	11/38	3.326	7,000,000	289,556	-	289,556
2020A MT Water Refunding	2	5	4,322,000	06/20	11/24	1.270	1,268,000	10,787	628,000	638,787
2022A Water Bonds	2	20	7,000,000	03/22	11/41	2.409	6,815,000	259,533	230,000	489,533
2022A Water Refunding Bonds	2	10	8,365,000	03/22	11/31	1.656	7,590,000	335,500	1,320,000	1,655,500
<b>TOTAL - WATER UTILITY FUND</b>										
<b>DEBT SERVICE</b>			<b>68,185,745</b>				<b>48,705,440</b>	<b>1,548,988</b>	<b>4,151,541</b>	<b>5,700,529</b>

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Storm Water  NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2023	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/24		(9)+(10)  TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	

G.O / REV SUPPORTED BONDS

2014 Stormwater SRF Bonds	2	20	962,338	04/14	01/34	2.790	673,056	17,670	53,067	70,737
2018 Stormwater Drainage Bonds	2	20	4,875,000	03/18	11/37	3.151	4,300,000	152,971	215,000	367,971
2020A MT Stormwater Refunding	5	5	2,009,000	06/20	11/24	1.270	819,000	6,955	407,000	413,955

<b>TOTAL: STORM WATER UTILITY FUND</b>			<b>7,846,338</b>				<b>5,792,056</b>	<b>177,596</b>	<b>675,067</b>	<b>852,663</b>
<b>TOTAL - ALL DEBT SERVICE</b>			<b>233,487,883</b>				<b>155,310,231</b>	<b>5,144,632</b>	<b>13,802,854</b>	<b>18,947,486</b>

Transfer Schedule for Fiscal Year 2023-2024

TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	11	Quality of Life	39	195,792	General	27	CC Transit	48	629,800
						General	27	Debt Service	52	3,393,080
						General	27	Cemetery	62	10,000
						General	27	Grant	40	455,557
						General	27	Capital Projects	32	8,604,568
						General	27	Extraordinary Mt	50	825,304
						General	27	Landscape Maint	35	60,899
						General	27	S. Carson NID	37	19,036
Subtotal					195,792					13,998,244
SPECIAL REVENUE FUNDS:										
	CC Transit	48	General	27	629,800	Capital Projects	32	Debt Service	52	362,309
	CAMPO	47	Regional Trans.	38	24,474	Regional Trans	38	S. Carson NID	37	50,000
	Grant	40	General	27	455,557	Regional Trans	38	CAMPO	47	24,474
	Capital Projects	32	General	27	8,604,568	Regional Trans	38	Debt Service	52	1,580,174
	Landscape Maint	35	General	27	60,899	Quality of Life	39	General	11	195,792
	S. Carson NID	37	General	27	19,036	Quality of Life	39	Debt Service	52	641,805
	S. Carson NID	37	Street Maint	43	5,370	V&T Sp Infra	44	Debt Service	52	1,042,000
	S. Carson NID	37	Regional Trans.	38	50,000	911 Surcharge	31	Debt Service	52	102,695
						Infrastructure Tax	51	Debt Service	52	1,051,550
						Street Maint	43	S. Carson NID	37	5,370
Subtotal					9,849,704					5,056,169

CARSON CITY

Transfer Schedule for Fiscal Year 2023-2024

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	50	General	27	825,304					
Subtotal					825,304					0
EXPENDABLE TRUST FUNDS:										
Subtotal										
DEBT SERVICE:	Debt Service	52	General	27	3,393,080					
	Debt Service	52	Capital Projects	32	362,309					
	Debt Service	52	Regional Trans	38	1,580,174					
	Debt Service	52	Quality of Life	39	641,805					
	Debt Service	52	V&T Sp Infra	44	1,042,000					
	Debt Service	52	911 Surcharge	31	102,695					
	Debt Service	52	Infrastructure Tax	51	1,051,550					
Subtotal					8,173,613					

CARSON CITY

Schedule T - Transfer Reconciliation

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Transfer Schedule for Fiscal Year 2023-2024

TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	Cemetery	61	General	27	10,000					
Subtotal					10,000					0
INTERNAL SERVICE										
Subtotal					0					0
RESIDUAL EQUITY TRANSFERS:										
Subtotal					0					0
TOTAL TRANSFERS					19,054,413					19,054,413

CARSON CITY

Schedule T - Transfer Reconciliation

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Schedule T

**Schedule of Existing Contracts  
Budget Year 2023-2024**

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

Total Number of Existing Contracts: 93

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
1	Shaheen Beauchamp	2/28/2023	7/31/2023	106,263	484,090	Senior Center Facilities Remodel
2	TNT Industrial Contractors, Inc.	3/13/2023	7/31/2023	209,215	100,000	Brunswick Effluent Transmission Main Repair
3	Parametrix	1/12/2023	9/30/2023	182,544	182,544	Douglas County Safe Routes to School Master Plan
4	Showcase Contracting LLC	4/1/2023	9/30/2023	100,000	159,127	PSC UPS Replacement Project
5	Herback General Engineering LLC	2/6/2023	10/31/2023	1,474,000	2,211,668	Colorado Street CDBG Pavement Rehabilitation
6	Mission Critical Partners	4/1/2023	10/31/2023		165,191	CAD/RMS/JMS Assessment and Procurement Support
7	Tru-Coverage Painting	3/3/2023	10/31/2023		34,932	Community Center Painitng
8	H+K Architects	5/9/2022	12/1/2023	132,725	31,775	Senior Center Facilities Remodel Project Design and Construction Services
9	SWCA Environmental Consultants	9/26/2022	12/30/2023	10,183	9,494	NEPA Permitting Support for Quill Water Treatment Plant
10	Tru-Coverage Painting	9/1/2022	12/30/2023		30,875	Painting PW Bldgs A & B
11	Artistic Fence	11/28/2022	12/31/2023		94,040	Public Works Yard Gate and Fence Replacement
12	Construction Materials Engineers, Inc.	2/11/2023	12/31/2023	35,000	54,360	Colorado Street Materials Testing
13	CourtSmart Digital System	6/3/2022	12/31/2023		162,359	Courtsmart Digital System Upgrades
14	Design Workshop Inc.	1/2/2023	12/31/2023		25,000	Stewart Street Landscape Conceptual Design Services
15	DOWL, LLC	3/28/2022	12/31/2023	50,000	346,494	Preliminary Design Services for SE Mandatory Sanitary Sewer Extension Project
16	H+K Architects	2/4/2021	12/31/2023	91,750	25,000	Juvenile Services Facility Needs Assessment
17	HDR Engineering, Inc.	12/12/2022	12/31/2023	19,632	20,000	Kings Canyon Stormwater Protection Plan Permit (SWPPP) Monitoring
18	Keller Associates, Inc.	2/1/2023	12/31/2023	14,480	15,000	Dewatering Building - Elevated Slab Design
19	Kimley-Horn & Associates, Inc.	2/20/2023	12/31/2023	7,000	5,000	Fifth Street Roundabout Hydraulic Study
20	LSC Transportation Consultants	7/15/2021	12/31/2023	50,000	10,000	JAC Preliminary Feasibility Study for a Downtown Transit Center
21	Lumos & Associates, Inc.	7/1/2021	12/31/2023	870,731	731,584	Quill Water Treatment Plant Rehabilitation Project-Engineering Design and Construction Support
22	Lumos & Associates, Inc.	1/17/2023	12/31/2023	17,400	15,000	Engineering Services for Motor Control Center Procurement Documents
23	Lumos & Associates, Inc.	2/22/2023	12/31/2023	34,820	50,000	Winnie Lane Reconstruction Design
24	McGinley and Associates	11/19/2022	12/31/2023	27,970	5,000	Environmental Assistance for the Carson City Emergency Operations Facility
25	NCE Nichols Consulting Engineers	2/22/2022	12/31/2023	10,560	12,000	Phase II Section 106 Status of CC OPLMA Transferred Lands
26	Nichols Consulting Engineers	10/12/2022	12/31/2023	5,350	20,000	Cultural Resource Inventory for Ambrose
	<b>Total Proposed Expenditures</b>			<b>Continued</b>	<b>Continued</b>	

**Schedule of Existing Contracts  
Budget Year 2023-2024**

**Local Government:** Carson City  
**Contact:** Sheri Russell  
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Total Number of Existing Contracts: 93

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
27	Peri Landscape	2/1/2023	12/31/2023	25,000	51,548	Landfill Landscaping
28	PK Electrical, Inc.	7/1/2022	12/31/2023	18,000	5,000	Public Safety Complex Generator Replacement Design Services
29	Pre-Construction Services Group, LLC	11/1/2022	12/31/2023	14,800	9,000	Independent Cost Estimating William Street Project
30	TRC Solutions, Inc.	1/31/2022	12/31/2023	15,000	2,000	Corporate Yard Security Enhancement Project
31	TSK Architects	2/20/2023	12/31/2023	10,000	35,220	Court Space Planning Study Phase 2
32	ACCO Engineered Systems, Inc.	4/1/2023	12/31/2023		288,867	Juvenile Courts HVAC Replacement Project
33	KG Walters	8/9/2021	12/31/2023	2,110,500	500,000	Water Resource Recovery Facility-Electrical Improvements Project
34	Terraphase Engineering Inc.	2/16/2023	3/23/2024	25,000	122,026	Carson City Sutro Basin Scoping Project
35	CORE Construction	6/21/2022	6/30/2024	13,500	40,500	Services
36	Paragon Partners Consultants	2/1/2023	6/30/2024	20,322	200,000	Right of Way Acquisition Services for East William Street
37	Wood Rodgers	1/16/2023	6/30/2024		219,920	CAMPO Travel Demand Model Enhancement and Validation
38	TSK Architects	1/3/2022	6/30/2025	380,000	701,755	CC Fire Station w/Shared Facilities for EO Architectural & Engineering Design Svcs
39	Eurofins	1/1/2023	12/31/2025	25,886	50,099	Water Quality Testing (ongoing)
40	AT&T	6/1/2023	6/1/2027	175,466	200,000	911 Phone System (ongoing)
41	Atkins North America	7/1/2023	6/30/2024	95,000	95,000	GIS On-call (Annual)
42	Cal-Nevada Precision Blasting, Inc.	7/1/2022	6/30/2024	49,999	49,999	Landfill Blasting ( Annual)
43	Cashman Equipment Company	7/1/2022	6/30/2024	150,000	150,000	Electical Generator PM Services
44	CCMSI Holdings, Inc.	7/1/2022	6/30/2025	60,235	60,235	3rd party adminstrative services/workers comp
45	Community Counseling Center	7/1/2023	6/30/2024	36,800	36,800	Clinical Treatment & Couseling Svcs.
46	Daniel J. Spence	7/1/2023	6/30/2026	187,500	187,500	Conflict Counsel (ongoing)
47	Dr. Colleen Lyons	1/1/2023	12/31/2024	60,000	60,000	Carson City Health Officer (ongoing)
48	DOWL, LLC	1/1/2023	12/31/2024	6,371	6,371	Landfill Aerial Mapping (Annual)
49	First Transit	8/10/2020	8/31/2023	1,167,816	1,219,841	JAC Public Transportation Operation Service
50	HintonBurdick, CPA's & Advisors	4/1/2021	3/31/2024	96,250	96,250	External Audit Services (ongoing)
51	LP Insurance Services, Inc.	1/1/2021	12/31/2025	35,000	35,000	Insurance Broker & Consulting Services
52	Marathon, Manpower, Acro, Talent	7/1/2020	6/30/2023	1,000,000	1,000,000	Temporary Staffing Services (Annual)
53	Maria E. Pence	7/1/2023	6/30/2026	130,017	187,500	Conflict Counsel (ongoing)
54	Mary K. Bryan	7/1/2023	6/30/2024	61,000	61,000	Clinical Treatment & Couseling Svcs.
55	Michael Baker International	7/1/2023	6/30/2024	125,000	125,000	GIS On-call (Annual)
56	NDOT	1/31/2020	6/30/2029	564,000	634,500	Statewide Radio System - NDOT Interlocal Agmt. R148-19-016
57	Nevada Library Cooperative Agreement	7/1/2023	6/30/2026	60,250	62,750	Library Cooperative Agreement
58	Noel S. Waters	7/1/2023	6/30/2026	187,500	187,500	Conflict Counsel (ongoing)
	<b>Total Proposed Expenditures</b>			<b>Continued</b>	<b>Continued</b>	



**Schedule of Existing Contracts  
Budget Year 2023-2024**

**Local Government:** Carson City  
**Contact:** Sheri Russell  
**E-mail Address:** [srussell@carson.org](mailto:srussell@carson.org)  
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Total Number of Existing Contracts: 93

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
59	Pictometry					(ongoing)
60	Porter Group	2/20/2018	2/20/2024	49,680	49,680	Federal Lobbying Services
61	Sierra Psychological Associates LLC	7/1/2019	6/30/2023	22,900	22,900	Licensed Psychologist for the Courts
62	Spirit of Hope	7/1/2022	6/30/2024	48,000	48,000	Sober living housing
63	Washoe County Regional Medical Examiner's	7/1/2023	6/30/2026	148,500	148,500	Forensic Services Agreement with Washoe Co (ongoing)
64	Alpine Helicopter	7/1/2022	6/30/2024	20,000	20,000	On-Call Services
65	American Chiller Services	7/1/2022	6/30/2024	24,999	24,999	On-Call Services
66	Artistic Fence	7/1/2023	6/30/2024	24,999	24,999	On-Call Services
67	B&C Cabinets	7/1/2023	6/30/2024	24,999	24,999	On-Call Services
68	Badger Daylighting Corp.	7/1/2023	6/30/2024	24,999	24,999	On-Call Services
69	BCS	7/1/2023	6/30/2024	24,999	24,999	On-Call Services
70	Brown Heating & AC	7/1/2023	6/30/2024	24,999	24,999	On-Call Services
71	CAD Pest Control	7/1/2023	6/30/2024	24,999	24,999	On-Call Services
72	Capital Glass	7/1/2023	6/30/2024	24,999	24,999	On-Call Services
73	Cinderlite	7/1/2023	6/30/2024	24,999	24,999	On-Call Services
74	Clean Harbors Environmental Svcs.	7/1/2023	6/30/2024	24,999	24,999	On-Call Services
75	Desert Hills Electric	7/1/2023	6/30/2024	24,999	24,999	On-Call Services
76	Edge Communications	7/1/2023	6/30/2024	24,999	24,999	On-Call Services
77	Emcor Services	7/1/2023	6/30/2024	24,999	24,999	On-Call Electrical
78	High Sierra Elevator Inspections	7/1/2023	6/30/2024	24,999	24,999	On-Call Services
79	Integrity Pest	7/1/2023	6/30/2024	24,999	24,999	On-Call Services
80	Koch Elevator	7/1/2023	6/30/2024	24,999	24,999	On-Call Services
81	Lumos & Associates, Inc.	7/1/2023	6/30/2024	24,999	24,999	On-Call Services
82	Nevada Fence	7/1/2023	6/30/2024	24,999	24,999	On-Call Services
83	Nevada Seal & Pump	7/1/2023	6/30/2024	24,999	24,999	On-Call Services
84	Newt Concrete	7/1/2023	6/30/2024	24,999	24,999	On-Call Services
85	Overhead Door	7/1/2023	6/30/2024	24,999	24,999	On-Call Services
86	Overhead Fire Protection	7/1/2023	6/30/2024	24,999	24,999	On-Call Services
87	PAR Electrical Contractors	7/1/2023	6/30/2024	24,999	24,999	On-Call Services
88	Ponderosa Roofing	7/1/2023	6/30/2024	24,999	24,999	On-Call Services
89	QuickSpace	7/1/2023	6/30/2024	24,999	24,999	On-Call Services
90	Sierra Floor Covering	7/1/2023	6/30/2024	24,999	24,999	On-Call Services
91	Summit Fire/ABC Fire Extinguishers	7/1/2023	6/30/2024	24,999	24,999	On-Call Services
92	Summit Plumbing	7/1/2023	6/30/2024	24,999	24,999	On-Call Services
93	United Site Services	7/1/2023	6/30/2024	24,999	24,999	On-Call Services
	<b>Total Proposed Expenditures</b>			<b>11,191,506</b>	<b>12,509,636</b>	

**Schedule of Existing Contracts  
Budget Year 2023-2024**

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

Total Number of Privatization Contracts: 15

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Eide Bailly, LLP	7/1/2022	6/30/25	3-5 years	110,000	110,000	Unclassified	1.00	\$40	Internal Audit
2	Charles Abbott Associates, Inc.	8/21/2014	9/1/2024	10 years	700,000	700,000	Classified	2.00	\$27	Building Permit Services
							Unclassified	1.00	\$50	
3	American Exchange	1/5/2023	12/31/2027	5 years	50,000	50,000	Classified	1.00	\$30	CCHHS Billing Services
4	Wittman Enterprises	7/1/2019	6/30/2024	5 years	175,797	175,797	Classified	2.00	\$30	Emergency Medical Billing Svcs.
5	Humane Society	10/1/2014	Month to Month	6 years	700,000	700,000	Classified	7.00	\$20	Professional Animal Services
							Unclassified	1.00	\$33	
6	Schulz Ranch Landscape Maintenance	4/1/2023	3/31/2024	Annually	39,000	39,000	Classified	1.00	\$20	Annual Landscape Maintenance
7	Fairview & Spooner Interchange Landscape Maint.	3/2/2021	12/31/2023	Annually	25,980	25,980	Classified	0.50	\$20	Annual Landscape Maintenance
8	Snapper Route Weekly Mowing	4/1/2022	Month to Month	Annually	17,000	17,000	Classified	0.50	\$20	Annual mowing contract
9	South Carson St. Landscape Maintenance	7/1/2021	6/30/2023	Annually	110,295	110,295	Classified	2.50	\$20	Annual Landscape Maintenance
10	Northridge Linear Park Landscape Maintenance	4/1/2022	10/31/2023	Annually	15,000	15,000	Classified	0.25	\$20	Annual Landscape Maintenance
11	Long Ranch Landscape Maintenance	4/1/2022	11/30/2023	Annually	18,650	18,650	Classified	0.50	\$20	Annual Landscape Maintenance
12	Freeway Interchanges - Landscape Maintenance	3/2/2021	12/31/2023	Annually	30,000	30,000	Classified	0.75	\$20	Annual Landscape Maintenance
13	WRRF & Washington Street Landscape Maint.	4/1/2021	12/31/2023	Annually	34,452	34,452	Classified	1.00	\$20	Annual Landscape Maintenance
14	Silver Oak & N. Carson St. BiAnnual Cleanup	4/1/2023	10/31/2023	Annually	17,800	17,800	Classified	0.5	\$20	Annual Landscape Maintenance
15	Public Safety, Health & Senior Center Landscape Maint.	4/1/2023	3/31/2024	Annually	16,000	16,000	Classified	0.5	\$20	Annual Landscape Maintenance
	<b>Total</b>				<b>2,059,974</b>	<b>2,059,974</b>		<b>23.00</b>		