KENNY C. GUINN
Governor
BARBARA SMITH CAMPBELL
Chair, Nevada Tax Commission
CHARLES E. CHINNOCK
Executive Director

STATE OF NEVADA
DEPARTMENT OF TAXATION

1550 E. College Parkway
Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 687-4820 • Fax: (775) 687-8302
In-State Toll Free: 800-992-0900
Web Site: http://tax.state.nv.us

LAS VEGAS OFFICE
Grant Sawyer Office Building
Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300
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RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 688-1295
Fax: (775) 688-1303

Nevada Department of Taxation
1550 East College Parkway, Suite 115
Carson City, NV 89706-7921

Carson City herewith submits the (~~XXXXXXXX~~ TENTATIVE) --- (FINAL) budget for the fiscal year ending June 30, 2005

This budget contains 6 funds, including Debt Service, requiring property tax revenues totaling $ 13,757,499

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 1.2220 If the final computation requires, the tax rate will be lowered.

This budget contains 21 governmental fund types with estimated expenditures of $ 66,642,552 and 11 proprietary funds with estimated expenses of $ 33,061,435

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

I Tom Minton
(Printed Name)
Finance Director
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed T Minton

Dated: 5/10/04

APPROVED BY THE GOVERNING BOARD

Ayes: Robin Williamson, Shelly Aldean, Pete Livermore, and Mayor Ray Masayko

Nayes: None

Absent: Richard S. Staub

Ray Masayko

SCHEDULED PUBLIC HEARING:

Date and Time May 17, 2004, Noon

Publication Date May 7, 2004

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

NEVADA APPEAL

Proof and Statement of Publication

580 Mallory Way, Carson City, NV 89701
P.O. Box 2288, Carson City, NV 89702-2288
(775) 881-1201

Account Number: #03100175

Carson City Finance Department
Attn: Shannon Evans
201 N. Carson St., Suite #3
Carson City, NV 89701

VICTORIA CRUMP says:
That (s)he is a legal clerk of the **NEVADA APPEAL**, a daily newspaper published at Carson City, in the State of Nevada.

Public Notice
Budget
Ad # 03513967

of which a copy is hereto attached, was published in said newspaper for the full required period of **1 times** commencing on **May 7, 2004** and ending on **May 7, 2004**, all days inclusive.

Signed: Victoria Crump

STATEMENT:

Date	Amount	Credit	Balance
5/7/04	42.13		42.13

PUBLIC NOTICE

PURSUANT TO N.R.S. 354.596, A PUBLIC HEARING CONCERNING THE TENTATIVE BUDGET FOR FY 2004-05 FOR THE CARSON CITY LOCAL GOVERNMENT INCLUDING CARSON CITY, CARSON CITY REDEVELOPMENT AUTHORITY AND SIERRA FOREST FIRE PROTECTION DISTRICT WILL BE HELD AS FOLLOWS:

DAY: MONDAY
DATE: MAY 17, 2004
TIME: 12:00 NOON
PLACE: COMMUNITY CENTER
851 EAST WILLIAMS ST.
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, AND CLERK'S OFFICE, 2621 NORTHGATE LANE, CARSON CITY, NEVADA. ALL INTERESTED CITIZENS ARE ENCOURAGED TO ATTEND THE PUBLIC HEARING OF THE TENTATIVE BUDGET:

Pub: May 7, 2004 **Ad#03513967**

CARSON CITY
BUDGET
FY 2004-05
INDEX

SCHEDULE	DESCRIPTION	PAGE NUMBER
I.	INTRODUCTION	
	Transmittal Letter	1
	Affidavit of Publication	2
	Index	2.1-2.2
	Budget Message	2.3-2.4
II.	SUMMARY FORMS	
FORM 2-3 S-1	Budget Summary - All Funds	3-4
FORM 4 S-2	Statistical Data	5
FORM 27 S-3	Property Tax Rate and Revenue Reconciliation	6
FORM 5 Schedule A	Estimated Revenues and Other Resources	7
FORM 6 Schedule A-1	Estimated Expenditures and Other Financing Uses	8
FORM 7 Schedule A-2	Proprietary and Non-Expendable Trust Funds	9
III.	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	
FORM 8 Schedule B	General Fund Resources	10
FORM 9 Schedule B	General Fund Resources	11
FORM 10 Schedule B	General Fund Expenditures:	
	General Government	12-14
	Judicial	15
	Public Safety	16-18
	Public Works	19
	Health	20
	Welfare	21
	Culture and Recreation	22-23
	Community Support	24
	Intergovernmental	25
FORM 11 Schedule B	Expenditure Summary - Expenditures, Other Uses and Fund Balance	26-27
FORM 14 Schedule B	Special Revenue Funds	
	Carson City Transit	28
	Airport	29
	Cooperative Extension	30
	Supplemental Indigent	31
	Continuous Quality Improvement	32
	Capital Projects	33

		Senior Citizens Center	34
		Capital Acquisition and Development	35-36
		Library Gift	37
		Administrative Assessment	38
		Traffic/Transportation	39
		Regional Transportation	40
		Quality of Life	41
		Road Maintenance - Fuel Tax	42
		Streets Maintenance	43
		Stabilization	44
		Commissary	45
		Capital Projects Funds	
		Residential Construction	46
		Park Construction	47
		Capital Facilities	48
	FORM 15-18 Schedule C	Debt Service Fund	49-52
IV.	PROPRIETARY FUNDS		
	FORM 19-20		
	Schedule F-1 & F-2	Proprietary Funds	
		Building Permits Fund	53-54
		Sewer Fund	55-56
		Water Fund	57-58
		Ambulance Fund	59-60
		Cemetery	61-62
		Carson City Sanitary Landfill	63-64
		Storm Drainage	65-66
		Internal Service Fund	
		Insurance	67-68
		Worker's Compensation Insurance	69-70
		Fleet Management	71-72
		Group Medical Insurance	73-74
V.	SUPPLEMENTARY INFORMATION		
	FORM 22 Schedule C-1	Detail of Outstanding Long-Term Debt	75-79
	FORM 23a-23c Schedule T	Transfer Reconciliation	80-82
	FORM 30	Lobbying Expense Estimate	83

CARSON CITY, NEVADA

CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

May 11, 2004

Dear Citizens, Mayor and Board Members:

The total budget includes 21 governmental funds with estimated expenditures of $66.6 million and 11 proprietary funds with expenditures of $33 million. The citywide property tax for fiscal year 2004-05 is estimated at 2.6463 per $100 of assessed value. The proposed tax does not include an increase in any locally assessed rates. The proposed rate is 1.29 cents higher than last year because the State of Nevada reinstated the Hospital Medical Indigent levy of 1.5 cents.

General Fund Revenues

Total general fund revenues are expected to increase approximately 2% over our estimate for fiscal year 2004. Assessed value and property tax revenues will increase 5% over fiscal year 2004. Although, Carson City experienced a loss of retailers in the recent past, our financial picture is positive. The success of the automobile market and its related growth in taxable sales have provided immediate relief to our City. General fund revenues per capita are projected to be $865 million. Our sales tax projection is conservative as it does not include revenues that will be realized with the construction of a new Wal-mart Super Center within our borders. The growth in assessed value will provide adequate growth in property tax revenues, therefore, this budget does not include an increase in the general fund operating rate.

General Fund Expenditures

Total general fund expenditures are projected to increase by 2%, including a one million contingency line item.

In preparing the base budget for fiscal year 2004-05 we were able to identify $556,000 of on going revenues in excess of expenditures. The budget team reviewed spending requests from various City departments and proposed the following additions to the base budget:

Juvenile Youth Counselor	$43,149
District Attorney Investigator	86,838
Alternative Sentencing Officer	46,585
7 Firefighters	46,035
2 Deputy Sheriffs	141,161
Alternative Sentencing Overtime	9,638
PC Specialist	52,034
Facilities Maintenance on call pay	5,835
Economic Development Consulting	30,000
2 Part-time Library Assistants	20,378
Debt Service - Future Projects	75,000
	$556,653

CITY MANAGER'S OFFICE • 201 North Carson Street, Suite #2 • 89701 • (775) 887-2100
Fax: (775) 887-2286 • e-mail: cceo@ci.carson-city.nv.us

The bulk of new spending is Public Safety related. The remainder address needs in Information Services, the Library and Economic Development.

Capital Projects and Reserves

The City through conservative budgeting and fiscal practice has accumulated resources over the last several years to fund capital projects and reserves. The City's policy is to retain 8.3% of current year expenditures as an operating reserve in the general fund, leaving $4.6 million available for the capital program.

The budget team reviewed requests from various City departments and recommended granting capital spending requests totaling $2.7 million, additions to the revenue stabilization fund of $900,000 and $1 million to a facility/capital project fund. The fund will be used to accumulate resources to construct a new facility to house the Sheriff Administrative functions.

Enterprise Funds

The enterprise funds do not include a rate increase in fiscal year 2004-05 with the exception of Emergency Medical Services.

The water and sewer utilities are faced with large capital needs in the near future due to federal mandates. We are currently studying the most cost efficient method of complying with stringent new EPA and Safe Drinking Water Act requirements. For fiscal year 2004-05 the water and sewer utilities have adequate reserves making a rate increase unnecessary. The proposed budget does include a 7.5% increase in ambulance rates. The increase is necessary to offset rising operating costs and decreasing medicare reimbursements.

As approved by the Board, the attached budget is fiscally sound with all funds balanced and stable. The budget includes fund balances established to provide for future financing and cash flow requirements.

I want to thank all the elected officials and staff members who worked hard this year producing this budget which we are proud to present for your review.

Sincerely,

Linda Ritter
City Manager

BUDGET SUMMARY FOR CARSON CITY

SCHEDULE S-1

		GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY)
		ACTUAL PRIOR YEAR 6/30/03 (1)	EST. CURRENT YEAR 6/30/04 (2)	BUDGET YEAR 6/30/05 (3)	BUDGET YEAR 6/30/05 (4)	COLS. 3+4 (5)
REVENUES:						
Property Taxes		$12,399,665	$12,918,885	$13,757,499	$0	$13,757,499
Other Taxes		337,266	225,000	130,000		130,000
Licenses and Permits		4,877,726	5,155,150	5,349,000		5,349,000
Intergovernmental Resources		34,421,602	36,854,157	34,878,024		34,878,024
Charges for Services		5,645,508	6,099,974	6,994,258	28,765,750	35,760,008
Special Assessments		211,484	237,575	226,395		226,395
Fines and Forfeits		789,494	830,000	890,000		890,000
Miscellaneous		2,273,165	1,706,904	1,665,000	981,437	2,646,437
TOTAL REVENUES	1	60,955,910	64,027,645	63,890,176	29,747,187	93,637,363
EXPENDITURES/EXPENSES						
General government		13,033,812	15,677,551	14,440,035	10,339,657	24,779,692
Judicial		2,761,637	2,919,373	2,946,067		2,946,067
Public Safety		20,327,726	22,501,347	22,392,453	4,319,571	26,712,024
Public Works		10,299,212	17,354,519	9,391,852		9,391,852
Sanitation					1,717,151	1,717,151
Health		1,146,927	1,296,555	1,475,538	199,063	1,674,601
Welfare		1,510,667	1,370,982	1,555,953		1,555,953
Culture and recreation		8,046,890	17,347,908	8,460,701		8,460,701
Community support		841,003	5,027,213	1,174,283		1,174,283
Intergovernmental Expenditures		687,010	626,092	281,455		281,455
Contingencies		0	266,000	1,066,000		1,066,000
Utility enterprises					13,797,540	13,797,540
Transit systems		450,027	1,096,282	569,599		569,599
Airports		247,363	427,449	0		0
Debt service: Principal		3,401,418	2,231,506	2,277,213	xxxxxxxxxxxxxxx	2,277,213
Interest cost		1,722,277	1,040,636	1,677,403	2,688,453	4,365,856
TOTAL EXPENDITURES/EXPENSES		64,475,969	89,183,413	67,708,552	33,061,435	100,769,987
Excess of Revenues over (under) Expenditures/Expenses		(3,520,059)	(25,155,768)	(3,818,376)	(3,314,248)	(7,132,624)

1) Does not include Redevelopment Funds.

BUDGET SUMMARY FOR CARSON CITY

SCHEDULE S-1 (CONTINUED)

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY)
	ACTUAL PRIOR YEAR 6/30/03 (1)	EST. CURRENT YEAR 6/30/04 (2)	BUDGET YEAR 6/30/05 (3)	BUDGET YEAR 6/30/05 (4)	COLS. 3+4 (5)
OTHER FINANCING SOURCES (USES)					
Bonds Issued	802,500	9,935,000	0		0
Proceeds of Refunding Bond	4,895,000	0	0		0
Payment to Bond Refunded Escrow	(4,888,283)	0	0		0
Sales of General Fixed Assets	42,026	20,000	20,000		20,000
Bond Discount	0	(79,978)	0		0
Operating transfers in	10,561,749	3,989,779	7,045,510	500,000	7,545,510
Operating transfers out	(10,624,228)	(3,989,779)	(7,545,510)		(7,545,510)
TOTAL OTHER FINANCING SOURCES (USES)	788,764	9,875,022	(480,000)	500,000	20,000
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	(2,731,295)	(15,280,746)	(4,298,376)	(2,814,248)	xxxxxxxxxxxxxxx
FUND BALANCES JULY 1 (BEGINNING OF YEAR)					
Reserved	754,947	532,445	600,000	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Unreserved	33,883,872	31,375,079	16,026,778	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
TOTAL BEGINNING FUND BALANCE	34,638,819	31,907,524	16,626,778	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
FUND BALANCES JUNE 30 (END OF YEAR)					
Reserved	532,445	600,000	450,000	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Unreserved	31,375,079	16,026,778	11,878,402	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
TOTAL ENDING FUND BALANCE	$31,907,524	$16,626,778	$12,328,402	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05
General Government	130.25	132.05	134.05
Public Safety	248.00	252.50	259.50
Judicial	26.75	28.75	29.75
Public Works	49.40	50.40	45.05
Sanitation	9.35	7.35	11.20
Health	12.50	12.00	12.00
Welfare	1.00	1.00	1.00
Culture and Recreation	53.51	57.01	58.01
Community Support	1.00	1.00	2.00
TOTAL GENERAL GOVERNMENT	531.76	542.06	552.56
Utilities	48.00	48.00	47.75
Other	1.00	1.00	1.00
TOTAL	580.76	591.06	601.31
POPULATION (AS OF JULY 1)	54,171	54,844	55,220
Source of Population Estimate	Dept of Taxation	Dept of Taxation	Dept of Taxation
Assessed Valuation (Secured and Unsecured Only)	1,055,965,403	1,069,001,557	1,125,818,236
Net Proceeds of Mines			
Total Assessed Value	1,055,965,403	1,069,001,557	1,125,818,236
OPERATING TAX RATE			
General fund	0.9200	0.9626	0.9621
Special Revenue funds	0.2278	0.2128	0.2278
Capital Projects funds			
Debt Service fund	0.0331	0.0331	0.0321
Enterprise funds			
Other			
TOTAL TAX RATE	1.1809	1.2085	1.2220

CARSON CITY

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2004-05

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) BUDGETED AD VALOREM REVENUE [(2) X (4)/100]
OPERATING RATE: A. PROPERTY TAX Subj to Revenue Limitations	1.1722	1,125,818,236	13,196,841	0.9634	10,846,133
B. PROPERTY TAX Outside Rev Limitations: Net Proceeds of Mines	Same as above	0	0	Same as above	0
VOTER APPROVED: C. Voter Approved Overrides	0.0500	1,125,818,236	562,909	0.0500	562,909
LEGISLATIVE OVERRIDES D. Accident Indigent	0.0150	"	168,873	0.0150	168,873
E. Medical Indigent	0.1000	"	1,125,818	0.1000	1,125,818
F. Capital Acquisition	0.0500	"	562,909	0.0500	562,909
G. Youth Services Levy	0.0477	"	537,015	0.0115	129,469
H. Legislative Overrides		"			
I. SCCRT Loss		"			
J. Other:		"			
K. Other:		"			
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2127	XXXXXXXXXX	2,394,615	0.1765	1,987,069
M. SUBTOTAL A,B,C,L	1.4349	XXXXXXXXXX	16,154,365	1.1899	13,396,111
N. Debt	0.0527	XXXXXXXXXX	593,306	0.0321	361,388
O. TOTAL M AND N	1.4876	XXXXXXXXXX	16,747,671	1.2220	13,757,499

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

Budget for Fiscal Year Ending June 30, 2005

BUDGET SUMMARY FOR CARSON CITY

GOVERNMENTAL FUNDS & 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	8,846,685	23,295,000	10,831,497	0.9621	15,741,556	20,000	177,070	58,911,808
AIRPORT								0
COOPERATIVE EXTENSION	62,210		144,105	0.0128				206,315
SUPPLEMENTAL INDIGENT			1,294,691	0.1150	10,000		120,000	1,424,691
CONT. QUALITY IMPR.	35,397							35,397
CAPITAL PROJECTS	102,940		562,909	0.0500	15,000			680,849
SENIOR CITIZENS	232,495		562,909	0.0500	10,000			805,404
CAPITAL ACQUISITION	753,063				75,000		2,135,089	2,963,152
LIBRARY GIFT	67,024				3,500			70,524
ADMIN. ASSESSMENT	5,000				70,000			75,000
TRAF. TRANSPORTATION	92,155				68,000			160,155
REG. TRANSPORTATION	441,254				3,065,000			3,506,254
CARSON CITY TRANSIT	158,075				348,485		303,600	810,160
STREETS MAINTENANCE	219,179				3,892,361			4,111,540
RESIDENTIAL CONST.	51,505				150,000			201,505
PARKS CONSTRUCTION								0
QUALITY OF LIFE	590,454				2,353,200			2,943,654
COMMISSARY	59,727				101,000			160,727
STABILIZATION	3,000,000						900,000	3,900,000
CAPITAL FACILITIES							1,075,000	1,075,000
DEBT SERVICE	1,909,615		361,388	0.0321	934,575		2,334,751	5,540,329
Subtotal Governmental Fund Types, Expendable Trust Funds	16,626,778	23,295,000	13,757,499	1.2220	26,837,677	20,000	7,045,510	87,582,464
PROPRIETARY FUNDS	XXXXXXXXXXX				XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PRPRTRY FUNDS	XXXXXXXXXXX				XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXX	23,295,000	13,757,499	1.2220	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

BUDGET SUMMARY FOR CARSON CITY
(Local Government)

BUDGET FOR FISCAL
YEAR ENDING JUNE 30, 2005

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		26,323,356	10,778,320	10,352,295	38,184	1,000,000	6,104,827	4,314,826	58,911,808
AIRPORT	R								0
COOPERATIVE EXTENSION	R	41,246	13,632	95,371				56,066	206,315
SUPPLEMENTAL INDIGENT	R			1,424,691					1,424,691
CONT. QUALITY IMPR.	R							35,397	35,397
CAPITAL PROJECTS	R			75,094	518,000			87,755	680,849
SENIOR CITIZENS	R	145,050	59,397	208,306			156,613	236,038	805,404
CAPITAL ACQUISITION	R			472,256	1,662,833		310,165	517,898	2,963,152
LIBRARY GIFT	R			25,000	5,000			40,524	70,524
ADMIN. ASSESSMENT	R			10,000	60,000			5,000	75,000
TRAF. TRANSPORTATION	R	42,853	18,125	14,017				85,160	160,155
REG. TRANSPORTATION	R			2,158,709	707,717		424,100	215,728	3,506,254
STREETS MAINTENANCE	R	1,158,301	378,847	2,045,120	272,000	60,000		197,272	4,111,540
RESIDENTIAL CONST.	C	27,178	9,915	6,500	100,000	6,000		51,912	201,505
PARK CONSTRUCTION	C								0
CAPITAL FACILITIES	C				1,075,000				1,075,000
DEBT SERVICE	D			3,954,616				1,585,713	5,540,329
QUALITY OF LIFE	R	220,847	63,432	321,572	1,034,399		549,805	753,599	2,943,654
CARSON CITY TRANSIT	R			569,599				240,561	810,160
COMMISSARY	R	33,664	12,912	109,198				4,953	160,727
STABILIZATION	R							3,900,000	3,900,000
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		27,992,495	11,334,580	21,842,344	5,473,133	1,066,000	7,545,510	12,328,402	87,582,464

*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 except in General Fund

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2005

BUDGET SUMMARY FOR CARSON CITY (Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT (6)	NET INCOME (7)
Ambulance	E	2,719,278	(2,672,975)	11,000	(2,000)			55,303
Sewer	E	5,356,766	(6,766,040)	402,165	(1,398,125)			(2,405,234)
Water	E	6,997,033	(6,900,300)	250,272	(1,399,536)			(1,052,531)
Building Permits	E	1,648,495	(1,644,596)	40,000				43,899
Cemetery	E	187,025	(199,063)	13,500				1,462
Carson City Sanit Landfill	E	1,718,105	(1,717,151)	75,000	(21,992)			53,962
Storm Drainage	E	660,000	(411,820)	7,000				255,180
Group Medical Ins.	I	5,844,255	(5,608,194)	40,000				276,061
Worker's Comp. Ins.	I	1,584,793	(1,763,077)	110,000				(68,284)
Insurance	I	1,000,000	(1,507,918)	22,500		500,000		14,582
Fleet Management	I	1,050,000	(1,048,648)	10,000				11,352
TOTAL		28,765,750	(30,239,782)	981,437	(2,821,653)	500,000	0	(2,814,248)

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

** Including Depreciation

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
TAXES				
Property Tax	9,657,998	10,290,209	10,831,497	10,831,497
SUBTOTAL - TAXES	9,657,998	10,290,209	10,831,497	10,831,497
LICENSES AND PERMITS				
Business Licenses & Permits:				
Business Licenses	766,453	790,000	805,000	805,000
Liquor Licenses	132,919	127,000	131,000	131,000
City-County Gaming Licenses	537,978	520,000	540,000	540,000
Franchise Fees:				
Gas	722,094	835,000	880,000	880,000
Electric	1,065,644	1,200,000	1,300,000	1,300,000
Phone	860,579	850,000	850,000	850,000
Sanitation	327,289	330,000	330,000	330,000
Cable Television	357,534	360,000	360,000	360,000
Carson City Utilities	67,725	105,000	115,000	115,000
Contractor License				
Billboard Permits				
Non-Business Licenses & Permits				
Marriage Licenses	24,885	25,000	25,000	25,000
Animal Licenses	14,566	13,000	13,000	13,000
Mobile Home Permits	60	100		
Building Permits				
SUBTOTAL - LICENSES AND PERMITS	4,877,726	5,155,100	5,349,000	5,349,000
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Department of Health and Human Services	431,488	581,654	472,000	472,000
Department of Housing and Urban Devel.	54,420	63,805	511,500	511,500
Department of Labor				
Department of Agriculture	119,175	212,338	24,000	24,000
Emergency Management Agency	43,196	51,235	49,508	49,508
Department of Justice	804,652	1,603,461	281,080	281,080
Department of the Interior	3,910	9,000	5,000	5,000
Department of Transportation	30,754	116,504	1,770	1,770
Federal Payments in Lieu of Taxes	63,625	50,000	50,000	50,000
State Grants				
Nevada Department of Transportation	1,033,633	395,726		
Other	125,556	60,139	45,640	45,640
State Shared Revenues				
Consolidated Tax Revenues	22,273,319	22,595,000	23,295,000	23,295,000
State Gaming Licenses	157,847	160,000	160,000	160,000
Court Admin. Assessments	25,728	31,000	31,000	31,000
Other Local Government Grants:				
Interlocal Co-op. Agreements	297,745	162,000	162,000	162,000
Other Local Gov. Shared Revenues				
Other	0	25,000	25,000	25,000
SUBTOTAL - INTERGOVERNMENTAL	25,465,048	26,116,862	25,113,498	25,113,498

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Treasurer Fees	43,225	43,000	43,000	43,000
Clerk Fees	162,617	167,000	156,000	156,000
Recorder Fees	352,170	400,000	400,000	400,000
Assessor Commissions	131,901	130,000	130,000	130,000
Building & Zoning Fees	41,785	95,000	100,000	100,000
Public Administrator Fees	41,834	63,000	78,148	78,148
Administration Fees	2,591,465	2,875,282	3,517,949	3,517,949
Technology Fees	60,026	44,000	52,000	52,000
Other	11,612	28,000	18,000	18,000
Subtotal	3,436,635	3,845,282	4,495,097	4,495,097
Judicial:				
Other	305,204	476,000	686,000	686,000
Public Safety:				
Police				
Sheriff's Fees	228,185	245,000	245,000	245,000
Fire	4,818	6,000	6,000	6,000
Protective Services	51,094	30,500	30,000	30,000
Subtotal	284,097	281,500	281,000	281,000
Public Works				
Street/Engineering Charges	90,606	17,500	17,500	17,500
Health & Welfare				
Pet Cemetery	11,317	10,000	10,000	10,000
Health Inspection Fees	47,412	45,000	45,000	45,000
Subtotal	58,729	55,000	55,000	55,000
Culture & Recreation				
Swimming Pool	201,212	228,275	220,080	220,080
Other	979,883	1,001,952	1,043,381	1,043,381
Subtotal	1,181,095	1,230,227	1,263,461	1,263,461
SUBTOTAL - CHARGES FOR SERVICES	5,356,366	5,905,509	6,798,058	6,798,058
FINES & FORFEITS				
Library	27,491	24,000	24,000	24,000
Court	673,100	714,000	774,000	774,000
Animal Control	38,386	42,000	42,000	42,000
SUBTOTAL - FINES & FORFEITS	738,977	780,000	840,000	840,000
MISCELLANEOUS				
Interest Earnings	563,739	500,000	600,000	600,000
Rents & Royalties	62,844	60,000	60,000	60,000
Contributions and Donations from Private Sources	244,632	32,500	25,000	25,000
Other	260,683	226,000	251,000	251,000
SUBTOTAL - MISCELLANEOUS	1,131,898	818,500	936,000	936,000
SUBTOTAL REVENUE ALL SOURCES	47,228,013	49,066,180	49,868,053	49,868,053
OTHER FINANCING SOURCES				
Bond Proceeds		4,150,000		
Operating Transfers In (Sched T)	0	159,658	177,070	177,070
Other:				
Proceeds of General Fixed Asset Dispositions	42,026	20,000	20,000	20,000
SUBTOTAL OTHER FINANCING SOURCES	42,026	4,329,658	197,070	197,070
BEGINNING FUND BALANCE:				
Reserved	450,765	532,198	500,000	500,000
Unreserved	12,340,061	8,729,598	8,346,685	8,346,685
TOTAL BEGINNING FUND BALANCE	12,790,826	9,261,796	8,846,685	8,846,685
Cumulative Effect of Change in Acct Prin				
Residual Equity Transfer			0	0
TOTAL AVAILABLE RESOURCES	60,060,865	62,657,634	58,911,808	58,911,808

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
Legislative				
Board of Supervisors				
Salaries & Wages	98,214	128,561	129,259	129,259
Employee Benefits	49,593	67,086	72,123	72,123
Services & Supplies	31,740	33,706	41,550	41,550
Capital Outlay				
SUBTOTAL ACTIVITY	179,547	229,353	242,932	242,932
Executive				
Clerk				
Salaries & Wages	185,114	192,555	210,569	210,569
Employee Benefits	63,788	70,897	77,055	77,055
Services & Supplies	31,059	23,240	25,702	25,702
Capital Outlay				
SUBTOTAL	279,961	286,692	313,326	313,326
Court Clerk				
Salaries & Wages	319,575	326,835	339,181	339,181
Employee Benefits	96,400	112,579	121,816	121,816
Services & Supplies	17,533	19,700	20,095	20,095
Capital Outlay				
SUBTOTAL	433,508	459,114	481,092	481,092
Treasurer				
Salaries & Wages	441,689	475,649	494,144	494,144
Employee Benefits	153,169	180,021	203,043	203,043
Services & Supplies	70,668	82,345	82,886	82,886
Capital Outlay	0			
SUBTOTAL	665,526	738,015	780,073	780,073
Recorder				
Salaries & Wages	174,310	193,883	197,351	197,351
Employee Benefits	64,003	74,265	78,984	78,984
Services & Supplies	45,473	86,050	65,200	65,200
Capital Outlay				
SUBTOTAL	283,786	354,198	341,535	341,535
Elections				
Salaries & Wages	119,370	105,481	129,595	129,595
Employee Benefits	32,379	34,513	38,455	38,455
Services & Supplies	83,531	7,850	109,825	109,825
Capital Outlay	0			
SUBTOTAL	235,280	147,844	277,875	277,875
Assessor				
Salaries & Wages	325,174	333,378	340,529	340,529
Employee Benefits	108,066	123,068	131,563	131,563
Services & Supplies	30,661	37,084	38,354	38,354
Capital Outlay	0			
SUBTOTAL	463,901	493,530	510,446	510,446
FUNCTION SUBTOTAL				

CARSON CITY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	FINAL APPROVED
District Attorney				
Salaries & Wages	1,363,217	1,453,747	1,640,541	1,640,541
Employee Benefits	409,289	468,897	548,790	548,790
Services & Supplies	180,455	200,078	135,893	135,893
Capital Outlay	14,472			
SUBTOTAL	1,967,433	2,122,722	2,325,224	2,325,224
City Manager				
Salaries & Wages	262,982	271,162	300,838	300,838
Employee Benefits	76,039	95,704	102,739	102,739
Services & Supplies	340,064	105,860	127,310	127,310
Capital Outlay	0			
SUBTOTAL	679,085	472,726	530,887	530,887
SUBTOTAL, ACTIVITY	5,008,480	5,074,841	5,560,458	5,560,458
Finance				
Finance				
Salaries & Wages	443,734	382,650	394,633	394,633
Employee Benefits	149,546	134,774	144,877	144,877
Services & Supplies	89,444	85,617	108,790	108,790
Capital Outlay	0			
SUBTOTAL	682,724	603,041	648,300	648,300
Internal Auditor				
Salaries & Wages	43,588	72,452	74,213	74,213
Employee Benefits	25,366	22,878	24,428	24,428
Services & Supplies	6,393	1,675	1,709	1,709
Capital Outlay	0			
SUBTOTAL	75,347	97,005	100,350	100,350
Purchasing				
Salaries & Wages	110,265	116,219	117,682	117,682
Employee Benefits	34,036	37,924	40,449	40,449
Services & Supplies	21,227	25,228	25,726	25,726
Capital Outlay	0			
SUBTOTAL	165,528	179,371	183,857	183,857
Personnel				
Salaries & Wages	172,997	156,906	226,590	226,590
Employee Benefits	49,459	56,732	74,970	74,970
Services & Supplies	74,151	165,017	147,839	147,839
Capital Outlay	0			
SUBTOTAL	296,607	378,655	449,399	449,399
SUBTOTAL, ACTIVITY	1,220,206	1,258,072	1,381,906	1,381,906
Other				
Community Development				
Planning				
Salaries & Wages	395,596	437,911	485,396	485,396
Employee Benefits	130,357	160,532	176,780	176,780
Services & Supplies	101,223	92,574	84,660	84,660
Capital Outlay	0			
SUBTOTAL	627,176	691,017	746,836	746,836
FUNCTION SUBTOTAL				

CARSON CITY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
Automation Services				
Salaries & Wages	435,871	465,904	515,499	515,499
Employee Benefits	132,926	158,977	186,651	186,651
Services & Supplies	339,921	419,170	486,970	486,970
Capital Outlay	5,725	7,750	10,750	10,750
SUBTOTAL	914,443	1,051,801	1,199,870	1,199,870
Geographic Information Systems				
Salaries & Wages	170,643	172,856	193,830	193,830
Employee Benefits	54,276	59,370	69,861	69,861
Services & Supplies	16,924	9,367	9,554	9,554
Capital Outlay	0			
SUBTOTAL	241,843	241,593	273,245	273,245
Public Defender				
Services & Supplies	692,816	762,745	788,000	788,000
SUBTOTAL	692,816	762,745	788,000	788,000
Public Safety Complex				
Services & Supplies	321,219	332,282	357,367	357,367
Capital Outlay	0			
SUBTOTAL	321,219	332,282	357,367	357,367
City Hall				
Services & Supplies	106,262	116,187	122,100	122,100
Capital Outlay	0			
SUBTOTAL	106,262	116,187	122,100	122,100
Records Management				
Salaries & Wages	73,845	82,001	85,534	85,534
Employee Benefits	13,677	15,254	16,796	16,796
Services & Supplies	35,052	34,975	35,675	35,675
Capital Outlay	0			
SUBTOTAL	122,574	132,230	138,005	138,005
Facilities Maintenance				
Salaries & Wages	564,615	602,361	633,998	633,998
Employee Benefits	188,403	231,048	250,422	250,422
Services & Supplies	276,152	237,783	243,808	243,808
Capital Outlay	0			
SUBTOTAL	1,029,170	1,071,192	1,128,228	1,128,228
Central Services				
Salaries & Wages	0			
Employee Benefits	0			
Services & Supplies	0	400,000	699,219	699,219
Capital Outlay	0			
SUBTOTAL	0	400,000	699,219	699,219
SUBTOTAL, ACTIVITY	4,055,503	4,799,047	5,452,870	5,452,870
FUNCTION SUBTOTAL	10,463,736	11,361,313	12,638,166	12,638,166

CARSON CITY
(Local Government)
SCHEDULE B - GENERAL FUND
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
Criminal-Civil Courts				
District Court I				
Salaries & Wages	160,448	164,414	160,075	160,075
Employee Benefits	55,798	61,926	64,447	64,447
Services & Supplies	312,563	58,642	66,915	66,915
Capital Outlay	0			
SUBTOTAL	528,809	284,982	291,437	291,437
District Court II				
Salaries & Wages	342,441	384,153	355,087	355,087
Employee Benefits	102,939	120,058	138,764	138,764
Services & Supplies	76,613	88,836	91,950	91,950
Capital Outlay	0			
SUBTOTAL	521,993	593,047	585,801	585,801
SUBTOTAL, ACTIVITY	1,050,802	878,029	877,238	877,238
Juvenile Court				
Salaries & Wages	167,545	173,979	177,175	177,175
Employee Benefits	51,618	57,497	60,960	60,960
Services & Supplies	17,853	33,035	33,661	33,661
Capital Outlay	0			
SUBTOTAL, ACTIVITY	237,016	264,511	271,796	271,796
Municipal Court				
Salaries & Wages	657,643	756,607	776,981	776,981
Employee Benefits	224,202	281,852	305,052	305,052
Services & Supplies	231,408	165,397	185,866	185,866
Capital Outlay	0			
SUBTOTAL	1,113,253	1,203,856	1,267,899	1,267,899
Alternative Sentencing				
Salaries & Wages	213,701	262,471	306,136	301,159
Employee Benefits	82,210	91,998	140,996	140,996
Services & Supplies	26,365	26,084	16,979	16,979
Capital Outlay	0			
SUBTOTAL	322,276	380,553	464,111	459,134
SUBTOTAL, ACTIVITY	1,435,529	1,584,409	1,732,010	1,727,033
FUNCTION SUBTOTAL	2,723,347	2,726,949	2,881,044	2,876,067

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION JUDICIAL

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
Sheriff				
Administrative Services				
Salaries & Wages	308,278	528,156	534,500	534,500
Employee Benefits	135,014	232,590	245,081	245,081
Services & Supplies	244,400	294,764	420,925	420,925
Capital Outlay	0			
SUBTOTAL	687,692	1,055,510	1,200,506	1,200,506
Operational Services				
Salaries & Wages	3,143,438	3,429,520	3,552,096	3,552,096
Employee Benefits	1,540,438	1,768,184	1,867,855	1,867,855
Services & Supplies	358,116	338,665	355,250	355,250
Capital Outlay	13,304			
SUBTOTAL	5,055,296	5,536,369	5,775,201	5,775,201
Detention Facility				
Salaries & Wages	1,526,067	1,642,457	1,754,737	1,754,737
Employee Benefits	715,600	833,106	895,637	895,637
Services & Supplies	341,102	335,715	325,015	325,015
Capital Outlay	0			
SUBTOTAL	2,582,769	2,811,278	2,975,389	2,975,389
General Services				
Salaries & Wages	654,734	487,971	509,461	509,461
Employee Benefits	227,169	199,645	215,112	215,112
Services & Supplies	76,251	81,985	5,000	5,000
Capital Outlay	0			
SUBTOTAL	958,154	769,601	729,573	729,573
Federal: Various Grants				
Salaries & Wages	14,573	8,420	1,770	1,770
Employee Benefits	2,576			
Services & Supplies	122,544	232,919		
Capital Outlay	15,997	17,490		
SUBTOTAL	155,690	258,829	1,770	1,770
Federal: Trinet				
Salaries & Wages	109,834	117,558	121,106	121,106
Employee Benefits	52,859	58,102	59,884	59,884
Services & Supplies	19,558	15,000	18,650	18,650
Capital Outlay	0	14,500		
SUBTOTAL	182,251	205,160	199,640	199,640
Public Safety Communication				
Salaries & Wages	740,113	891,409	935,625	935,625
Employee Benefits	214,879	296,911	330,687	330,687
Services & Supplies	184,709	188,670	194,929	194,929
SUBTOTAL	1,139,701	1,376,990	1,461,241	1,461,241
SUBTOTAL ACTIVITY	10,761,553	12,013,737	12,343,320	12,343,320
FUNCTION SUBTOTAL				

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
Fire				
Administration				
Salaries & Wages	180,250	187,057	188,350	188,350
Employee Benefits	63,884	69,458	72,236	72,236
Services & Supplies	190,872	247,357	27,731	27,731
Capital Outlay	189,567	1,158,354		
SUBTOTAL	624,573	1,662,226	288,317	288,317
Operations				
Salaries & Wages	2,809,533	3,035,198	2,845,068	2,845,068
Employee Benefits	1,131,696	1,200,005	1,402,807	1,402,807
Services & Supplies	352,023	359,274	346,788	346,788
Capital Outlay	0	9,739	9,934	9,934
SUBTOTAL	4,293,252	4,604,216	4,604,597	4,604,597
Prevention				
Salaries & Wages	260,988	279,782	291,843	291,843
Employee Benefits	102,463	112,065	121,488	121,488
Services & Supplies	9,487	14,550	14,663	14,663
Capital Outlay	0			
SUBTOTAL	372,938	406,397	427,994	427,994
Training				
Salaries & Wages	78,474	99,519	102,733	102,733
Employee Benefits	25,812	24,732	25,990	25,990
Services & Supplies	39,695	57,560	56,424	56,424
Capital Outlay	0			
SUBTOTAL	143,981	181,811	185,147	185,147
Warren Engine Co. No. 1				
Salaries & Wages	0			
Employee Benefits	969	176		
Services & Supplies	39,954	32,699	33,485	33,485
Capital Outlay	0			
SUBTOTAL	40,923	32,875	33,485	33,485
SUBTOTAL, ACTIVITY	5,475,667	6,887,525	5,539,540	5,539,540
FUNCTION SUBTOTAL				

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
Corrections				
Juvenile Probation				
Salaries & Wages	640,232	661,436	692,575	705,819
Employee Benefits	288,166	329,261	338,390	339,099
Services & Supplies	795,961	725,082	738,726	738,726
Capital Outlay	0			
SUBTOTAL	1,724,359	1,715,779	1,769,691	1,783,644
Juvenile Detention				
Salaries & Wages	708,180	699,155	750,624	750,624
Employee Benefits	228,491	232,874	271,380	271,380
Services & Supplies	101,679	102,262	107,960	107,960
Capital Outlay	0			
SUBTOTAL	1,038,350	1,034,291	1,129,964	1,129,964
SUBTOTAL, ACTIVITY	2,762,709	2,750,070	2,899,655	2,913,608
Protective Services				
Emergency Management				
Salaries & Wages	64,278	64,076	66,049	66,049
Employee Benefits	21,754	24,512	25,766	25,766
Services & Supplies	9,060	19,276	17,853	17,853
Capital Outlay	0			
SUBTOTAL, ACTIVITY	95,092	107,864	109,668	109,668
FUNCTION SUBTOTAL	19,095,021	21,759,196	20,892,183	20,906,136

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
Public Works				
Development Engineering				
Salaries & Wages	1,116,926	1,392,166	1,874,469	1,874,469
Employee Benefits	329,055	432,772	625,722	625,722
Services & Supplies	250,099	171,840	170,967	170,967
Capital Outlay	1,154,856	443,805	0	0
SUBTOTAL, ACTIVITY	2,850,936	2,440,583	2,671,158	2,671,158
FUNCTION SUBTOTAL	2,850,936	2,440,583	2,671,158	2,671,158

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC WORKS

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	FINAL APPROVED
Public Health Administration				
Environmental Health				
Salaries & Wages	279,441	263,145	275,886	275,886
Employee Benefits	88,560	87,605	94,169	94,169
Services & Supplies	257,360	366,054	262,636	262,636
Capital Outlay	0			
SUBTOTAL, ACTIVITY	625,361	716,804	632,691	632,691
Communicable Disease Control				
Animal Regulation				
Salaries & Wages	217,457	205,269	210,886	210,886
Employee Benefits	71,062	71,838	80,167	80,167
Services & Supplies	52,442	91,362	95,083	95,083
Capital Outlay	0			
SUBTOTAL, ACTIVITY	340,961	368,469	386,136	386,136
FUNCTION SUBTOTAL	966,322	1,085,273	1,018,827	1,018,827

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION HEALTH

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
Welfare				
Welfare Administration				
Salaries & Wages	51,367	51,235	57,658	57,658
Employee Benefits	17,115	18,903	20,449	20,449
Services & Supplies	123,535	214,197	220,135	220,135
Capital Outlay	0			
SUBTOTAL	192,017	284,335	298,242	298,242
Institutional Care				
Services & Supplies	128,862	109,545	114,475	114,475
SUBTOTAL	128,862	109,545	114,475	114,475
SUBTOTAL, ACTIVITY	320,879	393,880	412,717	412,717
FUNCTION SUBTOTAL	320,879	393,880	412,717	412,717

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION WELFARE

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
Parks				
Park and Recreation Admin.				
Salaries & Wages	229,761	235,089	241,479	241,479
Employee Benefits	81,449	91,735	96,353	96,353
Services & Supplies	31,687	30,594	31,455	31,455
Capital Outlay	0			
SUBTOTAL	342,897	357,418	369,287	369,287
Park Maintenance				
Salaries & Wages	647,641	690,116	712,381	712,381
Employee Benefits	205,355	222,929	245,195	245,195
Services & Supplies	608,325	678,944	651,166	651,166
Capital Outlay	0	10,000	10,000	10,000
SUBTOTAL	1,461,321	1,601,989	1,618,742	1,618,742
Grants, Gifts, Donations				
Salaries & Wages	29,450	25,919	16,200	16,200
Employee Benefits				
Service & Supplies	102,874	113,166	85,400	85,400
Capital Outlay	9,996	7,500	7,500	7,500
SUBTOTAL	142,320	146,585	109,100	109,100
SUBTOTAL, ACTIVITY	1,946,538	2,105,992	2,097,129	2,097,129
Participant Recreation				
Community Center				
Salaries & Wages	144,304	153,374	165,513	165,513
Employee Benefits	28,752	38,436	40,434	40,434
Services & Supplies	101,170	107,524	101,650	101,650
Capital Outlay	786			
SUBTOTAL	275,012	299,334	307,597	307,597
Recreation				
Salaries & Wages	531,367	596,162	596,837	584,462
Employee Benefits	100,027	112,477	128,099	140,474
Services & Supplies	183,857	203,601	219,168	219,168
Capital Outlay	0			
SUBTOTAL	815,251	912,240	944,104	944,104
Swimming Pool				
Salaries & Wages	243,282	432,173	432,390	432,390
Employee Benefits	56,935	77,668	86,471	86,471
Services & Supplies	204,512	262,269	292,240	292,240
Capital Outlay	0			
SUBTOTAL	504,729	772,110	811,101	811,101
FUNCTION SUBTOTAL				

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION CULTURE AND RECREATION

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	FINAL APPROVED
Sports				
Salaries & Wages	104,896	109,126	110,887	110,887
Employee Benefits	18,756	20,403	22,779	22,779
Services & Supplies	92,038	85,450	85,450	85,450
Capital Outlay	0			
SUBTOTAL	215,690	214,979	219,116	219,116
SUBTOTAL, ACTIVITY	1,810,682	2,198,663	2,281,918	2,281,918
Spectator Recreation				
Pony Express Pavilion				
Salaries & Wages	496	2,500	2,500	2,500
Employee Benefits	35	305	150	150
Services & Supplies	22,406	18,770	19,650	19,650
Capital Outlay	0			
SUBTOTAL, ACTIVITY	22,937	21,575	22,300	22,300
Libraries				
Library				
Salaries & Wages	817,315	822,064	883,901	883,901
Employee Benefits	263,466	305,256	343,504	343,504
Services & Supplies	305,125	298,742	311,049	311,049
Capital Outlay	0			
SUBTOTAL, ACTIVITY	1,385,906	1,426,062	1,538,454	1,538,454
FUNCTION SUBTOTAL	5,166,063	5,752,292	5,939,801	5,939,801

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION CULTURE AND RECREATION

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Services & Supplies	528,066	4,656,035	379,823	379,823
Economic Development				
Salaries & Wages	73,193	71,422	115,104	115,104
Employee Benefits	16,191	23,942	39,410	39,410
Services & Supplies	63,963	75,814	494,946	494,946
Capital Outlay	32,090			
SUBTOTAL, ACTIVITY	185,437	171,178	649,460	649,460
FUNCTION SUBTOTAL	713,503	4,827,213	1,029,283	1,029,283

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION COMMUNITY SUPPORT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
Intergovernmental:				
Carson City Airport Authority	67,692	67,692	0	0
School Crossing Guard	21,576	50,000	0	0
Intragovernmental:				
Internal Service Charges Insurance	334,638	401,500	0	0
SUBTOTAL, ACTIVITY	423,906	519,192	0	0
FUNCTION SUBTOTAL	423,906	519,192	0	0

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION INTERGOVERNMENTAL

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General government				
Salaries & Wages	5,700,799	5,970,511	6,509,382	6,509,382
Employee Benefits	1,830,772	2,104,519	2,359,802	2,359,802
Services & Supplies	2,911,968	3,278,533	3,758,232	3,758,232
Capital Outlay	20,197	7,750	10,750	10,750
14 General Government	10,463,736	11,361,313	12,638,166	12,638,166
Judicial				
Salaries & Wages	1,541,778	1,741,624	1,775,454	1,770,477
Employee Benefits	516,767	613,331	710,219	710,219
Services & Supplies	664,802	371,994	395,371	395,371
Capital Outlay	0	0	0	0
15 Judicial	2,723,347	2,726,949	2,881,044	2,876,067
Public Safety				
Salaries & Wages	11,238,972	12,131,714	12,346,537	12,359,781
Employee Benefits	4,751,770	5,381,621	5,872,313	5,873,022
Services & Supplies	2,885,411	3,045,778	2,663,399	2,663,399
Capital Outlay	218,868	1,200,083	9,934	9,934
18 Public Safety	19,095,021	21,759,196	20,892,183	20,906,136
Public Works				
Salaries & Wages	1,116,926	1,392,166	1,874,469	1,874,469
Employee Benefits	329,055	432,772	625,722	625,722
Services & Supplies	250,099	171,840	170,967	170,967
Capital Outlay	1,154,856	443,805	0	0
19 Public Works	2,850,936	2,440,583	2,671,158	2,671,158
Health				
Salaries & Wages	496,898	468,414	486,772	486,772
Employee Benefits	159,622	159,443	174,336	174,336
Services & Supplies	309,802	457,416	357,719	357,719
Capital Outlay	0	0	0	0
20 Health	966,322	1,085,273	1,018,827	1,018,827
Welfare				
Salaries & Wages	51,367	51,235	57,658	57,658
Employee Benefits	17,115	18,903	20,449	20,449
Services & Supplies	252,397	323,742	334,610	334,610
Capital Outlay	0	0	0	0
21 Welfare	320,879	393,880	412,717	412,717

CARSON CITY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
Culture and Recreation				
Salaries & Wages	2,748,512	3,066,523	3,162,088	3,149,713
Employee Benefits	754,775	869,209	962,985	975,360
Services & Supplies	1,651,994	1,799,060	1,797,228	1,797,228
Capital Outlay	10,782	17,500	17,500	17,500
23 Culture and Recreation	5,166,063	5,752,292	5,939,801	5,939,801
Community Support				
Salaries & Wages	73,193	71,422	115,104	115,104
Employee Benefits	16,191	23,942	39,410	39,410
Services & Supplies	592,029	4,731,849	874,769	874,769
Capital Outlay	32,090	0	0	0
24 Community Support	713,503	4,827,213	1,029,283	1,029,283
Intergovernmental				
Salaries & Wages				
Employee Benefits				
Services & Supplies	423,906	519,192	0	0
Capital Outlay				
25 Intergovernmental	423,906	519,192	0	0
TOTAL EXPENDITURES - ALL FUNCTIONS	42,723,713	50,865,891	47,483,179	47,492,155
OTHER USES:				
BOND DISCOUNT		79,978		
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXXX	200,000	1,000,000	1,000,000
OPERATING TRANSFERS OUT (Sched T)				
Senior Citizens		229,500		
Debt Service	1,361,520	736,925	1,071,138	1,071,138
Capital Acquisition	2,399,466	1,200,000	2,178,084	2,135,089
Capital Project	300,000	50,500	0	0
Fleet Management	62,479	0	0	0
Supplemental Indigent	250,812	144,555	200,000	120,000
Continuous Quality Improvement Fund	388,079	0	0	0
CC Transit Fund	313,000	303,600	303,600	303,600
Stabilization Fund	3,000,000	0	900,000	900,000
Capital Facilities		0	1,075,000	1,075,000
Insurance		0	500,000	500,000
SUBTOTAL	8,075,356	2,665,080	6,227,822	6,104,827
TOTAL EXPENDITURES AND OTHER USES	50,799,069	53,810,949	54,711,001	54,596,982
ENDING FUND BALANCE				
Reserved	532,198	500,000	350,000	350,000
Unreserved	8,729,598	8,346,685	3,850,807	3,964,826
TOTAL ENDING FUND BALANCE	9,261,796	8,846,685	4,200,807	4,314,826
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	60,060,865	62,657,634	58,911,808	58,911,808

CARSON CITY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	34,739	825,360	293,985	293,985
State Grants	2,397	45,528		
Other Local Government Grants	10,000			
SUBTOTAL	47,136	870,888	293,985	293,985
CHARGES FOR SERVICES				
Ticket Sales	19,780	14,000	14,000	14,000
Contract Payments	26,042	20,965	20,000	20,000
SUBTOTAL	45,822	34,965	34,000	34,000
MISCELLANEOUS				
Interest Earnings	1,752	550	1,000	1,000
Gifts/Donations	17,557	13,500	13,500	13,500
Rents & Royalties	6,000	6,000	6,000	6,000
SUBTOTAL	25,309	20,050	20,500	20,500
SUBTOTAL, REVENUE ALL SOURCES	118,267	925,903	348,485	348,485
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN				
General Fund	313,000	303,600	303,600	303,600
Capital Acquisition	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	43,614	24,854	158,075	158,075
TOTAL BEGINNING FUND BALANCE	43,614	24,854	158,075	158,075
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	474,881	1,254,357	810,160	810,160
EXPENDITURES				
Public Works:				
Transit System				
Services & Supplies	450,027	698,782	569,599	569,599
Capital Outlay	0	397,500		
FUNCTION SUBTOTAL	450,027	1,096,282	569,599	569,599
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	24,854	158,075	240,561	240,561
TOTAL ENDING FUND BALANCE	24,854	158,075	240,561	240,561
TOTAL FUND COMMITMENTS AND FUND BALANCE	474,881	1,254,357	810,160	810,160

CARSON CITY
(Local Government)

SCHEDULE B -

FUND CARSON CITY TRANSIT

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL REVENUES				
Federal Grant: FAA-AAIA	231,902	400,733	0	
Other Local Shared Revenues				
CC Airport Authority	15,461	26,716	0	
Subtotal	247,363	427,449	0	
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	0	0	
TOTAL BEGINNING FUND BALANCE	0	0	0	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	247,363	427,449	0	
EXPENDITURES				
Airport				
Salaries & Wages	0	0	0	
Employee Benefits	0	0	0	
Services & Supplies	0	0	0	
Capital Outlay	247,363	427,449	0	
Subtotal	247,363	427,449	0	
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX			
OPERATING TRANSFERS OUT (Sched T)				
SUBTOTAL OTHER USES	0	0	0	
ENDING FUND BALANCE				
Reserved				
Unreserved	0	0	0	
TOTAL ENDING FUND BALANCE	0	0	0	
TOTAL COMMITMENTS AND FUND BALANCE	247,363	427,449	0	

CARSON CITY
(Local Government)

SCHEDULE B -

FUND AIRPORT

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
TAXES				
Property Tax	134,418	136,832	144,105	144,105
Subtotal	134,418	136,832	144,105	144,105
MISCELLANEOUS				
Donations and Gifts				
Other	38		0	0
Subtotal	38	0	0	0
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved		0	0	0
Unreserved	67,902	69,374	62,210	62,210
TOTAL BEGINNING FUND BALANCE	67,902	69,374	62,210	62,210
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	202,358	206,206	206,315	206,315
EXPENDITURES				
Culture and Recreation:				
Cooperative Extension:				
Salaries & Wages	46,428	40,323	41,246	41,246
Employee Benefits	11,818	12,113	13,632	13,632
Services & Supplies	74,738	91,560	95,371	95,371
Capital Outlay	0			
FUNCTION SUBTOTAL	132,984	143,996	150,249	150,249
OTHER USES:				
SUBTOTAL, OTHER USES	0	0	0	0
ENDING FUND BALANCE				
Reserved		0	0	0
Unreserved	69,374	62,210	56,066	56,066
TOTAL ENDING FUND BALANCE	69,374	62,210	56,066	56,066
TOTAL COMMITMENTS AND FUND BALANCE	202,358	206,206	206,315	206,315

CARSON CITY
(Local Government)

SCHEDULE B -

FUND COOPERATIVE EXTENSION

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
TAXES				
Property Tax	1,207,541	1,069,002	1,294,691	1,294,691
Subtotal	1,207,541	1,069,002	1,294,691	1,294,691
INTERGOVERNMENTAL REVENUES				
State Grants	0	0	0	0
MISCELLANEOUS				
Interest Earnings	10,796	15,000	10,000	10,000
Other	0			
Subtotal	10,796	15,000	10,000	10,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	250,812	144,555	200,000	120,000
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	(160,812)	(144,555)	0	0
TOTAL BEGINNING FUND BALANCE	(160,812)	(144,555)	0	0
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	1,308,337	1,084,002	1,504,691	1,424,691
EXPENDITURES				
Welfare				
Institutional Care				
Services & Supplies	1,189,788	977,102	1,223,236	1,143,236
Subtotal	1,189,788	977,102	1,223,236	1,143,236
Intergovernmental Expenditures				
Payment to State of Nevada	263,104	106,900	281,455	281,455
Subtotal	263,104	106,900	281,455	281,455
FUNCTION SUBTOTAL	1,452,892	1,084,002	1,504,691	1,424,691
OTHER USES:				
SUBTOTAL, OTHER USES				
ENDING FUND BALANCE				
Reserved				
Unreserved	(144,555)	0	0	0
TOTAL ENDING FUND BALANCE	(144,555)	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	1,308,337	1,084,002	1,504,691	1,424,691

CARSON CITY
(Local Government)

SCHEDULE B -

FUND SUPPLEMENTAL INDIGENT

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
REVENUE				
MISCELLANEOUS				
Other	0	0	0	0
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN (Sched T)				
General Fund	388,079			
				0
SUBTOTAL	388,079	0	0	0
BEGINNING FUND BALANCE				
Reserved	0		0	0
Unreserved	557,205	712,520	35,397	35,397
TOTAL BEGINNING FUND BALANCE	557,205	712,520	35,397	35,397
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	945,284	712,520	35,397	35,397
EXPENDITURES				
Quality Improvement				
Salaries & Wages	4,796	0	0	0
Employee Benefits	287	0	0	0
Services & Supplies	199,889	0		
Capital Outlay	27,792	677,123	0	0
SUBTOTAL	232,764	677,123	0	0
FUNCTION SUBTOTAL	232,764	677,123	0	0
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
Capital Acquisition & Development Fund	0		0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	712,520	35,397	35,397	35,397
TOTAL ENDING FUND BALANCE	712,520	35,397	35,397	35,397
TOTAL FUND COMMITMENTS AND FUND BALANCE	945,284	712,520	35,397	35,397

CARSON CITY
(Local Government)

SCHEDULE B -

FUND CONTINUOUS QUALITY IMPROVEMENT

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
TAXES				
Property Tax	525,026	534,501	562,909	562,909
SUBTOTAL	525,026	534,501	562,909	562,909
MISCELLANEOUS				
Interest Earnings	10,707	15,000	15,000	15,000
SUBTOTAL	10,707	15,000	15,000	15,000
SUBTOTAL, REVENUE ALL SOURCES	535,733	549,501	577,909	577,909
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	300,000	50,500		
Capital Facilities Fund	0			
SUBTOTAL OTHER SOURCES	300,000	50,500	0	0
BEGINNING FUND BALANCE				
Reserved	268,152			
Unreserved	221,219	403,551	102,940	102,940
TOTAL BEGINNING FUND BALANCE	489,371	403,551	102,940	102,940
TOTAL RESOURCES	1,325,104	1,003,552	680,849	680,849
EXPENDITURES				
Services & Supplies				
General Government	73,803	28,641	45,094	45,094
Community Support	0	0	30,000	30,000
Public Works				
Subject to Board Allocation				
Parking Lot Improvement Program	11,165	96,639		
Capital Outlay				
General Government				
Subject to Board Allocation				
Vehicle Replacement Program	277,547	364,367	450,000	450,000
SPAN	24,182	36,118		
Building Improvements	9,460	160,404		
City Hall Mech Penthouse	0	4,443		
SUBTOTAL	311,189	565,332	450,000	450,000
Public Safety				
Sheriff			68,000	68,000
Fire	465,396			
SUBTOTAL	465,396	0	68,000	68,000
Culture and Recreation				
Governors Asphalt Replacement	0	210,000	0	0
TOTAL EXPENDITURES-ALL FUNCTIONS	861,553	900,612	593,094	593,094
OTHER USES:				
OPERATING TRANSFERS (Schedule T)				
Capital Acquisition & Development	60000			
ENDING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	403,551	102,940	87,755	87,755
TOTAL ENDING FUND BALANCE	403,551	102,940	87,755	87,755
TOTAL COMMITMENTS AND FUND BALANCE	1,325,104	1,003,552	680,849	680,849

CARSON CITY
(Local Government)

SCHEDULE B -
FUND CAPITAL PROJECTS

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
TAXES				
Property Tax	525,024	534,501	562,909	562,909
INTERGOVERNMENTAL REVENUES				
Federal Grant	17,746	113,400	0	0
MISCELLANEOUS				
Interest Earnings	133,729	65,000	10,000	10,000
Contributions and Donations from Private Sources		121,150		
SUBTOTAL	133,729	186,150	10,000	10,000
SUBTOTAL, REVENUE ALL SOURCES	676,499	834,051	572,909	572,909
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN			0	0
General Fund		229,500		
BEGINNING FUND BALANCE				
Reserved	0	46	100,000	100,000
Unreserved	2,975,826	2,834,546	132,495	132,495
TOTAL BEGINNING FUND BALANCE	2,975,826	2,834,592	232,495	232,495
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	3,652,325	3,898,143	805,404	805,404
EXPENDITURES				
Culture & Recreation				
Participant Recreation				
Salaries & Wages	125,541	129,408	145,050	145,050
Employee Benefits	47,083	54,297	59,397	59,397
Services & Supplies	105,124	139,464	208,306	208,306
Capital Outlay	387,172	3,187,666		
SUBTOTAL	664,920	3,510,835	412,753	412,753
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX			
OPERATING TRANSFERS (Schedule T)				
Carson City Debt	152,813	154,813	156,613	156,613
ENDING FUND BALANCE				
Reserved	46	100,000	100,000	100,000
Unreserved	2,834,546	132,495	136,038	136,038
TOTAL ENDING FUND BALANCE	2,834,592	232,495	236,038	236,038
TOTAL COMMITMENTS AND FUND BALANCE	3,652,325	3,898,143	805,404	805,404

CARSON CITY
(Local Government)

SCHEDULE B -

FUND SENIOR CITIZENS CENTER

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
REVENUES				
TAXES				
Property Tax	0	0	0	0
INTERGOVERNMENTAL				
Federal Grants	0		0	0
State Grants	34,350	7,943	0	0
Other Local Government Grants			0	0
SUBTOTAL	34,350	7,943	0	0
MISCELLANEOUS				
Interest Earnings	140,670	75,000	75,000	75,000
Rents and Royalties	0	0	0	0
Donations and Gifts	0	0	0	0
Other	0	0	0	0
SUBTOTAL	140,670	75,000	75,000	75,000
SUBTOTAL, REVENUE ALL SOURCES	175,020	82,943	75,000	75,000
OTHER FINANCING SOURCES:				
Land Sales	0	0	0	0
Notes Issued	802,500			
OPERATING TRANSFERS IN (Sched T)				
General Fund	2,399,466	1,200,000	2,178,084	2,135,089
Capital Projects Fund	60,000			
Capital Facilities Fund		245,397		
SUBTOTAL OTHER SOURCES	3,261,966	1,445,397	2,178,084	2,135,089
BEGINNING FUND BALANCE				
Reserved	10,660	0	0	0
Unreserved	4,193,934	3,654,475	753,063	753,063
TOTAL BEGINNING FUND BALANCE	4,204,594	3,654,475	753,063	753,063
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	7,641,580	5,182,815	3,006,147	2,963,152

CARSON CITY
(Local Government)

SCHEDULE B -

FUND CAPITAL ACQUISITION AND DEVELOPMENT

EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
General Government				
Salaries & Wages	0	0	0	0
Employee benefits	0	0	0	0
Services & Supplies	172,218	119,269	491,741	274,620
Capital Outlay	1,780,102	2,617,267	1,011,024	1,032,155
SUBTOTAL	1,952,320	2,736,536	1,502,765	1,306,775
Public Safety				
Salaries & Wages	0	0	0	0
Employee benefits	121	0	0	0
Services & Supplies	75,173	39,963		39,736
Capital Outlay	511,406	442,859	27,490	72,812
SUBTOTAL	586,700	482,822	27,490	112,548
Public Works				
Employee benefits	0	0	0	0
Services & Supplies	0	11,064	0	0
Capital Outlay	0	0	0	0
SUBTOTAL	0	11,064	0	0
Culture and Recreation				
Salaries & Wages	0			
Employee Benefits	1			
Services & Supplies	32,333	37,902		42,900
Capital Outlay	201,180	452,848	72,870	101,155
SUBTOTAL	233,514	490,750	72,870	144,055
Health and Sanitation				
Employee Benefits	802			
Services & Supplies	7,120			
Capital Outlay	172,683	211,282	474,959	456,711
SUBTOTAL	180,605	211,282	474,959	456,711
Economic Opportunity				
Services & Supplies	127,500	100,000	100,000	115,000
Capital Outlay	0	100,000		
SUBTOTAL	127,500	200,000	100,000	115,000
TOTAL EXPENDITURES-ALL FUNCTIONS	3,080,639	4,132,454	2,178,084	2,135,089
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX		0	0
OPERATING TRANSFERS OUT (Sched T)				
Carson City Transit	0	0	0	0
Capital Facilities Fund	0			
Carson City Debt Service Fund	906,466	297,298	310,165	310,165
SUBTOTAL OTHER USES	906,466	297,298	310,165	310,165
ENDING FUND BALANCE				
Reserved		0	0	0
Unreserved	3,654,475	753,063	517,898	517,898
TOTAL ENDING FUND BALANCE	3,654,475	753,063	517,898	517,898
TOTAL COMMITMENTS AND FUND BALANCE	7,641,580	5,182,815	3,006,147	2,963,152

CARSON CITY
(Local Government)

SCHEDULE B -

FUND CAPITAL ACQUISITION AND DEVELOPMENT

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	7,939			
State Grants				
SUBTOTAL	7,939	0	0	0
MISCELLANEOUS				
Interest Earnings	3,316	1,300	1,000	1,000
Gifts/Donations	6,436	5,800	2,500	2,500
Other	0			
SUBTOTAL	9,752	7,100	3,500	3,500
SUBTOTAL, REVENUE ALL SOURCES	17,691	7,100	3,500	3,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	78,862	79,924	67,024	67,024
TOTAL BEGINNING FUND BALANCE	78,862	79,924	67,024	67,024
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	96,553	87,024	70,524	70,524
EXPENDITURES				
Culture and Recreation:				
Libraries				
Services & Supplies	13,433	20,000	25,000	25,000
Capital Outlay	3,196		5,000	5,000
FUNCTION SUBTOTAL	16,629	20,000	30,000	30,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX		0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	79,924	67,024	40,524	40,524
TOTAL ENDING FUND BALANCE	79,924	67,024	40,524	40,524
TOTAL FUND COMMITMENTS AND FUND BALANCE	96,553	87,024	70,524	70,524

CARSON CITY
(Local Government)

SCHEDULE B -

FUND LIBRARY GIFT

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
INTERGOVERNMENTAL				
State Shared Revenues	70,214	70,000	70,000	70,000
MISCELLANEOUS				
Other	0			
SUBTOTAL, REVENUE ALL SOURCES	70,214	70,000	70,000	70,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved		201		
Unreserved	95,500	127,223	5,000	5,000
TOTAL BEGINNING FUND BALANCE	95,500	127,424	5,000	5,000
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	165,714	197,424	75,000	75,000
EXPENDITURES				
Judicial				
Court				
Salaries & Wages		32,816		
Employee Benefits		2,656		
Services & Supplies	37,114	30,269	10,000	10,000
Capital Outlay	1,176	126,683	60,000	60,000
FUNCTION SUBTOTAL	38,290	192,424	70,000	70,000
TOTAL EXPENDITURES-ALL FUNCTIONS	38,290	192,424	70,000	70,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS (Schedule T)				
SUBTOTAL OTHER USES	0	0	0	0
ENDING FUND BALANCE				
Reserved	201			
Unreserved	127,223	5,000	5,000	5,000
TOTAL ENDING FUND BALANCE	127,424	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	165,714	197,424	75,000	75,000

CARSON CITY
(Local Government)

SCHEDULE B -

FUND ADMINISTRATIVE ASSESSMENT

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
LICENSES AND PERMITS				
Nonbusiness licenses and permits				
Handicapped Permits	0	50		
FINES AND FORFEITS				
Fines				
Court	50,517	50,000	50,000	50,000
MISCELLANEOUS				
Interest Earnings	4,403	3,000	3,000	3,000
Rent and Royalties	14,852	15,015	15,000	15,000
Other	523			
SUBTOTAL, REVENUE ALL SOURCES	70,295	68,065	68,000	68,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund		0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	94,601	99,168	92,155	92,155
TOTAL BEGINNING FUND BALANCE	94,601	99,168	92,155	92,155
TOTAL RESOURCES	164,896	167,233	160,155	160,155
EXPENDITURES				
Public Safety				
Police-Parking Enforcement				
Salaries & Wages	39,371	41,923	42,853	42,853
Employee Benefits	15,387	16,635	18,125	18,125
Services & Supplies	10,970	16,520	14,017	14,017
Capital Outlay	0			
SUBTOTAL	65,728	75,078	74,995	74,995
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX		0	0
OPERATING TRANSFERS OUT (Sched T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	99,168	92,155	85,160	85,160
TOTAL ENDING FUND BALANCE	99,168	92,155	85,160	85,160
TOTAL COMMITMENTS AND FUND BALANCE	164,896	167,233	160,155	160,155

CARSON CITY
(Local Government)

SCHEDULE B -

FUND TRAFFIC/TRANSPORTATION

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
INTERGOVERNMENTAL				
County Option Mtr. Veh. Fuel	2,805,923	3,000,000	3,000,000	3,000,000
Federal Grant	23,275			
CHARGES FOR SERVICES				
Public Works				
Other	0			
MISCELLANEOUS				
Interest Earnings	86,525	50,000	50,000	50,000
Rents & Royalties	0	13,589	15,000	15,000
Other	6,300			
SUBTOTAL	2,922,023	3,063,589	3,065,000	3,065,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Bonds Issued		5,785,000		
Proceeds of General Fixed Asset Disp	0		0	0
BEGINNING FUND BALANCE				
Reserved	5,500	0	0	0
Unreserved	2,445,433	1,396,445	441,254	441,254
TOTAL BEGINNING FUND BALANCE	2,450,933	1,396,445	441,254	441,254
Prior Period Adjustment	0	0	0	0
TOTAL AVAILABLE RESOURCES	5,372,956	10,245,034	3,506,254	3,506,254
EXPENDITURES				
Public Works				
Highways and Streets				
Salaries & Wages	130,101	133,280		
Employee Benefits	39,545	43,331		
Services & Supplies	1,820,529	2,181,496	2,158,709	2,158,709
Capital Outlay	1,207,638	7,348,383	707,717	707,717
SUBTOTAL	3,197,813	9,706,490	2,866,426	2,866,426
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX		0	0
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	778,698	97,290	424,100	424,100
SUBTOTAL OTHER USES	778,698	97,290	424,100	424,100
ENDING FUND BALANCE				
Reserved				
Unreserved	1,396,445	441,254	215,728	215,728
TOTAL ENDING FUND BALANCE	1,396,445	441,254	215,728	215,728
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,372,956	10,245,034	3,506,254	3,506,254

CARSON CITY
(Local Government)

SCHEDULE B -

FUND REGIONAL TRANSPORTATION

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
INTERGOVERNMENTAL				
County Option 1/4 Percent Sales and Use Tax				
Other	2,122,575	2,200,000	2,250,000	2,250,000
Federal Grant	0			
CHARGES FOR SERVICES	2,720	3,200	3,200	3,200
MISCELLANEOUS				
Interest	218,813	50,000	100,000	100,000
Other	0			
SUBTOTAL	218,813	50,000	100,000	100,000
TOTAL ALL SOURCES	2,344,108	2,253,200	2,353,200	2,353,200
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	4,828,897	5,164,189	590,454	590,454
TOTAL BEGINNING FUND BALANCE	4,828,897	5,164,189	590,454	590,454
TOTAL AVAILABLE RESOURCES	7,173,005	7,417,389	2,943,654	2,943,654
EXPENDITURES				
Culture and Recreation				
Park Maintenance				
Salaries & Wages	149,396	55,878	57,474	57,474
Employee benefits	9,791	10,275	11,656	11,656
Services & Supplies	64,694	60,765	55,357	55,357
Capital Outlay	102,837	135,615	100,000	100,000
SUBTOTAL	326,718	262,533	224,487	224,487
Parks Capital				
Salaries & Wages	41,830	42,674	39,719	39,719
Employee benefits	12,765	13,912	13,925	13,925
Services & Supplies	12,081	37,953	40,800	40,800
Capital Outlay	316,506	2,926,044	334,399	334,399
SUBTOTAL	383,182	3,020,583	428,843	428,843
Open Space				
Salaries & Wages	103,425	115,240	123,654	123,654
Employee benefits	31,555	34,122	37,851	37,851
Services & Supplies	49,505	217,017	225,415	225,415
Capital Outlay	742,161	2,647,539	600,000	600,000
SUBTOTAL	926,646	3,013,918	986,920	986,920
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	372,270	370,243	372,735	372,735
General Fund		159,658	177,070	177,070
ENDING FUND BALANCE				
Reserved				
Unreserved	5,164,189	590,454	753,599	753,599
TOTAL ENDING FUND BALANCE	5,164,189	590,454	753,599	753,599
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,173,005	7,417,389	2,943,654	2,943,654

CARSON CITY
(Local Government)

SCHEDULE B -

FUND QUALITY OF LIFE

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
INTERGOVERNMENTAL				
County Option Motor Vehicle Fuel Tax				0
MISCELLANEOUS				
Interest Earnings				0
SUBTOTAL, REVENUE ALL SOURCES	0			0
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	75,490			0
TOTAL BEGINNING FUND BALANCE	75,490			0
Residual Equity Transfer	0			
TOTAL RESOURCES	75,490			0
EXPENDITURES				
Public Works:				
Highways and Streets				
Services & Supplies				0
Capital Outlay				
FUNCTION SUBTOTAL	0			0
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX			
OPERATING TRANSFERS OUT(Sched T)				
Street Maintenance Fund	75,490			
SUBTOTAL OTHER USES	75,490			0
ENDING FUND BALANCE				
Reserved				
Unreserved	0			0
TOTAL ENDING FUND BALANCE	0			0
TOTAL COMMITMENTS AND FUND BALANCE	75,490			0

CARSON CITY
(Local Government)

SCHEDULE B -

FUND ROAD MAINTENANCE-FUEL TAX

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL REVENUES				
County Option 1/4 Percent Sales and Use Tax				
Roads	2,121,336	2,200,000	2,250,000	2,250,000
County Option Motor Vehicle Fuel Tax	313,336	315,000	305,537	305,537
State Grants	4,450			
State Shared Revenues				
Motor Vehicle Fuel Tax	1,140,911	1,130,000	1,186,824	1,186,824
CHARGES FOR SERVICES				
Street Repairs	189,714	100,000	100,000	100,000
MISCELLANEOUS				
Interest Earnings	46,336	50,000	50,000	50,000
Other	0			
SUBTOTAL	3,816,083	3,795,000	3,892,361	3,892,361
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
Road Maintenance Gas Tax Fund	75,490		0	0
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	1,931,647	1,583,922	219,179	219,179
TOTAL BEGINNING FUND BALANCE	1,931,647	1,583,922	219,179	219,179
	0		0	0
TOTAL RESOURCES	5,823,220	5,378,922	4,111,540	4,111,540
EXPENDITURES				
Public Works:				
Highways and Streets				
Salaries & Wages	1,283,689	1,247,292	1,158,301	1,158,301
Employee Benefits	345,746	373,794	378,847	378,847
Services & Supplies	2,558,591	2,972,657	2,045,120	2,045,120
Capital Outlay	51,272	506,000	272,000	272,000
SUBTOTAL	4,239,298	5,099,743	3,854,268	3,854,268
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	60,000	60,000	60,000
SUBTOTAL OTHER USES		60,000	60,000	60,000
ENDING FUND BALANCE				
Reserved				
Unreserved	1,583,922	219,179	197,272	197,272
TOTAL ENDING FUND BALANCE	1,583,922	219,179	197,272	197,272
TOTAL COMMITMENTS AND FUND BALANCE	5,823,220	5,378,922	4,111,540	4,111,540

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
REVENUE				
MISCELLANEOUS				
Interest Earnings	0			
Other				
SUBTOTAL	0			
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	3,000,000		900,000	900,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	3,000,000	3,000,000	3,000,000
TOTAL BEGINNING FUND BALANCE	0	3,000,000	3,000,000	3,000,000
TOTAL RESOURCES	3,000,000	3,000,000	3,900,000	3,900,000
EXPENDITURES				
General Government				
Salaries & Wages				
Employee Benefits				
Services & Supplies				
Capital Outlay				
SUBTOTAL	0			
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX			
OPERATING TRANSFERS OUT (Sched T)				
SUBTOTAL OTHER USES	0			
ENDING FUND BALANCE				
Reserved				
Unreserved	3,000,000	3,000,000	3,900,000	3,900,000
TOTAL ENDING FUND BALANCE	3,000,000	3,000,000	3,900,000	3,900,000
TOTAL COMMITMENTS AND FUND BALANCE	3,000,000	3,000,000	3,900,000	3,900,000

CARSON CITY
(Local Government)

SCHEDULE B -

FUND STABILIZATION

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES				
Commissary Sales	50,886	56,300	59,000	59,000
MISCELLANEOUS				
Interest Earnings	4,844	2,000	2,000	2,000
Rents and Royalties	34,333	54,000	35,000	35,000
Gifts/Donations	3,319	5,000	5,000	5,000
SUBTOTAL	42,496	61,000	42,000	42,000
SUBTOTAL, ALL REVENUE SOURCES	93,382	117,300	101,000	101,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
BEGINNING FUND BALANCE				
Reserved			0	0
Unreserved	113,177	91,678	59,727	59,727
TOTAL BEGINNING FUND BALANCE	113,177	91,678	59,727	59,727
TOTAL AVAILABLE RESOURCES	206,559	208,978	160,727	160,727
EXPENDITURES				
Public Safety				
Salaries & Wages	28,936	31,141	33,664	33,664
Employee Benefits	9,895	11,262	12,912	12,912
Services & Supplies	76,050	106,848	109,198	109,198
Capital Outlay	0			
SUBTOTAL	114,881	149,251	155,774	155,774
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX			
OPERATING TRANSFERS OUT (Sched T)				
Capital Acquisition & Development Fund				
SUBTOTAL OTHER USES	0	0	0	0
ENDING FUND BALANCE				
Reserved		0	0	0
Unreserved	91,678	59,727	4,953	4,953
TOTAL ENDING FUND BALANCE	91,678	59,727	4,953	4,953
TOTAL FUND COMMITMENTS AND FUND BALANCE	206,559	208,978	160,727	160,727

CARSON CITY
(Local Government)

SCHEDULE B -

FUND COMMISSARY

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
TAXES				
Residential Park Construction Tax	153,537	225,000	130,000	130,000
MISCELLANEOUS				
Interest Earnings	32,327	15,000	20,000	20,000
Gifts & Donations	0			
Other	1,300			
SUBTOTAL	187,164	240,000	150,000	150,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved	19,870	0	0	0
Unreserved	314,582	366,691	51,505	51,505
TOTAL BEGINNING FUND BALANCE	334,452	366,691	51,505	51,505
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	521,616	606,691	201,505	201,505
EXPENDITURES				
Culture and Recreation				
Parks				
Salaries & Wages	26,329	26,923	27,178	27,178
Employee Benefits	8,523	9,293	9,915	9,915
Services & Supplies	12,593	20,301	6,500	6,500
Capital Outlay	107,480	492,669	100,000	100,000
SUBTOTAL	154,925	549,186	143,593	143,593
OTHER USES				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)	XXXXXXXXXXXX	6,000	6,000	6,000
OPERATING TRANSFERS OUT (SCHEDULE T)				
Debt Service	0	0	0	0
SUBTOTAL OTHER USES	0	6,000	6,000	6,000
ENDING FUND BALANCE				
Reserved				
Unreserved	366,691	51,505	51,912	51,912
TOTAL ENDING FUND BALANCE	366,691	51,505	51,912	51,912
TOTAL FUND COMMITMENTS AND FUND BALANCE	521,616	606,691	201,505	201,505

CARSON CITY
(Local Government)

SCHEDULE B -
FUND RESIDENTIAL CONSTRUCTION

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
REVENUE				
TAXES				
Room Tax	183,729			
MISCELLANEOUS				
Interest Earnings	16,481	2,500		
Other	0			
SUBTOTAL	200,210	2,500	0	0
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (SCHEDULE T)				
Redevelopment Revolving Fund				
SUBTOTAL OTHER SOURCES	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	415,549	371,315	0	0
TOTAL BEGINNING FUND BALANCE	415,549	371,315	0	0
TOTAL RESOURCES	615,759	373,815	0	0
EXPENDITURES				
Culture and Recreation				
Parks				
Employee Benefits				
Services & Supplies		129,711		
Capital Outlay:				
Pony Express Pavilion	10,868	10,200		
Mills Park	30,441	233,904		
SUBTOTAL	41,309	373,815	0	0
OTHER USES				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		0	0
OPERATING TRANSFERS OUT (SCHEDULE T)				
Debt Service	203,135			
SUBTOTAL OTHER USES	203,135	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	371,315	0	0	0
TOTAL ENDING FUND BALANCE	371,315	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	615,759	373,815	0	0

CARSON CITY
(Local Government)

SCHEDULE B -
FUND PARKS CONSTRUCTION

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUES				
Federal Grants	0			
Subtotal	0			
MISCELLANEOUS REVENUE				
Interest Income	24,803	10,000		
Gifts & Donations	0			
Subtotal	24,803	10,000		
SUBTOTAL, REVENUE ALL SOURCES	24,803	10,000	0	0
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN				
General Fund			1,075,000	1,075,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	554,200	579,003	0	0
TOTAL BEGINNING FUND BALANCE	554,200	579,003	0	0
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	579,003	589,003	1,075,000	1,075,000
EXPENDITURES				
General Government				
Services & Supplies				
Capital Outlay		308,606		
Public Safety				
Salaries & Wages				
Employee Benefits				
Services & Supplies		35,000		
Capital Outlay			1,075,000	1,075,000
Culture & Recreation				
Capital Outlay				
Judicial				
Services & Supplies				
Capital Outlay				
Public Works				
Services & Supplies				
SUBTOTAL	0	343,606	1,075,000	1,075,000
OTHER USES				
OPERATING TRANSFERS OUT (SCHED T)				
Capital Projects Fund				
Debt Service Fund				
Capital Acquisition & Development Fund		245,397		
ENDING FUND BALANCE				
Reserved				
Unreserved	579,003	0	0	0
TOTAL ENDING FUND BALANCE	579,003	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	579,003	589,003	1,075,000	1,075,000

CARSON CITY
(Local Government)

SCHEDULE B -
FUND CAPITAL FACILITIES

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
REVENUE				
SPECIAL ASSESSMENTS				
Graves Lane - Principal	184,680	215,000	215,000	215,000
Graves Lane - Interest	26,804	22,575	11,395	11,395
SUBTOTAL	211,484	237,575	226,395	226,395
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
Convention and Visitors' Bureau		402,615	408,180	408,180
MISCELLANEOUS				
Interest Earnings	75,070	100,000	100,000	100,000
Other	37			
Rents and Royalties	240,000	200,000	200,000	200,000
SUBTOTAL	315,107	300,000	300,000	300,000
SUBTOTAL, ALL REVENUE SOURCES	526,591	940,190	934,575	934,575
OTHER FINANCING SOURCES (SPECIFY)				
Operating Transfer				
General Fund	1,361,520	736,925	1,071,138	1,071,138
Senior Citizen Center	152,813	154,813	156,613	156,613
Capital Acquisition	906,466	297,298	310,165	310,165
Park Construction Fund	203,135			
Regional Transportation Fund	778,698	97,290	424,100	424,100
Residential Construction Fund	0			
Capital Facilities Fund	0			
Quality of Life Fund	372,270	370,243	372,735	372,735
Proceeds of refunding bond	4,895,000			
Other Bond Proceeds	0			
SUBTOTAL, OTHER FINANCING SOURCES	8,669,902	1,656,569	2,334,751	2,334,751
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,372,663	1,907,742	1,585,281	1,585,281
TOTAL BEGINNING FUND BALANCE	2,372,663	1,907,742	1,585,281	1,585,281
Prior Period Adjustments				
Residual Equity Transfers			0	0
TOTAL AVAILABLE RESOURCES	11,569,156	4,504,501	4,854,607	4,854,607

CARSON CITY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
TYPE: G.O./REVENUE SUPPORTED				
PRINCIPAL	2,251,093	1,669,719	1,685,836	1,685,836
INTEREST	1,457,738	926,174	1,588,043	1,588,043
FISCAL AGENT CHARGES	1,500	4,500	5,000	5,000
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
PMT TO REFUNDED BOND ESCROW	4,888,283			
BOND ISSUANCE COSTS	118,326			
SERVICES AND SUPPLIES				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	0	0	0	0
TYPE: SPECIAL ASSESSMENT				
PRINCIPAL	215,000	215,000	215,000	215,000
INTEREST	33,540	22,575	11,395	11,395
FISCAL AGENT CHARGES	350			
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	0	0	0	0
TYPE: MEDIUM -TERM FINANCING				
PRINCIPAL	650,325	46,787	56,377	56,377
INTEREST	45,259	34,465	32,043	32,043
FISCAL AGENT CHARGES				
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	0	0	0	0
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
OTHER USES				
OPERATING TRANSFERS OUT (SCHED T)				
Capital Acquisition Fund		0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	1,907,742	1,585,281	1,260,913	1,260,913
TOTAL ENDING FUND BALANCE	1,907,742	1,585,281	1,260,913	1,260,913
TOTAL COMMITMENTS AND FUND BALANCE	11,569,156	4,504,501	4,854,607	4,854,607

CARSON CITY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
REVENUE				
TAXES				
Property Tax	349,658	353,840	361,388	361,388
SUBTOTAL	349,658	353,840	361,388	361,388
SUBTOTAL, REVENUE ALL SOURCES	349,658	353,840	361,388	361,388
Other Financing Sources (specify)				
Transfers In (Schedule T)				
Operating Transfer In				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	324,322	323,416	324,334	324,334
TOTAL BEGINNING FUND BALANCE	324,322	323,416	324,334	324,334
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	673,980	677,256	685,722	685,722

CARSON CITY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY PROPERTY TAX (DEBT RATE)

EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
TYPE: GENERAL OBLIGATION BONDS				
PRINCIPAL	285,000	300,000	320,000	320,000
INTEREST	65,414	52,922	40,922	40,922
FISCAL AGENT CHARGES	150			
RESERVES-Increase or (Decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: SHORT-TERM FINANCING				
PRINCIPAL				
INTEREST				
FISCAL AGENT CHARGES				
RESERVES-Increase or (Decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: NOTES PAYABLE				
PRINCIPAL				
INTEREST				
FISCAL AGENT CHARGES				
RESERVES-Increase or (Decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: CAPITAL LEASES				
PRINCIPAL				
INTEREST				
FISCAL AGENT CHARGES				
RESERVES-Increase or (Decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE:				
PRINCIPAL				
INTEREST				
FISCAL AGENT CHARGES				
RESERVES-Increase or (Decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
ENDING FUND BALANCE				
Reserved				
Unreserved	323,416	324,334	324,800	324,800
TOTAL ENDING FUND BALANCE	323,416	324,334	324,800	324,800
TOTAL COMMITMENTS AND FUND BALANCE	673,980	677,256	685,722	685,722

CARSON CITY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY PROPERTY TAX (DEBT RATE)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
Operating Revenue				
Charges for Services				
Public Safety				
Building Permit Fees	1,471,794	1,684,773	1,648,495	1,648,495
Total Operating Revenue	1,471,794	1,684,773	1,648,495	1,648,495
Operating Expense				
Public Safety				
Salaries & Wages	780,919	804,359	701,006	701,006
Employee Benefits	239,730	283,916	258,216	258,216
Services & Supplies	436,286	552,397	665,374	665,374
Depreciation/amortization	11,299	20,000	20,000	20,000
Total Operating Expense	1,468,234	1,660,672	1,644,596	1,644,596
Operating Income or (Loss)	3,560	24,101	3,899	3,899
Nonoperating Revenues				
Interest Earned	37,441	40,000	40,000	40,000
Miscellaneous	24			
Total Nonoperating Revenues	37,465	40,000	40,000	40,000
Nonoperating Expenses				
Loss on asset disposal	0			
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	41,025	64,101	43,899	43,899
Operating Transfers (Sch T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME	41,025	64,101	43,899	43,899

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND BUILDING PERMITS

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,471,794	1,684,773	1,648,495	1,648,495
Cash payment for personnel costs	(978,978)	(1,088,275)	(959,222)	(959,222)
Cash payment for services & supplies	(400,686)	(552,397)	(665,374)	(665,374)
Miscellaneous cash received/(paid)	24			
a. Net cash provided by (or used for) operating activities	92,154	44,101	23,899	23,899
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	0			
Miscellaneous	0			
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Proceeds from sale of equipment	0			
Net aquisition of prop, plant & equip	(77,032)	(97,249)	(83,500)	(83,500)
c. Net cash provided by (or used for) capital and related financing activities	(77,032)	(97,249)	(83,500)	(83,500)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	37,441	40,000	40,000	40,000
d. Net cash provided by (or used in) investing activities	37,441	40,000	40,000	40,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	52,563	(13,148)	(19,601)	(19,601)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	717,090	769,653	756,505	756,505
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	769,653	756,505	736,904	736,904

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
Operating Revenue				
Charges for Services				
Use Fees and Charges	4,532,663	5,293,248	5,798,265	5,356,766
Total Operating Revenue	4,532,663	5,293,248	5,798,265	5,356,766
Operating Expense				
Sanitation				
Salaries & Wages	978,870	1,031,914	1,162,882	1,162,882
Employee Benefits	309,555	357,095	424,270	424,790
Services & Supplies	2,162,455	2,702,465	2,678,368	2,678,368
Depreciation/amortization	2,307,914	2,500,000	2,500,000	2,500,000
Total Operating Expense	5,758,794	6,591,474	6,765,520	6,766,040
Operating Income or (Loss)	(1,226,131)	(1,298,226)	(967,255)	(1,409,274)
Nonoperating Revenues				
Interest Earned	449,329	347,065	347,065	347,065
Miscellaneous	45,725	55,100	55,100	55,100
Grant Revenue	0	0	0	
Refunds and Reimbursements	0	0	0	
Gain on disposal of fixed assets	0	0	0	
Total Nonoperating Revenues	495,054	402,165	402,165	402,165
Nonoperating Expenses				
Interest expense	728,964	784,026	1,335,925	1,335,925
Loss on Disposal of Fixed Asset	13,083	10,000	10,000	10,000
Bond Costs	539	52,200	52,200	52,200
Arbitrage Rebate	0	0	0	
Total Nonoperating Expenses	742,586	846,226	1,398,125	1,398,125
Net Income before Operating Transfers	(1,473,663)	(1,742,287)	(1,963,215)	(2,405,234)
Operating Transfers (Sch T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME	(1,473,663)	(1,742,287)	(1,963,215)	(2,405,234)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND SEWER

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	4,597,861	5,293,248	5,798,265	5,356,766
Cash payment for personnel costs	(1,302,349)	(1,389,009)	(1,587,152)	(1,587,672)
Cash payment for services & supplies	(2,332,158)	(2,702,465)	(2,678,368)	(2,678,368)
Miscellaneous cash received/(paid)	45,725			
a. Net cash provided by (or used for) operating activities	1,009,079	1,201,774	1,532,745	1,090,726
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	0	0	0	0
Miscellaneous	0	55,100	55,100	55,100
b. Net cash provided by (or used for) noncapital financing activities	0	55,100	55,100	55,100
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Bond principal payments	(964,897)	(2,432,040)	(1,329,475)	(1,329,475)
Bond interest expense paid	(752,021)	(784,026)	(1,335,925)	(1,335,925)
Bond proceeds	0	5,499,894	8,909,604	8,909,604
Bond issue costs	(539)	(52,200)	(52,200)	(52,200)
Proceeds from sale of equipment	0	0	0	
Assessments for construction	2,626	0	0	
Net aquisition of prop, plant & equip	(2,066,720)	(7,675,248)	(9,899,560)	(9,509,500)
Cash contributions - sewer connection fees	834,190	1,733,236	1,755,795	1,733,236
c. Net cash provided by (or used for) capital and related financing activities	(2,947,361)	(3,710,384)	(1,951,761)	(1,584,260)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	449,329	347,065	347,065	347,065
d. Net cash provided by (or used in) investing activities	449,329	347,065	347,065	347,065
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,488,953)	(2,106,445)	(16,851)	(91,369)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	10,561,000	9,072,047	6,965,602	6,965,602
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	9,072,047	6,965,602	6,948,751	6,874,233

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: SEWER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
Operating Revenue				
Charges for Services				
Use Fees	5,806,875	6,924,854	7,387,721	6,997,033
Total Operating Revenue	5,806,875	6,924,854	7,387,721	6,997,033
Operating Expense				
Public Works				
Salaries & Wages	1,351,108	1,381,007	1,421,366	1,421,366
Employee Benefits	368,022	434,637	464,998	464,998
Services & Supplies	2,877,735	3,053,737	3,413,936	3,413,936
Depreciation/amortization	1,444,564	1,600,000	1,600,000	1,600,000
Total Operating Expense	6,041,429	6,469,381	6,900,300	6,900,300
Operating Income or (Loss)	(234,554)	455,473	487,421	96,733
Nonoperating Revenues				
Grant Revenue	15,116	0	0	0
Interest Earned	388,452	243,827	240,000	240,000
Miscellaneous	4,666	0	0	
Gain on Disposal of Fixed Assets	0	10,150	10,302	10,272
Arbitrage Rebate	0			
Total Nonoperating Revenues	408,234	253,977	250,302	250,272
Nonoperating Expenses				
Interest expense	902,841	945,644	1,330,536	1,330,536
Loss on Disposal of Fixed Asset	12,252	15,000	15,000	15,000
Bond Costs	1,689	54,000	54,000	54,000
Arbitrage Rebates	0	0	0	
Grant Expenses				
Total Nonoperating Expenses	916,782	1,014,644	1,399,536	1,399,536
Net Income before Operating Transfers	(743,102)	(305,194)	(661,813)	(1,052,531)
Operating Transfers (Sch T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME	(743,102)	(305,194)	(661,813)	(1,052,531)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND WATER

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	5,940,127	6,924,854	7,387,721	6,997,033
Cash payment for personnel costs	(1,682,549)	(1,815,644)	(1,886,364)	(1,886,364)
Cash payment for services & supplies	(2,520,080)	(3,053,737)	(3,413,936)	(3,413,936)
Miscellaneous cash received/(paid)	4,666	0	0	0
a. Net cash provided by (or used for) operating activities	1,742,164	2,055,473	2,087,421	1,696,733
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	15,116	0	0	0
Miscellaneous	0	0	0	0
b. Net cash provided by (or used for) noncapital financing activities	15,116	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Bond principal payments	(1,185,000)	(4,660,000)	(1,620,167)	(1,620,167)
Bond interest expense paid	(884,818)	(945,644)	(1,330,536)	(1,330,536)
Bond proceeds	0	9,365,000	4,560,840	4,560,840
Bond issue costs	(1,689)	(54,000)	(54,000)	(54,000)
Proceeds from sale of equipment	5,270	10,150	10,302	10,272
Net aquisition of prop, plant & equip	(2,451,352)	(7,363,358)	(5,067,600)	(5,090,000)
Cash contributions - water connection fees	1,218,669	1,330,991	1,347,761	1,330,991
c. Net cash provided by (or used for) capital and related financing activities	(3,298,920)	(2,316,861)	(2,153,400)	(2,192,600)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	388,812	243,827	240,000	240,000
d. Net cash provided by (or used in) investing activities	388,812	243,827	240,000	240,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,152,828)	(17,561)	174,021	(255,867)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	8,249,972	7,097,144	7,079,583	7,079,583
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,097,144	7,079,583	7,253,604	6,823,716

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
Operating Revenue				
Charges for Services				
Public Safety				
Ambulance Fees	3,243,992	3,456,126	3,692,355	3,779,055
Less Uncollectible Accounts	(792,208)	(932,813)	(1,034,634)	(1,059,777)
Total Operating Revenue	2,451,784	2,523,313	2,657,721	2,719,278
Operating Expense				
Public Safety				
Salaries & Wages	963,094	989,780	995,501	1,023,426
Employee Benefits	422,657	491,103	497,666	512,414
Services & Supplies	1,007,115	1,064,181	1,044,029	1,059,635
Depreciation/amortization	41,767	77,500	77,500	77,500
Total Operating Expense	2,434,633	2,622,564	2,614,696	2,672,975
Operating Income or (Loss)	17,151	(99,251)	43,025	46,303
Nonoperating Revenues				
Interest Earned	13,590	10,000	10,000	10,000
Miscellaneous	10,547	1,000	1,000	1,000
Sale of Assets				
Total Nonoperating Revenues	24,137	11,000	11,000	11,000
Nonoperating Expenses				
Grant expense				
Loss on asset disposal	0	2,000	2,000	2,000
Total Nonoperating Expenses	0	2,000	2,000	2,000
Net Income before Operating Transfers	41,288	(90,251)	52,025	55,303
Operating Transfers (Sch T)				
In	0		0	0
Out				
Net Operating Transfers	0	0	0	0
NET INCOME	41,288	(90,251)	52,025	55,303

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND AMBULANCE

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	2,411,201	2,523,313	2,657,721	2,719,278
Cash payment for personnel costs	(1,399,563)	(1,480,883)	(1,493,167)	(1,535,840)
Cash payment for services & supplies	(1,001,223)	(1,064,181)	(1,044,029)	(1,059,635)
Miscellaneous cash received/(paid)	10,547	1,000	1,000	1,000
a. Net cash provided by (or used for) operating activities	20,962	(20,751)	121,525	124,803
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	0		0	0
Operating Transfers in	0	0	0	0
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Financing Activities				
Net aquisition of prop, plant & equip	(281,066)	(44,000)	(245,000)	(245,000)
c. Net cash provided by (or used for) capital and related financing activities	(281,066)	(44,000)	(245,000)	(245,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	13,590	10,000	10,000	10,000
d. Net cash provided by (or used in) investing activities	13,590	10,000	10,000	10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(246,514)	(54,751)	(113,475)	(110,197)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	454,175	207,661	152,910	152,910
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	207,661	152,910	39,435	42,713

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
Operating Revenue				
Charges for Services				
Health				
Cemetery Charges	161,150	183,425	187,025	187,025
Total Operating Revenue	161,150	183,425	187,025	187,025
Operating Expense				
Health				
Salaries & Wages	85,288	87,623	89,524	89,524
Employee Benefits	30,866	33,975	36,950	36,950
Services & Supplies	57,100	57,354	58,589	58,589
Depreciation/amortization	10,022	19,000	14,000	14,000
Total Operating Expense	183,276	197,952	199,063	199,063
Operating Income or (Loss)	(22,126)	(14,527)	(12,038)	(12,038)
Nonoperating Revenues				
Interest Earned	7,599	9,500	9,500	9,500
Miscellaneous	5,160	4,000	4,000	4,000
Gain on Disposal of Fixed Assets	0	0	0	0
Total Nonoperating Revenues	12,759	13,500	13,500	13,500
Nonoperating Expenses				
Loss on asset disposal	11,573			
Total Nonoperating Expenses	11,573	0	0	0
Net Income before Operating Transfers	(20,940)	(1,027)	1,462	1,462
Operating Transfers (Sch T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME	(20,940)	(1,027)	1,462	1,462

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND CEMETERY

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	195,974	183,425	187,025	187,025
Cash payment for personnel costs	(115,878)	(121,598)	(126,474)	(126,474)
Cash payment for services & supplies	(51,744)	(57,354)	(58,589)	(58,589)
Miscellaneous cash received/(paid)	5,160	4,000	4,000	4,000
a. Net cash provided by (or used for) operating activities	33,512	8,473	5,962	5,962
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	0			
Miscellaneous	0			
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Proceeds from sale of equipment	0			
Net aquisition of prop, plant & equip	0			
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	7,599	9,500	9,500	9,500
d. Net cash provided by (or used in) investing activities	7,599	9,500	9,500	9,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	41,111	17,973	15,462	15,462
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	163,488	204,599	222,572	222,572
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	204,599	222,572	238,034	238,034

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
Operating Revenue				
Charges for Services				
Sanitation				
Landfill Fees	1,608,821	1,704,340	1,718,105	1,718,105
Total Operating Revenue	1,608,821	1,704,340	1,718,105	1,718,105
Operating Expense				
Sanitation				
Salaries & Wages	399,591	371,076	510,108	510,108
Employee Benefits	95,143	107,755	184,031	184,031
Services & Supplies	752,391	926,702	923,012	923,012
Depreciation/amortization	94,148	100,000	100,000	100,000
Total Operating Expense	1,341,273	1,505,533	1,717,151	1,717,151
Operating Income or (Loss)	267,548	198,807	954	954
Nonoperating Revenues:				
Interest Earned	59,170	75,000	75,000	75,000
Grant Revenue	9,950			
Miscellaneous	0			
Gain on Disposal of fixed assets	0			
TOTAL NONOPERATING REVENUES	69,120	75,000	75,000	75,000
Nonoperating Expenses:				
Interest expense	31,825	27,008	21,992	21,992
Bond Costs	0			
Loss on disposal of fixed assets	0			
Total Nonoperating Expenses	31,825	27,008	21,992	21,992
Net Income before Operating Transfers	304,843	246,799	53,962	53,962
Operating Transfers (Sch T)				
In				
Out				
Net Operating Transfers				
NET INCOME	304,843	246,799	53,962	53,962

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND CARSON CITY SANITARY LANDFILL

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,599,925	1,704,340	1,718,105	1,718,105
Cash payment for personnel costs	(496,663)	(478,831)	(694,139)	(694,139)
Cash payment for services & supplies	(573,024)	(694,432)	(676,375)	(676,375)
Miscellaneous cash received/(paid)	0	0	0	
a. Net cash provided by (or used for) operating activities	530,238	531,077	347,591	347,591
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	9,950	0	0	0
Miscellaneous	0			
b. Net cash provided by (or used for) noncapital financing activities	9,950	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Bond principal payments	(120,000)	(125,000)	(130,000)	(130,000)
Bond interest expense paid	(32,225)	(27,008)	(21,992)	(21,992)
Bond proceeds	0	0	0	
Bond issue costs	0	0	0	
Proceeds from sale of equipment	0			
Net aquisition of prop, plant & equip	(77,500)	(303,134)	(129,500)	(129,500)
Cash contributions - contributed from special revenue fund	0	0	0	
c. Net cash provided by (or used for) capital and related financing activities	(229,725)	(455,142)	(281,492)	(281,492)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	59,170	75,000	75,000	75,000
d. Net cash provided by (or used in) investing activities	59,170	75,000	75,000	75,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	369,633	150,935	141,099	141,099
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,035,356	1,404,989	1,555,924	1,555,924
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,404,989	1,555,924	1,697,023	1,697,023

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: CARSON CITY SANITARY LANDFILL

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
Operating Revenue				
Charges for Services				
General Government				
Use Fees		220,000	660,000	660,000
Total Operating Revenue	0	220,000	660,000	660,000
Operating Expense				
General Government				
Salaries & Wages		0	0	0
Employee Benefits		0	0	0
Services & Supplies		61,500	411,820	411,820
Depreciation/amortization			0	0
Total Operating Expense	0	61,500	411,820	411,820
Operating Income or (Loss)	0	158,500	248,180	248,180
Nonoperating Revenue				
Interest Earned		1,100	7,000	7,000
Miscellaneous				
Total Nonoperating Revenues	0	1,100	7,000	7,000
Nonoperating Expenses				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	0	159,600	255,180	255,180
Operating Transfers (Sch T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME	0	159,600	255,180	255,180

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND STORM DRAINAGE

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services		220,000	660,000	660,000
Cash payment for personnel costs		0	0	0
Cash payment for services & supplies		(61,500)	(411,820)	(411,820)
Miscellaneous cash received/(paid)				
a. Net cash provided by (or used for) operating activities	0	158,500	248,180	248,180
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant				
Miscellaneous				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Bond principal payments				
Bond interest expense paid				
Bond proceeds				
Bond issue costs				
Proceeds from sale of equipment				
Net aquisition of prop, plant & equip				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments		1,100	7,000	7,000
d. Net cash provided by (or used in) investing activities	0	1,100	7,000	7,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	0	159,600	255,180	255,180
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	0	0	159,600	159,600
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	0	159,600	414,780	414,780

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees	623,489	720,543	1,000,000	1,000,000
Total Operating Revenue	623,489	720,543	1,000,000	1,000,000
Operating Expense				
General Government				
Salaries & Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services & Supplies	742,173	1,013,888	1,502,918	1,502,918
Depreciation/amortization	2,561	5,000	5,000	5,000
Total Operating Expense	744,734	1,018,888	1,507,918	1,507,918
Operating Income or (Loss)	(121,245)	(298,345)	(507,918)	(507,918)
Nonoperating Revenue				
Interest Earned	14,329	20,000	15,000	15,000
Miscellaneous	8,976	7,500	7,500	7,500
Total Nonoperating Revenues	23,305	27,500	22,500	22,500
Nonoperating Expenses				
Loss on asset disposal		0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	(97,940)	(270,845)	(485,418)	(485,418)
Operating Transfers (Sch T)				
In			500,000	500,000
Out				
Net Operating Transfers	0	0	500,000	500,000
NET INCOME	(97,940)	(270,845)	14,582	14,582

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND INSURANCE

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	625,539	720,543	1,000,000	1,000,000
Cash payment for personnel costs	0	0	0	0
Cash payment for services & supplies	(776,969)	(1,013,888)	(1,502,918)	(1,502,918)
Miscellaneous cash received/(paid)	8,977	7,500	7,500	7,500
a. Net cash provided by (or used for) operating activities	(142,453)	(285,845)	(495,418)	(495,418)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	0	0	0	0
Operating Transfer In - General Fund	0	0	500,000	500,000
b. Net cash provided by (or used for) noncapital financing activities	0	0	500,000	500,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Financing Activities				
Net aquisition of prop, plant & equip	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	14,329	20,000	15,000	15,000
d. Net cash provided by (or used in) investing activities	14,329	20,000	15,000	15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(128,124)	(265,845)	19,582	19,582
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	796,109	667,985	402,140	402,140
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	667,985	402,140	421,722	421,722

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees				
Employer Contributions	1,115,461	1,524,281	1,584,793	1,584,793
Total Operating Revenue	1,115,461	1,524,281	1,584,793	1,584,793
Operating Expense				
General Government				
Salaries & Wages	87,865	90,442	91,543	91,543
Employee Benefits	28,041	31,439	33,932	33,932
Services & Supplies	1,113,594	1,634,242	1,637,602	1,637,602
Depreciation/amortization				
Total Operating Expense	1,229,500	1,756,123	1,763,077	1,763,077
Operating Income or (Loss)	(114,039)	(231,842)	(178,284)	(178,284)
Nonoperating Revenue				
Interest Earned	102,718	110,000	110,000	110,000
Miscellaneous	34,250	1,000	0	0
Total Nonoperating Revenues	136,968	111,000	110,000	110,000
Nonoperating Expenses				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	22,929	(120,842)	(68,284)	(68,284)
Operating Transfers (Sch T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME	22,929	(120,842)	(68,284)	(68,284)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND WORKERS COMPENSATION INS

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,113,250	1,524,281	1,584,793	1,584,793
Cash payment for personnel costs	(114,823)	(121,881)	(125,475)	(125,475)
Cash payment for services & supplies	(605,219)	(1,634,242)	(1,637,602)	(1,637,602)
Miscellaneous cash received/(paid)	34,250	1,000	0	0
a. Net cash provided by (or used for) operating activities	427,458	(230,842)	(178,284)	(178,284)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	0	0	0	0
Miscellaneous	0	0	0	0
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Financing Activities				
Net aquisition of prop, plant & equip	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	102,718	110,000	110,000	110,000
d. Net cash provided by (or used in) investing activities	102,718	110,000	110,000	110,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	530,176	(120,842)	(68,284)	(68,284)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,159,567	2,689,743	2,568,901	2,568,901
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,689,743	2,568,901	2,500,617	2,500,617

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees	898,129	1,065,358	1,050,000	1,050,000
Total Operating Revenue	898,129	1,065,358	1,050,000	1,050,000
Operating Expense				
General Government				
Salaries & Wages	331,292	340,963	350,108	350,108
Employee Benefits	102,983	113,638	123,261	123,261
Services & Supplies	511,864	591,770	575,279	575,279
Depreciation/amortization				
Total Operating Expense	946,139	1,046,371	1,048,648	1,048,648
Operating Income or (Loss)	(48,010)	18,987	1,352	1,352
Nonoperating Revenue				
Interest Earned	11,879	10,000	10,000	10,000
Miscellaneous	2,102	15,058		
Total Nonoperating Revenues	13,981	25,058	10,000	10,000
Nonoperating Expenses				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	(34,029)	44,045	11,352	11,352
Operating Transfers (Sch T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME	(34,029)	44,045	11,352	11,352

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND FLEET MANAGEMENT

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	898,129	1,065,358	1,050,000	1,050,000
Cash payment for personnel costs	(414,855)	(454,601)	(473,369)	(473,369)
Cash payment for services & supplies	(475,410)	(591,770)	(575,279)	(575,279)
Miscellaneous cash received/(paid)	2,102	15,058	0	0
a. Net cash provided by (or used for) operating activities	9,966	34,045	1,352	1,352
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	0	0	0	0
Miscellaneous	0	0	0	0
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Net aquisition of prop, plant & equip	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	11,879	10,000	10,000	10,000
d. Net cash provided by (or used in) investing activities	11,879	10,000	10,000	10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	21,845	44,045	11,352	11,352
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	0	21,845	65,890	65,890
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	21,845	65,890	77,242	77,242

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees				
Employee Contributions	1,188,647	1,100,000	1,265,000	1,265,000
Employer Contributions	3,442,961	3,953,646	4,579,255	4,579,255
Total Operating Revenue	4,631,608	5,053,646	5,844,255	5,844,255
Operating Expense				
General Government				
Salaries and Wages	57,073	57,784	52,921	52,921
Employee Benefits	17,005	16,827	20,761	20,761
Services & Supplies	4,520,340	4,773,815	5,520,512	5,534,512
Depreciation/amortization				
Total Operating Expense	4,594,418	4,848,426	5,594,194	5,608,194
Operating Income or (Loss)	37,190	205,220	250,061	236,061
Nonoperating Revenue				
Interest Earned	44,109	40,000	40,000	40,000
Miscellaneous	3,840	6,000	0	
Total Nonoperating Revenues	47,949	46,000	40,000	40,000
Nonoperating Expenses				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	85,139	251,220	290,061	276,061
Operating Transfers (Sch T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME	85,139	251,220	290,061	276,061

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND GROUP MEDICAL INSURANCE

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 6/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/05 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	4,724,789	5,053,646	5,844,255	5,844,255
Cash payment for personnel costs	(70,335)	(74,611)	(73,682)	(73,682)
Cash payment for services & supplies	(4,517,149)	(4,773,815)	(5,520,512)	(5,534,512)
Miscellaneous cash received/(paid)	3,840	6,000	0	0
a. Net cash provided by (or used for) operating activities	141,145	211,220	250,061	236,061
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	0	0	0	0
Miscellaneous	0	0	0	0
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Net aquisition of prop, plant & equip	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	44,109	40,000	40,000	40,000
d. Net cash provided by (or used in) investing activities	44,109	40,000	40,000	40,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	185,254	251,220	290,061	276,061
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	930,315	1,115,569	1,366,789	1,366,789
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,115,569	1,366,789	1,656,850	1,642,850

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: GROUP MEDICAL INSURANCE

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

* - Type
1- General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium - Term Financing
6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specifiy Type)
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Debt Service								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/05		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY-MENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 07/01/04	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
G. O. Bonds										
1998 Refunding Bonds- Park	2	8	2,195,000	10/98	02/07	4.000	1,010,000	40,922	320,000	360,922
*1998 Refunding Bonds-Fire	2	8	1,075,000	10/98	02/07	4.000	435,000	17,510	215,000	232,510
Sub Total			3,270,000				1,445,000	58,432	535,000	593,432
G. O. Bonds Revenue Supported										
Public Safety Complex	2	25	11,175,000	5/97	5/22	5.640	8,970,000	499,258	185,000	684,258
** Park Refunding Bond	2	14	1,515,000	5/97	2/11	5.290	1,160,000	60,280	140,000	200,280
Park Bonds	2	20	4,860,000	10/98	11/18	4.560	3,995,000	177,735	195,000	372,735
Capital Improvement Bonds	2	20	1,000,000	10/98	11/18	4.650	820,000	37,379	40,000	77,379
1999 Cap Improvement Bonds	2	20	2,505,000	10/99	08/19	5.076	2,180,000	109,118	90,000	199,118
1997 "D" Golf Course Refunding	2	9	2,955,000	05/97	01/06	5.130	800,000	30,250	390,000	420,250
2001 Senior Citizens Center	2	17	1,800,000	08/01	06/18	4.438	1,560,000	71,613	85,000	156,613
2001 Energy Retrofit Bonds	2	11	1,329,802	12/01	05/13	4.320	1,158,991	48,530	95,836	144,366
***2003 Public Safety Ref Bonds	2	13	4,895,000	11/03	05/15	3.114	4,895,000	154,370	0	154,370
2003 Room Tax Rev Supp Bonds	2	20	4,150,000	11/03	06/23	3.568	4,040,000	167,900	40,000	207,900
Sub Total			36,184,802				29,578,991	1,356,433	1,260,836	2,617,269

SCHEDULE C-1 - INDEBTEDNESS

*Per Board of Supervisors, the 1991 Fire Issue and the 1998 Refunding portion are being repaid from excess SCCRT funds in the General Fund. The 1998 Park Refunding portion is being paid by ad valorem.
**1997C Issue refunded $1,375,000 of the 1990 Park Bonds
***2003 Public Safety Refunding Issue refunded $3,825,000 of the 1997 Public Safety Complex Bonds.

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 (Specifiy Type)
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Debt Service								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/05		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY-MENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 07/01/04	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
Medium-term Financing										
Energy Retrofit Purchase	6	10	802,500	2/03	2/13	4.329	755,713	32,043	56,377	88,420
Sub Total			802,500				755,713	32,043	56,377	88,420
Special Assessment Bonds										
Graves Lane Assess	8	10	2,170,000	6/94	6/05	4.960	215,000	11,395	215,000	226,395
Revenue Bonds										
2003 Hwy Rev Imp. Bonds	4	20	5,785,000	11/03	11/23	3.573	5,785,000	214,100	210,000	424,100
TOTAL - DEBT SERVICE FUND			48,212,302				37,779,704	1,672,403	2,277,213	3,949,616

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 (Specifiy Type)
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Sewer								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/05		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY-MENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 07/01/04	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
1994 State Sewer	2	20	2,400,000	7/94	7/14	4.000	1,633,165	61,501	127,950	189,451
1995 Issue	2	20	840,000	7/95	7/15	5.260	100,000	5,100	100,000	105,100
1996 State Sewer	2	20	2,120,000	7/95	7/15	3.825	1,486,036	53,836	105,085	158,921
1997B Refunding	2	8	610,000	6/97	12/05	4.780	185,000	6,600	90,000	96,600
1998 State Sewer Revolving	2	20	6,096,302	10/98	7/18	3.230	5,207,487	161,275	286,714	447,989
1998 D Sewer Bonds	2	15	1,200,000	10/98	10/13	4.200	875,000	35,880	70,000	105,880
2000 Sewer Bonds	2	15	2,765,000	12/00	12/15	4.930	2,360,000	112,869	145,000	257,869
2002 Sewer Bonds	2	15	3,215,000	02/02	11/16	3.767	2,950,000	120,463	165,000	285,463
2003 State Sewer Bonds	2	20	4,000,000	11/03	11/23	4.550	4,000,000	170,837	125,000	295,837
*2003 State Sewer Refunding Bonds	2	12	1,410,000	11/03	11/15	4.448	1,410,000	63,364	0	63,364
2005 Sewer Bonds	11	20	8,909,604	12/04	12/24	4.500	0	544,200	114,726	658,926
TOTAL - SEWER FUND DEBT SERVICE			33,565,906				20,206,688	1,335,925	1,329,475	2,665,400

* 2003 State Sewer Ref Bonds refunded $1,390,000 of the 1995 Issue.

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 (Specifiy Type)
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Water								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/05		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY-MENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 07/01/04	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
G.O. Supported Bonds										
1995 Issue	2	20	810,000	7/95	6/15	5.260	100,000	5,100	100,000	105,100
1997A Refunding	2	14	4,460,000	6/97	9/11	5.120	3,920,000	195,806	405,000	600,806
1997 Issue	2	15	1,820,000	1/98	1/13	5.500	1,250,000	56,440	115,000	171,440
1998 Issue	2	15	1,700,000	10/98	11/13	4.100	1,240,000	50,878	105,000	155,878
1999 Issue	2	15	1,525,000	10/99	11/14	5.000	1,225,000	58,302	85,000	143,302
2000 Issue	2	15	1,330,000	12/00	12/15	4.930	1,135,000	54,286	70,000	124,286
2002 Issue	2	15	3,465,000	02/02	11/16	3.767	3,175,000	129,662	175,000	304,662
2003 State Water Bonds	2	20	6,000,000	11/03	11/23	4.700	6,000,000	256,011	190,000	446,011
2003 State Refunding (93)	2	6	2,005,000	11/03	11/09	4.667	2,005,000	74,792	290,000	364,792
*2003 State Refunding (95)	2	12	1,360,000	11/03	11/15	4.488	1,360,000	61,119	0	61,119
2005 Issue	11	20	4,560,840	12/04	12/24	4.500	0	388,140	85,167	473,307
TOTAL - WATER FUND DEBT SERVICE			29,035,840				21,410,000	1,330,536	1,620,167	2,950,703

* 2003 State Refunding Issue refunded $1,340,000 of the 1995 Water Issue.

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 (Specifiy Type)
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Landfill								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/05		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY-MENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 07/01/04	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
G.O / REV SUPPORTED BONDS										
2001 Issue	2	7	925,000	8/01	6/08	4.021	555,000	21,992	130,000	151,992
TOTAL LANDFILL			925,000				555,000	21,992	130,000	151,992
TOTAL - ALL DEBT SERVICE			$111,739,048				$79,951,392	$4,360,856	$5,356,855	$9,717,711

Transfer Schedule for Fiscal Year 2004-05

	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	41	177,070		General	27	Capital Acq.	35	2,135,089
							General	27	Debt Service	49	1,071,138
							General	27	Supplement Ind	31	120,000
							General	27	CC Transit	28	303,600
							General	27	Stabilization	44	900,000
							General	27	Capital Facil	48	1,075,000
							General	27	Insurance	67	500,000
Subtotal											6,104,827
SPECIAL REVENUE FUNDS:											
	Capital Acq.	35	General	27	2,135,089		Quality of Life	41	Debt Service	49	372,735
	CC Transit	28	General	27	303,600		Sr. Citizens Ctr	34	Debt Service	49	156,613
	Stabilization	44	General	27	900,000		Capital Acq.	36	Debt Service	49	310,165
	Supplement Ind	31	General	27	120,000		Quality of Life	41	General	11	177,070
							Regional Trans	40	Debt Service	49	424,100
Subtotal					3,458,689						1,440,683

CARSON CITY

Schedule T - Transfer Reconciliation

Form 23a
11-19-2003
PAGE 80

Transfer Schedule for Fiscal Year 2004-05

	TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT		FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS:	Capital Facil	48	General	27	1,075,000						
Subtotal					1,075,000						0
EXPENDABLE TRUST FUNDS:											
Subtotal											
DEBT SERVICE:	Debt Service	49	General	27	1,071,138						
	Debt Service	49	Regional Trans	40	424,100						
	Debt Service	49	Capital Acq	36	310,165						
	Debt Service	49	Quality of Life	41	372,735						
	Debt Service	49	Sr. Citizens Ctr	34	156,613						
Subtotal					2,334,751						

CARSON CITY

Schedule T - Transfer Reconciliation

	TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT		FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS											
Subtotal											
INTERNAL SERVICE	Insurance	67	General	27	500,000						
Subtotal					500,000						
RESIDUAL EQUITY TRANSFERS:											
Subtotal					0						0
TOTAL TRANSFERS					7,545,510						7,545,510

CARSON CITY

Schedule T - Transfer Reconciliation