CARSON CITY FINAL BUDGET

FISCAL YEAR 2006-07

KENNY C. GUINN
Governor
THOMAS R. SHEETS
Chair, Nevada Tax Commission
CHARLES E. CHINNOCK
Executive Director

STATE OF NEVADA
DEPARTMENT OF TAXATION
Web Site: http://tax.state.nv.us

1550 E. College Parkway, Suite 115
Carson City, Nevada 89706-7937
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LAS VEGAS OFFICE
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Henderson, Nevada 89074
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Nevada Department of Taxation
1550 East College Parkway, Suite 115
Carson City, NV 89706-7921

Carson City herewith submits the ~~XXXXXXXX~~ (FINAL) budget for the fiscal year ending June 30, 2007

This budget contains 6 funds, including Debt Service, requiring property tax revenues totaling $ 14,854,555

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 1.5075 If the final computation requires, the tax rate will be lowered.

This budget contains 25 governmental fund types with estimated expenditures of $ 79,795,110 and 11 proprietary funds with estimated expenses of $ 36,928,338

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: 5/10/06

APPROVED BY THE GOVERNING BOARD

AYES: Robin Williamson
Shelly Aldean
Pete Livermore
Richard S. Staub

NAYES: None

ABSENT: Mary Teixeira, Mayor

Robin Williamson
Robin Williamson, Mayor Pro-Tem

ATTEST:
Katherine S. McLaughlin, Deputy for
Alan Glover, Clerk-Recorder

SCHEDULED PUBLIC HEARING:

Date and Time May 15, 2006, noon Publication Date May 5, 2006

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

NEVADA APPEAL

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

Account Number: #03100175

Legal /Sierra
Carson City Finance Department
Attn: Shannon Evans
201 N. Carson Street, Suite #3
Carson City, NV 89701

Michele Brackley 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
Public Hearing Concerning the Tentative Budget for FY 2006-07
Monday, May 15, 2006 12:00 Noon
Ad # 03521282

of which a copy is hereto attached, was published in said newspaper for the full required period of **1 time** commencing on **May 5, 2006** and ending on **May 5, 2006**, all days inclusive.

Signed: Michele Brackley

STATEMENT:

Date	Amount	Credit	Balance
05/05/06	48.88		48.88

Proof and Statement of Publication

PUBLIC NOTICE

PURSUANT TO N.R.S. 354.596, A PUBLIC HEARING CONCERNING THE TENTATIVE BUDGET FOR FY 2006-07 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 15, 2006
TIME: 12:00 NOON
PLACE: CARSON CITY COMMUNITY CENTER
851 E. WILLIAMS STREET
CARSON CITY, NEVADA

COPIES OF THE TENTATIVE BUDGET WHICH IS PREPARED IN SUCH DETAIL AND ON APPROPRIATE FORMS AS PRESCRIBED BY THE DEPARTMENT OF TAXATION ARE ON FILE AND AVAILABLE FOR PUBLIC INSPECTION AT THE FINANCE DEPARTMENT, 201 N. CARSON STREET, 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 5, 2006
Ad #03521282

CARSON CITY
BUDGET
FY 2006-07
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April 12, 2006

Dear Citizens, Mayor, and Board Members:

The budget includes 25 governmental funds with estimated expenditures of $78.47 million and 11 proprietary funds with expenditures of $36.93 million.

General Fund Revenues

Total general fund revenues are expected to increase 5.9% from our estimate for fiscal 2006. Property tax revenue is expected to increase 5.3%, Licenses and permits 4.5%, and Charges for Services by 12.0%. A law limiting the growth of property tax bills was passed by the 2005 Legislature, generally tax bills for homeowners may not increase by more than 3%. Tax bills for business may increase up 6.8% in fiscal 2007. The effect of the property tax cap to the general fund was $419,000 in fiscal 2006 and is estimated to be $1.8 million in fiscal 2007. Sales tax revenue is the largest single source of general fund revenue comprising 42.8% of total estimated revenue or $24.13 million in fiscal 2007. Total taxable sales are projected increase 3.1% to $1.084 billion, while the retail and industrial sectors are expected to remain strong in fiscal 2007; auto sales are expected to decline slightly from fiscal 2006. General fund per capita revenues are expected to be $981 in fiscal 2007.

General Fund Expenditures

Total general fund expenditures are projected to increase 7.8% from estimated fiscal 2006, after adjusting for one time economic development expenses of $8.46 million. Total general fund expenditures are projected to be $52.49 million in fiscal 2007. Salaries and benefits comprise 78.5% of total general fund expenses, services, supplies and capital the remaining 21.5%. Estimated expenditures by function are:

General Government	$	13,482
Judicial		3,357
Public Safety		23,781
Public Works		3,060
Health		1,653
Culture and Recreation		6,513
Community Support		646
	$	52,492

In preparing the base budget for fiscal year 2006-07 we were able to identify approximately $300,000 of on going revenue in excess of expenditures. The budget team is currently reviewing spending requests from the various departments. Accordingly, the tentative budget does not include any of those additional spending requests.

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

Capital Projects and Reserves

The City through conservative budgeting and fiscal practices has accumulated resources over last several years to fund capital projects and reserves. The City's policy is to retain 8.3% current year expenditures as an operating reserve in the general fund, leaving $2.6 million available for the fiscal 2007 capital program. The budget team reviewed from various City departments and will recommend granting capital requests which total $2.562 million.

Enterprise Funds

We are including several rate increases for the enterprise funds in fiscal 2006-07.

The ambulance fund is including a 10% increase in rates, mainly to offset rising operating costs and decreasing medicare reimbursements.

The Landfill fund is including various rate changes that are needed to fund increasing capital needs. The main fee increases will be to out of county waste haulers, while some rates for Carson City residents will actually be reduced. Some examples of changes to fees are as follows: Carson City resident minimum rates for uncompacted waste will be reduced from $4.50 to $4.00, while out of county Construction and Demolition waste will increase from $7.00 per ton to $25.00 per ton.

The Water utility is not including a rate increase for fiscal year 2006-07. Although current reserves are adequate for anticipated Fy07 capital needs, the City is preparing to comply with new regulations that impact the water system, such as arsenic reduction and enhanced treatment requirements. We expect these regulations, along with increased capital needs will impact rates in the very near future.

The sewer utility is not including a rate increase for fiscal year 2006-07. Although current reserves are adequate for anticipated FY07 capital needs, increased sewage flows to the wastewater reclamation plant are increasing and the City is anticipating an expansion to the plant which could impact rates after FY07.

The cemetery fund is not including a rate increase for fiscal year 2006-07 because the rates we are charging are currently at market. Since we have depleted working capital over the past few years, we will show an operating transfer from the general fund of $75,000.

The building permits, and stormwater utility funds are not anticipating rate increases for fiscal year 2006-07.

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 6/30/05 (1)	EST. CURRENT YEAR 6/30/06 (2)	BUDGET YEAR 6/30/07 (3)	BUDGET YEAR 6/30/07 (4)	COLS. 3+4 (5)
REVENUES:					
Property Taxes	$13,701,096	$14,154,604	$14,854,555	$0	$14,854,555
Other Taxes	268,210	125,000	120,000		$120,000
Licenses and Permits	5,688,240	5,974,000	6,240,500		$6,240,500
Intergovernmental Resources	42,354,838	45,303,175	43,456,460		$43,456,460
Charges for Services	6,997,392	7,400,028	8,262,674	32,762,903	$41,025,577
Special Assessments	0	0	0		$0
Fines and Forfeits	902,536	933,000	933,000		$933,000
Miscellaneous	2,092,515	3,142,737	1,726,900	4,468,206	$6,195,106
TOTAL REVENUES	72,004,827	77,032,544	75,594,089	37,231,109	112,825,198
EXPENDITURES/EXPENSES					
General government	13,782,864	20,115,603	17,358,741	12,133,900	$29,492,641
Judicial	3,092,664	3,413,421	3,512,054		$3,512,054
Public Safety	25,751,673	43,597,923	25,131,901	4,976,130	$30,108,031
Public Works	9,715,395	19,796,802	10,905,639		$10,905,639
Sanitation				1,953,312	$1,953,312
Health	1,532,341	1,534,456	1,347,447	201,096	$1,548,543
Welfare	1,659,260	1,539,144	1,554,994		$1,554,994
Culture and recreation	11,320,459	25,268,970	11,248,212		$11,248,212
Community support	974,204	9,358,834	747,761		$747,761
Intergovernmental Expenditures	252,522	284,270	295,000		$295,000
Contingencies	0	887,570	566,000		$566,000
Utility enterprises				15,099,115	$15,099,115
Transit systems	726,012	1,428,542	1,235,834		$1,235,834
Airports	79,038	0	0		$0
Debt service: Principal	2,406,513	2,550,880	2,839,546	xxxxxxxxxxxxxxx	$2,839,546
Interest cost	1,735,113	2,573,491	3,617,981	2,564,785	$6,182,766
TOTAL EXPENDITURES/EXPENSES	73,028,058	132,349,906	80,361,110	36,928,338	117,289,448
Excess of Revenues over (under) Expenditures/Expenses	(1,023,231)	(55,317,362)	(4,767,021)	302,771	(4,464,250)

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 6/30/05 (1)	EST. CURRENT YEAR 6/30/06 (2)	BUDGET YEAR 6/30/07 (3)	BUDGET YEAR 6/30/07 (4)	COLS. 3+4 (5)
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-term Debt	9,843,000	26,277,687	0		$0
Capital Leases	85,749	0	0		$0
Proceeds of Refunding Bond	0	8,040,000	0		$0
Payment to Bond Refunded Escrow	0	(8,258,161)	0		$0
Sales of General Fixed Assets	4,513	0	0		$0
Bond Costs	0	(379,883)	0		$0
Bond Discount	(66,349)	0	0		$0
Bond Premium	0	278,709	0		$0
Operating transfers in	9,601,443	8,392,128	7,123,137	75,000	$7,198,137
Operating transfers out	(8,802,332)	(8,872,678)	(7,048,137)	(150,000)	($7,198,137)
TOTAL OTHER FINANCING SOURCES (USES)	10,666,024	25,477,802	75,000	(75,000)	0
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	9,642,793	(29,839,560)	(4,692,021)	227,771	xxxxxxxxxxxxxxx
FUND BALANCES JULY 1 (BEGINNING OF YEAR)					
Reserved	479,751	546,825	600,000	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Unreserved	36,721,436	46,297,155	16,404,420	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
TOTAL BEGINNING FUND BALANCE	37,201,187	46,843,980	17,004,420	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
FUND BALANCES JUNE 30 (END OF YEAR)					
Reserved	546,825	600,000	600,000	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Unreserved	46,297,155	16,404,420	11,712,399	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
TOTAL ENDING FUND BALANCE	$46,843,980	$17,004,420	$12,312,399	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07
General Government	131.55	130.85	137.95
Public Safety	261.50	262.60	267.70
Judicial	32.75	35.25	35.25
Public Works	52.05	53.24	55.34
Sanitation	11.80	9.80	10.10
Health	14.00	15.75	16.75
Welfare	1.00	1.00	1.00
Culture and Recreation	59.01	60.95	61.95
Community Support	2.00	2.00	2.00
TOTAL GENERAL GOVERNMENT	565.66	571.44	588.04
Utilities	47.75	49.30	49.65
Other	1.00	1.00	1.00
TOTAL	614.41	621.74	638.69
POPULATION (AS OF JULY 1)	55,220	56,146	57,104
Source of Population Estimate	Dept of Taxation	Dept of Taxation	Dept of Taxation
Assessed Valuation (Secured and Unsecured Only)	1,125,818,236	1,204,395,768	1,433,303,610
Net Proceeds of Mines			
Total Assessed Value	1,125,818,236	1,204,395,768	1,433,303,610
OPERATING TAX RATE			
General fund	0.9621	0.9621	1.2476
Special Revenue funds	0.2278	0.2278	0.2278
Capital Projects funds			
Debt Service fund	0.0321	0.0321	0.0321
Enterprise funds			
Other			
TOTAL TAX RATE	1.2220	1.2220	1.5075

CARSON CITY

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2006-2007

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2) X (4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subj to Revenue Limitations	1.2102	1,433,303,610	17,345,840	1.2102	17,345,840	(5,867,704)	11,478,136
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	1,433,303,610	716,652	0.0500	716,652	(126,652)	590,000
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	"	214,996	0.0150	214,996	(37,996)	177,000
E. Medical Indigent (NRS 428.285)	0.1000	"	1,433,304	0.1000	1,433,304	(253,304)	1,180,000
F. Capital Acquisition (NRS 354.59815)	0.0500	"	716,652	0.0500	716,652	(126,652)	590,000
G. Youth Services Levy (NRS 62.327)	0.0502	"	719,518	0.0502	719,518	(249,654)	469,864
H. Legislative Overrides		"					
I. SCCRT Loss		"					
J. Other:		"					
K. Other:		"					
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2152	XXXXXXXXXX	3,084,469	0.2152	3,084,469	(667,606)	2,416,863
M. SUBTOTAL A,B,C,L	1.4754	XXXXXXXXXX	21,146,961	1.4754	21,146,962	(6,661,962)	14,485,000
N. Debt	0.0321	XXXXXXXXXX	460,090	0.0321	460,090	(90,535)	369,555
O. TOTAL M AND N	1.5075	XXXXXXXXXX	21,607,053	1.5075	21,607,053	(6,752,497)	14,854,555

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

Budget for Fiscal Year Ending June 30, 2007

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	5,079,437	27,953,000	11,796,000	1.2476	16,379,112		210,000	61,417,549
AIRPORT								0
COOPERATIVE EXTENSION	38,612		152,000	0.0128				190,612
SUPPLEMENTAL INDIGENT			1,357,000	0.1150	10,000		120,000	1,487,000
CONT. QUALITY IMPR.								0
CAPITAL PROJECTS	87,000		590,000	0.0500	15,000			692,000
SENIOR CITIZENS	338,104		590,000	0.0500	10,000			938,104
CAPITAL ACQUISITION	2,934,472				100,000		816,503	3,850,975
LIBRARY GIFT	16,780				2,000			18,780
ADMIN. ASSESSMENT	5,000				80,000			85,000
TRAF. TRANSPORTATION	85,058				73,000			158,058
REG. TRANSPORTATION	259,697				3,697,779			3,957,476
CARSON CITY TRANSIT	244,637				1,027,000		350,000	1,621,637
STREETS MAINTENANCE	138,893				4,647,989			4,786,882
RESIDENTIAL CONST.	97,663				135,000			232,663
PARKS CONSTRUCTION								0
QUALITY OF LIFE	2,559,087				2,778,200			5,337,287
COMMISSARY	74,050				159,700			233,750
STABILIZATION	3,538,850							3,538,850
GRANT	200,000				1,529,872			1,729,872
WATERFALL FIRE								0
V&T SPEC INFRASTRUCTURE	49,789				1,347,500			1,397,289
FIREFIGHTER RETIRE MED	56,194				78,062			134,256
CAPITAL FACILITIES	409,555				10,000		150,000	569,555
DEBT SERVICE	791,542		369,555	0.0321	706,320		5,476,634	7,344,051
Subtotal Governmental Fund Types, Expendable Trust Funds	17,004,420	27,953,000	14,854,555	1.5075	32,786,534	0	7,123,137	99,721,646
PROPRIETARY FUNDS	XXXXXXXXXXX				XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PRPRTRY FUNDS	XXXXXXXXXXX				XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXX	27,953,000	14,854,555	1.5075	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, 2007

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		29,215,647	12,465,166	11,302,739	20,000	500,000	3,498,997	4,415,000	61,417,549
AIRPORT	R								0
COOPERATIVE EXTENSION	R	45,471	14,713	111,314				19,114	190,612
SUPPLEMENTAL INDIGENT	R			1,487,000					1,487,000
CONT. QUALITY IMPR.	R								0
CAPITAL PROJECTS	R				0		559,325	132,675	692,000
SENIOR CITIZENS	R	164,229	65,018	183,675			154,813	370,369	938,104
CAPITAL ACQUISITION	R			387,230	2,851,596		79,011	533,138	3,850,975
LIBRARY GIFT	R			10,000	5,000			3,780	18,780
ADMIN. ASSESSMENT	R			32,750	47,250			5,000	85,000
TRAF. TRANSPORTATION	R	57,355	23,271	37,615	22,000			17,817	158,058
REG. TRANSPORTATION	R			653,976	2,665,250		425,500	212,750	3,957,476
STREETS MAINTENANCE	R	1,260,918	398,961	2,317,003	550,000	60,000		200,000	4,786,882
RESIDENTIAL CONST.	C	20,188	7,617	18,500	100,000	6,000		80,358	232,663
PARK CONSTRUCTION	C								0
CAPITAL FACILITIES	C				150,000			419,555	569,555
DEBT SERVICE	D			6,457,527				886,524	7,344,051
QUALITY OF LIFE	R	237,461	66,942	369,511	3,001,061		1,214,347	447,965	5,337,287
CARSON CITY TRANSIT	R			835,834	400,000			385,803	1,621,637
COMMISSARY	R	51,715	25,204	91,700				65,131	233,750
STABILIZATION	R							3,538,850	3,538,850
GRANT	R	198,326	63,457	1,268,089				200,000	1,729,872
WATERFALL FIRE	R								0
V&T SPECIAL INFRASTRUCTURE	R						1,116,144	281,145	1,397,289
FIREFIGHTER RETIREMENT MEDICAL	R			36,831				97,425	134,256
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		31,251,310	13,130,349	25,601,294	9,812,157	566,000	7,048,137	12,312,399	99,721,646

*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, 2007

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	3,052,615	(3,156,725)	11,000	(2,000)			(95,110)
Sewer	E	5,107,630	(7,345,245)	2,622,165	(1,259,820)			(875,270)
Water	E	6,686,799	(7,672,670)	1,399,541	(1,159,818)			(746,148)
Building Permits	E	1,687,300	(1,817,405)	40,000			(150,000)	(240,105)
Cemetery	E	151,800	(201,096)	3,000		75,000		28,704
Carson City Sanit Landfill	E	3,675,638	(1,953,312)	100,000	(11,358)			1,810,968
Storm Drainage	E	1,005,214	(671,534)	75,000	(215,489)			193,191
Group Medical Ins.	I	7,206,919	(7,206,227)	25,000				25,692
Worker's Comp. Ins.	I	1,557,813	(1,696,821)	160,000				20,992
Insurance	I	1,400,000	(1,327,899)	22,500				94,601
Fleet Management	I	1,231,175	(1,230,919)	10,000				10,256
TOTAL		32,762,903	(34,279,853)	4,468,206	(2,648,485)	75,000	(150,000)	227,771

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

** Including Depreciation

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 06/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/07 FINAL APPROVED
TAXES				
Property Tax	10,787,005	11,201,219	11,796,000	11,796,000
SUBTOTAL - TAXES	10,787,005	11,201,219	11,796,000	11,796,000
LICENSES AND PERMITS				
Business Licenses & Permits:				
Business Licenses	784,363	845,000	845,000	845,000
Liquor Licenses	142,193	129,000	129,000	129,000
City-County Gaming Licenses	644,300	620,000	620,000	620,000
Franchise Fees:				
Gas	1,122,272	1,207,000	1,327,000	1,327,000
Electric	1,336,997	1,465,000	1,611,500	1,611,500
Phone	831,798	850,000	850,000	850,000
Sanitation	334,161	340,000	340,000	340,000
Cable Television	351,280	360,000	360,000	360,000
Carson City Utilities	104,631	120,000	120,000	120,000
Contractor License				
Billboard Permits				
Non-Business Licenses & Permits				
Marriage Licenses	23,541	25,000	25,000	25,000
Animal Licenses	12,596	13,000	13,000	13,000
Mobile Home Permits	108			
SUBTOTAL - LICENSES AND PERMITS	5,688,240	5,974,000	6,240,500	6,240,500
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Department of Health and Human Services	741,190			
Department of Housing and Urban Devel.	194,611			
Nat'l Foundation on the Arts	600			
Department of Agriculture	224,006			
Department of Homeland Security	1,774,091			
Department of Justice	340,708			
Department of the Interior	3,528			
Department of Transportation	28,871			
Federal Payments in Lieu of Taxes	66,721	50,000	50,000	50,000
State Grants				
Nevada Department of Transportation	18,311			
Other	94,430			
State Shared Revenues				
Consolidated Tax Revenues	25,661,323	26,827,500	27,953,000	27,953,000
State Gaming Licenses	158,355	160,000	160,000	160,000
Candidate Filing Fees	0			
Court Admin. Assessments	58,105	45,000	76,000	76,000
Other Local Government Grants:				
Interlocal Co-op. Agreements	164,588	108,000	108,000	108,000
Other Local Gov. Shared Revenues				
Other	190			
SUBTOTAL - INTERGOVERNMENTAL	29,529,628	27,190,500	28,347,000	28,347,000

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 06/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/07 FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Treasurer Fees	39,525	43,000	43,000	43,000
Clerk Fees	167,117	163,000	173,000	173,000
Recorder Fees	422,873	439,000	439,000	439,000
Assessor Commissions	144,576	157,000	193,000	193,000
Building & Zoning Fees	58,768	100,000	100,000	100,000
Public Administrator Fees	78,148	13,000	13,000	13,000
Administration Fees	3,642,456	3,843,566	4,443,130	4,443,130
Technology Fees	51,108	50,000	50,000	50,000
Other	9,455	5,540	5,000	5,000
Subtotal	4,614,026	4,814,106	5,459,130	5,459,130
Judicial:				
Other	477,287	485,000	505,000	505,000
Public Safety:				
Police				
Sheriff's Fees	257,910	260,000	260,000	330,000
Fire	11,888	11,000	11,000	11,000
Protective Services	50,662	45,000	45,000	45,000
Subtotal	320,460	316,000	316,000	386,000
Public Works				
Street/Engineering Charges	12,401	15,000	15,000	15,000
Health & Welfare				
Pet Cemetery	10,669	10,000	10,000	10,000
Health Inspection Fees	47,891	70,000	130,000	130,000
Subtotal	58,560	80,000	140,000	140,000
Culture & Recreation				
Swimming Pool	220,261	220,000	220,000	220,000
Other	1,119,559	1,038,981	1,151,452	1,196,482
Subtotal	1,339,820	1,258,981	1,371,452	1,416,482
SUBTOTAL - CHARGES FOR SERVICES	6,822,554	6,969,087	7,806,582	7,921,612
FINES & FORFEITS				
Library	22,377	24,000	24,000	24,000
Court	797,172	824,000	824,000	824,000
Animal Control	28,057	30,000	30,000	30,000
SUBTOTAL - FINES & FORFEITS	847,606	878,000	878,000	878,000
MISCELLANEOUS				
Interest Earnings	372,720	400,000	600,000	600,000
Rents & Royalties	60,663	72,000	134,000	134,000
Contributions and Donations from Private Sources	60,574	30,000	30,000	30,000
Other	268,048	181,000	181,000	181,000
SUBTOTAL - MISCELLANEOUS	762,005	683,000	945,000	945,000
SUBTOTAL REVENUE ALL SOURCES	54,437,038	52,895,806	56,013,082	56,128,112
OTHER FINANCING SOURCES				
Bond Proceeds	0			
Capital Leases	85,749	0	0	0
Operating Transfers In (Sched T)	169,164	2,550,525	210,000	210,000
Other:				
Proceeds of General Fixed Asset Dispositions	4,513			
SUBTOTAL OTHER FINANCING SOURCES	259,426	2,550,525	210,000	210,000
BEGINNING FUND BALANCE:				
Reserved	479,751	546,825	500,000	500,000
Unreserved	11,453,612	11,052,156	4,579,437	4,579,437
TOTAL BEGINNING FUND BALANCE	11,933,363	11,598,981	5,079,437	5,079,437
Cumulative Effect of Change in Acct Prin				
Residual Equity Transfer			0	0
TOTAL AVAILABLE RESOURCES	66,629,827	67,045,312	61,302,519	61,417,549

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 06/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/07 FINAL APPROVED
Legislative				
Board of Supervisors				
Salaries & Wages	125,833	133,212	135,640	135,640
Employee Benefits	58,546	73,092	77,303	77,303
Services & Supplies	43,163	53,909	60,750	60,750
Capital Outlay				
SUBTOTAL ACTIVITY	227,542	260,213	273,693	273,693
Executive				
Clerk				
Salaries & Wages	211,092	217,102	228,890	228,890
Employee Benefits	71,953	75,768	80,183	80,183
Services & Supplies	24,490	22,100	22,200	22,200
Capital Outlay				
SUBTOTAL	307,535	314,970	331,273	331,273
Court Clerk				
Salaries & Wages	308,102	327,277	344,439	344,439
Employee Benefits	113,554	131,691	141,000	141,000
Services & Supplies	12,792	21,600	21,600	21,600
Capital Outlay				
SUBTOTAL	434,448	480,568	507,039	507,039
Treasurer				
Salaries & Wages	343,898	352,045	343,515	343,515
Employee Benefits	127,652	118,351	122,523	122,523
Services & Supplies	67,047	78,130	78,580	78,580
Capital Outlay	0			
SUBTOTAL	538,597	548,526	544,618	544,618
Recorder				
Salaries & Wages	183,670	193,982	199,628	199,628
Employee Benefits	70,607	77,332	81,220	81,220
Services & Supplies	66,466	63,910	63,910	63,910
Capital Outlay				
SUBTOTAL	320,743	335,224	344,758	344,758
Elections				
Salaries & Wages	133,622	108,325	161,687	161,687
Employee Benefits	32,012	32,518	36,996	36,996
Services & Supplies	88,768	7,950	98,450	98,450
Capital Outlay	0			
SUBTOTAL	254,402	148,793	297,133	297,133
Assessor				
Salaries & Wages	336,504	371,469	392,336	392,336
Employee Benefits	125,715	145,559	155,035	155,035
Services & Supplies	39,896	39,638	40,786	40,786
Capital Outlay	0			
SUBTOTAL	502,115	556,666	588,157	588,157
FUNCTION SUBTOTAL				

CARSON CITY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 06/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/07 FINAL APPROVED
District Attorney				
Salaries & Wages	1,606,347	1,265,688	1,399,984	1,399,984
Employee Benefits	506,934	565,144	627,039	627,039
Services & Supplies	121,083	134,926	136,330	136,330
Capital Outlay	16,171	0	0	0
SUBTOTAL	2,250,535	1,965,758	2,163,353	2,163,353
City Manager				
Salaries & Wages	281,877	317,529	304,716	358,142
Employee Benefits	94,215	114,801	106,413	127,837
Services & Supplies	156,628	193,113	139,210	151,210
Capital Outlay	0	0	0	0
SUBTOTAL	532,720	625,443	550,339	637,189
SUBTOTAL, ACTIVITY	5,141,095	4,975,948	5,326,670	5,413,520
Finance				
Finance				
Salaries & Wages	402,233	442,054	451,609	451,609
Employee Benefits	139,302	151,222	163,211	163,211
Services & Supplies	78,137	85,915	90,875	90,875
Capital Outlay	0			
SUBTOTAL	619,672	679,191	705,695	705,695
Internal Auditor				
Salaries & Wages	32,544	11,704	28,000	28,000
Employee Benefits	9,655	442	1,056	1,056
Services & Supplies	6,209	21,000	42,600	42,600
Capital Outlay	0			
SUBTOTAL	48,408	33,146	71,656	71,656
Purchasing				
Salaries & Wages	117,027	116,018	118,490	118,490
Employee Benefits	39,042	40,473	42,170	42,170
Services & Supplies	16,876	25,997	24,460	24,460
Capital Outlay	0			
SUBTOTAL	172,945	182,488	185,120	185,120
Human Resources				
Salaries & Wages	212,495	215,493	287,416	287,416
Employee Benefits	70,072	78,190	108,961	108,961
Services & Supplies	154,982	121,860	186,720	206,720
Capital Outlay	0			
SUBTOTAL	437,549	415,543	583,097	603,097
SUBTOTAL, ACTIVITY	1,278,574	1,310,368	1,545,568	1,565,568
Other				
Community Development				
Planning				
Salaries & Wages	461,474	488,095	518,132	518,132
Employee Benefits	156,025	174,830	195,266	195,266
Services & Supplies	73,711	90,143	91,928	91,928
Capital Outlay	0			
SUBTOTAL	691,210	753,068	805,326	805,326
FUNCTION SUBTOTAL				

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 06/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/07 FINAL APPROVED
Automation Services				
Salaries & Wages	556,918	581,477	681,454	681,454
Employee Benefits	177,044	206,818	243,083	243,083
Services & Supplies	419,220	522,963	467,370	467,370
Capital Outlay	0			
SUBTOTAL	1,153,182	1,311,258	1,391,907	1,391,907
Geographic Information Systems				
Salaries & Wages	147,519	163,290	179,904	179,904
Employee Benefits	53,411	55,456	59,199	59,199
Services & Supplies	12,540	12,100	12,100	12,100
Capital Outlay	0			
SUBTOTAL	213,470	230,846	251,203	251,203
Public Defender				
Services & Supplies	847,199	755,818	865,000	912,861
SUBTOTAL	847,199	755,818	865,000	912,861
Public Safety Complex				
Services & Supplies	318,500	365,868	426,675	426,675
Capital Outlay	8,547	0	0	0
SUBTOTAL	327,047	365,868	426,675	426,675
City Hall				
Services & Supplies	108,466	125,270	132,260	132,260
Capital Outlay	0			
SUBTOTAL	108,466	125,270	132,260	132,260
Records Management				
Salaries & Wages	84,252	89,900	116,810	116,810
Employee Benefits	15,789	20,552	35,159	35,159
Services & Supplies	34,083	46,810	84,950	84,950
Capital Outlay	0			
SUBTOTAL	134,124	157,262	236,919	236,919
Facilities Maintenance				
Salaries & Wages	655,280	686,563	775,113	809,507
Employee Benefits	225,940	248,174	294,627	306,575
Services & Supplies	279,974	267,411	275,237	298,127
Capital Outlay	0			
SUBTOTAL	1,161,194	1,202,148	1,344,977	1,414,209
Central Services				
Salaries & Wages	0			
Employee Benefits	0			
Services & Supplies	729,487	882,135	882,150	882,150
Capital Outlay	0			
SUBTOTAL	729,487	882,135	882,150	882,150
SUBTOTAL, ACTIVITY	5,365,379	5,783,673	6,336,417	6,453,510
FUNCTION SUBTOTAL	12,012,590	12,330,202	13,482,348	13,706,291

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 06/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/07 FINAL APPROVED
Criminal-Civil Courts				
District Court I				
Salaries & Wages	163,861	172,639	172,762	172,762
Employee Benefits	61,980	64,857	67,702	67,702
Services & Supplies	51,764	68,255	68,255	68,255
Capital Outlay	0			
SUBTOTAL	277,605	305,751	308,719	308,719
District Court II				
Salaries & Wages	340,577	383,305	399,723	399,723
Employee Benefits	130,021	143,957	152,367	152,367
Services & Supplies	83,829	93,909	93,909	93,909
Capital Outlay	0	0	0	0
SUBTOTAL	554,427	621,171	645,999	645,999
SUBTOTAL, ACTIVITY	832,032	926,922	954,718	954,718
Juvenile Court				
Salaries & Wages	177,796	184,115	191,877	191,877
Employee Benefits	59,185	62,187	65,192	65,192
Services & Supplies	16,306	18,421	18,612	18,612
Capital Outlay	0			
SUBTOTAL, ACTIVITY	253,287	264,723	275,681	275,681
Municipal Court				
Salaries & Wages	794,804	924,447	937,267	937,267
Employee Benefits	296,296	341,099	352,872	352,872
Services & Supplies	178,031	222,326	191,555	191,555
Capital Outlay	7,009	20,000	20,000	20,000
SUBTOTAL	1,276,140	1,507,872	1,501,694	1,501,694
Alternative Sentencing				
Salaries & Wages	409,957	366,976	382,496	457,933
Employee Benefits	173,946	201,792	210,223	210,223
Services & Supplies	39,124	31,115	31,805	31,805
Capital Outlay	0			
SUBTOTAL	623,027	599,883	624,524	699,961
SUBTOTAL, ACTIVITY	1,899,167	2,107,755	2,126,218	2,201,655
FUNCTION SUBTOTAL	2,984,486	3,299,400	3,356,617	3,432,054

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION JUDICIAL

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 06/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/07 FINAL APPROVED
Sheriff				
Administrative Services				
Salaries & Wages	556,384	574,087	619,841	619,841
Employee Benefits	235,941	260,179	280,947	280,947
Services & Supplies	458,427	469,525	595,675	599,675
Capital Outlay	62,540			
SUBTOTAL	1,313,292	1,303,791	1,496,463	1,500,463
Operational Services				
Salaries & Wages	3,359,047	3,772,125	4,004,544	4,004,544
Employee Benefits	1,666,309	2,048,309	2,212,229	2,212,229
Services & Supplies	430,124	392,914	440,310	455,001
Capital Outlay	11,426	0	0	0
SUBTOTAL	5,466,906	6,213,348	6,657,083	6,671,774
Detention Facility				
Salaries & Wages	1,795,004	1,899,228	1,967,275	2,051,665
Employee Benefits	865,819	989,006	1,048,142	1,106,628
Services & Supplies	356,195	334,975	314,675	314,675
Capital Outlay	17,035			
SUBTOTAL	3,034,053	3,223,209	3,330,092	3,472,968
General Services				
Salaries & Wages	492,269	535,363	535,036	535,036
Employee Benefits	202,759	222,135	226,469	226,469
Services & Supplies	4,680	5,000	5,000	5,000
Capital Outlay	0			
SUBTOTAL	699,708	762,498	766,505	766,505
Federal: Various Grants				
Salaries & Wages	7,095	0	0	0
Employee Benefits	2,503	0	0	0
Services & Supplies	26,496	0	0	0
Capital Outlay	10,320	0	0	0
SUBTOTAL	46,414	0	0	0
Federal: Trinet				
Salaries & Wages	125,830	0	47,070	47,070
Employee Benefits	61,196	38,008	17,380	17,380
Services & Supplies	17,444	20,533	21,533	21,533
Capital Outlay	13,592	0	0	0
SUBTOTAL	218,062	58,541	85,983	85,983
Public Safety Communication				
Salaries & Wages	906,244	1,004,080	1,122,508	1,122,508
Employee Benefits	312,600	348,524	398,195	398,195
Services & Supplies	197,285	206,935	206,185	206,185
Capital Outlay	6,891			
SUBTOTAL	1,423,020	1,559,539	1,726,888	1,726,888
SUBTOTAL ACTIVITY	12,201,455	13,120,926	14,063,014	14,224,581
FUNCTION SUBTOTAL				

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 06/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/07 FINAL APPROVED
Fire				
Administration				
Salaries & Wages	217,831	157,634	166,569	211,621
Employee Benefits	99,550	62,074	67,066	86,799
Services & Supplies	560,750	30,869	31,153	31,153
Capital Outlay	1,375,498			
SUBTOTAL	2,253,629	250,577	264,788	329,573
Operations				
Salaries & Wages	2,774,067	2,851,787	3,065,239	3,065,239
Employee Benefits	1,268,828	1,512,631	1,593,723	1,593,723
Services & Supplies	356,067	435,222	475,690	486,890
Capital Outlay	0			
SUBTOTAL	4,398,962	4,799,640	5,134,652	5,145,852
Prevention				
Salaries & Wages	299,930	312,698	328,606	328,606
Employee Benefits	110,787	135,797	138,891	138,891
Services & Supplies	13,816	25,832	27,022	27,022
Capital Outlay	0			
SUBTOTAL	424,533	474,327	494,519	494,519
Training				
Salaries & Wages	177,764	210,567	269,189	269,189
Employee Benefits	72,777	96,959	93,688	93,688
Services & Supplies	55,978	76,878	78,695	78,695
Capital Outlay	0			
SUBTOTAL	306,519	384,404	441,572	441,572
Emergency Management				
Salaries & Wages	54,189	22,927	26,046	26,046
Employee Benefits	18,965	31,812	34,271	34,271
Services & Supplies	18,656	21,052	23,557	31,807
Capital Outlay	0	0	0	0
SUBTOTAL, ACTIVITY	91,810	75,791	83,874	92,124
Warren Engine Co. No. 1				
Salaries & Wages	0	0	0	0
Employee Benefits	1,432	0	0	0
Services & Supplies	35,494	31,948	34,405	34,405
Capital Outlay	0	0	0	0
SUBTOTAL	36,926	31,948	34,405	34,405
SUBTOTAL, ACTIVITY	7,512,379	6,016,687	6,453,810	6,538,045
FUNCTION SUBTOTAL				

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 06/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/07 FINAL APPROVED
Corrections				
Juvenile Probation				
Salaries & Wages	698,109	744,655	749,515	749,515
Employee Benefits	322,413	365,735	372,899	372,899
Services & Supplies	684,425	664,440	836,565	675,925
Capital Outlay	0			
SUBTOTAL	1,704,947	1,774,830	1,958,979	1,798,339
Juvenile Detention				
Salaries & Wages	754,404	829,259	873,287	873,287
Employee Benefits	250,102	292,004	311,225	311,225
Services & Supplies	109,164	113,013	120,985	120,985
Capital Outlay	0			
SUBTOTAL	1,113,670	1,234,276	1,305,497	1,305,497
SUBTOTAL, ACTIVITY	2,818,617	3,009,106	3,264,476	3,103,836
FUNCTION SUBTOTAL	22,532,451	22,146,719	23,781,300	23,866,462

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 06/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/07 FINAL APPROVED
Public Works				
Development Engineering				
Salaries & Wages	1,722,597	1,753,640	2,154,494	2,154,494
Employee Benefits	563,443	559,904	707,457	707,457
Services & Supplies	361,099	215,631	197,580	197,580
Capital Outlay	28,449	0	0	0
SUBTOTAL, ACTIVITY	2,675,588	2,529,175	3,059,531	3,059,531
FUNCTION SUBTOTAL	2,675,588	2,529,175	3,059,531	3,059,531

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC WORKS

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 06/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/07 FINAL APPROVED
Public Health Administration				
Environmental Health				
Salaries & Wages	318,227	420,454	428,082	455,290
Employee Benefits	103,051	124,623	150,004	165,224
Services & Supplies	536,307	185,054	313,301	328,301
Capital Outlay	0			
SUBTOTAL, ACTIVITY	957,585	730,131	891,387	948,815
Communicable Disease Control				
Animal Regulation				
Salaries & Wages	193,672	202,885	215,916	215,916
Employee Benefits	60,150	75,495	81,509	81,509
Services & Supplies	73,062	99,190	101,207	101,207
Capital Outlay	0			
SUBTOTAL, ACTIVITY	326,884	377,570	398,632	398,632
FUNCTION SUBTOTAL	1,284,469	1,107,701	1,290,019	1,347,447

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION HEALTH

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 06/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/07 FINAL APPROVED
Welfare				
Welfare Administration				
Salaries & Wages	66,853	66,329	73,235	73,235
Employee Benefits	22,160	21,936	23,939	23,939
Services & Supplies	342,940	256,862	265,820	265,820
Capital Outlay	0			
SUBTOTAL	431,953	345,127	362,994	362,994
FUNCTION SUBTOTAL	431,953	345,127	362,994	362,994

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION WELFARE

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 06/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/07 FINAL APPROVED
Parks				
Park and Recreation Admin.				
Salaries & Wages	230,907	281,232	288,867	288,867
Employee Benefits	89,511	107,343	117,372	117,372
Services & Supplies	39,897	38,213	39,297	39,297
Capital Outlay	0			
SUBTOTAL	360,315	426,788	445,536	445,536
Park Maintenance				
Salaries & Wages	711,702	759,312	749,480	749,480
Employee Benefits	235,973	256,935	257,439	257,439
Services & Supplies	629,386	677,109	725,960	725,960
Capital Outlay	0	10,000	0	0
SUBTOTAL	1,577,061	1,703,356	1,732,879	1,732,879
Grants, Gifts, Donations				
Salaries & Wages	27,735	16,917	0	0
Employee Benefits	1,104	0	0	0
Service & Supplies	88,655	117,810	90,800	90,800
Capital Outlay	24,202	0	0	0
SUBTOTAL	141,696	134,727	90,800	90,800
SUBTOTAL, ACTIVITY	2,079,072	2,264,871	2,269,215	2,269,215
Participant Recreation				
Community Center				
Salaries & Wages	169,456	170,171	168,317	168,317
Employee Benefits	37,386	43,469	48,639	48,639
Services & Supplies	101,502	106,685	116,935	116,935
Capital Outlay	0			
SUBTOTAL	308,344	320,325	333,891	333,891
Recreation				
Salaries & Wages	644,257	605,838	659,816	689,116
Employee Benefits	137,565	134,470	149,577	165,307
Services & Supplies	217,369	238,902	237,170	237,170
Capital Outlay	11,329			
SUBTOTAL	1,010,520	979,210	1,046,563	1,091,593
Swimming Pool				
Salaries & Wages	390,273	444,336	460,913	460,913
Employee Benefits	86,220	92,060	102,829	102,829
Services & Supplies	264,970	312,090	361,640	361,640
Capital Outlay	0			
SUBTOTAL	741,463	848,486	925,382	925,382
FUNCTION SUBTOTAL				

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION CULTURE AND RECREATION

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 06/30/07 TENTATIVE APPROVED	FINAL APPROVED
Sports				
Salaries & Wages	121,509	110,694	115,787	115,787
Employee Benefits	23,589	22,209	28,299	28,299
Services & Supplies	118,687	87,950	92,350	92,350
Capital Outlay	0			
SUBTOTAL	263,785	220,853	236,436	236,436
SUBTOTAL, ACTIVITY	2,324,112	2,368,874	2,542,272	2,587,302
Spectator Recreation				
Pony Express Pavilion				
Salaries & Wages	0	2,500	2,500	2,500
Employee Benefits	0	150	150	150
Services & Supplies	11,217	20,360	21,160	21,160
Capital Outlay	0			
SUBTOTAL, ACTIVITY	11,217	23,010	23,810	23,810
Libraries				
Library				
Salaries & Wages	889,766	916,628	949,812	949,812
Employee Benefits	336,712	351,550	384,283	384,283
Services & Supplies	290,054	329,894	343,590	368,590
Capital Outlay	0			
SUBTOTAL, ACTIVITY	1,516,532	1,598,072	1,677,685	1,702,685
FUNCTION SUBTOTAL	5,930,933	6,254,827	6,512,982	6,583,012

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION CULTURE AND RECREATION

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 06/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/07 FINAL APPROVED
Community Support				
Services & Supplies	381,162	389,850	404,850	404,850
Economic Development				
Salaries & Wages	118,650	67,340	72,608	72,608
Employee Benefits	45,119	53,823	57,203	57,203
Services & Supplies	178,618	8,627,821	111,100	111,100
Capital Outlay	0			
SUBTOTAL, ACTIVITY	342,387	8,748,984	240,911	240,911
FUNCTION SUBTOTAL	723,549	9,138,834	645,761	645,761

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION COMMUNITY SUPPORT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 06/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/07 FINAL APPROVED
PAGE FUNCTION SUMMARY				
15 General Government	12,012,590	12,330,202	13,482,348	13,706,291
16 Judicial	2,984,486	3,299,400	3,356,617	3,432,054
19 Public Safety	22,532,451	22,146,719	23,781,300	23,866,462
20 Public Works	2,675,588	2,529,175	3,059,531	3,059,531
21 Health	1,284,469	1,107,701	1,290,019	1,347,447
22 Welfare	431,953	345,127	362,994	362,994
24 Culture and Recreation	5,930,933	6,254,827	6,512,982	6,583,012
25 Community Support	723,549	9,138,834	645,761	645,761
TOTAL EXPENDITURES - ALL FUNCTIONS	48,576,019	57,151,985	52,491,552	53,003,552
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXX	881,570	500,000	500,000
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	1,071,138	1,512,320	2,137,494	2,137,494
Cemetery	0	0	75,000	75,000
Capital Acquisition	2,135,089	0	0	816,503
Capital Project	0	0	0	0
Fleet Management	0	0	0	0
Supplemental Indigent	220,000	120,000	120,000	120,000
Grant Fund	0	200,000	0	0
CC Transit Fund	303,600	450,000	350,000	350,000
Stabilization Fund	900,000	0	0	0
Capital Facilities	1,075,000	1,150,000	0	0
Insurance	750,000	500,000	0	0
SUBTOTAL	6,454,827	3,932,320	2,682,494	3,498,997
BOND DISCOUNT	0	0	0	0
TOTAL EXPENDITURES AND OTHER USES	55,030,846	61,965,875	55,674,046	57,002,549
ENDING FUND BALANCE				
Reserved	546,825	500,000	500,000	500,000
Unreserved	11,052,156	4,579,437	5,128,473	3,915,000
TOTAL ENDING FUND BALANCE	11,598,981	5,079,437	5,628,473	4,415,000
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	66,629,827	67,045,312	61,302,519	61,417,549

CARSON CITY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	558,079	759,250	950,000	950,000
State Grants	24,843	0	0	0
Other Local Government Grants	0			
SUBTOTAL	582,922	759,250	950,000	950,000
CHARGES FOR SERVICES				
Ticket Sales	17,344	168,000	60,000	60,000
Contract Payments	5,193	6,000	0	0
SUBTOTAL	22,537	174,000	60,000	60,000
MISCELLANEOUS				
Interest Earnings	2,188	0	4,000	4,000
Gifts/Donations	17,062	4,000	13,000	13,000
Rents & Royalties	6,000	6,000	0	0
SUBTOTAL	25,250	10,000	17,000	17,000
SUBTOTAL, REVENUE ALL SOURCES	630,709	943,250	1,027,000	1,027,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN				
General Fund	303,600	450,000	350,000	350,000
Capital Acquisition	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	71,632	279,929	244,637	244,637
TOTAL BEGINNING FUND BALANCE	71,632	279,929	244,637	244,637
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	1,005,941	1,673,179	1,621,637	1,621,637
EXPENDITURES				
Public Works:				
Transit System				
Services & Supplies	478,619	1,218,542	835,834	835,834
Capital Outlay	247,393	210,000	400,000	400,000
FUNCTION SUBTOTAL	726,012	1,428,542	1,235,834	1,235,834
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	279,929	244,637	385,803	385,803
TOTAL ENDING FUND BALANCE	279,929	244,637	385,803	385,803
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,005,941	1,673,179	1,621,637	1,621,637

CARSON CITY
(Local Government)

SCHEDULE B -

FUND CARSON CITY TRANSIT

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL REVENUES				
Federal Grant: FAA-AAIA	74,098			
Other Local Shared Revenues				
CC Airport Authority	4,940			
Subtotal	79,038	0	0	0
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	79,038	0	0	0
EXPENDITURES				
Airport				
Salaries & Wages	0	0	0	
Employee Benefits	0	0	0	
Services & Supplies	79,038	0	0	
Capital Outlay	0	0	0	
Subtotal	79,038	0	0	0
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXX			
OPERATING TRANSFERS OUT (Sched T)				
SUBTOTAL OTHER USES	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	79,038	0	0	0

CARSON CITY
(Local Government)

SCHEDULE B -

FUND AIRPORT

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
TAXES				
Property Tax	143,552	145,546	152,000	152,000
Subtotal	143,552	145,546	152,000	152,000
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
Interlocal Co-op. Agreements	222,300			
MISCELLANEOUS				
Other	0	664	0	0
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved		0	0	0
Unreserved	80,806	247,771	38,612	38,612
TOTAL BEGINNING FUND BALANCE	80,806	247,771	38,612	38,612
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	446,658	393,981	190,612	190,612
EXPENDITURES				
Culture and Recreation:				
Cooperative Extension:				
Salaries & Wages	42,697	43,891	45,471	45,471
Employee Benefits	12,998	13,911	14,713	14,713
Services & Supplies	143,192	297,567	111,314	111,314
Capital Outlay	0			
FUNCTION SUBTOTAL	198,887	355,369	171,498	171,498
OTHER USES:				
SUBTOTAL, OTHER USES	0	0	0	0
ENDING FUND BALANCE				
Reserved		0	0	0
Unreserved	247,771	38,612	19,114	19,114
TOTAL ENDING FUND BALANCE	247,771	38,612	19,114	19,114
TOTAL COMMITMENTS AND FUND BALANCE	446,658	393,981	190,612	190,612

CARSON CITY
(Local Government)

SCHEDULE B -

FUND COOPERATIVE EXTENSION

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
TAXES				
Property Tax	1,289,025	1,307,638	1,357,000	1,357,000
Subtotal	1,289,025	1,307,638	1,357,000	1,357,000
INTERGOVERNMENTAL REVENUES				
State Grants	0	0	0	0
MISCELLANEOUS				
Interest Earnings	12,984	8,000	10,000	10,000
Other	0			
Subtotal	12,984	8,000	10,000	10,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	220,000	120,000	120,000	120,000
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	469	42,649	0	0
TOTAL BEGINNING FUND BALANCE	469	42,649	0	0
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	1,522,478	1,478,287	1,487,000	1,487,000
EXPENDITURES				
Welfare				
Institutional Care				
Services & Supplies	1,227,307	1,194,017	1,192,000	1,192,000
Subtotal	1,227,307	1,194,017	1,192,000	1,192,000
Intergovernmental Expenditures				
Payment to State of Nevada	252,522	284,270	295,000	295,000
Subtotal	252,522	284,270	295,000	295,000
FUNCTION SUBTOTAL	1,479,829	1,478,287	1,487,000	1,487,000
OTHER USES:				
SUBTOTAL, OTHER USES				
ENDING FUND BALANCE				
Reserved				
Unreserved	42,649	0	0	0
TOTAL ENDING FUND BALANCE	42,649	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	1,522,478	1,478,287	1,487,000	1,487,000

CARSON CITY
(Local Government)

SCHEDULE B -

FUND SUPPLEMENTAL INDIGENT

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
REVENUE				
MISCELLANEOUS				
Other	0	0	0	0
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN (Sched T)				
General Fund	0			
				0
SUBTOTAL	0	0	0	0
BEGINNING FUND BALANCE				
Reserved	0		0	0
Unreserved	685,544	339,658	0	0
TOTAL BEGINNING FUND BALANCE	685,544	339,658	0	0
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	685,544	339,658	0	0
EXPENDITURES				
Quality Improvement				
Salaries & Wages	768	0	0	0
Employee Benefits	33	0	0	0
Services & Supplies	20,012	0		
Capital Outlay	0	304,261	0	0
SUBTOTAL	20,813	304,261	0	0
FUNCTION SUBTOTAL	20,813	304,261	0	0
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
Capital Acquisition & Development Fund	325,073	35,397	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	339,658	0	0	0
TOTAL ENDING FUND BALANCE	339,658	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	685,544	339,658	0	0

CARSON CITY
(Local Government)

SCHEDULE B -

FUND CONTINUOUS QUALITY IMPROVEMENT

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
TAXES				
Property Tax	560,734	568,538	590,000	590,000
SUBTOTAL	560,734	568,538	590,000	590,000
MISCELLANEOUS				
Interest Earnings	19,037	15,000	15,000	15,000
SUBTOTAL	19,037	15,000	15,000	15,000
SUBTOTAL, REVENUE ALL SOURCES	579,771	583,538	605,000	605,000
OTHER FINANCING SOURCES:				
Bond Proceeds	0	1,010,324	0	
OPERATING TRANSFERS IN (Sched T)				
General Fund	0			
Capital Acquisition Fund	50,000			
SUBTOTAL OTHER SOURCES	50,000	1,010,324	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	664,226	689,263	87,000	87,000
TOTAL BEGINNING FUND BALANCE	664,226	689,263	87,000	87,000
TOTAL RESOURCES	1,293,997	2,283,125	692,000	692,000
EXPENDITURES				
Services & Supplies				
General Government	16,145	91,384	0	
Community Support	79,826			
Public Safety	974	1,211		
Public Works				
Subject to Board Allocation				
Parking Lot Improvement Program	0	78,648		
Capital Outlay				
General Government				
Subject to Board Allocation				
Vehicle Replacement Program	441,334	995,999		
SPAN	0			
Building Improvements	640	125,177		
City Hall Mech Penthouse	0	4,443		
SUBTOTAL	441,974	1,125,619	0	0
Public Safety				
Sheriff	65,815			
Fire	0			
SUBTOTAL	65,815	0	0	0
Culture and Recreation				
Governors Asphalt Replacement	0	210,000	0	0
TOTAL EXPENDITURES-ALL FUNCTIONS	604,734	1,506,862	0	0
OTHER USES:				
OPERATING TRANSFERS (Schedule T)				
General Fund		689,263		
Carson City Debt Service Fund			559,325	559,325
SUBTOTAL OTHER USES	0	689,263	559,325	559,325
ENDING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	689,263	87,000	132,675	132,675
TOTAL ENDING FUND BALANCE	689,263	87,000	132,675	132,675
TOTAL COMMITMENTS AND FUND BALANCE	1,293,997	2,283,125	692,000	692,000

CARSON CITY
(Local Government)

SCHEDULE B - FUND CAPITAL PROJECTS

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
TAXES				
Property Tax	560,735	568,538	590,000	590,000
INTERGOVERNMENTAL REVENUES				
Federal Grant	0	0	0	0
MISCELLANEOUS				
Interest Earnings	6,412	10,000	10,000	10,000
Contributions and Donations from Private Sources	0	0		
Other	36,100			
SUBTOTAL	42,512	10,000	10,000	10,000
SUBTOTAL, REVENUE ALL SOURCES	603,247	578,538	600,000	600,000
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN				
General Fund	0	0	0	0
BEGINNING FUND BALANCE				
Reserved	0	0	100,000	100,000
Unreserved	365,113	293,204	238,104	238,104
TOTAL BEGINNING FUND BALANCE	365,113	293,204	338,104	338,104
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	968,360	871,742	938,104	938,104
EXPENDITURES				
Culture & Recreation				
Participant Recreation				
Salaries & Wages	126,348	152,197	164,229	164,229
Employee Benefits	50,219	61,367	65,018	65,018
Services & Supplies	151,141	166,861	183,675	183,675
Capital Outlay	190,835	0	0	0
SUBTOTAL	518,543	380,425	412,922	412,922
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX			
OPERATING TRANSFERS (Schedule T)				
Carson City Debt	156,613	153,213	154,813	154,813
ENDING FUND BALANCE				
Reserved		100,000	100,000	100,000
Unreserved	293,204	238,104	270,369	270,369
TOTAL ENDING FUND BALANCE	293,204	338,104	370,369	370,369
TOTAL COMMITMENTS AND FUND BALANCE	968,360	871,742	938,104	938,104

CARSON CITY
(Local Government)

SCHEDULE B -

FUND SENIOR CITIZENS CENTER

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
REVENUES				
TAXES				
Property Tax	0	0	0	0
INTERGOVERNMENTAL				
Federal Grants	0		0	0
State Grants	2,275		0	0
Other Local Government Grants			0	0
SUBTOTAL	2,275	0	0	0
MISCELLANEOUS				
Interest Earnings	79,835	75,000	100,000	100,000
Rents and Royalties	0	0	0	0
Donations and Gifts	0	0	0	0
Other	0	0	0	0
SUBTOTAL	79,835	75,000	100,000	100,000
SUBTOTAL, REVENUE ALL SOURCES	82,110	75,000	100,000	100,000
OTHER FINANCING SOURCES:				
Land Sales	0	0	0	0
Bonds Issued	980,000	7,139,650	0	0
OPERATING TRANSFERS IN (Sched T)				
General Fund	2,135,089		0	816,503
Continuous Quality Improvement Fund	325,073	35,397	0	0
Capital Facilities Fund	0			
SUBTOTAL OTHER SOURCES	3,440,162	7,175,047	0	816,503
BEGINNING FUND BALANCE				
Reserved		0	0	0
Unreserved	2,812,269	3,198,857	2,934,472	2,934,472
TOTAL BEGINNING FUND BALANCE	2,812,269	3,198,857	2,934,472	2,934,472
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	6,334,541	10,448,904	3,034,472	3,850,975

CARSON CITY
(Local Government)

SCHEDULE B -

FUND CAPITAL ACQUISITION AND DEVELOPMENT

EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	BUDGET YEAR ENDING 6/30/06 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/06 FINAL APPROVED
General Government				
Salaries & Wages	11,982			
Employee benefits	1,868			
Services & Supplies	638,816	507,790	0	
Capital Outlay	638,676	2,738,627	2,327,322	2,122,578
SUBTOTAL	1,291,342	3,246,417	2,327,322	2,122,578
Public Safety				
Salaries & Wages	0	0	0	0
Employee benefits	0	0	0	0
Services & Supplies	122,182	188,477		248,030
Capital Outlay	224,116	209,361		521,718
SUBTOTAL	346,298	397,838	0	769,748
Public Works				
Employee benefits	0			
Services & Supplies	0			
Capital Outlay	0	200,000		
SUBTOTAL	0	200,000	0	0
Culture and Recreation				
Salaries & Wages	0			
Employee Benefits	0			
Services & Supplies	50,715	85,582		37,200
Capital Outlay	635,906	1,065,638		207,300
SUBTOTAL	686,621	1,151,220	0	244,500
Health and Sanitation				
Employee Benefits	22			
Services & Supplies	207	4,575		
Capital Outlay	247,643	422,180		
SUBTOTAL	247,872	426,755	0	0
Economic Opportunity				
Services & Supplies	112,295	120,000	100,000	102,000
Capital Outlay	58,534	100,000		
SUBTOTAL	170,829	220,000	100,000	102,000
TOTAL EXPENDITURES-ALL FUNCTIONS	2,742,962	5,642,230	2,427,322	3,238,826
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX		0	0
BOND DISCOUNT	4,307			
OPERATING TRANSFERS OUT (Sched T)				
General Fund	28,250	1,665,893	0	
Capital Projects Fund	50,000	0	0	
Carson City Debt Service Fund	310,165	206,309	79,011	79,011
SUBTOTAL OTHER USES	392,722	1,872,202	79,011	79,011
ENDING FUND BALANCE				
Reserved		0	0	0
Unreserved	3,198,857	2,934,472	528,139	533,138
TOTAL ENDING FUND BALANCE	3,198,857	2,934,472	528,139	533,138
TOTAL COMMITMENTS AND FUND BALANCE	6,334,541	10,448,904	3,034,472	3,850,975

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	3,495	0	0	
State Grants	0	20,591		
Local Government Grants	0	1,000		
SUBTOTAL	3,495	21,591	0	0
MISCELLANEOUS				
Interest Earnings	2,172	1,500	1,000	1,000
Gifts/Donations	6,489	6,359	1,000	1,000
Other	0			
SUBTOTAL	8,661	7,859	2,000	2,000
SUBTOTAL, REVENUE ALL SOURCES	12,156	29,450	2,000	2,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	87,696	88,560	16,780	16,780
TOTAL BEGINNING FUND BALANCE	87,696	88,560	16,780	16,780
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	99,852	118,010	18,780	18,780
EXPENDITURES				
Culture and Recreation:				
Libraries				
Services & Supplies	11,292	96,230	10,000	10,000
Capital Outlay	0	5,000	5,000	5,000
FUNCTION SUBTOTAL	11,292	101,230	15,000	15,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX		0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	88,560	16,780	3,780	3,780
TOTAL ENDING FUND BALANCE	88,560	16,780	3,780	3,780
TOTAL FUND COMMITMENTS AND FUND BALANCE	99,852	118,010	18,780	18,780

CARSON CITY
(Local Government)

SCHEDULE B -

FUND LIBRARY GIFT

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
INTERGOVERNMENTAL				
State Shared Revenues	81,370	75,000	80,000	80,000
MISCELLANEOUS				
Other	0			
SUBTOTAL, REVENUE ALL SOURCES	81,370	75,000	80,000	80,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved		0		
Unreserved	70,829	44,021	5,000	5,000
TOTAL BEGINNING FUND BALANCE	70,829	44,021	5,000	5,000
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	152,199	119,021	85,000	85,000
EXPENDITURES				
Judicial				
Court				
Salaries & Wages	23,204	2,404	0	0
Employee Benefits	1,012	111	0	0
Services & Supplies	72,975	64,256	32,750	32,750
Capital Outlay	10,987	47,250	47,250	47,250
FUNCTION SUBTOTAL	108,178	114,021	80,000	80,000
TOTAL EXPENDITURES-ALL FUNCTIONS	108,178	114,021	80,000	80,000
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	0			
Unreserved	44,021	5,000	5,000	5,000
TOTAL ENDING FUND BALANCE	44,021	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	152,199	119,021	85,000	85,000

CARSON CITY
(Local Government)

SCHEDULE B -

FUND ADMINISTRATIVE ASSESSMENT

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
LICENSES AND PERMITS				
Nonbusiness licenses and permits				
Handicapped Permits	0			
FINES AND FORFEITS				
Fines				
Court	54,930	55,000	55,000	55,000
MISCELLANEOUS				
Interest Earnings	2,421	3,000	3,000	3,000
Rent and Royalties	13,754	15,000	15,000	15,000
Other	716	152	0	0
SUBTOTAL, REVENUE ALL SOURCES	71,821	73,152	73,000	73,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund		0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	101,738	104,744	85,058	85,058
TOTAL BEGINNING FUND BALANCE	101,738	104,744	85,058	85,058
TOTAL RESOURCES	173,559	177,896	158,058	158,058
EXPENDITURES				
Public Safety				
Police-Parking Enforcement				
Salaries & Wages	41,802	56,111	57,355	57,355
Employee Benefits	17,540	22,148	23,271	23,271
Services & Supplies	9,473	14,579	37,615	37,615
Capital Outlay	0	0	22,000	22,000
SUBTOTAL	68,815	92,838	140,241	140,241
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX		0	0
OPERATING TRANSFERS OUT (Sched T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	104,744	85,058	17,817	17,817
TOTAL ENDING FUND BALANCE	104,744	85,058	17,817	17,817
TOTAL COMMITMENTS AND FUND BALANCE	173,559	177,896	158,058	158,058

CARSON CITY
(Local Government)

SCHEDULE B -

FUND TRAFFIC/TRANSPORTATION

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
INTERGOVERNMENTAL				
County Option Mtr. Veh. Fuel	3,471,061	3,550,845	3,632,779	3,632,779
Federal Grant	25,633	83,939	0	0
CHARGES FOR SERVICES				
Public Works				
Other	0			
MISCELLANEOUS				
Interest Earnings	160,392	100,000	50,000	50,000
Rents & Royalties	13,750	15,000	15,000	15,000
Other	295	40	0	0
SUBTOTAL MISCELLANEOUS	174,437	115,040	65,000	65,000
SUBTOTAL REVENUE ALL SOURCES	3,671,131	3,749,824	3,697,779	3,697,779
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Bonds Issued	0	0	0	0
Proceeds of General Fixed Asset Disp	0		0	0
BEGINNING FUND BALANCE				
Reserved		0	0	0
Unreserved	6,885,427	6,879,560	259,697	259,697
TOTAL BEGINNING FUND BALANCE	6,885,427	6,879,560	259,697	259,697
Prior Period Adjustment	0	0	0	0
TOTAL AVAILABLE RESOURCES	10,556,558	10,629,384	3,957,476	3,957,476
EXPENDITURES				
Public Works				
Highways and Streets				
Salaries & Wages	2,326	1,128	0	0
Employee Benefits	863	433	0	0
Services & Supplies	2,425,908	570,979	653,976	653,976
Capital Outlay	823,801	9,372,297	2,665,250	2,665,250
SUBTOTAL	3,252,898	9,944,837	3,319,226	3,319,226
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX		0	0
DISCOUNTS ON BONDS ISSUED	0			
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	424,100	424,850	425,500	425,500
SUBTOTAL OTHER USES	424,100	424,850	425,500	425,500
ENDING FUND BALANCE				
Reserved				
Unreserved	6,879,560	259,697	212,750	212,750
TOTAL ENDING FUND BALANCE	6,879,560	259,697	212,750	212,750
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,556,558	10,629,384	3,957,476	3,957,476

CARSON CITY
(Local Government)

SCHEDULE B -

FUND REGIONAL TRANSPORTATION

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
INTERGOVERNMENTAL				
County Option 1/4 Percent Sales and Use Tax				
Other	2,427,960	2,628,000	2,675,000	2,675,000
State Grant	0	2,637,525		
CHARGES FOR SERVICES	2,145	3,200	3,200	3,200
MISCELLANEOUS				
Interest	264,375	100,000	100,000	100,000
Other	0	1,635,000	0	0
SUBTOTAL	264,375	1,735,000	100,000	100,000
SUBTOTAL, REVENUE ALL SOURCES	2,694,480	7,003,725	2,778,200	2,778,200
OTHER FINANCING SOURCES:				
Bonds Issued	5,835,000	0	0	0
Notes Issued	3,028,000	0	0	0
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	5,943,063	12,971,839	2,559,087	2,559,087
TOTAL BEGINNING FUND BALANCE	5,943,063	12,971,839	2,559,087	2,559,087
TOTAL AVAILABLE RESOURCES	17,500,543	19,975,564	5,337,287	5,337,287
EXPENDITURES				
Culture and Recreation				
Park Maintenance				
Salaries & Wages	51,437	58,314	62,232	62,232
Employee benefits	10,588	11,005	12,361	12,361
Services & Supplies	63,521	65,882	72,739	72,739
Capital Outlay	176,320	120,000	120,000	120,000
SUBTOTAL	301,866	255,201	267,332	267,332
Parks Capital				
Salaries & Wages	40,454	57,823	59,705	59,705
Employee benefits	13,243	20,381	20,989	20,989
Services & Supplies	211,111	71,264	55,229	55,229
Capital Outlay	69,667	8,763,614	1,000,000	1,000,000
SUBTOTAL	334,475	8,913,082	1,135,923	1,135,923
Open Space				
Salaries & Wages	97,720	112,879	115,524	115,524
Employee benefits	33,578	33,646	33,592	33,592
Services & Supplies	114,130	227,538	241,543	241,543
Capital Outlay	2,892,739	6,691,260	1,881,061	1,881,061
SUBTOTAL	3,138,167	7,065,323	2,271,720	2,271,720
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	551,240	987,502	1,004,347	1,004,347
General Fund	140,914	195,369	210,000	210,000
BOND DISCOUNT	62,042			
ENDING FUND BALANCE				
Reserved				
Unreserved	12,971,839	2,559,087	447,965	447,965
TOTAL ENDING FUND BALANCE	12,971,839	2,559,087	447,965	447,965
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,500,543	19,975,564	5,337,287	5,337,287

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
INTERGOVERNMENTAL				
Federal Grants:				
Department of Health and Human Services		1,103,846	781,000	781,000
Department of Agriculture		35,843	0	0
Department of Housing and Urban Devel.		535,000	457,592	457,592
Department of Homeland Security		509,422	52,000	52,000
Department of Transportation		60,105	0	0
Department of Interior		11,600	0	0
Department of Justice		403,241	214,280	214,280
SUBTOTAL	0	2,659,057	1,504,872	1,504,872
State Grants		342,163	25,000	25,000
Other Local Government Grants		6,500	0	0
MISCELLANEOUS				
Other		10,000		
SUBTOTAL, REVENUE ALL SOURCES	0	3,017,720	1,529,872	1,529,872
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund		200,000		
BEGINNING FUND BALANCE				
Reserved				
Unreserved			200,000	200,000
TOTAL BEGINNING FUND BALANCE	0	0	200,000	200,000
TOTAL RESOURCES	0	3,217,720	1,729,872	1,729,872
EXPENDITURES				
General Government				
Salaries & Wages		155,398	198,326	198,326
Employee benefits		42,905	63,457	63,457
Services & Supplies		2,592,539	1,268,089	1,268,089
Capital Outlay		226,878		
FUNCTION SUBTOTAL	0	3,017,720	1,529,872	1,529,872
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXX			
OPERATING TRANSFERS OUT(Sched T)				
Street Maintenance Fund				
SUBTOTAL OTHER USES	0			
ENDING FUND BALANCE				
Reserved				
Unreserved	0	200,000	200,000	200,000
TOTAL ENDING FUND BALANCE	0	200,000	200,000	200,000
TOTAL COMMITMENTS AND FUND BALANCE	0	3,217,720	1,729,872	1,729,872

CARSON CITY
(Local Government)

SCHEDULE B -

FUND GRANT

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL REVENUES				
County Option 1/4 Percent Sales and Use Tax				
Roads	2,428,194	2,628,000	2,675,000	2,675,000
County Option Motor Vehicle Fuel Tax	386,953	356,562	405,712	405,712
Federal grants	185,584	0	0	0
State Grants	4,694	0	0	0
Other local govt grants	44,545	12,000	0	0
State Shared Revenues				
Motor Vehicle Fuel Tax	1,340,152	1,381,729	1,417,277	1,417,277
CHARGES FOR SERVICES				
Street Repairs	45,126	100,000	100,000	100,000
MISCELLANEOUS				
Interest Earnings	40,994	50,000	50,000	50,000
Other	17,986	122	0	0
SUBTOTAL	4,494,228	4,528,413	4,647,989	4,647,989
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
Road Maintenance Gas Tax Fund	0		0	0
SALES OF SURPLUS PROPERTY	0			
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	1,947,303	2,654,622	138,893	138,893
TOTAL BEGINNING FUND BALANCE	1,947,303	2,654,622	138,893	138,893
	0		0	0
TOTAL RESOURCES	6,441,531	7,183,035	4,786,882	4,786,882
EXPENDITURES				
Public Works:				
Highways and Streets				
Salaries & Wages	1,120,635	1,237,517	1,260,918	1,260,918
Employee Benefits	333,479	390,167	398,961	398,961
Services & Supplies	1,937,095	4,718,458	2,317,003	2,317,003
Capital Outlay	395,700	698,000	550,000	550,000
SUBTOTAL	3,786,909	7,044,142	4,526,882	4,526,882
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	0	60,000	60,000
SUBTOTAL OTHER USES		0	60,000	60,000
ENDING FUND BALANCE				
Reserved				
Unreserved	2,654,622	138,893	200,000	200,000
TOTAL ENDING FUND BALANCE	2,654,622	138,893	200,000	200,000
TOTAL COMMITMENTS AND FUND BALANCE	6,441,531	7,183,035	4,786,882	4,786,882

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
REVENUE				
MISCELLANEOUS				
Interest Earnings	0			
Other				
SUBTOTAL	0			
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	900,000			
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,000,000	3,538,850	3,538,850	3,538,850
TOTAL BEGINNING FUND BALANCE	3,000,000	3,538,850	3,538,850	3,538,850
TOTAL RESOURCES	3,900,000	3,538,850	3,538,850	3,538,850
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)				
Waterfall Fire	361,150			
SUBTOTAL OTHER USES	361,150	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	3,538,850	3,538,850	3,538,850	3,538,850
TOTAL ENDING FUND BALANCE	3,538,850	3,538,850	3,538,850	3,538,850
TOTAL COMMITMENTS AND FUND BALANCE	3,900,000	3,538,850	3,538,850	3,538,850

CARSON CITY
(Local Government)

SCHEDULE B -

FUND STABILIZATION

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES				
Commissary Sales	76,912	80,000	100,000	100,000
MISCELLANEOUS				
Interest Earnings	1,835	1,500	1,500	1,500
Rents and Royalties	63,337	55,200	55,200	55,200
Gifts/Donations	3,870	3,000	3,000	3,000
SUBTOTAL	69,042	59,700	59,700	59,700
SUBTOTAL, ALL REVENUE SOURCES	145,954	139,700	159,700	159,700
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
BEGINNING FUND BALANCE				
Reserved			0	0
Unreserved	75,441	90,273	74,050	74,050
TOTAL BEGINNING FUND BALANCE	75,441	90,273	74,050	74,050
TOTAL AVAILABLE RESOURCES	221,395	229,973	233,750	233,750
EXPENDITURES				
Public Safety				
Salaries & Wages	33,659	49,941	51,715	51,715
Employee Benefits	12,457	14,282	25,204	25,204
Services & Supplies	85,006	91,700	91,700	91,700
Capital Outlay	0			
SUBTOTAL	131,122	155,923	168,619	168,619
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	90,273	74,050	65,131	65,131
TOTAL ENDING FUND BALANCE	90,273	74,050	65,131	65,131
TOTAL FUND COMMITMENTS AND FUND BALANCE	221,395	229,973	233,750	233,750

CARSON CITY
(Local Government)

SCHEDULE B -

FUND COMMISSARY

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
INTERGOVERNMENTAL				
Federal Grant	1,010,485	221,494	0	0
State Grant	100,369	0	0	0
Other Local Government Grants	20,000	0	0	0
SUBTOTAL	1,130,854	221,494	0	0
MISCELLANEOUS				
Gifts/Donations	9,781	0	0	0
Other	255,483	0	0	0
SUBTOTAL, REVENUE ALL SOURCES	1,396,118	221,494	0	0
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Stabilization Fund	361,150	0	0	0
Stormwater Drainage Fund	1,222,538	0	0	0
Water Fund	326,573	0	0	0
BEGINNING FUND BALANCE				
Reserved		0	0	0
Unreserved		857,182	0	0
TOTAL BEGINNING FUND BALANCE	0	857,182	0	0
TOTAL RESOURCES	3,306,379	1,078,676	0	0
EXPENDITURES				
Public Safety:				
Salaries & Wages	104,485	21,173		0
Employee Benefits	25,518	0		0
Services & Supplies	1,901,628	356,804		0
Capital Outlay	417,566	700,699		0
FUNCTION SUBTOTAL	2,449,197	1,078,676	0	0
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXX			
OPERATING TRANSFERS OUT(Sched T)				
SUBTOTAL OTHER USES	0			
ENDING FUND BALANCE				
Reserved				
Unreserved	857,182			
TOTAL ENDING FUND BALANCE	857,182	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	3,306,379	1,078,676	0	0

CARSON CITY
(Local Government)

SCHEDULE B -

FUND WATERFALL FIRE

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
CHARGES FOR SERVICES				
Employee Contributions	2,696	6,856	7,536	7,536
Employer Contributions	25,422	66,885	70,326	70,326
SUBTOTAL	28,118	73,741	77,862	77,862
MISCELLANEOUS				
Interest Earnings	0	200	200	200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved		0	0	0
Unreserved		15,762	56,194	56,194
TOTAL BEGINNING FUND BALANCE	0	15,762	56,194	56,194
TOTAL RESOURCES	28,118	89,703	134,256	134,256
EXPENDITURES				
Public Safety:				
Salaries & Wages				
Employee Benefits				
Services & Supplies	12,356	33,509	36,831	36,831
Capital Outlay				
FUNCTION SUBTOTAL	12,356	33,509	36,831	36,831
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	15,762	56,194	97,425	97,425
TOTAL ENDING FUND BALANCE	15,762	56,194	97,425	97,425
TOTAL COMMITMENTS AND FUND BALANCE	28,118	89,703	134,256	134,256

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
INTERGOVERNMENTAL				
County Option 1/4 Percent Sales and Use Tax				
Other		328,500	1,337,500	1,337,500
MISCELLANEOUS				
Interest		0	10,000	10,000
Other	0	0	0	0
SUBTOTAL	0	0	10,000	10,000
SUBTOTAL, REVENUE ALL SOURCES	0	328,500	1,347,500	1,347,500
OTHER FINANCING SOURCES:				
Bonds Issued		0	0	
Notes Issued		0	0	
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved		0	49,789	49,789
TOTAL BEGINNING FUND BALANCE	0	0	49,789	49,789
TOTAL AVAILABLE RESOURCES	0	328,500	1,397,289	1,397,289
EXPENDITURES				
General Government				
Salaries & Wages				
Employee Benefits				
Services & Supplies				
Capital Outlay				
SUBTOTAL	0			
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	0	278,711	1,116,144	1,116,144
BOND DISCOUNT				
ENDING FUND BALANCE				
Reserved				
Unreserved	0	49,789	281,145	281,145
TOTAL ENDING FUND BALANCE	0	49,789	281,145	281,145
TOTAL FUND COMMITMENTS AND FUND BALANCE	0	328,500	1,397,289	1,397,289

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
TAXES				
Residential Park Construction Tax	268,210	125,000	120,000	120,000
MISCELLANEOUS				
Interest Earnings	20,687	15,000	15,000	15,000
Gifts & Donations	0			
Other	0			
SUBTOTAL	288,897	140,000	135,000	135,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved		0	0	0
Unreserved	456,734	545,956	97,663	97,663
TOTAL BEGINNING FUND BALANCE	456,734	545,956	97,663	97,663
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	745,631	685,956	232,663	232,663
EXPENDITURES				
Culture and Recreation				
Parks				
Salaries & Wages	27,528	19,435	20,188	20,188
Employee Benefits	9,602	7,191	7,617	7,617
Services & Supplies	761	18,500	18,500	18,500
Capital Outlay	161,784	537,167	100,000	100,000
SUBTOTAL	199,675	582,293	146,305	146,305
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	545,956	97,663	80,358	80,358
TOTAL ENDING FUND BALANCE	545,956	97,663	80,358	80,358
TOTAL FUND COMMITMENTS AND FUND BALANCE	745,631	685,956	232,663	232,663

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUES				
Federal Grants	0			
Subtotal	0			
MISCELLANEOUS REVENUE				
Interest Income	25,408	40,000	10,000	10,000
Gifts & Donations	0			
Subtotal	25,408	40,000	10,000	10,000
SUBTOTAL, REVENUE ALL SOURCES	25,408	40,000	10,000	10,000
OTHER FINANCING SOURCES				
Bonds Issued	0	18,127,713	0	
OPERATING TRANSFERS IN				
General Fund	1,075,000	1,150,000		
Building Permits Fund		150,000	150,000	150,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	241,657	1,197,420	409,555	409,555
TOTAL BEGINNING FUND BALANCE	241,657	1,197,420	409,555	409,555
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	1,342,065	20,665,133	569,555	569,555
EXPENDITURES				
General Government				
Services & Supplies				
Capital Outlay				
Public Safety				
Salaries & Wages				
Employee Benefits				
Services & Supplies	37	0	0	0
Capital Outlay	144,608	19,691,209	150,000	150,000
Culture & Recreation				
Capital Outlay				
Judicial				
Services & Supplies				
Capital Outlay				
Public Works				
Capital Outlay				
SUBTOTAL	144,645	19,691,209	150,000	150,000
OTHER USES				
Bond Costs	0	260,518	0	0
OPERATING TRANSFERS OUT (SCHED T)				
Capital Projects Fund	0	0	0	0
Debt Service Fund	0	303,851	0	0
Capital Acquisition & Development Fund	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	1,197,420	409,555	419,555	419,555
TOTAL ENDING FUND BALANCE	1,197,420	409,555	419,555	419,555
TOTAL COMMITMENTS AND FUND BALANCE	1,342,065	20,665,133	569,555	569,555

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
REVENUE				
SPECIAL ASSESSMENTS				
Graves Lane - Principal	0	0	0	0
Graves Lane - Interest	0	0	0	0
SUBTOTAL	0	0	0	0
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
Convention and Visitors' Bureau	408,180	410,520	406,320	406,320
MISCELLANEOUS				
Interest Earnings	47,147	100,000	100,000	100,000
Other	0			
Rents and Royalties	200,000	200,000	200,000	200,000
SUBTOTAL	247,147	300,000	300,000	300,000
SUBTOTAL, ALL REVENUE SOURCES	655,327	710,520	706,320	706,320
OTHER FINANCING SOURCES (SPECIFY)				
Operating Transfer				
General Fund	1,071,138	1,512,320	2,137,494	2,137,494
Senior Citizen Center	156,613	153,213	154,813	154,813
Capital Acquisition	310,165	75,759	79,011	79,011
Capital Projects Fund	0	0	559,325	559,325
Park Construction Fund	0			
Regional Transportation Fund	424,100	424,850	425,500	425,500
Residential Construction Fund	0			
Capital Facilities Fund	0	303,851		
Quality of Life Fund	551,240	987,502	1,004,347	1,004,347
V&T Special Revenue Fund	0	278,711	1,116,144	1,116,144
Proceeds of refunding bond	0	8,040,000		
Premium on Bond Proceeds	0	278,709		
SUBTOTAL, OTHER FINANCING SOURCES	2,513,256	12,054,915	5,476,634	5,476,634
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,447,488	835,518	462,329	462,329
TOTAL BEGINNING FUND BALANCE	1,447,488	835,518	462,329	462,329
Prior Period Adjustments				
Residual Equity Transfers			0	0
TOTAL AVAILABLE RESOURCES	4,616,071	13,600,953	6,645,283	6,645,283

CARSON CITY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
TYPE: G.O./REVENUE SUPPORTED				
PRINCIPAL	1,685,836	1,888,861	2,144,942	2,144,942
INTEREST	1,597,793	2,418,819	3,488,371	3,488,371
FISCAL AGENT CHARGES	3,254	4,850	4,850	4,850
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
PMT TO REFUNDED BOND ESCROW	0	8,258,161		
BOND ISSUANCE COSTS	0	119,365		
SERVICES AND SUPPLIES	0			
*TOTAL RESERVED AMOUNT (MEMO ONLY)	0	0	0	0
TYPE: SPECIAL ASSESSMENT				
PRINCIPAL	215,000	0	0	0
INTEREST	11,395	0	0	0
FISCAL AGENT CHARGES	350	0	0	0
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	0	0	0	0
TYPE: MEDIUM -TERM FINANCING				
PRINCIPAL	185,677	327,019	339,604	339,604
INTEREST	81,248	121,549	110,055	110,055
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	835,518	462,329	557,461	557,461
TOTAL ENDING FUND BALANCE	835,518	462,329	557,461	557,461
TOTAL COMMITMENTS AND FUND BALANCE	4,616,071	13,600,953	6,645,283	6,645,283

CARSON CITY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
REVENUE				
TAXES				
Property Tax	360,045	363,125	369,555	369,555
SUBTOTAL	360,045	363,125	369,555	369,555
SUBTOTAL, REVENUE ALL SOURCES	360,045	363,125	369,555	369,555
Other Financing Sources (specify)				
Transfers In (Schedule T)				
Operating Transfer In				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	330,389	329,361	329,213	329,213
TOTAL BEGINNING FUND BALANCE	330,389	329,361	329,213	329,213
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	690,434	692,486	698,768	698,768

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 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
TYPE: GENERAL OBLIGATION BONDS				
PRINCIPAL	320,000	335,000	355,000	355,000
INTEREST	40,923	28,123	14,555	14,555
FISCAL AGENT CHARGES	150	150	150	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	329,361	329,213	329,063	329,063
TOTAL ENDING FUND BALANCE	329,361	329,213	329,063	329,063
TOTAL COMMITMENTS AND FUND BALANCE	690,434	692,486	698,768	698,768

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 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
Operating Revenue				
Charges for Services				
Public Safety				
Building Permit Fees	1,526,095	1,636,000	1,687,300	1,687,300
Total Operating Revenue	1,526,095	1,636,000	1,687,300	1,687,300
Operating Expense				
Public Safety				
Salaries & Wages	640,536	730,032	695,732	695,732
Employee Benefits	218,663	275,685	256,153	256,153
Services & Supplies	597,090	750,725	845,520	845,520
Depreciation/amortization	14,959	20,000	20,000	20,000
Total Operating Expense	1,471,248	1,776,442	1,817,405	1,817,405
Operating Income or (Loss)	54,847	(140,442)	(130,105)	(130,105)
Nonoperating Revenues				
Interest Earned	25,412	40,000	40,000	40,000
Miscellaneous	0			
Total Nonoperating Revenues	25,412	40,000	40,000	40,000
Nonoperating Expenses				
Loss on asset disposal	20,550			
Total Nonoperating Expenses	20,550	0	0	0
Net Income before Operating Transfers	59,709	(100,442)	(90,105)	(90,105)
Operating Transfers (Sch T)				
In				
Out		(150,000)	(150,000)	(150,000)
Net Operating Transfers	0	(150,000)	(150,000)	(150,000)
NET INCOME	59,709	(250,442)	(240,105)	(240,105)

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

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,526,095	1,636,000	1,687,300	1,687,300
Cash payment for personnel costs	(866,468)	(1,005,717)	(951,885)	(951,885)
Cash payment for services & supplies	(596,267)	(750,725)	(845,520)	(845,520)
Miscellaneous cash received/ (paid)	0	0	0	0
a. Net cash provided by (or used for) operating activities	63,360	(120,442)	(110,105)	(110,105)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	0	0	0	0
Operating Transfers In (Out)	0	(150,000)	(150,000)	(150,000)
Miscellaneous	0	0	0	0
b. Net cash provided by (or used for) noncapital financing activities	0	(150,000)	(150,000)	(150,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Proceeds from sale of equipment	0	0	0	0
Net aquisition of prop, plant & equip	(61,984)	(139,221)	(55,000)	(55,000)
c. Net cash provided by (or used for) capital and related financing activities	(61,984)	(139,221)	(55,000)	(55,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	25,412	40,000	40,000	40,000
d. Net cash provided by (or used in) investing activities	25,412	40,000	40,000	40,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	26,788	(369,663)	(275,105)	(275,105)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	943,163	969,951	600,288	600,288
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	969,951	600,288	325,183	325,183

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
Operating Revenue				
Charges for Services				
Use Fees and Charges	5,023,611	5,062,073	5,107,630	5,107,630
Total Operating Revenue	5,023,611	5,062,073	5,107,630	5,107,630
Operating Expense				
Sanitation				
Salaries & Wages	1,006,320	1,189,532	1,169,243	1,169,243
Employee Benefits	356,487	387,761	411,737	411,737
Services & Supplies	2,433,743	2,913,615	3,264,265	3,264,265
Depreciation/amortization	2,387,624	2,500,000	2,500,000	2,500,000
Total Operating Expense	6,184,174	6,990,908	7,345,245	7,345,245
Operating Income or (Loss)	(1,160,563)	(1,928,835)	(2,237,615)	(2,237,615)
Nonoperating Revenues				
Interest Earned	267,285	347,065	347,065	347,065
Miscellaneous	14,560	50,100	50,100	50,100
Grant Revenue	0	2,080,000	2,225,000	2,225,000
Refunds and Reimbursements	0	0	0	0
Gain on disposal of fixed assets	0	0	0	0
Total Nonoperating Revenues	281,845	2,477,165	2,622,165	2,622,165
Nonoperating Expenses				
Interest expense	789,423	740,265	1,197,620	1,197,620
Loss on Disposal of Fixed Asset	8,000	10,000	10,000	10,000
Bond Costs	5,013	2,200	52,200	52,200
Arbitrage Rebate	0	0	0	0
Total Nonoperating Expenses	802,436	752,465	1,259,820	1,259,820
Net Income before Operating Transfers	(1,681,154)	(204,135)	(875,270)	(875,270)
Operating Transfers (Sch T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME	(1,681,154)	(204,135)	(875,270)	(875,270)

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

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	4,993,301	5,062,073	5,107,630	5,107,630
Cash payment for personnel costs	(1,349,795)	(1,577,293)	(1,580,980)	(1,580,980)
Cash payment for services & supplies	(2,414,164)	(2,913,615)	(3,264,265)	(3,264,265)
Miscellaneous cash received/ (paid)	14,560	0	0	0
a. Net cash provided by (or used for) operating activities	1,243,902	571,165	262,385	262,385
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	0	2,080,000	2,225,000	2,225,000
Miscellaneous	0	50,100	50,100	50,100
b. Net cash provided by (or used for) noncapital financing activities	0	2,130,100	2,275,100	2,275,100
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Bond principal payments	(1,214,749)	(1,168,312)	(1,538,206)	(1,538,206)
Bond interest expense paid	(812,901)	(740,265)	(1,197,620)	(1,197,620)
Bond proceeds	0	0	10,107,000	10,107,000
Bond issue costs	(572)	(2,200)	(52,200)	(52,200)
Proceeds from sale of equipment	0	0	0	0
Assessments for construction	0	0	0	0
Net aquisition of prop, plant & equip	(1,937,543)	(9,602,164)	(10,375,000)	(10,375,000)
Cash contributions - sewer connection fees	2,259,649	1,733,100	1,733,100	1,733,100
c. Net cash provided by (or used for) capital and related financing activities	(1,706,116)	(9,779,841)	(1,322,926)	(1,322,926)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	267,285	347,065	347,065	347,065
d. Net cash provided by (or used in) investing activities	267,285	347,065	347,065	347,065
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(194,929)	(6,731,511)	1,561,624	1,561,624
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	11,250,786	11,055,857	4,324,346	4,324,346
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	11,055,857	4,324,346	5,885,970	5,885,970

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: SEWER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
Operating Revenue				
Charges for Services				
Use Fees	5,686,284	6,743,229	6,686,799	6,686,799
Total Operating Revenue	5,686,284	6,743,229	6,686,799	6,686,799
Operating Expense				
Public Works				
Salaries & Wages	1,343,737	1,318,442	1,393,153	1,393,153
Employee Benefits	418,095	426,982	483,200	483,200
Services & Supplies	3,245,266	3,853,880	4,196,317	4,196,317
Depreciation/amortization	1,543,594	1,600,000	1,600,000	1,600,000
Total Operating Expense	6,550,692	7,199,304	7,672,670	7,672,670
Operating Income or (Loss)	(864,408)	(456,075)	(985,871)	(985,871)
Nonoperating Revenues				
Grant Revenue	471,310	315,785	1,137,000	1,137,000
Interest Earned	260,593	240,000	240,000	240,000
Miscellaneous	10,080	8,932	9,834	9,834
Gain on Disposal of Fixed Assets	13,438	11,542	12,707	12,707
Arbitrage Rebate	0			
Total Nonoperating Revenues	755,421	576,259	1,399,541	1,399,541
Nonoperating Expenses				
Interest expense	974,374	1,235,172	1,140,818	1,140,818
Loss on Disposal of Fixed Asset	0	15,000	15,000	15,000
Bond Costs	11,072	4,000	4,000	4,000
Arbitrage Rebates	0			
Grant Expenses				
Total Nonoperating Expenses	985,446	1,254,172	1,159,818	1,159,818
Net Income before Operating Transfers	(1,094,433)	(1,133,988)	(746,148)	(746,148)
Operating Transfers (Sch T)				
In				
Out	(326,573)		0	0
Net Operating Transfers	(326,573)	0	0	0
NET INCOME	(1,421,006)	(1,133,988)	(746,148)	(746,148)

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

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	5,755,492	6,743,229	6,686,799	6,686,799
Cash payment for personnel costs	(1,769,821)	(1,745,424)	(1,876,353)	(1,876,353)
Cash payment for services & supplies	(3,146,259)	(3,853,880)	(4,196,317)	(4,196,317)
Miscellaneous cash received/ (paid)	10,080	0	0	0
a. Net cash provided by (or used for) operating activities	849,492	1,143,925	614,129	614,129
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	211,927	315,785	1,137,000	1,137,000
Operating Transfers In (Out)	(326,573)	0	0	0
Miscellaneous	0	8,932	9,834	9,834
b. Net cash provided by (or used for) noncapital financing activities	(114,646)	324,717	1,146,834	1,146,834
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Bond principal payments	(1,535,000)	(1,815,000)	(2,040,000)	(2,040,000)
Bond interest expense paid	(977,023)	(1,235,172)	(1,140,818)	(1,140,818)
Bond proceeds	8,929,863	0	0	0
Bond issue costs	(55,982)	(4,000)	(4,000)	(4,000)
Proceeds from sale of equipment	0	11,542	12,707	12,707
Net aquisition of prop, plant & equip	(5,105,952)	(5,193,611)	(4,829,000)	(4,829,000)
Cash contributions - water connection fees	1,190,234	1,362,900	1,362,900	1,362,900
c. Net cash provided by (or used for) capital and related financing activities	2,446,140	(6,873,341)	(6,638,211)	(6,638,211)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	260,593	240,000	240,000	240,000
d. Net cash provided by (or used in) investing activities	260,593	240,000	240,000	240,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,441,579	(5,164,699)	(4,637,248)	(4,637,248)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	10,299,847	13,741,426	8,576,727	8,576,727
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	13,741,426	8,576,727	3,939,479	3,939,479

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
Operating Revenue				
Charges for Services				
Public Safety				
Ambulance Fees	4,146,786	3,943,406	4,302,115	4,302,115
Less Uncollectible Accounts	(1,282,333)	(1,141,887)	(1,249,500)	(1,249,500)
Total Operating Revenue	2,864,453	2,801,519	3,052,615	3,052,615
Operating Expense				
Public Safety				
Salaries & Wages	1,008,933	1,068,191	1,126,127	1,126,127
Employee Benefits	463,991	596,473	611,532	611,532
Services & Supplies	1,029,854	1,207,930	1,340,016	1,340,016
Depreciation/amortization	66,946	77,500	79,050	79,050
Total Operating Expense	2,569,724	2,950,094	3,156,725	3,156,725
Operating Income or (Loss)	294,729	(148,575)	(104,110)	(104,110)
Nonoperating Revenues				
Interest Earned	4,644	10,000	10,000	10,000
Miscellaneous	14,480	1,000	1,000	1,000
Sale of Assets				
Total Nonoperating Revenues	19,124	11,000	11,000	11,000
Nonoperating Expenses				
Grant expense				
Loss on asset disposal	20,360	2,000	2,000	2,000
Total Nonoperating Expenses	20,360	2,000	2,000	2,000
Net Income before Operating Transfers	293,493	(139,575)	(95,110)	(95,110)
Operating Transfers (Sch T)				
In	0		0	0
Out				
Net Operating Transfers	0	0	0	0
NET INCOME	293,493	(139,575)	(95,110)	(95,110)

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

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	2,704,141	2,801,519	3,052,615	3,052,615
Cash payment for personnel costs	(1,444,654)	(1,664,664)	(1,737,659)	(1,737,659)
Cash payment for services & supplies	(1,020,047)	(1,207,930)	(1,340,016)	(1,340,016)
Miscellaneous cash received/ (paid)	14,482	1,000	1,000	1,000
a. Net cash provided by (or used for) operating activities	253,922	(70,075)	(24,060)	(24,060)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant				
Operating Transfers in				
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	(253,060)	(47,250)	(25,000)	(25,000)
c. Net cash provided by (or used for) capital and related financing activities	(253,060)	(47,250)	(25,000)	(25,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	4,644	10,000	10,000	10,000
d. Net cash provided by (or used in) investing activities	4,644	10,000	10,000	10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,506	(107,325)	(39,060)	(39,060)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	198,411	203,917	96,592	96,592
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	203,917	96,592	57,532	57,532

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
Operating Revenue				
Charges for Services				
Health				
Cemetery Charges	80,577	138,000	151,800	151,800
Total Operating Revenue	80,577	138,000	151,800	151,800
Operating Expense				
Health				
Salaries & Wages	96,274	93,090	95,393	95,393
Employee Benefits	35,672	37,494	39,203	39,203
Services & Supplies	54,500	65,913	49,000	49,000
Depreciation/amortization	16,406	15,000	17,500	17,500
Total Operating Expense	202,852	211,497	201,096	201,096
Operating Income or (Loss)	(122,275)	(73,497)	(49,296)	(49,296)
Nonoperating Revenues				
Interest Earned	3,416	2,000	2,000	2,000
Grant Revenue	356			
Miscellaneous	1,800	1,000	1,000	1,000
Gain on Disposal of Fixed Assets	3,955	0	0	0
Total Nonoperating Revenues	9,527	3,000	3,000	3,000
Nonoperating Expenses				
Loss on asset disposal	0			
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	(112,748)	(70,497)	(46,296)	(46,296)
Operating Transfers (Sch T)				
In	0	0	75,000	75,000
Out				
Net Operating Transfers	0	0	75,000	75,000
NET INCOME	(112,748)	(70,497)	28,704	28,704

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

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	135,742	138,000	151,800	151,800
Cash payment for personnel costs	(125,334)	(130,584)	(134,596)	(134,596)
Cash payment for services & supplies	(56,054)	(65,913)	(49,000)	(49,000)
Miscellaneous cash received/ (paid)	1,800	1,000	1,000	1,000
a. Net cash provided by (or used for) operating activities	(43,846)	(57,497)	(30,796)	(30,796)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	356	0	0	0
Operating Transfers In (Out)	0	0	75,000	75,000
Miscellaneous	0			
b. Net cash provided by (or used for) noncapital financing activities	356	0	75,000	75,000
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	3,413	2,000	2,000	2,000
d. Net cash provided by (or used in) investing activities	3,413	2,000	2,000	2,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(40,077)	(55,497)	46,204	46,204
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	176,443	136,366	80,869	80,869
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	136,366	80,869	127,073	127,073

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
Operating Revenue				
Charges for Services				
Sanitation				
Landfill Fees	2,101,413	1,968,314	3,675,638	3,675,638
Total Operating Revenue	2,101,413	1,968,314	3,675,638	3,675,638
Operating Expense				
Sanitation				
Salaries & Wages	523,759	492,464	540,547	540,547
Employee Benefits	165,563	169,778	198,889	198,889
Services & Supplies	205,334	960,678	1,088,876	1,088,876
Depreciation/amortization	124,218	100,000	125,000	125,000
Total Operating Expense	1,018,874	1,722,920	1,953,312	1,953,312
Operating Income or (Loss)	1,082,539	245,394	1,722,326	1,722,326
Nonoperating Revenues:				
Interest Earned	54,663	75,000	100,000	100,000
Grant Revenue	3,817	0	0	0
Miscellaneous	0	0	0	0
Gain on Disposal of fixed assets	0	0	0	0
TOTAL NONOPERATING REVENUES	58,480	75,000	100,000	100,000
Nonoperating Expenses:				
Interest expense	21,992	16,775	11,358	11,358
Bond Costs	0	0	0	0
Loss on disposal of fixed assets	3,955	0	0	0
Total Nonoperating Expenses	25,947	16,775	11,358	11,358
Net Income before Operating Transfers	1,115,072	303,619	1,810,968	1,810,968
Operating Transfers (Sch T)				
In				
Out				
Net Operating Transfers				
NET INCOME	1,115,072	303,619	1,810,968	1,810,968

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

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	2,078,129	1,968,105	3,675,638	3,675,638
Cash payment for personnel costs	(657,335)	(662,242)	(739,436)	(739,436)
Cash payment for services & supplies	(670,959)	(844,056)	(965,279)	(965,279)
Miscellaneous cash received/ (paid)	0	0	0	0
a. Net cash provided by (or used for) operating activities	749,835	461,807	1,970,923	1,970,923
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	0	0	0	0
Subsidy from state grant	3,817	0	0	0
Miscellaneous	0			
b. Net cash provided by (or used for) noncapital financing activities	3,817	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Bond principal payments	(130,000)	(135,000)	(140,000)	(140,000)
Bond interest expense paid	(22,425)	(16,775)	(11,358)	(11,358)
Bond proceeds	0	0	0	0
Bond issue costs	0	0	0	0
Proceeds from sale of equipment	0	0	0	0
Net aquisition of prop, plant & equip	(34,183)	(616,499)	(1,065,000)	(1,065,000)
Cash contributions - contributed from special revenue fund	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(186,608)	(768,274)	(1,216,358)	(1,216,358)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	54,663	75,000	100,000	100,000
d. Net cash provided by (or used in) investing activities	54,663	75,000	100,000	100,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	621,707	(231,467)	854,565	854,565
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,721,197	2,342,904	2,111,437	2,111,437
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,342,904	2,111,437	2,966,002	2,966,002

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: CARSON CITY SANITARY LANDFILL

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
Operating Revenue				
Charges for Services				
General Government				
Use Fees	572,820	996,248	1,005,214	1,005,214
Total Operating Revenue	572,820	996,248	1,005,214	1,005,214
Operating Expense				
General Government				
Salaries & Wages	0	143,647	266,983	266,983
Employee Benefits	0	53,580	99,613	99,613
Services & Supplies	282,135	188,826	259,938	259,938
Depreciation/amortization	0	45,000	45,000	45,000
Total Operating Expense	282,135	431,053	671,534	671,534
Operating Income or (Loss)	290,685	565,195	333,680	333,680
Nonoperating Revenue				
Interest Earned	75,618	100,000	75,000	75,000
Miscellaneous				
Total Nonoperating Revenues	75,618	100,000	75,000	75,000
Nonoperating Expenses				
Interest Expense	0	221,825	214,989	214,989
Bond Costs	4,427	500	500	500
Total Nonoperating Expenses	4,427	222,325	215,489	215,489
Net Income before Operating Transfers	361,876	442,870	193,191	193,191
Operating Transfers (Sch T)				
In				
Out	(1,222,538)			
Net Operating Transfers	(1,222,538)	0	0	0
NET INCOME	(860,662)	442,870	193,191	193,191

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

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	571,275	996,248	1,005,214	1,005,214
Cash payment for personnel costs	0	(197,227)	(366,596)	(366,596)
Cash payment for services & supplies	(244,661)	(188,826)	(259,938)	(259,938)
Miscellaneous cash received/ (paid)				
a. Net cash provided by (or used for) operating activities	326,614	610,195	378,680	378,680
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	0	0	0	0
Transfers to other funds	(1,222,538)	0	0	0
b. Net cash provided by (or used for) noncapital financing activities	(1,222,538)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Bond principal payments	0	(205,000)	(210,000)	(210,000)
Bond interest expense paid	4,281	(221,825)	(214,989)	(214,989)
Bond proceeds	6,025,984	0	0	0
Bond issue costs	(133,853)	(500)	(500)	(500)
Proceeds from sale of equipment		0	0	0
Net aquisition of prop, plant & equip	(186,636)	(730,000)	(4,256,000)	(4,256,000)
c. Net cash provided by (or used for) capital and related financing activities	5,709,776	(1,157,325)	(4,681,489)	(4,681,489)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	75,618	100,000	75,000	75,000
d. Net cash provided by (or used in) investing activities	75,618	100,000	75,000	75,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,889,470	(447,130)	(4,227,809)	(4,227,809)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	245,210	5,134,680	4,687,550	4,687,550
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	5,134,680	4,687,550	459,741	459,741

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees	1,000,000	1,400,000	1,400,000	1,400,000
Total Operating Revenue	1,000,000	1,400,000	1,400,000	1,400,000
Operating Expense				
General Government				
Salaries & Wages	0	0	0	0
Employee Benefits	6	0	0	0
Services & Supplies	1,915,928	1,892,566	1,322,899	1,322,899
Depreciation/amortization	2,561	5,000	5,000	5,000
Total Operating Expense	1,918,495	1,897,566	1,327,899	1,327,899
Operating Income or (Loss)	(918,495)	(497,566)	72,101	72,101
Nonoperating Revenue				
Interest Earned	7,464	15,000	15,000	15,000
Miscellaneous	65,709	7,500	7,500	7,500
Total Nonoperating Revenues	73,173	22,500	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	(845,322)	(475,066)	94,601	94,601
Operating Transfers (Sch T)				
In	750,000	500,000	0	0
Out				
Net Operating Transfers	750,000	500,000	0	0
NET INCOME	(95,322)	24,934	94,601	94,601

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

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	976,500	1,400,000	1,400,000	1,400,000
Cash payment for personnel costs	(6)	0	0	0
Cash payment for services & supplies	(1,936,733)	(1,892,566)	(1,322,899)	(1,322,899)
Miscellaneous cash received/ (paid)	65,709	7,500	7,500	7,500
a. Net cash provided by (or used for) operating activities	(894,530)	(485,066)	84,601	84,601
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	0	0	0	0
Operating Transfer In - General Fund	750,000	500,000	0	0
b. Net cash provided by (or used for) noncapital financing activities	750,000	500,000	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	7,464	15,000	15,000	15,000
d. Net cash provided by (or used in) investing activities	7,464	15,000	15,000	15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(137,066)	29,934	99,601	99,601
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	437,050	299,984	329,918	329,918
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	299,984	329,918	429,519	429,519

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees				
Employer Contributions	1,243,065	1,445,922	1,557,813	1,557,813
Total Operating Revenue	1,243,065	1,445,922	1,557,813	1,557,813
Operating Expense				
General Government				
Salaries & Wages	168,763	186,378	205,809	205,809
Employee Benefits	65,011	51,677	37,982	37,982
Services & Supplies	1,484,745	1,582,057	1,453,030	1,453,030
Depreciation/amortization				
Total Operating Expense	1,718,519	1,820,112	1,696,821	1,696,821
Operating Income or (Loss)	(475,454)	(374,190)	(139,008)	(139,008)
Nonoperating Revenue				
Interest Earned	49,239	60,000	60,000	60,000
Miscellaneous	118,829	100,000	100,000	100,000
Total Nonoperating Revenues	168,068	160,000	160,000	160,000
Nonoperating Expenses				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	(307,386)	(214,190)	20,992	20,992
Operating Transfers (Sch T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME	(307,386)	(214,190)	20,992	20,992

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

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,243,530	1,445,922	1,557,813	1,557,813
Cash payment for personnel costs	(225,976)	(238,055)	(243,791)	(243,791)
Cash payment for services & supplies	(1,694,466)	(1,582,057)	(1,453,030)	(1,453,030)
Miscellaneous cash received/ (paid)	118,829	100,000	100,000	100,000
a. Net cash provided by (or used for) operating activities	(558,083)	(274,190)	(39,008)	(39,008)
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	49,239	60,000	60,000	60,000
d. Net cash provided by (or used in) investing activities	49,239	60,000	60,000	60,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(508,844)	(214,190)	20,992	20,992
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,497,174	1,988,330	1,774,140	1,774,140
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,988,330	1,774,140	1,795,132	1,795,132

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees	1,050,000	1,145,549	1,231,175	1,231,175
Total Operating Revenue	1,050,000	1,145,549	1,231,175	1,231,175
Operating Expense				
General Government				
Salaries & Wages	377,050	406,544	427,487	427,487
Employee Benefits	114,455	129,649	143,221	143,221
Services & Supplies	604,459	606,672	660,211	660,211
Depreciation/amortization				
Total Operating Expense	1,095,964	1,142,865	1,230,919	1,230,919
Operating Income or (Loss)	(45,964)	2,684	256	256
Nonoperating Revenue				
Interest Earned	7,147	10,000	10,000	10,000
Miscellaneous	41,851	23,180	0	0
Intergovernmental Revenue	45,961			
Total Nonoperating Revenues	94,959	33,180	10,000	10,000
Nonoperating Expenses				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	48,995	35,864	10,256	10,256
Operating Transfers (Sch T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME	48,995	35,864	10,256	10,256

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

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,049,321	1,145,549	1,231,175	1,231,175
Cash payment for personnel costs	(474,039)	(536,193)	(570,708)	(570,708)
Cash payment for services & supplies	(661,445)	(606,672)	(660,211)	(660,211)
Miscellaneous cash received/ (paid)	41,851	23,180	0	0
a. Net cash provided by (or used for) operating activities	(44,312)	25,864	256	256
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	45,961	0	0	0
Miscellaneous	0	0	0	0
b. Net cash provided by (or used for) noncapital financing activities	45,961	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	7,147	10,000	10,000	10,000
d. Net cash provided by (or used in) investing activities	7,147	10,000	10,000	10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	8,796	35,864	10,256	10,256
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	148,862	157,658	193,522	193,522
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	157,658	193,522	203,778	203,778

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees				
Employee Contributions	1,392,801	1,571,598	1,697,326	1,697,326
Employer Contributions	4,239,767	4,999,741	5,509,593	5,509,593
Total Operating Revenue	5,632,568	6,571,339	7,206,919	7,206,919
Operating Expense				
General Government				
Salaries and Wages	54,342	58,227	62,630	62,630
Employee Benefits	20,039	21,883	23,398	23,398
Services & Supplies	5,655,398	6,590,711	7,120,199	7,120,199
Depreciation/amortization				
Total Operating Expense	5,729,779	6,670,821	7,206,227	7,206,227
Operating Income or (Loss)	(97,211)	(99,482)	692	692
Nonoperating Revenue				
Interest Earned	28,768	25,000	25,000	25,000
Miscellaneous	0			
Total Nonoperating Revenues	28,768	25,000	25,000	25,000
Nonoperating Expenses				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	(68,443)	(74,482)	25,692	25,692
Operating Transfers (Sch T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME	(68,443)	(74,482)	25,692	25,692

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

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/05	ESTIMATED CURRENT YEAR ENDING 6/30/06	BUDGET YEAR ENDING 6/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/07 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	5,635,618	6,571,339	7,206,919	7,206,919
Cash payment for personnel costs	(74,765)	(80,110)	(86,028)	(86,028)
Cash payment for services & supplies	(5,286,725)	(6,590,711)	(7,120,199)	(7,120,199)
Miscellaneous cash received/ (paid)	0	0	0	0
a. Net cash provided by (or used for) operating activities	274,128	(99,482)	692	692
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	28,768	25,000	25,000	25,000
d. Net cash provided by (or used in) investing activities	28,768	25,000	25,000	25,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	302,896	(74,482)	25,692	25,692
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	773,108	1,076,004	1,001,522	1,001,522
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,076,004	1,001,522	1,027,214	1,027,214

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 6/30/07		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY-MENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 07/01/06	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
G. O. Bonds										
1998 Refunding Bonds- Park	2	8	2,195,000	10/98	02/07	4.050	355,000	14,555	355,000	369,555
Sub Total			2,195,000				355,000	14,555	355,000	369,555
G. O. Bonds Revenue Supported										
Public Safety Complex	2	25	11,175,000	5/97	5/22	5.640	415,000	21,165	415,000	436,165
* Park Refunding Bond	2	14	1,515,000	5/97	2/11	5.290	870,000	45,920	155,000	200,920
Park Bonds	2	20	4,860,000	10/98	11/18	4.560	3,600,000	161,504	210,000	371,504
Capital Improvement Bonds	2	20	1,000,000	10/98	11/18	4.650	740,000	34,011	45,000	79,011
1999 Cap Improvement Bonds	2	20	2,505,000	10/99	08/19	5.076	1,995,000	99,118	100,000	199,118
2001 Senior Citizens Center	2	17	1,800,000	08/01	06/18	4.438	1,390,000	64,813	90,000	154,813
2001 Energy Retrofit Bonds	2	11	1,329,802	12/01	05/13	4.320	984,293	40,917	99,942	140,859
**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	3,960,000	166,300	40,000	206,300
2005 Gen. Fund Parks Bonds	2	20	980,000	3/05	3/25	4.611	945,000	37,024	35,000	72,024
2005 Quality of Life Parks Bonds	2	25	5,835,000	3/05	3/30	4.611	5,815,000	255,654	20,000	275,654
2005B V&T Historical Bonds	2	20	15,000,000	12/05	12/25	4.284	15,000,000	621,144	495,000	1,116,144
2005A Cap Imp Bonds(Shf Adm)	2	20	18,000,000	12/05	12/25	4.527	18,000,000	847,956	0	847,956
2005A Cap Imp Bonds(Cap Proj)	2	20	8,000,000	12/05	12/25	4.527	8,000,000	364,325	195,000	559,325
***2005A Pub Saf Refunding Bonds	2	16	8,040,000	12/5	12/25	4.527	8,040,000	368,650	25,000	393,650
Sub Total			89,084,802				74,649,293	3,282,871	1,924,942	5,207,813

SCHEDULE C-1 - INDEBTEDNESS

*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.
*** 2005A Pub Saf Refunding Bonds refunded $8,070,000 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 6/30/07		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY-MENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 07/01/06	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
Medium-term Financing										
Energy Retrofit Purchase	6	10	802,500	2/03	2/13	4.329	637,317	26,666	65,804	92,470
Quality of Life Issue	5	10	3,028,000	12/04	12/14	3.250	2,633,700	83,389	273,800	357,189
Sub Total			3,830,500				3,271,017	110,055	339,604	449,659
Special Assessment Bonds										
Revenue Bonds										
2003 Hwy Rev Imp. Bonds	4	20	5,785,000	11/03	11/23	3.573	5,360,000	205,500	220,000	425,500
TOTAL - DEBT SERVICE FUND			100,895,302				83,635,310	3,612,981	2,839,546	6,452,527

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 6/30/07		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY-MENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 07/01/06	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
1994 State Sewer	2	20	2,400,000	7/94	7/14	4.000	1,372,095	50,743	138,498	189,241
1996 State Sewer	2	20	2,120,000	7/95	7/15	3.825	1,271,809	45,405	113,357	158,762
1998 State Sewer Revolving	2	20	6,096,302	10/98	7/18	3.230	4,624,723	141,993	305,689	447,682
1998 D Sewer Bonds	2	15	1,200,000	10/98	10/13	4.200	730,000	29,760	80,000	109,760
2000 Sewer Bonds	2	15	2,765,000	12/00	12/15	4.930	2,060,000	97,818	160,000	257,818
2002 Sewer Bonds	2	15	3,215,000	02/02	11/16	3.767	2,615,000	109,683	180,000	289,683
2003 State Sewer Bonds	2	20	4,000,000	11/03	11/23	4.550	3,740,000	157,337	140,000	297,337
*2003 State Sewer Refunding Bonds	2	12	1,410,000	11/03	11/15	4.448	1,410,000	59,531	115,000	174,531
2006 Sewer Bonds	11	20	10,107,000	11/06	11/26	5.000	10,107,000	505,350	305,662	811,012
TOTAL - SEWER FUND DEBT SERVICE			33,313,302				27,930,627	1,197,620	1,538,206	2,735,826

* 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 6/30/07		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY-MENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 07/01/06	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
G.O. Supported Bonds										
1997A Refunding	2	14	4,460,000	6/97	9/11	5.120	3,085,000	151,438	465,000	616,438
1997 Issue	2	15	1,820,000	1/98	1/13	5.500	1,015,000	45,362	125,000	170,362
1998 Issue	2	15	1,700,000	10/98	11/13	4.100	1,030,000	42,271	110,000	152,271
1999 Issue	2	15	1,525,000	10/99	11/14	5.000	1,050,000	49,218	95,000	144,218
2000 Issue	2	15	1,330,000	12/00	12/15	4.930	990,000	46,933	80,000	126,933
2002 Issue	2	15	3,465,000	02/02	11/16	3.767	2,815,000	117,990	195,000	312,990
2003 State Water Bonds	2	20	6,000,000	11/03	11/23	4.700	5,615,000	236,095	210,000	446,095
2003 State Refunding (93)	2	6	2,005,000	11/03	11/09	4.667	1,410,000	60,292	330,000	390,292
*2003 State Refunding (95)	2	12	1,360,000	11/03	11/15	4.488	1,360,000	57,452	110,000	167,452
2005A Water Bonds	2	20	9,000,000	06/05	06/25	3.967	8,690,000	333,767	320,000	653,767
TOTAL - WATER FUND DEBT SERVICE			32,665,000				27,060,000	1,140,818	2,040,000	3,180,818

* 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: Storm Drainage								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/07		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY-MENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 07/01/06	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
G.O / REV SUPPORTED BONDS										
2005 Issue	2	20	6,000,000	6/05	6/25	3.8971	5,795,000	214,989	210,000	424,989
TOTAL: STORM DRAINAGE			6,000,000				5,795,000	214,989	210,000	424,989

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Landfill								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/07		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY-MENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 07/01/06	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
G.O / REV SUPPORTED BONDS										
2001 Issue	2	7	925,000	8/01	6/08	4.021	290,000	11,358	140,000	151,358
TOTAL LANDFILL			925,000				290,000	11,358	140,000	151,358
TOTAL - ALL DEBT SERVICE			$173,798,604				$144,710,937	$6,177,766	$6,767,752	$12,945,518

Transfer Schedule for Fiscal Year 2006-07

	TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT		FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	11	Quality of Life	39	210,000		General	25	Debt Service	49	2,137,494
							General	25	Supplement Ind	29	120,000
							General	25	CC Transit	26	350,000
							General	25	Cemetery	61	75,000
							General	25	Cap Aqu & Dev	33	816,503
Subtotal					210,000						3,498,997
SPECIAL REVENUE FUNDS:											
							Quality of Life	39	Debt Service	49	1,004,347
	CC Transit	26	General	25	350,000		Sr. Citizens Ctr	32	Debt Service	49	154,813
	Supplement Ind	29	General	25	120,000		Capital Proj.	31	Debt Service	49	559,325
	Cap Aqu & Dev	33	General	25	816,503		Quality of Life	39	General	11	210,000
							Regional Trans	38	Debt Service	49	425,500
							V&T Sp Infra	46	Debt Service	49	1,116,144
							Cap Aqu & Dev	34	Debt Service	49	79011
Subtotal					1,286,503						3,549,140

Transfer Schedule for Fiscal Year 2006-07

	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	Building Permits	53	150,000						
Subtotal					150,000						0
EXPENDABLE TRUST FUNDS:											
Subtotal											
DEBT SERVICE:	Debt Service	49	General	25	2,137,494						
	Debt Service	49	Regional Trans	38	425,500						
	Debt Service	49	Capital Acq	34	79,011						
	Debt Service	49	Quality of Life	39	1,004,347						
	Debt Service	49	Senior Center	32	154,813						
	Debt Service	49	Capital Projects	31	559,325						
	Debt Service	49	V&T Sp Infra	46	1,116,144						
Subtotal					5,476,634						

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2006-07

	TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT		FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	Cemetery	61	General	25	75,000		Building Permits	53	Capital Facil	48	150,000
Subtotal					75,000						150,000
INTERNAL SERVICE											
Subtotal					0						
RESIDUAL EQUITY TRANSFERS:											
Subtotal					0						0
TOTAL TRANSFERS					7,198,137						7,198,137

CARSON CITY

Schedule T - Transfer Reconciliation

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 74th Session; January 1, 2007 to June 4, 2007

1. Activity: Lobbying

2. Funding Source: General Revenue

3. Transportation	$
4. Lodging and meals	$
5. Salaries and Wages	$
6. Compensation to lobbyists	$ 40,000
7. Entertainment	$
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	$
Total	$ 40,000 -

Entity: Carson City

Budget Fiscal Year 2006-2007

Lobbying Expense Estimate, Page 1 of 1