JIM GIBBONS
*Governor*
THOMAS R. SHEETS
*Chair, Nevada Tax Commission*
DINO DICIANNO
*Executive Director*

# STATE OF NEVADA
# DEPARTMENT OF TAXATION

**Web Site: http://tax.state.nv.us**
1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada, 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 688-1295
Fax: (775) 688-1303

HENDERSON OFFICE
2550 Paseo Verde Parkway Suite 180
Henderson, Nevada 89074
Phone:(702) 486-2300
Fax: (702) 486-3377

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

Carson City herewith submits the ~~(TENTATIVE)~~ --- (FINAL) budget for the fiscal year ending June 30, 2008

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling $ 15,865,684

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 1.5007 If the final computation requires, the tax rate will be lowered.

This budget contains 24 governmental fund types with estimated expenditures of $ 77,382,026 and 11 proprietary funds with estimated expenses of $ 39,704,136

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

Signed

Dated: 5/10/7

ATTEST:

Alan Glover, Clerk-Recorder

APPROVED BY THE GOVERNING BOARD

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

NAYES: None

ABSENT: Marv Teixeira, Mayor

Marv Teixeira, Mayor
By Richard S. Staub, Mayor Pro-Tem

SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2007, 12:00 Noon Publication Date May 11, 2007

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

NEVADA APPEAL

580 Mallory Way, Carson City, NV 89701
P.O. Box 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

**Virginia Marsh** 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**
A Public Hearing Concerning the Tentative Budget for FY 2007-08 for the Carson City Local Government-May 21, 2007 @ 12:00 noon
**Ad #** 03525167

of which a copy is hereto attached, was published in said newspaper for the full required period of **1 time** commencing on **May 11, 2007** and ending on **May 11, 2007**, all days inclusive.

Signed: Virginia Marsh

STATEMENT:

| Date | Amount | Credit | Balance |
|---|---|---|---|
| 05/11/07 | 89.90 | | 89.90 |

# *Proof and Statement of Publication*

**PUBLIC NOTICE**

PURSUANT TO N.R.S. 354.596, A PUBLIC HEARING CONCERNING THE TENTATIVE BUDGET FOR FY 2007-08 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 21, 2007
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 11, 2007** **Ad#03525167**

# CARSON CITY
# BUDGET
# FY 2007-08
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April 12, 2007

Dear Citizens, Mayor, and Board Members:

The budget includes 24 governmental funds with estimated expenditures of $77.38 million and 11 proprietary funds with expenditures of $39.70 million.

General Fund Revenues

Total general fund revenues are expected to increase 4.6% from our estimate for fiscal 2008. Property tax revenue is expected to increase 5.4%, Licenses and permits 17.0%, and Charges for Services by 2.6%. 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%, while tax bills for business may increase up to 7.2%. The effect of the property tax cap to the general fund was $6.1 million in fiscal 2007 and is estimated to be $7.6 million in fiscal 2008. Sales tax revenue is the largest single source of general fund revenue comprising 39.81% of total estimated revenue or $22.79 million in fiscal 2008, a projected increase of 2.65% over FY2007 estimated amounts. The retail and industrial sectors are expected to remain strong in fiscal 2008; auto sales are expected to improve slightly from fiscal 2007, while the building and home furnishings sector is expected to remain sluggish for at least the first six months of fiscal 2008. General fund per capita revenues are expected to be $997 in fiscal 2008.

General Fund Expenditures

Total general fund expenditures are projected to increase 5.55% from estimated fiscal 2007, after adjusting for one time economic development expenses of $ 4.85 million. Total general fund expenditures are projected to be $55.05 million in fiscal 2008. Salaries and benefits comprise 79.10% of total general fund expenses; services, supplies and capital the remaining 20.90%. Estimated expenditures by function are:

| | |
|---|---|
| General Government | $ 13,456 |
| Judicial | 4,196 |
| Public Safety | 25,307 |
| Public Works | 3,090 |
| Welfare | 358 |
| Health | 1,430 |
| Culture and Recreation | 6,526 |
| Community Support | 690 |
| | $ 55,053 |


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

The budget team is currently reviewing supplemental spending requests from the various departments. Accordingly, the tentative budget does not include any of those additional requests.

Capital Projects and Reserves

The City through conservative budgeting and fiscal practices has accumulated resources over the 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 $ .68 million available for the fiscal 2008 capital program.

Enterprise Funds

We are including several rate increases for the enterprise funds in fiscal 2007-08.

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

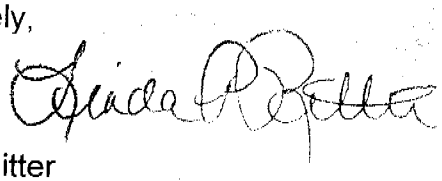
The Water utility is including a 14% increase in rates effective July 1, 2007. This rate, as well as an increase that was effective February 1, 2007, has already been approved by the Board of Supervisors. These increases in rates were necessary to comply with new regulations that impact the water system, such as arsenic reduction and enhanced treatment requirements.

The sewer utility is including a rate increase of 10% starting January 1, 2008. This increase is necessary to fund debt service for capital projects including the relocation of lines for the freeway project, and the upgrade and expansion of the Wastewater Treatment Plant.

The cemetery fund is including a 5% increase in rates, mainly to offset rising operating costs. We are also showing an operating transfer from the general fund of $75,000 for fiscal 2007-2008.

We are currently studying development services rates and stormwater utility rates and may propose rate increases during this fiscal year and anticipate minor increases in future years.

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 6/30/06 (1) | EST. CURRENT YEAR 6/30/07 (2) | BUDGET YEAR 6/30/08 (3) | BUDGET YEAR 6/30/08 (4) | COLS. 3+4 (5) |
| REVENUES: | | | | | |
| Property Taxes | 14,178,141 | 15,459,513 | 15,865,684 | - | 15,865,684 |
| Other Taxes | 360,652 | 157,000 | 120,000 | - | 120,000 |
| Licenses and Permits | 6,191,477 | 6,464,500 | 7,563,200 | - | 7,563,200 |
| Intergovernmental Resources | 42,533,613 | 49,292,495 | 42,222,681 | 1,305,000 | 43,527,681 |
| Charges for Services | 7,455,522 | 8,389,113 | 8,575,208 | 36,887,798 | 45,463,006 |
| Fines and Forfeits | 1,011,142 | 927,000 | 928,000 | - | 928,000 |
| Miscellaneous | 2,112,971 | 1,996,449 | 1,647,400 | 1,044,431 | 2,691,831 |
| TOTAL REVENUES | 73,843,518 | 82,686,070 | 76,922,173 | 39,237,229 | 116,159,402 |
| EXPENDITURES/EXPENSES | | | | | |
| General government | 15,841,093 | 17,413,404 | 14,590,544 | 12,224,604 | 26,815,148 |
| Judicial | 3,508,511 | 3,644,459 | 4,287,098 | - | 4,287,098 |
| Public Safety | 25,824,576 | 39,223,933 | 25,954,063 | 5,496,347 | 31,450,410 |
| Public Works | 11,074,571 | 21,430,917 | 11,266,285 | - | 11,266,285 |
| Sanitation | - | - | - | 2,504,316 | 2,504,316 |
| Health | 6,475,911 | 2,675,512 | 2,090,556 | 216,575 | 2,307,131 |
| Welfare | 1,734,867 | 1,744,790 | 1,768,404 | - | 1,768,404 |
| Culture and recreation | 8,992,454 | 28,412,644 | 8,731,782 | - | 8,731,782 |
| Community support | 20,025,390 | 6,133,466 | 1,236,957 | - | 1,236,957 |
| Intergovernmental Expenditures | 298,781 | 309,626 | 322,560 | - | 322,560 |
| Contingencies | - | 566,000 | 565,600 | - | 565,600 |
| Utility enterprises | - | - | - | 16,868,031 | 16,868,031 |
| Transit systems | 1,056,857 | 1,062,984 | 959,130 | - | 959,130 |
| Airports | 38,779 | 5,279,710 | - | - | - |
| Debt service: Principal | 2,550,880 | 2,839,546 | 2,672,232 | - | 2,672,232 |
| Interest cost | 2,683,447 | 3,619,491 | 3,502,415 | 2,394,263 | 5,896,678 |
| TOTAL EXPENDITURES/EXPENSES | 100,106,117 | 134,356,482 | 77,947,626 | 39,704,136 | 117,651,762 |
| Excess of Revenues over (under) Expenditures/Expenses | (26,262,599) | (51,670,412) | (1,025,453) | (466,907) | (1,492,360) |

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 6/30/06 (1) | EST. CURRENT YEAR 6/30/07 (2) | BUDGET YEAR 6/30/08 (3) | BUDGET YEAR 6/30/08 (4) | COLS. 3+4 (5) |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Proceeds of Long-term Debt | 41,000,000 | - | - | - | - |
| Capital Leases | 20,052 | - | - | - | - |
| Proceeds of Refunding Bond | 8,040,000 | - | - | - | - |
| Payment to Bond Refunded Escrow | (8,258,161) | - | - | - | - |
| Sales of General Fixed Assets | 3,620,000 | - | - | - | - |
| Bond Premium | 587,617 | - | - | - | - |
| Capital Contributions | - | - | - | 3,096,000 | 3,096,000 |
| Operating transfers in | 9,750,885 | 7,033,393 | 6,975,980 | 75,000 | 7,050,980 |
| Operating transfers out | (10,801,420) | (7,751,048) | (7,050,980) | - | (7,050,980) |
| TOTAL OTHER FINANCING SOURCES (USES) | 43,958,973 | (717,655) | (75,000) | 3,171,000 | 3,096,000 |
| Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income) | 17,696,374 | (52,388,067) | (1,100,453) | 2,704,093 | x x x x x x x |
| FUND BALANCES JULY 1 (BEGINNING OF YEAR) | | | | | |
| Reserved | 546,825 | 967,481 | 600,000 | x x x x x x x | x x x x x x x |
| Unreserved | 46,297,155 | 63,572,873 | 11,552,287 | x x x x x x x | x x x x x x x |
| TOTAL BEGINNING FUND BALANCE | 46,843,980 | 64,540,354 | 12,152,287 | x x x x x x x | x x x x x x x |
| FUND BALANCES JUNE 30 (END OF YEAR) | | | | | |
| Reserved | 967,481 | 600,000 | 600,000 | x x x x x x x | x x x x x x x |
| Unreserved | 63,572,873 | 11,552,287 | 10,451,834 | x x x x x x x | x x x x x x x |
| TOTAL ENDING FUND BALANCE | 64,540,354 | 12,152,287 | 11,051,834 | x x x x x x x | x x x x x x x |

## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

| | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 |
|---|---|---|---|
| General Government | 122.85 | 127.05 | 123.40 |
| Public Safety | 262.60 | 265.70 | 259.45 |
| Judicial | 42.25 | 42.25 | 43.50 |
| Public Works | 53.24 | 53.59 | 57.75 |
| Sanitation | 9.80 | 10.90 | 13.05 |
| Health | 15.75 | 18.75 | 23.25 |
| Welfare | 1.00 | 1.00 | 2.00 |
| Culture and Recreation | 60.95 | 61.95 | 55.93 |
| Community Support | 2.00 | 2.00 | 2.00 |
| TOTAL GENERAL GOVERNMENT | 570.44 | 583.19 | 580.33 |
| Utilities | 49.30 | 49.65 | 47.50 |
| Other | 1.00 | 1.00 | 0.00 |
| TOTAL | 620.74 | 633.84 | 627.83 |
| POPULATION (AS OF JULY 1) | 56,146 | 57,104 | 57,701 |
| Source of Population Estimate | Dept of Taxation | Dept of Taxation | Dept of Taxation |
| Assessed Valuation (Secured and Unsecured Only) | 1,204,395,768 | 1,433,303,610 | 1,612,389,852 |
| Net Proceeds of Mines | | | |
| Total Assessed Value | 1,204,395,768 | 1,433,303,610 | 1,612,389,852 |
| OPERATING TAX RATE | | | |
| General fund | 0.9621 | 1.2476 | 1.2729 |
| Special Revenue funds | 0.2278 | 0.2278 | 0.2278 |
| Capital Projects funds | | | |
| Debt Service fund | 0.0321 | 0.0321 | |
| Enterprise funds | | | |
| TOTAL TAX RATE | 1.2220 | 1.5075 | 1.5007 |

CARSON CITY

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION Fiscal Year 2007-2008

| | (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 Subject to Revenue Limitations | 1.2102 | 1,612,389,852 | 19,513,142 | 1.2102 | 19,513,142 | (7,199,174) | 12,313,968 |
| B. PROPERTY TAX Outside Rev Limitations: Net Proceeds of Mines | Same as above | 0 | - | Same as above | - | | |
| VOTER APPROVED: | | | | | | | |
| C. Voter Approved Overrides | 0.0500 | 1,612,389,852 | 806,195 | 0.0500 | 806,195 | (155,403) | 650,792 |
| LEGISLATIVE OVERRIDES | | | | | | | |
| D. Accident Indigent (NRS 428.185) | 0.0150 | " | 241,858 | 0.0150 | 241,858 | (48,358) | 193,500 |
| E. Medical Indigent (NRS 428.285) | 0.1000 | " | 1,612,390 | 0.1000 | 1,612,390 | (321,790) | 1,290,600 |
| F. Capital Acquisition (NRS 354.59815) | 0.0500 | " | 806,195 | 0.0500 | 806,195 | (155,403) | 650,792 |
| G. Youth Services Levy (NRS 62B.150, 62B.160) | 0.0408 | " | 657,855 | 0.0408 | 657,855 | (243,893) | 413,962 |
| H. Legislative Overrides | | " | | | | | |
| I. SCCRT Loss (NRS 354.59813) | 0.0347 | " | 559,499 | 0.0347 | 559,499 | (207,429) | 352,070 |
| J. Other: | | " | | | | | |
| K. Other: | | " | | | | | |
| L. SUBTOTAL LEGISLATIVE OVERRIDES | 0.2405 | XXXXXXXXXX | 3,877,797 | 0.2405 | 3,877,797 | (976,873) | 2,900,924 |
| M. SUBTOTAL A,B,C,L | 1.5007 | XXXXXXXXXX | 24,197,134 | 1.5007 | 24,197,134 | (8,331,450) | 15,865,684 |
| N. Debt | | XXXXXXXXXX | | | | | |
| O. TOTAL M AND N | 1.5007 | XXXXXXXXXX | 24,197,134 | 1.5007 | 24,197,134 | (8,331,450) | 15,865,684 |

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

Budget for Fiscal Year Ending June 30, 2008

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 | 5,885,581 | 26,678,776 | 12,915,000 | 1.2729 | 17,930,099 | - | 198,448 | 63,607,904 |
| AIRPORT | - | - | - | | - | - | - | - |
| COOPERATIVE EXTENSION | 73,862 | - | 165,000 | 0.0128 | - | - | - | 238,862 |
| SUPPLEMENTAL INDIGENT | - | - | 1,484,100 | 0.1150 | 10,000 | - | 120,000 | 1,614,100 |
| CONT. QUALITY IMPR. | - | - | - | | - | - | - | - |
| CAPITAL PROJECTS | 167,897 | - | 650,792 | 0.0500 | 15,000 | - | - | 833,689 |
| SENIOR CITIZENS | 409,287 | - | 650,792 | 0.0500 | 12,500 | - | - | 1,072,579 |
| CAPITAL ACQUISITION | 463,587 | - | - | | 75,000 | - | 722,735 | 1,261,322 |
| LIBRARY GIFT | 15,500 | - | - | | 4,500 | - | - | 20,000 |
| ADMIN. ASSESSMENT | 5,000 | - | - | | 82,000 | - | - | 87,000 |
| TRAF. TRANSPORTATION | 41,404 | - | - | | 88,000 | - | - | 129,404 |
| REG. TRANSPORTATION | 227,316 | - | - | | 3,711,915 | - | - | 3,939,231 |
| CARSON CITY TRANSIT | 64,917 | - | - | | 572,200 | - | 350,000 | 987,117 |
| STREETS MAINTENANCE | 100,000 | - | - | | 4,651,960 | - | - | 4,751,960 |
| RESIDENTIAL CONST. | 80,358 | - | - | | 135,000 | - | - | 215,358 |
| GRANT | - | - | - | | 1,777,817 | - | - | 1,777,817 |
| QUALITY OF LIFE | 328,472 | - | - | | 2,734,350 | - | - | 3,062,822 |
| COMMISSARY | 128,905 | - | - | | 192,500 | - | - | 321,405 |
| STABILIZATION | 2,934,968 | - | - | | - | - | - | 2,934,968 |
| CAMPO | - | - | - | | 279,498 | - | 23,702 | 303,200 |
| V&T SPEC INFRASTRUCTURE | 189,840 | - | - | | 1,327,175 | - | - | 1,517,015 |
| FIREFIGHTER RETIRE MED | 90,719 | - | - | | 94,784 | - | - | 185,503 |
| CAPITAL FACILITIES | 10,000 | - | - | | - | - | - | 10,000 |
| DEBT SERVICE | 934,674 | - | - | | 683,415 | - | 5,561,095 | 7,179,184 |
| Subtotal Governmental Fund Types, Expendable Trust Funds | 12,152,287 | 26,678,776 | 15,865,684 | 1.5007 | 34,377,713 | - | 6,975,980 | 96,050,440 |
| PROPRIETARY FUNDS | XXXXXXXX | | | | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| SUBTOTAL PRPRTRY FUNDS | XXXXXXXX | | | | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| TOTAL ALL FUNDS | XXXXXXXX | 26,678,776 | 15,865,684 | 1.5007 | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2008

BUDGET SUMMARY FOR CARSON CITY (Local Government)

| 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 | R | 29,998,752 | 13,430,229 | 11,623,646 | - | 500,000 | 3,488,277 | 4,567,000 | 63,607,904 |
| AIRPORT | R | - | - | - | - | - | - | - | - |
| COOPERATIVE EXTENSION | R | 9,612 | 548 | 168,308 | 20,000 | - | - | 40,394 | 238,862 |
| SUPPLEMENTAL INDIGENT | R | - | - | 1,614,100 | - | - | - | - | 1,614,100 |
| CONT. QUALITY IMPR. | R | - | - | - | - | - | - | - | - |
| CAPITAL PROJECTS | R | - | - | - | - | - | 561,525 | 272,164 | 833,689 |
| SENIOR CITIZENS | R | 176,141 | 69,437 | 188,063 | - | - | 171,213 | 467,725 | 1,072,579 |
| CAPITAL ACQUISITION | R | - | - | 191,800 | 722,735 | - | 77,138 | 269,649 | 1,261,322 |
| LIBRARY GIFT | R | - | - | 10,000 | 5,000 | - | - | 5,000 | 20,000 |
| ADMIN. ASSESSMENT | R | - | - | 65,000 | 17,000 | - | - | 5,000 | 87,000 |
| TRAF. TRANSPORTATION | R | 60,176 | 24,559 | 39,995 | - | - | - | 4,674 | 129,404 |
| REG. TRANSPORTATION | R | 23,347 | 10,431 | 730,873 | 2,516,533 | - | 448,627 | 209,420 | 3,939,231 |
| STREETS MAINTENANCE | R | 1,535,882 | 514,897 | 2,038,181 | 503,000 | 60,000 | - | 100,000 | 4,751,960 |
| CAMPO | R | - | - | 303,200 | - | - | - | - | 303,200 |
| RESIDENTIAL CONST. | C | 24,017 | 8,409 | 5,500 | 150,000 | 5,600 | - | 21,832 | 215,358 |
| CAPITAL FACILITIES | C | - | - | - | 10,000 | - | - | - | 10,000 |
| DEBT SERVICE | D | - | - | 6,174,647 | - | - | - | 1,004,537 | 7,179,184 |
| QUALITY OF LIFE | R | 265,154 | 76,131 | 364,113 | 665,248 | - | 1,188,256 | 503,920 | 3,062,822 |
| CARSON CITY TRANSIT | R | - | - | 859,130 | 100,000 | - | - | 27,987 | 987,117 |
| COMMISSARY | R | 56,216 | 21,445 | 147,525 | - | - | - | 96,219 | 321,405 |
| STABILIZATION | R | - | - | - | - | - | - | 2,934,968 | 2,934,968 |
| GRANT | R | 564,918 | - | 1,212,899 | - | - | - | - | 1,777,817 |
| V&T SPECIAL INFRASTRUCTURE | R | - | - | 1,500 | - | - | 1,115,944 | 399,571 | 1,517,015 |
| FIREFIGHTER RETIREMENT MEDICAL | R | - | - | 63,729 | - | - | - | 121,774 | 185,503 |
| TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | 32,714,215 | 14,156,086 | 25,802,209 | 4,709,516 | 565,600 | 7,050,980 | 11,051,834 | 96,050,440 |

*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, 2008

BUDGET SUMMARY FOR CARSON CITY (Local Government)

| FUND NAME | * | OPERATING REVENUES (1) | OPERATING EXPENSES** (2) | NONOPERATING REVENUES (3) | NONOPERATING EXPENSES (4) | CAPITAL CONTRIBUTIONS | OPERATING TRANSFERS IN (5) | OPERATING TRANSFERS OUT (6) | NET INCOME (7) |
|---|---|---|---|---|---|---|---|---|---|
| Ambulance | E | 4,004,423 | (3,705,086) | 11,000 | (2,000) | | | | 308,337 |
| Sewer | E | 5,456,114 | (7,850,114) | 1,122,165 | (702,831) | 1,733,100 | | | (241,566) |
| Water | E | 9,031,787 | (8,936,717) | 842,766 | (1,558,263) | 1,362,900 | | | 742,473 |
| Building Permits | E | 1,735,000 | (1,789,261) | 25,000 | | | | | (29,261) |
| Cemetery | E | 137,655 | (216,575) | 6,000 | | | 75,000 | | 2,080 |
| Carson City Sanit Landfill | E | 3,934,068 | (2,504,316) | 125,000 | (5,706) | | | | 1,549,046 |
| Storm Drainage | E | 1,016,144 | (748,859) | 25,000 | (209,163) | | | | 83,122 |
| Group Medical Ins. | I | 7,054,622 | (7,092,213) | 40,000 | | | | | 2,409 |
| Worker's Comp. Ins. | I | 2,162,312 | (2,038,905) | 90,000 | | | | | 213,407 |
| Insurance | I | 1,130,225 | (1,127,878) | 37,500 | | | | | 39,847 |
| Fleet Management | I | 1,225,448 | (1,216,249) | 25,000 | | | | | 34,199 |
| TOTAL | | 36,887,798 | (37,226,173) | 2,349,431 | (2,477,963) | 3,096,000 | 75,000 | - | 2,704,093 |

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

** Including Depreciation

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 | |
|---|---|---|---|---|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES | | | | |
| Property Tax | 11,164,336 | 12,255,660 | 12,915,000 | 12,915,000 |
| SUBTOTAL - TAXES | 11,164,336 | 12,255,660 | 12,915,000 | 12,915,000 |
| LICENSES AND PERMITS | | | | |
| Business Licenses & Permits: | | | | |
| Business Licenses | 808,744 | 845,000 | 895,700 | 903,700 |
| Liquor Licenses | 147,615 | 145,000 | 145,000 | 145,000 |
| City-County Gaming Licenses | 777,113 | 775,000 | 775,000 | 775,000 |
| Franchise Fees: | | | | |
| Gas | 1,212,769 | 1,335,000 | 1,735,000 | 1,735,000 |
| Electric | 1,519,770 | 1,611,500 | 2,211,500 | 2,211,500 |
| Phone | 806,775 | 850,000 | 850,000 | 850,000 |
| Sanitation | 393,018 | 385,000 | 405,000 | 405,000 |
| Cable Television | 379,768 | 360,000 | 360,000 | 360,000 |
| Carson City Utilities | 111,674 | 120,000 | 140,000 | 140,000 |
| Contractor License | | | | |
| Billboard Permits | | | | |
| Non-Business Licenses & Permits | | | | |
| Marriage Licenses | 22,101 | 25,000 | 25,000 | 25,000 |
| Animal Licenses | 12,020 | 13,000 | 13,000 | 13,000 |
| Mobile Home Permits | 110 | - | - | |
| SUBTOTAL - LICENSES AND PERMITS | 6,191,477 | 6,464,500 | 7,555,200 | 7,563,200 |
| INTERGOVERNMENTAL REVENUES | | | | |
| Federal Grants: | | | | |
| Department of Health and Human Services | 72,303 | | | |
| Department of Housing and Urban Devel. | | | | |
| Nat'l Foundation on the Arts | | | | |
| Department of Agriculture | | | | |
| Department of Homeland Security | | | | |
| Department of Justice | 18,898 | | | |
| Department of the Interior | | | | |
| Department of Transportation | | | | |
| Federal Payments in Lieu of Taxes | 70,265 | 50,000 | 50,000 | 50,000 |
| State Grants | | | | |
| Nevada Department of Transportation | - | | | |
| Other | 23,920 | | | |
| State Shared Revenues | | | | |
| Consolidated Tax Revenues | 26,808,073 | 26,091,272 | 26,857,310 | 26,678,776 |
| State Gaming Licenses | 154,252 | 160,000 | 160,000 | 160,000 |
| Candidate Filing Fees | 1,740 | | | |
| Court Admin. Assessments | 97,566 | 91,000 | 76,000 | 76,000 |
| Other Local Government Grants: | | | | |
| Interlocal Co-op. Agreements | 143,025 | 159,432 | 140,225 | 140,225 |
| Other Local Gov. Shared Revenues | | | | |
| Other | 320 | 350 | 350 | 350 |
| SUBTOTAL - INTERGOVERNMENTAL | 27,390,362 | 26,552,054 | 27,283,885 | 27,105,351 |

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| CHARGES FOR SERVICES | | | | |
| General Government: | | | | |
| Treasurer Fees | 42,925 | 43,000 | 43,000 | 43,000 |
| Clerk Fees | 188,626 | 173,000 | 173,000 | 173,000 |
| Recorder Fees | 473,936 | 439,000 | 439,000 | 439,000 |
| Assessor Commissions | 193,044 | 216,000 | 164,000 | 164,000 |
| Building & Zoning Fees | 94,449 | 100,000 | 100,000 | 100,000 |
| Public Administrator Fees | 41,023 | 13,000 | 13,000 | 13,000 |
| Administration Fees | 3,843,672 | 4,488,130 | 4,791,260 | 4,791,260 |
| Technology Fees | 48,711 | 50,000 | 50,000 | 50,000 |
| Other | 7,692 | 5,000 | 5,000 | 5,000 |
| Subtotal | 4,934,078 | 5,527,130 | 5,778,260 | 5,778,260 |
| Judicial: | | | | |
| Other | 526,147 | 525,000 | 525,000 | 525,000 |
| Public Safety: | | | | |
| Police | | | | |
| Sheriff's Fees | 251,577 | 330,000 | 330,000 | 330,000 |
| Fire | 11,888 | 11,000 | 11,000 | 11,000 |
| Protective Services | 59,271 | 45,000 | 45,000 | 45,000 |
| Subtotal | 322,736 | 386,000 | 386,000 | 386,000 |
| Public Works | | | | |
| Street/Engineering Charges | 1,912 | 15,000 | 15,000 | 15,000 |
| Health & Welfare | | | | |
| Pet Cemetery | 9,961 | 10,000 | 10,000 | 10,000 |
| Health Inspection Fees | 48,178 | 70,000 | 70,000 | 70,000 |
| Vaccine | 50,485 | 25,732 | 25,732 | 25,732 |
| Subtotal | 108,624 | 105,732 | 105,732 | 105,732 |
| Culture & Recreation | | | | |
| Swimming Pool | 225,160 | 248,490 | 254,262 | 254,262 |
| Other | 1,064,259 | 1,180,876 | 1,129,570 | 1,129,570 |
| Subtotal | 1,289,419 | 1,429,366 | 1,383,832 | 1,383,832 |
| SUBTOTAL - CHARGES FOR SERVICES | 7,182,916 | 7,988,228 | 8,193,824 | 8,193,824 |
| FINES & FORFEITS | | | | |
| Library | 24,313 | 24,000 | 24,000 | 24,000 |
| Court | 895,340 | 804,000 | 804,000 | 804,000 |
| Animal Control | 27,952 | 30,000 | 30,000 | 30,000 |
| SUBTOTAL - FINES & FORFEITS | 947,605 | 858,000 | 858,000 | 858,000 |
| MISCELLANEOUS | | | | |
| Interest Earnings | 347,876 | 600,000 | 600,000 | 600,000 |
| Rents & Royalties | 76,140 | 78,000 | 78,000 | 78,000 |
| Contributions and Donations from Private Sources | 202,070 | 9,500 | 9,500 | 9,500 |
| Other | 227,675 | 201,000 | 201,000 | 201,000 |
| SUBTOTAL - MISCELLANEOUS | 853,773 | 888,500 | 888,500 | 888,500 |
| SUBTOTAL REVENUE ALL SOURCES | 53,730,469 | 55,006,942 | 57,694,409 | 57,523,875 |
| OTHER FINANCING SOURCES | | | | |
| Bond Proceeds | 15,000,000 | | | |
| Capital Leases | 20,052 | - | - | - |
| Operating Transfers In (Sched T) | 2,526,456 | 215,993 | 198,448 | 198,448 |
| Bond Premium | 31,221 | - | - | |
| Proceeds of General Fixed Asset Dispositions | - | | | |
| SUBTOTAL OTHER FINANCING SOURCES | 17,577,729 | 215,993 | 198,448 | 198,448 |
| BEGINNING FUND BALANCE: | | | | |
| Reserved | 546,825 | 867,481 | 500,000 | 500,000 |
| Unreserved | 11,052,156 | 10,031,382 | 5,385,581 | 5,385,581 |
| TOTAL BEGINNING FUND BALANCE | 11,598,981 | 10,898,863 | 5,885,581 | 5,885,581 |
| Cumulative Effect of Change in Acct Prin | | | | |
| Residual Equity Transfer | | | | |
| TOTAL AVAILABLE RESOURCES | 82,907,179 | 66,121,798 | 63,778,438 | 63,607,904 |

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 | |
|---|---|---|---|---|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Legislative | | | | |
| Board of Supervisors | | | | |
| Salaries & Wages | 133,224 | 134,549 | 136,619 | 136,619 |
| Employee Benefits | 64,000 | 78,081 | 84,507 | 79,087 |
| Services & Supplies | 55,746 | 51,364 | 43,750 | 43,750 |
| Capital Outlay | | | | |
| SUBTOTAL ACTIVITY | 252,970 | 263,994 | 264,876 | 259,456 |
| Executive | | | | |
| Clerk | | | | |
| Salaries & Wages | 214,424 | 227,193 | 239,447 | 239,447 |
| Employee Benefits | 74,956 | 81,311 | 88,885 | 85,063 |
| Services & Supplies | 27,579 | 22,200 | 29,700 | 29,700 |
| Capital Outlay | | | | |
| SUBTOTAL | 316,959 | 330,704 | 358,032 | 354,210 |
| Court Clerk | | | | |
| Salaries & Wages | 331,297 | 293,165 | - | - |
| Employee Benefits | 128,909 | 122,793 | - | - |
| Services & Supplies | 16,361 | 21,600 | - | - |
| Capital Outlay | | | | |
| SUBTOTAL | 476,567 | 437,558 | - | - |
| Treasurer | | | | |
| Salaries & Wages | 342,026 | 288,635 | 241,734 | 254,883 |
| Employee Benefits | 112,035 | 108,478 | 100,001 | 98,220 |
| Services & Supplies | 55,300 | 78,580 | 72,580 | 72,580 |
| Capital Outlay | - | | | |
| SUBTOTAL | 509,361 | 475,693 | 414,315 | 425,683 |
| Recorder | | | | |
| Salaries & Wages | 197,115 | 203,542 | 213,444 | 226,593 |
| Employee Benefits | 73,882 | 83,607 | 91,144 | 90,142 |
| Services & Supplies | 69,361 | 63,910 | 63,910 | 63,910 |
| Capital Outlay | | | | |
| SUBTOTAL | 340,358 | 351,059 | 368,498 | 380,645 |
| Elections | | | | |
| Salaries & Wages | 100,869 | 156,387 | 128,732 | 128,732 |
| Employee Benefits | 32,255 | 37,882 | 39,555 | 37,901 |
| Services & Supplies | 14,366 | 98,450 | 15,450 | 15,450 |
| Capital Outlay | - | | | |
| SUBTOTAL | 147,490 | 292,719 | 183,737 | 182,083 |
| Assessor | | | | |
| Salaries & Wages | 370,842 | 392,188 | 363,714 | 375,725 |
| Employee Benefits | 140,503 | 142,927 | 145,610 | 142,247 |
| Services & Supplies | 36,609 | 40,786 | 40,681 | 40,681 |
| Capital Outlay | - | 52,000 | - | - |
| SUBTOTAL | 547,954 | 627,901 | 550,005 | 558,653 |
| FUNCTION SUBTOTAL | | | | |

CARSON CITY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 | |
|---|---|---|---|---|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| District Attorney | | | | |
| Salaries & Wages | 1,176,815 | 1,339,215 | 1,404,931 | 1,421,567 |
| Employee Benefits | 569,348 | 603,845 | 676,267 | 653,447 |
| Services & Supplies | 113,319 | 136,330 | 134,910 | 134,910 |
| Capital Outlay | - | - | - | - |
| SUBTOTAL | 1,859,482 | 2,079,390 | 2,216,108 | 2,209,924 |
| City Manager | | | | |
| Salaries & Wages | 316,889 | 320,077 | 311,622 | 311,622 |
| Employee Benefits | 110,644 | 131,683 | 143,981 | 138,818 |
| Services & Supplies | 131,316 | 124,210 | 124,210 | 124,210 |
| Capital Outlay | - | - | - | - |
| SUBTOTAL | 558,849 | 575,970 | 579,813 | 574,650 |
| SUBTOTAL, ACTIVITY | 4,757,020 | 5,170,994 | 4,670,508 | 4,685,848 |
| Finance | | | | |
| Finance | | | | |
| Salaries & Wages | 450,104 | 477,645 | 500,961 | 500,961 |
| Employee Benefits | 146,045 | 161,041 | 178,434 | 171,874 |
| Services & Supplies | 64,632 | 80,875 | 78,620 | 78,620 |
| Capital Outlay | - | | | |
| SUBTOTAL | 660,781 | 719,561 | 758,015 | 751,455 |
| Internal Auditor | | | | |
| Salaries & Wages | 9,302 | 15,100 | 45,100 | 45,100 |
| Employee Benefits | 438 | 1,275 | 869 | 869 |
| Services & Supplies | 4,847 | 500 | 20,500 | 20,500 |
| Capital Outlay | - | | | |
| SUBTOTAL | 14,587 | 16,875 | 66,469 | 66,469 |
| Purchasing | | | | |
| Salaries & Wages | 119,002 | 119,110 | 121,824 | 121,824 |
| Employee Benefits | 40,830 | 44,629 | 46,604 | 44,693 |
| Services & Supplies | 19,473 | 19,950 | 16,215 | 16,215 |
| Capital Outlay | - | | | |
| SUBTOTAL | 179,305 | 183,689 | 184,643 | 182,732 |
| Human Resources | | | | |
| Salaries & Wages | 219,420 | 253,117 | 204,811 | 204,811 |
| Employee Benefits | 73,488 | 92,689 | 77,412 | 74,257 |
| Services & Supplies | 100,686 | 186,720 | 178,470 | 178,470 |
| Capital Outlay | - | | | |
| SUBTOTAL | 393,594 | 532,526 | 460,693 | 457,538 |
| SUBTOTAL, ACTIVITY | 1,248,267 | 1,452,651 | 1,469,820 | 1,458,194 |
| Other | | | | |
| Community Development | | | | |
| Planning | | | | |
| Salaries & Wages | 491,349 | 545,875 | 607,422 | 568,980 |
| Employee Benefits | 169,932 | 198,914 | 229,848 | 205,579 |
| Services & Supplies | 86,696 | 91,928 | 97,928 | 91,928 |
| Capital Outlay | - | | | |
| SUBTOTAL | 747,977 | 836,717 | 935,198 | 866,487 |
| FUNCTION SUBTOTAL | | | | |

CARSON CITY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 | |
|---|---|---|---|---|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Business License | | | | |
| Salaries & Wages | - | - | - | 51,430 |
| Employee Benefits | - | - | - | 14,937 |
| Services & Supplies | - | - | - | 19,250 |
| Capital Outlay | - | | | |
| SUBTOTAL | - | - | - | 85,617 |
| Automation Services | | | | |
| Salaries & Wages | 588,024 | 693,158 | 734,214 | 734,214 |
| Employee Benefits | 203,047 | 247,854 | 269,967 | 259,127 |
| Services & Supplies | 551,924 | 452,370 | 492,265 | 492,265 |
| Capital Outlay | - | | | |
| SUBTOTAL | 1,342,995 | 1,393,382 | 1,496,446 | 1,485,606 |
| Geographic Information Systems | | | | |
| Salaries & Wages | 161,547 | 184,503 | 225,652 | 225,652 |
| Employee Benefits | 55,197 | 61,409 | 68,898 | 66,160 |
| Services & Supplies | 13,172 | 12,100 | 26,100 | 26,100 |
| Capital Outlay | - | | | |
| SUBTOTAL | 229,916 | 258,012 | 320,650 | 317,912 |
| Public Defender | | | | |
| Services & Supplies | 801,050 | 912,861 | 1,275,673 | 1,275,673 |
| SUBTOTAL | 801,050 | 912,861 | 1,275,673 | 1,275,673 |
| Public Safety Complex | | | | |
| Services & Supplies | 375,171 | 426,675 | 406,675 | 406,675 |
| Capital Outlay | 22,182 | - | - | - |
| SUBTOTAL | 397,353 | 426,675 | 406,675 | 406,675 |
| City Hall | | | | |
| Services & Supplies | 113,706 | 132,260 | 132,260 | 126,260 |
| SUBTOTAL | 113,706 | 132,260 | 132,260 | 126,260 |
| Records Management | | | | |
| Salaries & Wages | 87,900 | 107,778 | 117,311 | 117,311 |
| Employee Benefits | 21,384 | 37,876 | 38,437 | 36,783 |
| Services & Supplies | 39,986 | 84,950 | 84,950 | 84,950 |
| SUBTOTAL | 149,270 | 230,604 | 240,698 | 239,044 |
| Facilities Maintenance | | | | |
| Salaries & Wages | 711,253 | 771,255 | 800,167 | 800,167 |
| Employee Benefits | 246,147 | 289,652 | 337,594 | 324,105 |
| Services & Supplies | 373,446 | 298,127 | 309,715 | 309,715 |
| Capital Outlay | - | | | |
| SUBTOTAL | 1,330,846 | 1,359,034 | 1,447,476 | 1,433,987 |
| Central Services | | | | |
| Services & Supplies | 907,900 | 919,350 | 815,550 | 815,550 |
| SUBTOTAL | 907,900 | 919,350 | 815,550 | 815,550 |
| SUBTOTAL, ACTIVITY | 6,021,013 | 6,468,895 | 7,070,626 | 7,052,811 |
| FUNCTION SUBTOTAL | 12,279,270 | 13,356,534 | 13,475,830 | 13,456,309 |

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

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 | |
|---|---|---|---|---|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Criminal-Civil Courts | | | | |
| District Court I | | | | |
| Salaries & Wages | 170,459 | 168,109 | - | - |
| Employee Benefits | 61,421 | 67,958 | - | - |
| Services & Supplies | 57,587 | 68,255 | - | - |
| Capital Outlay | - | | | |
| SUBTOTAL | 289,467 | 304,322 | - | - |
| District Court II | | | | |
| Salaries & Wages | 376,497 | 364,230 | - | - |
| Employee Benefits | 137,407 | 131,852 | - | - |
| Services & Supplies | 143,823 | 93,909 | - | - |
| Capital Outlay | - | - | - | - |
| SUBTOTAL | 657,727 | 589,991 | - | - |
| SUBTOTAL, ACTIVITY | 947,194 | 894,313 | - | - |
| Juvenile Court | | | | |
| Salaries & Wages | 186,633 | 190,134 | 201,882 | 201,882 |
| Employee Benefits | 61,971 | 66,616 | 73,015 | 70,277 |
| Services & Supplies | 13,076 | 18,612 | 18,507 | 18,507 |
| Capital Outlay | - | | | |
| SUBTOTAL, ACTIVITY | 261,680 | 275,362 | 293,404 | 290,666 |
| Municipal Court | | | | |
| Salaries & Wages | 900,163 | 1,030,068 | 1,955,525 | 1,955,525 |
| Employee Benefits | 330,119 | 423,213 | 855,586 | 814,063 |
| Services & Supplies | 296,417 | 209,721 | 408,219 | 408,219 |
| Capital Outlay | - | 20,000 | - | |
| SUBTOTAL | 1,526,699 | 1,683,002 | 3,219,330 | 3,177,807 |
| Alternative Sentencing | | | | |
| Salaries & Wages | 416,542 | 396,671 | 471,825 | 471,825 |
| Employee Benefits | 201,763 | 206,328 | 241,469 | 222,463 |
| Services & Supplies | 25,683 | 31,805 | 33,305 | 33,305 |
| Capital Outlay | - | | | |
| SUBTOTAL | 643,988 | 634,804 | 746,599 | 727,593 |
| SUBTOTAL, ACTIVITY | 2,170,687 | 2,317,806 | 3,965,929 | 3,905,400 |
| FUNCTION SUBTOTAL | 3,379,561 | 3,487,481 | 4,259,333 | 4,196,066 |

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION JUDICIAL

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 | |
|---|---|---|---|---|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Sheriff | | | | |
| Administrative Services | | | | |
| Salaries & Wages | 612,914 | 709,962 | 489,065 | 504,173 |
| Employee Benefits | 272,890 | 263,147 | 225,579 | 220,048 |
| Services & Supplies | 455,035 | 543,232 | 590,650 | 594,650 |
| Capital Outlay | - | 5,792 | | |
| SUBTOTAL | 1,340,839 | 1,522,133 | 1,305,294 | 1,318,871 |
| Operational Services | | | | |
| Salaries & Wages | 3,726,779 | 3,880,143 | 4,256,978 | 4,351,490 |
| Employee Benefits | 2,061,763 | 2,172,660 | 2,602,914 | 2,606,888 |
| Services & Supplies | 540,525 | 517,945 | 476,725 | 482,561 |
| Capital Outlay | 14,544 | - | - | - |
| SUBTOTAL | 6,343,611 | 6,570,748 | 7,336,617 | 7,440,939 |
| Detention Facility | | | | |
| Salaries & Wages | 1,904,818 | 1,941,089 | 2,044,565 | 2,044,565 |
| Employee Benefits | 1,009,643 | 1,097,208 | 1,212,306 | 1,182,050 |
| Services & Supplies | 342,034 | 425,713 | 326,400 | 326,400 |
| Capital Outlay | - | | | |
| SUBTOTAL | 3,256,495 | 3,464,010 | 3,583,271 | 3,553,015 |
| General Services | | | | |
| Salaries & Wages | 507,010 | 507,343 | 527,381 | 527,381 |
| Employee Benefits | 204,725 | 237,954 | 233,135 | 216,475 |
| Services & Supplies | 2,969 | 10,387 | 5,000 | 5,000 |
| Capital Outlay | - | | | |
| SUBTOTAL | 714,704 | 755,684 | 765,516 | 748,856 |
| Federal: Various Grants | | | | |
| Salaries & Wages | - | - | - | - |
| Employee Benefits | - | - | - | - |
| Services & Supplies | - | - | - | - |
| Capital Outlay | - | - | - | - |
| SUBTOTAL | - | - | - | - |
| Federal: Trinet | | | | |
| Salaries & Wages | - | 64,804 | 109,883 | 109,883 |
| Employee Benefits | 38,903 | 17,380 | 59,652 | 57,884 |
| Services & Supplies | 19,060 | 21,533 | 21,533 | 21,533 |
| Capital Outlay | - | - | - | - |
| SUBTOTAL | 57,963 | 103,717 | 191,068 | 189,300 |
| Public Safety Communication | | | | |
| Salaries & Wages | 998,447 | 1,083,215 | 1,104,643 | 1,104,643 |
| Employee Benefits | 336,691 | 339,707 | 408,198 | 391,130 |
| Services & Supplies | 205,930 | 225,639 | 212,185 | 212,185 |
| Capital Outlay | - | | | |
| SUBTOTAL | 1,541,068 | 1,648,561 | 1,725,026 | 1,707,958 |
| SUBTOTAL ACTIVITY | 13,254,680 | 14,064,853 | 14,906,792 | 14,958,939 |
| FUNCTION SUBTOTAL | | | | |

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 | |
|---|---|---|---|---|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Fire | | | | |
| Administration | | | | |
| Salaries & Wages | 162,443 | 211,621 | 221,679 | 221,679 |
| Employee Benefits | 67,234 | 86,799 | 98,256 | 94,719 |
| Services & Supplies | 44,462 | 28,015 | 28,015 | 28,015 |
| Capital Outlay | 238 | | | |
| SUBTOTAL | 274,377 | 326,435 | 347,950 | 344,413 |
| Operations | | | | |
| Salaries & Wages | 2,876,027 | 3,065,239 | 3,344,895 | 3,344,895 |
| Employee Benefits | 1,573,169 | 1,593,723 | 1,856,026 | 1,817,122 |
| Services & Supplies | 442,898 | 472,068 | 469,785 | 473,285 |
| Capital Outlay | - | | | |
| SUBTOTAL | 4,892,094 | 5,131,030 | 5,670,706 | 5,635,302 |
| Prevention | | | | |
| Salaries & Wages | 323,198 | 328,606 | 369,773 | 369,773 |
| Employee Benefits | 117,124 | 138,891 | 140,878 | 136,314 |
| Services & Supplies | 24,689 | 24,272 | 24,272 | 24,272 |
| Capital Outlay | - | | | |
| SUBTOTAL | 465,011 | 491,769 | 534,923 | 530,359 |
| Training | | | | |
| Salaries & Wages | 230,687 | 269,189 | 261,100 | 261,100 |
| Employee Benefits | 111,051 | 93,688 | 123,287 | 121,106 |
| Services & Supplies | 60,962 | 73,169 | 73,169 | 73,169 |
| Capital Outlay | - | | | |
| SUBTOTAL | 402,700 | 436,046 | 457,556 | 455,375 |
| Emergency Management | | | | |
| Salaries & Wages | 13,123 | 26,046 | 30,995 | 30,995 |
| Employee Benefits | 30,803 | 34,271 | 39,743 | 38,788 |
| Services & Supplies | 18,209 | 28,257 | 28,757 | 28,757 |
| Capital Outlay | - | - | - | |
| SUBTOTAL, ACTIVITY | 62,135 | 88,574 | 99,495 | 98,540 |
| Warren Engine Co. No. 1 | | | | |
| Salaries & Wages | - | - | - | - |
| Employee Benefits | 393 | - | 2,900 | 2,900 |
| Services & Supplies | 18,650 | 29,226 | 29,226 | 29,226 |
| Capital Outlay | - | - | - | |
| SUBTOTAL | 19,043 | 29,226 | 32,126 | 32,126 |
| SUBTOTAL, ACTIVITY | 6,115,360 | 6,503,080 | 7,142,756 | 7,096,115 |
| FUNCTION SUBTOTAL | | | | |

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 | |
|---|---|---|---|---|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Corrections | | | | |
| Juvenile Probation | | | | |
| Salaries & Wages | 704,262 | 731,104 | 730,724 | 730,724 |
| Employee Benefits | 355,846 | 378,366 | 414,694 | 403,429 |
| Services & Supplies | 646,014 | 666,806 | 786,561 | 786,561 |
| Capital Outlay | 6,658 | | | |
| SUBTOTAL | 1,712,780 | 1,776,276 | 1,931,979 | 1,920,714 |
| Juvenile Detention | | | | |
| Salaries & Wages | 856,670 | 812,572 | 886,250 | 886,250 |
| Employee Benefits | 278,557 | 295,785 | 337,125 | 323,636 |
| Services & Supplies | 113,667 | 120,985 | 120,985 | 120,985 |
| Capital Outlay | - | | | |
| SUBTOTAL | 1,248,894 | 1,229,342 | 1,344,360 | 1,330,871 |
| SUBTOTAL, ACTIVITY | 2,961,674 | 3,005,618 | 3,276,339 | 3,251,585 |
| FUNCTION SUBTOTAL | 22,331,714 | 23,573,551 | 25,325,887 | 25,306,639 |

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 | |
|---|---|---|---|---|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Public Works | | | | |
| Public Works | | | | |
| Salaries & Wages | 1,690,453 | 1,359,718 | 1,430,636 | 1,430,636 |
| Employee Benefits | 546,644 | 454,233 | 487,466 | 470,267 |
| Services & Supplies | 330,524 | 78,150 | 78,150 | 78,150 |
| Capital Outlay | 10,244 | - | - | |
| SUBTOTAL, ACTIVITY | 2,577,865 | 1,892,101 | 1,996,252 | 1,979,053 |
| Development Engineering | | | | |
| Salaries & Wages | - | 680,284 | 737,847 | 737,847 |
| Employee Benefits | - | 231,228 | 262,652 | 253,611 |
| Services & Supplies | - | 119,430 | 119,430 | 119,430 |
| Capital Outlay | - | - | - | |
| SUBTOTAL, ACTIVITY | - | 1,030,942 | 1,119,929 | 1,110,888 |
| FUNCTION SUBTOTAL | 2,577,865 | 2,923,043 | 3,116,181 | 3,089,941 |

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC WORKS

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| Public Health Administration | | | | |
| Environmental Health | | | | |
| Salaries & Wages | 430,461 | 459,697 | 524,832 | 524,832 |
| Employee Benefits | 132,933 | 176,193 | 208,073 | 194,928 |
| Services & Supplies | 236,726 | 291,152 | 293,707 | 293,707 |
| Capital Outlay | - | | | |
| SUBTOTAL, ACTIVITY | 800,120 | 927,042 | 1,026,612 | 1,013,467 |
| Communicable Disease Control | | | | |
| Animal Regulation | | | | |
| Salaries & Wages | 201,206 | 214,576 | 236,655 | 236,655 |
| Employee Benefits | 71,167 | 80,649 | 98,535 | 94,143 |
| Services & Supplies | 86,488 | 80,842 | 85,790 | 85,790 |
| Capital Outlay | - | 25,000 | | |
| SUBTOTAL, ACTIVITY | 358,861 | 401,067 | 420,980 | 416,588 |
| FUNCTION SUBTOTAL | 1,158,981 | 1,328,109 | 1,447,592 | 1,430,055 |

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION HEALTH

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 | |
|---|---|---|---|---|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Welfare | | | | |
| Welfare Administration | | | | |
| Salaries & Wages | 71,329 | 76,028 | 81,928 | 81,928 |
| Employee Benefits | 23,946 | 25,449 | 27,979 | 26,895 |
| Services & Supplies | 249,402 | 239,681 | 249,041 | 249,041 |
| Capital Outlay | - | | | |
| SUBTOTAL | 344,677 | 341,158 | 358,948 | 357,864 |
| FUNCTION SUBTOTAL | 344,677 | 341,158 | 358,948 | 357,864 |

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION WELFARE

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 | |
|---|---|---|---|---|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Parks | | | | |
| Park and Recreation Admin. | | | | |
| Salaries & Wages | 268,253 | 285,153 | 309,983 | 309,983 |
| Employee Benefits | 102,402 | 117,082 | 129,768 | 125,345 |
| Services & Supplies | 45,878 | 39,297 | 38,982 | 38,982 |
| Capital Outlay | - | | | |
| SUBTOTAL | 416,533 | 441,532 | 478,733 | 474,310 |
| Park Maintenance | | | | |
| Salaries & Wages | 722,748 | 726,825 | 588,597 | 588,597 |
| Employee Benefits | 243,563 | 238,023 | 239,991 | 230,210 |
| Services & Supplies | 814,946 | 725,960 | 852,594 | 852,594 |
| Capital Outlay | 2,610 | - | - | |
| SUBTOTAL | 1,783,867 | 1,690,808 | 1,681,182 | 1,671,401 |
| Grants, Gifts, Donations | | | | |
| Salaries & Wages | 30,817 | - | - | - |
| Employee Benefits | 1,430 | - | - | - |
| Service & Supplies | 231,433 | 119,839 | 90,800 | 90,800 |
| Capital Outlay | - | - | - | |
| SUBTOTAL | 263,680 | 119,839 | 90,800 | 90,800 |
| SUBTOTAL, ACTIVITY | 2,464,080 | 2,252,179 | 2,250,715 | 2,236,511 |
| Participant Recreation | | | | |
| Community Center | | | | |
| Salaries & Wages | 182,515 | 169,373 | 180,957 | 180,957 |
| Employee Benefits | 45,620 | 48,022 | 54,382 | 52,471 |
| Services & Supplies | 111,514 | 116,935 | 116,935 | 116,935 |
| Capital Outlay | - | | | |
| SUBTOTAL | 339,649 | 334,330 | 352,274 | 350,363 |
| Recreation | | | | |
| Salaries & Wages | 636,945 | 624,119 | 622,512 | 622,512 |
| Employee Benefits | 139,051 | 146,597 | 146,625 | 141,214 |
| Services & Supplies | 227,003 | 258,621 | 236,540 | 236,540 |
| Capital Outlay | - | | | |
| SUBTOTAL | 1,002,999 | 1,029,337 | 1,005,677 | 1,000,266 |
| Swimming Pool | | | | |
| Salaries & Wages | 413,980 | 450,796 | 432,197 | 432,197 |
| Employee Benefits | 94,315 | 100,913 | 97,697 | 94,132 |
| Services & Supplies | 303,598 | 361,640 | 361,640 | 361,640 |
| Capital Outlay | - | | | |
| SUBTOTAL | 811,893 | 913,349 | 891,534 | 887,969 |
| FUNCTION SUBTOTAL | | | | |

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION CULTURE AND RECREATION

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| Sports | | | | |
| Salaries & Wages | 128,963 | 125,375 | 159,627 | 159,627 |
| Employee Benefits | 27,272 | 29,533 | 46,523 | 44,612 |
| Services & Supplies | 127,572 | 134,652 | 117,350 | 117,350 |
| Capital Outlay | - | | | |
| SUBTOTAL | 283,807 | 289,560 | 323,500 | 321,589 |
| SUBTOTAL, ACTIVITY | 2,438,348 | 2,566,576 | 2,572,985 | 2,560,187 |
| Spectator Recreation | | | | |
| Pony Express Pavilion | | | | |
| Salaries & Wages | - | 2,500 | 2,500 | 2,500 |
| Employee Benefits | - | 150 | 150 | 150 |
| Services & Supplies | 8,608 | 21,160 | 21,160 | 21,160 |
| Capital Outlay | 13,246 | | | |
| SUBTOTAL, ACTIVITY | 21,854 | 23,810 | 23,810 | 23,810 |
| Libraries | | | | |
| Library | | | | |
| Salaries & Wages | 880,608 | 859,245 | 939,139 | 939,139 |
| Employee Benefits | 345,930 | 366,073 | 414,196 | 397,969 |
| Services & Supplies | 328,541 | 368,590 | 368,485 | 368,485 |
| Capital Outlay | - | | | |
| SUBTOTAL, ACTIVITY | 1,555,079 | 1,593,908 | 1,721,820 | 1,705,593 |
| FUNCTION SUBTOTAL | 6,479,361 | 6,436,473 | 6,569,330 | 6,526,101 |

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 | |
|---|---|---|---|---|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Community Support | | | | |
| Services & Supplies | 15,427,078 | 426,645 | 366,350 | 347,950 |
| Economic Development | | | | |
| Salaries & Wages | 65,509 | 116,588 | 168,921 | 168,921 |
| Employee Benefits | 53,385 | 57,469 | 63,849 | 61,681 |
| Services & Supplies | 3,753,595 | 4,960,672 | 111,100 | 111,100 |
| Capital Outlay | - | | | |
| SUBTOTAL, ACTIVITY | 3,872,489 | 5,134,729 | 343,870 | 341,702 |
| FUNCTION SUBTOTAL | 19,299,567 | 5,561,374 | 710,220 | 689,652 |

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION COMMUNITY SUPPORT

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| PAGE FUNCTION SUMMARY | | | | |
| General government | | | | |
| Salaries & Wages | 6,021,402 | 6,522,492 | 6,397,705 | 6,465,638 |
| Employee Benefits | 2,263,040 | 2,525,946 | 2,618,013 | 2,523,309 |
| Services & Supplies | 3,972,646 | 4,256,096 | 4,460,112 | 4,467,362 |
| Capital Outlay | 22,182 | 52,000 | - | - |
| 14 General Government | 12,279,270 | 13,356,534 | 13,475,830 | 13,456,309 |
| Judicial | | | | |
| Salaries & Wages | 2,050,294 | 2,149,212 | 2,629,232 | 2,629,232 |
| Employee Benefits | 792,681 | 895,967 | 1,170,070 | 1,106,803 |
| Services & Supplies | 536,586 | 422,302 | 460,031 | 460,031 |
| Capital Outlay | - | 20,000 | - | - |
| 15 Judicial | 3,379,561 | 3,487,481 | 4,259,333 | 4,196,066 |
| Public Safety | | | | |
| Salaries & Wages | 12,916,378 | 13,630,933 | 14,377,931 | 14,487,551 |
| Employee Benefits | 6,458,792 | 6,749,579 | 7,754,693 | 7,612,489 |
| Services & Supplies | 2,935,104 | 3,187,247 | 3,193,263 | 3,206,599 |
| Capital Outlay | 21,440 | 5,792 | - | - |
| 18 Public Safety | 22,331,714 | 23,573,551 | 25,325,887 | 25,306,639 |
| Public Works | | | | |
| Salaries & Wages | 1,690,453 | 2,040,002 | 2,168,483 | 2,168,483 |
| Employee Benefits | 546,644 | 685,461 | 750,118 | 723,878 |
| Services & Supplies | 330,524 | 197,580 | 197,580 | 197,580 |
| Capital Outlay | 10,244 | - | - | - |
| 19 Public Works | 2,577,865 | 2,923,043 | 3,116,181 | 3,089,941 |
| Health | | | | |
| Salaries & Wages | 631,667 | 674,273 | 761,487 | 761,487 |
| Employee Benefits | 204,100 | 256,842 | 306,608 | 289,071 |
| Services & Supplies | 323,214 | 371,994 | 379,497 | 379,497 |
| Capital Outlay | - | 25,000 | - | - |
| 20 Health | 1,158,981 | 1,328,109 | 1,447,592 | 1,430,055 |
| Welfare | | | | |
| Salaries & Wages | 71,329 | 76,028 | 81,928 | 81,928 |
| Employee Benefits | 23,946 | 25,449 | 27,979 | 26,895 |
| Services & Supplies | 249,402 | 239,681 | 249,041 | 249,041 |
| Capital Outlay | - | - | - | - |
| 21 Welfare | 344,677 | 341,158 | 358,948 | 357,864 |

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| Culture and Recreation | | | | |
| Salaries & Wages | 3,264,829 | 3,243,386 | 3,235,512 | 3,235,512 |
| Employee Benefits | 999,583 | 1,046,393 | 1,129,332 | 1,086,103 |
| Services & Supplies | 2,199,093 | 2,146,694 | 2,204,486 | 2,204,486 |
| Capital Outlay | 15,856 | - | - | - |
| 23 Culture and Recreation | 6,479,361 | 6,436,473 | 6,569,330 | 6,526,101 |
| Community Support | | | | |
| Salaries & Wages | 65,509 | 116,588 | 168,921 | 168,921 |
| Employee Benefits | 53,385 | 57,469 | 63,849 | 61,681 |
| Services & Supplies | 19,180,673 | 5,387,317 | 477,450 | 459,050 |
| Capital Outlay | - | - | - | - |
| 24 Community Support | 19,299,567 | 5,561,374 | 710,220 | 689,652 |
| TOTAL EXPENDITURES - ALL FUNCTIONS | 67,850,996 | 57,007,723 | 55,263,321 | 55,052,627 |
| OTHER USES: | | | | |
| BOND DISCOUNT | - | | | |
| CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) | XXXXXXXXXXXXX | 500,000 | 500,000 | 500,000 |
| OPERATING TRANSFERS OUT (Sched T) | | | | |
| Debt Service | 1,512,320 | 2,137,494 | 2,220,542 | 2,220,542 |
| Cemetery | - | 75,000 | 75,000 | 75,000 |
| Capital Acquisition | - | 46,000 | 682,575 | 722,735 |
| Capital Project | - | - | - | - |
| Fleet Management | - | - | - | - |
| Supplemental Indigent | 120,000 | 120,000 | 120,000 | 120,000 |
| Grant Fund | 425,000 | - | - | - |
| CC Transit Fund | 450,000 | 350,000 | 350,000 | 350,000 |
| Stabilization Fund | - | - | - | - |
| Capital Facilities | 1,150,000 | - | - | - |
| Insurance | 500,000 | - | - | - |
| SUBTOTAL | 4,157,320 | 2,728,494 | 3,448,117 | 3,488,277 |
| TOTAL EXPENDITURES AND OTHER USES | 72,008,316 | 60,236,217 | 59,211,438 | 59,040,904 |
| ENDING FUND BALANCE | | | | |
| Reserved | 867,481 | 500,000 | 500,000 | 500,000 |
| Unreserved | 10,031,382 | 5,385,581 | 4,067,000 | 4,067,000 |
| TOTAL ENDING FUND BALANCE | 10,898,863 | 5,885,581 | 4,567,000 | 4,567,000 |
| TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE | 82,907,179 | 66,121,798 | 63,778,438 | 63,607,904 |

CARSON CITY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

| RESOURCES | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| INTERGOVERNMENTAL REVENUES | | | | |
| Federal Grant | 412,840 | 571,000 | 473,565 | 499,200 |
| State Grants | - | - | - | |
| Other Local Government Grants | - | - | - | |
| SUBTOTAL | 412,840 | 571,000 | 473,565 | 499,200 |
| CHARGES FOR SERVICES | | | | |
| Ticket Sales | 48,239 | 60,000 | 72,000 | 72,000 |
| Contract Payments | 424 | - | - | |
| SUBTOTAL | 48,663 | 60,000 | 72,000 | 72,000 |
| MISCELLANEOUS | | | | |
| Interest Earnings | 3,779 | 1,000 | 1,000 | 1,000 |
| Gifts/Donations | 6,547 | - | - | |
| Rents & Royalties | 1,000 | - | - | |
| SUBTOTAL | 11,326 | 1,000 | 1,000 | 1,000 |
| SUBTOTAL, REVENUE ALL SOURCES | 472,829 | 632,000 | 546,565 | 572,200 |
| OTHER FINANCING SOURCES: | | | | |
| OPERATING TRANSFERS IN | | | | |
| General Fund | 450,000 | 350,000 | 350,000 | 350,000 |
| Capital Acquisition | - | - | - | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 279,929 | 145,901 | 64,917 | 64,917 |
| TOTAL BEGINNING FUND BALANCE | 279,929 | 145,901 | 64,917 | 64,917 |
| Prior Period Adjustment | | | | |
| Residual Equity Transfer | | | | |
| TOTAL AVAILABLE RESOURCES | 1,202,758 | 1,127,901 | 961,482 | 987,117 |
| **EXPENDITURES** | | | | |
| Public Works: | | | | |
| Transit System | | | | |
| Services & Supplies | 1,056,857 | 832,984 | 859,130 | 859,130 |
| Capital Outlay | - | 230,000 | 100,000 | 100,000 |
| FUNCTION SUBTOTAL | 1,056,857 | 1,062,984 | 959,130 | 959,130 |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | - | - |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 145,901 | 64,917 | 2,352 | 27,987 |
| TOTAL ENDING FUND BALANCE | 145,901 | 64,917 | 2,352 | 27,987 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 1,202,758 | 1,127,901 | 961,482 | 987,117 |

**CARSON CITY**
(Local Government)

SCHEDULE B -

FUND CARSON CITY TRANSIT

| RESOURCES | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 | |
|---|---|---|---|---|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUES | | | | |
| INTERGOVERNMENTAL REVENUES | | | | |
| Federal Grant: FAA-AAIA | 36,356 | 5,012,066 | | |
| Other Local Shared Revenues | | | | |
| CC Airport Authority | 2,423 | 267,644 | | |
| Subtotal | 38,779 | 5,279,710 | - | - |
| OTHER FINANCING SOURCES | | | | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | - | - | - | - |
| TOTAL BEGINNING FUND BALANCE | - | - | - | - |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL RESOURCES | 38,779 | 5,279,710 | - | - |
| **EXPENDITURES** | | | | |
| Airport | | | | |
| Salaries & Wages | - | - | - | - |
| Employee Benefits | - | - | - | - |
| Services & Supplies | 38,779 | 12,870 | - | - |
| Capital Outlay | - | 5,266,840 | - | - |
| Subtotal | 38,779 | 5,279,710 | - | - |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXX | | | |
| OPERATING TRANSFERS OUT (Sched T) | | | | |
| SUBTOTAL OTHER USES | - | - | - | - |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | | | | |
| TOTAL ENDING FUND BALANCE | - | - | - | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 38,779 | 5,279,710 | - | - |

**CARSON CITY**
(Local Government)

SCHEDULE B -

FUND AIRPORT

| RESOURCES | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| TAXES | | | | |
| Property Tax | 148,426 | 158,596 | 165,000 | 165,000 |
| Subtotal | 148,426 | 158,596 | 165,000 | 165,000 |
| INTERGOVERNMENTAL REVENUES | | | | |
| Other Local Government Grants: | | | | |
| Interlocal Co-op. Agreements | - | | | |
| MISCELLANEOUS | | | | |
| Refunds and Reimbursements | 10,764 | 10,700 | - | - |
| OTHER FINANCING SOURCES: | | | | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | - | - | - |
| Unreserved | 247,771 | 180,851 | 73,862 | 73,862 |
| TOTAL BEGINNING FUND BALANCE | 247,771 | 180,851 | 73,862 | 73,862 |
| Prior Period Adjustment | | | | |
| Residual Equity Transfer | | | | |
| TOTAL RESOURCES | 406,961 | 350,147 | 238,862 | 238,862 |
| **EXPENDITURES** | | | | |
| Culture and Recreation: | | | | |
| Cooperative Extension: | | | | |
| Salaries & Wages | 44,874 | 19,720 | 9,612 | 9,612 |
| Employee Benefits | 14,039 | 3,012 | 548 | 548 |
| Services & Supplies | 167,197 | 253,553 | 168,308 | 168,308 |
| Capital Outlay | - | | 20,000 | 20,000 |
| FUNCTION SUBTOTAL | 226,110 | 276,285 | 198,468 | 198,468 |
| OTHER USES: | | | | |
| SUBTOTAL, OTHER USES | - | - | - | - |
| ENDING FUND BALANCE | | | | |
| Reserved | | - | - | - |
| Unreserved | 180,851 | 73,862 | 40,394 | 40,394 |
| TOTAL ENDING FUND BALANCE | 180,851 | 73,862 | 40,394 | 40,394 |
| TOTAL COMMITMENTS AND FUND BALANCE | 406,961 | 350,147 | 238,862 | 238,862 |

**CARSON CITY**
(Local Government)

SCHEDULE B -

FUND COOPERATIVE EXTENSION

| RESOURCES | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| TAXES | | | | |
| Property Tax | 1,333,501 | 1,425,258 | 1,484,100 | 1,484,100 |
| Subtotal | 1,333,501 | 1,425,258 | 1,484,100 | 1,484,100 |
| INTERGOVERNMENTAL REVENUES | | | | |
| State Grants | - | - | - | - |
| MISCELLANEOUS | | | | |
| Interest Earnings | 9,055 | 10,000 | 10,000 | 10,000 |
| Other | - | | | |
| Subtotal | 9,055 | 10,000 | 10,000 | 10,000 |
| OTHER FINANCING SOURCES: | | | | |
| OPERATING TRANSFERS IN (Sched T) | | | | |
| General Fund | 120,000 | 120,000 | 120,000 | 120,000 |
| BEGINNING FUND BALANCE | | | | |
| Reserved | - | - | - | - |
| Unreserved | 42,649 | - | - | - |
| TOTAL BEGINNING FUND BALANCE | 42,649 | - | - | - |
| Prior Period Adjustment | | | | |
| Residual Equity Transfer | | | | |
| TOTAL RESOURCES | 1,505,205 | 1,555,258 | 1,614,100 | 1,614,100 |
| **EXPENDITURES** | | | | |
| Welfare | | | | |
| Institutional Care | | | | |
| Services & Supplies | 1,206,424 | 1,245,632 | 1,291,540 | 1,291,540 |
| Subtotal | 1,206,424 | 1,245,632 | 1,291,540 | 1,291,540 |
| Intergovernmental Expenditures | | | | |
| Payment to State of Nevada | 298,781 | 309,626 | 322,560 | 322,560 |
| Subtotal | 298,781 | 309,626 | 322,560 | 322,560 |
| FUNCTION SUBTOTAL | 1,505,205 | 1,555,258 | 1,614,100 | 1,614,100 |
| OTHER USES: | | | | |
| SUBTOTAL, OTHER USES | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | - | - | - | - |
| TOTAL ENDING FUND BALANCE | - | - | - | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 1,505,205 | 1,555,258 | 1,614,100 | 1,614,100 |

**CARSON CITY**
(Local Government)

SCHEDULE B -

FUND SUPPLEMENTAL INDIGENT

| RESOURCES | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 | |
|---|---|---|---|---|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUE | | | | |
| MISCELLANEOUS | | | | |
| Other | - | - | - | - |
| OTHER FINANCING SOURCES | | | | |
| OPERATING TRANSFERS IN (Sched T) | | | | |
| General Fund | - | | | |
| SUBTOTAL | - | - | - | - |
| BEGINNING FUND BALANCE | | | | |
| Reserved | - | | - | - |
| Unreserved | 339,658 | 145,667 | - | - |
| TOTAL BEGINNING FUND BALANCE | 339,658 | 145,667 | - | - |
| Prior Period Adjustment | | | | |
| Residual Equity Transfer | | | | |
| TOTAL AVAILABLE RESOURCES | 339,658 | 145,667 | - | - |
| EXPENDITURES | | | | |
| Quality Improvement | | | | |
| Salaries & Wages | - | - | - | - |
| Employee Benefits | - | - | - | - |
| Services & Supplies | 171,042 | 456 | | |
| Capital Outlay | 22,949 | - | - | - |
| SUBTOTAL | 193,991 | 456 | - | - |
| FUNCTION SUBTOTAL | 193,991 | 456 | - | - |
| OTHER USES: | | | | |
| OPERATING TRANSFERS OUT (Sched T) | | | | |
| Capital Acquisition & Development Fund | - | 145,211 | - | - |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 145,667 | - | - | - |
| TOTAL ENDING FUND BALANCE | 145,667 | - | - | - |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 339,658 | 145,667 | - | - |

CARSON CITY
(Local Government)

SCHEDULE B -

FUND CONTINUOUS QUALITY IMPROVEMENT

| RESOURCES | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| TAXES | | | | |
| Property Tax | 579,812 | 625,222 | 650,792 | 650,792 |
| SUBTOTAL | 579,812 | 625,222 | 650,792 | 650,792 |
| MISCELLANEOUS | | | | |
| Interest Earnings | 18,376 | 15,000 | 15,000 | 15,000 |
| SUBTOTAL | 18,376 | 15,000 | 15,000 | 15,000 |
| SUBTOTAL, REVENUE ALL SOURCES | 598,188 | 640,222 | 665,792 | 665,792 |
| OTHER FINANCING SOURCES: | | | | |
| Bonds Issued | 991,732 | - | - | |
| Premium on Bonds Issued | 18,592 | - | - | |
| OPERATING TRANSFERS IN (Sched T) | | | | |
| General Fund | - | | | |
| Capital Acquisition Fund | - | | | |
| SUBTOTAL OTHER SOURCES | 1,010,324 | - | - | - |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 689,263 | 817,025 | 167,897 | 167,897 |
| TOTAL BEGINNING FUND BALANCE | 689,263 | 817,025 | 167,897 | 167,897 |
| TOTAL RESOURCES | 2,297,775 | 1,457,247 | 833,689 | 833,689 |
| **EXPENDITURES** | | | | |
| Services & Supplies | | | | |
| General Government | 78,342 | 29,680 | - | - |
| Community Support | - | | | |
| Public Safety | - | - | | |
| Public Works | | | | |
| Subject to Board Allocation | | | | |
| Parking Lot Improvement Program | - | 78,648 | | |
| Capital Outlay | | | | |
| General Government | | | | |
| Subject to Board Allocation | | | | |
| Vehicle Replacement Program | 698,889 | 297,110 | | |
| SPAN | - | | | |
| Building Improvements | 14,256 | 114,587 | | |
| SUBTOTAL | 713,145 | 411,697 | - | - |
| Public Safety | | | | |
| Sheriff | - | | | |
| Fire | - | | | |
| SUBTOTAL | - | - | - | - |
| TOTAL EXPENDITURES-ALL FUNCTIONS | 791,487 | 520,025 | - | - |
| OTHER USES: | | | | |
| OPERATING TRANSFERS (Schedule T) | | | | |
| General Fund | 689,263 | - | - | |
| Capital Acquisition & Development Fund | - | 210,000 | - | |
| Carson City Debt Service Fund | - | 559,325 | 561,525 | 561,525 |
| SUBTOTAL OTHER USES | 689,263 | 769,325 | 561,525 | 561,525 |
| ENDING FUND BALANCE | | | | |
| Reserved | - | - | - | - |
| Unreserved | 817,025 | 167,897 | 272,164 | 272,164 |
| TOTAL ENDING FUND BALANCE | 817,025 | 167,897 | 272,164 | 272,164 |
| TOTAL COMMITMENTS AND FUND BALANCE | 2,297,775 | 1,457,247 | 833,689 | 833,689 |

CARSON CITY
(Local Government)

SCHEDULE B - FUND CAPITAL PROJECTS

| RESOURCES | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| TAXES | | | | |
| Property Tax | 579,813 | 625,222 | 650,792 | 650,792 |
| INTERGOVERNMENTAL REVENUES | | | | |
| Federal Grant | - | - | - | - |
| MISCELLANEOUS | | | | |
| Interest Earnings | 8,540 | 12,500 | 12,500 | 12,500 |
| Contributions and Donations from Private Sources | - | - | | |
| Other | - | | | |
| SUBTOTAL | 8,540 | 12,500 | 12,500 | 12,500 |
| SUBTOTAL, REVENUE ALL SOURCES | 588,353 | 637,722 | 663,292 | 663,292 |
| OTHER FINANCING SOURCES: OPERATING TRANSFERS IN | | | | |
| General Fund | - | - | - | - |
| BEGINNING FUND BALANCE | | | | |
| Reserved | - | 100,000 | 100,000 | 100,000 |
| Unreserved | 293,204 | 256,804 | 309,287 | 309,287 |
| TOTAL BEGINNING FUND BALANCE | 293,204 | 356,804 | 409,287 | 409,287 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL RESOURCES | 881,557 | 994,526 | 1,072,579 | 1,072,579 |
| **EXPENDITURES** | | | | |
| Culture & Recreation | | | | |
| Participant Recreation | | | | |
| Salaries & Wages | 152,566 | 161,761 | 176,141 | 176,141 |
| Employee Benefits | 62,140 | 66,315 | 72,432 | 69,437 |
| Services & Supplies | 156,834 | 187,350 | 188,063 | 188,063 |
| Capital Outlay | - | - | - | |
| SUBTOTAL | 371,540 | 415,426 | 436,636 | 433,641 |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) | | | | |
| OPERATING TRANSFERS (Schedule T) | | | | |
| General Fund | - | 15,000 | 15,000 | 15,000 |
| Carson City Debt | 153,213 | 154,813 | 156,213 | 156,213 |
| ENDING FUND BALANCE | | | | |
| Reserved | 100,000 | 100,000 | 100,000 | 100,000 |
| Unreserved | 256,804 | 309,287 | 364,730 | 367,725 |
| TOTAL ENDING FUND BALANCE | 356,804 | 409,287 | 464,730 | 467,725 |
| TOTAL COMMITMENTS AND FUND BALANCE | 881,557 | 994,526 | 1,072,579 | 1,072,579 |

**CARSON CITY**
(Local Government)

SCHEDULE B -

FUND SENIOR CITIZENS CENTER

| RESOURCES | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 | |
|---|---|---|---|---|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUES | | | | |
| TAXES | | | | |
| Property Tax | - | - | - | - |
| INTERGOVERNMENTAL | | | | |
| Federal Grants | | 297,435 | | |
| State Grants | | - | | |
| SUBTOTAL | - | 297,435 | - | - |
| CHARGES FOR SERVICES | | | | |
| Public Safety | | 40,000 | | |
| MISCELLANEOUS | | | | |
| Interest Earnings | 126,909 | 200,000 | 75,000 | 75,000 |
| Rents and Royalties | | | | |
| Donations and Gifts | | | | |
| Other | | | | |
| SUBTOTAL | 126,909 | 200,000 | 75,000 | 75,000 |
| SUBTOTAL, REVENUE ALL SOURCES | 126,909 | 537,435 | 75,000 | 75,000 |
| OTHER FINANCING SOURCES: | | | | |
| Bonds Issued | 7,008,268 | - | - | |
| Premium on Bonds Issued | 131,382 | - | - | |
| OPERATING TRANSFERS IN (Sched T) | | | | |
| General Fund | | 46,000 | 682,575 | 722,735 |
| Continuous Quality Improvement Fund | | 145,211 | | |
| Capital Projects Fund | | 210,000 | | |
| SUBTOTAL OTHER SOURCES | 7,139,650 | 401,211 | 682,575 | 722,735 |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | - | - | - |
| Unreserved | 3,198,857 | 5,290,486 | 463,587 | 463,587 |
| TOTAL BEGINNING FUND BALANCE | 3,198,857 | 5,290,486 | 463,587 | 463,587 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL RESOURCES | 10,465,416 | 6,229,132 | 1,221,162 | 1,261,322 |

**CARSON CITY**
(Local Government)

SCHEDULE B -

FUND CAPITAL ACQUISITION AND DEVELOPMENT

| EXPENDITURES | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| General Government | | | | |
| Salaries & Wages | 9,293 | | | |
| Employee benefits | 1,401 | | | |
| Services & Supplies | 819,298 | 61,657 | | |
| Capital Outlay | 1,236,492 | 2,555,027 | 682,575 | 722,735 |
| SUBTOTAL | 2,066,484 | 2,616,684 | 682,575 | 722,735 |
| Public Safety | | | | |
| Salaries & Wages | - | - | | |
| Employee benefits | - | - | | |
| Services & Supplies | 127,922 | 511,717 | 100,000 | 100,000 |
| Capital Outlay | 152,334 | 882,600 | | |
| SUBTOTAL | 280,256 | 1,394,317 | 100,000 | 100,000 |
| Public Works | | | | |
| Employee benefits | - | | | |
| Services & Supplies | - | | | |
| Capital Outlay | 200,000 | | | |
| SUBTOTAL | 200,000 | - | - | - |
| Culture and Recreation | | | | |
| Salaries & Wages | 724 | | | |
| Employee Benefits | 89 | | | |
| Services & Supplies | 30,076 | 91,761 | | |
| Capital Outlay | 476,116 | 1,219,999 | | |
| SUBTOTAL | 507,005 | 1,311,760 | - | - |
| Health and Sanitation | | | | |
| Employee Benefits | - | | | |
| Services & Supplies | - | | | |
| Capital Outlay | 4,982 | 241,773 | | |
| SUBTOTAL | 4,982 | 241,773 | - | - |
| Economic Opportunity | | | | |
| Services & Supplies | 111,908 | 114,500 | 91,800 | 91,800 |
| Capital Outlay | 132,093 | | | |
| SUBTOTAL | 244,001 | 114,500 | 91,800 | 91,800 |
| TOTAL EXPENDITURES-ALL FUNCTIONS | 3,302,728 | 5,679,034 | 874,375 | 914,535 |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXXX | | - | - |
| BOND DISCOUNT | | | | |
| OPERATING TRANSFERS OUT (Sched T) | | | | |
| General Fund | 1,665,893 | 7,500 | - | |
| Capital Projects Fund | - | - | - | |
| Carson City Debt Service Fund | 206,309 | 79,011 | 77,138 | 77,138 |
| SUBTOTAL OTHER USES | 1,872,202 | 86,511 | 77,138 | 77,138 |
| ENDING FUND BALANCE | | | | |
| Reserved | | - | - | - |
| Unreserved | 5,290,486 | 463,587 | 269,649 | 269,649 |
| TOTAL ENDING FUND BALANCE | 5,290,486 | 463,587 | 269,649 | 269,649 |
| TOTAL COMMITMENTS AND FUND BALANCE | 10,465,416 | 6,229,132 | 1,221,162 | 1,261,322 |

CARSON CITY
(Local Government)

SCHEDULE B -

FUND CAPITAL ACQUISITION AND DEVELOPMENT

| RESOURCES | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| INTERGOVERNMENTAL REVENUES | | | | |
| Federal Grant | 13,925 | - | - | - |
| State Grants | 20,591 | 20,833 | - | - |
| Local Government Grants | 1,000 | - | - | - |
| SUBTOTAL | 35,516 | 20,833 | - | - |
| MISCELLANEOUS | | | | |
| Interest Earnings | 1,799 | 1,500 | 1,500 | 1,500 |
| Gifts/Donations | 17,673 | 4,650 | 3,000 | 3,000 |
| Other | - | | | |
| SUBTOTAL | 19,472 | 6,150 | 4,500 | 4,500 |
| SUBTOTAL, REVENUE ALL SOURCES | 54,988 | 26,983 | 4,500 | 4,500 |
| OTHER FINANCING SOURCES: | | | | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 88,560 | 101,553 | 15,500 | 15,500 |
| TOTAL BEGINNING FUND BALANCE | 88,560 | 101,553 | 15,500 | 15,500 |
| Prior Period Adjustment | | | | |
| Residual Equity Transfer | | | | |
| TOTAL AVAILABLE RESOURCES | 143,548 | 128,536 | 20,000 | 20,000 |
| **EXPENDITURES** | | | | |
| Culture and Recreation: | | | | |
| Libraries | | | | |
| Services & Supplies | 28,388 | 108,036 | 10,000 | 10,000 |
| Capital Outlay | 13,607 | 5,000 | 5,000 | 5,000 |
| FUNCTION SUBTOTAL | 41,995 | 113,036 | 15,000 | 15,000 |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXXX | - | - | - |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 101,553 | 15,500 | 5,000 | 5,000 |
| TOTAL ENDING FUND BALANCE | 101,553 | 15,500 | 5,000 | 5,000 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 143,548 | 128,536 | 20,000 | 20,000 |

**CARSON CITY**
(Local Government)

SCHEDULE B -

FUND LIBRARY GIFT

| RESOURCES | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | |
| State Shared Revenues | 98,679 | 80,000 | 82,000 | 82,000 |
| MISCELLANEOUS | | | | |
| Other | - | | | |
| SUBTOTAL, REVENUE ALL SOURCES | 98,679 | 80,000 | 82,000 | 82,000 |
| OTHER FINANCING SOURCES: | | | | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | - | | | |
| Unreserved | 44,021 | 56,110 | 5,000 | 5,000 |
| TOTAL BEGINNING FUND BALANCE | 44,021 | 56,110 | 5,000 | 5,000 |
| Prior Period Adjustment | | | | |
| Residual Equity Transfer | | | | |
| TOTAL RESOURCES | 142,700 | 136,110 | 87,000 | 87,000 |
| **EXPENDITURES** | | | | |
| Judicial | | | | |
| Court | | | | |
| Salaries & Wages | 2,404 | - | - | - |
| Employee Benefits | 111 | - | - | - |
| Services & Supplies | 76,367 | 52,850 | 65,000 | 65,000 |
| Capital Outlay | 7,708 | 78,260 | 17,000 | 17,000 |
| FUNCTION SUBTOTAL | 86,590 | 131,110 | 82,000 | 82,000 |
| TOTAL EXPENDITURES-ALL FUNCTIONS | 86,590 | 131,110 | 82,000 | 82,000 |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) | | | | |
| OPERATING TRANSFERS (Schedule T) | | | | |
| SUBTOTAL OTHER USES | - | - | - | - |
| ENDING FUND BALANCE | | | | |
| Reserved | - | | | |
| Unreserved | 56,110 | 5,000 | 5,000 | 5,000 |
| TOTAL ENDING FUND BALANCE | 56,110 | 5,000 | 5,000 | 5,000 |
| TOTAL COMMITMENTS AND FUND BALANCE | 142,700 | 136,110 | 87,000 | 87,000 |

**CARSON CITY**
(Local Government)

SCHEDULE B -

FUND ADMINISTRATIVE ASSESSMENT

| RESOURCES | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| LICENSES AND PERMITS | | | | |
| Nonbusiness licenses and permits | | | | |
| Handicapped Permits | | | | |
| FINES AND FORFEITS | | | | |
| Fines | | | | |
| Court | 63,537 | 69,000 | 70,000 | 70,000 |
| MISCELLANEOUS | | | | |
| Interest Earnings | 1,871 | 3,000 | 3,000 | 3,000 |
| Rent and Royalties | 13,763 | 15,000 | 15,000 | 15,000 |
| Other | 340 | - | - | |
| SUBTOTAL, REVENUE ALL SOURCES | 79,511 | 87,000 | 88,000 | 88,000 |
| OTHER FINANCING SOURCES: | | | | |
| OPERATING TRANSFERS IN (Sched T) | | | | |
| General Fund | | | | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 104,744 | 94,808 | 41,404 | 41,404 |
| TOTAL BEGINNING FUND BALANCE | 104,744 | 94,808 | 41,404 | 41,404 |
| TOTAL RESOURCES | 184,255 | 181,808 | 129,404 | 129,404 |
| **EXPENDITURES** | | | | |
| Public Safety | | | | |
| Police-Parking Enforcement | | | | |
| Salaries & Wages | 55,632 | 57,340 | 60,176 | 60,176 |
| Employee Benefits | 21,882 | 23,449 | 25,593 | 24,559 |
| Services & Supplies | 11,933 | 37,615 | 39,995 | 39,995 |
| Capital Outlay | - | 22,000 | - | - |
| SUBTOTAL | 89,447 | 140,404 | 125,764 | 124,730 |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXXXX | | | |
| OPERATING TRANSFERS OUT (Sched T) | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 94,808 | 41,404 | 3,640 | 4,674 |
| TOTAL ENDING FUND BALANCE | 94,808 | 41,404 | 3,640 | 4,674 |
| TOTAL COMMITMENTS AND FUND BALANCE | 184,255 | 181,808 | 129,404 | 129,404 |

**CARSON CITY**
(Local Government)

SCHEDULE B -

FUND TRAFFIC/TRANSPORTATION

| RESOURCES | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | |
| County Option Mtr. Veh. Fuel | 3,487,763 | 3,632,779 | 3,646,915 | 3,646,915 |
| Federal Grant | 178,407 | 84,244 | - | |
| CHARGES FOR SERVICES | | | | |
| Public Works | | | | |
| Other | | | | |
| MISCELLANEOUS | | | | |
| Interest Earnings | 112,442 | 100,000 | 50,000 | 50,000 |
| Rents & Royalties | 15,000 | 15,000 | 15,000 | 15,000 |
| Other | 40 | - | - | |
| SUBTOTAL MISCELLANEOUS | 127,482 | 115,000 | 65,000 | 65,000 |
| SUBTOTAL REVENUE ALL SOURCES | 3,793,652 | 3,832,023 | 3,711,915 | 3,711,915 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| Bonds Issued | | | | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | - | - | - |
| Unreserved | 6,879,560 | 6,595,771 | 227,316 | 227,316 |
| TOTAL BEGINNING FUND BALANCE | 6,879,560 | 6,595,771 | 227,316 | 227,316 |
| Prior Period Adjustment | - | - | - | - |
| TOTAL AVAILABLE RESOURCES | 10,673,212 | 10,427,794 | 3,939,231 | 3,939,231 |
| EXPENDITURES | | | | |
| Public Works | | | | |
| Highways and Streets | | | | |
| Salaries & Wages | 2,044 | 3,000 | 23,347 | 23,347 |
| Employee Benefits | 774 | - | 8,546 | 10,431 |
| Services & Supplies | 637,744 | 770,654 | 730,873 | 730,873 |
| Capital Outlay | 3,012,029 | 9,001,324 | 2,516,533 | 2,516,533 |
| SUBTOTAL | 3,652,591 | 9,774,978 | 3,279,299 | 3,281,184 |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXXXX | - | - | - |
| DISCOUNTS ON BONDS ISSUED | - | | | |
| OPERATING TRANSFERS OUT(Sched T) | | | | |
| Debt Service Fund | 424,850 | 425,500 | 424,925 | 424,925 |
| CAMPO Fund | - | - | 22,257 | 23,702 |
| SUBTOTAL OTHER USES | 424,850 | 425,500 | 447,182 | 448,627 |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 6,595,771 | 227,316 | 212,750 | 209,420 |
| TOTAL ENDING FUND BALANCE | 6,595,771 | 227,316 | 212,750 | 209,420 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 10,673,212 | 10,427,794 | 3,939,231 | 3,939,231 |

**CARSON CITY**
(Local Government)

SCHEDULE B -

FUND REGIONAL TRANSPORTATION

| RESOURCES | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | |
| County Option 1/4 Percent Sales and Use Tax | | | | |
| Other | 2,525,824 | 2,546,500 | 2,634,350 | 2,634,350 |
| Federal Grant | - | 309,000 | - | |
| State Grant | 12,495 | - | - | |
| CHARGES FOR SERVICES | - | 3,200 | - | |
| MISCELLANEOUS | | | | |
| Interest | 292,871 | 100,000 | 100,000 | 100,000 |
| Other | 7,301 | 122,699 | - | |
| SUBTOTAL | 300,172 | 222,699 | 100,000 | 100,000 |
| SUBTOTAL, REVENUE ALL SOURCES | 2,838,491 | 3,081,399 | 2,734,350 | 2,734,350 |
| OTHER FINANCING SOURCES: | | | | |
| Sales of Surplus Property | 3,620,000 | - | - | |
| Notes Issued | - | - | - | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | - | - | - | - |
| Unreserved | 12,971,839 | 17,178,037 | 328,472 | 328,472 |
| TOTAL BEGINNING FUND BALANCE | 12,971,839 | 17,178,037 | 328,472 | 328,472 |
| TOTAL AVAILABLE RESOURCES | 19,430,330 | 20,259,436 | 3,062,822 | 3,062,822 |
| **EXPENDITURES** | | | | |
| Culture and Recreation | | | | |
| Park Maintenance | | | | |
| Salaries & Wages | 90,012 | 62,232 | 65,117 | 65,117 |
| Employee benefits | 19,356 | 12,361 | 13,786 | 13,236 |
| Services & Supplies | 98,413 | 87,039 | 63,423 | 63,423 |
| Capital Outlay | 66,948 | 105,700 | 180,975 | 180,975 |
| SUBTOTAL | 274,729 | 267,332 | 323,301 | 322,751 |
| Parks Capital | | | | |
| Salaries & Wages | 47,120 | 59,705 | 65,828 | 65,828 |
| Employee benefits | 16,789 | 20,989 | 24,305 | 23,485 |
| Services & Supplies | 43,100 | 76,558 | 41,845 | 41,845 |
| Capital Outlay | 392,960 | 9,460,037 | 232,970 | 232,970 |
| SUBTOTAL | 499,969 | 9,617,289 | 364,948 | 364,128 |
| Open Space | | | | |
| Salaries & Wages | 106,261 | 115,524 | 134,209 | 134,209 |
| Employee benefits | 35,224 | 33,592 | 40,864 | 39,410 |
| Services & Supplies | 170,007 | 550,543 | 258,845 | 258,845 |
| Capital Outlay | 7,301 | 8,141,344 | 251,303 | 251,303 |
| SUBTOTAL | 318,793 | 8,841,003 | 685,221 | 683,767 |
| OTHER USES | | | | |
| OPERATING TRANSFERS OUT(Sched T) | | | | |
| Debt Service Fund | 987,502 | 1,004,347 | 1,004,808 | 1,004,808 |
| General Fund | 171,300 | 200,993 | 183,448 | 183,448 |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 17,178,037 | 328,472 | 501,096 | 503,920 |
| TOTAL ENDING FUND BALANCE | 17,178,037 | 328,472 | 501,096 | 503,920 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 19,430,330 | 20,259,436 | 3,062,822 | 3,062,822 |

| RESOURCES | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | |
| Federal Grants: | | | | |
| Department of Health and Human Services | 1,101,046 | 1,184,482 | 1,007,001 | 1,007,001 |
| Department of Agriculture | 38,613 | 158,595 | 147,500 | 147,500 |
| Department of Housing and Urban Devel. | 481,841 | 457,592 | 455,505 | 455,505 |
| Department of Homeland Security | 356,695 | 498,630 | 52,000 | 52,000 |
| Department of Transportation | 29,790 | 8,050 | - | - |
| Department of Interior | 4,775 | 6,825 | - | - |
| Department of Justice | 340,840 | 199,397 | 66,389 | 66,389 |
| SUBTOTAL | 2,353,600 | 2,513,571 | 1,728,395 | 1,728,395 |
| State Grants | 132,627 | 461,575 | 49,422 | 49,422 |
| Other Local Government Grants | 33,383 | 20,000 | - | - |
| MISCELLANEOUS | | | | |
| Other | 6,575 | 20,000 | - | - |
| SUBTOTAL, REVENUE ALL SOURCES | 2,526,185 | 3,015,146 | 1,777,817 | 1,777,817 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| General Fund | 425,000 | - | - | - |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | | 425,544 | - | - |
| TOTAL BEGINNING FUND BALANCE | - | 425,544 | - | - |
| TOTAL RESOURCES | 2,951,185 | 3,440,690 | 1,777,817 | 1,777,817 |
| EXPENDITURES | | | | |
| General Government | | | | |
| Services & Supplies | 509,861 | 482,415 | 400,000 | 400,000 |
| Capital Outlay | - | 12,079 | - | - |
| SUBTOTAL | 509,861 | 494,494 | 400,000 | 400,000 |
| Public Safety | | | | |
| Salaries & Wages | 2,398 | - | - | - |
| Employee benefits | 126 | - | - | - |
| Services & Supplies | 614,776 | 849,339 | 133,779 | 133,779 |
| Capital Outlay | 106,576 | - | - | - |
| SUBTOTAL | 723,876 | 849,339 | 133,779 | 133,779 |
| Judicial | | | | |
| Services & Supplies | 42,360 | 25,868 | 9,032 | 9,032 |
| Welfare | | | | |
| Salaries & Wages | 8,488 | - | - | - |
| Employee benefits | 3,910 | - | - | - |
| Services & Supplies | 171,368 | 158,000 | 119,000 | 119,000 |
| SUBTOTAL | 183,766 | 158,000 | 119,000 | 119,000 |
| Culture and Recreation | | | | |
| Services & Supplies | 9,999 | - | - | - |
| Capital Outlay | 13,088 | 373,688 | - | - |
| SUBTOTAL | 23,087 | 373,688 | - | - |
| Health and Sanitation | | | | |
| Salaries & Wages | 152,431 | 499,460 | 564,918 | 564,918 |
| Employee benefits | 58,852 | - | - | - |
| Services & Supplies | 349,586 | 357,249 | 95,583 | 95,583 |
| SUBTOTAL | 560,869 | 856,709 | 660,501 | 660,501 |
| Economic Opportunity | | | | |
| Services & Supplies | 481,822 | 457,592 | 455,505 | 455,505 |
| TOTAL EXPENDITURES-ALL FUNCTIONS | 2,525,641 | 3,215,690 | 1,777,817 | 1,777,817 |
| OTHER USES: | | | | |
| OPERATING TRANSFERS OUT(Sched T) | | | | |
| General Fund | - | 225,000 | - | - |
| SUBTOTAL OTHER USES | - | 225,000 | - | - |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 425,544 | - | - | - |
| TOTAL ENDING FUND BALANCE | 425,544 | - | - | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 2,951,185 | 3,440,690 | 1,777,817 | 1,777,817 |

| RESOURCES | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| REVENUES | | | | |
| INTERGOVERNMENTAL REVENUES | | | | |
| County Option 1/4 Percent Sales and Use Tax | | | | |
| Roads | 2,526,669 | 2,546,500 | 2,634,350 | 2,634,350 |
| County Option Motor Vehicle Fuel Tax | 354,444 | 405,712 | 407,291 | 407,291 |
| Federal grants | - | - | - | |
| State Grants | - | - | - | |
| Other local govt grants | 21,200 | 200 | - | |
| State Shared Revenues | | | | |
| Motor Vehicle Fuel Tax | 1,361,374 | 1,417,277 | 1,430,319 | 1,430,319 |
| CHARGES FOR SERVICES | | | | |
| Street Repairs | 39,990 | 105,000 | 105,000 | 105,000 |
| MISCELLANEOUS | | | | |
| Interest Earnings | 46,589 | 75,000 | 75,000 | 75,000 |
| Other | 122 | 7,000 | - | - |
| SUBTOTAL | 4,350,388 | 4,556,689 | 4,651,960 | 4,651,960 |
| OTHER FINANCING SOURCES: | | | | |
| OPERATING TRANSFERS IN (Sched T) | | | | |
| Road Maintenance Gas Tax Fund | - | - | - | - |
| SALES OF SURPLUS PROPERTY | - | - | - | - |
| BEGINNING FUND BALANCE | | | | |
| Reserved | - | - | - | - |
| Unreserved | 2,654,622 | 3,009,378 | 100,000 | 100,000 |
| TOTAL BEGINNING FUND BALANCE | 2,654,622 | 3,009,378 | 100,000 | 100,000 |
| | - | | - | - |
| TOTAL RESOURCES | 7,005,010 | 7,566,067 | 4,751,960 | 4,751,960 |
| **EXPENDITURES** | | | | |
| Public Works: | | | | |
| Highways and Streets | | | | |
| Salaries & Wages | 1,187,996 | 1,236,603 | 1,535,882 | 1,535,882 |
| Employee Benefits | 378,582 | 399,693 | 531,237 | 514,897 |
| Services & Supplies | 2,372,373 | 4,578,452 | 2,021,841 | 2,038,181 |
| Capital Outlay | 56,681 | 1,191,319 | 503,000 | 503,000 |
| SUBTOTAL | 3,995,632 | 7,406,067 | 4,591,960 | 4,591,960 |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) | | 60,000 | 60,000 | 60,000 |
| SUBTOTAL OTHER USES | | 60,000 | 60,000 | 60,000 |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 3,009,378 | 100,000 | 100,000 | 100,000 |
| TOTAL ENDING FUND BALANCE | 3,009,378 | 100,000 | 100,000 | 100,000 |
| TOTAL COMMITMENTS AND FUND BALANCE | 7,005,010 | 7,566,067 | 4,751,960 | 4,751,960 |

| RESOURCES | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| REVENUE | | | | |
| MISCELLANEOUS | | | | |
| Interest Earnings | - | | | |
| Other | - | | | |
| SUBTOTAL | - | | | |
| OTHER FINANCING SOURCES: | | | | |
| OPERATING TRANSFERS IN (Sched T) | | | | |
| Waterfall Fire Fund | 44,618 | | | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 3,538,850 | 2,934,968 | 2,934,968 | 2,934,968 |
| TOTAL BEGINNING FUND BALANCE | 3,538,850 | 2,934,968 | 2,934,968 | 2,934,968 |
| TOTAL RESOURCES | 3,583,468 | 2,934,968 | 2,934,968 | 2,934,968 |
| **EXPENDITURES** | | | | |
| General Government | | | | |
| Salaries & Wages | - | | | |
| Employee Benefits | - | | | |
| Services & Supplies | - | | | |
| Capital Outlay | - | | | |
| SUBTOTAL | - | | | |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) | XXXXXXXXXXX | | | |
| OPERATING TRANSFERS OUT (Sched T) | | | | |
| 2006 Flood Fund | 648,500 | - | - | |
| SUBTOTAL OTHER USES | 648,500 | - | - | - |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 2,934,968 | 2,934,968 | 2,934,968 | 2,934,968 |
| TOTAL ENDING FUND BALANCE | 2,934,968 | 2,934,968 | 2,934,968 | 2,934,968 |
| TOTAL COMMITMENTS AND FUND BALANCE | 3,583,468 | 2,934,968 | 2,934,968 | 2,934,968 |

**CARSON CITY**
(Local Government)

SCHEDULE B -

FUND STABILIZATION

| RESOURCES | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| REVENUE | | | | |
| CHARGES FOR SERVICES | | | | |
| Commissary Sales | 108,448 | 110,000 | 110,000 | 110,000 |
| MISCELLANEOUS | | | | |
| Interest Earnings | 2,438 | 1,500 | 1,500 | 1,500 |
| Rents and Royalties | 83,414 | 78,000 | 78,000 | 78,000 |
| Gifts/Donations | 5,320 | 5,000 | 3,000 | 3,000 |
| SUBTOTAL | 91,172 | 84,500 | 82,500 | 82,500 |
| SUBTOTAL, ALL REVENUE SOURCES | 199,620 | 194,500 | 192,500 | 192,500 |
| OTHER FINANCING SOURCES: | | | | |
| OPERATING TRANSFERS IN (Sched T) | | | | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | - | |
| Unreserved | 90,273 | 137,874 | 128,905 | 128,905 |
| TOTAL BEGINNING FUND BALANCE | 90,273 | 137,874 | 128,905 | 128,905 |
| TOTAL AVAILABLE RESOURCES | 289,893 | 332,374 | 321,405 | 321,405 |
| **EXPENDITURES** | | | | |
| Public Safety | | | | |
| Salaries & Wages | 46,439 | 51,715 | 56,216 | 56,216 |
| Employee Benefits | 13,839 | 25,204 | 22,272 | 21,445 |
| Services & Supplies | 91,741 | 126,550 | 147,525 | 147,525 |
| Capital Outlay | - | - | | |
| SUBTOTAL | 152,019 | 203,469 | 226,013 | 225,186 |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXX | | | |
| OPERATING TRANSFERS OUT (Sched T) | | | | |
| Capital Acquisition & Development Fund | | | | |
| SUBTOTAL OTHER USES | - | - | - | - |
| ENDING FUND BALANCE | | | | |
| Reserved | | - | - | - |
| Unreserved | 137,874 | 128,905 | 95,392 | 96,219 |
| TOTAL ENDING FUND BALANCE | 137,874 | 128,905 | 95,392 | 96,219 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 289,893 | 332,374 | 321,405 | 321,405 |

**CARSON CITY**
(Local Government)

SCHEDULE B -

FUND COMMISSARY

| RESOURCES | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | |
| Federal Grant | 221,494 | - | - | |
| State Grant | - | - | - | |
| Other Local Government Grants | 100,000 | - | - | |
| SUBTOTAL | 321,494 | - | - | - |
| MISCELLANEOUS | | | | |
| Gifts/Donations | - | - | - | |
| Other | - | - | - | |
| SUBTOTAL, REVENUE ALL SOURCES | 321,494 | - | - | - |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| Stabilization Fund | - | - | - | |
| Stormwater Drainage Fund | - | - | - | |
| Water Fund | - | - | - | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | - | - | - |
| Unreserved | 857,182 | 100,000 | - | - |
| TOTAL BEGINNING FUND BALANCE | 857,182 | 100,000 | - | - |
| TOTAL RESOURCES | 1,178,676 | 100,000 | - | - |
| EXPENDITURES | | | | |
| Public Safety: | | | | |
| Salaries & Wages | - | - | | - |
| Employee Benefits | - | - | | - |
| Services & Supplies | 333,523 | - | | - |
| Capital Outlay | - | - | | - |
| FUNCTION SUBTOTAL | 333,523 | - | - | - |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXX | | | |
| OPERATING TRANSFERS OUT(Sched T) | | | | |
| Stabilization Fund | 44,618 | - | | |
| Stormwater Drainage Fund | 700,535 | 100,000 | | |
| SUBTOTAL OTHER USES | 745,153 | 100,000 | - | |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 100,000 | | | |
| TOTAL ENDING FUND BALANCE | 100,000 | - | - | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 1,178,676 | 100,000 | - | - |

**CARSON CITY**
(Local Government)

SCHEDULE B -

FUND WATERFALL FIRE

| RESOURCES | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| CHARGES FOR SERVICES | | | | |
| Employee Contributions | 7,609 | 9,179 | 13,018 | 13,018 |
| Employer Contributions | 67,896 | 73,506 | 81,366 | 81,366 |
| SUBTOTAL | 75,505 | 82,685 | 94,384 | 94,384 |
| MISCELLANEOUS | | | | |
| Interest Earnings | 420 | 400 | 400 | 400 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | - | - | |
| Unreserved | 15,762 | 54,121 | 90,719 | 90,719 |
| TOTAL BEGINNING FUND BALANCE | 15,762 | 54,121 | 90,719 | 90,719 |
| TOTAL RESOURCES | 91,687 | 137,206 | 185,503 | 185,503 |
| EXPENDITURES | | | | |
| Public Safety: | | | | |
| Salaries & Wages | | | | |
| Employee Benefits | | | | |
| Services & Supplies | 37,566 | 46,487 | 63,729 | 63,729 |
| Capital Outlay | | | | |
| FUNCTION SUBTOTAL | 37,566 | 46,487 | 63,729 | 63,729 |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) | XXXXXXXXXXX | | | |
| OPERATING TRANSFERS OUT(Sched T) | | | | |
| SUBTOTAL OTHER USES | - | | | |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 54,121 | 90,719 | 121,774 | 121,774 |
| TOTAL ENDING FUND BALANCE | 54,121 | 90,719 | 121,774 | 121,774 |
| TOTAL COMMITMENTS AND FUND BALANCE | 91,687 | 137,206 | 185,503 | 185,503 |

**CARSON CITY**
(Local Government)

SCHEDULE B -

FUND FIREFIGHTER RETIREMENT MEDICAL

| RESOURCES | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | |
| County Option 1/4 Percent Sales and Use Tax | | | | |
| Other | 302,953 | 1,273,250 | 1,317,175 | 1,317,175 |
| MISCELLANEOUS | | | | |
| Interest | | 10,000 | 10,000 | 10,000 |
| Other | - | - | - | |
| SUBTOTAL | - | 10,000 | 10,000 | 10,000 |
| SUBTOTAL, REVENUE ALL SOURCES | 302,953 | 1,283,250 | 1,327,175 | 1,327,175 |
| OTHER FINANCING SOURCES: | | | | |
| Bonds Issued | | - | - | |
| Notes Issued | | - | - | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | - | - | - | - |
| Unreserved | | 24,242 | 189,840 | 189,840 |
| TOTAL BEGINNING FUND BALANCE | - | 24,242 | 189,840 | 189,840 |
| TOTAL AVAILABLE RESOURCES | 302,953 | 1,307,492 | 1,517,015 | 1,517,015 |
| **EXPENDITURES** | | | | |
| General Government | | | | |
| Salaries & Wages | | | | |
| Employee Benefits | | | | |
| Services & Supplies | | 1,508 | 1,500 | 1,500 |
| Capital Outlay | | | | |
| SUBTOTAL | - | 1,508 | 1,500 | 1,500 |
| OTHER USES | | | | |
| OPERATING TRANSFERS OUT(Sched T) | | | | |
| Debt Service Fund | 278,711 | 1,116,144 | 1,115,944 | 1,115,944 |
| BOND DISCOUNT | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 24,242 | 189,840 | 399,571 | 399,571 |
| TOTAL ENDING FUND BALANCE | 24,242 | 189,840 | 399,571 | 399,571 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 302,953 | 1,307,492 | 1,517,015 | 1,517,015 |

| RESOURCES | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | |
| Federal Grant | 484,684 | 748,635 | | |
| State Grant | - | | | |
| Other Local Government Grants | 50,000 | 125,000 | | |
| SUBTOTAL | 534,684 | 873,635 | - | - |
| SUBTOTAL, REVENUE ALL SOURCES | 534,684 | 873,635 | - | - |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| Stabilization Fund | 648,500 | | | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | - | - | - |
| Unreserved | | 534,701 | - | - |
| TOTAL BEGINNING FUND BALANCE | - | 534,701 | - | - |
| TOTAL RESOURCES | 1,183,184 | 1,408,336 | - | - |
| EXPENDITURES | | | | |
| Public Works: | | | | |
| Salaries & Wages | 54,815 | - | | |
| Employee Benefits | 13,310 | - | | |
| Services & Supplies | 580,358 | 998,181 | | |
| Capital Outlay | - | - | | |
| FUNCTION SUBTOTAL | 648,483 | 998,181 | - | - |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) | XXXXXXXXXXX | | | |
| OPERATING TRANSFERS OUT(Sched T) | | | | |
| Stabilization Fund | | 410,155 | | |
| SUBTOTAL OTHER USES | - | 410,155 | | |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 534,701 | - | | |
| TOTAL ENDING FUND BALANCE | 534,701 | - | - | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 1,183,184 | 1,408,336 | - | - |

**CARSON CITY**
(Local Government)

SCHEDULE B -

FUND 2006 FLOOD

| RESOURCES | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | |
| Federal Grant | | | 270,800 | 275,150 |
| State Grant | | | - | |
| Other Local Government Grants | | | 4,083 | 4,348 |
| SUBTOTAL | - | - | 274,883 | 279,498 |
| SUBTOTAL, REVENUE ALL SOURCES | - | - | 274,883 | 279,498 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| Regional Transportation Fund | | | 22,257 | 23,702 |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | - | - | - |
| Unreserved | | - | - | - |
| TOTAL BEGINNING FUND BALANCE | - | - | - | - |
| TOTAL RESOURCES | - | - | 297,140 | 303,200 |
| EXPENDITURES | | | | |
| Public Works: | | | | |
| Metropolitan Planning | | | | |
| Services & Supplies | | | 297,140 | 303,200 |
| Capital Outlay | | | - | |
| FUNCTION SUBTOTAL | - | - | 297,140 | 303,200 |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) | XXXXXXXXXXX | | | |
| OPERATING TRANSFERS OUT(Sched T) | | | | |
| SUBTOTAL OTHER USES | - | | | |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | - | | | |
| TOTAL ENDING FUND BALANCE | - | - | - | - |
| TOTAL COMMITMENTS AND FUND BALANCE | - | - | 297,140 | 303,200 |

**CARSON CITY**
(Local Government)

SCHEDULE B -

FUND CAMPO

| RESOURCES | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| TAXES | | | | |
| Residential Park Construction Tax | 360,652 | 157,000 | 120,000 | 120,000 |
| MISCELLANEOUS | | | | |
| Interest Earnings | 17,967 | 15,000 | 15,000 | 15,000 |
| Gifts & Donations | - | - | - | - |
| Other | - | - | - | - |
| SUBTOTAL | 378,619 | 172,000 | 135,000 | 135,000 |
| OTHER FINANCING SOURCES: | | | | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | - | - | - |
| Unreserved | 545,956 | 674,710 | 80,358 | 80,358 |
| TOTAL BEGINNING FUND BALANCE | 545,956 | 674,710 | 80,358 | 80,358 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 924,575 | 846,710 | 215,358 | 215,358 |
| **EXPENDITURES** | | | | |
| Culture and Recreation | | | | |
| Parks | | | | |
| Salaries & Wages | 25,929 | 20,188 | 24,017 | 24,017 |
| Employee Benefits | 9,157 | 7,617 | 8,735 | 8,409 |
| Services & Supplies | 12,708 | 22,567 | 5,500 | 5,500 |
| Capital Outlay | 202,071 | 709,980 | 150,000 | 150,000 |
| SUBTOTAL | 249,865 | 760,352 | 188,252 | 187,926 |
| OTHER USES | | | | |
| CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES) | XXXXXXXXXXXX | 6,000 | 5,600 | 5,600 |
| OPERATING TRANSFERS OUT (SCHEDULE T) | | | | |
| Debt Service | - | - | - | - |
| SUBTOTAL OTHER USES | - | 6,000 | 5,600 | 5,600 |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 674,710 | 80,358 | 21,506 | 21,832 |
| TOTAL ENDING FUND BALANCE | 674,710 | 80,358 | 21,506 | 21,832 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 924,575 | 846,710 | 215,358 | 215,358 |

| RESOURCES | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| REVENUE | | | | |
| INTERGOVERNMENTAL REVENUES | | | | |
| Federal Grants | - | - | | |
| Subtotal | - | - | | |
| MISCELLANEOUS REVENUE | | | | |
| Interest Income | 223,610 | 10,000 | | |
| Gifts & Donations | - | | | |
| Subtotal | 223,610 | 10,000 | - | - |
| SUBTOTAL, REVENUE ALL SOURCES | 223,610 | 10,000 | - | - |
| OTHER FINANCING SOURCES | | | | |
| Bonds Issued | 18,000,000 | - | - | |
| Premium on Bonds Issued | 127,713 | - | - | |
| OPERATING TRANSFERS IN | | | | |
| General Fund | 1,150,000 | - | - | |
| Debt Service Fund | - | 369,555 | - | |
| Building Permits Fund | 150,000 | 100,000 | - | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 1,197,420 | 13,548,083 | 10,000 | 10,000 |
| TOTAL BEGINNING FUND BALANCE | 1,197,420 | 13,548,083 | 10,000 | 10,000 |
| Prior Period Adjustment | | | | |
| Residual Equity Transfer | | | | |
| TOTAL RESOURCES | 20,848,743 | 14,027,638 | 10,000 | 10,000 |
| **EXPENDITURES** | | | | |
| General Government | | | | |
| Services & Supplies | - | - | - | |
| Capital Outlay | - | 502,351 | 10,000 | 10,000 |
| Public Safety | | | | |
| Salaries & Wages | - | - | - | |
| Employee Benefits | - | - | - | |
| Services & Supplies | 266,315 | - | - | |
| Capital Outlay | 1,609,860 | 13,016,366 | - | |
| Culture & Recreation | | | | |
| Capital Outlay | - | - | - | |
| Health | | | | |
| Employee Benefits | 861 | - | - | |
| Services & Supplies | 51,848 | - | - | |
| Capital Outlay | 4,698,370 | 248,921 | - | |
| Public Works | | | | |
| Capital Outlay | - | 250,000 | | |
| SUBTOTAL | 6,627,254 | 14,017,638 | 10,000 | 10,000 |
| OTHER USES | | | | |
| Bond Costs | - | - | - | - |
| OPERATING TRANSFERS OUT (SCHED T) | | | | |
| Capital Projects Fund | - | - | - | - |
| Debt Service Fund | 673,406 | - | - | - |
| Capital Acquisition & Development Fund | - | - | - | - |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 13,548,083 | 10,000 | - | - |
| TOTAL ENDING FUND BALANCE | 13,548,083 | 10,000 | - | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 20,848,743 | 14,027,638 | 10,000 | 10,000 |

| RESOURCES | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| **REVENUE** | | | | |
| INTERGOVERNMENTAL REVENUES | | | | |
| Other Local Government Grants: | | | | |
| Convention and Visitors' Bureau | 410,520 | 407,220 | 408,415 | 408,415 |
| MISCELLANEOUS | | | | |
| Interest Earnings | 24,435 | 75,000 | 75,000 | 75,000 |
| Other | 238 | - | - | - |
| Rents and Royalties | 200,000 | 200,000 | 200,000 | 200,000 |
| SUBTOTAL | 224,673 | 275,000 | 275,000 | 275,000 |
| SUBTOTAL, ALL REVENUE SOURCES | 635,193 | 682,220 | 683,415 | 683,415 |
| OTHER FINANCING SOURCES (SPECIFY) | | | | |
| Operating Transfer | | | | |
| General Fund | 1,512,320 | 2,137,494 | 2,220,542 | 2,220,542 |
| Senior Citizen Center | 153,213 | 154,813 | 156,213 | 156,213 |
| Capital Acquisition | 206,309 | 79,011 | 77,138 | 77,138 |
| Capital Projects Fund | - | 559,325 | 561,525 | 561,525 |
| Regional Transportation Fund | 424,850 | 425,500 | 424,925 | 424,925 |
| Capital Facilities Fund | 673,406 | - | - | - |
| Quality of Life Fund | 987,502 | 1,004,347 | 1,004,808 | 1,004,808 |
| V&T Special Revenue Fund | 278,711 | 1,116,144 | 1,115,944 | 1,115,944 |
| Proceeds of refunding bond | 8,040,000 | - | - | - |
| Premium on Bond Proceeds | 278,709 | - | - | - |
| SUBTOTAL, OTHER FINANCING SOURCES | 12,555,020 | 5,476,634 | 5,561,095 | 5,561,095 |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 835,666 | 896,664 | 596,631 | 596,631 |
| TOTAL BEGINNING FUND BALANCE | 835,666 | 896,664 | 596,631 | 596,631 |
| Prior Period Adjustments | | | | |
| Transfer to debt repaid by operating resources | | | 338,043 | 338,043 |
| TOTAL AVAILABLE RESOURCES | 14,025,879 | 7,055,518 | 7,179,184 | 7,179,184 |

**CARSON CITY**
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

| EXPENDITURES AND RESERVES | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 | |
|---|---|---|---|---|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| TYPE: G.O./REVENUE SUPPORTED | | | | |
| PRINCIPAL | 1,888,861 | 2,144,942 | 2,316,897 | 2,316,897 |
| INTEREST | 2,418,818 | 3,488,371 | 3,397,843 | 3,397,843 |
| FISCAL AGENT CHARGES | 3,657 | 4,850 | 5,000 | 5,000 |
| RESERVES-Increase or (decrease) | | | | |
| OTHER (SPECIFY) | | | | |
| PMT TO REFUNDED BOND ESCROW | 8,258,161 | - | | |
| BOND ISSUANCE COSTS | 111,150 | - | | |
| SERVICES AND SUPPLIES | - | 1,510 | 1,500 | 1,500 |
| *TOTAL RESERVED AMOUNT (MEMO ONLY) | - | - | - | - |
| TYPE: SPECIAL ASSESSMENT | | | | |
| PRINCIPAL | - | - | - | - |
| INTEREST | - | - | - | - |
| FISCAL AGENT CHARGES | - | - | - | - |
| RESERVES-Increase or (decrease) | | | | |
| OTHER (SPECIFY) | | | | |
| *TOTAL RESERVED AMOUNT (MEMO ONLY) | - | - | - | - |
| TYPE: MEDIUM -TERM FINANCING | | | | |
| PRINCIPAL | 327,019 | 339,604 | 355,335 | 355,335 |
| INTEREST | 121,549 | 110,055 | 98,072 | 98,072 |
| FISCAL AGENT CHARGES | | | | |
| RESERVES-Increase or (decrease) | | | | |
| OTHER (SPECIFY) | | | | |
| *TOTAL RESERVED AMOUNT (MEMO ONLY) | - | - | - | - |
| *TOTAL RESERVED AMOUNT (MEMO ONLY) | | | | |
| OTHER USES | | | | |
| OPERATING TRANSFERS OUT (SCHED T) | | | | |
| Capital Facilities Fund | | 369,555 | - | - |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 896,664 | 596,631 | 1,004,537 | 1,004,537 |
| TOTAL ENDING FUND BALANCE | 896,664 | 596,631 | 1,004,537 | 1,004,537 |
| TOTAL COMMITMENTS AND FUND BALANCE | 14,025,879 | 7,055,518 | 7,179,184 | 7,179,184 |

**CARSON CITY**
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

| RESOURCES | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| **REVENUE** | | | | |
| TAXES | | | | |
| Property Tax | 372,253 | 369,555 | - | - |
| SUBTOTAL | 372,253 | 369,555 | - | - |
| SUBTOTAL, REVENUE ALL SOURCES | 372,253 | 369,555 | - | - |
| Other Financing Sources (specify) | | | | |
| Transfers In (Schedule T) | | | | |
| Operating Transfer In | | | | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 329,213 | 338,193 | 338,043 | 338,043 |
| TOTAL BEGINNING FUND BALANCE | 329,213 | 338,193 | 338,043 | 338,043 |
| Prior Period Adjustments | | | | |
| Transfer to debt repaid by operating resources | | | (338,043) | (338,043) |
| TOTAL AVAILABLE RESOURCES | 701,466 | 707,748 | - | - |

**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 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 | |
|---|---|---|---|---|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| TYPE: GENERAL OBLIGATION BONDS | | | | |
| PRINCIPAL | 335,000 | 355,000 | - | - |
| INTEREST | 28,123 | 14,555 | - | - |
| FISCAL AGENT CHARGES | 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 | 338,193 | 338,043 | - | - |
| TOTAL ENDING FUND BALANCE | 338,193 | 338,043 | - | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 701,466 | 707,748 | - | - |

**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 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 | |
|---|---|---|---|---|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Operating Revenue | | | | |
| Charges for Services | | | | |
| Public Safety | | | | |
| Building Permit Fees | 1,344,789 | 1,687,300 | 1,735,000 | 1,735,000 |
| Total Operating Revenue | 1,344,789 | 1,687,300 | 1,735,000 | 1,735,000 |
| Operating Expense | | | | |
| Public Safety | | | | |
| Salaries & Wages | 718,938 | 676,787 | 674,176 | 674,176 |
| Employee Benefits | 275,363 | 251,634 | 267,936 | 247,622 |
| Services & Supplies | 652,172 | 890,520 | 837,463 | 837,463 |
| Depreciation/amortization | 17,496 | 20,000 | 20,000 | 30,000 |
| Total Operating Expense | 1,663,969 | 1,838,941 | 1,799,575 | 1,789,261 |
| Operating Income or (Loss) | (319,180) | (151,641) | (64,575) | (54,261) |
| Nonoperating Revenues | | | | |
| Interest Earned | 13,500 | 25,000 | 25,000 | 25,000 |
| Miscellaneous | - | | | |
| Total Nonoperating Revenues | 13,500 | 25,000 | 25,000 | 25,000 |
| Nonoperating Expenses | | | | |
| Loss on asset disposal | 3,407 | | | |
| Total Nonoperating Expenses | 3,407 | - | - | - |
| Net Income before Operating Transfers | (309,087) | (126,641) | (39,575) | (29,261) |
| Operating Transfers (Sch T) | | | | |
| In | | | | |
| Out | (150,000) | (100,000) | | |
| Net Operating Transfers | (150,000) | (100,000) | - | - |
| NET INCOME | (459,087) | (226,641) | (39,575) | (29,261) |

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

**CARSON CITY**
(Local Government)

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | FINAL APPROVED |
|---|---|---|---|---|
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received for services | 1,340,089 | 1,687,300 | 1,735,000 | 1,735,000 |
| Cash payment for personnel costs | ( 1,042,996) | ( 928,421) | ( 942,112) | ( 921,798) |
| Cash payment for services & supplies | ( 655,074) | ( 890,520) | ( 837,463) | ( 837,463) |
| Miscellaneous cash received/ ( paid) | 0 | 0 | 0 | |
| a. Net cash provided by ( or used for) operating activities | ( 357,981) | ( 131,641) | ( 44,575) | ( 24,261) |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Subsidy from federal grant | 0 | 0 | 0 | 0 |
| Operating Transfers In ( Out) | ( 150,000) | ( 100,000) | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 |
| b. Net cash provided by ( or used for) noncapital financing activities | ( 150,000) | ( 100,000) | 0 | 0 |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Financing Activities | | | | |
| Proceeds from sale of equipment | 0 | 0 | 0 | |
| Net aquisition of prop, plant & equip | ( 3,311) | ( 169,221) | ( 55,000) | ( 55,000) |
| c. Net cash provided by ( or used for) capital and related financing activities | ( 3,311) | ( 169,221) | ( 55,000) | ( 55,000) |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest received on investments | 13,500 | 25,000 | 25,000 | 25,000 |
| d. Net cash provided by ( or used in) investing activities | 13,500 | 25,000 | 25,000 | 25,000 |
| NET INCREASE ( DECREASE) in cash and cash equivalents ( a+b+c+d) | ( 497,792) | ( 375,862) | ( 74,575) | ( 54,261) |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 969,951 | 472,159 | 96,297 | 96,297 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 472,159 | 96,297 | 21,722 | 42,036 |

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: BUILDING PERMITS

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| Operating Revenue | | | | |
| Charges for Services | | | | |
| Use Fees and Charges | 4,941,436 | 5,151,325 | 5,456,114 | 5,456,114 |
| Total Operating Revenue | 4,941,436 | 5,151,325 | 5,456,114 | 5,456,114 |
| Operating Expense | | | | |
| Sanitation | | | | |
| Salaries & Wages | 1,187,038 | 1,156,334 | 1,260,248 | 1,260,248 |
| Employee Benefits | 408,845 | 408,292 | 470,837 | 430,750 |
| Services & Supplies | 2,855,072 | 3,250,515 | 3,409,116 | 3,409,116 |
| Depreciation/amortization | 2,437,425 | 2,500,000 | 2,750,000 | 2,750,000 |
| Total Operating Expense | 6,888,380 | 7,315,141 | 7,890,201 | 7,850,114 |
| Operating Income or (Loss) | (1,946,944) | (2,163,816) | (2,434,087) | (2,394,000) |
| Nonoperating Revenues | | | | |
| Interest Earned | 173,769 | 347,065 | 347,065 | 347,065 |
| Miscellaneous | 6,475 | 50,100 | 50,100 | 50,100 |
| Grant Revenue | 1,235,680 | 4,305,000 | 725,000 | 725,000 |
| Refunds and Reimbursements | - | - | - | - |
| Gain on disposal of fixed assets | - | - | - | - |
| Total Nonoperating Revenues | 1,415,924 | 4,702,165 | 1,122,165 | 1,122,165 |
| Nonoperating Expenses | | | | |
| Interest expense | 740,267 | 692,270 | 640,631 | 640,631 |
| Loss on Disposal of Fixed Asset | - | 10,000 | 10,000 | 10,000 |
| Bond Costs | 4,888 | 2,200 | 52,200 | 52,200 |
| Arbitrage Rebate | - | - | - | |
| Total Nonoperating Expenses | 745,155 | 704,470 | 702,831 | 702,831 |
| Net Income before Contributions | (1,276,175) | 1,833,879 | (2,014,753) | (1,974,666) |
| Capital Contributions | | | | |
| Connection Fees | 1,856,648 | 1,733,100 | 1,733,100 | 1,733,100 |
| Total Capital Contributions | 1,856,648 | 1,733,100 | 1,733,100 | 1,733,100 |
| NET INCOME | 580,473 | 3,566,979 | (281,653) | (241,566) |

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

CARSON CITY
(Local Government)

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR TENTATIVE APPROVED | ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received for services | 3,715,362 | 5,151,325 | 5,456,114 | 5,456,114 |
| Cash payment for personnel costs | ( 1,641,320) | ( 1,564,626) | ( 1,731,085) | ( 1,690,998) |
| Cash payment for services & supplies | ( 2,879,769) | ( 3,250,515) | ( 3,409,116) | ( 3,409,116) |
| Miscellaneous cash received/ ( paid) | 6,475 | 50,100 | 50,100 | 50,100 |
| a. Net cash provided by ( or used for) operating activities | ( 799,252) | 386,284 | 366,013 | 406,100 |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Subsidy from federal grant | 1,235,680 | 4,305,000 | 725,000 | 725,000 |
| Miscellaneous | 0 | 0 | 0 | |
| b. Net cash provided by ( or used for) noncapital financing activities | 1,235,680 | 4,305,000 | 725,000 | 725,000 |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Financing Activities | | | | |
| Bond principal payments | ( 1,168,313) | ( 1,232,544) | ( 1,287,471) | ( 1,287,471) |
| Bond interest expense paid | ( 762,248) | ( 692,270) | ( 640,631) | ( 640,631) |
| Bond proceeds | 0 | 0 | 7,840,000 | 7,840,000 |
| Bond issue costs | ( 447) | ( 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 | ( 3,404,792) | ( 12,770,745) | ( 9,176,000) | ( 9,306,000) |
| Cash contributions - sewer connection fees | 1,856,648 | 1,733,100 | 1,733,100 | 1,733,100 |
| c. Net cash provided by ( or used for) capital and related financing activities | ( 3,479,152) | ( 12,964,659) | ( 1,583,202) | ( 1,713,202) |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest received on investments | 173,769 | 347,065 | 347,065 | 347,065 |
| d. Net cash provided by ( or used in) investing activities | 173,769 | 347,065 | 347,065 | 347,065 |
| NET INCREASE ( DECREASE) in cash and cash equivalents ( a+b+c+d) | ( 2,868,955) | ( 7,926,310) | ( 145,124) | ( 235,037) |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 11,055,857 | 8,186,902 | 260,592 | 260,592 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 8,186,902 | 260,592 | 115,468 | 25,555 |

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: SEWER

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| Operating Revenue | | | | |
| Charges for Services | | | | |
| Use Fees | 6,533,182 | 7,233,935 | 9,031,787 | 9,031,787 |
| Total Operating Revenue | 6,533,182 | 7,233,935 | 9,031,787 | 9,031,787 |
| Operating Expense | | | | |
| Public Works | | | | |
| Salaries & Wages | 1,213,060 | 1,347,046 | 1,489,608 | 1,489,608 |
| Employee Benefits | 411,003 | 491,248 | 565,925 | 544,212 |
| Services & Supplies | 3,697,617 | 4,154,517 | 4,902,897 | 4,902,897 |
| Depreciation/amortization | 1,649,884 | 2,000,000 | 2,000,000 | 2,000,000 |
| Total Operating Expense | 6,971,564 | 7,992,811 | 8,958,430 | 8,936,717 |
| Operating Income or (Loss) | (438,382) | (758,876) | 73,357 | 95,070 |
| Nonoperating Revenues | | | | |
| Grant Revenue | 550,792 | 1,005,000 | 580,000 | 580,000 |
| Interest Earned | 129,697 | 240,000 | 240,000 | 240,000 |
| Miscellaneous | 117,528 | 9,834 | 9,932 | 9,932 |
| Gain on Disposal of Fixed Assets | - | 12,707 | 12,834 | 12,834 |
| Arbitrage Rebate | - | | | |
| Total Nonoperating Revenues | 798,017 | 1,267,541 | 842,766 | 842,766 |
| Nonoperating Expenses | | | | |
| Interest expense | 1,235,173 | 1,140,818 | 1,539,263 | 1,539,263 |
| Loss on Disposal of Fixed Asset | 71,694 | 15,000 | 15,000 | 15,000 |
| Bond Costs | 18,740 | 54,000 | 4,000 | 4,000 |
| Arbitrage Rebates | - | | | |
| Grant Expenses | | | | |
| Total Nonoperating Expenses | 1,325,607 | 1,209,818 | 1,558,263 | 1,558,263 |
| Net Income before Contributions | (965,972) | (701,153) | (642,140) | (620,427) |
| Capital Contributions | | | | |
| Connection Fees | 1,218,542 | 1,362,900 | 1,362,900 | 1,362,900 |
| | | | | - |
| Total Capital Contributions | 1,218,542 | 1,362,900 | 1,362,900 | 1,362,900 |
| NET INCOME | 252,570 | 661,747 | 720,760 | 742,473 |

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

CARSON CITY
(Local Government)

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received for services | 6,432,352 | 7,233,935 | 9,031,787 | 9,031,787 |
| Cash payment for personnel costs | ( 1,735,852) | ( 1,838,294) | ( 2,055,533) | ( 2,033,820) |
| Cash payment for services & supplies | ( 3,802,450) | ( 4,154,517) | ( 4,902,897) | ( 4,902,897) |
| Miscellaneous cash received/ ( paid) | 117,528 | 0 | 0 | 0 |
| a. Net cash provided by ( or used for) operating activities | 1,011,578 | 1,241,124 | 2,073,357 | 2,095,070 |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Subsidy from federal grant | 482,041 | 1,005,000 | 580,000 | 580,000 |
| Operating Transfers In ( Out) | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 9,834 | 9,932 | 9,932 |
| b. Net cash provided by ( or used for) noncapital financing activities | 482,041 | 1,014,834 | 589,932 | 589,932 |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Financing Activities | | | | |
| Bond principal payments | ( 1,815,000) | ( 2,040,000) | ( 2,452,426) | ( 2,452,426) |
| Bond interest expense paid | ( 1,225,667) | ( 1,140,818) | ( 1,539,263) | ( 1,539,263) |
| Bond proceeds | 0 | 10,000,000 | 0 | 0 |
| Bond issue costs | ( 1,744) | ( 54,000) | ( 4,000) | ( 4,000) |
| Proceeds from sale of equipment | 0 | 12,707 | 12,834 | 12,834 |
| Net aquisition of prop, plant & equip | ( 6,730,834) | ( 4,645,163) | ( 10,328,000) | ( 10,328,000) |
| Cash contributions - water connection fees | 1,218,542 | 1,362,900 | 1,362,900 | 1,362,900 |
| c. Net cash provided by ( or used for) capital and related financing activities | ( 8,554,703) | 3,495,626 | ( 12,947,955) | ( 12,947,955) |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest received on investments | 129,697 | 240,000 | 240,000 | 240,000 |
| d. Net cash provided by ( or used in) investing activities | 129,697 | 240,000 | 240,000 | 240,000 |
| NET INCREASE ( DECREASE) in cash and cash equivalents ( a+b+c+d) | ( 6,931,387) | 5,991,584 | ( 10,044,666) | ( 10,022,953) |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 13,741,426 | 6,810,039 | 12,801,623 | 12,801,623 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 6,810,039 | 12,801,623 | 2,756,957 | 2,778,670 |

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: WATER

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| Operating Revenue | | | | |
| Charges for Services | | | | |
| Public Safety | | | | |
| Ambulance Fees | 4,652,547 | 5,528,413 | 6,052,959 | 6,052,959 |
| Less Uncollectible Accounts | (1,386,343) | (1,862,426) | (2,048,536) | (2,048,536) |
| Total Operating Revenue | 3,266,204 | 3,665,987 | 4,004,423 | 4,004,423 |
| Operating Expense | | | | |
| Public Safety | | | | |
| Salaries & Wages | 1,041,496 | 1,126,127 | 1,156,415 | 1,156,415 |
| Employee Benefits | 557,197 | 611,532 | 639,163 | 624,189 |
| Services & Supplies | 1,482,939 | 1,690,260 | 1,824,482 | 1,824,482 |
| Depreciation/amortization | 94,322 | 100,000 | 100,000 | 100,000 |
| Total Operating Expense | 3,175,954 | 3,527,919 | 3,720,060 | 3,705,086 |
| Operating Income or (Loss) | 90,250 | 138,068 | 284,363 | 299,337 |
| Nonoperating Revenues | | | | |
| Interest Earned | (941) | 10,000 | 10,000 | 10,000 |
| Miscellaneous | 48,680 | 1,000 | 1,000 | 1,000 |
| Sale of Assets | 20,693 | - | - | |
| Total Nonoperating Revenues | 68,432 | 11,000 | 11,000 | 11,000 |
| Nonoperating Expenses | | | | |
| Grant expense | | | | |
| Loss on asset disposal | - | 2,000 | 2,000 | 2,000 |
| Total Nonoperating Expenses | - | 2,000 | 2,000 | 2,000 |
| Net Income before Operating Transfers | 158,682 | 147,068 | 293,363 | 308,337 |
| Operating Transfers (Sch T) | | | | |
| In | | | | |
| Out | - | | - | - |
| Net Operating Transfers | - | - | - | - |
| NET INCOME | 158,682 | 147,068 | 293,363 | 308,337 |

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

**CARSON CITY**
(Local Government)

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received for services | 2,861,682 | 3,665,987 | 4,004,423 | 4,004,423 |
| Cash payment for personnel costs | ( 1,633,019) | ( 1,737,659) | ( 1,795,578) | ( 1,780,604) |
| Cash payment for services & supplies | ( 1,315,307) | ( 1,840,260) | ( 1,824,482) | ( 1,824,482) |
| Miscellaneous cash received/ ( paid) | 48,680 | 1,000 | 1,000 | 1,000 |
| a. Net cash provided by ( or used for) operating activities | ( 37,964) | 89,068 | 385,363 | 400,337 |
| 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 | ( 20,790) | ( 25,000) | ( 25,000) | ( 25,000) |
| c. Net cash provided by ( or used for) capital and related financing activities | ( 20,790) | ( 25,000) | ( 25,000) | ( 25,000) |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest received on investments | ( 937) | 10,000 | 10,000 | 10,000 |
| d. Net cash provided by ( or used in) investing activities | ( 937) | 10,000 | 10,000 | 10,000 |
| NET INCREASE ( DECREASE) in cash and cash equivalents ( a+b+c+d) | ( 59,691) | 74,068 | 370,363 | 385,337 |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 203,917 | 144,226 | 218,294 | 218,294 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 144,226 | 218,294 | 588,657 | 603,631 |

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: AMBULANCE

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| Operating Revenue | | | | |
| Charges for Services | | | | |
| Health | | | | |
| Cemetery Charges | 101,691 | 131,100 | 137,655 | 137,655 |
| Total Operating Revenue | 101,691 | 131,100 | 137,655 | 137,655 |
| Operating Expense | | | | |
| Health | | | | |
| Salaries & Wages | 96,196 | 95,598 | 98,264 | 98,264 |
| Employee Benefits | 36,977 | 39,771 | 43,030 | 41,376 |
| Services & Supplies | 60,987 | 49,000 | 46,935 | 46,935 |
| Depreciation/amortization | 25,977 | 30,000 | 30,000 | 30,000 |
| Total Operating Expense | 220,137 | 214,369 | 218,229 | 216,575 |
| Operating Income or (Loss) | (118,446) | (83,269) | (80,574) | (78,920) |
| Nonoperating Revenues | | | | |
| Interest Earned | 1,378 | 2,500 | 2,500 | 2,500 |
| Grant Revenue | - | | | |
| Miscellaneous | 3,600 | 3,500 | 3,500 | 3,500 |
| Gain on Disposal of Fixed Assets | 1,978 | - | - | |
| Total Nonoperating Revenues | 6,956 | 6,000 | 6,000 | 6,000 |
| Nonoperating Expenses | | | | |
| Loss on asset disposal | - | | | |
| Total Nonoperating Expenses | - | - | - | - |
| Net Income before Operating Transfers | (111,490) | (77,269) | (74,574) | (72,920) |
| Operating Transfers (Sch T) | | | | |
| In | - | 75,000 | 75,000 | 75,000 |
| Out | | | | |
| Net Operating Transfers | - | 75,000 | 75,000 | 75,000 |
| NET INCOME | (111,490) | (2,269) | 426 | 2,080 |

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

**CARSON CITY**
(Local Government)

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | FINAL APPROVED |
|---|---|---|---|---|
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received for services | 117,751 | 131,100 | 137,655 | 137,655 |
| Cash payment for personnel costs | ( 134,295) | ( 135,369) | ( 141,294) | ( 139,640) |
| Cash payment for services & supplies | ( 60,852) | ( 49,000) | ( 46,935) | ( 46,935) |
| Miscellaneous cash received/ ( paid) | 3,600 | 3,500 | 3,500 | 3,500 |
| a. Net cash provided by ( or used for) operating activities | ( 73,796) | ( 49,769) | ( 47,074) | ( 45,420) |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Subsidy from federal grant | 0 | 0 | 0 | 0 |
| Operating Transfers In ( Out) | 0 | 75,000 | 75,000 | 75,000 |
| Miscellaneous | 0 | | | |
| b. Net cash provided by ( or used for) noncapital financing activities | 0 | 75,000 | 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 | 1,380 | 2,500 | 2,500 | 2,500 |
| d. Net cash provided by ( or used in) investing activities | 1,380 | 2,500 | 2,500 | 2,500 |
| NET INCREASE ( DECREASE) in cash and cash equivalents ( a+b+c+d) | ( 72,416) | 27,731 | 30,426 | 32,080 |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 136,366 | 63,950 | 91,681 | 91,681 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 63,950 | 91,681 | 122,107 | 123,761 |

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: CEMETERY

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 | |
|---|---|---|---|---|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Operating Revenue | | | | |
| Charges for Services | | | | |
| Sanitation | | | | |
| Landfill Fees | 2,650,501 | 3,790,792 | 3,934,068 | 3,934,068 |
| Total Operating Revenue | 2,650,501 | 3,790,792 | 3,934,068 | 3,934,068 |
| Operating Expense | | | | |
| Sanitation | | | | |
| Salaries & Wages | 506,285 | 555,136 | 648,770 | 648,770 |
| Employee Benefits | 173,775 | 210,404 | 260,054 | 249,030 |
| Services & Supplies | 1,012,957 | 1,333,752 | 1,356,516 | 1,356,516 |
| Depreciation/amortization | 104,040 | 175,000 | 250,000 | 250,000 |
| Total Operating Expense | 1,797,057 | 2,274,292 | 2,515,340 | 2,504,316 |
| Operating Income or (Loss) | 853,444 | 1,516,500 | 1,418,728 | 1,429,752 |
| Nonoperating Revenues: | | | | |
| Interest Earned | 60,843 | 125,000 | 125,000 | 125,000 |
| Grant Revenue | - | - | - | - |
| Miscellaneous | - | 750 | - | - |
| Gain on Disposal of fixed assets | - | - | - | - |
| TOTAL NONOPERATING REVENUES | 60,843 | 125,750 | 125,000 | 125,000 |
| Nonoperating Expenses: | | | | |
| Interest expense | 16,775 | 11,358 | 5,706 | 5,706 |
| Bond Costs | - | - | - | - |
| Loss on disposal of fixed assets | 102,160 | - | - | - |
| Total Nonoperating Expenses | 118,935 | 11,358 | 5,706 | 5,706 |
| Net Income before Operating Transfers | 795,352 | 1,630,892 | 1,538,022 | 1,549,046 |
| Operating Transfers (Sch T) | | | | |
| In | | | | |
| Out | | | | |
| Net Operating Transfers | | | | |
| NET INCOME | 795,352 | 1,630,892 | 1,538,022 | 1,549,046 |

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

**CARSON CITY**
(Local Government)

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received for services | 2,552,017 | 3,790,792 | 3,934,068 | 3,934,068 |
| Cash payment for personnel costs | ( 710,077) | ( 765,540) | ( 908,824) | ( 897,800) |
| Cash payment for services & supplies | ( 773,420) | ( 1,184,060) | ( 1,199,968) | ( 1,199,968) |
| Miscellaneous cash received/ ( paid) | 0 | 0 | 0 | 0 |
| a. Net cash provided by ( or used for) operating activities | 1,068,520 | 1,841,192 | 1,825,276 | 1,836,300 |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Subsidy from federal grant | 0 | 0 | 0 | 0 |
| Subsidy from state grant | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | | | |
| b. Net cash provided by ( or used for) noncapital financing activities | 0 | 0 | 0 | 0 |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Financing Activities | | | | |
| Bond principal payments | ( 135,000) | ( 140,000) | ( 150,000) | ( 150,000) |
| Bond interest expense paid | ( 17,225) | ( 11,358) | ( 5,706) | ( 5,706) |
| 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 | ( 506,952) | ( 1,065,000) | ( 925,000) | ( 895,000) |
| Cash contributions - contributed from special revenue fund | 0 | 0 | 0 | 0 |
| c. Net cash provided by ( or used for) capital and related financing activities | ( 659,177) | ( 1,216,358) | ( 1,080,706) | ( 1,050,706) |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest received on investments | 60,843 | 75,000 | 100,000 | 125,000 |
| d. Net cash provided by ( or used in) investing activities | 60,843 | 75,000 | 100,000 | 125,000 |
| NET INCREASE ( DECREASE) in cash and cash equivalents ( a+b+c+d) | 470,186 | 699,834 | 844,570 | 910,594 |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 2,342,904 | 2,813,090 | 3,512,924 | 3,512,924 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 2,813,090 | 3,512,924 | 4,357,494 | 4,423,518 |

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: CARSON CITY SANITARY LANDFILL

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 | |
|---|---|---|---|---|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Operating Revenue | | | | |
| Charges for Services | | | | |
| General Government | | | | |
| Use Fees | 998,097 | 1,007,080 | 1,016,144 | 1,016,144 |
| Total Operating Revenue | 998,097 | 1,007,080 | 1,016,144 | 1,016,144 |
| Operating Expense | | | | |
| General Government | | | | |
| Salaries & Wages | 176,339 | 274,492 | 194,397 | 194,397 |
| Employee Benefits | 50,575 | 100,455 | 81,089 | 78,504 |
| Services & Supplies | 255,023 | 259,938 | 325,958 | 325,958 |
| Depreciation/amortization | 35,465 | 75,000 | 150,000 | 150,000 |
| Total Operating Expense | 517,402 | 709,885 | 751,444 | 748,859 |
| Operating Income or (Loss) | 480,695 | 297,195 | 264,700 | 267,285 |
| Nonoperating Revenue | | | | |
| Interest Earned | 98,110 | 100,000 | 25,000 | 25,000 |
| Miscellaneous | | | | |
| Grant Revenues | 200,000 | | | |
| Total Nonoperating Revenues | 298,110 | 100,000 | 25,000 | 25,000 |
| Nonoperating Expenses | | | | |
| Interest Expense | 221,825 | 214,989 | 208,663 | 208,663 |
| Bond Costs | 6,721 | 500 | 500 | 500 |
| Total Nonoperating Expenses | 228,546 | 215,489 | 209,163 | 209,163 |
| Net Income before Operating Transfers | 550,259 | 181,706 | 80,537 | 83,122 |
| Operating Transfers (Sch T) | | | | |
| In | 700,535 | 100,000 | | |
| Out | | | | |
| Net Operating Transfers | 700,535 | 100,000 | - | - |
| NET INCOME | 1,250,794 | 281,706 | 80,537 | 83,122 |

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

**CARSON CITY**
(Local Government)

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received for services | 878,401 | 1,007,080 | 1,016,144 | 1,016,144 |
| Cash payment for personnel costs | ( 195,043) | ( 374,947) | ( 275,486) | ( 272,901) |
| Cash payment for services & supplies | ( 283,235) | ( 259,938) | ( 325,958) | ( 325,958) |
| Miscellaneous cash received/ ( paid) | | | | |
| a. Net cash provided by ( or used for) operating activities | 400,123 | 372,195 | 414,700 | 417,285 |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Subsidy from federal grant | 100,000 | 0 | 0 | 0 |
| Transfers from other funds | 700,535 | 100,000 | 0 | 0 |
| Transfers to other funds | 0 | 0 | 0 | 0 |
| b. Net cash provided by ( or used for) noncapital financing activities | 800,535 | 100,000 | 0 | 0 |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Financing Activities | | | | |
| Bond principal payments | ( 205,000) | ( 210,000) | ( 220,000) | ( 220,000) |
| Bond interest expense paid | ( 209,604) | ( 214,989) | ( 208,663) | ( 208,663) |
| Bond proceeds | 0 | 0 | 0 | 0 |
| Bond issue costs | ( 250) | ( 500) | ( 500) | ( 500) |
| Proceeds from sale of equipment | | 0 | 0 | 0 |
| Net aquisition of prop, plant & equip | ( 1,205,826) | ( 4,147,000) | ( 446,000) | ( 446,000) |
| c. Net cash provided by ( or used for) capital and related financing activities | ( 1,620,680) | ( 4,572,489) | ( 875,163) | ( 875,163) |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest received on investments | 98,110 | 100,000 | 25,000 | 25,000 |
| d. Net cash provided by ( or used in) investing activities | 98,110 | 100,000 | 25,000 | 25,000 |
| NET INCREASE ( DECREASE) in cash and cash equivalents ( a+b+c+d) | ( 321,912) | ( 4,000,294) | ( 435,463) | ( 432,878) |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 5,134,680 | 4,812,768 | 812,474 | 812,474 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 4,812,768 | 812,474 | 377,011 | 379,596 |

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: STORM DRAINAGE

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| Operating Revenue | | | | |
| Charges for Services | | | | |
| General Government | | | | |
| Administrative Fees | 1,407,138 | 1,400,000 | 1,130,225 | 1,130,225 |
| Total Operating Revenue | 1,407,138 | 1,400,000 | 1,130,225 | 1,130,225 |
| Operating Expense | | | | |
| General Government | | | | |
| Salaries & Wages | - | - | 65,541 | 65,541 |
| Employee Benefits | - | - | 25,368 | 24,541 |
| Services & Supplies | 1,032,894 | 1,293,164 | 1,032,796 | 1,032,796 |
| Depreciation/amortization | 1,729 | 5,000 | 5,000 | 5,000 |
| Total Operating Expense | 1,034,623 | 1,298,164 | 1,128,705 | 1,127,878 |
| Operating Income or (Loss) | 372,515 | 101,836 | 1,520 | 2,347 |
| Nonoperating Revenue | | | | |
| Interest Earned | 22,730 | 30,000 | 30,000 | 30,000 |
| Miscellaneous | 21,719 | 7,500 | 7,500 | 7,500 |
| Total Nonoperating Revenues | 44,449 | 37,500 | 37,500 | 37,500 |
| Nonoperating Expenses | | | | |
| Loss on asset disposal | 833 | - | - | - |
| Total Nonoperating Expenses | 833 | - | - | - |
| Net Income before Operating Transfers | 416,131 | 139,336 | 39,020 | 39,847 |
| Operating Transfers (Sch T) | | | | |
| In | 500,000 | - | - | - |
| Out | | | | |
| Net Operating Transfers | 500,000 | - | - | - |
| NET INCOME | 916,131 | 139,336 | 39,020 | 39,847 |

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

**CARSON CITY**
(Local Government)

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received for services | 1,397,416 | 1,400,000 | 1,130,225 | 1,130,225 |
| Cash payment for personnel costs | 0 | 0 | ( 90,909) | ( 90,082) |
| Cash payment for services & supplies | ( 984,145) | ( 1,293,164) | ( 1,032,796) | ( 1,032,796) |
| Miscellaneous cash received/ ( paid) | 21,719 | 7,500 | 7,500 | 7,500 |
| a. Net cash provided by ( or used for) operating activities | 434,990 | 114,336 | 14,020 | 14,847 |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Subsidy from federal grant | 0 | 0 | 0 | 0 |
| Operating Transfer In - General Fund | 500,000 | 0 | 0 | 0 |
| b. Net cash provided by ( or used for) noncapital financing activities | 500,000 | 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 | 22,729 | 30,000 | 30,000 | 30,000 |
| d. Net cash provided by ( or used in) investing activities | 22,729 | 30,000 | 30,000 | 30,000 |
| NET INCREASE ( DECREASE) in cash and cash equivalents ( a+b+c+d) | 957,719 | 144,336 | 44,020 | 44,847 |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 299,984 | 1,257,703 | 1,402,039 | 1,402,039 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 1,257,703 | 1,402,039 | 1,446,059 | 1,446,886 |

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: INSURANCE

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 | |
|---|---|---|---|---|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Operating Revenue | | | | |
| Charges for Services | | | | |
| General Government | | | | |
| Administrative Fees | | | | |
| Employer Contributions | 1,813,834 | 1,789,816 | 2,162,312 | 2,162,312 |
| Total Operating Revenue | 1,813,834 | 1,789,816 | 2,162,312 | 2,162,312 |
| Operating Expense | | | | |
| General Government | | | | |
| Salaries & Wages | 178,753 | 122,370 | 52,890 | 52,890 |
| Employee Benefits | 74,542 | 38,657 | 22,545 | 21,621 |
| Services & Supplies | 1,546,852 | 1,860,613 | 1,964,394 | 1,964,394 |
| Depreciation/amortization | | | | |
| Total Operating Expense | 1,800,147 | 2,021,640 | 2,039,829 | 2,038,905 |
| Operating Income or (Loss) | 13,687 | (231,824) | 122,483 | 123,407 |
| Nonoperating Revenue | | | | |
| Interest Earned | 42,994 | 80,000 | 80,000 | 80,000 |
| Miscellaneous | 61,199 | 10,000 | 10,000 | 10,000 |
| Total Nonoperating Revenues | 104,193 | 90,000 | 90,000 | 90,000 |
| Nonoperating Expenses | | | | |
| Total Nonoperating Expenses | - | - | - | - |
| Net Income before Operating Transfers | 117,880 | (141,824) | 212,483 | 213,407 |
| Operating Transfers (Sch T) | | | | |
| In | | | | |
| Out | | | | |
| Net Operating Transfers | - | - | - | - |
| NET INCOME | 117,880 | (141,824) | 212,483 | 213,407 |

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

**CARSON CITY**
(Local Government)

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received for services | 1,810,504 | 1,789,816 | 2,162,312 | 2,162,312 |
| Cash payment for personnel costs | ( 258,717) | ( 161,027) | ( 75,435) | ( 74,511) |
| Cash payment for services & supplies | ( 1,517,077) | ( 1,860,613) | ( 1,964,394) | ( 1,964,394) |
| Miscellaneous cash received/ ( paid) | 61,199 | 10,000 | 10,000 | 10,000 |
| a. Net cash provided by ( or used for) operating activities | 95,909 | ( 221,824) | 132,483 | 133,407 |
| 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 | 42,994 | 80,000 | 80,000 | 80,000 |
| d. Net cash provided by ( or used in) investing activities | 42,994 | 80,000 | 80,000 | 80,000 |
| NET INCREASE ( DECREASE) in cash and cash equivalents ( a+b+c+d) | 138,903 | ( 141,824) | 212,483 | 213,407 |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 1,988,330 | 2,127,233 | 1,985,409 | 1,985,409 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 2,127,233 | 1,985,409 | 2,197,892 | 2,198,816 |

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: WORKERS COMPENSATION INSURANCE

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 | |
|---|---|---|---|---|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Operating Revenue | | | | |
| Charges for Services | | | | |
| General Government | | | | |
| Administrative Fees | 1,145,550 | 1,231,175 | 1,225,448 | 1,225,448 |
| Total Operating Revenue | 1,145,550 | 1,231,175 | 1,225,448 | 1,225,448 |
| Operating Expense | | | | |
| General Government | | | | |
| Salaries & Wages | 406,192 | 416,915 | 433,664 | 433,664 |
| Employee Benefits | 127,876 | 137,159 | 151,928 | 145,948 |
| Services & Supplies | 536,282 | 660,211 | 636,637 | 636,637 |
| Depreciation/amortization | | | | |
| Total Operating Expense | 1,070,350 | 1,214,285 | 1,222,229 | 1,216,249 |
| Operating Income or (Loss) | 75,200 | 16,890 | 3,219 | 9,199 |
| Nonoperating Revenue | | | | |
| Interest Earned | 6,563 | 25,000 | 25,000 | 25,000 |
| Miscellaneous | - | - | - | - |
| Intergovernmental Revenue | 42,289 | - | - | - |
| Gain on Asset Disposal | 115,606 | 96,751 | - | - |
| Total Nonoperating Revenues | 164,458 | 121,751 | 25,000 | 25,000 |
| Nonoperating Expenses | | | | |
| Total Nonoperating Expenses | - | - | - | - |
| Net Income before Operating Transfers | 239,658 | 138,641 | 28,219 | 34,199 |
| Operating Transfers (Sch T) | | | | |
| In | | | | |
| Out | | | | |
| Net Operating Transfers | - | - | - | - |
| NET INCOME | 239,658 | 138,641 | 28,219 | 34,199 |

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

**CARSON CITY**
(Local Government)

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | FINAL APPROVED |
|---|---|---|---|---|
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received for services | 1,103,069 | 1,231,175 | 1,225,448 | 1,225,448 |
| Cash payment for personnel costs | ( 549,720) | ( 554,074) | ( 585,592) | ( 579,612) |
| Cash payment for services & supplies | ( 463,410) | ( 660,211) | ( 636,637) | ( 636,637) |
| Miscellaneous cash received/ ( paid) | 0 | 0 | 0 | |
| a. Net cash provided by ( or used for) operating activities | 89,939 | 16,890 | 3,219 | 9,199 |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Subsidy from federal grant | 42,289 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 |
| b. Net cash provided by ( or used for) noncapital financing activities | 42,289 | 0 | 0 | 0 |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Financing Activities | | | | |
| Proceeds from asset sales | 115,606 | 96,751 | | |
| Net aquisition of prop, plant & equip | 0 | 0 | 0 | 0 |
| c. Net cash provided by ( or used for) capital and related financing activities | 115,606 | 96,751 | 0 | 0 |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest received on investments | 6,563 | 25,000 | 25,000 | 25,000 |
| d. Net cash provided by ( or used in) investing activities | 6,563 | 25,000 | 25,000 | 25,000 |
| NET INCREASE ( DECREASE) in cash and cash equivalents ( a+b+c+d) | 254,397 | 138,641 | 28,219 | 34,199 |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 157,658 | 412,055 | 550,696 | 550,696 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 412,055 | 550,696 | 578,915 | 584,895 |

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: FLEET MANAGEMENT

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | BUDGET YEAR ENDING 6/30/08 FINAL APPROVED |
|---|---|---|---|---|
| Operating Revenue | | | | |
| Charges for Services | | | | |
| General Government | | | | |
| Administrative Fees | | | | |
| Employee Contributions | 1,528,707 | 1,575,276 | 1,732,803 | 1,630,892 |
| Employer Contributions | 4,832,524 | 5,286,109 | 5,989,011 | 5,423,730 |
| Total Operating Revenue | 6,361,231 | 6,861,385 | 7,721,814 | 7,054,622 |
| Operating Expense | | | | |
| General Government | | | | |
| Salaries and Wages | 61,562 | 66,624 | 72,518 | 107,518 |
| Employee Benefits | 21,789 | 24,713 | 27,433 | 44,143 |
| Services & Supplies | 6,268,460 | 6,768,891 | 7,495,875 | 6,940,552 |
| Depreciation/amortization | | | | |
| Total Operating Expense | 6,351,811 | 6,860,228 | 7,595,826 | 7,092,213 |
| Operating Income or (Loss) | 9,420 | 1,157 | 125,988 | (37,591) |
| Nonoperating Revenue | | | | |
| Interest Earned | 22,286 | 40,000 | 40,000 | 40,000 |
| Miscellaneous | 3,308 | | | |
| Total Nonoperating Revenues | 25,594 | 40,000 | 40,000 | 40,000 |
| Nonoperating Expenses | | | | |
| Total Nonoperating Expenses | - | - | - | - |
| Net Income before Operating Transfers | 35,014 | 41,157 | 165,988 | 2,409 |
| Operating Transfers (Sch T) | | | | |
| In | | | | |
| Out | | | | |
| Net Operating Transfers | - | - | - | - |
| NET INCOME | 35,014 | 41,157 | 165,988 | 2,409 |

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

**CARSON CITY**
(Local Government)

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/06 | ESTIMATED CURRENT YEAR ENDING 6/30/07 | BUDGET YEAR ENDING 6/30/08 TENTATIVE APPROVED | FINAL APPROVED |
|---|---|---|---|---|
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received for services | 6,158,139 | 6,861,385 | 7,721,814 | 7,054,622 |
| Cash payment for personnel costs | ( 82,483) | ( 91,337) | ( 99,951) | ( 151,661) |
| Cash payment for services & supplies | ( 5,849,455) | ( 6,768,891) | ( 7,495,875) | ( 6,940,552) |
| Miscellaneous cash received/ ( paid) | 3,308 | 0 | 0 | 0 |
| a. Net cash provided by ( or used for) operating activities | 229,509 | 1,157 | 125,988 | ( 37,591) |
| 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 | 22,286 | 40,000 | 40,000 | 40,000 |
| d. Net cash provided by ( or used in) investing activities | 22,286 | 40,000 | 40,000 | 40,000 |
| NET INCREASE ( DECREASE) in cash and cash equivalents ( a+b+c+d) | 251,795 | 41,157 | 165,988 | 2,409 |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 1,076,004 | 1,327,799 | 1,368,956 | 1,368,956 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 1,327,799 | 1,368,956 | 1,534,944 | 1,371,365 |

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)

FUND: Debt Service

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/08 | | |
| NAME OF BOND OR LOAN | * | TERM | ORIGINAL AMOUNT OF ISSUE | ISSUE DATE | FINAL PAY-MENT DATE | IN-TER-EST RATE | BEGINNING OUTSTANDING BALANCE 7/1/2007 | INTEREST PAYABLE | PRINCIPAL PAYABLE | (9)+(10) TOTAL |
| G. O. Bonds Revenue Supported | | | | | | | | | | |
| * Park Refunding Bond | 2 | 14 | 1,515,000 | 5/97 | 2/11 | 5.290 | 715,000 | 38,015 | 165,000 | 203,015 |
| Park Bonds | 2 | 20 | 4,860,000 | 10/98 | 11/18 | 4.560 | 3,390,000 | 152,635 | 220,000 | 372,635 |
| Capital Improvement Bonds | 2 | 20 | 1,000,000 | 10/98 | 11/18 | 4.650 | 695,000 | 32,138 | 45,000 | 77,138 |
| 1999 Cap Improvement Bonds | 2 | 20 | 2,505,000 | 10/99 | 08/19 | 5.076 | 1,895,000 | 93,646 | 105,000 | 198,646 |
| 2001 Senior Citizens Center | 2 | 17 | 1,800,000 | 08/01 | 06/18 | 4.438 | 1,300,000 | 61,213 | 95,000 | 156,213 |
| 2001 Energy Retrofit Bonds | 2 | 11 | 1,329,802 | 12/01 | 05/13 | 4.320 | 884,352 | 36,407 | 111,897 | 148,304 |
| **2003 Public Safety Ref Bonds | 2 | 13 | 4,895,000 | 11/03 | 05/15 | 3.114 | 4,895,000 | 154,370 | - | 154,370 |
| 2003 Room Tax Rev Supp Bonds | 2 | 20 | 4,150,000 | 11/03 | 06/23 | 3.568 | 3,920,000 | 165,400 | 40,000 | 205,400 |
| 2005 Gen. Fund Parks Bonds | 2 | 20 | 980,000 | 3/05 | 3/25 | 4.611 | 910,000 | 35,974 | 35,000 | 70,974 |
| 2005 Quality of Life Parks Bonds | 2 | 25 | 5,835,000 | 3/05 | 3/30 | 4.611 | 5,795,000 | 255,054 | 20,000 | 275,054 |
| 2005B V&T Historical Bonds | 2 | 20 | 15,000,000 | 12/05 | 12/25 | 4.284 | 14,505,000 | 600,935 | 515,000 | 1,115,935 |
| 2005A Cap Imp Bonds(Shf Adm) | 2 | 20 | 18,000,000 | 12/05 | 12/25 | 4.527 | 18,000,000 | 847,956 | - | 847,956 |
| 2005A Cap Imp Bonds(Cap Proj) | 2 | 20 | 8,000,000 | 12/05 | 12/25 | 4.527 | 7,805,000 | 356,525 | 205,000 | 561,525 |
| ***2005A Pub Saf Refunding Bonds | 2 | 16 | 8,040,000 | 12/5 | 12/25 | 4.527 | 8,015,000 | 367,650 | 535,000 | 902,650 |
| Sub Total | | | 77,909,802 | | | | 72,724,352 | 3,197,918 | 2,091,897 | 5,289,815 |

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 6/30/08 | | |
| NAME OF BOND OR LOAN | * | TERM | ORIGINAL AMOUNT OF ISSUE | ISSUE DATE | FINAL PAY-MENT DATE | IN-TER-EST RATE | BEGINNING OUTSTANDING BALANCE 7/1/2007 | INTEREST PAYABLE | PRINCIPAL PAYABLE | (9)+(10) TOTAL |
| Medium-term Financing | | | | | | | | | | |
| Energy Retrofit Purchase | 6 | 10 | 802,500 | 2/03 | 2/13 | 4.329 | 571,513 | 23,653 | 72,635 | 96,288 |
| Quality of Life Issue | 5 | 10 | 3,028,000 | 12/04 | 12/14 | 3.250 | 2,359,900 | 74,419 | 282,700 | 357,119 |
| Sub Total | | | 3,830,500 | | | | 2,931,413 | 98,072 | 355,335 | 453,407 |
| Special Assessment Bonds | | | | | | | | | | |
| Revenue Bonds | | | | | | | | | | |
| 2003 Hwy Rev Imp. Bonds | 4 | 20 | 5,785,000 | 11/03 | 11/23 | 3.573 | 5,140,000 | 199,925 | 225,000 | 424,925 |
| TOTAL - DEBT SERVICE FUND | | | 87,525,302 | | | | 80,795,765 | 3,495,915 | 2,672,232 | 6,168,147 |

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)

FUND: Sewer

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/08 | | |
| NAME OF BOND OR LOAN | * | TERM | ORIGINAL AMOUNT OF ISSUE | ISSUE DATE | FINAL PAY-MENT DATE | IN-TER-EST RATE | BEGINNING OUTSTANDING BALANCE 7/1/2007 | INTEREST PAYABLE | PRINCIPAL PAYABLE | (9)+(10) TOTAL |
| 1994 State Sewer | 2 | 20 | 2,400,000 | 7/94 | 7/14 | 4.000 | 1,233,597 | 45,035 | 144,093 | 189,128 |
| 1996 State Sewer | 2 | 20 | 2,120,000 | 7/95 | 7/15 | 3.825 | 1,158,452 | 40,944 | 117,735 | 158,679 |
| 1998 State Sewer Revolving | 2 | 20 | 6,096,302 | 10/98 | 7/18 | 3.230 | 4,319,034 | 131,879 | 315,643 | 447,522 |
| 1998 D Sewer Bonds | 2 | 15 | 1,200,000 | 10/98 | 10/13 | 4.200 | 650,000 | 26,466 | 80,000 | 106,466 |
| 2000 Sewer Bonds | 2 | 15 | 2,765,000 | 12/00 | 12/15 | 4.930 | 1,900,000 | 89,733 | 170,000 | 259,733 |
| 2002 Sewer Bonds | 2 | 15 | 3,215,000 | 02/02 | 11/16 | 3.767 | 2,435,000 | 102,956 | 190,000 | 292,956 |
| 2003 State Sewer Bonds | 2 | 20 | 4,000,000 | 11/03 | 11/23 | 4.550 | 3,600,000 | 150,171 | 145,000 | 295,171 |
| *2003 State Sewer Refunding Bonds | 2 | 12 | 1,410,000 | 11/03 | 11/15 | 4.448 | 1,295,000 | 53,447 | 125,000 | 178,447 |
| 2008 Sewer Bonds | 11 | 20 | 7,840,000 | 06/08 | 06/28 | 5.000 | 7,840,000 | - | - | - |
| TOTAL - SEWER FUND DEBT SERVICE | | | 31,046,302 | | | | 24,431,083 | 640,631 | 1,287,471 | 1,928,102 |

* 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 6/30/08 | | |
| NAME OF BOND OR LOAN | * | TERM | ORIGINAL AMOUNT OF ISSUE | ISSUE DATE | FINAL PAY-MENT DATE | IN-TER-EST RATE | BEGINNING OUTSTANDING BALANCE 7/1/2007 | INTEREST PAYABLE | PRINCIPAL PAYABLE | (9)+(10) TOTAL |
| G.O. Supported Bonds | | | | | | | | | | |
| 1997A Refunding | 2 | 14 | 4,460,000 | 6/97 | 9/11 | 5.120 | 2,620,000 | 121,288 | 510,000 | 631,288 |
| 1997 Issue | 2 | 15 | 1,820,000 | 1/98 | 1/13 | 5.500 | 890,000 | 39,437 | 130,000 | 169,437 |
| 1998 Issue | 2 | 15 | 1,700,000 | 10/98 | 11/13 | 4.100 | 920,000 | 37,605 | 115,000 | 152,605 |
| 1999 Issue | 2 | 15 | 1,525,000 | 10/99 | 11/14 | 5.000 | 955,000 | 44,302 | 100,000 | 144,302 |
| 2000 Issue | 2 | 15 | 1,330,000 | 12/00 | 12/15 | 4.930 | 910,000 | 43,033 | 80,000 | 123,033 |
| 2002 Issue | 2 | 15 | 3,465,000 | 02/02 | 11/16 | 3.767 | 2,620,000 | 110,723 | 205,000 | 315,723 |
| 2003 State Water Bonds | 2 | 20 | 6,000,000 | 11/03 | 11/23 | 4.700 | 5,405,000 | 225,261 | 220,000 | 445,261 |
| 2003 State Refunding (93) | 2 | 6 | 2,005,000 | 11/03 | 11/09 | 4.667 | 1,080,000 | 43,292 | 345,000 | 388,292 |
| *2003 State Refunding (95) | 2 | 12 | 1,360,000 | 11/03 | 11/15 | 4.488 | 1,250,000 | 51,785 | 115,000 | 166,785 |
| 2005A Water Bonds | 2 | 20 | 9,000,000 | 06/05 | 06/25 | 3.967 | 8,370,000 | 322,537 | 330,000 | 652,537 |
| 2007 Water Bonds | 2 | 20 | 10,000,000 | 06/07 | 06/27 | 5.000 | 10,000,000 | 500,000 | 302,426 | 802,426 |
| TOTAL - WATER FUND DEBT SERVICE | | | 42,665,000 | | | | 35,020,000 | 1,539,263 | 2,452,426 | 3,991,689 |

* 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 6/30/08 | | |
| NAME OF BOND OR LOAN | * | TERM | ORIGINAL AMOUNT OF ISSUE | ISSUE DATE | FINAL PAY-MENT DATE | IN-TER-EST RATE | BEGINNING OUTSTANDING BALANCE 7/1/2007 | INTEREST PAYABLE | PRINCIPAL PAYABLE | (9)+(10) TOTAL |
| G.O / REV SUPPORTED BONDS<br>2005 Issue | 2 | 20 | 6,000,000 | 6/05 | 6/25 | 4 | 5,585,000 | 208,663 | 220,000 | 428,663 |
| TOTAL: STORM DRAINAGE | | | 6,000,000 | | | | 5,585,000 | 208,663 | 220,000 | 428,663 |

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

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

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND: Landfill | | | | | | | | | | |
| | | | | | | | | REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/08 | | |
| NAME OF BOND OR LOAN | * | TERM | ORIGINAL AMOUNT OF ISSUE | ISSUE DATE | FINAL PAY-MENT DATE | IN-TER-EST RATE | BEGINNING OUTSTANDING BALANCE 7/1/2007 | INTEREST PAYABLE | PRINCIPAL PAYABLE | (9)+(10) TOTAL |
| G.O / REV SUPPORTED BONDS<br>2001 Issue | 2 | 7 | 925,000 | 8/01 | 6/08 | 4.021 | 150,000 | 5,706 | 150,000 | 155,706 |
| TOTAL LANDFILL | | | 925,000 | | | | 150,000 | 5,706 | 150,000 | 155,706 |
| TOTAL - ALL DEBT SERVICE | | | $168,161,604 | | | | $145,981,848 | $5,890,178 | $6,782,129 | $12,672,307 |

Transfer Schedule for Fiscal Year 2007-08

| | 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 | 40 | 183,448 | | General | 26 | Debt Service | 52 | 2,220,542 |
| | General | 11 | Senior Center | 33 | 15,000 | | General | 26 | Supplement Inc | 30 | 120,000 |
| | | | | | | | General | 26 | CC Transit | 27 | 350,000 |
| | | | | | | | General | 26 | Cemetery | 64 | 75,000 |
| | | | | | | | General | 26 | Cap Acq & Dev | 34 | 722,735 |
| Subtotal | | | | | 198,448 | | | | | | 3,488,277 |
| SPECIAL REVENUE FUNDS: | | | | | | | | | | | |
| | | | | | | | Quality of Life | 40 | Debt Service | 52 | 1,004,808 |
| | CC Transit | 27 | General | 26 | 350,000 | | Sr. Citizens Ctr | 33 | Debt Service | 52 | 156,213 |
| | Supplement Ind | 30 | General | 26 | 120,000 | | Capital Proj. | 32 | Debt Service | 52 | 561,525 |
| | CAMPO | 49 | Regional Trans | 39 | 23,702 | | Quality of Life | 40 | General | 11 | 183,448 |
| | Cap Acq & Dev | 34 | General | 26 | 722,735 | | Regional Trans | 39 | Debt Service | 52 | 424,925 |
| | | | | | | | Regional Trans | 39 | CAMPO | 49 | 23,702 |
| | | | | | | | V&T Sp Infra | 47 | Debt Service | 52 | 1,115,944 |
| | | | | | | | Cap Acq & Dev | 35 | Debt Service | 52 | 77,138 |
| | | | | | | | Senior Center | 33 | General | 11 | 15,000 |
| Subtotal | | | | | 1,216,437 | | | | | | 3,562,703 |

Transfer Schedule for Fiscal Year 2007-08

| | TRANSFERS IN | | | | | | TRANSFERS OUT | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND TYPE | TO FUND | PAGE | FROM FUND | PAGE | AMOUNT | | FROM FUND | PAGE | TO FUND | PAGE | AMOUNT |
| CAPITAL PROJECTS FUNDS: | | | | | | | | | | | |
| Subtotal | | | | | 0 | | | | | | 0 |
| EXPENDABLE TRUST FUNDS: | | | | | | | | | | | |
| Subtotal | | | | | | | | | | | |
| DEBT SERVICE: | Debt Service | 52 | General | 26 | 2,220,542 | | | | | | |
| | Debt Service | 52 | Regional Trans | 39 | 424,925 | | | | | | |
| | Debt Service | 52 | Capital Acq | 35 | 77,138 | | | | | | |
| | Debt Service | 52 | Quality of Life | 40 | 1,004,808 | | | | | | |
| | Debt Service | 52 | Senior Center | 33 | 156,213 | | | | | | |
| | Debt Service | 52 | Capital Projects | 32 | 561,525 | | | | | | |
| | Debt Service | 52 | V&T Sp Infra | 47 | 1,115,944 | | | | | | |
| Subtotal | | | | | 5,561,095 | | | | | | |

Transfer Schedule for Fiscal Year 2007-08

| | TRANSFERS IN | | | | | | TRANSFERS OUT | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND TYPE | TO FUND | PAGE | FROM FUND | PAGE | AMOUNT | | FROM FUND | PAGE | TO FUND | PAGE | AMOUNT |
| ENTERPRISE FUNDS | Cemetery | 64 | General | 26 | 75,000 | | | | | | |
| Subtotal | | | | | 75,000 | | | | | | 0 |
| INTERNAL SERVICE | | | | | | | | | | | |
| Subtotal | | | | | 0 | | | | | | |
| RESIDUAL EQUITY TRANSFERS: | | | | | | | | | | | |
| Subtotal | | | | | 0 | | | | | | 0 |
| TOTAL TRANSFERS | | | | | 7,050,980 | | | | | | 7,050,980 |

CARSON CITY

Schedule T - Transfer Reconciliation