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
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Reno, Nevada 89502
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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, 2010

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling $ 18,472,339

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 1.7070 If the final computation requires, the tax rate will be lowered.

This budget contains 25 governmental fund types with estimated expenditures of $ 83,577,762 and 10 proprietary funds with estimated expenses of $ 37,314,234

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

Signed

Dated: 5/18/2009

APPROVED BY THE GOVERNING BOARD

Robin Williamson

Shelly Aldean

Pete Livermore

Molly Walt

Robert L. Crowell, Mayor

Robert L. Crowell, Mayor

SCHEDULED PUBLIC HEARING:

Date and Time May 18,2009, 12:00 pm Publication Date May 8, 2009

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

NEVADA APPEAL
nevadaappeal.com

Proof and Statement of Publication

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

Account Number # 1065266

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

Jody Mudgett says:
That (s)he is a legal clerk of the **NEVADA APPEAL** a newspaper published Wednesday through Sunday at Carson City, in the State of Nevada.

Public Notice on Tentative Budget for Carson City

Ad #3406507

of which a copy is hereto attached, will be published in said newspaper for the full required period of **1 time** commencing on **May 8, 2009,** and ending on **May 8, 2009,** all days inclusive.

Signed: Jody Mudgett

STATEMENT:

DATE	AMOUNT	CREDIT	BALANCE
05/08/09	$99.80	$0.00	$99.80

PUBLIC NOTICE

PURSUANT TO N.R.S. 354.596, A PUBLIC HEARING CONCERNING THE TENTATIVE BUDGET FOR FY 2009-10 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 18, 2009
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 8, 2009 Ad#3406507

CARSON CITY
BUDGET
FY 2009-10
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CARSON CITY, NEVADA

CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

May 18, 2009

Dear Citizens, Mayor, and Board Members:

The budget includes 25 governmental funds with estimated expenditures of $83.6 million and 10 proprietary funds with expenditures of $37.3 million.

General Fund Revenues

Total general fund revenues are expected to increase 2.32% from our estimate for fiscal 2009. Property tax revenue is expected to increase 5.5%, Licenses and Permits .3%, and Charges for Services 5.7%. 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 8%. The effect of the property tax cap to the general fund was $12.6 million in fiscal 2009 and is estimated to be $11.9 million in fiscal 2010. Consolidated tax revenue is the largest single source of general fund revenue comprising 36.09% of total estimated revenue or $20.6 million in fiscal 2010. Because our fiscal 2009 estimate of Consolidated taxes is down 23.1% ($6.2 million) from its peak in fiscal 2006, we are anticipating the numbers to level out in fiscal 2010 and is the reason why we are leaving the budgeted Consolidated taxes number flat in fiscal 2010. General fund per capita revenues are expected to be $992 in fiscal 2010.

General Fund Expenditures

Total general fund expenditures are projected to decrease 1.1% from estimated fiscal 2009. Total general fund expenditures are projected to be $60.3 million in fiscal 2010. Salaries and benefits comprise 75.40% of total general fund expenses; services, supplies and capital the remaining 24.60%. Estimated expenditures by function are (amounts expressed in thousands):

General Government	$ 13,871
Judicial	4,915
Public Safety	26,969
Public Works	2,141
Sanitation	1,874
Health	1,602
Welfare	382
Culture and Recreation	6,193
Community Support	2,383
	$ 60,330

CITY MANAGER'S OFFICE • 201 North Carson Street, Suite #2 • 89701 • (775) 887-2100

Fax: (775) 887-2286 • **e-mail: cceo@ci.carson-city.nv.us**

Capital Projects and Reserves

The City through conservative budgeting and fiscal practices has accumulated resources over the last several years to fund reserves. The City's policy is to retain 8.3% current year expenditures as an operating reserve in the general fund. Because of the current economic conditions, a transfer of $1.6 million from the Stabilization Fund will be necessary in fiscal 2010 to maintain that percentage. Because of the economy general government capital projects have been put on hold as we are not appropriating any new money for capital expenditures in fiscal 2010.

Enterprise Funds

We are including several rate increases for the enterprise funds in fiscal 2009-10.

The Storm Drainage Fund is including a 10% increase in rates which will be used to offset rising operating costs and to pay for debt service for additional capital needed for the Curry Street project.

The Sewer utility is including a 5% increase in rates effective July 1, 2009. This increase in rates is necessary to offset rising operating costs and to compensate for the loss of Connection Fees due to the slowing economy and lack of construction. This rate does include funding for some capital projects – mainly for freeway related utility relocations. Should the utility decide to fund additional capital projects in the future, further rate increases will be analyzed.

The Water utility is including a rate increase of 5% starting July 1, 2009. This increase in rates is necessary to offset rising operating costs and to compensate for the loss of Connection Fees due to the slowing economy and lack of construction. This rate does include funding for some capital projects – mainly for a new Prison Hill water tank, which is on the verge of failure. Should the utility decide to fund additional capital projects in the future, further rate increases will be analyzed.

There are no other proposed rate increases in any of the other enterprise funds. Because of the slowing economy and lack of building in the area, staff has continued to scale back the Building Permits fund. This has been accomplished mainly through the reassignment of employees to other areas in the government.

Sincerely,

Lawrence Werner
City Manager

BUDGET SUMMARY FOR CARSON CITY

SCHEDULE S-1

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY)
	ACTUAL PRIOR YEAR 6/30/08 (1)	EST. CURRENT YEAR 6/30/09 (2)	BUDGET YEAR 6/30/10 (3)	BUDGET YEAR 6/30/10 (4)	COLS. 3+4 (5)
REVENUES:					
Property Taxes	16,358,963	17,548,221	18,472,339	-	18,472,339
Other Taxes	48,997	10,000	5,000	-	5,000
Licenses and Permits	7,089,746	7,116,000	7,389,400	-	7,389,400
Intergovernmental Resources	40,304,582	41,119,941	35,189,238	-	35,189,238
Charges for Services	13,322,748	11,230,935	11,863,513	33,604,816	45,468,329
Fines and Forfeits	1,023,459	998,000	1,000,000	-	1,000,000
Miscellaneous	4,385,381	2,495,190	1,860,281	1,030,329	2,890,610
TOTAL REVENUES	82,533,876	80,518,287	75,779,771	34,635,145	110,414,916
EXPENDITURES/EXPENSES					
General government	14,081,957	15,263,546	14,072,208	12,039,502	26,111,710
Judicial	4,704,943	4,706,330	5,010,107	-	5,010,107
Public Safety	29,579,425	27,756,329	27,786,101	4,850,622	32,636,723
Public Works	15,772,090	21,258,713	10,298,014	-	10,298,014
Sanitation	3,386,664	1,971,825	1,874,300	-	1,874,300
Health	2,627,724	2,944,929	2,681,065	207,541	2,888,606
Welfare	1,682,423	1,941,328	1,981,891	-	1,981,891
Culture and recreation	15,814,812	22,546,385	8,259,518	-	8,259,518
Community support	1,028,675	5,294,909	2,819,158	-	2,819,158
Intergovernmental Expenditures	328,927	346,562	360,895	-	360,895
Contingencies	-	-	560,000	-	560,000
Utility enterprises	-	-	-	17,810,921	17,810,921
Transit systems	1,307,860	1,042,673	1,368,871	-	1,368,871
Airports	579,295	3,140,488	-	-	-
Debt service: Principal	2,822,232	3,321,588	3,367,385	-	3,367,385
Interest cost	3,504,182	3,730,151	3,698,249	2,405,648	6,103,897
TOTAL EXPENDITURES/EXPENSES	97,221,209	115,265,756	84,137,762	37,314,234	121,451,996
Excess of Revenues over (under) Expenditures/Expenses	(14,687,333)	(34,747,469)	(8,357,991)	(2,679,089)	(11,037,080)

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 6/30/08 (1)	EST. CURRENT YEAR 6/30/09 (2)	BUDGET YEAR 6/30/10 (3)	BUDGET YEAR 6/30/10 (4)	COLS. 3+4 (5)
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-term Debt	-	9,055,000	-	-	-
Capital Leases	11,228	-	-	-	-
Proceeds of Refunding Bond	-	-	-	-	-
Payment to Bond Refunded Escrow	-	-	-	-	-
Sales of General Fixed Assets	-	-	-	-	-
Bond Premium	-	-	-	-	-
Capital Contributions	-	-	-	500,000	500,000
Operating transfers in	12,377,593	9,029,531	11,367,167	175,000	11,542,167
Operating transfers out	(8,188,820)	(9,204,474)	(9,792,167)	(1,750,000)	(11,542,167)
TOTAL OTHER FINANCING SOURCES (USES)	4,200,001	8,880,057	1,575,000	(1,075,000)	500,000
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	(10,487,332)	(25,867,412)	(6,782,991)	(3,754,089)	x x x x x x x
FUND BALANCES JULY 1 (BEGINNING OF YEAR)					
Reserved	793,002	790,253	600,000	x x x x x x x	x x x x x x x
Unreserved	55,740,846	45,256,263	19,579,104	x x x x x x x	x x x x x x x
TOTAL BEGINNING FUND BALANCE	56,533,848	46,046,516	20,179,104	x x x x x x x	x x x x x x x
FUND BALANCES JUNE 30 (END OF YEAR)					
Reserved	790,253	600,000	600,000	x x x x x x x	x x x x x x x
Unreserved	45,256,263	19,579,104	12,796,113	x x x x x x x	x x x x x x x
TOTAL ENDING FUND BALANCE	46,046,516	20,179,104	13,396,113	x x x x x x x	x x x x x x x

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10
General Government	124.10	108.80	108.35
Judicial	45.00	45.30	45.30
Public Safety	258.45	256.85	250.75
Public Works	56.25	53.15	46.10
Sanitation	13.05	13.35	10.75
Health	21.50	20.00	20.00
Welfare	2.00	3.00	3.00
Culture and Recreation	57.82	48.93	49.88
Community Support	2.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	580.17	549.38	534.13
Utilities	47.50	48.13	50.90
Other	0.00	0.00	0.00
TOTAL	627.67	597.51	585.03
POPULATION (AS OF JULY 1)	57,701	57,723	57,600
Source of Population Estimate	Dept of Taxation	Dept of Taxation	Dept of Taxation
Assessed Valuation (Secured and Unsecured Only)	1,612,389,852	1,843,246,997	1,827,072,632
Net Proceeds of Mines			
Total Assessed Value	1,612,389,852	1,843,246,997	1,827,072,632
OPERATING TAX RATE			
General fund	1.2729	1.4791	1.4792
Special Revenue funds	0.2278	0.2278	0.2278
Capital Projects funds			
Debt Service fund			
Enterprise funds			
TOTAL TAX RATE	1.5007	1.7069	1.7070

CARSON CITY

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION Fiscal Year 2009-2010

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2) X (4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	1.2102	1,827,072,632	22,111,233	1.2102	22,111,233	(9,643,288)	12,467,945
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	1,827,072,632	913,536	0.0500	913,536	(188,146)	725,390
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	"	274,061	0.0150	274,061	(57,843)	216,218
E. Medical Indigent (NRS 428.285)	0.1000	"	1,827,073	0.1000	1,827,073	(380,302)	1,446,771
F. Capital Acquisition (NRS 354.59815)	0.0500	"	913,536	0.0500	913,536	(188,147)	725,389
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0577	"	1,054,221	0.0577	1,054,221	(462,351)	591,870
H. Legislative Overrides		"					
I. SCCRT Loss (NRS 354.59813)	0.4041	"	7,383,201	0.2241	4,094,470	(1,795,714)	2,298,756
J. Other:		"					
K. Other:		"					
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.6268	XXXXXXXXXX	11,452,092	0.4468	8,163,361	(2,884,357)	5,279,004
M. SUBTOTAL A,B,C,L	1.8870	XXXXXXXXXX	34,476,861	1.7070	31,188,130	(12,715,791)	18,472,339
N. Debt		XXXXXXXXXX					
O. TOTAL M AND N	1.8870	XXXXXXXXXX	34,476,861	1.7070	31,188,130	(12,715,791)	18,472,339

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

Budget for Fiscal Year Ending June 30, 2010

BUDGET SUMMARY FOR CARSON CITY

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	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	7,979,901	20,617,345	15,173,223	1.4792	21,344,164	-	3,933,725	69,048,358
AIRPORT	-	-	-		-	-	-	-
COOPERATIVE EXTENSION	54,304	-	185,348	0.0128	11,000	-	-	250,652
SUPPLEMENTAL INDIGENT	-	-	1,662,989	0.1150	20,000	-	120,000	1,802,989
911 SURCHARGE	-	-	-		250,000	-	-	250,000
CAPITAL PROJECTS	63,951	-	725,389	0.0500	5,000	-	-	794,340
SENIOR CITIZENS	571,975	-	725,390	0.0500	5,000	-	-	1,302,365
CAPITAL ACQUISITION	602,692	-	-		10,000	-	-	612,692
LIBRARY GIFT	123,636	-	-		6,500	-	-	130,136
ADMIN. ASSESSMENT	5,000	-	-		95,000	-	-	100,000
TRAF. TRANSPORTATION	6,199	-	-		102,500	-	-	108,699
REG. TRANSPORTATION	1,993,499	-	-		3,952,099	-	-	5,945,598
QUALITY OF LIFE	329,371	-	-		2,056,266	-	-	2,385,637
GRANT	-	-	-		1,846,296	-	-	1,846,296
STREETS MAINTENANCE	265,281	-	-		3,594,957	-	300,000	4,160,238
STABILIZATION	3,508,634	-	-		-	-	-	3,508,634
COMMISSARY	158,594	-	-		171,500	-	-	330,094
FIREFIGHTER RETIRE MED	163,899	-	-		109,782	-	-	273,681
V&T SPEC INFRASTRUCTURE	101,582	-	-		1,074,927	-	-	1,176,509
CAMPO	-	-	-		315,940	-	26,060	342,000
CARSON CITY TRANSIT	329,157	-	-		1,044,796	-	300,000	1,673,953
LANDFILL CLOS / POST CLOS	2,964,975	-	-		-	-	233,429	3,198,404
RESIDENTIAL CONST.	40,054	-	-		6,000	-	-	46,054
CAPITAL FACILITIES	-	-	-		-	-	-	-
DEBT SERVICE	916,400	-	-		668,360	-	6,453,953	8,038,713
Subtotal Governmental Fund Types, Expendable Trust Funds	20,179,104	20,617,345	18,472,339	1.7070	36,690,087	-	11,367,167	107,326,042
PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal Proprietary Funds	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	20,617,345	18,472,339	1.7070	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

BUDGET SUMMARY FOR CARSON CITY
(Local Government)

BUDGET FOR FISCAL
YEAR ENDING JUNE 30, 2010

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		31,412,386	14,083,085	14,780,713	53,750	500,000	3,196,004	5,022,420	69,048,358
AIRPORT	R	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	R	10,390	470	207,321	-	-	-	32,471	250,652
SUPPLEMENTAL INDIGENT	R	-	-	1,802,989	-	-	-	-	1,802,989
911 SURCHARGE	R	-	-	40,500	209,500	-	-	-	250,000
CAPITAL PROJECTS	R	-	-	-	-	-	740,409	53,931	794,340
SENIOR CITIZENS	R	196,901	80,201	316,514	-	-	167,970	540,779	1,302,365
CAPITAL ACQUISITION	R	-	-	-	200,000	-	402,692	10,000	612,692
LIBRARY GIFT	R	-	-	85,000	30,000	-	-	15,136	130,136
ADMIN. ASSESSMENT	R	-	-	60,000	35,000	-	-	5,000	100,000
TRAF. TRANSPORTATION	R	67,580	26,435	13,080	-	-	-	1,604	108,699
REG. TRANSPORTATION	R	244,618	79,142	878,576	2,712,000	-	1,396,621	634,641	5,945,598
QUALITY OF LIFE	R	415,289	133,802	429,515	120,000	-	1,151,656	135,375	2,385,637
GRANT	R	526,396	219,333	1,100,567	-	-	-	-	1,846,296
STREETS MAINTENANCE	R	1,309,552	485,340	1,945,346	160,000	60,000	-	200,000	4,160,238
STABILIZATION	R	-	-	-	-	-	1,618,771	1,889,863	3,508,634
COMMISSARY	R	56,307	17,746	153,530	-	-	-	102,511	330,094
FIREFIGHTER RETIRE MED	R	-	-	60,000	-	-	-	213,681	273,681
V&T SPEC INFRASTRUCTURE	R	-	-	1,250	-	-	1,118,044	57,215	1,176,509
CAMPO	R	-	-	342,000	-	-	-	-	342,000
CARSON CITY TRANSIT	R	-	-	928,871	440,000	-	-	305,082	1,673,953
LANDFILL CLOS / POST CLOS	R	-	-	-	-	-	-	3,198,404	3,198,404
RESIDENTIAL CONST.	C	25,456	10,177	5,500	-	-	-	4,921	46,054
CAPITAL FACILITIES	C	-	-	-	-	-	-	-	-
DEBT SERVICE	D	-	-	7,065,634	-	-	-	973,079	8,038,713
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		34,264,875	15,135,731	30,216,906	3,960,250	560,000	9,792,167	13,396,113	107,326,042

*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, 2010

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)
Sewer	E	6,388,591	(7,517,523)	210,000	(675,113)	250,000	-	-	(1,344,045)
Water	E	10,004,301	(9,286,986)	423,329	(1,556,609)	250,000	-	-	(165,965)
Ambulance	E	3,920,993	(4,173,969)	2,000	-	-	100,000	-	(150,976)
Cemetery	E	111,100	(207,541)	5,000	-	-	75,000	-	(16,441)
Storm Drainage	E	1,175,694	(824,712)	25,000	(355,626)	-	-	-	20,356
Building Permits	E	856,000	(676,653)	5,000	-	-	-	-	184,347
Worker's Comp. Ins.	I	1,618,007	(1,871,346)	210,000	-	-	-	-	(43,339)
Fleet Management	I	1,180,000	(1,184,127)	40,000	-	-	-	(500,000)	(464,127)
Group Medical Insurance	I	7,262,130	(7,700,060)	50,000	-	-	-	(750,000)	(1,137,930)
Insurance	I	1,088,000	(1,283,969)	60,000	-	-	-	(500,000)	(635,969)
TOTAL		33,604,816	(34,726,886)	1,030,329	(2,587,348)	500,000	175,000	(1,750,000)	(3,754,089)

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

** Including Depreciation

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
TAXES				
Property Tax	13,359,942	14,379,375	15,347,223	15,173,223
SUBTOTAL - TAXES	13,359,942	14,379,375	15,347,223	15,173,223
LICENSES AND PERMITS				
Business Licenses & Permits:				
Business Licenses	784,593	780,000	803,400	803,400
Liquor Licenses	145,215	135,000	135,000	135,000
City-County Gaming Licenses	762,828	685,000	685,000	685,000
Franchise Fees:				
Gas	1,425,620	1,375,000	1,526,000	1,375,000
Electric	2,162,495	2,350,000	3,021,000	2,350,000
Phone	837,404	775,000	775,000	775,000
Sanitation	397,122	405,000	405,000	405,000
Cable Television	410,139	430,000	430,000	430,000
Carson City Utilities	138,435	156,000	492,000	156,000
Contractor License				
Billboard Permits				
Non-Business Licenses & Permits				
Marriage Licenses	18,858	20,000	20,000	20,000
Animal Licenses	6,754	5,000	5,000	5,000
Mobile Home Permits	33	-	-	-
SUBTOTAL - LICENSES AND PERMITS	7,089,496	7,116,000	8,297,400	7,139,400
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Department of Health and Human Services	27,458	28,000	29,000	29,000
Department of Housing and Urban Devel.				
Nat'l Foundation on the Arts				
Department of Agriculture	2,718			
Department of Homeland Security	524			
Department of Justice	60,747	40,871		
Department of the Interior				
Department of Transportation				
Federal Payments in Lieu of Taxes	70,129	110,000	110,000	110,000
State Grants				
Nevada Department of Transportation	-			
Other	15,326	-	-	-
State Shared Revenues				
Consolidated Tax Revenues	23,442,872	20,617,345	20,617,345	20,617,345
State Gaming Licenses	153,686	160,000	160,000	160,000
Candidate Filing Fees	1,680			
Court Admin. Assessments	91,457	111,720	111,720	111,720
Other Local Government Grants:				
Interlocal Co-op. Agreements	147,701	140,225	186,225	186,225
Other Local Gov. Shared Revenues				
Other	18,193	16,808	16,808	16,808
SUBTOTAL - INTERGOVERNMENTAL	24,032,491	21,224,969	21,231,098	21,231,098

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Treasurer Fees	46,920	43,000	43,000	43,000
Clerk Fees	198,109	201,000	201,000	201,000
Recorder Fees	246,485	186,500	186,500	186,500
Assessor Commissions	225,976	220,000	220,000	220,000
Building & Zoning Fees	112,519	100,000	100,000	100,000
Public Administrator Fees	92,249	45,000	45,000	45,000
Administration Fees	4,438,716	4,164,110	4,698,470	4,698,470
Technology Fees	32,145	30,000	30,000	30,000
Other	22,804	24,300	24,300	24,300
Subtotal	5,415,923	5,013,910	5,548,270	5,548,270
Judicial:				
Other	610,590	561,000	561,000	561,000
Public Safety:				
Police				
Sheriff's Fees	299,435	280,000	280,000	280,000
Fire	17,914	12,800	12,800	12,800
Protective Services	151,243	184,386	184,547	184,547
Subtotal	468,592	477,186	477,347	477,347
Public Works				
Street/Engineering Charges	4,607	3,000	3,000	3,000
Sanitation				
Landfill	4,849,778	3,137,138	3,215,000	3,215,000
Health & Welfare				
Pet Cemetery	2,765	6,000	6,000	6,000
Health Inspection Fees	48,855	48,000	48,000	48,000
Vaccine	136,408	147,000	147,000	147,000
Clinic Services	103,048	95,000	95,000	95,000
Subtotal	291,076	296,000	296,000	296,000
Culture & Recreation				
Swimming Pool	251,139	274,450	274,450	274,450
Other	1,002,664	1,083,921	1,092,164	1,092,164
Subtotal	1,253,803	1,358,371	1,366,614	1,366,614
SUBTOTAL - CHARGES FOR SERVICES	12,894,369	10,846,605	11,467,231	11,467,231
FINES & FORFEITS				
Library	22,762	20,000	20,000	20,000
Court	891,135	859,000	859,000	859,000
Animal Control	24,930	34,000	34,000	34,000
SUBTOTAL - FINES & FORFEITS	938,827	913,000	913,000	913,000
MISCELLANEOUS				
Interest Earnings	1,438,294	730,000	730,000	730,000
Rents & Royalties	137,340	174,000	174,000	174,000
Contributions and Donations from Private Sources	130,192	46,478	39,980	39,980
Other	393,842	407,503	266,800	266,800
SUBTOTAL - MISCELLANEOUS	2,099,668	1,357,981	1,210,780	1,210,780
SUBTOTAL REVENUE ALL SOURCES	60,414,793	55,837,930	58,466,732	57,134,732
OTHER FINANCING SOURCES				
Capital Leases	11,228	-	-	-
Operating Transfers In (Sched T)	1,850,780	1,878,218	2,564,954	3,933,725
Proceeds of General Fixed Asset Dispositions	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	1,862,008	1,878,218	2,564,954	3,933,725
BEGINNING FUND BALANCE:				
Reserved	793,002	790,253	500,000	500,000
Unreserved	10,881,718	13,526,730	7,479,901	7,479,901
TOTAL BEGINNING FUND BALANCE	11,674,720	14,316,983	7,979,901	7,979,901
TOTAL AVAILABLE RESOURCES	73,951,521	72,033,131	69,011,587	69,048,358

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Legislative				
Board of Supervisors				
Salaries & Wages	136,655	135,419	132,957	132,957
Employee Benefits	68,344	66,082	76,756	76,756
Services & Supplies	38,073	37,950	37,950	37,950
Capital Outlay				
SUBTOTAL ACTIVITY	243,072	239,451	247,663	247,663
Executive				
Clerk				
Salaries & Wages	233,924	245,045	248,878	248,878
Employee Benefits	82,296	76,765	91,971	91,971
Services & Supplies	25,885	28,350	28,350	28,350
Capital Outlay	-			
SUBTOTAL	342,105	350,160	369,199	369,199
Court Clerk				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-			
SUBTOTAL	-	-	-	-
Treasurer				
Salaries & Wages	247,038	262,346	274,517	274,517
Employee Benefits	99,826	102,312	110,055	110,055
Services & Supplies	60,452	67,580	67,580	67,580
Capital Outlay	-			
SUBTOTAL	407,316	432,238	452,152	452,152
Recorder				
Salaries & Wages	219,824	230,759	238,817	238,817
Employee Benefits	86,933	91,799	98,895	98,895
Services & Supplies	72,858	59,838	40,510	40,510
Capital Outlay	-			
SUBTOTAL	379,615	382,396	378,222	378,222
Elections				
Salaries & Wages	111,706	160,499	145,861	145,861
Employee Benefits	42,216	44,950	47,501	47,501
Services & Supplies	6,053	76,450	12,075	12,075
Capital Outlay	-	-	-	-
SUBTOTAL	159,975	281,899	205,437	205,437
Assessor				
Salaries & Wages	368,020	372,818	398,926	398,926
Employee Benefits	141,665	140,635	155,831	155,831
Services & Supplies	39,792	41,992	42,022	42,022
Capital Outlay	-	134,685	53,750	53,750
SUBTOTAL	549,477	690,130	650,529	650,529
FUNCTION SUBTOTAL				

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
District Attorney				
Salaries & Wages	1,454,212	1,588,929	1,722,769	1,722,769
Employee Benefits	539,721	509,692	585,512	585,512
Services & Supplies	111,024	112,340	112,400	112,400
Capital Outlay	-	-	-	-
SUBTOTAL	2,104,957	2,210,961	2,420,681	2,420,681
City Manager				
Salaries & Wages	295,979	245,510	318,050	318,050
Employee Benefits	112,998	88,919	101,695	101,695
Services & Supplies	88,553	110,610	110,610	110,610
Capital Outlay	-	-	-	-
SUBTOTAL	497,530	445,039	530,355	530,355
SUBTOTAL, ACTIVITY	4,440,975	4,792,823	5,006,575	5,006,575
Finance				
Finance				
Salaries & Wages	455,795	409,077	425,681	425,681
Employee Benefits	174,476	142,568	161,453	161,453
Services & Supplies	66,737	87,165	87,165	87,165
Capital Outlay	-	-	-	-
SUBTOTAL	697,008	638,810	674,299	674,299
Internal Auditor				
Salaries & Wages	72,822	37,058	-	-
Employee Benefits	25,713	11,655	-	-
Services & Supplies	1,141	60,000	60,000	60,000
Capital Outlay	-	-	-	-
SUBTOTAL	99,676	108,713	60,000	60,000
Purchasing				
Salaries & Wages	114,857	102,180	86,878	86,878
Employee Benefits	46,017	29,107	35,702	35,702
Services & Supplies	6,647	18,020	18,110	18,110
Capital Outlay	-	-	-	-
SUBTOTAL	167,521	149,307	140,690	140,690
Human Resources				
Salaries & Wages	233,592	167,627	162,471	162,471
Employee Benefits	71,103	50,723	67,418	67,418
Services & Supplies	191,023	82,470	82,470	82,470
Capital Outlay	-	-	-	-
SUBTOTAL	495,718	300,820	312,359	312,359
SUBTOTAL, ACTIVITY	1,459,923	1,197,650	1,187,348	1,187,348
Other				
Community Development				
Planning				
Salaries & Wages	477,829	316,313	294,551	294,551
Employee Benefits	162,297	110,681	121,190	121,190
Services & Supplies	82,848	86,838	64,225	64,225
Capital Outlay	-	-	-	-
SUBTOTAL	722,974	513,832	479,966	479,966
FUNCTION SUBTOTAL				

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
Business License				
Salaries & Wages	71,358	52,685	55,897	55,897
Employee Benefits	30,994	16,116	19,405	19,405
Services & Supplies	17,685	19,250	16,250	16,250
Capital Outlay	-	-	-	-
SUBTOTAL	120,037	88,051	91,552	91,552
Code Enforcement				
Salaries & Wages	20,308	104,580	107,372	107,372
Employee Benefits	8,307	43,732	47,615	47,615
Services & Supplies	80	10,754	10,318	10,318
Capital Outlay	-	-	-	-
SUBTOTAL	28,695	159,066	165,305	165,305
Automation Services				
Salaries & Wages	676,355	637,438	656,427	656,427
Employee Benefits	242,745	223,134	238,681	238,681
Services & Supplies	500,778	534,630	565,660	565,660
Capital Outlay	-			
SUBTOTAL	1,419,878	1,395,202	1,460,768	1,460,768
Geographic Information Systems				
Salaries & Wages	191,015	210,459	217,415	217,415
Employee Benefits	64,323	69,537	74,941	74,941
Services & Supplies	24,272	18,900	15,500	15,500
Capital Outlay	-	-	-	-
SUBTOTAL	279,610	298,896	307,856	307,856
Public Defender				
Services & Supplies	1,079,139	1,194,014	1,276,247	1,276,247
SUBTOTAL	1,079,139	1,194,014	1,276,247	1,276,247
Public Safety Complex				
Services & Supplies	374,914	398,175	398,175	398,175
SUBTOTAL	374,914	398,175	398,175	398,175
City Hall				
Services & Supplies	112,952	121,260	121,260	121,260
Capital Outlay	11,228			
SUBTOTAL	124,180	121,260	121,260	121,260
Records Management				
Salaries & Wages	94,282	105,042	108,189	108,189
Employee Benefits	20,844	21,824	23,067	23,067
Services & Supplies	88,103	56,100	56,100	56,100
Capital Outlay	-	-	-	-
SUBTOTAL	203,229	182,966	187,356	187,356
Facilities Maintenance				
Salaries & Wages	795,275	813,699	836,288	836,288
Employee Benefits	305,564	300,175	328,759	328,759
Services & Supplies	320,380	305,083	306,238	306,238
Capital Outlay	-	-	-	-
SUBTOTAL	1,421,219	1,418,957	1,471,285	1,471,285
Central Services				
Services & Supplies	898,042	1,481,699	1,469,602	1,469,602
SUBTOTAL	898,042	1,481,699	1,469,602	1,469,602
SUBTOTAL, ACTIVITY	6,671,917	7,252,118	7,429,372	7,429,372
FUNCTION SUBTOTAL	12,815,887	13,482,042	13,870,958	13,870,958

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
Courts				
District Court I				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	-	-
District Court II				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	-	-
Juvenile Court				
Salaries & Wages	210,184	232,560	245,317	245,317
Employee Benefits	74,588	76,409	83,621	83,621
Services & Supplies	47,495	45,372	60,769	60,769
Capital Outlay	-	-	-	-
SUBTOTAL	332,267	354,341	389,707	389,707
Municipal Court				
Salaries & Wages	1,761,705	1,911,874	1,962,689	1,962,689
Employee Benefits	723,021	736,207	753,354	753,354
Services & Supplies	483,619	483,310	464,476	464,476
Capital Outlay	5,097	-	-	-
SUBTOTAL	2,973,442	3,131,391	3,180,519	3,180,519
SUBTOTAL, ACTIVITY	3,305,709	3,485,732	3,570,226	3,570,226
Alternative Sentencing				
Salaries & Wages	649,835	737,666	844,390	844,390
Employee Benefits	304,481	308,954	386,204	386,204
Services & Supplies	99,052	114,107	114,287	114,287
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	1,053,368	1,160,727	1,344,881	1,344,881
FUNCTION SUBTOTAL	4,359,077	4,646,459	4,915,107	4,915,107

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION JUDICIAL

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Sheriff				
Administrative Services				
Salaries & Wages	495,124	517,806	562,527	562,527
Employee Benefits	205,225	232,118	271,905	271,905
Services & Supplies	546,419	600,168	622,315	622,315
Capital Outlay	2,500	-	-	-
SUBTOTAL	1,249,268	1,350,092	1,456,747	1,456,747
Operational Services				
Salaries & Wages	4,244,502	4,788,933	4,807,362	4,807,362
Employee Benefits	2,414,914	2,619,143	2,847,057	2,847,057
Services & Supplies	627,903	503,046	481,793	481,793
Capital Outlay	-	-	-	-
SUBTOTAL	7,287,319	7,911,122	8,136,212	8,136,212
Detention Facility				
Salaries & Wages	2,036,731	2,181,434	2,168,653	2,168,653
Employee Benefits	1,099,300	1,147,488	1,250,290	1,250,290
Services & Supplies	268,466	307,400	306,070	306,070
Capital Outlay	-	-	-	-
SUBTOTAL	3,404,497	3,636,322	3,725,013	3,725,013
General Services				
Salaries & Wages	552,020	473,246	494,009	494,009
Employee Benefits	222,966	179,347	202,839	202,839
Services & Supplies	16,431	7,282	26,000	26,000
Capital Outlay	-	-		
SUBTOTAL	791,417	659,875	722,848	722,848
Federal: Trinet				
Salaries & Wages	68,713	75,504	115,907	115,907
Employee Benefits	35,945	54,958	63,148	63,148
Services & Supplies	7,085	22,353	27,500	27,500
Capital Outlay	-	-	-	-
SUBTOTAL	111,743	152,815	206,555	206,555
Public Safety Communication				
Salaries & Wages	1,006,742	1,086,462	1,163,402	1,163,402
Employee Benefits	341,422	363,434	406,681	406,681
Services & Supplies	195,132	218,185	204,285	204,285
Capital Outlay	-	-	-	-
SUBTOTAL	1,543,296	1,668,081	1,774,368	1,774,368
SUBTOTAL ACTIVITY	14,387,540	15,378,307	16,021,743	16,021,743
FUNCTION SUBTOTAL				

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
Fire				
Administration				
Salaries & Wages	180,775	160,117	141,965	141,965
Employee Benefits	69,229	60,161	57,193	57,193
Services & Supplies	32,083	28,015	28,260	28,260
Capital Outlay	-	-	-	-
SUBTOTAL	282,087	248,293	227,418	227,418
Operations				
Salaries & Wages	3,084,154	3,708,968	3,939,943	3,939,943
Employee Benefits	1,957,429	2,057,908	2,252,770	2,252,770
Services & Supplies	445,017	469,702	432,275	432,275
Capital Outlay	-	-	-	-
SUBTOTAL	5,486,600	6,236,578	6,624,988	6,624,988
Prevention				
Salaries & Wages	358,596	393,097	411,690	411,690
Employee Benefits	133,301	137,064	147,921	147,921
Services & Supplies	24,243	25,357	26,234	26,234
Capital Outlay	-	-	-	-
SUBTOTAL	516,140	555,518	585,845	585,845
Training				
Salaries & Wages	258,901	281,899	295,090	295,090
Employee Benefits	134,216	134,650	147,977	147,977
Services & Supplies	57,584	70,069	71,334	71,334
Capital Outlay	1,015	-	-	-
SUBTOTAL	451,716	486,618	514,401	514,401
Emergency Management				
Salaries & Wages	23,314	24,006	73,465	73,465
Employee Benefits	38,759	39,519	64,957	64,957
Services & Supplies	22,557	14,170	14,170	14,170
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	84,630	77,695	152,592	152,592
Warren Engine Co. No. 1				
Salaries & Wages	-	-	-	-
Employee Benefits	-	2,088	2,088	2,088
Services & Supplies	14,211	10,820	10,820	10,820
Capital Outlay	-	-	-	-
SUBTOTAL	14,211	12,908	12,908	12,908
SUBTOTAL, ACTIVITY	6,835,384	7,617,610	8,118,152	8,118,152
FUNCTION SUBTOTAL				

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Corrections				
Juvenile Probation				
Salaries & Wages	741,847	734,824	755,402	763,703
Employee Benefits	370,825	367,571	394,351	397,107
Services & Supplies	795,902	114,628	140,988	140,988
Capital Outlay	-	-	-	-
SUBTOTAL	1,908,574	1,217,023	1,290,741	1,301,798
Juvenile Detention				
Salaries & Wages	849,900	958,938	1,006,250	1,023,765
Employee Benefits	294,151	328,431	368,215	376,414
Services & Supplies	124,331	126,485	126,485	126,485
Capital Outlay	-	-	-	-
SUBTOTAL	1,268,382	1,413,854	1,500,950	1,526,664
SUBTOTAL, ACTIVITY	3,176,956	2,630,877	2,791,691	2,828,462
FUNCTION SUBTOTAL	24,399,880	25,626,794	26,931,586	26,968,357

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Public Works				
Salaries & Wages	1,322,830	1,133,542	1,487,027	1,487,027
Employee Benefits	466,717	363,190	527,763	527,763
Services & Supplies	77,867	81,599	126,650	126,650
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	1,867,414	1,578,331	2,141,440	2,141,440
Development Engineering				
Salaries & Wages	577,314	563,397	-	-
Employee Benefits	204,344	188,869	-	-
Services & Supplies	72,381	66,440	-	-
Capital Outlay	-	2,000	-	-
SUBTOTAL, ACTIVITY	854,039	820,706	-	-
FUNCTION SUBTOTAL	2,721,453	2,399,037	2,141,440	2,141,440

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC WORKS

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Sanitation				
Landfill				
Salaries & Wages	566,931	658,082	637,056	637,056
Employee Benefits	231,337	235,549	229,184	229,184
Services & Supplies	943,627	1,035,952	1,008,060	1,008,060
Capital Outlay	1,644,769	42,242	-	-
SUBTOTAL, ACTIVITY	3,386,664	1,971,825	1,874,300	1,874,300
FUNCTION SUBTOTAL	3,386,664	1,971,825	1,874,300	1,874,300

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION SANITATION

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Public Health Administration				
Health Administration				
Salaries & Wages	432,501	187,294	195,677	195,677
Employee Benefits	159,435	68,519	73,976	73,976
Services & Supplies	464,070	226,326	189,138	189,138
Capital Outlay	-	-	-	-
SUBTOTAL	1,056,006	482,139	458,791	458,791
Medical				
Salaries & Wages	-	143,947	66,927	66,927
Employee Benefits	-	25,036	29,504	29,504
Services & Supplies	-	277,882	332,000	332,000
Capital Outlay	-	-	-	-
SUBTOTAL	-	446,865	428,431	428,431
Environmental Health				
Salaries & Wages	-	123,952	146,430	146,430
Employee Benefits	-	40,144	47,072	47,072
Services & Supplies	-	124,691	96,034	96,034
Capital Outlay	-	-	-	-
SUBTOTAL	-	288,787	289,536	289,536
SUBTOTAL, ACTIVITY	1,056,006	1,217,791	1,176,758	1,176,758
Animal Control				
Salaries & Wages	200,521	240,999	253,108	253,108
Employee Benefits	89,440	84,782	84,250	84,250
Services & Supplies	72,120	91,647	87,687	87,687
Capital Outlay	20,700	-	-	-
SUBTOTAL, ACTIVITY	382,781	417,428	425,045	425,045
FUNCTION SUBTOTAL	1,438,787	1,635,219	1,601,803	1,601,803

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION HEALTH

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Welfare				
Welfare Administration				
Salaries & Wages	83,969	85,444	86,460	86,460
Employee Benefits	24,018	24,559	26,669	26,669
Services & Supplies	249,877	258,823	269,045	269,045
Capital Outlay	-	-	-	-
SUBTOTAL	357,864	368,826	382,174	382,174
FUNCTION SUBTOTAL	357,864	368,826	382,174	382,174

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION WELFARE

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Parks				
Park and Recreation Admin.				
Salaries & Wages	308,148	259,850	248,799	248,799
Employee Benefits	128,943	97,766	102,138	102,138
Services & Supplies	38,030	38,577	38,667	38,667
Capital Outlay	2,700	-	-	-
SUBTOTAL	477,821	396,193	389,604	389,604
Park Maintenance				
Salaries & Wages	649,995	595,619	565,981	565,981
Employee Benefits	235,499	211,841	222,610	222,610
Services & Supplies	808,561	818,277	826,952	826,952
Capital Outlay	1,209	-	-	-
SUBTOTAL	1,695,264	1,625,737	1,615,543	1,615,543
Grants, Gifts, Donations				
Salaries & Wages	46,881	-	-	-
Employee Benefits	-	-	-	-
Service & Supplies	106,626	185,240	88,200	88,200
Capital Outlay	625	-	-	-
SUBTOTAL	154,132	185,240	88,200	88,200
SUBTOTAL, ACTIVITY	2,327,217	2,207,170	2,093,347	2,093,347
Participant Recreation				
Community Center				
Salaries & Wages	183,128	190,062	199,440	199,440
Employee Benefits	44,649	49,861	48,671	48,671
Services & Supplies	109,528	118,160	118,260	118,260
Capital Outlay	-	-	-	-
SUBTOTAL	337,305	358,083	366,371	366,371
Recreation				
Salaries & Wages	505,345	506,664	595,326	595,326
Employee Benefits	101,158	81,931	124,650	124,650
Services & Supplies	175,980	238,007	167,000	167,000
Capital Outlay	-	-	-	-
SUBTOTAL	782,483	826,602	886,976	886,976
Swimming Pool				
Salaries & Wages	366,055	437,922	446,179	446,179
Employee Benefits	83,906	87,299	94,157	94,157
Services & Supplies	288,504	319,912	317,315	317,315
Capital Outlay	-	-	-	-
SUBTOTAL	738,465	845,133	857,651	857,651
FUNCTION SUBTOTAL				

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION CULTURE AND RECREATION

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Sports				
Salaries & Wages	144,950	175,930	170,298	170,298
Employee Benefits	40,153	46,919	37,372	37,372
Services & Supplies	143,702	144,903	168,930	168,930
Capital Outlay	-	-	-	-
SUBTOTAL	328,805	367,752	376,600	376,600
SUBTOTAL, ACTIVITY	2,187,058	2,397,570	2,487,598	2,487,598
Spectator Recreation				
Pony Express Pavilion				
Salaries & Wages	3,977	500	500	500
Employee Benefits	-	122	122	122
Services & Supplies	21,669	21,160	21,160	21,160
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	25,646	21,782	21,782	21,782
Libraries				
Library				
Salaries & Wages	817,121	814,888	867,357	867,357
Employee Benefits	299,952	295,310	336,974	336,974
Services & Supplies	362,867	385,864	385,924	385,924
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	1,479,940	1,496,062	1,590,255	1,590,255
FUNCTION SUBTOTAL	6,019,861	6,122,584	6,192,982	6,192,982

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION CULTURE AND RECREATION

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Services & Supplies	374,668	375,314	462,813	462,813
Capital Outlay	44,831	-	-	-
SUBTOTAL, ACTIVITY	419,499	375,314	462,813	462,813
Economic Development				
Salaries & Wages	162,920	-	-	-
Employee Benefits	59,232	-	-	-
Services & Supplies	107,280	4,400,000	1,920,000	1,920,000
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	329,432	4,400,000	1,920,000	1,920,000
FUNCTION SUBTOTAL	748,931	4,775,314	2,382,813	2,382,813

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION COMMUNITY SUPPORT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General government				
Salaries & Wages	6,270,846	6,197,483	6,431,944	6,431,944
Employee Benefits	2,326,382	2,140,406	2,386,447	2,386,447
Services & Supplies	4,207,431	5,009,468	4,998,817	4,998,817
Capital Outlay	11,228	134,685	53,750	53,750
14 General Government	12,815,887	13,482,042	13,870,958	13,870,958
Judicial				
Salaries & Wages	2,621,724	2,882,100	3,052,396	3,052,396
Employee Benefits	1,102,090	1,121,570	1,223,179	1,223,179
Services & Supplies	630,166	642,789	639,532	639,532
Capital Outlay	5,097	-	-	-
15 Judicial	4,359,077	4,646,459	4,915,107	4,915,107
Public Safety				
Salaries & Wages	13,901,319	15,385,234	15,935,665	15,961,481
Employee Benefits	7,317,682	7,723,880	8,477,392	8,488,347
Services & Supplies	3,177,364	2,517,680	2,518,529	2,518,529
Capital Outlay	3,515	-	-	-
18 Public Safety	24,399,880	25,626,794	26,931,586	26,968,357
Public Works				
Salaries & Wages	1,900,144	1,696,939	1,487,027	1,487,027
Employee Benefits	671,061	552,059	527,763	527,763
Services & Supplies	150,248	148,039	126,650	126,650
Capital Outlay	-	2,000	-	-
19 Public Works	2,721,453	2,399,037	2,141,440	2,141,440
Sanitation				
Salaries & Wages	566,931	658,082	637,056	637,056
Employee Benefits	231,337	235,549	229,184	229,184
Services & Supplies	943,627	1,035,952	1,008,060	1,008,060
Capital Outlay	1,644,769	42,242	-	-
20 Sanitation	3,386,664	1,971,825	1,874,300	1,874,300
Health				
Salaries & Wages	633,022	696,192	662,142	662,142
Employee Benefits	248,875	218,481	234,802	234,802
Services & Supplies	536,190	720,546	704,859	704,859
Capital Outlay	20,700	-	-	-
21 Health	1,438,787	1,635,219	1,601,803	1,601,803
Welfare				
Salaries & Wages	83,969	85,444	86,460	86,460
Employee Benefits	24,018	24,559	26,669	26,669
Services & Supplies	249,877	258,823	269,045	269,045
Capital Outlay	-	-	-	-
22 Welfare	357,864	368,826	382,174	382,174

CARSON CITY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Salaries & Wages	3,025,600	2,981,435	3,093,880	3,093,880
Employee Benefits	934,260	871,049	966,694	966,694
Services & Supplies	2,055,467	2,270,100	2,132,408	2,132,408
Capital Outlay	4,534	-	-	-
24 Culture and Recreation	6,019,861	6,122,584	6,192,982	6,192,982
Community Support				
Salaries & Wages	162,920	-	-	-
Employee Benefits	59,232	-	-	-
Services & Supplies	526,779	4,775,314	2,382,813	2,382,813
Capital Outlay	-	-	-	-
25 Community Support	748,931	4,775,314	2,382,813	2,382,813
TOTAL EXPENDITURES - ALL FUNCTIONS	56,248,404	61,028,100	60,293,163	60,329,934
OTHER USES: BOND DISCOUNT	-			
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	-	500,000	500,000
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	2,376,248	2,203,500	2,367,575	2,367,575
Cemetery	75,000	75,000	75,000	75,000
Capital Acquisition	-	-	-	-
Ambulance	-	100,000	100,000	100,000
Redevelopment Administration	-	-	-	-
Supplemental Indigent	-	120,000	120,000	120,000
Grant	314,857	-	-	-
Carson City Transit	350,000	300,000	300,000	300,000
Administrative Assessment	50,000	-	-	-
Stabilization	-	-	-	-
Landfill Closure / Post Closure	220,029	226,630	233,429	233,429
Insurance	-	-	-	-
SUBTOTAL	3,386,134	3,025,130	3,196,004	3,196,004
TOTAL EXPENDITURES AND OTHER USES	59,634,538	64,053,230	63,989,167	64,025,938
ENDING FUND BALANCE				
Reserved	790,253	500,000	500,000	500,000
Unreserved	13,526,730	7,479,901	4,522,420	4,522,420
TOTAL ENDING FUND BALANCE	14,316,983	7,979,901	5,022,420	5,022,420
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	73,951,521	72,033,131	69,011,587	69,048,358

CARSON CITY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL REVENUES				
Federal Grant: FAA	502,830	2,983,463		
State Grant	50,000	-		
Other Local Shared Revenues				
CC Airport Authority	26,465	157,025		
Subtotal	579,295	3,140,488	-	-
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	579,295	3,140,488	-	-
EXPENDITURES				
Airport				
Salaries & Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	369,783	-	-	
Capital Outlay	209,512	3,140,488	-	
Subtotal	579,295	3,140,488	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-			
OPERATING TRANSFERS OUT (Sched T)				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	579,295	3,140,488	-	-

CARSON CITY
(Local Government)

SCHEDULE B -

FUND AIRPORT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
TAXES				
Property Tax	168,420	178,010	185,348	185,348
Subtotal	168,420	178,010	185,348	185,348
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
Interlocal Co-op. Agreements	-	-	-	-
MISCELLANEOUS				
Refunds and Reimbursements	11,184	11,277	11,000	11,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved	135,648	164,762	54,304	54,304
TOTAL BEGINNING FUND BALANCE	135,648	164,762	54,304	54,304
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	315,252	354,049	250,652	250,652
EXPENDITURES				
Culture and Recreation:				
Cooperative Extension:				
Salaries & Wages	2,544	10,390	10,390	10,390
Employee Benefits	187	470	470	470
Services & Supplies	147,759	249,702	207,321	207,321
Capital Outlay	-	39,183	-	-
FUNCTION SUBTOTAL	150,490	299,745	218,181	218,181
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T				
General Fund	-	-	-	-
SUBTOTAL, OTHER USES	-	-	-	-
ENDING FUND BALANCE				
Reserved		-	-	-
Unreserved	164,762	54,304	32,471	32,471
TOTAL ENDING FUND BALANCE	164,762	54,304	32,471	32,471
TOTAL COMMITMENTS AND FUND BALANCE	315,252	354,049	250,652	250,652

CARSON CITY
(Local Government)

SCHEDULE B -

FUND COOPERATIVE EXTENSION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
TAXES				
Property Tax	1,513,069	1,597,063	1,662,989	1,662,989
Subtotal	1,513,069	1,597,063	1,662,989	1,662,989
INTERGOVERNMENTAL REVENUES				
State Grants	-	-	-	-
MISCELLANEOUS				
Interest Earnings	48,762	20,000	20,000	20,000
Other	-			
Subtotal	48,762	20,000	20,000	20,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	120,000	120,000	120,000
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	-	37,001	-	-
TOTAL BEGINNING FUND BALANCE	-	37,001	-	-
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	1,561,831	1,774,064	1,802,989	1,802,989
EXPENDITURES				
Welfare				
Institutional Care				
Services & Supplies	1,195,903	1,427,502	1,442,094	1,442,094
Subtotal	1,195,903	1,427,502	1,442,094	1,442,094
Intergovernmental Expenditures				
Payment to State of Nevada	328,927	346,562	360,895	360,895
Subtotal	328,927	346,562	360,895	360,895
FUNCTION SUBTOTAL	1,524,830	1,774,064	1,802,989	1,802,989
OTHER USES:				
SUBTOTAL, OTHER USES				
ENDING FUND BALANCE				
Reserved				
Unreserved	37,001	-	-	-
TOTAL ENDING FUND BALANCE	37,001	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,561,831	1,774,064	1,802,989	1,802,989

CARSON CITY
(Local Government)

SCHEDULE B -

FUND SUPPLEMENTAL INDIGENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
LICENSES AND PERMITS				
Franchise Fees:				
Telephone	-	-	250,000	250,000
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN (Sched T)	-			
SUBTOTAL, REVENUE ALL SOURCES	-	-	250,000	250,000
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	-	-	250,000	250,000
EXPENDITURES				
Public Safety				
Salaries & Wages	-			
Employee Benefits	-			
Services & Supplies	-		40,500	40,500
Capital Outlay	-		209,500	209,500
SUBTOTAL	-	-	250,000	250,000
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	-	-	250,000	250,000

CARSON CITY
(Local Government)

SCHEDULE B -

FUND 911 SURCHARGE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
TAXES				
Property Tax	658,410	696,727	725,389	725,389
SUBTOTAL	658,410	696,727	725,389	725,389
MISCELLANEOUS				
Interest Earnings	36,771	5,000	5,000	5,000
SUBTOTAL	36,771	5,000	5,000	5,000
SUBTOTAL, REVENUE ALL SOURCES	695,181	701,727	730,389	730,389
OTHER FINANCING SOURCES:				
Bonds Issued	-	-	-	-
Premium on Bonds Issued	-	-	-	-
OPERATING TRANSFERS IN (Sched T)				
General Fund	-			
Capital Acquisition Fund	-			
SUBTOTAL OTHER SOURCES	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	648,163	301,553	63,951	63,951
TOTAL BEGINNING FUND BALANCE	648,163	301,553	63,951	63,951
TOTAL RESOURCES	1,343,344	1,003,280	794,340	794,340
EXPENDITURES				
Services & Supplies				
General Government	-	-	-	-
Community Support	-	-	-	-
Public Safety	-	-	-	-
Public Works				
Subject to Board Allocation				
Parking Lot Improvement Program	-	-	-	-
Capital Outlay				
General Government				
Subject to Board Allocation		46,462		
Vehicle Replacement Program	-	-	-	-
SPAN	-		-	-
Building Improvements	-	-	-	-
SUBTOTAL	-	46,462	-	-
Public Safety				
Sheriff	-	-	-	-
Fire	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	-	46,462	-	-
OTHER USES:				
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	-
Capital Acquisition & Development Fund	480,266	-	-	-
Carson City Debt Service Fund	561,525	892,867	740,409	740,409
SUBTOTAL OTHER USES	1,041,791	892,867	740,409	740,409
ENDING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	301,553	63,951	53,931	53,931
TOTAL ENDING FUND BALANCE	301,553	63,951	53,931	53,931
TOTAL COMMITMENTS AND FUND BALANCE	1,343,344	1,003,280	794,340	794,340

CARSON CITY
(Local Government)

SCHEDULE B - FUND CAPITAL PROJECTS

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
TAXES				
Property Tax	657,319	696,727	725,390	725,390
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	-
MISCELLANEOUS				
Interest Earnings	34,267	15,000	5,000	5,000
Contributions and Donations from Private Sources	-	25,000	-	-
Other	-	-	-	-
SUBTOTAL	34,267	40,000	5,000	5,000
SUBTOTAL, REVENUE ALL SOURCES	691,586	736,727	730,390	730,390
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	100,000	100,000
Unreserved	420,418	502,892	471,975	471,975
TOTAL BEGINNING FUND BALANCE	420,418	502,892	571,975	571,975
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	1,112,004	1,239,619	1,302,365	1,302,365
EXPENDITURES				
Culture & Recreation				
Participant Recreation				
Salaries & Wages	183,632	190,166	196,901	196,901
Employee Benefits	73,718	75,141	80,201	80,201
Services & Supplies	180,549	230,067	316,514	316,514
Capital Outlay	-	-	-	-
SUBTOTAL	437,899	495,374	593,616	593,616
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS (Schedule T)				
General Fund	15,000	15,000	15,000	15,000
Carson City Debt	156,213	157,270	152,970	152,970
ENDING FUND BALANCE				
Reserved	-	100,000	100,000	100,000
Unreserved	502,892	471,975	440,779	440,779
TOTAL ENDING FUND BALANCE	502,892	571,975	540,779	540,779
TOTAL COMMITMENTS AND FUND BALANCE	1,112,004	1,239,619	1,302,365	1,302,365

CARSON CITY
(Local Government)

SCHEDULE B -

FUND SENIOR CITIZENS CENTER

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
Other Local Government Grants:				
Interlocal Co-op. Agreements	67,479	64,700	-	-
SUBTOTAL	67,479	64,700	-	-
CHARGES FOR SERVICES				
Public Safety	-	-		
MISCELLANEOUS				
Interest Earnings	149,802	40,000	10,000	10,000
Rents and Royalties				
Donations and Gifts				
Other				
SUBTOTAL	149,802	40,000	10,000	10,000
SUBTOTAL, REVENUE ALL SOURCES	217,281	104,700	10,000	10,000
OTHER FINANCING SOURCES:				
Bonds Issued	-	-	-	-
Premium on Bonds Issued	-	-	-	-
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	-
Capital Facilities Fund	-	50,000	-	-
Capital Projects Fund	480,266	-	-	-
Fleet Management Fund	278,500	-	-	-
SUBTOTAL OTHER SOURCES	758,766	50,000	-	-
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved	2,982,223	2,602,201	200,000	602,692
TOTAL BEGINNING FUND BALANCE	2,982,223	2,602,201	200,000	602,692
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	3,958,270	2,756,901	210,000	612,692

CARSON CITY
(Local Government)

SCHEDULE B -

FUND CAPITAL ACQUISITION AND DEVELOPMENT

EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Employee benefits	158			
Services & Supplies	149,817	109,248	-	-
Capital Outlay	826,952	1,535,113	200,000	200,000
SUBTOTAL	976,927	1,644,361	200,000	200,000
Public Safety				
Services & Supplies	55,745	208,255	-	-
Capital Outlay	5,960	49,040	-	-
SUBTOTAL	61,705	257,295	-	-
Public Works				
Employee benefits	-	-	-	-
Services & Supplies	10,000	40,000	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	10,000	40,000	-	-
Culture and Recreation				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	10,352	-	-	-
Capital Outlay	88,816	122,553	-	-
SUBTOTAL	99,168	122,553	-	-
Health and Sanitation				
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	-	-
Community Support				
Services & Supplies	83,250	83,250	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	83,250	83,250	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	1,231,050	2,147,459	200,000	200,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
BOND DISCOUNT				
OPERATING TRANSFERS OUT (Sched T)				
General Fund	16,250	6,750	-	402,692
Ambulance Fund	31,631	-	-	-
Cemetery Fund	-	-	-	-
Carson City Debt Service Fund	77,138	-	-	-
SUBTOTAL OTHER USES	125,019	6,750	-	402,692
ENDING FUND BALANCE				
Reserved		-	-	-
Unreserved	2,602,201	602,692	10,000	10,000
TOTAL ENDING FUND BALANCE	2,602,201	602,692	10,000	10,000
TOTAL COMMITMENTS AND FUND BALANCE	3,958,270	2,756,901	210,000	612,692

CARSON CITY
(Local Government)

SCHEDULE B -

FUND CAPITAL ACQUISITION AND DEVELOPMENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	36,640	-	-	-
State Grants	22,144	-	-	-
Local Government Grants	-	-	-	-
SUBTOTAL	58,784	-	-	-
MISCELLANEOUS				
Interest Earnings	8,494	4,000	1,500	1,500
Gifts/Donations	29,261	119,136	5,000	5,000
Other	-	-	-	-
SUBTOTAL	37,755	123,136	6,500	6,500
SUBTOTAL, REVENUE ALL SOURCES	96,539	123,136	6,500	6,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	117,368	144,294	123,636	123,636
TOTAL BEGINNING FUND BALANCE	117,368	144,294	123,636	123,636
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	213,907	267,430	130,136	130,136
EXPENDITURES				
Culture and Recreation:				
Libraries				
Services & Supplies	69,613	113,794	85,000	85,000
Capital Outlay	-	30,000	30,000	30,000
FUNCTION SUBTOTAL	69,613	143,794	115,000	115,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	144,294	123,636	15,136	15,136
TOTAL ENDING FUND BALANCE	144,294	123,636	15,136	15,136
TOTAL FUND COMMITMENTS AND FUND BALANCE	213,907	267,430	130,136	130,136

CARSON CITY
(Local Government)

SCHEDULE B -

FUND LIBRARY GIFT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
INTERGOVERNMENTAL				
State Shared Revenues	99,623	95,000	95,000	95,000
State grants	80,000			
MISCELLANEOUS				
Other	-	1,060		
SUBTOTAL, REVENUE ALL SOURCES	179,623	96,060	95,000	95,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	50,000			
BEGINNING FUND BALANCE				
Reserved		-		
Unreserved	61,418	18,811	5,000	5,000
TOTAL BEGINNING FUND BALANCE	61,418	18,811	5,000	5,000
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	291,041	114,871	100,000	100,000
EXPENDITURES				
Judicial				
Court				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	45,347	50,000	60,000	60,000
Capital Outlay	226,883	9,871	35,000	35,000
FUNCTION SUBTOTAL	272,230	59,871	95,000	95,000
TOTAL EXPENDITURES-ALL FUNCTIONS	272,230	59,871	95,000	95,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS (Schedule T)				
General Fund		50,000		
SUBTOTAL OTHER USES	-	50,000	-	-
ENDING FUND BALANCE				
Reserved	-			
Unreserved	18,811	5,000	5,000	5,000
TOTAL ENDING FUND BALANCE	18,811	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	291,041	114,871	100,000	100,000

CARSON CITY
(Local Government)

SCHEDULE B -

FUND ADMINISTRATIVE ASSESSMENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
LICENSES AND PERMITS				
Nonbusiness licenses and permits				
Handicapped Permits	250	-	-	-
FINES AND FORFEITS				
Fines				
Court	84,632	85,000	87,000	87,000
MISCELLANEOUS				
Interest Earnings	1,780	500	500	500
Rent and Royalties	13,646	15,000	15,000	15,000
Other	41	67	-	-
SUBTOTAL, REVENUE ALL SOURCES	100,349	100,567	102,500	102,500
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	48,166	17,375	6,199	6,199
TOTAL BEGINNING FUND BALANCE	48,166	17,375	6,199	6,199
TOTAL RESOURCES	148,515	117,942	108,699	108,699
EXPENDITURES				
Public Safety				
Police-Parking Enforcement				
Salaries & Wages	62,459	65,618	67,580	67,580
Employee Benefits	27,863	26,285	26,435	26,435
Services & Supplies	40,818	19,840	13,080	13,080
Capital Outlay	-	-	-	-
SUBTOTAL	131,140	111,743	107,095	107,095
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	17,375	6,199	1,604	1,604
TOTAL ENDING FUND BALANCE	17,375	6,199	1,604	1,604
TOTAL COMMITMENTS AND FUND BALANCE	148,515	117,942	108,699	108,699

CARSON CITY
(Local Government)

SCHEDULE B -

FUND TRAFFIC/TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
INTERGOVERNMENTAL				
County Option Mtr. Veh. Fuel	3,411,116	2,925,099	2,925,099	2,925,099
Federal Grant	-	354,065	912,000	912,000
CHARGES FOR SERVICES				
Public Works				
Other	-	-	-	-
MISCELLANEOUS				
Interest Earnings	315,050	400,000	100,000	100,000
Rents & Royalties	2,500	15,000	15,000	15,000
Gifts/Donations	206,371	-	-	-
SUBTOTAL MISCELLANEOUS	523,921	415,000	115,000	115,000
SUBTOTAL REVENUE ALL SOURCES	3,935,037	3,694,164	3,952,099	3,952,099
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Bonds Issued	-	9,055,000	-	-
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved	7,867,046	4,832,128	1,993,499	1,993,499
TOTAL BEGINNING FUND BALANCE	7,867,046	4,832,128	1,993,499	1,993,499
Prior Period Adjustment	-	-	-	-
TOTAL AVAILABLE RESOURCES	11,802,083	17,581,292	5,945,598	5,945,598
EXPENDITURES				
Public Works				
Highways and Streets				
Salaries & Wages	66,643	391,392	244,618	244,618
Employee Benefits	17,782	117,285	79,142	79,142
Services & Supplies	595,000	990,948	878,576	878,576
Capital Outlay	5,841,227	13,002,000	2,712,000	2,712,000
SUBTOTAL	6,520,652	14,501,625	3,914,336	3,914,336
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
DISCOUNTS ON BONDS ISSUED	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)				
Street Maintenance	-	-	300,000	300,000
Debt Service Fund	424,925	1,070,477	1,070,561	1,070,561
CAMPO Fund	24,378	15,691	26,060	26,060
SUBTOTAL OTHER USES	449,303	1,086,168	1,396,621	1,396,621
ENDING FUND BALANCE				
Reserved				
Unreserved	4,832,128	1,993,499	634,641	634,641
TOTAL ENDING FUND BALANCE	4,832,128	1,993,499	634,641	634,641
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,802,083	17,581,292	5,945,598	5,945,598

CARSON CITY
(Local Government)

SCHEDULE B -

FUND REGIONAL TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
INTERGOVERNMENTAL				
County Option 1/4 Percent Sales and Use Tax				
Other	2,266,502	1,956,266	1,956,266	1,956,266
Federal Grant	235,697	1,328,982	-	-
State Grant	-	160,000	-	-
Other Local Government Grants		20,000	-	-
SUBTOTAL	2,502,199	3,465,248	1,956,266	1,956,266
CHARGES FOR SERVICES	-	705	-	-
MISCELLANEOUS				
Interest	772,267	250,000	100,000	100,000
Other	17,248	-	-	-
SUBTOTAL	789,515	250,000	100,000	100,000
SUBTOTAL, REVENUE ALL SOURCES	3,291,714	3,715,953	2,056,266	2,056,266
OTHER FINANCING SOURCES:				
Sales of Surplus Property	-	-	-	-
Bonds Issued	-	-		
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	17,788,630	11,339,894	329,371	329,371
TOTAL BEGINNING FUND BALANCE	17,788,630	11,339,894	329,371	329,371
TOTAL AVAILABLE RESOURCES	21,080,344	15,055,847	2,385,637	2,385,637
EXPENDITURES				
Culture and Recreation				
Park Maintenance				
Salaries & Wages	66,965	83,031	84,316	84,316
Employee benefits	11,105	20,228	21,545	21,545
Services & Supplies	128,445	129,048	150,213	150,213
Capital Outlay	20,923	155,000	120,000	120,000
SUBTOTAL	227,438	387,307	376,074	376,074
Parks Capital				
Salaries & Wages	62,846	108,473	110,792	110,792
Employee benefits	24,986	32,710	34,756	34,756
Services & Supplies	31,413	77,355	97,776	97,776
Capital Outlay	2,439,968	7,987,578	-	-
SUBTOTAL	2,559,213	8,206,116	243,324	243,324
Open Space				
Salaries & Wages	125,559	214,961	220,181	220,181
Employee benefits	42,417	69,040	77,501	77,501
Services & Supplies	476,749	1,327,028	181,526	181,526
Capital Outlay	5,194,536	3,378,565	-	-
SUBTOTAL	5,839,261	4,989,594	479,208	479,208
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	1,004,808	999,877	1,004,394	1,004,394
General Fund	109,730	143,582	147,262	147,262
ENDING FUND BALANCE				
Reserved				
Unreserved	11,339,894	329,371	135,375	135,375
TOTAL ENDING FUND BALANCE	11,339,894	329,371	135,375	135,375
TOTAL FUND COMMITMENTS AND FUND BALANCE	21,080,344	15,055,847	2,385,637	2,385,637

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
INTERGOVERNMENTAL				
Federal Grants:				
Department of Health and Human Services	1,397,651	1,223,711	991,384	991,384
National Foun on the Arts & Humanities	-	31,814	-	-
Department of Agriculture	139,354	159,321	134,700	134,700
Department of Housing and Urban Devel.	207,679	474,835	456,345	456,345
Department of Homeland Security	390,450	192,711	89,000	89,000
Department of Transportation	24,526	173,112	-	-
Department of Interior	59,849	218,651	-	-
Department of Justice	288,112	489,922	52,944	52,944
SUBTOTAL	2,507,621	2,964,077	1,724,373	1,724,373
State Grants	175,521	926,775	103,422	103,422
Other Local Government Grants	124,952	72,046	-	-
MISCELLANEOUS				
Gifts/Donations		14,550	-	-
Other	5,697	15,948	18,501	18,501
SUBTOTAL, REVENUE ALL SOURCES	2,813,791	3,993,396	1,846,296	1,846,296
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	314,857	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	368,712	638,792	-	-
TOTAL BEGINNING FUND BALANCE	368,712	638,792	-	-
TOTAL RESOURCES	3,497,360	4,632,188	1,846,296	1,846,296
EXPENDITURES				
General Government				
Services & Supplies	286,852	76,002	-	-
Capital Outlay	-		-	-
SUBTOTAL	286,852	76,002	-	-
Public Safety				
Salaries & Wages	7,611	-	-	-
Employee benefits	41	-	-	-
Services & Supplies	885,108	849,589	173,066	173,066
Capital Outlay	17,025	38,200	-	-
SUBTOTAL	909,785	887,789	173,066	173,066
Judicial				
Services & Supplies	56,120		-	-
Capital Outlay	17,516	-	-	-
SUBTOTAL	73,636	-	-	-
Welfare				
Salaries & Wages	31,046	60,320	69,740	69,740
Employee benefits	13,519	26,222	32,883	32,883
Services & Supplies	84,091	58,458	55,000	55,000
SUBTOTAL	128,656	145,000	157,623	157,623
Culture and Recreation				
Services & Supplies	28,486	75,297	-	-
Capital Outlay	45,722	1,189,159	-	-
SUBTOTAL	74,208	1,264,456	-	-
Health				
Salaries & Wages	403,403	520,325	456,656	456,656
Employee benefits	167,780	168,866	186,450	186,450
Services & Supplies	472,315	620,519	436,156	436,156
Capital Outlay	145,439			
SUBTOTAL	1,188,937	1,309,710	1,079,262	1,079,262
Community Support				
Services & Supplies	143,510	436,345	436,345	436,345
Capital Outlay	52,984	-	-	-
SUBTOTAL	196,494	436,345	436,345	436,345
TOTAL EXPENDITURES-ALL FUNCTIONS	2,858,568	4,119,302	1,846,296	1,846,296
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
General Fund	-	512,886	-	-
SUBTOTAL OTHER USES	-	512,886	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	638,792	-	-	-
TOTAL ENDING FUND BALANCE	638,792	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	3,497,360	4,632,188	1,846,296	1,846,296

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
County Option 1/4 Percent Sales and Use Tax				
Roads	2,271,423	1,947,019	1,947,019	1,947,019
County Option Motor Vehicle Fuel Tax	380,918	326,645	326,645	326,645
Federal grants	-	-	-	-
State Grants	-	-	-	-
Other local govt grants	-	-	-	-
State Shared Revenues				
Motor Vehicle Fuel Tax	1,330,616	1,211,293	1,211,293	1,211,293
CHARGES FOR SERVICES				
Street Repairs	136,894	100,000	100,000	100,000
MISCELLANEOUS				
Interest Earnings	16,858	10,000	10,000	10,000
Refunds and Reimbursements	1,235	-	-	-
SUBTOTAL	4,137,944	3,594,957	3,594,957	3,594,957
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
Regional Transportation	-	-	300,000	300,000
SALES OF SURPLUS PROPERTY	-	-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	2,757,957	736,040	265,281	265,281
TOTAL BEGINNING FUND BALANCE	2,757,957	736,040	265,281	265,281
	-		-	-
TOTAL RESOURCES	6,895,901	4,330,997	4,160,238	4,160,238
EXPENDITURES				
Public Works:				
Highways and Streets				
Salaries & Wages	1,445,022	1,480,532	1,309,552	1,309,552
Employee Benefits	468,628	480,550	485,340	485,340
Services & Supplies	3,410,711	1,793,612	1,945,346	1,945,346
Capital Outlay	835,500	311,022	160,000	160,000
SUBTOTAL	6,159,861	4,065,716	3,900,238	3,900,238
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	60,000	60,000
SUBTOTAL OTHER USES	-	-	60,000	60,000
ENDING FUND BALANCE				
Reserved				
Unreserved	736,040	265,281	200,000	200,000
TOTAL ENDING FUND BALANCE	736,040	265,281	200,000	200,000
TOTAL COMMITMENTS AND FUND BALANCE	6,895,901	4,330,997	4,160,238	4,160,238

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	-	-	-	-
Other	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
2006 Flood Fund	573,666		-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,934,968	3,508,634	3,508,634	3,508,634
TOTAL BEGINNING FUND BALANCE	2,934,968	3,508,634	3,508,634	3,508,634
TOTAL RESOURCES	3,508,634	3,508,634	3,508,634	3,508,634
EXPENDITURES				
General Government				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX			
OPERATING TRANSFERS OUT (Sched T)				
General Fund	-	-	2,402,692	1,618,771
SUBTOTAL OTHER USES	-	-	2,402,692	1,618,771
ENDING FUND BALANCE				
Reserved				
Unreserved	3,508,634	3,508,634	1,105,942	1,889,863
TOTAL ENDING FUND BALANCE	3,508,634	3,508,634	1,105,942	1,889,863
TOTAL COMMITMENTS AND FUND BALANCE	3,508,634	3,508,634	3,508,634	3,508,634

CARSON CITY
(Local Government)

SCHEDULE B -

FUND STABILIZATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
CHARGES FOR SERVICES				
Commissary Sales	104,934	105,000	105,000	105,000
MISCELLANEOUS				
Interest Earnings	11,879	1,500	1,500	1,500
Rents and Royalties	65,453	65,000	65,000	65,000
Gifts/Donations	4,327	3,000	-	-
SUBTOTAL	81,659	69,500	66,500	66,500
SUBTOTAL, ALL REVENUE SOURCES	186,593	174,500	171,500	171,500
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
BEGINNING FUND BALANCE				
Reserved			-	-
Unreserved	178,580	203,115	158,594	158,594
TOTAL BEGINNING FUND BALANCE	178,580	203,115	158,594	158,594
TOTAL AVAILABLE RESOURCES	365,173	377,615	330,094	330,094
EXPENDITURES				
Public Safety				
Salaries & Wages	54,366	61,747	56,307	56,307
Employee Benefits	17,434	19,244	17,746	17,746
Services & Supplies	90,258	138,030	153,530	153,530
Capital Outlay	-	-	-	-
SUBTOTAL	162,058	219,021	227,583	227,583
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-			
OPERATING TRANSFERS OUT (Sched T)				
Capital Acquisition & Development Fund				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE				
Reserved		-	-	-
Unreserved	203,115	158,594	102,511	102,511
TOTAL ENDING FUND BALANCE	203,115	158,594	102,511	102,511
TOTAL FUND COMMITMENTS AND FUND BALANCE	365,173	377,615	330,094	330,094

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
CHARGES FOR SERVICES				
Employee Contributions	11,789	11,290	12,306	12,306
Employer Contributions	83,354	87,335	93,976	93,976
SUBTOTAL	95,143	98,625	106,282	106,282
MISCELLANEOUS				
Interest Earnings	6,271	3,500	3,500	3,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved	97,389	141,246	163,899	163,899
TOTAL BEGINNING FUND BALANCE	97,389	141,246	163,899	163,899
TOTAL RESOURCES	198,803	243,371	273,681	273,681
EXPENDITURES				
Public Safety:				
Salaries & Wages	-			
Employee Benefits	-			
Services & Supplies	57,557	79,472	60,000	60,000
Capital Outlay	-			
FUNCTION SUBTOTAL	57,557	79,472	60,000	60,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-			
OPERATING TRANSFERS OUT(Sched T)				
SUBTOTAL OTHER USES	-			
ENDING FUND BALANCE				
Reserved				
Unreserved	141,246	163,899	213,681	213,681
TOTAL ENDING FUND BALANCE	141,246	163,899	213,681	213,681
TOTAL COMMITMENTS AND FUND BALANCE	198,803	243,371	273,681	273,681

CARSON CITY
(Local Government)

SCHEDULE B -

FUND FIREFIGHTER RETIREMENT MEDICAL

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
INTERGOVERNMENTAL				
County Option 1/8 Percent Sales and Use Tax				
Other	1,131,523	974,927	974,927	974,927
Other Local Government Grants		100,000	100,000	100,000
SUBTOTAL	1,131,523	1,074,927	1,074,927	1,074,927
MISCELLANEOUS				
Interest	4,194	-	-	-
Other	-	-	-	-
SUBTOTAL	4,194	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	1,135,717	1,074,927	1,074,927	1,074,927
OTHER FINANCING SOURCES:				
Bonds Issued		-	-	-
Notes Issued		-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	124,222	142,849	101,582	101,582
TOTAL BEGINNING FUND BALANCE	124,222	142,849	101,582	101,582
TOTAL AVAILABLE RESOURCES	1,259,939	1,217,776	1,176,509	1,176,509
EXPENDITURES				
General Government				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	1,146	1,250	1,250	1,250
Capital Outlay	-	-	-	-
SUBTOTAL	1,146	1,250	1,250	1,250
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	1,115,944	1,114,944	1,118,044	1,118,044
BOND DISCOUNT				
ENDING FUND BALANCE				
Reserved				
Unreserved	142,849	101,582	57,215	57,215
TOTAL ENDING FUND BALANCE	142,849	101,582	57,215	57,215
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,259,939	1,217,776	1,176,509	1,176,509

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
INTERGOVERNMENTAL				
Federal Grant	120,527			
State Grant	-			
Other Local Government Grants	-			
SUBTOTAL	120,527			
SUBTOTAL, REVENUE ALL SOURCES	120,527			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Stabilization Fund	-			
BEGINNING FUND BALANCE				
Reserved				
Unreserved	609,570			
TOTAL BEGINNING FUND BALANCE	609,570			
TOTAL RESOURCES	730,097			
EXPENDITURES				
Public Works:				
Salaries & Wages	-			
Employee Benefits	-			
Services & Supplies	156,431			
Capital Outlay	-			
FUNCTION SUBTOTAL	156,431			
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-			
OPERATING TRANSFERS OUT(Sched T)				
Stabilization Fund	573,666			
SUBTOTAL OTHER USES	573,666			
ENDING FUND BALANCE				
Reserved				
Unreserved	-			
TOTAL ENDING FUND BALANCE	-			
TOTAL COMMITMENTS AND FUND BALANCE	730,097			

CARSON CITY
(Local Government)

SCHEDULE B -

FUND 2006 FLOOD

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
INTERGOVERNMENTAL				
Federal Grant	183,669	224,940	311,160	311,160
State Grant	-	-	-	-
Other Local Government Grants	4,472	2,878	4,780	4,780
SUBTOTAL	188,141	227,818	315,940	315,940
SUBTOTAL, REVENUE ALL SOURCES	188,141	227,818	315,940	315,940
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Regional Transportation Fund	24,378	15,691	26,060	26,060
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved	-	8,826	-	-
TOTAL BEGINNING FUND BALANCE	-	8,826	-	-
TOTAL RESOURCES	212,519	252,335	342,000	342,000
EXPENDITURES				
Public Works:				
Metropolitan Planning				
Services & Supplies	203,693	252,335	342,000	342,000
Capital Outlay			-	-
FUNCTION SUBTOTAL	203,693	252,335	342,000	342,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-			
OPERATING TRANSFERS OUT(Sched T)				
SUBTOTAL OTHER USES	-			
ENDING FUND BALANCE				
Reserved				
Unreserved	8,826			
TOTAL ENDING FUND BALANCE	8,826	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	212,519	252,335	342,000	342,000

CARSON CITY
(Local Government)

SCHEDULE B -

FUND CAMPO

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	833,938	628,337	885,171	885,171
State Grants	-	62,600	72,625	72,625
Other Local Government Grants	-	-	-	-
SUBTOTAL	833,938	690,937	957,796	957,796
CHARGES FOR SERVICES				
Ticket Sales	91,408	80,000	85,000	85,000
Contract Payments	-	-	-	-
SUBTOTAL	91,408	80,000	85,000	85,000
MISCELLANEOUS				
Interest Earnings	13,865	2,000	2,000	2,000
Misc. Other Income	-	671	-	-
Gifts/Donations	-	-	-	-
SUBTOTAL	13,865	2,671	2,000	2,000
SUBTOTAL, REVENUE ALL SOURCES	939,211	773,608	1,044,796	1,044,796
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN				
General Fund	350,000	300,000	300,000	300,000
Capital Acquisition	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	316,871	298,222	329,157	329,157
TOTAL BEGINNING FUND BALANCE	316,871	298,222	329,157	329,157
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	1,606,082	1,371,830	1,673,953	1,673,953
EXPENDITURES				
Public Works:				
Transit System				
Services & Supplies	1,043,618	862,673	928,871	928,871
Capital Outlay	264,242	180,000	440,000	440,000
FUNCTION SUBTOTAL	1,307,860	1,042,673	1,368,871	1,368,871
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	298,222	329,157	305,082	305,082
TOTAL ENDING FUND BALANCE	298,222	329,157	305,082	305,082
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,606,082	1,371,830	1,673,953	1,673,953

CARSON CITY
(Local Government)

SCHEDULE B -

FUND CARSON CITY TRANSIT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	-	-	-	-
Other	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	220,029	226,630	233,429	233,429
Carson City Sanitary Landfill	2,518,316	-	-	-
SUBTOTAL	2,738,345	226,630	233,429	233,429
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	2,738,345	2,964,975	2,964,975
TOTAL BEGINNING FUND BALANCE	-	2,738,345	2,964,975	2,964,975
TOTAL RESOURCES	2,738,345	2,964,975	3,198,404	3,198,404
EXPENDITURES				
Sanitation				
Landfill				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	2,738,345	2,964,975	3,198,404	3,198,404
TOTAL ENDING FUND BALANCE	2,738,345	2,964,975	3,198,404	3,198,404
TOTAL COMMITMENTS AND FUND BALANCE	2,738,345	2,964,975	3,198,404	3,198,404

CARSON CITY
(Local Government)

SCHEDULE B -

FUND LANDFILL CLOSURE / POST CLOSURE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
TAXES				
Residential Park Construction Tax	48,997	10,000	5,000	5,000
MISCELLANEOUS				
Interest Earnings	42,051	10,000	1,000	1,000
Gifts & Donations	-	-	-	-
Other	-	-	-	-
SUBTOTAL	91,048	20,000	6,000	6,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved	781,529	534,916	40,054	40,054
TOTAL BEGINNING FUND BALANCE	781,529	534,916	40,054	40,054
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	872,577	554,916	46,054	46,054
EXPENDITURES				
Culture and Recreation				
Parks				
Salaries & Wages	24,215	24,884	25,456	25,456
Employee Benefits	9,958	9,674	10,177	10,177
Services & Supplies	82,867	17,907	5,500	5,500
Capital Outlay	220,621	462,397	-	-
SUBTOTAL	337,661	514,862	41,133	41,133
OTHER USES				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)	-	-	-	-
OPERATING TRANSFERS OUT (SCHEDULE T)				
Debt Service	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	534,916	40,054	4,921	4,921
TOTAL ENDING FUND BALANCE	534,916	40,054	4,921	4,921
TOTAL FUND COMMITMENTS AND FUND BALANCE	872,577	554,916	46,054	46,054

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants	-	-		
Subtotal	-	-		
MISCELLANEOUS REVENUE				
Interest Income	179,419	30,000	-	-
Gifts & Donations	-	-	-	-
Subtotal	179,419	30,000	-	-
SUBTOTAL, REVENUE ALL SOURCES	179,419	30,000	-	-
OTHER FINANCING SOURCES				
Bonds Issued	-	-	-	-
Premium on Bonds Issued	-	-	-	-
OPERATING TRANSFERS IN				
General Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Building Permits Fund	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,647,882	1,757,644	-	-
TOTAL BEGINNING FUND BALANCE	5,647,882	1,757,644	-	-
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	5,827,301	1,787,644	-	-
EXPENDITURES				
General Government				
Services & Supplies	1,145	1,000	-	-
Capital Outlay	-	12,429	-	-
Public Safety				
Salaries & Wages	59	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	232,198	71,486	-	-
Capital Outlay	3,625,043	502,729	-	-
Culture & Recreation				
Capital Outlay	-	-	-	-
Health				
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Public Works				
Capital Outlay	-	-	-	-
SUBTOTAL	3,858,445	587,644	-	-
OTHER USES				
Bond Costs	-	-	-	-
OPERATING TRANSFERS OUT (SCHED T)				
Building Permits Fund	211,212	-	-	-
General Fund	-	1,150,000	-	-
Capital Acquisition & Development Fund	-	50,000	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	1,757,644	-	-	-
TOTAL ENDING FUND BALANCE	1,757,644	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	5,827,301	1,787,644	-	-

CARSON CITY
(Local Government)

SCHEDULE B -
FUND CAPITAL FACILITIES

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
Convention and Visitors' Bureau	408,415	408,835	408,360	408,360
MISCELLANEOUS				
Interest Earnings	86,968	60,000	60,000	60,000
Refunds and royalties	52	-	-	-
Rents and Royalties	200,000	-	200,000	200,000
SUBTOTAL	287,020	60,000	260,000	260,000
SUBTOTAL, ALL REVENUE SOURCES	695,435	468,835	668,360	668,360
OTHER FINANCING SOURCES (SPECIFY)				
Operating Transfer				
General Fund	2,376,248	2,203,500	2,367,575	2,367,575
Senior Citizen Center	156,213	157,270	152,970	152,970
Capital Acquisition	77,138	-	-	-
Capital Projects Fund	561,525	892,867	740,409	740,409
Regional Transportation Fund	424,925	1,070,533	1,070,561	1,070,561
Capital Facilities Fund	-	-	-	-
Quality of Life Fund	1,004,808	999,878	1,004,394	1,004,394
V&T Special Revenue Fund	1,115,944	1,114,944	1,118,044	1,118,044
Proceeds of refunding bond	-	-	-	-
Premium on Bond Proceeds	-	-	-	-
SUBTOTAL, OTHER FINANCING SOURCES	5,716,801	6,438,992	6,453,953	6,453,953
BEGINNING FUND BALANCE				
Reserved				
Unreserved	972,368	1,058,190	916,400	916,400
TOTAL BEGINNING FUND BALANCE	972,368	1,058,190	916,400	916,400
Prior Period Adjustments				
Transfer to debt repaid by operating resources		2,122		
TOTAL AVAILABLE RESOURCES	7,384,604	7,968,139	8,038,713	8,038,713

CARSON CITY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
TYPE: G.O./REVENUE SUPPORTED				
PRINCIPAL	2,466,897	2,951,754	2,980,169	2,980,169
INTEREST	3,403,558	3,638,144	3,619,371	3,619,371
FISCAL AGENT CHARGES	2,527	5,000	5,000	5,000
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
PMT TO REFUNDED BOND ESCROW	-	-	-	-
BOND ISSUANCE COSTS	-	-	-	-
SERVICES AND SUPPLIES	-	1,500	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	355,335	369,834	387,216	387,216
INTEREST	98,097	85,507	72,378	72,378
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	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	1,058,190	916,400	973,079	973,079
TOTAL ENDING FUND BALANCE	1,058,190	916,400	973,079	973,079
TOTAL COMMITMENTS AND FUND BALANCE	7,384,604	7,968,139	8,038,713	8,038,713

CARSON CITY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
REVENUE				
TAXES				
Property Tax	1,803	319		
SUBTOTAL	1,803	319		
SUBTOTAL, REVENUE ALL SOURCES	1,803	319		
Other Financing Sources (specify)				
Transfers In (Schedule T)				
Operating Transfer In				
BEGINNING FUND BALANCE				
Reserved				
Unreserved		1,803		
TOTAL BEGINNING FUND BALANCE	-	1,803		
Prior Period Adjustments				
Transfer to debt repaid by operating resources		(2,122)		
TOTAL AVAILABLE RESOURCES	1,803	-		

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 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: GENERAL OBLIGATION BONDS				
PRINCIPAL	-			
INTEREST	-			
FISCAL AGENT CHARGES	-			
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	1,803	-	-	
TOTAL ENDING FUND BALANCE	1,803	-	-	
TOTAL COMMITMENTS AND FUND BALANCE	1,803	-	-	

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 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
Use Fees and Charges	5,074,830	6,085,443	6,388,591	6,388,591
Total Operating Revenue	5,074,830	6,085,443	6,388,591	6,388,591
Operating Expense				
Utility Enterprises				
Salaries & Wages	1,233,760	1,143,279	1,255,746	1,255,746
Employee Benefits	404,288	381,943	464,756	464,756
Services & Supplies	3,201,209	3,175,045	3,047,021	3,047,021
Depreciation/amortization	2,685,925	2,750,000	2,750,000	2,750,000
Total Operating Expense	7,525,182	7,450,267	7,517,523	7,517,523
Operating Income or (Loss)	(2,450,352)	(1,364,824)	(1,128,932)	(1,128,932)
Nonoperating Revenues				
Interest Earned	163,770	200,000	200,000	200,000
Miscellaneous	3,830	10,000	10,000	10,000
Grant Revenue	2,609,579	125,000	-	-
Refunds and Reimbursements	-	-	-	-
Gain on disposal of fixed assets	-	-	-	-
Total Nonoperating Revenues	2,777,179	335,000	210,000	210,000
Nonoperating Expenses				
Interest expense	640,813	586,231	612,913	612,913
Loss on Disposal of Fixed Asset	8,889	10,000	10,000	10,000
Bond Costs	4,878	2,200	52,200	52,200
Arbitrage Rebate	-	-	-	-
Total Nonoperating Expenses	654,580	598,431	675,113	675,113
Net Income before Contributions	(327,753)	(1,628,255)	(1,594,045)	(1,594,045)
Capital Contributions				
Connection Fees	469,303	504,629	250,000	250,000
Developers	289,731	-	-	-
Total Capital Contributions	759,034	504,629	250,000	250,000
NET INCOME	431,281	(1,123,626)	(1,344,045)	(1,344,045)

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

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	5,856,911	6,085,443	6,388,591	6,388,591
Cash payment for personnel costs	(1,608,940)	(1,525,222)	(1,720,502)	(1,720,502)
Cash payment for services & supplies	(3,139,938)	(3,175,045)	(3,047,021)	(3,047,021)
Miscellaneous cash received/(paid)	3,830	10,000	10,000	10,000
a. Net cash provided by (or used for) operating activities	1,111,863	1,395,176	1,631,068	1,631,068
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	2,609,579	125,000	-	-
Miscellaneous	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	2,609,579	125,000	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Bond principal payments	(1,287,471)	(1,343,116)	(1,447,895)	(1,447,895)
Bond interest expense paid	(662,941)	(586,231)	(612,913)	(612,913)
Bond proceeds	-	-	1,600,000	1,600,000
Bond issue costs	(437)	(2,200)	(52,200)	(52,200)
Proceeds from sale of equipment	-	-	-	-
Assessments for construction	-	-	-	-
Net aquisition of prop, plant & equip	(5,708,917)	(868,510)	(1,526,000)	(1,526,000)
Cash contributions - sewer connection fees	469,306	504,629	250,000	250,000
c. Net cash provided by (or used for) capital and related financing activities	(7,190,460)	(2,295,428)	(1,789,008)	(1,789,008)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	163,770	200,000	200,000	200,000
d. Net cash provided by (or used in) investing activities	163,770	200,000	200,000	200,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(3,305,248)	(575,252)	42,060	42,060
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,756,857	3,451,609	2,876,357	2,876,357
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,451,609	2,876,357	2,918,417	2,918,417

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
Use Fees	9,023,177	9,528,047	10,004,301	10,004,301
Total Operating Revenue	9,023,177	9,528,047	10,004,301	10,004,301
Operating Expense				
Utility Enterprises				
Salaries & Wages	1,373,165	1,448,607	1,615,170	1,615,170
Employee Benefits	467,487	500,621	585,270	585,270
Services & Supplies	4,511,585	4,744,132	4,936,546	4,936,546
Depreciation/amortization	2,016,590	2,000,000	2,150,000	2,150,000
Total Operating Expense	8,368,827	8,693,360	9,286,986	9,286,986
Operating Income or (Loss)	654,350	834,687	717,315	717,315
Nonoperating Revenues				
Grant Revenue	161,434	728,400	-	-
Interest Earned	796,056	500,000	400,000	400,000
Miscellaneous	71	10,495	10,495	10,495
Gain on Disposal of Fixed Assets	-	12,834	12,834	12,834
Arbitrage Rebate	-			
Total Nonoperating Revenues	957,561	1,251,729	423,329	423,329
Nonoperating Expenses				
Interest expense	1,483,923	1,378,829	1,487,609	1,487,609
Loss on Disposal of Fixed Asset	35,606	15,000	15,000	15,000
Bond Costs	24,943	4,000	54,000	54,000
Arbitrage Rebates	94,989	-	-	-
Grant Expenses				
Total Nonoperating Expenses	1,639,461	1,397,829	1,556,609	1,556,609
Net Income before Contributions	(27,550)	688,587	(415,965)	(415,965)
Capital Contributions				
Connection Fees	462,870	336,123	250,000	250,000
Capital Assets	-	-	-	-
Developers	994,475	-	-	-
Total Capital Contributions	1,457,345	336,123	250,000	250,000
NET INCOME	1,429,795	1,024,710	(165,965)	(165,965)

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

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	8,859,716	9,528,047	10,004,301	10,004,301
Cash payment for personnel costs	(1,818,353)	(1,949,228)	(2,200,440)	(2,200,440)
Cash payment for services & supplies	(4,334,856)	(4,744,132)	(4,936,546)	(4,936,546)
Miscellaneous cash received/(paid)	71	10,495	10,495	10,495
a. Net cash provided by (or used for) operating activities	2,706,578	2,845,182	2,877,810	2,877,810
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	939,293	728,400	-	-
Operating Transfers In (Out)	-	-	-	-
Miscellaneous	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	939,293	728,400	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Bond principal payments	(1,665,000)	(1,745,000)	(1,931,898)	(1,931,898)
Bond interest expense paid	(1,440,752)	(1,378,829)	(1,487,609)	(1,487,609)
Bond proceeds	-	-	3,700,000	3,700,000
Bond issue costs	(2,737)	(4,000)	(54,000)	(54,000)
Proceeds from sale of equipment	-	12,834	12,834	12,834
Net aquisition of prop, plant & equip	(4,289,703)	(6,068,400)	(3,715,000)	(3,715,000)
Cash contributions - water connection fees	462,870	336,123	250,000	250,000
c. Net cash provided by (or used for) capital and related financing activities	(6,935,322)	(8,847,272)	(3,225,673)	(3,225,673)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	796,056	500,000	400,000	400,000
d. Net cash provided by (or used in) investing activities	796,056	500,000	400,000	400,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,493,395)	(4,773,690)	52,137	52,137
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	14,219,369	11,725,974	6,952,284	6,952,284
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	11,725,974	6,952,284	7,004,421	7,004,421

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
Public Safety				
Ambulance Fees	6,536,798	6,608,264	6,608,264	6,608,264
Less Uncollectible Accounts	(2,650,509)	(2,687,271)	(2,687,271)	(2,687,271)
Total Operating Revenue	3,886,289	3,920,993	3,920,993	3,920,993
Operating Expense				
Public Safety				
Salaries & Wages	1,162,817	1,243,656	1,338,255	1,338,255
Employee Benefits	725,423	746,392	795,815	795,815
Services & Supplies	1,475,267	1,928,205	1,939,899	1,939,899
Depreciation/amortization	87,621	100,000	100,000	100,000
Total Operating Expense	3,451,128	4,018,253	4,173,969	4,173,969
Operating Income or (Loss)	435,161	(97,260)	(252,976)	(252,976)
Nonoperating Revenues				
Interest Earned	4,658	1,889	1,000	1,000
Miscellaneous	150,680	1,000	1,000	1,000
Sale of Assets	-	-	-	-
Total Nonoperating Revenues	155,338	2,889	2,000	2,000
Nonoperating Expenses				
Grant expense				
Loss on asset disposal	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	590,499	(94,371)	(250,976)	(250,976)
Operating Transfers (Sch T)				
In	31,631	100,000	100,000	100,000
Out				
Net Operating Transfers	31,631	100,000	100,000	100,000
NET INCOME	622,130	5,629	(150,976)	(150,976)

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

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	3,115,220	3,920,993	3,920,993	3,920,993
Cash payment for personnel costs	(1,832,104)	(1,990,048)	(2,134,070)	(2,134,070)
Cash payment for services & supplies	(1,428,991)	(1,928,205)	(1,939,899)	(1,939,899)
Miscellaneous cash received/(paid)	150,680	1,000	1,000	1,000
a. Net cash provided by (or used for) operating activities	4,805	3,740	(151,976)	(151,976)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant				
Operating Transfers in	31,631	100,000	100,000	100,000
b. Net cash provided by (or used for) noncapital financing activities	31,631	100,000	100,000	100,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Net aquisition of prop, plant & equip	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	4,658	1,889	1,000	1,000
d. Net cash provided by (or used in) investing activities	4,658	1,889	1,000	1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	41,094	105,629	(50,976)	(50,976)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	106,956	148,050	253,679	253,679
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	148,050	253,679	202,703	202,703

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
Health				
Cemetery Charges	110,550	111,100	111,100	111,100
Total Operating Revenue	110,550	111,100	111,100	111,100
Operating Expense				
Health				
Salaries & Wages	106,725	86,358	94,346	94,346
Employee Benefits	37,466	24,548	34,385	34,385
Services & Supplies	43,537	48,839	48,810	48,810
Depreciation/amortization	21,932	30,000	30,000	30,000
Total Operating Expense	209,660	189,745	207,541	207,541
Operating Income or (Loss)	(99,110)	(78,645)	(96,441)	(96,441)
Nonoperating Revenues				
Interest Earned	9,366	3,500	3,500	3,500
Grant Revenue	-			
Miscellaneous	4,670	1,500	1,500	1,500
Gain on Disposal of Fixed Assets	-	-	-	-
Total Nonoperating Revenues	14,036	5,000	5,000	5,000
Nonoperating Expenses				
Loss on asset disposal	-			
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(85,074)	(73,645)	(91,441)	(91,441)
Operating Transfers (Sch T)				
In	75,000	75,000	75,000	75,000
Out				
Net Operating Transfers	75,000	75,000	75,000	75,000
NET INCOME	(10,074)	1,355	(16,441)	(16,441)

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

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	109,645	111,100	111,100	111,100
Cash payment for personnel costs	(141,331)	(110,906)	(128,731)	(128,731)
Cash payment for services & supplies	(44,338)	(48,839)	(48,810)	(48,810)
Miscellaneous cash received/(paid)	4,670	1,500	1,500	1,500
a. Net cash provided by (or used for) operating activities	(71,354)	(47,145)	(64,941)	(64,941)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	-	-	-	-
Operating Transfers In (Out)	75,000	75,000	75,000	75,000
Miscellaneous	-			
b. Net cash provided by (or used for) noncapital financing activities	75,000	75,000	75,000	75,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Proceeds from sale of equipment	-			
Net aquisition of prop, plant & equip	-			
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	9,366	3,500	3,500	3,500
d. Net cash provided by (or used in) investing activities	9,366	3,500	3,500	3,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	13,012	31,355	13,559	13,559
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	132,337	145,349	176,704	176,704
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	145,349	176,704	190,263	190,263

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
Operating Revenue				
Charges for Services				
Sanitation				
Landfill Fees	-	-	-	-
Total Operating Revenue	-	-	-	-
Operating Expense				
Sanitation				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Depreciation/amortization	-	-	-	-
Total Operating Expense	-	-	-	-
Operating Income or (Loss)	-	-	-	-
Nonoperating Revenues:				
Interest Earned	-	-	-	-
Grant Revenue	-	-	-	-
Miscellaneous	-	-	-	-
Gain on Disposal of fixed assets	-	-	-	-
TOTAL NONOPERATING REVENUES	-	-	-	-
Nonoperating Expenses:				
Interest expense	-	-	-	-
Bond Costs	-	-	-	-
Loss on disposal of fixed assets	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	-	-	-	-
Operating Transfers (Sch T)				
In				
Out	(3,291,804)	-		
Net Operating Transfers	(3,291,804)	-	-	-
NET INCOME	(3,291,804)	-	-	-

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

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	-	-		
Cash payment for personnel costs	-	-		
Cash payment for services & supplies	-	-		
Miscellaneous cash received/(paid)	-	-		
a. Net cash provided by (or used for) operating activities	-	-		
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer to other funds	(4,105,681)	-		
Subsidy from state grant	-	-		
Miscellaneous	-	-		
b. Net cash provided by (or used for) noncapital financing activities	(4,105,681)	-		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Bond principal payments	-	-		
Bond interest expense paid	-	-		
Bond proceeds	-	-		
Bond issue costs	-	-		
Proceeds from sale of equipment	-	-		
Net aquisition of prop, plant & equip	-	-		
Cash contributions - contributed from special revenue fund	-	-		
c. Net cash provided by (or used for) capital and related financing activities	-	-		
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	-	-		
d. Net cash provided by (or used in) investing activities	-	-		
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(4,105,681)	-		
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,105,681	-		
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	-		

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: CARSON CITY SANITARY LANDFILL

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
General Government				
Use Fees	1,017,917	1,068,813	1,175,694	1,175,694
Total Operating Revenue	1,017,917	1,068,813	1,175,694	1,175,694
Operating Expense				
Utility Enterprises				
Salaries & Wages	132,108	318,171	263,697	263,697
Employee Benefits	49,867	118,523	107,432	107,432
Services & Supplies	353,778	307,896	303,583	303,583
Depreciation/amortization	124,955	150,000	150,000	150,000
Total Operating Expense	660,708	894,590	824,712	824,712
Operating Income or (Loss)	357,209	174,223	350,982	350,982
Nonoperating Revenue				
Interest Earned	76,981	50,000	25,000	25,000
Miscellaneous	-			
Grant Revenues	-			
Total Nonoperating Revenues	76,981	50,000	25,000	25,000
Nonoperating Expenses				
Interest Expense	208,663	202,051	305,126	305,126
Bond Costs	6,471	500	50,500	50,500
Loss on disposal of fixed assets	10,000	-	-	-
Total Nonoperating Expenses	225,134	202,551	355,626	355,626
Net Income before Operating Transfers	209,056	21,672	20,356	20,356
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	209,056	21,672	20,356	20,356

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

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,006,317	1,068,813	1,175,694	1,175,694
Cash payment for personnel costs	(191,917)	(436,694)	(371,129)	(371,129)
Cash payment for services & supplies	(515,590)	(307,896)	(303,583)	(303,583)
Miscellaneous cash received/(paid)				
a. Net cash provided by (or used for) operating activities	298,810	324,223	500,982	500,982
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	-	-	-	-
Transfers from other funds	-	-	-	-
Transfers to other funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Bond principal payments	(220,000)	(225,000)	(301,443)	(301,443)
Bond interest expense paid	(210,512)	(202,051)	(305,126)	(305,126)
Bond proceeds	-	-	2,197,000	2,197,000
Bond issue costs	-	(500)	(50,500)	(50,500)
Proceeds from sale of equipment		-	-	-
Net aquisition of prop, plant & equip	(872,988)	(734,891)	(2,147,000)	(2,147,000)
c. Net cash provided by (or used for) capital and related financing activities	(1,303,500)	(1,162,442)	(607,069)	(607,069)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	76,981	50,000	25,000	25,000
d. Net cash provided by (or used in) investing activities	76,981	50,000	25,000	25,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(927,709)	(788,219)	(81,087)	(81,087)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,952,617	1,024,908	236,689	236,689
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,024,908	236,689	155,602	155,602

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
Public Safety				
Building Permit Fees	1,273,027	856,100	856,000	856,000
Total Operating Revenue	1,273,027	856,100	856,000	856,000
Operating Expense				
Public Safety				
Salaries & Wages	649,814	505,779	390,247	390,247
Employee Benefits	228,590	176,739	139,726	139,726
Services & Supplies	627,306	266,374	126,680	126,680
Depreciation/amortization	8,862	20,000	20,000	20,000
Total Operating Expense	1,514,572	968,892	676,653	676,653
Operating Income or (Loss)	(241,545)	(112,792)	179,347	179,347
Nonoperating Revenues				
Interest Earned	7,852	5,000	5,000	5,000
Miscellaneous	-			
Total Nonoperating Revenues	7,852	5,000	5,000	5,000
Nonoperating Expenses				
Loss on asset disposal	67,800	-	-	-
Total Nonoperating Expenses	67,800	-	-	-
Net Income before Operating Transfers	(301,493)	(107,792)	184,347	184,347
Operating Transfers (Sch T)				
In	211,212	-	-	-
Out	-	-	-	-
Net Operating Transfers	211,212	-	-	-
NET INCOME	(90,281)	(107,792)	184,347	184,347

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

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,273,027	856,100	856,000	856,000
Cash payment for personnel costs	(898,068)	(682,518)	(529,973)	(529,973)
Cash payment for services & supplies	(633,066)	(266,374)	(126,680)	(126,680)
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	(258,107)	(92,792)	199,347	199,347
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	-	-	-	-
Operating Transfers In (Out)	211,212	-	-	-
Miscellaneous	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	211,212	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Proceeds from sale of equipment	-	-	-	-
Net aquisition of prop, plant & equip	-	(6,620)	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	(6,620)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	7,852	5,000	5,000	5,000
d. Net cash provided by (or used in) investing activities	7,852	5,000	5,000	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(39,043)	(94,412)	204,347	204,347
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	167,511	128,468	34,056	34,056
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	128,468	34,056	238,403	238,403

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees				
Employer Contributions	1,588,753	1,715,395	1,618,007	1,618,007
Total Operating Revenue	1,588,753	1,715,395	1,618,007	1,618,007
Operating Expense				
General Government				
Salaries & Wages	22,799	52,999	62,528	62,528
Employee Benefits	12,697	16,762	25,323	25,323
Services & Supplies	1,523,465	1,782,755	1,783,495	1,783,495
Depreciation/amortization				
Total Operating Expense	1,558,961	1,852,516	1,871,346	1,871,346
Operating Income or (Loss)	29,792	(137,121)	(253,339)	(253,339)
Nonoperating Revenue				
Interest Earned	130,150	80,000	70,000	70,000
Miscellaneous	155,050	140,000	140,000	140,000
Total Nonoperating Revenues	285,200	220,000	210,000	210,000
Nonoperating Expenses				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	314,992	82,879	(43,339)	(43,339)
Operating Transfers (Sch T)				
In				
Out				
Net Operating Transfers	-	-	-	-
NET INCOME	314,992	82,879	(43,339)	(43,339)

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

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,572,617	1,715,395	1,618,007	1,618,007
Cash payment for personnel costs	(54,850)	(69,761)	(87,851)	(87,851)
Cash payment for services & supplies	(1,736,600)	(1,782,755)	(1,783,495)	(1,783,495)
Miscellaneous cash received/(paid)	155,050	140,000	140,000	140,000
a. Net cash provided by (or used for) operating activities	(63,783)	2,879	(113,339)	(113,339)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	-	-	-	-
Miscellaneous	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Net aquisition of prop, plant & equip	-	(15,549)	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	(15,549)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	130,150	80,000	70,000	70,000
d. Net cash provided by (or used in) investing activities	130,150	80,000	70,000	70,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	66,367	67,330	(43,339)	(43,339)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,294,269	2,360,636	2,427,966	2,427,966
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,360,636	2,427,966	2,384,627	2,384,627

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees	1,225,448	1,147,025	1,180,000	1,180,000
Total Operating Revenue	1,225,448	1,147,025	1,180,000	1,180,000
Operating Expense				
General Government				
Salaries & Wages	454,738	403,553	384,068	384,068
Employee Benefits	141,022	116,573	130,647	130,647
Services & Supplies	557,433	663,117	669,412	669,412
Depreciation/amortization	-	-	-	-
Total Operating Expense	1,153,193	1,183,243	1,184,127	1,184,127
Operating Income or (Loss)	72,255	(36,218)	(4,127)	(4,127)
Nonoperating Revenue				
Interest Earned	66,426	40,000	40,000	40,000
Miscellaneous	110	-	-	-
Intergovernmental Revenue	-	-	-	-
Gain on Asset Disposal	245,008	16,483	-	-
Total Nonoperating Revenues	311,544	56,483	40,000	40,000
Nonoperating Expenses				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	383,799	20,265	35,873	35,873
Operating Transfers (Sch T)				
In				
Out	(278,500)			(500,000)
Net Operating Transfers	(278,500)	-	-	(500,000)
NET INCOME	105,299	20,265	35,873	(464,127)

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

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,240,687	1,147,025	1,180,000	1,180,000
Cash payment for personnel costs	(565,805)	(520,126)	(514,715)	(514,715)
Cash payment for services & supplies	(526,112)	(663,117)	(669,412)	(669,412)
Miscellaneous cash received/(paid)	110	-	-	-
a. Net cash provided by (or used for) operating activities	148,880	(36,218)	(4,127)	(4,127)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	-	-	-	-
Transfer to other funds	(278,500)			(500,000)
Miscellaneous	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(278,500)	-	-	(500,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Proceeds from asset sales	245,008	16,483	-	-
Net aquisition of prop, plant & equip	(5,502)	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	239,506	16,483	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	66,426	40,000	40,000	40,000
d. Net cash provided by (or used in) investing activities	66,426	40,000	40,000	40,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	176,312	20,265	35,873	(464,127)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	798,774	975,086	995,351	995,351
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	975,086	995,351	1,031,224	531,224

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees				
Employee Contributions	1,497,268	1,498,661	1,573,595	1,573,595
Employer Contributions	5,519,204	5,461,687	5,688,535	5,688,535
Total Operating Revenue	7,016,472	6,960,348	7,262,130	7,262,130
Operating Expense				
General Government				
Salaries and Wages	80,508	147,204	178,456	178,456
Employee Benefits	27,570	49,011	60,009	60,009
Services & Supplies	6,605,249	6,845,318	7,461,595	7,461,595
Depreciation/amortization				
Total Operating Expense	6,713,327	7,041,533	7,700,060	7,700,060
Operating Income or (Loss)	303,145	(81,185)	(437,930)	(437,930)
Nonoperating Revenue				
Interest Earned	89,877	60,000	50,000	50,000
Miscellaneous	8,389	-	-	-
Total Nonoperating Revenues	98,266	60,000	50,000	50,000
Nonoperating Expenses				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	401,411	(21,185)	(387,930)	(387,930)
Operating Transfers (Sch T)				
In				
Out				(750,000)
Net Operating Transfers	-	-	-	(750,000)
NET INCOME	401,411	(21,185)	(387,930)	(1,137,930)

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

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	7,092,432	6,960,348	7,262,130	7,262,130
Cash payment for personnel costs	(105,399)	(196,215)	(238,465)	(238,465)
Cash payment for services & supplies	(6,521,678)	(6,845,318)	(7,461,595)	(7,461,595)
Miscellaneous cash received/(paid)	8,389	-	-	-
a. Net cash provided by (or used for) operating activities	473,744	(81,185)	(437,930)	(437,930)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer to other funds	-	-	-	(750,000)
Miscellaneous	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	(750,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Net aquisition of prop, plant & equip	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	89,877	60,000	50,000	50,000
d. Net cash provided by (or used in) investing activities	89,877	60,000	50,000	50,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	563,621	(21,185)	(387,930)	(1,137,930)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,090,772	1,654,393	1,633,208	1,633,208
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,654,393	1,633,208	1,245,278	495,278

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/10 FINAL APPROVED
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees	1,120,248	1,105,000	1,088,000	1,088,000
Total Operating Revenue	1,120,248	1,105,000	1,088,000	1,088,000
Operating Expense				
General Government				
Salaries & Wages	11,549	39,013	50,175	50,175
Employee Benefits	4,165	13,180	21,069	21,069
Services & Supplies	1,355,517	1,109,288	1,207,725	1,207,725
Depreciation/amortization	1,729	5,000	5,000	5,000
Total Operating Expense	1,372,960	1,166,481	1,283,969	1,283,969
Operating Income or (Loss)	(252,712)	(61,481)	(195,969)	(195,969)
Nonoperating Revenue				
Interest Earned	76,514	40,000	40,000	40,000
Miscellaneous	5,935	20,000	20,000	20,000
Total Nonoperating Revenues	82,449	60,000	60,000	60,000
Nonoperating Expenses				
Loss on asset disposal	18,377	-	-	-
Total Nonoperating Expenses	18,377	-	-	-
Net Income before Operating Transfers	(188,640)	(1,481)	(135,969)	(135,969)
Operating Transfers (Sch T)				
In	-	-	-	-
Out				(500,000)
Net Operating Transfers	-	-	-	(500,000)
NET INCOME	(188,640)	(1,481)	(135,969)	(635,969)

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

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,080,800	1,105,000	1,088,000	1,088,000
Cash payment for personnel costs	(15,714)	(52,193)	(71,244)	(71,244)
Cash payment for services & supplies	(1,392,139)	(1,109,288)	(1,207,725)	(1,207,725)
Miscellaneous cash received/(paid)	5,935	20,000	20,000	20,000
a. Net cash provided by (or used for) operating activities	(321,118)	(36,481)	(170,969)	(170,969)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer to other funds	-	-	-	(500,000)
Operating Transfer In - General Fund	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	(500,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Net aquisition of prop, plant & equip	-	(15,549)	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	(15,549)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	76,514	40,000	40,000	40,000
d. Net cash provided by (or used in) investing activities	76,514	40,000	40,000	40,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(244,604)	(12,030)	(130,969)	(630,969)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,077,660	833,056	821,026	821,026
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	833,056	821,026	690,057	190,057

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: INSURANCE

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

* - Type
1- General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium - Term Financing
6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (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 6/30/10		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY-MENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2009	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	375,000	20,160	180,000	200,160
Park Bonds	2	20	4,860,000	10/98	11/18	4.560	2,940,000	133,338	240,000	373,338
Capital Improvement Bonds	2	20	1,000,000	10/98	11/18	4.650	605,000	28,180	50,000	78,180
1999 Cap Improvement Bonds	2	20	2,505,000	10/99	08/19	5.076	1,680,000	81,821	115,000	196,821
2001 Senior Citizens Center	2	17	1,800,000	08/01	06/18	4.438	1,105,000	52,970	100,000	152,970
2001 Energy Retrofit Bonds	2	11	1,329,802	12/01	05/13	4.320	647,700	25,756	138,569	164,325
**2003 Public Safety Ref Bonds	2	13	4,895,000	11/03	05/15	3.114	4,670,000	147,620	230,000	377,620
2003 Room Tax Rev Supp Bonds	2	20	4,150,000	11/03	06/23	3.568	3,840,000	163,200	45,000	208,200
2005 Gen. Fund Parks Bonds	2	20	980,000	3/05	3/25	4.611	835,000	33,624	40,000	73,624
2005 Quality of Life Parks Bonds	2	25	5,835,000	3/05	3/30	4.611	5,760,000	253,966	20,000	273,966
2005B V&T Historical Bonds	2	20	15,000,000	12/05	12/25	4.284	13,455,000	558,044	560,000	1,118,044
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	7,385,000	339,725	220,000	559,725
***2005A Pub Saf Refunding Bonds	2	16	8,040,000	12/5	12/25	4.527	6,925,000	324,050	580,000	904,050
Sub Total			77,909,802				68,222,700	3,010,410	2,518,569	5,528,979

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 6/30/10		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY-MENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2009	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
Medium-term Financing										
Energy Retrofit Purchase	6	10	802,500	2/03	2/13	4.329	421,044	16,788	85,716	102,504
Quality of Life Issue	5	10	3,028,000	12/04	12/14	3.250	1,785,200	55,590	301,500	357,090
Sub Total			3,830,500				2,206,244	72,378	387,216	459,594
Special Assessment Bonds										
Revenue Bonds										
2003 Hwy Rev Imp. Bonds	4	20	5,785,000	11/03	11/23	3.573	4,685,000	186,125	235,000	421,125
2008 Hwy Rev Imp. Bonds	4	20	9,055,000	07/08	11/27	4.900	8,742,600	422,836	226,600	649,436
Sub Total			14,840,000				13,427,600	608,961	461,600	1,070,561
TOTAL - DEBT SERVICE FUND			96,580,302				83,856,544	3,691,749	3,367,385	7,059,134

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Sewer								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/10		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY-MENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2009	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
1994 State Sewer	2	20	2,400,000	7/94	7/14	4.000	939,589	32,920	155,971	188,891
1996 State Sewer	2	20	2,120,000	7/95	7/15	3.825	918,436	31,498	127,003	158,501
1998 State Sewer Revolving	2	20	6,096,302	10/98	7/18	3.230	3,677,471	110,652	336,533	447,185
1998 D Sewer Bonds	2	15	1,200,000	10/98	10/13	4.200	485,000	19,280	90,000	109,280
2000 Sewer Bonds	2	15	2,765,000	12/00	12/15	4.930	1,550,000	72,102	190,000	262,102
2002 Sewer Bonds	2	15	3,215,000	02/02	11/16	3.767	2,045,000	87,143	210,000	297,143
2003 State Sewer Bonds	2	20	4,000,000	11/03	11/23	4.550	3,300,000	136,804	160,000	296,804
*2003 State Sewer Refunding Bonds	2	12	1,410,000	11/03	11/15	4.448	1,045,000	42,514	130,000	172,514
2009 Sewer Bonds	11	20	1,600,000	11/09	5/29	5.000	1,600,000	80,000	48,388	128,388
TOTAL - SEWER FUND DEBT SERVICE			24,806,302				15,560,496	612,913	1,447,895	2,060,808

* 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 6/30/10		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY-MENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2009	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
G.O. Supported Bonds										
1997 Issue	2	15	1,820,000	1/98	1/13	5.500	620,000	26,094	145,000	171,094
1998 Issue	2	15	1,700,000	10/98	11/13	4.100	685,000	27,338	125,000	152,338
1999 Issue	2	15	1,525,000	10/99	11/14	5.000	750,000	33,718	110,000	143,718
2000 Issue	2	15	1,330,000	12/00	12/15	4.930	745,000	34,704	90,000	124,704
2002 Issue	2	15	3,465,000	02/02	11/16	3.767	2,200,000	93,600	230,000	323,600
2003 State Water Bonds	2	20	6,000,000	11/03	11/23	4.700	4,950,000	204,945	245,000	449,945
2003 State Refunding (93)	2	6	2,005,000	11/03	11/09	4.667	375,000	6,514	375,000	381,514
*2003 State Refunding (95)	2	12	1,360,000	11/03	11/15	4.488	1,010,000	41,119	125,000	166,119
2005A Water Bonds	2	20	9,000,000	06/05	06/25	3.967	7,705,000	299,204	350,000	649,204
2007 Water Bonds	2	20	10,000,000	06/07	06/27	4.340	10,047,500	436,062	-	436,062
2007 Water Refunding (1997A)	2	12	2,346,600	06/07	12/18	4.340	2,296,600	99,311	25,000	124,311
2009 Water Bonds	11	20	3,700,000	11/09	05/29	5.000	3,700,000	185,000	111,898	296,898
TOTAL - WATER FUND DEBT SERVICE			44,251,600				35,084,100	1,487,609	1,931,898	3,419,507

* 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 6/30/10		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY-MENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2009	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
G.O / REV SUPPORTED BONDS										
2005 Issue	2	20	6,000,000	6/05	6/25	3.897	5,140,000	195,276	235,000	430,276
2009 Issue	11	20	2,197,000	11/09	05/29	5.000	2,197,000	109,850	66,443	176,293
TOTAL: STORM DRAINAGE			8,197,000				7,337,000	305,126	301,443	606,569
TOTAL - ALL DEBT SERVICE			$173,835,204				$141,838,140	$6,097,397	$7,048,621	$13,146,018

Transfer Schedule for Fiscal Year 2009-10

	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	147,262		General	27	Debt Service	53	2,367,575
	General	11	Senior Center	33	15,000		General	27	Supplement Ind	30	120,000
	General	11	Stabilization	43	1,618,771		General	27	CC Transit	49	300,000
	General	11	Capital Acq	35	402,692		General	27	Cemetery	63	75,000
	General	11	Fleet Mgmt	73	500,000		General	27	Ambulance	61	100,000
	General	11	Group Medical	75	750,000		General	27	Landfill Closure	50	233,429
	General	11	Insurance	77	500,000						
Subtotal					3,933,725						3,196,004
SPECIAL REVENUE FUNDS:											
	CC Transit	49	General	27	300,000		Quality of Life	40	Debt Service	53	1,004,394
	Supplement Ind	30	General	27	120,000		Sr. Citizens Ctr	33	Debt Service	53	152,970
	CAMPO	48	Regional Trans	39	26,060		Capital Proj.	32	Debt Service	53	740,409
	Street Maint	42	Regional Trans	39	300,000		Quality of Life	40	General	11	147,262
	Landfill Closure	50	General	27	233,429		Regional Trans	39	Debt Service	53	1,070,561
							Regional Trans	39	CAMPO	48	26,060
							V&T Sp Infra	46	Debt Service	53	1,118,044
							Senior Center	33	General	11	15,000
							Regional Trans	39	Street Maint	42	300,000
							Stabilization	43	General	11	1,618,771
							Capital Acq	35	General	11	402,692
Subtotal					979,489						6,596,163

CARSON CITY

Schedule T - Transfer Reconciliation

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Transfer Schedule for Fiscal Year 2009-10

	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	53	General	27	2,367,575						
	Debt Service	53	Regional Trans	39	1,070,561						
	Debt Service	53	Quality of Life	40	1,004,394						
	Debt Service	53	Senior Center	33	152,970						
	Debt Service	53	Capital Projects	32	740,409						
	Debt Service	53	V&T Sp Infra	46	1,118,044						
Subtotal					6,453,953						

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2009-10

	TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT		FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS											
	Cemetery	63	General	27	75,000						
	Ambulance	61	General	27	100,000						
Subtotal					175,000						0
INTERNAL SERVICE											
							Fleet Mgmt	73	General	11	500,000
							Group Medical	75	General	11	750,000
							Insurance	77	General	11	500,000
Subtotal					0						1,750,000
RESIDUAL EQUITY TRANSFERS:											
Subtotal					0						0
TOTAL TRANSFERS					11,542,167						11,542,167

CARSON CITY

Schedule T - Transfer Reconciliation