City of Carson City
Request for Board Action

Date Submitted: 5/3/11

Agenda Date Requested: 5/16/11
Time Requested: 5 minutes

To: Mayor and Supervisors

From: Nick Providenti, Director of Finance

Subject Title: Action to approve the Carson City Tentative Budget as the Final Budget for fiscal year 2011-12.

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

Type of Action Requested: (check one)

(____) Resolution
(____) Ordinance
(XX) Formal Action/Motion
(____) Other (Specify)

Does this action require a Business Impact Statement: ( ) Yes (X) No

Recommended Board Action: I move to approve the Carson City Tentative Budget as the Final Budget for Fiscal Year 2011-12.

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

Applicable Statute, Code, Policy Rule or Regulation: NRS 354.598

Fiscal Impact: n/a

Explanation of Impact: n/a

Funding Source: n/a

Supporting Material: Budget

Alternatives: To approve or amend final budget.

Prepared By: Nick Providenti

Reviewed By: : _____ Date: 5/3/2011
(Department Head)

: _____ Date: 5-4-11
(City Manager)

: _____ Date: 5/4/11
(District Attorney)

: _____ Date: 5/3/2011
(Finance Director)

Board Action Taken:

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

_____
(Vote Recorded By)

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

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 687-9999
Fax: (775) 688-1303

BRIAN SANDOVAL
Governor
ROBERT R BARENGO
Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite1300
555 E Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

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

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

CARSON CITY herewith submits the ~~(TENTATIVE)~~ --- (FINAL) budget for the fiscal year ending June 30, 2012

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling $ 20,827,189

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1% If the final computation requires, the tax rate will be lowered.

This budget contains 21 governmental fund types with estimated expenditures of $ 80,513,584 and 10 proprietary funds with estimated expenses of $ 39,169,035

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 [signature]

Dated: 5/3/11

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time May 16, 2011, 9:00 am

Publication Date May 6, 2011

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

CARSON CITY
BUDGET
FY 2011-12
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April 8, 2011

Dear Citizens, Mayor, and Board Members:

The budget includes 21 governmental funds with estimated expenditures of $80.5 million and 10 proprietary funds with expenditures of $39.2 million.

General Fund Revenues

Total general fund revenues are expected to increase 2.7% from estimated fiscal 2011. Property tax revenue is expected to increase 5.53%, intergovernmental revenues 2.9% and charges for services 1.67%. 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 $8.3 million in fiscal 2011 and is estimated to be $4.7 million in fiscal 2012. Consolidated tax revenue is the largest single source of general fund revenue comprising 33% of total estimated revenue. We are projecting that consolidated tax revenues for fiscal 2011 will be approximately $775,000 higher than fiscal 2010 actual, an increase of about 4.4%. For fiscal 2012, we increased the estimated fiscal 2011 amount by approximately 3% to $18.8 million. General fund per capita revenues are expected to be $1,023 in fiscal 2012.

General Fund Expenditures

Total general fund expenditures are projected to decrease 1% from estimated fiscal 2011. Total general fund expenditures are projected to be $56.1 million in fiscal 2012. Salaries and benefits comprise 77.9% of total general fund expenses; services, supplies and capital make up the remaining 22.1%. Estimated expenditures by function are (amounts expressed in thousands):

General Government	$ 13,541
Judicial	4,696
Public Safety	26,043
Public Works	2,220
Sanitation	1,592
Health	1,772
Welfare	385
Culture and Recreation	5,352
Community Support	482
	$56,083

Capital Projects and Reserves

The City through conservative budgeting and fiscal practices had accumulated resources over the last several years to help fund revenue shortfalls, primarily in consolidated taxes. The City has had a policy to retain 8.3% current year expenditures as an operating reserve in the general fund but because of the current economic conditions, the Board lowered the amount to 5% beginning FY 2011. 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 2012.

Enterprise Funds

We are including two rate increases for the enterprise funds in fiscal 2011-12.

The Sewer utility is including a 14% increase in rates effective July 1, 2011. The increase in rates is necessary to offset rising operating costs (2%) and to fund debt service for equipment upgrades, sewer main extension and repair, and freeway utility relocations.

The Water utility is including a rate increase of 5% effective July 1, 2011. The increase in rates is necessary to offset rising operating costs (2%) and to fund debt service for equipment upgrades, land acquisition, and freeway utility relocations.

We are continually studying development services rates and stormwater utility rates and we anticipate minor increases in future years.

Sincerely,

Nick Providenti
Finance Director

BUDGET SUMMARY FOR CARSON CITY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/10 (1)	ESTIMATED CURRENT YEAR 06/30/11 (2)	BUDGET YEAR 06/30/2012 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/12 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES:					
Property Taxes	18,275,535	19,911,181	20,827,189	-	20,827,189
Other Taxes	7,922,505	7,825,818	7,891,027	-	7,891,027
Licenses and Permits	7,340,788	7,053,600	7,053,600	-	7,053,600
Intergovernmental Resources	45,352,531	33,508,751	29,339,304	-	29,339,304
Charges for Services	11,456,900	11,084,044	11,265,069	37,809,840	49,074,909
Fines and Forfeits	802,402	748,200	751,500	-	751,500
Miscellaneous	2,068,395	1,699,553	1,294,700	648,696	1,943,396
TOTAL REVENUES	93,219,056	81,831,147	78,422,389	38,458,536	116,880,925
EXPENDITURES/EXPENSES					
General government	13,994,881	14,770,587	13,542,040	11,612,046	25,154,086
Judicial	5,075,739	5,164,433	4,948,350	-	4,948,350
Public Safety	28,362,786	28,611,957	27,111,646	4,668,795	31,780,441
Public Works	18,218,664	10,698,899	10,502,475	-	10,502,475
Sanitation	1,673,677	1,612,519	1,592,101	-	1,592,101
Health	3,960,626	3,670,008	3,425,673	207,688	3,633,361
Welfare	2,003,697	1,933,371	1,904,427	-	1,904,427
Culture and recreation	13,389,408	21,107,174	7,345,400	-	7,345,400
Community support	5,273,732	2,072,731	956,819	-	956,819
Intergovernmental Expenditures	355,770	353,280	352,472	-	352,472
Contingencies	-	93,560	560,000	-	560,000
Utility enterprises	-	-	-	19,628,609	19,628,609
Transit systems	1,699,330	1,129,372	1,259,555	-	1,259,555
Airports	9,144,072	2,593,437	-	-	-
Debt service: Principal	3,367,385	3,673,374	3,821,817	-	3,821,817
Interest cost	3,693,381	4,155,473	3,750,809	3,051,897	6,802,706
TOTAL EXPENDITURES/EXPENSES	110,213,148	101,640,175	81,073,584	39,169,035	120,242,619
Excess of Revenues over (under) Expenditures/Expenses	(16,994,092)	(19,809,028)	(2,651,195)	(710,499)	(3,361,694)

1) Does not include Redevelopment Funds.

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/10 (1)	ESTIMATED CURRENT YEAR 06/30/11 (2)	BUDGET YEAR 06/30/2012 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/12 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-term Debt	7,900,000	-	-	-	-
Capital Leases	69,433	-	-	-	-
Proceeds of Refunding Bond	-	5,360,000	-	-	-
Payment to Bond Refunded Escrow	-	(5,386,588)	-	-	-
Sales of General Fixed Assets	-	-	-	-	-
Bond Premium	-	158,476	-	-	-
Capital Contributions	-	-	-	1,066,000	1,066,000
Operating transfers in	13,914,278	10,769,243	7,709,022	547,743	8,256,765
Operating transfers out	(12,584,278)	(11,434,551)	(8,256,765)	-	(8,256,765)
TOTAL OTHER FINANCING SOURCES (USES)	9,299,433	(533,420)	(547,743)	1,613,743	1,066,000
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	(7,694,659)	(20,342,448)	(3,198,938)	903,244	x x x x x x x
FUND BALANCES JULY 1 (BEGINNING OF YEAR)					
Reserved	877,986	1,164,962	600,000	x x x x x x x	x x x x x x x
Unreserved	35,051,614	27,069,979	7,292,493	x x x x x x x	x x x x x x x
TOTAL BEGINNING FUND BALANCE	35,929,600	28,234,941	7,892,493	x x x x x x x	x x x x x x x
FUND BALANCES JUNE 30 (END OF YEAR)					
Reserved	1,164,962	600,000	600,000	x x x x x x x	x x x x x x x
Unreserved	27,069,979	7,292,493	4,093,555	x x x x x x x	x x x x x x x
TOTAL ENDING FUND BALANCE	28,234,941	7,892,493	4,693,555	x x x x x x x	x x x x x x x

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12
General Government	108.10	104.35	103.55
Judicial	44.05	42.50	42.50
Public Safety	254.75	228.25	229.55
Public Works	46.10	44.90	45.95
Sanitation	10.75	9.30	9.60
Health	30.00	30.00	30.00
Welfare	5.00	4.00	4.00
Culture and Recreation	48.88	43.88	43.88
TOTAL GENERAL GOVERNMEI	547.63	507.18	509.03
Utilities	50.90	52.80	52.95
Other	0.00	0.00	0.00
TOTAL	598.53	559.98	561.98

POPULATION (AS OF JULY 1)	57,600	56,506	55,850
Source of Population Estimate	Dept of Taxation	Dept of Taxation	Dept of Taxation

Assessed Valuation (Secured and Unsecured Only)	1,827,072,632	1,688,143,535	1,506,371,935
Net Proceeds of Mines			
Total Assessed Value	1,827,072,632	1,688,143,535	1,506,371,935

OPERATING TAX RATE			
General fund	1.4792	1.4788	1.4794
Special Revenue funds	0.2278	0.2278	0.2278
Capital Projects funds			
Debt Service fund			
Enterprise funds			
TOTAL TAX RATE	1.7070	1.7066	1.7072

CARSON CITY

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2011-2012

	(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	1.5435	1,506,371,935	23,250,851	1.2102	18,230,113	(3,794,270)	14,435,843
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	1,506,371,935	753,186	0.0500	753,186	(47,238)	705,948
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	"	225,956	0.0150	225,956	(14,573)	211,383
E. Medical Indigent (NRS 428.285)	0.1000	"	1,506,372	0.1000	1,506,372	(95,483)	1,410,889
F. Capital Acquisition (NRS 354.59815)	0.0500	"	753,186	0.0500	753,186	(47,238)	705,948
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0594	"	894,785	0.0594	894,785	(187,635)	707,150
H. Legislative Overrides		"					
I. SCCRT Loss (NRS 354.59813)	0.3194	"	4,811,352	0.2226	3,353,184	(703,156)	2,650,028
J. Other:		"					
K. Other:		"					
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5438	XXXXXXXXXX	8,191,651	0.4470	6,733,483	(1,048,085)	5,685,398
M. SUBTOTAL A,B,C,L	2.1373	XXXXXXXXXX	32,195,688	1.7072	25,716,782	(4,889,593)	20,827,189
N. Debt		XXXXXXXXXX					
O. TOTAL M AND N	2.1373	XXXXXXXXXX	32,195,688	1.7072	25,716,782	(4,889,593)	20,827,189

CARSON CITY

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Budget for Fiscal Year Ending June 30, 2012

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	5,530,131	18,784,240	17,612,090	1.4794	20,713,574	-	87,411	62,727,446
AIRPORT	-	-	-		-	-	-	-
COOPERATIVE EXTENSION	128,250	-	180,931	0.0128	-	-	-	309,181
SUPPLEMENTAL INDIGENT	-	-	1,622,272	0.1150	12,000	-	-	1,634,272
911 SURCHARGE	50,000	-	-		232,000	-	-	282,000
CAPITAL PROJECTS	54,488	-	705,948	0.0500	5,000	-	-	765,436
SENIOR CITIZENS	163,078	-	705,948	0.0500	5,000	-	-	874,026
LIBRARY GIFT	20,500	-	-		6,500	-	-	27,000
ADMIN. ASSESSMENT	5,424	-	-		71,000	-	-	76,424
TRAF. TRANSPORTATION	817	-	-		85,000	-	-	85,817
REG. TRANSPORTATION	83,841	-	-		6,261,076	-	-	6,344,917
QUALITY OF LIFE	328,328	-	-		1,868,282	-	-	2,196,610
GRANT	-	-	-		3,065,239	-	-	3,065,239
STREETS MAINTENANCE	100,000	-	-		3,395,959	-	275,000	3,770,959
COMMISSARY	97,896	-	-		153,000	-	-	250,896
V&T SPEC INFRASTRUCTURE	82,776	-	-		982,015	-	60,000	1,124,791
CAMPO	-	-	-		418,977	-	23,023	442,000
CARSON CITY TRANSIT	381,352	-	-		945,000	-	270,000	1,596,352
RESIDENTIAL CONST.	38,700	-	-		21,000	-	-	59,700
CAPITAL FACILITIES	-	-	-		-	-	-	-
DEBT SERVICE	826,912	-	-		570,338	-	6,993,588	8,390,838
Subtotal Governmental Fund Types, Expendable Trust Funds	7,892,493	18,784,240	20,827,189	1.7072	38,810,960	-	7,709,022	94,023,904
PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal Propriertary Funds	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	18,784,240	20,827,189	1.7072	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for Carson City

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	Services, Supplies and Other Charges (3)**	CAPITAL OUTLAY (4)***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL		29,174,870	14,520,904	12,304,402	83,250	500,000	3,260,753	2,883,267	62,727,446
AIRPORT	R	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	R	10,390	438	278,353	-	-	-	20,000	309,181
SUPPLEMENTAL INDIGENT	R	-	-	1,634,272	-	-	-	-	1,634,272
911 SURCHARGE	R	-	-	40,500	191,500	-	-	50,000	282,000
CAPITAL PROJECTS	R	-	-	-	-	-	747,407	18,029	765,436
SENIOR CITIZENS	R	204,721	89,696	302,888	-	-	151,550	125,171	874,026
LIBRARY GIFT	R	-	-	15,000	7,000	-	-	5,000	27,000
ADMIN. ASSESSMENT	R	-	-	71,424	-	-	-	5,000	76,424
TRAF. TRANSPORTATION	R	49,673	21,391	9,834	-	-	-	4,919	85,817
REG. TRANSPORTATION	R	181,499	66,905	313,295	3,667,979	-	2,016,523	98,716	6,344,917
QUALITY OF LIFE	R	337,612	107,989	378,957	205,495	-	963,988	202,569	2,196,610
GRANT	R	1,217,093	476,992	1,371,154	-	-	-	-	3,065,239
STREETS MAINTENANCE	R	1,241,204	479,333	1,690,422	200,000	60,000	-	100,000	3,770,959
COMMISSARY	R	56,881	19,656	160,481	-	-	-	13,878	250,896
V&T SPEC INFRASTRUCTURE	R	-	-	1,250	-	-	1,116,544	6,997	1,124,791
CAMPO	R	-	-	442,000	-	-	-	-	442,000
CARSON CITY TRANSIT	R	61,868	29,130	948,557	220,000	-	-	336,797	1,596,352
RESIDENTIAL CONST.	C	25,824	11,509	3,663	13,704	-	-	5,000	59,700
CAPITAL FACILITIES	C	-	-	-	-	-	-	-	-
DEBT SERVICE	D	-	-	7,572,626	-	-	-	818,212	8,390,838
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		32,561,635	15,823,943	27,539,078	4,588,928	560,000	8,256,765	4,693,555	94,023,904

*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, 2012

Budget Summary for Carson City

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	7,559,803	(8,201,155)	81,536	(728,962)	405,000	-	-	(883,778)
Water	E	12,365,631	(10,414,537)	324,579	(2,239,591)	661,000	-	-	697,082
Ambulance	E	3,836,810	(4,220,281)	2,000	-	-	220,000	-	(161,471)
Cemetery	E	79,535	(207,688)	8,913	-	-	75,000	-	(44,240)
Storm Drainage	E	1,177,102	(871,217)	15,000	(221,141)	-	-	-	99,744
Building Permits	E	436,000	(448,514)	4,000	-	-	-	-	(8,514)
Worker's Comp. Ins.	I	1,524,251	(659,444)	95,000	-	-	-	-	959,807
Fleet Management	I	1,329,216	(1,402,653)	40,000	(4,003)	-	-	-	(37,440)
Group Medical Insurance	I	8,098,488	(8,109,015)	15,000	-	-	252,743	-	257,216
Insurance	I	1,403,004	(1,440,834)	62,668	-	-	-	-	24,838
TOTAL		37,809,840	(35,975,338)	648,696	(3,193,697)	1,066,000	547,743	-	903,244

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

** Including Depreciation

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	15,033,876	16,688,681	17,612,090	17,612,090
LICENSES AND PERMITS				
Business Licenses & Permits:				
Business Licenses	743,950	725,000	725,000	725,000
Liquor Licenses	154,493	140,000	140,000	140,000
City-County Gaming Licenses	648,808	675,000	675,000	675,000
Franchise Fees:				
Gas	1,441,625	1,360,000	1,360,000	1,360,000
Electric	2,098,785	2,000,000	2,000,000	2,000,000
Phone	1,070,156	965,000	965,000	965,000
Sanitation	390,851	375,000	375,000	375,000
Cable Television	380,245	386,000	386,000	386,000
Carson City Utilities	150,314	175,000	175,000	175,000
Contractor License				
Billboard Permits				
Non-Business Licenses & Permits				
Marriage Licenses	15,813	15,000	15,000	15,000
Animal Licenses	8,877	7,500	7,500	7,500
Mobile Home Permits	118	100	100	100
SUBTOTAL - LICENSES AND PERMITS	7,104,035	6,823,600	6,823,600	6,823,600
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Department of Health and Human Servic	16,611	18,000	18,000	18,000
Department of Housing and Urban Devel.				
Nat'l Foundation on the Arts				
Department of Agriculture	19	-	-	-
Department of Homeland Security				
Department of Justice	59,710	40,543	-	-
Department of the Interior				
Department of Transportation				
Federal Payments in Lieu of Taxes	113,938	110,000	110,000	110,000
State Shared Revenues:				
Consolidated Tax Revenues	17,477,368	18,252,464	18,784,240	18,784,240
State Gaming Licenses	150,947	150,000	150,000	150,000
Candidate Filing Fees	2,100	-	-	-
Court Admin. Assessments	157,799	62,660	162,480	162,480
Other Local Government Grants:				
Interlocal Co-op. Agreements	587,280	821,106	800,725	800,725
Other Local Gov. Shared Revenues:				
Other	940	26,664	20,500	20,500
SUBTOTAL - INTERGOVERNMENTAL	18,566,712	19,481,437	20,045,945	20,045,945

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Treasurer Fees	28,139	25,000	25,000	25,000
Clerk Fees	171,066	173,000	173,000	173,000
Recorder Fees	221,532	221,700	221,700	221,700
Assessor Commissions	210,355	218,000	218,000	218,000
Building & Zoning Fees	72,924	80,000	80,000	80,000
Public Administrator Fees	128,154	45,000	45,000	45,000
Administration Fees	4,727,980	4,692,121	4,851,392	4,800,155
Technology Fees	28,788	30,000	30,000	30,000
Other	20,746	13,000	13,000	13,000
Subtotal	5,609,684	5,497,821	5,657,092	5,605,855
Judicial:				
Other	776,083	711,500	711,500	711,500
Public Safety:				
Police				
Sheriff's Fees	334,388	355,000	355,000	355,000
Fire	7,653	5,000	5,000	5,000
Protective Services	171,737	114,350	118,192	118,192
Subtotal	513,778	474,350	478,192	478,192
Sanitation:				
Landfill	2,674,172	2,780,000	2,863,100	2,863,100
Health & Welfare:				
Health Inspection Fees	52,982	60,000	60,000	60,000
Vaccine	183,205	147,000	147,000	147,000
Clinic Services	94,401	95,000	95,000	95,000
Subtotal	330,588	302,000	302,000	302,000
Culture & Recreation:				
Swimming Pool	249,468	250,000	250,000	250,000
Other	959,156	813,373	799,422	799,422
Subtotal	1,208,624	1,063,373	1,049,422	1,049,422
SUBTOTAL - CHARGES FOR SERVICES	11,112,929	10,829,044	11,061,306	11,010,069
FINES & FORFEITS				
Library	11,622	1,500	1,500	1,500
Court	676,838	642,700	641,000	641,000
Animal Control	41,902	39,000	39,000	39,000
SUBTOTAL - FINES & FORFEITS	730,362	683,200	681,500	681,500
MISCELLANEOUS				
Interest Earnings	406,686	300,000	300,000	300,000
Rents & Royalties	105,866	98,363	92,600	92,600
Contributions and Donations from Private Sources	48,336	48,207	-	-
Other	656,857	654,706	544,100	544,100
SUBTOTAL - MISCELLANEOUS	1,217,745	1,101,276	936,700	936,700
SUBTOTAL REVENUE ALL SOURCES	53,765,659	55,607,238	57,161,141	57,109,904
OTHER FINANCING SOURCES				
Capital Leases	69,433	-	-	-
Operating Transfers In (Sched T)	5,884,195	2,731,637	87,411	87,411
Proceeds of General Fixed Asset Dispositions	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	5,953,628	2,731,637	87,411	87,411
BEGINNING FUND BALANCE:				
Reserved	877,986	1,164,962	500,000	500,000
Unreserved	10,608,258	5,318,237	5,030,131	5,030,131
TOTAL BEGINNING FUND BALANCE	11,486,244	6,483,199	5,530,131	5,530,131
TOTAL AVAILABLE RESOURCES	71,205,531	64,822,074	62,778,683	62,727,446

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Legislative				
Board of Supervisors				
Salaries & Wages	132,745	129,817	125,834	125,834
Employee Benefits	72,482	63,054	75,848	75,848
Services & Supplies	19,739	20,450	20,450	20,450
Capital Outlay	-	-	-	-
SUBTOTAL ACTIVITY	224,966	213,321	222,132	222,132
Executive				
Clerk				
Salaries & Wages	243,713	246,335	230,474	230,474
Employee Benefits	82,065	67,372	74,093	74,093
Services & Supplies	18,945	19,500	19,500	19,500
Capital Outlay	-	-	-	-
SUBTOTAL	344,723	333,207	324,067	324,067
Treasurer				
Salaries & Wages	307,383	287,677	286,400	286,400
Employee Benefits	114,716	108,054	122,480	122,480
Services & Supplies	55,280	52,780	52,780	52,780
Capital Outlay	-	-	-	-
SUBTOTAL	477,379	448,511	461,660	461,660
Recorder				
Salaries & Wages	240,959	245,367	243,585	243,585
Employee Benefits	96,416	97,767	106,329	106,329
Services & Supplies	16,890	95,007	35,160	35,160
Capital Outlay	-	-	-	-
SUBTOTAL	354,265	438,141	385,074	385,074
Elections				
Salaries & Wages	132,455	148,743	147,979	147,979
Employee Benefits	45,350	46,131	49,792	49,792
Services & Supplies	36,352	66,100	65,075	65,075
Capital Outlay	-	-	-	-
SUBTOTAL	214,157	260,974	262,846	262,846
Assessor				
Salaries & Wages	394,061	388,935	384,923	384,923
Employee Benefits	151,180	145,532	157,955	157,955
Services & Supplies	27,246	35,057	35,054	35,054
Capital Outlay	-	61,250	53,750	53,750
SUBTOTAL	572,487	630,774	631,682	631,682
District Attorney				
Salaries & Wages	1,647,530	1,533,111	1,558,173	1,558,173
Employee Benefits	548,035	533,508	613,804	613,804
Services & Supplies	81,925	105,470	105,560	105,560
Capital Outlay	-	-	-	-
SUBTOTAL	2,277,490	2,172,089	2,277,537	2,277,537
City Manager				
Salaries & Wages	310,222	314,286	299,665	299,665
Employee Benefits	111,721	109,377	124,757	124,757
Services & Supplies	112,498	109,610	119,610	119,610
Capital Outlay	-	-	-	-
SUBTOTAL	534,441	533,273	544,032	544,032
SUBTOTAL, ACTIVITY	4,774,942	4,816,969	4,886,898	4,886,898

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
Finance				
Finance				
Salaries & Wages	428,682	391,887	387,664	387,664
Employee Benefits	164,828	153,073	165,682	165,682
Services & Supplies	72,358	82,165	82,165	82,165
Capital Outlay	-	-	-	-
SUBTOTAL	665,868	627,125	635,511	635,511
Internal Auditor				
Salaries & Wages	-	-		
Employee Benefits	-	-		
Services & Supplies	1,158	54,000	54,000	54,000
Capital Outlay	-	-	-	-
SUBTOTAL	1,158	54,000	54,000	54,000
Purchasing				
Salaries & Wages	75,431	85,671	100,974	100,974
Employee Benefits	25,377	33,767	41,046	41,046
Services & Supplies	5,765	8,615	8,606	8,606
Capital Outlay	-	-	-	-
SUBTOTAL	106,573	128,053	150,626	150,626
Human Resources				
Salaries & Wages	181,485	189,708	186,515	186,515
Employee Benefits	69,624	75,619	81,661	81,661
Services & Supplies	38,450	41,015	41,015	41,015
Capital Outlay	-	-	-	-
SUBTOTAL	289,559	306,342	309,191	309,191
SUBTOTAL, ACTIVITY	1,063,158	1,115,520	1,149,328	1,149,328
Other				
Community Development				
Planning				
Salaries & Wages	280,979	277,175	273,857	273,857
Employee Benefits	123,152	115,593	125,171	125,171
Services & Supplies	54,413	48,030	43,837	43,837
Capital Outlay	-	-	-	-
SUBTOTAL	458,544	440,798	442,865	442,865
Business License				
Salaries & Wages	64,764	88,444	95,902	95,902
Employee Benefits	28,258	41,785	49,700	49,700
Services & Supplies	11,775	16,250	16,250	16,250
Capital Outlay	-	-	-	-
SUBTOTAL	104,797	146,479	161,852	161,852
Code Enforcement				
Salaries & Wages	122,519	151,407	75,100	75,100
Employee Benefits	49,344	62,725	32,977	32,977
Services & Supplies	6,478	5,630	3,130	3,130
Capital Outlay	-	-	-	-
SUBTOTAL	178,341	219,762	111,207	111,207
Automation Services				
Salaries & Wages	697,779	720,354	711,271	711,271
Employee Benefits	246,141	259,715	285,454	285,454
Services & Supplies	512,657	473,858	453,921	453,921
Capital Outlay	37,319	-	-	-
SUBTOTAL	1,493,896	1,453,927	1,450,646	1,450,646

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
Geographic Information Systems				
Salaries & Wages	217,180	190,345	188,247	188,247
Employee Benefits	73,862	75,010	81,448	81,448
Services & Supplies	13,088	33,500	37,500	37,500
Capital Outlay	-	-	-	-
SUBTOTAL	304,130	298,855	307,195	307,195
Public Defender				
Services & Supplies	1,296,104	1,325,193	1,325,193	1,325,193
SUBTOTAL	1,296,104	1,325,193	1,325,193	1,325,193
Public Safety Complex				
Services & Supplies	365,992	364,725	364,725	364,725
SUBTOTAL	365,992	364,725	364,725	364,725
Northgate				
Services & Supplies	-	15,000	15,000	15,000
Capital Outlay	-	11,000	11,000	11,000
SUBTOTAL	-	26,000	26,000	26,000
City Hall				
Services & Supplies	122,259	119,760	119,760	119,760
Capital Outlay	-	-	-	-
SUBTOTAL	122,259	119,760	119,760	119,760
Records Management				
Salaries & Wages	105,618	68,521	67,756	67,756
Employee Benefits	23,196	21,513	23,164	23,164
Services & Supplies	42,425	15,100	15,100	15,100
Capital Outlay	-	-	-	-
SUBTOTAL	171,239	105,134	106,020	106,020
Facilities Maintenance				
Salaries & Wages	820,047	696,988	694,229	694,229
Employee Benefits	312,865	272,908	293,018	293,018
Services & Supplies	349,213	265,469	262,242	262,242
Capital Outlay	-	-	-	-
SUBTOTAL	1,482,125	1,235,365	1,249,489	1,249,489
Central Services				
Services & Supplies	1,467,808	1,572,658	1,617,480	1,617,480
SUBTOTAL	1,467,808	1,572,658	1,617,480	1,617,480
SUBTOTAL, ACTIVITY	7,445,235	7,308,656	7,282,432	7,282,432
FUNCTION SUBTOTAL	13,508,301	13,454,466	13,540,790	13,540,790

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
Courts				
Juvenile Court				
Salaries & Wages	237,571	248,080	203,725	203,725
Employee Benefits	83,318	74,967	77,968	77,968
Services & Supplies	41,984	119,838	99,992	99,992
Capital Outlay	-	-	-	-
SUBTOTAL	362,873	442,885	381,685	381,685
Courts				
Salaries & Wages	2,022,156	1,735,571	1,722,578	1,722,578
Employee Benefits	776,266	715,706	782,488	782,488
Services & Supplies	505,772	787,499	585,613	585,613
Capital Outlay	-	-	-	-
SUBTOTAL	3,304,194	3,238,776	3,090,679	3,090,679
SUBTOTAL, ACTIVITY	3,667,067	3,681,661	3,472,364	3,472,364
Alternative Sentencing				
Salaries & Wages	760,561	767,255	751,674	751,674
Employee Benefits	336,633	348,397	374,346	374,346
Services & Supplies	147,756	86,078	97,549	97,549
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	1,244,950	1,201,730	1,223,569	1,223,569
FUNCTION SUBTOTAL	4,912,017	4,883,391	4,695,933	4,695,933

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Sheriff				
Administrative Services				
Salaries & Wages	511,298	506,818	482,339	482,339
Employee Benefits	257,836	300,700	312,517	312,517
Services & Supplies	432,463	494,705	476,791	476,791
Capital Outlay	27,318	-	-	-
SUBTOTAL	1,228,915	1,302,223	1,271,647	1,271,647
Investigations				
Salaries & Wages	833,304	1,120,538	1,112,412	1,112,412
Employee Benefits	419,077	584,259	625,662	625,662
Services & Supplies	173,114	180,643	186,060	186,060
SUBTOTAL	1,425,495	1,885,440	1,924,134	1,924,134
Operational Services				
Salaries & Wages	3,938,830	3,394,739	3,392,114	3,392,114
Employee Benefits	2,428,093	2,024,802	2,136,087	2,136,087
Services & Supplies	399,485	420,615	399,379	399,379
Capital Outlay	29,470	-	-	-
SUBTOTAL	6,795,878	5,840,156	5,927,580	5,927,580
Detention Facility				
Salaries & Wages	2,190,920	2,090,875	2,099,929	2,099,929
Employee Benefits	1,243,748	1,218,149	1,306,264	1,306,264
Services & Supplies	285,958	300,225	298,417	298,417
Capital Outlay	-	-	-	-
SUBTOTAL	3,720,626	3,609,249	3,704,610	3,704,610
General Services				
Salaries & Wages	489,724	488,905	417,231	417,231
Employee Benefits	194,887	195,708	207,932	207,932
Services & Supplies	55,515	48,392	45,792	45,792
Capital Outlay	-	-	-	-
SUBTOTAL	740,126	733,005	670,955	670,955
Federal: Trinet				
Salaries & Wages	25,123	25,497	17,992	17,992
Employee Benefits	33,396	63,457	91,246	91,246
Services & Supplies	-	7,710	27,692	27,692
Capital Outlay	11,093	-	-	-
SUBTOTAL	69,612	96,664	136,930	136,930
Public Safety Communication				
Salaries & Wages	1,120,755	1,161,222	1,170,101	1,170,101
Employee Benefits	407,287	424,147	476,066	476,066
Services & Supplies	201,140	174,085	182,610	182,610
Capital Outlay	-	-	-	-
SUBTOTAL	1,729,182	1,759,454	1,828,777	1,828,777
SUBTOTAL ACTIVITY	15,709,834	15,226,191	15,464,633	15,464,633

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
Fire				
Administration				
Salaries & Wages	144,162	149,834	147,932	147,932
Employee Benefits	59,980	58,868	62,630	62,630
Services & Supplies	39,959	64,010	34,509	34,509
Capital Outlay	19,231	30,000	-	-
SUBTOTAL	263,332	302,712	245,071	245,071
Operations				
Salaries & Wages	3,939,124	4,152,468	3,747,894	3,747,894
Employee Benefits	2,217,242	2,085,021	2,252,983	2,252,983
Services & Supplies	453,928	453,618	480,486	480,486
Capital Outlay	5,715	-	-	-
SUBTOTAL	6,616,009	6,691,107	6,481,363	6,481,363
Prevention				
Salaries & Wages	413,806	359,115	217,440	217,440
Employee Benefits	145,330	121,635	85,893	85,893
Services & Supplies	21,183	45,899	42,746	42,746
Capital Outlay	-	-	-	-
SUBTOTAL	580,319	526,649	346,079	346,079
Training				
Salaries & Wages	251,051	279,484	278,773	278,773
Employee Benefits	147,894	147,037	156,454	156,454
Services & Supplies	75,284	76,201	76,183	76,183
Capital Outlay	-	-	-	-
SUBTOTAL	474,229	502,722	511,410	511,410
Emergency Management				
Salaries & Wages	71,832	64,451	61,729	61,729
Employee Benefits	65,433	58,905	62,879	62,879
Services & Supplies	16,561	16,012	18,405	18,405
Capital Outlay	-	-	-	-
SUBTOTAL	153,826	139,368	143,013	143,013
Warren Engine Co. No. 1				
Salaries & Wages	-	-	-	-
Employee Benefits	-	1,879	1,879	1,879
Services & Supplies	9,073	5,820	5,820	5,820
Capital Outlay	-	-	-	-
SUBTOTAL	9,073	7,699	7,699	7,699
SUBTOTAL, ACTIVITY	8,096,788	8,170,257	7,734,635	7,734,635

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
Corrections				
Juvenile Probation				
Salaries & Wages	933,004	834,769	804,337	804,337
Employee Benefits	467,009	408,719	454,200	454,200
Services & Supplies	138,263	198,487	139,554	139,554
Capital Outlay	-	-	-	-
SUBTOTAL	1,538,276	1,441,975	1,398,091	1,398,091
Juvenile Detention				
Salaries & Wages	913,069	995,248	940,054	940,054
Employee Benefits	341,539	370,347	388,533	388,533
Services & Supplies	115,999	116,790	116,790	116,790
Capital Outlay	-	-	-	-
SUBTOTAL	1,370,607	1,482,385	1,445,377	1,445,377
SUBTOTAL, ACTIVITY	2,908,883	2,924,360	2,843,468	2,843,468
FUNCTION SUBTOTAL	26,715,505	26,320,808	26,042,736	26,042,736

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Public Works				
Salaries & Wages	1,449,020	1,400,970	1,507,889	1,507,889
Employee Benefits	529,233	492,561	609,699	609,699
Services & Supplies	123,751	117,050	102,250	102,250
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	2,102,004	2,010,581	2,219,838	2,219,838
FUNCTION SUBTOTAL	2,102,004	2,010,581	2,219,838	2,219,838

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
SANITATION				
Landfill				
Salaries & Wages	572,629	574,802	475,500	475,500
Employee Benefits	203,710	198,617	205,113	205,113
Services & Supplies	887,413	820,600	892,988	892,988
Capital Outlay	9,925	18,500	18,500	18,500
SUBTOTAL, ACTIVITY	1,673,677	1,612,519	1,592,101	1,592,101
FUNCTION SUBTOTAL	1,673,677	1,612,519	1,592,101	1,592,101

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: SANITATION

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Public Health Administration				
Health Administration				
Salaries & Wages	203,145	200,360	206,190	206,190
Employee Benefits	76,409	80,719	90,783	90,783
Services & Supplies	216,064	242,226	200,184	200,184
Capital Outlay	-	-	-	-
SUBTOTAL	495,618	523,305	497,157	497,157
Medical				
Salaries & Wages	36,728	57,318	54,394	54,394
Employee Benefits	12,641	22,340	23,416	23,416
Services & Supplies	166,462	395,424	242,000	242,000
Capital Outlay	-	-	-	-
SUBTOTAL	215,831	475,082	319,810	319,810
Environmental Health				
Salaries & Wages	192,099	193,975	192,076	192,076
Employee Benefits	68,775	69,739	75,281	75,281
Services & Supplies	91,430	17,434	11,224	11,224
Capital Outlay	-	-	-	-
SUBTOTAL	352,304	281,148	278,581	278,581
SUBTOTAL, ACTIVITY	1,063,753	1,279,535	1,095,548	1,095,548
Animal Control				
Salaries & Wages	240,166	272,849	369,521	369,521
Employee Benefits	74,275	78,198	147,954	147,954
Services & Supplies	124,371	145,992	159,538	159,538
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	438,812	497,039	677,013	677,013
FUNCTION SUBTOTAL	1,502,565	1,776,574	1,772,561	1,772,561

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Welfare Administration				
Salaries & Wages	88,352	91,573	90,452	90,452
Employee Benefits	26,486	28,278	30,377	30,377
Services & Supplies	267,336	252,952	264,114	264,114
Capital Outlay	-	-	-	-
SUBTOTAL	382,174	372,803	384,943	384,943
FUNCTION SUBTOTAL	382,174	372,803	384,943	384,943

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: WELFARE

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION				
Parks				
Park and Recreation Admin.				
Salaries & Wages	266,943	343,141	389,425	389,425
Employee Benefits	104,173	137,560	168,916	168,916
Services & Supplies	36,821	38,072	38,063	38,063
Capital Outlay	-	-	-	-
SUBTOTAL	407,937	518,773	596,404	596,404
Park Maintenance				
Salaries & Wages	566,981	527,271	499,339	499,339
Employee Benefits	228,556	216,497	232,492	232,492
Services & Supplies	737,558	465,874	468,532	468,532
Capital Outlay	-	-	-	-
SUBTOTAL	1,533,095	1,209,642	1,200,363	1,200,363
Grants, Gifts, Donations				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	184,818	215,915	147,589	147,589
Capital Outlay	17,395	102,106	-	-
SUBTOTAL	202,213	318,021	147,589	147,589
SUBTOTAL, ACTIVITY	2,143,245	2,046,436	1,944,356	1,944,356
Participant Recreation				
Community Center				
Salaries & Wages	173,384	144,116	144,749	144,749
Employee Benefits	40,077	38,163	46,967	46,967
Services & Supplies	118,843	121,596	121,596	121,596
Capital Outlay	-	-	-	-
SUBTOTAL	332,304	303,875	313,312	313,312
Recreation				
Salaries & Wages	414,459	329,862	277,124	277,124
Employee Benefits	96,893	63,039	45,605	45,605
Services & Supplies	65,460	83,372	83,320	83,320
Capital Outlay	12,260	-	-	-
SUBTOTAL	589,072	476,273	406,049	406,049
Swimming Pool				
Salaries & Wages	360,164	327,573	327,142	327,142
Employee Benefits	90,336	79,393	85,553	85,553
Services & Supplies	268,396	248,963	273,525	273,525
Capital Outlay	-	-	-	-
SUBTOTAL	718,896	655,929	686,220	686,220
Sports				
Salaries & Wages	159,825	174,447	175,241	175,241
Employee Benefits	36,356	37,860	46,253	46,253
Services & Supplies	194,313	144,799	122,850	122,850
SUBTOTAL	390,494	357,106	344,344	344,344
Ice Rink				
Salaries & Wages	26,991	34,000	35,000	35,000
Employee Benefits	1,583	-	-	-
Services & Supplies	156,425	74,730	60,590	60,590
Capital Outlay	-	130,405	-	-
SUBTOTAL	184,999	239,135	95,590	95,590
SUBTOTAL, ACTIVITY	2,215,765	2,032,318	1,845,515	1,845,515

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
Spectator Recreation				
Pony Express Pavilion				
Salaries & Wages	-	500	500	500
Employee Benefits	-	72	72	72
Services & Supplies	22,000	19,515	19,515	19,515
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	22,000	20,087	20,087	20,087
Libraries				
Library				
Salaries & Wages	866,662	831,960	803,526	803,526
Employee Benefits	341,869	325,822	352,017	352,017
Services & Supplies	377,290	382,594	386,660	386,660
Capital Outlay	-			
SUBTOTAL, ACTIVITY	1,585,821	1,540,376	1,542,203	1,542,203
FUNCTION SUBTOTAL	5,966,831	5,639,217	5,352,161	5,352,161

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT				
Community Support				
Services & Supplies	531,683	458,238	482,363	482,363
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	531,683	458,238	482,363	482,363
Economic Development				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	4,320,000	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	4,320,000	-	-	-
FUNCTION SUBTOTAL	4,851,683	458,238	482,363	482,363

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: COMMUNITY SUPPORT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General government				
Salaries & Wages	6,403,552	6,154,771	6,058,548	6,058,548
Employee Benefits	2,338,612	2,282,503	2,504,379	2,504,379
Services & Supplies	4,728,818	4,944,942	4,913,113	4,913,113
Capital Outlay	37,319	72,250	64,750	64,750
14 General government	13,508,301	13,454,466	13,540,790	13,540,790
Judicial				
Salaries & Wages	3,020,288	2,750,906	2,677,977	2,677,977
Employee Benefits	1,196,217	1,139,070	1,234,802	1,234,802
Services & Supplies	695,512	993,415	783,154	783,154
Capital Outlay	-	-	-	-
15 Judicial	4,912,017	4,883,391	4,695,933	4,695,933
Public Safety				
Salaries & Wages	15,776,002	15,623,963	14,890,277	14,890,277
Employee Benefits	8,428,751	8,063,633	8,621,225	8,621,225
Services & Supplies	2,417,925	2,603,212	2,531,234	2,531,234
Capital Outlay	92,827	30,000	-	-
18 Public Safety	26,715,505	26,320,808	26,042,736	26,042,736
Public Works				
Salaries & Wages	1,449,020	1,400,970	1,507,889	1,507,889
Employee Benefits	529,233	492,561	609,699	609,699
Services & Supplies	123,751	117,050	102,250	102,250
Capital Outlay	-	-	-	-
19 Public Works	2,102,004	2,010,581	2,219,838	2,219,838
Sanitation				
Salaries & Wages	572,629	574,802	475,500	475,500
Employee Benefits	203,710	198,617	205,113	205,113
Services & Supplies	887,413	820,600	892,988	892,988
Capital Outlay	9,925	18,500	18,500	18,500
20 Sanitation	1,673,677	1,612,519	1,592,101	1,592,101
Health				
Salaries & Wages	672,138	724,502	822,181	822,181
Employee Benefits	232,100	250,996	337,434	337,434
Services & Supplies	598,327	801,076	612,946	612,946
Capital Outlay	-	-	-	-
21 Health	1,502,565	1,776,574	1,772,561	1,772,561
Welfare				
Salaries & Wages	88,352	91,573	90,452	90,452
Employee Benefits	26,486	28,278	30,377	30,377
Services & Supplies	267,336	252,952	264,114	264,114
Capital Outlay	-	-	-	-
22 Welfare	382,174	372,803	384,943	384,943

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Salaries & Wages	2,835,409	2,712,870	2,652,046	2,652,046
Employee Benefits	939,843	898,406	977,875	977,875
Services & Supplies	2,161,924	1,795,430	1,722,240	1,722,240
Capital Outlay	29,655	232,511	-	-
24 Culture and Recreation	5,966,831	5,639,217	5,352,161	5,352,161
Community Support				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	4,851,683	458,238	482,363	482,363
Capital Outlay	-	-	-	-
25 Community Support	4,851,683	458,238	482,363	482,363
TOTAL EXPENDITURES - ALL FUNCTIONS	61,614,757	56,528,597	56,083,426	56,083,426
OTHER USES:				
BOND DISCOUNT	-			
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	93,560	500,000	500,000
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	2,367,575	2,374,786	2,383,010	2,383,010
Cemetery	75,000	75,000	75,000	75,000
Building Permits	125,000	-	-	-
Ambulance	220,000	220,000	220,000	220,000
Group Medical	-	-	252,743	252,743
Carson City Transit	300,000	-	270,000	270,000
V & T Special Infrastructure	-	-	60,000	60,000
Traffic Transportation	20,000	-	-	-
SUBTOTAL	3,107,575	2,669,786	3,260,753	3,260,753
TOTAL EXPENDITURES AND OTHER USES	64,722,332	59,291,943	59,844,179	59,844,179
ENDING FUND BALANCE				
Reserved	1,164,962	500,000	500,000	500,000
Unreserved	5,318,237	5,030,131	2,434,504	2,383,267
TOTAL ENDING FUND BALANCE	6,483,199	5,530,131	2,934,504	2,883,267
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	71,205,531	64,822,074	62,778,683	62,727,446

CARSON CITY

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant: FAA	9,143,126	2,502,461	-	-
State Grant	-	-	-	-
Other Local Shared Revenues				
CC Airport Authority	946	90,976	-	-
SUBTOTAL REVENUE ALL SOURCES	9,144,072	2,593,437	-	-
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	9,144,072	2,593,437	-	-
EXPENDITURES				
Airport				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	155,564	36,000	-	-
Capital Outlay	8,988,508	2,557,437	-	-
SUBTOTAL EXPENDITURES	9,144,072	2,593,437	-	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-			
OPERATING TRANSFERS OUT (Sched T)				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	9,144,072	2,593,437	-	-

CARSON CITY
SCHEDULE B
FUND: AIRPORT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	182,133	181,600	180,931	180,931
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:		-	-	-
Interlocal Co-op. Agreements	-			
MISCELLANEOUS				
Refunds and Reimbursements	-	11,000	-	-
Community Garden	-	695	-	-
Subtotal	-	11,695	-	-
SUBTOTAL REVENUE ALL SOURCES	182,133	193,295	180,931	180,931
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	152,591	180,534	128,250	128,250
TOTAL BEGINNING FUND BALANCE	152,591	180,534	128,250	128,250
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	334,724	373,829	309,181	309,181
EXPENDITURES				
Culture and Recreation:				
Cooperative Extension:				
Salaries & Wages	6,743	10,390	10,390	10,390
Employee Benefits	330	438	438	438
Services & Supplies	147,117	234,751	278,353	278,353
Capital Outlay	-			
SUBTOTAL EXPENDITURES	154,190	245,579	289,181	289,181
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T				
General Fund	-			
SUBTOTAL, OTHER USES	-	-	-	-
ENDING FUND BALANCE				
Reserved	-			
Unreserved	180,534	128,250	20,000	20,000
TOTAL ENDING FUND BALANCE	180,534	128,250	20,000	20,000
TOTAL COMMITMENTS AND FUND BALANCE	334,724	373,829	309,181	309,181

CARSON CITY
SCHEDULE B
FUND: COOPERATIVE EXTENSION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	1,636,419	1,625,700	1,622,272	1,622,272
INTERGOVERNMENTAL REVENUES				
State Grants	-	-	-	-
MISCELLANEOUS				
Interest Earnings	20,400	12,000	12,000	12,000
Other	-	-	-	-
Subtotal	20,400	12,000	12,000	12,000
SUBTOTAL REVENUE ALL SOURCES	1,656,819	1,637,700	1,634,272	1,634,272
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-			
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	-	114	-	-
TOTAL BEGINNING FUND BALANCE	-	114	-	-
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	1,656,819	1,637,814	1,634,272	1,634,272
EXPENDITURES				
Welfare				
Institutional Care				
Services & Supplies	1,300,935	1,284,534	1,281,800	1,281,800
Subtotal	1,300,935	1,284,534	1,281,800	1,281,800
Intergovernmental Expenditures				
Payment to State of Nevada	355,770	353,280	352,472	352,472
Subtotal	355,770	353,280	352,472	352,472
TOTAL EXPENDITURES - ALL FUNCTIONS	1,656,705	1,637,814	1,634,272	1,634,272
OTHER USES:				
SUBTOTAL, OTHER USES				
ENDING FUND BALANCE				
Reserved				
Unreserved	114	-	-	-
TOTAL ENDING FUND BALANCE	114	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,656,819	1,637,814	1,634,272	1,634,272

CARSON CITY
SCHEDULE B
FUND: SUPPLEMENTAL INDIGENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Franchise Fees:				
Telephone	236,753	230,000	230,000	230,000
Miscellaneous:				
Interest Earnings	5,794	6,000	2,000	2,000
SUBTOTAL, REVENUE ALL SOURCES	242,547	236,000	232,000	232,000
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN (Sched T)				
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	29,862	249,053	50,000	50,000
TOTAL BEGINNING FUND BALANCE	29,862	249,053	50,000	50,000
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	272,409	485,053	282,000	282,000
EXPENDITURES				
Public Safety				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	40,500	40,500	40,500
Capital Outlay	23,356	394,553	191,500	191,500
SUBTOTAL EXPENDITURES	23,356	435,053	232,000	232,000
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
ENDING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	249,053	50,000	50,000	50,000
TOTAL ENDING FUND BALANCE	249,053	50,000	50,000	50,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	272,409	485,053	282,000	282,000

CARSON CITY
SCHEDULE B
FUND: 911 SURCHARGE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	711,479	707,600	705,948	705,948
MISCELLANEOUS				
Interest Earnings	5,557	5,000	5,000	5,000
Subtotal	5,557	5,000	5,000	5,000
SUBTOTAL REVENUE ALL SOURCES	717,036	712,600	710,948	710,948
OTHER FINANCING SOURCES:				
Bonds Issued	-			
Premium on Bonds Issued	-			
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	-
Capital Acquisition Fund	-	737,224	-	-
SUBTOTAL OTHER SOURCES	-	737,224	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	105,159	81,786	54,488	54,488
TOTAL BEGINNING FUND BALANCE	105,159	81,786	54,488	54,488
TOTAL RESOURCES	822,195	1,531,610	765,436	765,436
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	-	737,224		
Vehicle Replacement Program	-	-	-	-
SPAN	-	-	-	-
Building Improvements	-	-	-	-
SUBTOTAL	-	737,224	-	-
Public Safety				
Sheriff	-	-	-	-
Fire	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	-	737,224	-	-
OTHER USES:				
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-		
Capital Acquisition & Development Fund	-	-		
Carson City Debt Service Fund	740,409	739,898	747,407	747,407
SUBTOTAL OTHER USES	740,409	739,898	747,407	747,407
ENDING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	81,786	54,488	18,029	18,029
TOTAL ENDING FUND BALANCE	81,786	54,488	18,029	18,029
TOTAL COMMITMENTS AND FUND BALANCE	822,195	1,531,610	765,436	765,436

CARSON CITY
SCHEDULE B
FUND: CAPITAL PROJECTS

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	711,492	707,600	705,948	705,948
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	-
MISCELLANEOUS				
Interest Earnings	22,047	10,000	5,000	5,000
Contributions and Donations from Private Sources	40	-	-	-
Other				
SUBTOTAL	22,087	10,000	5,000	5,000
SUBTOTAL REVENUE ALL SOURCES	733,579	717,600	710,948	710,948
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	100,000	100,000
Unreserved	598,959	544,229	63,078	63,078
TOTAL BEGINNING FUND BALANCE	598,959	544,229	163,078	163,078
TOTAL RESOURCES	1,332,538	1,261,829	874,026	874,026
EXPENDITURES				
Culture & Recreation				
Participant Recreation				
Salaries & Wages	198,318	207,006	204,721	204,721
Employee Benefits	81,131	83,098	89,696	89,696
Services & Supplies	275,890	265,042	302,888	302,888
Capital Outlay	-	261,100	-	-
SUBTOTAL EXPENDITURES	555,339	816,246	597,305	597,305
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS (Schedule T)				
General Fund	15,000	115,000	15,000	15,000
Carson City Debt Service Fund	152,970	167,505	136,550	136,550
Capital Acquisition & Development Fun	65,000	-	-	-
ENDING FUND BALANCE				
Reserved	-	100,000	100,000	100,000
Unreserved	544,229	63,078	25,171	25,171
TOTAL ENDING FUND BALANCE	544,229	163,078	125,171	125,171
TOTAL COMMITMENTS AND FUND BALANCE	1,332,538	1,261,829	874,026	874,026

CARSON CITY
SCHEDULE B
FUND: SENIOR CITIZENS CENTER

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants	-	-	-	-
Other Local Government Grants:	-	-	-	-
Interlocal Co-op. Agreements	2,000	-	-	-
SUBTOTAL	2,000	-	-	-
CHARGES FOR SERVICES				
Public Safety	-	-	-	-
MISCELLANEOUS				
Interest Earnings	53,538	20,000	-	-
Rents and Royalties	-	-	-	-
Donations and Gifts	-	-	-	-
Other	-	-	-	-
SUBTOTAL	53,538	20,000	-	-
SUBTOTAL, REVENUE ALL SOURCES	55,538	20,000	-	-
OTHER FINANCING SOURCES:				
Bonds Issued	-	-	-	-
Premium on Bonds Issued	-	-	-	-
OPERATING TRANSFERS IN (Sched T)				
Senior Citizens Fund	65,000	-	-	-
Capital Facilities Fund	-	-	-	-
Landfill Closure / Post Closure Fund	500,000	-	-	-
Fleet Management Fund	-	-	-	-
SUBTOTAL OTHER SOURCES	565,000	-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	2,023,956	1,509,368	-	-
TOTAL BEGINNING FUND BALANCE	2,023,956	1,509,368	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	2,644,494	1,529,368	-	-

CARSON CITY
SCHEDULE B
FUND: CAPITAL ACQUISITION AND DEVELOPMENT

EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Employee benefits	-	-	-	-
Services & Supplies	202,890	355,000	-	-
Capital Outlay	247,994	169,265		
SUBTOTAL	450,884	524,265	-	-
Public Safety				
Services & Supplies	53,222	60,000	-	-
Capital Outlay	17,832	145,000	-	-
SUBTOTAL	71,054	205,000	-	-
Public Works				
Employee benefits	-	-	-	-
Services & Supplies	5,438	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	5,438	-	-	-
Culture and Recreation				
Salaries & Wages	-	-	-	-
Employee benefits	-	-	-	-
Services & Supplies	33,087	-	-	-
Capital Outlay	71,971	60,879	-	-
SUBTOTAL	105,058	60,879	-	-
Health and Sanitation				
Services & Supplies	-			
Capital Outlay	-			
SUBTOTAL	-	-	-	-
Community Support				
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	632,434	790,144	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-		-	-
BOND DISCOUNT				
OPERATING TRANSFERS OUT (Sched T)				
General Fund	502,692	2,000	-	-
Capital Project Fund	-	737,224	-	-
SUBTOTAL OTHER USES	502,692	739,224	-	-
ENDING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	1,509,368	-	-	-
TOTAL ENDING FUND BALANCE	1,509,368	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	2,644,494	1,529,368	-	-

CARSON CITY
SCHEDULE B
FUND: CAPITAL ACQUISITION AND DEVELOPMENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	-
State Grants	-	-	-	-
Local Government Grants	-	-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Interest Earnings	8,079	5,000	1,500	1,500
Gifts/Donations	55,625	100,000	5,000	5,000
Other	-			
SUBTOTAL	63,704	105,000	6,500	6,500
SUBTOTAL, REVENUE ALL SOURCES	63,704	105,000	6,500	6,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	235,744	235,362	20,500	20,500
TOTAL BEGINNING FUND BALANCE	235,744	235,362	20,500	20,500
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	299,448	340,362	27,000	27,000
EXPENDITURES				
Culture and Recreation:				
Libraries				
Services & Supplies	64,086	230,000	15,000	15,000
Capital Outlay	-	89,862	7,000	7,000
SUBTOTAL EXPENDITURES	64,086	319,862	22,000	22,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	235,362	20,500	5,000	5,000
TOTAL ENDING FUND BALANCE	235,362	20,500	5,000	5,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	299,448	340,362	27,000	27,000

CARSON CITY
SCHEDULE B
FUND: LIBRARY GIFT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
State Shared Revenues	72,955	71,000	71,000	71,000
State grants	-	-	-	-
MISCELLANEOUS				
Other	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	72,955	71,000	71,000	71,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	4,243	15,424	5,424	5,424
TOTAL BEGINNING FUND BALANCE	4,243	15,424	5,424	5,424
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	77,198	86,424	76,424	76,424
EXPENDITURES				
Judicial				
Court				
Salaries & Wages	10,827	-	-	-
Employee Benefits	4,433	-	-	-
Services & Supplies	46,514	81,000	71,424	71,424
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	61,774	81,000	71,424	71,424
SUBTOTAL EXPENDITURES	61,774	81,000	71,424	71,424
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE				
Reserved	-			
Unreserved	15,424	5,424	5,000	5,000
TOTAL ENDING FUND BALANCE	15,424	5,424	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	77,198	86,424	76,424	76,424

CARSON CITY
SCHEDULE B
FUND: ADMINISTRATIVE ASSESSMENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Nonbusiness licenses and permits				
Handicapped Permits	-	-	-	-
FINES AND FORFEITS				
Fines				
Court	72,040	65,000	70,000	70,000
MISCELLANEOUS				
Interest Earnings	32	-	-	-
Rent and Royalties	13,471	15,000	15,000	15,000
Other	982	69	-	-
SUBTOTAL, REVENUE ALL SOURCES	86,525	80,069	85,000	85,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	20,000	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	(1,859)	(145)	817	817
TOTAL BEGINNING FUND BALANCE	(1,859)	(145)	817	817
TOTAL RESOURCES	104,666	79,924	85,817	85,817
EXPENDITURES				
Public Safety				
Police-Parking Enforcement				
Salaries & Wages	67,094	50,131	49,673	49,673
Employee Benefits	26,779	19,721	21,391	21,391
Services & Supplies	10,938	9,255	9,834	9,834
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	104,811	79,107	80,898	80,898
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T	-	-	-	-
ENDING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	(145)	817	4,919	4,919
TOTAL ENDING FUND BALANCE	(145)	817	4,919	4,919
TOTAL COMMITMENTS AND FUND BALANCE	104,666	79,924	85,817	85,817

CARSON CITY
SCHEDULE B
FUND: TRAFFIC/TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option Mtr. Veh. Fuel	3,353,185	3,099,246	3,106,949	3,106,949
INTERGOVERNMENTAL REVENUES				
Federal Grant	1,826,144	174,832	2,594,000	2,594,000
State Grants	4,721	-	500,000	500,000
Other Local Government Grants	21,915	45,127	45,127	45,127
SUBTOTAL	1,852,780	219,959	3,139,127	3,139,127
CHARGES FOR SERVICES				
Public Works				
Other	-	-	-	-
MISCELLANEOUS				
Interest Earnings	36,413	15,000	15,000	15,000
Rents & Royalties	-	-	-	-
Refunds and reimbursements	52,408	-	-	-
Gifts/Donations	-	-	-	-
SUBTOTAL	88,821	15,000	15,000	15,000
SUBTOTAL REVENUE ALL SOURCES	5,294,786	3,334,205	6,261,076	6,261,076
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Street Maintenance	-	184,915	-	-
Bonds Issued	7,900,000	-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	3,045,752	2,652,211	83,841	83,841
TOTAL BEGINNING FUND BALANCE	3,045,752	2,652,211	83,841	83,841
TOTAL AVAILABLE RESOURCES	16,240,538	6,171,331	6,344,917	6,344,917
EXPENDITURES				
Public Works				
Highways and Streets				
Salaries & Wages	242,087	295,618	181,499	181,499
Employee Benefits	79,961	112,106	66,905	66,905
Services & Supplies	2,128,367	256,602	313,295	313,295
Capital Outlay	9,376,221	3,674,229	3,667,979	3,667,979
SUBTOTAL EXPENDITURES	11,826,636	4,338,555	4,229,678	4,229,678
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
DISCOUNTS ON BONDS ISSUED	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)				
Street Maintenance	670,000	-	275,000	275,000
Debt Service Fund	1,070,561	1,718,509	1,718,500	1,718,500
CAMPO Fund	21,130	30,426	23,023	23,023
SUBTOTAL OTHER USES	1,761,691	1,748,935	2,016,523	2,016,523
ENDING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	2,652,211	83,841	98,716	98,716
TOTAL ENDING FUND BALANCE	2,652,211	83,841	98,716	98,716
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,240,538	6,171,331	6,344,917	6,344,917

CARSON CITY
SCHEDULE B
FUND: REGIONAL TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/12 FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax				
Other	1,669,985	1,733,610	1,768,282	1,768,282
INTERGOVERNMENTAL REVENUES				
Federal Grant	165,742	1,042,797	-	-
State Grant	6,563,546	75,000	-	-
Other Local Government Grants	87	19,913	-	-
SUBTOTAL	6,729,375	1,137,710	-	-
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS				
Interest	308,978	150,000	100,000	100,000
Gifts/Donations	50,000	-	-	-
SUBTOTAL	358,978	150,000	100,000	100,000
SUBTOTAL, REVENUE ALL SOURCES	8,758,338	3,021,320	1,868,282	1,868,282
OTHER FINANCING SOURCES:				
Sales of Surplus Property	-	-	-	-
Bonds Issued	-	-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	8,943,092	11,174,902	328,328	328,328
TOTAL BEGINNING FUND BALANCE	8,943,092	11,174,902	328,328	328,328
TOTAL AVAILABLE RESOURCES	17,701,430	14,196,222	2,196,610	2,196,610
EXPENDITURES				
Culture and Recreation				
Park Maintenance				
Salaries & Wages	106,821	90,727	110,448	110,448
Employee benefits	20,507	23,685	26,022	26,022
Services & Supplies	280,138	307,039	168,192	168,192
Capital Outlay	33,622	-	-	-
SUBTOTAL	441,088	421,451	304,662	304,662
Parks Capital				
Salaries & Wages	113,361	14,827	14,827	14,827
Employee benefits	32,858	722	676	676
Services & Supplies	83,772	62,980	56,307	35,812
Capital Outlay	398,596	6,274,815	185,000	205,495
SUBTOTAL	628,587	6,353,344	256,810	256,810
Open Space				
Salaries & Wages	216,504	215,201	212,337	212,337
Employee benefits	76,917	75,474	81,291	81,291
Services & Supplies	222,026	968,047	174,953	174,953
Capital Outlay	3,834,143	4,795,233	-	-
SUBTOTAL	4,349,590	6,053,955	468,581	468,581
TOTAL EXPENDITURES-ALL FUNCTIONS	5,419,265	12,828,750	1,030,053	1,030,053
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	1,004,394	969,099	891,577	891,577
General Fund	102,869	70,045	72,411	72,411
ENDING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	11,174,902	328,328	202,569	202,569
TOTAL ENDING FUND BALANCE	11,174,902	328,328	202,569	202,569
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,701,430	14,196,222	2,196,610	2,196,610

CARSON CITY
SCHEDULE B
FUND: QUALITY OF LIFE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12 TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Department of Health and Human Serv	2,502,066	1,812,594	1,690,292	1,690,292
Environmental Protection Agency	20,493	467,529	-	-
National Foun on the Arts & Humanities	112,395	314,749	-	-
Department of Agriculture	182,686	163,796	158,204	158,204
Department of Energy	35,985	502,915	-	-
Department of Housing and Urban Dev	388,968	773,272	494,456	494,456
Department of Homeland Security	113,255	189,452	72,274	72,274
Department of Transportation	189,080	126,300	56,625	56,625
Department of Interior	226,508	161,337	-	-
Department of Justice	925,886	1,067,399	511,340	511,340
SUBTOTAL	4,697,302	5,579,343	2,983,191	2,983,191
State Grants	295,046	791,810	82,048	82,048
Other Local Government Grants	125,697	69,321	-	-
MISCELLANEOUS				
Gifts/Donations	8,050	14,588	-	-
Other	31,104	18,501	-	-
SUBTOTAL, REVENUE ALL SOURCES	5,157,199	6,473,563	3,065,239	3,065,239
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Reserved	-			
Unreserved	504,843	66,544	-	-
TOTAL BEGINNING FUND BALANCE	504,843	66,544	-	-
TOTAL RESOURCES	5,662,042	6,540,107	3,065,239	3,065,239
EXPENDITURES				
General Government				
Services & Supplies	34,696	41,673	-	-
Capital Outlay	-			
SUBTOTAL	34,696	41,673	-	-
Public Safety				
Salaries & Wages	82,159	102,072	93,017	93,017
Employee benefits	32,126	44,701	47,291	47,291
Services & Supplies	1,020,225	1,117,304	378,686	378,686
Capital Outlay	48,055	38,831	-	-
SUBTOTAL	1,182,565	1,302,908	518,994	518,994
Judicial				
Salaries & Wages	41,569	90,596	89,028	89,028
Employee benefits	24,763	49,054	53,648	53,648
Services & Supplies	35,616	60,392	38,317	38,317
Capital Outlay	-			
SUBTOTAL	101,948	200,042	180,993	180,993
Welfare				
Salaries & Wages	128,970	112,396	111,988	111,988
Employee benefits	48,407	38,924	47,915	47,915
Services & Supplies	143,211	124,714	77,781	77,781
SUBTOTAL	320,588	276,034	237,684	237,684
Culture and Recreation				
Services & Supplies	132,311	350,007		
Capital Outlay	943,280	491,208		
SUBTOTAL	1,075,591	841,215	-	-
Health				
Salaries & Wages	1,203,556	1,019,577	923,060	923,060
Employee benefits	320,463	304,927	328,138	328,138
Services & Supplies	928,714	548,784	401,914	401,914
Capital Outlay	5,328	20,166	-	-
SUBTOTAL	2,458,061	1,893,434	1,653,112	1,653,112
Community Support				
Salaries & Wages	14,046	-	-	-
Employee benefits	689	-	-	-
Services & Supplies	370,804	738,047	474,456	474,456
Capital Outlay	36,510	876,446	-	-
SUBTOTAL	422,049	1,614,493	474,456	474,456
TOTAL EXPENDITURES-ALL FUNCTIONS	5,595,498	6,169,799	3,065,239	3,065,239
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
General Fund	-	370,308	-	-
SUBTOTAL OTHER USES	-	370,308	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	66,544	-	-	-
TOTAL ENDING FUND BALANCE	66,544	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	5,662,042	6,540,107	3,065,239	3,065,239

CARSON CITY
SCHEDULE B
FUND GRANT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax				
Roads	1,668,535	1,732,151	1,766,794	1,766,794
County Option Motor Vehicle Fuel Tax	374,449	346,090	346,987	346,987
SUBTOTAL	2,042,984	2,078,241	2,113,781	2,113,781
INTERGOVERNMENTAL REVENUES				
Federal grants	4,842	42,753	4,700	4,700
State Grants	-	-	-	-
Other local govt grants	-	-	-	-
State Shared Revenues	-	-	-	-
Motor Vehicle Fuel Tax	1,264,688	1,224,304	1,225,978	1,225,978
SUBTOTAL	1,269,530	1,267,057	1,230,678	1,230,678
CHARGES FOR SERVICES				
Street Repairs	25,046	50,000	50,000	50,000
MISCELLANEOUS				
Interest Earnings	2,133	1,500	1,500	1,500
Refunds and Reimbursements	408	73	-	-
SUBTOTAL	2,541	1,573	1,500	1,500
SUBTOTAL, REVENUE ALL SOURCES	3,340,101	3,396,871	3,395,959	3,395,959
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
Regional Transportation	670,000	-	275,000	275,000
SALES OF SURPLUS PROPERTY	-	-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	360,572	524,807	100,000	100,000
TOTAL BEGINNING FUND BALANCE	360,572	524,807	100,000	100,000
TOTAL RESOURCES	4,370,673	3,921,678	3,770,959	3,770,959
EXPENDITURES				
Public Works:				
Highways and Streets				
Salaries & Wages	1,349,638	1,303,789	1,241,204	1,241,204
Employee Benefits	489,588	451,793	479,333	479,333
Services & Supplies	1,825,959	1,881,181	1,690,422	1,690,422
Capital Outlay	180,681	-	200,000	200,000
SUBTOTAL EXPENDITURES	3,845,866	3,636,763	3,610,959	3,610,959
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	60,000	60,000
OPERATING TRANSFERS OUT(Sched T)				
Regional Transportation	-	184,915	-	-
SUBTOTAL OTHER USES	-	184,915	60,000	60,000
ENDING FUND BALANCE				
Reserved	-			
Unreserved	524,807	100,000	100,000	100,000
TOTAL ENDING FUND BALANCE	524,807	100,000	100,000	100,000
TOTAL COMMITMENTS AND FUND BALANCE	4,370,673	3,921,678	3,770,959	3,770,959

CARSON CITY
SCHEDULE B
FUND: STREETS MAINTENANCE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	-	-	-	-
Other	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
2006 Flood Fund	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,508,634	-	-	-
TOTAL BEGINNING FUND BALANCE	3,508,634	-	-	-
TOTAL RESOURCES	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	3,508,634	-	-	-
SUBTOTAL OTHER USES	3,508,634	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	3,508,634	-	-	-

CARSON CITY
SCHEDULE B
FUND: STABILIZATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Commissary Sales	129,252	120,000	120,000	120,000
MISCELLANEOUS				
Interest Earnings	6,968	3,000	3,000	3,000
Rents and Royalties	46,557	30,000	30,000	30,000
Gifts/Donations	3,321	1,387	-	-
SUBTOTAL	56,846	34,387	33,000	33,000
SUBTOTAL, ALL REVENUE SOURCES	186,098	154,387	153,000	153,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
BEGINNING FUND BALANCE				
Reserved	-			
Unreserved	220,532	205,090	97,896	97,896
TOTAL BEGINNING FUND BALANCE	220,532	205,090	97,896	97,896
TOTAL AVAILABLE RESOURCES	406,630	359,477	250,896	250,896
EXPENDITURES				
Public Safety				
Salaries & Wages	55,264	57,430	56,881	56,881
Employee Benefits	15,647	18,042	19,656	19,656
Services & Supplies	130,629	186,109	160,481	160,481
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	201,540	261,581	237,018	237,018
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	205,090	97,896	13,878	13,878
TOTAL ENDING FUND BALANCE	205,090	97,896	13,878	13,878
TOTAL COMMITMENTS AND FUND BALANCE	406,630	359,477	250,896	250,896

CARSON CITY
SCHEDULE B
FUND: COMMISSARY

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Employee Contributions	15,426	-	-	-
Employer Contributions	92,760	-	-	-
SUBTOTAL	108,186	-	-	-
MISCELLANEOUS				
Interest Earnings	7,430	5,000	-	-
SUBTOTAL, REVENUE ALL SOURCES	115,616	5,000	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	-			
Unreserved	193,844	247,743	-	-
TOTAL BEGINNING FUND BALANCE	193,844	247,743	-	-
TOTAL RESOURCES	309,460	252,743	-	-
EXPENDITURES				
Public Safety:				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	61,717	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	61,717	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)				
General Fund	-	252,743	-	-
SUBTOTAL OTHER USES	-	252,743	-	-
ENDING FUND BALANCE				
Reserved	-			
Unreserved	247,743	-	-	-
TOTAL ENDING FUND BALANCE	247,743	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	309,460	252,743	-	-

CARSON CITY
SCHEDULE B
FUND: FIREFIGHTER RETIREMENT MEDICAL

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/8 Percent Sales and Use Tax				
Other	833,551	864,721	882,015	882,015
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants	300,000	250,000	100,000	100,000
MISCELLANEOUS				
Interest	548	-	-	-
Other	-	-	-	-
SUBTOTAL	548	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	1,134,099	1,114,721	982,015	982,015
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	60,000	60,000
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	69,494	84,549	82,776	82,776
TOTAL BEGINNING FUND BALANCE	69,494	84,549	82,776	82,776
TOTAL AVAILABLE RESOURCES	1,203,593	1,199,270	1,124,791	1,124,791
EXPENDITURES				
General Government				
Salaries & Wages	-	-		
Employee Benefits	-	-		
Services & Supplies	1,000	1,250	1,250	1,250
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	1,000	1,250	1,250	1,250
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	1,118,044	1,115,244	1,116,544	1,116,544
ENDING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	84,549	82,776	6,997	6,997
TOTAL ENDING FUND BALANCE	84,549	82,776	6,997	6,997
TOTAL COMMITMENTS AND FUND BALANCE	1,203,593	1,199,270	1,124,791	1,124,791

CARSON CITY
SCHEDULE B
FUND: V & T SPECIAL INFRASTRUCTURE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	422,791	662,200	407,638	407,638
State Grant	1,911	-	-	-
Other Local Government Grants	3,876	8,609	11,339	11,339
SUBTOTAL	428,578	670,809	418,977	418,977
SUBTOTAL, REVENUE ALL SOURCES	428,578	670,809	418,977	418,977
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Regional Transportation Fund	21,130	30,426	23,023	23,023
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved	777	11,765	-	-
TOTAL BEGINNING FUND BALANCE	777	11,765	-	-
TOTAL AVAILABLE RESOURCES	450,485	713,000	442,000	442,000
EXPENDITURES				
Public Works:				
Metropolitan Planning				
Services & Supplies	438,720	713,000	442,000	442,000
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	438,720	713,000	442,000	442,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE				
Reserved	-			
Unreserved	11,765	-	-	-
TOTAL ENDING FUND BALANCE	11,765	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	450,485	713,000	442,000	442,000

CARSON CITY
SCHEDULE B
FUND: CAMPO

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	1,386,521	896,000	786,000	786,000
State Grants	67,904	72,000	72,000	72,000
Other Local Government Grants	5,699	1,600	-	-
SUBTOTAL	1,460,124	969,600	858,000	858,000
CHARGES FOR SERVICES				
Ticket Sales	81,487	85,000	85,000	85,000
Contract Payments	-	-	-	-
SUBTOTAL	81,487	85,000	85,000	85,000
MISCELLANEOUS				
Interest Earnings	8,569	5,000	2,000	2,000
Refunds and Reimbursements	787	1,564	-	-
Gifts/Donations	-	-	-	-
SUBTOTAL	9,356	6,564	2,000	2,000
SUBTOTAL, REVENUE ALL SOURCES	1,550,967	1,061,164	945,000	945,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	300,000	-	270,000	270,000
Capital Acquisition	-	-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	297,923	449,560	381,352	381,352
TOTAL BEGINNING FUND BALANCE	297,923	449,560	381,352	381,352
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	2,148,890	1,510,724	1,596,352	1,596,352
EXPENDITURES				
Public Works:				
Transit System				
Salaries and Wages	-	-	61,868	61,868
Employee Benefits	-	-	29,130	29,130
Services & Supplies	929,718	927,535	948,557	948,557
Capital Outlay	769,612	201,837	220,000	220,000
SUBTOTAL EXPENDITURES	1,699,330	1,129,372	1,259,555	1,259,555
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE				
Reserved	-			
Unreserved	449,560	381,352	336,797	336,797
TOTAL ENDING FUND BALANCE	449,560	381,352	336,797	336,797
TOTAL COMMITMENTS AND FUND BALANCE	2,148,890	1,510,724	1,596,352	1,596,352

CARSON CITY
SCHEDULE B
FUND: CARSON CITY TRANSIT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	-	-	-	-
Other	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	-
Carson City Sanitary Landfill	-	-	-	-
SUBTOTAL	-	-	-	-
BEGINNING FUND BALANCE				
Reserved	-			
Unreserved	2,738,345	2,238,345	-	-
TOTAL BEGINNING FUND BALANCE	2,738,345	2,238,345	-	-
TOTAL RESOURCES	2,738,345	2,238,345	-	-
EXPENDITURES				
Sanitation				
Landfill				
Salaries & Wages	-			
Employee Benefits	-			
Services & Supplies	-			
Capital Outlay	-			
SUBTOTAL EXPENDITURES	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-			
OPERATING TRANSFERS OUT (Sched T)				
General Fund	-	2,238,345		
Capital Acquisition and Development	500,000	-		
SUBTOTAL OTHER USES	500,000	2,238,345	-	-
ENDING FUND BALANCE				
Reserved	-			
Unreserved	2,238,345	-	-	-
TOTAL ENDING FUND BALANCE	2,238,345	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	2,738,345	2,238,345	-	-

CARSON CITY
SCHEDULE B
FUND: LANDFILL CLOSURE/POST CLOSURE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Residential Park Construction Tax	22,800	50,000	20,000	20,000
MISCELLANEOUS				
Interest Earnings	11,369	5,000	1,000	1,000
Refunds and Reimbursements	-	1,400	-	-
SUBTOTAL, REVENUE ALL SOURCES	34,169	56,400	21,000	21,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	352,605	337,726	38,700	38,700
TOTAL BEGINNING FUND BALANCE	352,605	337,726	38,700	38,700
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	386,774	394,126	59,700	59,700
EXPENDITURES				
Culture and Recreation				
Parks				
Salaries & Wages	26,112	26,195	25,824	25,824
Employee Benefits	10,226	10,564	11,509	11,509
Services & Supplies	4,682	8,914	3,663	3,663
Capital Outlay	8,028	309,753	13,704	13,704
SUBTOTAL EXPENDITURES	49,048	355,426	54,700	54,700
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-		
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	-	-		
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	337,726	38,700	5,000	5,000
TOTAL ENDING FUND BALANCE	337,726	38,700	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	386,774	394,126	59,700	59,700

CARSON CITY
SCHEDULE B
FUND: RESIDENTIAL CONSTRUCTION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE				
Interest Earnings	2,277	1,500	-	-
SUBTOTAL, REVENUE ALL SOURCES	2,277	1,500	-	-
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN				
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	76,174	71,213	-	-
TOTAL BEGINNING FUND BALANCE	76,174	71,213	-	-
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	78,451	72,713	-	-
EXPENDITURES				
General Government				
Capital Outlay - Subject to Board Allocatior	-	11,709	-	-
Public Safety				
Services & Supplies	2,238	7,500	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	2,238	19,209	-	-
OTHER USES				
OPERATING TRANSFERS OUT (SCHED T)				
General Fund	5,000	53,504	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	71,213	-	-	-
TOTAL ENDING FUND BALANCE	71,213	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	78,451	72,713	-	-

CARSON CITY
SCHEDULE B
FUND: CAPITAL FACILITIES

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
Convention and Visitors' Bureau	408,360	407,268	410,338	410,338
MISCELLANEOUS				
Interest Earnings	47,765	40,000	40,000	40,000
Rents and Royalties	40,000	120,000	120,000	120,000
SUBTOTAL	87,765	160,000	160,000	160,000
SUBTOTAL, ALL REVENUE SOURCES	496,125	567,268	570,338	570,338
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	2,367,575	2,374,786	2,383,010	2,383,010
Senior Citizen Center	152,970	167,505	136,550	136,550
Capital Projects Fund	740,409	739,898	747,407	747,407
Regional Transportation Fund	1,070,561	1,718,509	1,718,500	1,718,500
Quality of Life Fund	1,004,394	969,099	891,577	891,577
V&T Special Revenue Fund	1,118,044	1,115,244	1,116,544	1,116,544
Proceeds of refunding bond	-	5,360,000	-	-
Premium on Bond Proceeds	-	158,476	-	-
SUBTOTAL, OTHER FINANCING SOURCES	6,453,953	12,603,517	6,993,588	6,993,588
BEGINNING FUND BALANCE				
Reserved				
Unreserved	982,114	871,426	826,912	826,912
TOTAL BEGINNING FUND BALANCE	982,114	871,426	826,912	826,912
Prior Period Adjustments				
Transfer to debt repaid by operating resources		136		
TOTAL AVAILABLE RESOURCES	7,932,192	14,042,347	8,390,838	8,390,838

CARSON CITY

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O./REVENUE SUPPORTED				
PRINCIPAL	2,980,169	3,267,304	3,395,726	3,395,726
INTEREST	3,619,371	3,942,799	3,700,307	3,700,307
FISCAL AGENT CHARGES	1,632	6,500	6,500	6,500
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
PMT TO REFUNDED BOND ESCROW	-	5,386,588	-	-
BOND ISSUANCE COSTS	-	147,618	-	-
SERVICES AND SUPPLIES	-	-	-	-
*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	387,216	406,070	426,091	426,091
INTEREST	72,378	58,556	44,002	44,002
FISCAL AGENT CHARGES				
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
OTHER USES				
OPERATING TRANSFERS OUT (SCHED T)				
Capital Facilities Fund	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	871,426	826,912	818,212	818,212
TOTAL ENDING FUND BALANCE	871,426	826,912	818,212	818,212
TOTAL COMMITMENTS AND FUND BALANCE	7,932,192	14,042,347	8,390,838	8,390,838

CARSON CITY

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	136	-	-	-
SUBTOTAL	136	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	136	-		
Other Financing Sources (specify)				
Operating Transfer In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	136		
TOTAL BEGINNING FUND BALANCE	-	136		
Prior Period Adjustments				
Transfer to debt repaid by operating resources		(136)		
TOTAL AVAILABLE RESOURCES	136	-	-	-

CARSON CITY

SCHEDULE C - DEBT SERVICE FUND

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

EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			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	136	-	-	-
TOTAL ENDING FUND BALANCE	136	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	136	-	-	-

CARSON CITY

SCHEDULE C - DEBT SERVICE FUND

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

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Use Fees and Charges	6,220,277	6,647,233	7,559,803	7,559,803
Total Operating Revenue	6,220,277	6,647,233	7,559,803	7,559,803
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,239,304	1,338,985	1,360,510	1,360,510
Employee Benefits	498,405	544,389	623,713	623,713
Services & Supplies	3,092,966	2,962,238	2,966,932	2,966,932
Depreciation/amortization	3,079,635	3,250,000	3,250,000	3,250,000
Total Operating Expense	7,910,310	8,095,612	8,201,155	8,201,155
Operating Income or (Loss)	(1,690,033)	(1,448,379)	(641,352)	(641,352)
NONOPERATING REVENUES				
Interest Earned	80,390	75,000	75,000	75,000
Miscellaneous	910	5,000	5,000	5,000
Federal Subsidy - BAB Credits	-	1,161	1,536	1,536
Total Nonoperating Revenues	81,300	81,161	81,536	81,536
NONOPERATING EXPENSES				
Interest expense	584,520	551,367	666,762	666,762
Loss on Disposal of Fixed Asset	22,004	10,000	10,000	10,000
Bond Issuance Costs	7,105	52,200	52,200	52,200
Total Nonoperating Expenses	613,629	613,567	728,962	728,962
Net Income before Contributions	(2,222,362)	(1,980,785)	(1,288,778)	(1,288,778)
CAPITAL CONTRIBUTIONS				
Capital Grants	181,568	196,155	380,000	380,000
Developers	-	-	-	-
Connection Fees	60,228	48,878	25,000	25,000
Total Capital Contributions	241,796	245,033	405,000	405,000
NET INCOME	(1,980,566)	(1,735,752)	(883,778)	(883,778)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: SEWER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	6,074,487	6,647,233	7,559,803	7,559,803
Cash payment for personnel costs	(1,647,520)	(1,883,374)	(1,984,223)	(1,984,223)
Cash payment for services & supplies	(3,279,789)	(2,962,238)	(2,966,932)	(2,966,932)
Miscellaneous cash received/(paid)	910	5,000	5,000	5,000
a. Net cash provided by (or used for) operating activities	1,148,088	1,806,621	2,613,648	2,613,648
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(1,399,507)	(1,466,670)	(1,837,522)	(1,837,522)
Bond interest expense paid	(586,489)	(551,367)	(666,762)	(666,762)
Bond proceeds	1,600,000	3,030,732	3,164,390	3,164,390
Bond issuance costs	(29,714)	(52,200)	(52,200)	(52,200)
Federal Subsidy - BAB Credits	-	1,161	1,536	1,536
Subsidy from state grant	181,568	196,155	380,000	380,000
Acquisition of capital assets	(1,459,877)	(3,450,610)	(3,494,390)	(3,494,390)
Cash contributions - sewer connection fees	60,228	48,878	25,000	25,000
c. Net cash provided by (or used for) capital and related financing activities	(1,633,791)	(2,243,921)	(2,479,948)	(2,479,948)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	80,390	75,000	75,000	75,000
d. Net cash provided by (or used in) investing activities	80,390	75,000	75,000	75,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(405,313)	(362,300)	208,700	208,700
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,436,582	2,031,269	1,668,969	1,668,969
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,031,269	1,668,969	1,877,669	1,877,669

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: SEWER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Use Fees and Charges	9,213,190	11,508,631	12,365,631	12,365,631
Total Operating Revenue	9,213,190	11,508,631	12,365,631	12,365,631
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,513,142	1,468,267	1,411,503	1,411,503
Employee Benefits	596,458	670,737	710,799	710,799
Services & Supplies	5,489,270	5,183,547	5,542,235	5,542,235
Depreciation/amortization	2,444,918	2,750,000	2,750,000	2,750,000
Total Operating Expense	10,043,788	10,072,551	10,414,537	10,414,537
Operating Income or (Loss)	(830,598)	1,436,080	1,951,094	1,951,094
NONOPERATING REVENUES				
Interest Earned	142,446	59,912	60,000	60,000
Miscellaneous	43	10,495	10,500	10,500
Arbitrage Rebate	60,409	-	-	-
Gain on Disposal of Fixed Asset	-	12,834	12,500	12,500
Federal Subsidy - BAB Credits	-	230,659	241,579	241,579
Total Nonoperating Revenues	202,898	313,900	324,579	324,579
NONOPERATING EXPENSES				
Interest expense	1,326,400	1,897,486	2,170,591	2,170,591
Loss on Disposal of Fixed Asset	7,557	15,000	15,000	15,000
Bond Issuance Costs	1,736	54,000	54,000	54,000
Total Nonoperating Expenses	1,335,693	1,966,486	2,239,591	2,239,591
Net Income before Contributions	(1,963,393)	(216,506)	36,082	36,082
CAPITAL CONTRIBUTIONS				
Capital Assets	-	-	-	-
Capital Grants	143,591	2,040,787	635,000	635,000
Developers	444,709	-	-	-
Connection Fees	47,163	26,000	26,000	26,000
Total Capital Contributions	635,463	2,066,787	661,000	661,000
NET INCOME	(1,327,930)	1,850,281	697,082	697,082

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	9,090,633	11,508,631	12,365,631	12,365,631
Cash payment for personnel costs	(2,018,974)	(2,139,004)	(2,122,302)	(2,122,302)
Cash payment for services & supplies	(5,252,080)	(5,183,547)	(5,542,235)	(5,542,235)
Miscellaneous cash received/(paid)	43	10,495	10,500	10,500
a. Net cash provided by (or used for) operating activities	1,819,622	4,196,575	4,711,594	4,711,594
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(1,820,000)	(6,881,500)	(1,923,100)	(1,923,100)
Bond interest expense paid	(1,322,072)	(1,897,486)	(2,170,591)	(2,170,591)
Bond proceeds	1,512,053	21,575,300	21,387,663	21,387,663
Bond issuance costs	(50,973)	(54,000)	(54,000)	(54,000)
Subsidy from federal grant	77,784	2,040,787	635,000	635,000
Acquisition of capital assets	(4,533,031)	(20,620,400)	(22,051,625)	(22,051,625)
Federal subsidy - BAB credits	-	230,659	241,579	241,579
Cash contributions - water connection fees	47,163	26,000	26,000	26,000
c. Net cash provided by (or used for) capital and related financing activities	(6,089,076)	(5,580,640)	(3,909,074)	(3,909,074)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	142,446	59,912	60,000	60,000
d. Net cash provided by (or used in) investing activities	142,446	59,912	60,000	60,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(4,127,008)	(1,324,153)	862,520	862,520
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,942,602	2,815,594	1,491,441	1,491,441
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,815,594	1,491,441	2,353,961	2,353,961

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Ambulance Fees	6,406,536	6,463,120	6,463,120	6,463,120
Less Uncollectible Accounts	(2,821,861)	(2,626,310)	(2,626,310)	(2,626,310)
Total Operating Revenue	3,584,675	3,836,810	3,836,810	3,836,810
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	1,427,698	1,372,454	1,287,703	1,287,703
Employee Benefits	954,344	940,009	1,008,972	1,008,972
Services & Supplies	1,780,005	1,827,191	1,823,606	1,823,606
Depreciation/amortization	51,475	100,000	100,000	100,000
Total Operating Expense	4,213,522	4,239,654	4,220,281	4,220,281
Operating Income or (Loss)	(628,847)	(402,844)	(383,471)	(383,471)
NONOPERATING REVENUES				
Interest Earned	1,066	1,000	1,000	1,000
Miscellaneous	225,000	1,000	1,000	1,000
Total Nonoperating Revenues	226,066	2,000	2,000	2,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	61,708	-	-	-
Total Nonoperating Expenses	61,708	-	-	-
Net Income before Operating Transfers	(464,489)	(400,844)	(381,471)	(381,471)
OPERATING TRANSFERS (Sch T)				
In	220,000	220,000	220,000	220,000
Out	-	-	-	-
Net Operating Transfers	220,000	220,000	220,000	220,000
NET INCOME	(244,489)	(180,844)	(161,471)	(161,471)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	3,435,685	3,836,810	3,836,810	3,836,810
Cash payment for personnel costs	(2,144,367)	(2,312,463)	(2,296,675)	(2,296,675)
Cash payment for services & supplies	(1,787,339)	(1,815,391)	(1,823,606)	(1,823,606)
Miscellaneous cash received/(paid)	225,000	1,000	1,000	1,000
a. Net cash provided by (or used for) operating activities	(271,021)	(290,044)	(282,471)	(282,471)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating transfers in	220,000	220,000	220,000	220,000
b. Net cash provided by (or used for) noncapital financing activities	220,000	220,000	220,000	220,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(38,885)	(11,800)	-	-
c. Net cash provided by (or used for) capital and related financing activities	(38,885)	(11,800)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	1,066	1,000	1,000	1,000
d. Net cash provided by (or used in) investing activities	1,066	1,000	1,000	1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(88,840)	(80,844)	(61,471)	(61,471)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	284,612	195,772	114,928	114,928
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	195,772	114,928	53,457	53,457

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Health				
Cemetery Charges	86,375	79,535	79,535	79,535
Total Operating Revenue	86,375	79,535	79,535	79,535
OPERATING EXPENSE				
Health				
Salaries & Wages	95,977	95,434	92,411	92,411
Employee Benefits	41,478	41,340	44,254	44,254
Services & Supplies	41,616	40,741	41,023	41,023
Depreciation/amortization	16,213	30,000	30,000	30,000
Total Operating Expense	195,284	207,515	207,688	207,688
Operating Income or (Loss)	(108,909)	(127,980)	(128,153)	(128,153)
NONOPERATING REVENUES				
Interest Earned	5,051	4,391	4,391	4,391
Miscellaneous	4,986	4,522	4,522	4,522
Total Nonoperating Revenues	10,037	8,913	8,913	8,913
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	841			
Total Nonoperating Expenses	841	-	-	-
Net Income before Operating Transfers	(99,713)	(119,067)	(119,240)	(119,240)
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	(24,713)	(44,067)	(44,240)	(44,240)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	95,180	79,535	79,535	79,535
Cash payment for personnel costs	(128,199)	(136,774)	(136,665)	(136,665)
Cash payment for services & supplies	(44,276)	(40,741)	(41,023)	(41,023)
Miscellaneous cash received/(paid)	4,986	4,522	4,522	4,522
a. Net cash provided by (or used for) operating activities	(72,309)	(93,458)	(93,631)	(93,631)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating transfers in	75,000	75,000	75,000	75,000
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:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	5,051	4,391	4,391	4,391
d. Net cash provided by (or used in) investing activities	5,051	4,391	4,391	4,391
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	7,742	(14,067)	(14,240)	(14,240)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	160,986	168,728	154,661	154,661
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	168,728	154,661	140,421	140,421

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
User Fees and Charges	1,172,879	1,177,102	1,177,102	1,177,102
Total Operating Revenue	1,172,879	1,177,102	1,177,102	1,177,102
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	245,196	127,071	166,537	166,537
Employee Benefits	111,501	53,457	80,749	80,749
Services & Supplies	391,300	344,581	398,931	398,931
Depreciation/amortization	218,499	225,000	225,000	225,000
Total Operating Expense	966,496	750,109	871,217	871,217
Operating Income or (Loss)	206,383	426,993	305,885	305,885
NONOPERATING REVENUES				
Interest Earned	9,737	15,000	15,000	15,000
Miscellaneous	-	500,000	-	-
Total Nonoperating Revenues	9,737	515,000	15,000	15,000
NONOPERATING EXPENSES				
Interest Expense	221,874	219,597	210,641	210,641
Bond Issuance Costs	7,903	10,500	10,500	10,500
Total Nonoperating Expenses	229,777	230,097	221,141	221,141
Net Income before Contributions	(13,657)	711,896	99,744	99,744
CAPITAL CONTRIBUTIONS				
Capital Grants	13,521	-	-	-
Total Capital Contributions	13,521	-	-	-
NET INCOME	(136)	711,896	99,744	99,744

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,147,940	1,177,102	1,177,102	1,177,102
Cash payment for personnel costs	(370,350)	(180,528)	(247,286)	(247,286)
Cash payment for services & supplies	(395,436)	(344,581)	(398,931)	(398,931)
Miscellaneous cash received/(paid)	-	500,000	-	-
a. Net cash provided by (or used for) operating activities	382,154	1,151,993	530,885	530,885
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(235,000)	(293,000)	(332,000)	(332,000)
Bond interest expense paid	(213,085)	(219,597)	(210,641)	(210,641)
Bond proceeds	848,000	-	-	-
Bond issuance costs	(13,217)	(10,500)	(10,500)	(10,500)
Subsidy from federal grant	13,521	-	-	-
Acquisition of capital assets	(1,268,297)	(629,888)	-	-
c. Net cash provided by (or used for) capital and related financing activities	(868,078)	(1,152,985)	(553,141)	(553,141)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	9,737	15,000	15,000	15,000
d. Net cash provided by (or used in) investing activities	9,737	15,000	15,000	15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(476,187)	14,008	(7,256)	(7,256)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	476,581	394	14,402	14,402
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	394	14,402	7,146	7,146

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Building Permit Fees	422,320	396,000	436,000	436,000
Total Operating Revenue	422,320	396,000	436,000	436,000
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	300,720	228,130	238,651	238,651
Employee Benefits	135,990	95,111	108,221	108,221
Services & Supplies	108,781	98,140	91,642	91,642
Depreciation/amortization	5,353	10,000	10,000	10,000
Total Operating Expense	550,844	431,381	448,514	448,514
Operating Income or (Loss)	(128,524)	(35,381)	(12,514)	(12,514)
NONOPERATING REVENUES				
Interest Earned	2,224	4,000	4,000	4,000
Total Nonoperating Revenues	2,224	4,000	4,000	4,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	20,678	-	-	-
Total Nonoperating Expenses	20,678	-	-	-
Net Income before Operating Transfers	(146,978)	(31,381)	(8,514)	(8,514)
OPERATING TRANSFERS (Sch T)				
In	125,000	-	-	-
Out	-	-	-	-
Net Operating Transfers	125,000	-	-	-
NET INCOME	(21,978)	(31,381)	(8,514)	(8,514)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	422,320	396,000	436,000	436,000
Cash payment for personnel costs	(423,163)	(323,241)	(346,872)	(346,872)
Cash payment for services & supplies	(102,617)	(98,140)	(91,642)	(91,642)
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	(103,460)	(25,381)	(2,514)	(2,514)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating transfers in	125,000	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	125,000	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	2,224	4,000	4,000	4,000
d. Net cash provided by (or used in) investing activities	2,224	4,000	4,000	4,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	23,764	(21,381)	1,486	1,486
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	117,738	141,502	120,121	120,121
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	141,502	120,121	121,607	121,607

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employer Contributions	1,818,156	1,505,742	1,524,251	1,524,251
Total Operating Revenue	1,818,156	1,505,742	1,524,251	1,524,251
OPERATING EXPENSE				
General Government				
Salaries & Wages	75,983	95,520	94,343	94,343
Employee Benefits	25,290	37,325	40,529	40,529
Services & Supplies	1,536,042	414,006	524,572	524,572
Depreciation/amortization	6,579	-	-	-
Total Operating Expense	1,643,894	546,851	659,444	659,444
Operating Income or (Loss)	174,262	958,891	864,807	864,807
NONOPERATING REVENUES				
Interest Earned	80,417	70,000	95,000	95,000
Miscellaneous	52,381	22,000	-	-
Total Nonoperating Revenues	132,798	92,000	95,000	95,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	307,060	1,050,891	959,807	959,807
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	307,060	1,050,891	959,807	959,807

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,842,254	1,505,742	1,524,251	1,524,251
Cash payment for personnel costs	(91,226)	(132,845)	(134,872)	(134,872)
Cash payment for services & supplies	(1,616,203)	(414,006)	(524,572)	(524,572)
Miscellaneous cash received/(paid)	52,381	22,000	-	-
a. Net cash provided by (or used for) operating activities	187,206	980,891	864,807	864,807
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	-	(75,000)	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	(75,000)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	80,417	70,000	95,000	95,000
d. Net cash provided by (or used in) investing activities	80,417	70,000	95,000	95,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	267,623	975,891	959,807	959,807
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,452,188	2,719,811	3,695,702	3,695,702
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,719,811	3,695,702	4,655,509	4,655,509

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees	1,134,738	1,307,207	1,329,216	1,329,216
Total Operating Revenue	1,134,738	1,307,207	1,329,216	1,329,216
OPERATING EXPENSE				
General Government				
Salaries & Wages	376,259	372,156	356,804	356,804
Employee Benefits	154,485	154,015	171,082	171,082
Services & Supplies	462,955	745,852	822,267	822,267
Depreciation/amortization	550	52,500	52,500	52,500
Total Operating Expense	994,249	1,324,523	1,402,653	1,402,653
Operating Income or (Loss)	140,489	(17,316)	(73,437)	(73,437)
NONOPERATING REVENUES				
Interest Earned	26,100	40,000	40,000	40,000
Miscellaneous	5,721	-	-	-
Gain on Disposal of Fixed Asset	43,426	16,008	-	-
Total Nonoperating Revenues	75,247	56,008	40,000	40,000
NONOPERATING EXPENSES				
Interest expense	8,479	7,541	3,903	3,903
Bond Issuance Costs	1,962	100	100	100
Total Nonoperating Expenses	10,441	7,641	4,003	4,003
Net Income before Operating Transfers	205,295	31,051	(37,440)	(37,440)
OPERATING TRANSFERS (Sch T)				
In				
Out	(500,000)	-	-	-
Net Operating Transfers	(500,000)	-	-	-
NET INCOME	(294,705)	31,051	(37,440)	(37,440)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,134,738	1,307,207	1,329,216	1,329,216
Cash payment for personnel costs	(522,426)	(526,171)	(527,886)	(527,886)
Cash payment for services & supplies	33,862	(745,852)	(822,267)	(822,267)
Miscellaneous cash received/(paid)	5,721			
a. Net cash provided by (or used for) operating activities	651,895	35,184	(20,937)	(20,937)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer to other funds	(500,000)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(500,000)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from asset sales	43,426	16,008	-	-
Bond principal payments	(73,000)	(149,000)	(152,000)	(152,000)
Bond interest expense paid	(5,421)	(7,541)	(3,903)	(3,903)
Bond proceeds	452,000	-	-	-
Bond issue costs	(6,855)	(100)	(100)	(100)
Acquisition of capital assets	(518,986)	-	(150,000)	(150,000)
c. Net cash provided by (or used for) capital and related financing activities	(108,836)	(140,633)	(306,003)	(306,003)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	26,100	40,000	40,000	40,000
d. Net cash provided by (or used in) investing activities	26,100	40,000	40,000	40,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	69,159	(65,449)	(286,940)	(286,940)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	713,292	782,451	717,002	717,002
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	782,451	717,002	430,062	430,062

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employee Contributions	1,553,862	1,749,577	1,907,039	1,907,039
Employer Contributions	5,720,452	5,568,996	6,191,449	6,191,449
Total Operating Revenue	7,274,314	7,318,573	8,098,488	8,098,488
OPERATING EXPENSE				
General Government				
Salaries & Wages	192,971	192,507	190,232	190,232
Employee Benefits	65,276	63,381	68,365	68,365
Services & Supplies	7,302,204	7,204,643	7,850,418	7,850,418
Depreciation/amortization	-	-	-	-
Total Operating Expense	7,560,451	7,460,531	8,109,015	8,109,015
Operating Income or (Loss)	(286,137)	(141,958)	(10,527)	(10,527)
NONOPERATING REVENUES				
Interest Earned	20,065	15,000	15,000	15,000
Miscellaneous	695	-	-	-
Total Nonoperating Revenues	20,760	15,000	15,000	15,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(265,377)	(126,958)	4,473	4,473
OPERATING TRANSFERS (Sch T)				
In	-	-	252,743	252,743
Out	(750,000)	-	-	-
Net Operating Transfers	(750,000)	-	252,743	252,743
NET INCOME	(1,015,377)	(126,958)	257,216	257,216

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,584,713	1,749,577	1,907,039	1,907,039
Cash received from other funds	5,698,941	5,568,996	6,191,449	6,191,449
Cash payment for personnel costs	(246,387)	(255,888)	(258,597)	(258,597)
Cash payment for services & supplies	(7,299,998)	(7,204,643)	(7,850,418)	(7,850,418)
Miscellaneous cash received/(paid)	695	-	-	-
a. Net cash provided by (or used for) operating activities	(262,036)	(141,958)	(10,527)	(10,527)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating transfer - General Fund	(750,000)	-	252,743	252,743
b. Net cash provided by (or used for) noncapital financing activities	(750,000)	-	252,743	252,743
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	20,065	15,000	15,000	15,000
d. Net cash provided by (or used in) investing activities	20,065	15,000	15,000	15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(991,971)	(126,958)	257,216	257,216
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,469,244	477,273	350,315	350,315
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	477,273	350,315	607,531	607,531

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees	1,087,735	1,228,000	1,403,004	1,403,004
Total Operating Revenue	1,087,735	1,228,000	1,403,004	1,403,004
OPERATING EXPENSE				
General Government				
Salaries & Wages	57,608	78,900	77,931	77,931
Employee Benefits	19,974	31,850	34,600	34,600
Services & Supplies	1,411,270	1,251,164	1,323,303	1,323,303
Depreciation/amortization	1,555	5,000	5,000	5,000
Total Operating Expense	1,490,407	1,366,914	1,440,834	1,440,834
Operating Income or (Loss)	(402,672)	(138,914)	(37,830)	(37,830)
NONOPERATING REVENUES				
Interest Earned	25,767	40,000	40,000	40,000
Miscellaneous	21,108	22,668	22,668	22,668
Total Nonoperating Revenues	46,875	62,668	62,668	62,668
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(355,797)	(76,246)	24,838	24,838
OPERATING TRANSFERS (Sch T)				
In	-			
Out	(500,000)			
Net Operating Transfers	(500,000)	-	-	-
NET INCOME	(855,797)	(76,246)	24,838	24,838

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,086,036	1,228,000	1,403,004	1,403,004
Cash payment for personnel costs	(70,533)	(110,750)	(112,531)	(112,531)
Cash payment for services & supplies	(815,762)	(1,251,164)	(1,323,303)	(1,323,303)
Miscellaneous cash received/(paid)	21,108	22,668	22,668	22,668
a. Net cash provided by (or used for) operating activities	220,849	(111,246)	(10,162)	(10,162)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating transfer - General Fund	(500,000)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(500,000)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(8,128)	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(8,128)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	25,767	40,000	40,000	40,000
d. Net cash provided by (or used in) investing activities	25,767	40,000	40,000	40,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(261,512)	(71,246)	29,838	29,838
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,056,423	794,911	723,665	723,665
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	794,911	723,665	753,503	753,503

CARSON CITY
(Local Government)

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)

FUND: Debt Service

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/12		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY-MENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2011	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
G. O. Bonds Revenue Supported										
2001 Energy Retrofit Bonds	2	11	1,329,802	12/01	05/13	4.320	355,727	12,649	169,326	181,975
2003 Public Safety Ref Bonds	2	13	4,895,000	11/03	05/15	3.114	3,605,000	116,505	860,000	976,505
2003 Room Tax Rev Supp Bonds	2	20	4,150,000	11/03	06/23	3.568	3,755,000	160,338	250,000	410,338
2005 Gen. Fund Parks Bonds	2	20	980,000	3/05	3/25	4.611	755,000	30,924	40,000	70,924
2005 Quality of Life Parks Bonds	2	25	5,835,000	3/05	3/30	4.611	5,720,000	252,616	20,000	272,616
2005B V&T Historical Bonds	2	20	15,000,000	12/05	12/25	4.284	12,315,000	511,544	605,000	1,116,544
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	6,935,000	321,725	240,000	561,725
2005A Pub Saf Refunding Bonds	2	16	8,040,000	12/05	12/25	4.527	6,340,000	300,650	5,000	305,650
2010 Various Purpose Ref Bonds	2	10	2,855,000	12/10	6/20	2.932	2,855,000	101,450	270,000	371,450
2010 Park Refunding Bonds	2	8	2,505,000	12/10	11/18	2.932	2,505,000	66,850	195,000	261,850
Sub Total			71,589,802				63,140,727	2,723,207	2,654,326	5,377,533

SCHEDULE C-1 - INDEBTEDNESS

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

* - Type
1- General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium - Term Financing
6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (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 6/30/12		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY-MENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2011	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
Medium-term Financing										
Energy Retrofit Purchase	6	10	802,500	2/03	2/13	4.329	240,557	8,491	104,491	112,982
Quality of Life Issue	5	10	3,028,000	12/04	12/14	3.250	1,172,400	35,511	321,600	357,111
Sub Total			3,830,500				1,412,957	44,002	426,091	470,093
Special Assessment Bonds										
Revenue Bonds										
2003 Hwy Rev Imp. Bonds	4	20	5,785,000	11/03	11/23	3.573	4,205,000	170,670	255,000	425,670
2008 Hwy Rev Imp. Bonds	4	20	9,055,000	07/08	11/27	4.900	8,280,800	399,754	245,100	644,854
2010 Hwy Rev Imp. Bonds	4	20	7,900,000	03/10	11/29	5.340	7,736,300	406,676	241,300	647,976
Sub Total			22,740,000				20,222,100	977,100	741,400	1,718,500
TOTAL - DEBT SERVICE FUND			98,160,302				84,775,784	3,744,309	3,821,817	7,566,126

SCHEDULE C-1 - INDEBTEDNESS

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

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

FUND: Sewer

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/12		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY-MENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2011	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
1994 State Sewer	2	20	2,400,000	7/94	7/14	4.000	621,345	19,806	168,828	188,634
1996 State Sewer	2	20	2,120,000	7/95	7/15	3.825	659,526	21,309	137,001	158,310
1998 State Sewer Revolving	2	20	6,096,302	10/98	7/18	3.230	2,993,447	88,020	358,805	446,825
2002 Sewer Bonds	2	15	3,215,000	02/02	11/16	3.767	1,610,000	67,930	235,000	302,930
2003 State Sewer Bonds	2	20	4,000,000	11/03	11/23	4.550	2,975,000	125,733	170,000	295,733
2003 State Sewer Refunding Bonds	2	12	1,410,000	11/03	11/15	4.448	775,000	33,280	140,000	173,280
2009 Sewer Bonds	5	10	1,600,000	09/09	09/19	4.041	1,600,000	59,744	165,000	224,744
2010D Sewer Improvement Bonds	2	20	1,200,000	07/10	11/29	3.529	1,200,000	45,482	45,000	90,482
2010D Sewer Refunding Bonds	2	6	1,490,000	07/10	11/15	3.529	1,490,000	32,294	325,000	357,294
2010F Clean Water State Revolving	2	20	2,800,000	10/10	1/30	2.390	1,810,610	65,221	60,619	125,840
2011 Sewer Bonds	11	20	2,175,000	07/11	7/31	5.000	2,175,000	107,943	32,269	140,212
TOTAL - SEWER FUND DEBT SERVICE			28,506,302				17,909,928	666,762	1,837,522	2,504,284

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 6/30/12		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY-MENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2011	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
G.O. Supported Bonds										
2002 Issue	2	15	3,465,000	02/02	11/16	3.767	1,730,000	72,900	255,000	327,900
2003 State Water Bonds	2	20	6,000,000	11/03	11/23	4.700	4,455,000	188,207	255,000	443,207
2003 State Refunding (95)	2	12	1,360,000	11/03	11/15	4.488	750,000	32,219	135,000	167,219
2005A Water Bonds	2	20	9,000,000	06/05	06/25	3.967	6,995,000	274,281	375,000	649,281
2007 Water Bonds	2	20	10,000,000	06/07	06/27	4.340	7,002,600	303,913	-	303,913
2009 Water Bonds	2	20	3,400,000	11/09	7/29	0	3,400,000	-	183,784	183,784
2010E Drinking Water State Revolv	2	20	21,900,000	10/10	01/31	2.53	4,162,337	263,052	-	263,052
2010A Water Improvement Bonds	2	30	10,100,000	07/10	11/39	4.331	10,100,000	672,862	-	672,862
2010B Water Refunding Bonds	2	12	7,095,000	07/10	11/21	3.335	7,005,000	231,640	580,000	811,640
2011 Water Installment Purchase	11	10	1,000,000	07/11	7/20	0	1,000,000	-	100,000	100,000
2011 Water Bonds	11	20	2,650,000	07/11	7/31	5.000	2,650,000	131,517	39,316	170,833
TOTAL - WATER FUND DEBT SERVICE			75,970,000				49,249,937	2,170,591	1,923,100	4,093,691

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 6/30/12		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY-MENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2011	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	4,665,000	180,962	250,000	430,962
2009 Issue	5	10	848,000	9/09	9/19	4.041	795,000	29,679	82,000	111,679
TOTAL: STORM DRAINAGE			6,848,000				5,460,000	210,641	332,000	542,641

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: Fleet Management								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/12		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY-MENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2011	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
G.O / REV SUPPORTED BONDS										
2009 Issue	5	10	452,000	9/09	9/19	4.041	230,000	3,903	152,000	155,903
TOTAL: FLEET MGMT			452,000				230,000	3,903	152,000	155,903
TOTAL - ALL DEBT SERVICE			$209,936,604				$157,625,649	$6,796,206	$8,066,439	$14,862,645

Transfer Schedule for Fiscal Year 2011-12

	TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT		FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	11	Senior Center	33	15,000		General	27	V & T Spec. Inf.	46	60,000
	General	11	Quality of Life	40	72,411		General	27	CC Transit	48	270,000
							General	27	Debt Service	52	2,383,010
							General	27	Ambulance	60	220,000
							General	27	Cemetery	62	75,000
							General	27	Group Medical	72	252,743
Subtotal					87,411						3,260,753
SPECIAL REVENUE FUNDS:											
	V & T Spec. Inf.	46	General	27	60,000		Capital Projects	32	Debt Service	52	747,407
	CC Transit	48	General	27	270,000		Senior Center	33	General	11	15,000
	Street Maint.	42	Regional Trans.	39	275,000		Senior Center	33	Debt Service	52	136,550
	CAMPO	47	Regional Trans.	39	23,023		Regional Trans	39	Street Maint	42	275,000
							Regional Trans	39	CAMPO	47	23,023
							Regional Trans	39	Debt Service	52	1,718,500
							Quality of Life	40	General	11	72,411
							Quality of Life	40	Debt Service	52	891,577
							V&T Sp Infra	46	Debt Service	52	1,116,544
Subtotal					628,023						4,996,012

CARSON CITY

Schedule T - Transfer Reconciliation

Form 23a
12/8/2010

Transfer Schedule for Fiscal Year 2011-12

	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
EXPENDABLE TRUST FUNDS:											
Subtotal											
DEBT SERVICE:	Debt Service	52	General	27	2,383,010						
	Debt Service	52	Capital Projects	32	747,407						
	Debt Service	52	Senior Center	33	136,550						
	Debt Service	52	Regional Trans	39	1,718,500						
	Debt Service	52	Quality of Life	40	891,577						
	Debt Service	52	V&T Sp Infra	46	1,116,544						
Subtotal					6,993,588						

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2011-12

	TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT		FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS											
	Ambulance	60	General	27	220,000						
	Cemetery	62	General	27	75,000						
Subtotal					295,000						0
INTERNAL SERVICE											
	Group Medical	72	General	27	252,743						
Subtotal					252,743						
RESIDUAL EQUITY TRANSFERS:											
Subtotal					0						0
TOTAL TRANSFERS					8,256,765						8,256,765

CARSON CITY

Schedule T - Transfer Reconciliation