Carson City
Final Budget

FISCAL YEAR 2012-13

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

1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
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RENO OFFICE
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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
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2550 Paseo Verde Parkway, Suite 180
Henderson, Nevada 89074
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Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

CARSON CITY herewith submits the ~~(TENTATIVE)~~ — (FINAL) budget for the fiscal year ending 06/30/13

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling $ 23,715,625

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 $ 83,044,671 and 10 proprietary funds with estimated expenses of $ 39,163,635

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

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

Signed

Dated: 5/3/2012

APPROVED BY THE GOVERNING BOARD

Supervisor John McKenna

Supervisor Shelly Aldean

Supervisor Karen Abowd

Supervisor Molly Walt

Mayor Robert Crowell

ROBERT L. CROWELL, Mayor
Carson City, Nevada

SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2012, 9:00 am

Publication Date May 11, 2012

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

Proof and Statement of Publication

Ad #: 7888186D

NEVADA APPEAL

580 Mallory Way, Carson City, NV 89701
P.O. Box 1888 Carson City, NV 89702
(775) 881-1201 FAX: (775) 887-2408

Customer Account: # 1065266

Legal Account
Carson City Finance Department
201 N. Carson Street, Suite #3
CARSON CITY, NV 89701
Attn: Gail Schroeder

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

Copy Line
Tentative Budget

PO#:

Ad #: 7888186D
of which a copy is hereto attached, was published in said newspaper for the full required period of **1** time(s) commencing on **5/11/2012**, and ending on **5/11/2012**, all days inclusive.

Signed: Rachel Renaud

Date: 05/14/2012 State of Nevada, Carson City

Price: $ 100.400

Subscribed and sworn to before me this ____ day of _____

_____
Notary Public

PUBLIC NOTICE

PURSUANT TO N.R.S. 354.596, A PUBLIC HEARING CONCERNING THE TENTATIVE BUDGET FOR FY 2012-13 FOR THE CARSON CITY LOCAL GOVERNMENT INCLUDING CARSON CITY, CARSON CITY REDEVELOPMENT AUTHORITY AND SIERRA FOREST FIRE PROTECTION DISTRICT WILL BE HELD AS FOLLOWS:

DAY:	MONDAY
DATE:	MAY 21, 2012
TIME:	9:00 A.M.
PLACE:	CARSON CITY COMMUNITY CENTER 851 E. WILLIAMS STREET CARSON CITY, NEVADA

COPIES OF THE TENTATIVE BUDGET WHICH IS PREPARED IN SUCH DETAIL AND ON APPROPRIATE FORMS AS PRESCRIBED BY THE DEPARTMENT OF TAXATION ARE ON FILE AND AVAILABLE FOR PUBLIC INSPECTION AT THE FINANCE DEPARTMENT, 201 N. CARSON STREET, SUITE 3, CARSON CITY, NEVADA. ALL INTERESTED CITIZENS ARE ENCOURAGED TO ATTEND THE PUBLIC HEARING OF THE TENTATIVE BUDGET.

Pub: May 11, 2012 **Ad#7888186**

CARSON CITY
BUDGET
FY 2012-13
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April 6, 2012

Dear Citizens, Mayor, and Board Members:

The budget includes 21 governmental funds with estimated expenditures of $83 million and 10 proprietary funds with expenditures of $39.1 million.

General Fund Revenues

Total general fund revenues are expected to increase 5.5% from estimated fiscal 2012. Property tax revenue is expected to increase 17.1%, intergovernmental revenues 3.8% and licenses and permits 2.1%. 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 $4.7 million in fiscal 2012 and is estimated to be $6.2 million in fiscal 2013. Consolidated tax revenue is one of the largest sources of general fund revenue comprising 32% of total estimated revenue. We are projecting that consolidated tax revenues for fiscal 2012 will be approximately $571,050 higher than fiscal 2011 actual, an increase of about 3.1%. For fiscal 2013, we increased the estimated fiscal 2012 amount by approximately 3% to $19.4 million. General fund per capita revenues are expected to be $1,095 in fiscal 2013.

General Fund Expenditures

Total general fund expenditures are projected to decrease 1% from estimated fiscal 2012. Total general fund expenditures are projected to be $57.4 million in fiscal 2013. Salaries and benefits comprise 75.2% of total general fund expenses; services, supplies and capital make up the remaining 24.8%. Estimated expenditures by function are (amounts expressed in thousands):

General Government	$ 13,793
Judicial	4,760
Public Safety	26,767
Public Works	1,728
Sanitation	1,721
Health	2,409
Welfare	395
Culture and Recreation	5,320
Community Support	459
	$ 57,352

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

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% of 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, most general government capital projects have been put on hold We have included a medium term bond issue for fiscal 2013 in the Capital Projects Fund, which willbe repaid from the five cent ad valorem property taxdedicated to capital acquisition.

Enterprise Funds

We are not anticipating any rate increases for fiscal 2013. At this time, we are focusing on finishing projects initiated in prior years.

Sincerely,

Lawrence A. Werner, P.E., P.L.S.
City Manager

BUDGET SUMMARY FOR CARSON CITY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/11 (1)	ESTIMATED CURRENT YEAR 06/30/12 (2)	BUDGET YEAR 06/30/2013 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/13 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES:					
Property Taxes	19,643,512	20,967,189	23,715,625	-	23,715,625
Other Taxes	7,989,678	7,962,449	8,031,768	-	8,031,768
Licenses and Permits	6,782,247	6,882,000	7,023,525	-	7,023,525
Intergovernmental Resources	32,897,078	35,131,676	29,860,235	-	29,860,235
Charges for Services	11,153,091	11,933,730	11,269,124	37,249,634	48,518,758
Fines and Forfeits	773,519	788,300	788,300	-	788,300
Miscellaneous	1,659,234	1,319,324	1,160,800	457,701	1,618,501
TOTAL REVENUES	80,898,359	84,984,668	81,849,377	37,707,335	119,556,712
EXPENDITURES/EXPENSES					
General government	13,580,926	14,575,029	15,122,586	12,023,087	27,145,673
Judicial	4,838,382	5,392,377	5,023,704	-	5,023,704
Public Safety	27,544,251	28,403,227	27,766,524	4,907,030	32,673,554
Public Works	10,167,048	11,273,539	8,275,212	-	8,275,212
Sanitation	1,556,610	1,590,384	1,721,245	-	1,721,245
Health	3,798,124	4,868,923	4,842,585	195,578	5,038,163
Welfare	1,980,952	1,957,720	1,749,540	-	1,749,540
Culture and recreation	11,304,140	19,039,413	7,308,464	-	7,308,464
Community support	1,509,803	1,210,464	933,469	-	933,469
Intergovernmental Expenditures	363,202	352,472	321,848	-	321,848
Contingencies	-	500,000	990,086	-	990,086
Utility enterprises	-	-	-	18,947,301	18,947,301
Transit systems	1,167,278	1,340,221	2,006,289	-	2,006,289
Airports	2,643,885	1,239,600	-	-	-
Debt service: Principal	3,673,374	3,821,817	4,347,068	-	4,347,068
Interest cost	4,128,038	3,750,809	3,626,137	3,090,639	6,716,776
TOTAL EXPENDITURES/EXPENSES	88,256,013	99,315,995	84,034,757	39,163,635	123,198,392
Excess of Revenues over (under) Expenditures/Expenses	(7,357,654)	(14,331,327)	(2,185,380)	(1,456,300)	(3,641,680)

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 06/30/11 (1)	ESTIMATED CURRENT YEAR 06/30/12 (2)	BUDGET YEAR 06/30/2013 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/13 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-term Debt	-	-	1,000,000	-	1,000,000
Capital Leases	-	-	-	-	-
Proceeds of Refunding Bond	5,360,000	-	-	-	-
Payment to Bond Refunded Escrow	(5,386,577)	-	-	-	-
Sales of General Fixed Assets	3,535	-	-	-	-
Bond Premium	158,476	-	-	-	-
Capital Contributions	-	-	-	150,664	150,664
Operating transfers in	10,744,608	7,515,428	8,096,339	425,000	8,521,339
Operating transfers out	(11,039,608)	(8,310,736)	(8,521,339)	-	(8,521,339)
TOTAL OTHER FINANCING SOURCES (USES)	(159,566)	(795,308)	575,000	575,664	1,150,664
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	(7,517,220)	(15,126,635)	(1,610,380)	(880,636)	x x x x x x x
FUND BALANCES JULY 1 (BEGINNING OF YEAR)	28,234,941	20,717,721	5,591,086	x x x x x x x	x x x x x x x
Prior Period Adjustments	-	-	-	x x x x x x x	x x x x x x x
Residual Equity Transfers	-	-	-	x x x x x x x	x x x x x x x
TOTAL ENDING FUND BALANCE	20,717,721	5,591,086	3,980,706	x x x x x x x	x x x x x x x

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
General Government	104.35	101.00	100.55
Judicial	42.50	44.50	44.75
Public Safety	228.25	227.55	229.80
Public Works	44.90	45.95	43.95
Sanitation	9.30	9.60	9.70
Health	30.10	29.96	33.87
Welfare	4.00	4.00	3.90
Culture and Recreation	43.88	43.88	43.88
TOTAL GENERAL GOVERNMENT	507.28	506.44	510.40
Utilities	52.80	52.95	48.85
Other	0.00	0.00	0.00
TOTAL	560.08	559.39	559.25
POPULATION (AS OF JULY 1)	56,506	55,850	56,066
Source of Population Estimate	Dept of Taxation	Dept of Taxation	Dept of Taxation
Assessed Valuation (Secured and Unsecured Only)	1,688,143,535	1,506,371,935	1,381,815,028
Net Proceeds of Mines			
Total Assessed Value	1,688,143,535	1,506,371,935	1,381,815,028
OPERATING TAX RATE			
General fund	1.4788	1.4794	1.9522
Special Revenue funds	0.2278	0.2278	0.2278
Capital Projects funds			
Debt Service fund			
Enterprise funds			
TOTAL TAX RATE	1.7066	1.7072	2.1800

PROPERTY TAX RATE AND REVENUE RECONCILIATION Fiscal Year 2012-2013

	(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 [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.8041	1,381,815,028	24,929,325	1.7040	23,546,128	(5,379,429)	18,166,699
B. PROPERTY TAX Outside Rev Limitations: Net Proceeds of Mines	Same as above	-	-	Same as above	-		
VOTER APPROVED:							
C. Voter Approved Overrides	0.0500	1,381,815,028	690,908	0.0500	690,908	(46,212)	644,696
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	"	207,272	0.0150	207,272	(14,263)	193,009
E. Medical Indigent (NRS 428.285)	0.1000	"	1,381,815	0.1000	1,381,815	(93,423)	1,288,392
F. Capital Acquisition (NRS 354.59815)	0.0500	"	690,908	0.0500	690,908	(46,212)	644,696
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0597	"	824,943	0.0597	824,943	(189,485)	635,458
H. Legislative Overrides		"					
I. SCCRT Loss (NRS 354.59813)	0.2013	"	2,781,594	0.2013	2,781,594	(638,919)	2,142,675
J. Other:		"					
K. Other:		"					
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4260	XXXXXXXXXX	5,886,532	0.4260	5,886,532	(982,302)	4,904,230
M. SUBTOTAL A,B,C,L	2.2801	XXXXXXXXXX	31,506,765	2.1800	30,123,568	(6,407,943)	23,715,625
N. Debt		XXXXXXXXXX					
O. TOTAL M AND N	2.2801	XXXXXXXXXX	31,506,765	2.1800	30,123,568	(6,407,943)	23,715,625

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, 2013

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	3,556,881	19,422,920	20,779,580	1.9522	21,163,014	-	87,057	65,009,452
AIRPORT	-	-	-		-	-	-	-
COOPERATIVE EXTENSION	100,000	-	165,252	0.0128	-	-	-	265,252
SUPPLEMENTAL INDIGENT	-	-	1,481,401	0.1150	3,000	-	-	1,484,401
911 SURCHARGE	28,000	-	-		207,000	-	-	235,000
CAPITAL PROJECTS	18,029	-	644,696	0.0500	5,000	1,000,000	-	1,667,725
SENIOR CITIZENS	207,960	-	644,696	0.0500	5,000	-	-	857,656
LIBRARY GIFT	25,000	-	-		7,000	-	-	32,000
ADMIN. ASSESSMENT	5,000	-	-		80,000	-	-	85,000
TRAF. TRANSPORTATION	5,199	-	-		65,000	-	15,000	85,199
REG. TRANSPORTATION	402,231	-	-		4,155,391	-	-	4,557,622
QUALITY OF LIFE	264,790	-	-		1,932,365	-	-	2,197,155
GRANT	-	-	-		3,927,121	-	61,897	3,989,018
STREETS MAINTENANCE	170,048	-	-		3,505,937	-	275,000	3,950,985
COMMISSARY	78,413	-	-		151,500	-	-	229,913
V&T SPEC INFRASTRUCTURE	81,310	-	-		1,043,084	-	-	1,124,394
CAMPO	-	-	-		329,582	-	20,418	350,000
CARSON CITY TRANSIT	49,623	-	-		1,696,500	-	270,000	2,016,123
RESIDENTIAL CONST.	5,000	-	-		4,000	-	-	9,000
CAPITAL FACILITIES	-	-	-		-	-	-	-
DEBT SERVICE	593,602	-	-		430,338	-	7,366,967	8,390,907
Subtotal Governmental Fund Types, Expendable Trust Funds	5,591,086	19,422,920	23,715,625	2.1800	38,710,832	1,000,000	8,096,339	96,536,802
PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal Propriertary Funds	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	19,422,920	23,715,625	2.1800	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2013

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		28,957,386	14,143,736	14,196,744	53,750	990,086	3,800,169	2,867,581	65,009,452
AIRPORT	R	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	R	10,390	295	227,315	-	-	-	27,252	265,252
SUPPLEMENTAL INDIGENT	R	-	-	1,484,401	-	-	-	-	1,484,401
911 SURCHARGE	R	-	-	40,500	175,000	-	-	19,500	235,000
CAPITAL PROJECTS	R	-	-	50,000	1,258,551	-	354,174	5,000	1,667,725
SENIOR CITIZENS	R	200,532	90,938	269,906	-	-	163,400	132,880	857,656
LIBRARY GIFT	R	-	-	20,000	7,000	-	-	5,000	32,000
ADMIN. ASSESSMENT	R	-	-	80,000	-	-	-	5,000	85,000
TRAF. TRANSPORTATION	R	49,673	21,302	10,027	-	-	-	4,197	85,199
REG. TRANSPORTATION	R	87	58,028	997,400	1,289,646	-	2,013,854	198,607	4,557,622
QUALITY OF LIFE	R	340,610	103,529	411,454	101,784	-	1,072,898	166,880	2,197,155
GRANT	R	1,464,888	563,449	1,960,681	-	-	-	-	3,989,018
STREETS MAINTENANCE	R	1,230,951	496,219	2,025,251	100,000	-	-	98,564	3,950,985
COMMISSARY	R	56,978	19,270	142,256	-	-	-	11,409	229,913
V&T SPEC INFRASTRUCTURE	R	-	-	1,250	-	-	1,116,844	6,300	1,124,394
CAMPO	R	-	-	350,000	-	-	-	-	350,000
CARSON CITY TRANSIT	R	44,704	29,492	962,093	970,000	-	-	9,834	2,016,123
RESIDENTIAL CONST.	C	-	-	-	4,000	-	-	5,000	9,000
CAPITAL FACILITIES	C	-	-	-	-	-	-	-	-
DEBT SERVICE	D	-	-	7,973,205	-	-	-	417,702	8,390,907
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		32,356,199	15,526,258	31,202,483	3,959,731	990,086	8,521,339	3,980,706	96,536,802

*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, 2013 — 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	7,156,827	(8,054,593)	26,536	(577,162)	18,000	-	-	(1,430,392)
Water	E	12,185,169	(9,816,047)	284,578	(2,397,327)	132,664	-	-	389,037
Ambulance	E	3,904,748	(4,311,584)	2,000	-	-	350,000	-	(54,836)
Cemetery	E	96,800	(195,578)	6,587	-	-	75,000	-	(17,191)
Storm Drainage	E	1,185,514	(981,161)	5,000	(210,922)	-	-	-	(1,569)
Building Permits	E	638,438	(595,446)	5,000	-	-	-	-	47,992
Worker's Comp. Ins.	I	750,095	(635,725)	60,000	-	-	-	-	174,370
Fleet Management	I	1,432,506	(1,473,055)	15,000	(728)	-	-	-	(26,277)
Group Medical Insurance	I	8,421,537	(8,465,387)	10,000	-	-	-	-	(33,850)
Insurance	I	1,478,000	(1,448,920)	43,000	-	-	-	-	72,080
TOTAL		37,249,634	(35,977,496)	457,701	(3,186,139)	150,664	425,000	-	(880,636)

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

** Including Depreciation

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	16,333,974	17,752,090	20,779,580	20,779,580
LICENSES AND PERMITS				
Business Licenses & Permits:				
Business Licenses	707,914	725,000	725,000	725,000
Liquor Licenses	152,714	140,000	140,000	140,000
City-County Gaming Licenses	696,613	625,000	625,000	625,000
Franchise Fees:				
Gas	1,250,276	1,282,500	1,295,250	1,295,250
Electric	1,833,011	2,025,000	2,145,025	2,145,025
Phone	952,248	912,000	912,000	912,000
Sanitation	392,595	405,000	405,000	405,000
Cable Television	377,315	365,000	365,000	365,000
Carson City Utilities	172,252	175,000	183,750	183,750
Contractor License				
Billboard Permits				
Non-Business Licenses & Permits				
Marriage Licenses	15,120	15,000	15,000	15,000
Animal Licenses	6,173	7,500	7,500	7,500
Mobile Home Permits	18	-	-	-
SUBTOTAL - LICENSES AND PERMITS	6,556,249	6,677,000	6,818,525	6,818,525
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Department of Health and Human Services	18,324	18,000	18,000	18,000
Department of Housing and Urban Devel.				
Nat'l Foundation on the Arts				
Department of Agriculture	-	-	-	-
Department of Homeland Security				
Department of Justice	63,770	21,715	-	-
Department of the Interior				
Department of Transportation				
Federal Payments in Lieu of Taxes	114,974	110,000	110,000	110,000
State Shared Revenues:				
Consolidated Tax Revenues	18,286,154	18,857,204	19,422,920	19,422,920
State Gaming Licenses	144,522	150,000	150,000	150,000
Candidate Filing Fees	-	-	-	-
Court Admin. Assessments	57,471	93,818	93,818	93,818
Other Local Government Grants:				
Interlocal Co-op. Agreements	858,302	975,187	1,205,847	1,205,847
Other Local Gov. Shared Revenues:				
Other	55,689	20,800	20,800	20,800
SUBTOTAL - INTERGOVERNMENTAL	19,599,206	20,246,724	21,021,385	21,021,385

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/13 FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Treasurer Fees	25,814	25,000	25,000	25,000
Clerk Fees	176,669	173,000	173,000	173,000
Recorder Fees	217,536	206,500	206,500	206,500
Assessor Commissions	195,573	218,000	218,000	218,000
Building & Zoning Fees	73,063	80,000	80,000	80,000
Public Administrator Fees	66,335	75,000	75,000	75,000
Administration Fees	4,697,812	4,800,155	4,079,202	4,079,202
Technology Fees	29,823	30,000	30,000	30,000
Other	12,652	11,000	11,000	11,000
Subtotal	5,495,277	5,618,655	4,897,702	4,897,702
Judicial:				
Other	752,816	721,500	721,500	721,500
Public Safety:				
Police				
Sheriff's Fees	350,878	300,000	300,000	300,000
Fire	4,574	5,000	5,000	5,000
Protective Services	117,560	123,600	113,600	113,600
Subtotal	473,012	428,600	418,600	418,600
Public Works				
Street/engineering charge	960	-	-	
Sanitation:				
Landfill	2,722,262	3,547,784	3,653,749	3,653,749
Health & Welfare:				
Health Inspection Fees	46,606	60,000	60,000	60,000
Vaccine	148,608	147,000	147,000	147,000
Clinic Services	120,692	95,000	95,000	95,000
Subtotal	315,906	302,000	302,000	302,000
Culture & Recreation:				
Swimming Pool	242,840	250,000	250,000	250,000
Other	873,315	820,191	780,573	780,573
Subtotal	1,116,155	1,070,191	1,030,573	1,030,573
SUBTOTAL - CHARGES FOR SERVICES	10,876,388	11,688,730	11,024,124	11,024,124
FINES & FORFEITS				
Library	940	1,500	1,500	1,500
Court	673,847	691,800	691,800	691,800
Animal Control	38,283	45,000	45,000	45,000
SUBTOTAL - FINES & FORFEITS	713,070	738,300	738,300	738,300
MISCELLANEOUS				
Interest Earnings	112,279	100,000	100,000	100,000
Rents & Royalties	103,816	92,600	92,600	92,600
Contributions and Donations from Private Sources	69,060	57,623	-	-
Other	856,195	791,000	791,000	791,000
SUBTOTAL - MISCELLANEOUS	1,141,350	1,041,223	983,600	983,600
SUBTOTAL REVENUE ALL SOURCES	55,220,237	58,144,067	61,365,514	61,365,514
OTHER FINANCING SOURCES				
Capital Leases	-	-	-	-
Operating Transfers In (Sched T)	2,729,541	86,663	87,057	87,057
Proceeds of General Fixed Asset Dispositions	3,535	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	2,733,076	86,663	87,057	87,057
BEGINNING FUND BALANCE:				
Prior period adjustments	-	-	-	-
TOTAL BEGINNING FUND BALANCE	6,483,199	6,894,902	3,556,881	3,556,881
TOTAL AVAILABLE RESOURCES	64,436,512	65,125,632	65,009,452	65,009,452

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Legislative				
Board of Supervisors				
Salaries & Wages	128,806	126,552	128,439	128,439
Employee Benefits	64,463	68,084	78,304	78,304
Services & Supplies	18,137	20,450	20,450	20,450
Capital Outlay	-	-	-	-
SUBTOTAL ACTIVITY	211,406	215,086	227,193	227,193
Executive				
Clerk				
Salaries & Wages	226,611	236,368	239,644	239,644
Employee Benefits	67,053	72,388	75,779	75,779
Services & Supplies	12,277	23,100	23,100	23,100
Capital Outlay	-	-	-	-
SUBTOTAL	305,941	331,856	338,523	338,523
Treasurer				
Salaries & Wages	286,038	287,911	287,434	287,434
Employee Benefits	107,923	117,473	123,217	123,217
Services & Supplies	54,522	52,780	52,780	52,780
Capital Outlay	-	-	-	-
SUBTOTAL	448,483	458,164	463,431	463,431
Recorder				
Salaries & Wages	245,116	244,866	242,868	242,868
Employee Benefits	97,924	102,313	106,612	106,612
Services & Supplies	39,635	37,160	35,160	35,160
Capital Outlay	-	-	-	-
SUBTOTAL	382,675	384,339	384,640	384,640
Elections				
Salaries & Wages	134,519	140,527	139,324	139,324
Employee Benefits	45,735	47,569	49,480	49,480
Services & Supplies	32,516	65,075	65,075	65,075
Capital Outlay	-	-	-	-
SUBTOTAL	212,770	253,171	253,879	253,879
Assessor				
Salaries & Wages	390,479	465,985	453,239	453,239
Employee Benefits	145,424	178,238	184,176	184,176
Services & Supplies	23,598	35,054	35,106	35,106
Capital Outlay	-	107,903	53,750	53,750
SUBTOTAL	559,501	787,180	726,271	726,271
District Attorney				
Salaries & Wages	1,437,708	1,469,639	1,523,949	1,523,949
Employee Benefits	524,526	561,668	613,720	613,720
Services & Supplies	66,020	105,560	107,988	107,988
Capital Outlay	-	-	-	-
SUBTOTAL	2,028,254	2,136,867	2,245,657	2,245,657
City Manager				
Salaries & Wages	311,922	283,884	294,700	294,700
Employee Benefits	111,375	110,969	124,714	124,714
Services & Supplies	103,077	194,610	154,610	154,610
Capital Outlay	-	-	-	-
SUBTOTAL	526,374	589,463	574,024	574,024
SUBTOTAL, ACTIVITY	4,463,998	4,941,040	4,986,425	4,986,425

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
Finance				
Finance				
Salaries & Wages	391,888	376,120	364,546	364,546
Employee Benefits	153,112	151,059	152,428	152,428
Services & Supplies	78,847	94,764	89,509	89,509
Capital Outlay	-	-	-	-
SUBTOTAL	623,847	621,943	606,483	606,483
Internal Auditor				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	8,204	54,000	110,200	110,200
Capital Outlay	-	-	-	-
SUBTOTAL	8,204	54,000	110,200	110,200
Purchasing				
Salaries & Wages	84,103	95,748	88,985	88,985
Employee Benefits	33,379	36,924	36,158	36,158
Services & Supplies	6,903	8,606	8,762	8,762
Capital Outlay	-	-	-	-
SUBTOTAL	124,385	141,278	133,905	133,905
Human Resources				
Salaries & Wages	182,865	161,655	171,055	171,055
Employee Benefits	71,902	62,140	73,926	73,926
Services & Supplies	46,574	52,883	52,883	52,883
Capital Outlay	-	-	-	-
SUBTOTAL	301,341	276,678	297,864	297,864
SUBTOTAL, ACTIVITY	1,057,777	1,093,899	1,148,452	1,148,452
Other				
Community Development				
Planning				
Salaries & Wages	270,497	280,606	280,423	280,423
Employee Benefits	115,126	122,365	127,338	127,338
Services & Supplies	35,846	43,837	69,019	69,019
Capital Outlay	-	-	-	-
SUBTOTAL	421,469	446,808	476,780	476,780
Business License				
Salaries & Wages	88,464	96,619	97,436	97,436
Employee Benefits	41,715	47,913	50,250	50,250
Services & Supplies	15,261	16,250	16,750	16,750
Capital Outlay	-	-	-	-
SUBTOTAL	145,440	160,782	164,436	164,436
Code Enforcement				
Salaries & Wages	153,525	75,567	75,200	75,200
Employee Benefits	60,695	32,956	33,231	33,231
Services & Supplies	686	3,130	3,130	3,130
Capital Outlay	-	-	-	-
SUBTOTAL	214,906	111,653	111,561	111,561
Automation Services				
Salaries & Wages	712,047	729,308	713,939	713,939
Employee Benefits	260,337	277,288	288,818	288,818
Services & Supplies	441,145	496,139	454,077	454,077
Capital Outlay	-	29,000	-	-
SUBTOTAL	1,413,529	1,531,735	1,456,834	1,456,834

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
Geographic Information Systems				
Salaries & Wages	209,419	-	-	-
Employee Benefits	74,711	-	-	-
Services & Supplies	35,315	279,000	279,000	279,000
Capital Outlay	-	-	-	-
SUBTOTAL	319,445	279,000	279,000	279,000
Public Defender				
Services & Supplies	1,232,364	1,368,924	1,368,924	1,368,924
SUBTOTAL	1,232,364	1,368,924	1,368,924	1,368,924
Public Safety Complex				
Services & Supplies	287,837	364,725	364,725	364,725
SUBTOTAL	287,837	364,725	364,725	364,725
Northgate				
Services & Supplies	31,585	29,500	29,500	29,500
Capital Outlay	-			-
SUBTOTAL	31,585	29,500	29,500	29,500
City Hall				
Services & Supplies	98,276	119,760	119,760	119,760
Capital Outlay	-	-	-	-
SUBTOTAL	98,276	119,760	119,760	119,760
Records Management				
Salaries & Wages	79,880	80,419	80,586	80,586
Employee Benefits	21,931	22,597	23,605	23,605
Services & Supplies	13,995	15,100	15,100	15,100
Capital Outlay	-	-	-	-
SUBTOTAL	115,806	118,116	119,291	119,291
Facilities Maintenance				
Salaries & Wages	716,163	727,335	711,259	711,259
Employee Benefits	270,436	265,810	271,497	271,497
Services & Supplies	381,117	361,813	313,919	313,919
Capital Outlay	-	-	-	-
SUBTOTAL	1,367,716	1,354,958	1,296,675	1,296,675
Central Services				
Services & Supplies	1,601,587	1,617,480	1,643,229	1,643,229
SUBTOTAL	1,601,587	1,617,480	1,643,229	1,643,229
SUBTOTAL, ACTIVITY	7,249,960	7,503,441	7,430,715	7,430,715
FUNCTION SUBTOTAL	12,983,141	13,753,466	13,792,785	13,792,785

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
Courts				
Juvenile Court				
Salaries & Wages	232,097	219,198	220,044	220,044
Employee Benefits	75,159	89,666	94,230	94,230
Services & Supplies	108,174	152,996	127,927	127,927
Capital Outlay	-	-	-	-
SUBTOTAL	415,430	461,860	442,201	442,201
Courts				
Salaries & Wages	1,729,687	1,776,167	1,824,387	1,824,387
Employee Benefits	704,342	771,227	842,113	842,113
Services & Supplies	540,137	941,960	589,189	589,189
Capital Outlay	3,585	-	-	-
SUBTOTAL	2,977,751	3,489,354	3,255,689	3,255,689
SUBTOTAL, ACTIVITY	3,393,181	3,951,214	3,697,890	3,697,890
Alternative Sentencing				
Salaries & Wages	730,171	721,724	673,946	673,946
Employee Benefits	343,572	306,170	289,713	289,713
Services & Supplies	94,936	97,549	98,043	98,043
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	1,168,679	1,125,443	1,061,702	1,061,702
FUNCTION SUBTOTAL	4,561,860	5,076,657	4,759,592	4,759,592

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Sheriff				
Administrative Services				
Salaries & Wages	526,919	506,637	480,077	480,077
Employee Benefits	298,123	304,790	310,995	310,995
Services & Supplies	396,310	494,358	506,851	506,851
Capital Outlay	-	-	-	-
SUBTOTAL	1,221,352	1,305,785	1,297,923	1,297,923
Investigations				
Salaries & Wages	1,160,209	1,114,541	1,114,893	1,114,893
Employee Benefits	588,800	587,274	618,680	618,680
Services & Supplies	182,538	247,060	250,025	250,025
SUBTOTAL	1,931,547	1,948,875	1,983,598	1,983,598
Operational Services				
Salaries & Wages	3,367,837	3,434,944	3,424,505	3,424,505
Employee Benefits	2,006,813	2,029,027	2,064,268	2,064,268
Services & Supplies	434,505	414,047	403,685	403,685
Capital Outlay	-	-	-	-
SUBTOTAL	5,809,155	5,878,018	5,892,458	5,892,458
Detention Facility				
Salaries & Wages	2,143,633	2,094,429	2,089,013	2,089,013
Employee Benefits	1,217,655	1,201,180	1,247,579	1,247,579
Services & Supplies	290,217	298,417	296,981	296,981
Capital Outlay	-	-	-	-
SUBTOTAL	3,651,505	3,594,026	3,633,573	3,633,573
General Services				
Salaries & Wages	439,602	457,261	407,563	407,563
Employee Benefits	190,109	207,499	213,763	213,763
Services & Supplies	43,788	48,474	48,104	48,104
Capital Outlay	-	-	-	-
SUBTOTAL	673,499	713,234	669,430	669,430
Federal: Trinet				
Salaries & Wages	22,514	18,175	35,046	35,046
Employee Benefits	61,527	86,468	91,199	91,199
Services & Supplies	8,025	15,233	18,504	18,504
Capital Outlay	-	-	-	-
SUBTOTAL	92,066	119,876	144,749	144,749
Public Safety Communication				
Salaries & Wages	1,133,328	1,134,656	1,156,394	1,156,394
Employee Benefits	402,674	417,523	463,963	463,963
Services & Supplies	214,307	182,610	193,210	193,210
Capital Outlay	-	-	-	-
SUBTOTAL	1,750,309	1,734,789	1,813,567	1,813,567
SUBTOTAL ACTIVITY	15,129,433	15,294,603	15,435,298	15,435,298

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
Fire				
Administration				
Salaries & Wages	149,887	148,701	145,441	145,441
Employee Benefits	58,896	59,694	60,826	60,826
Services & Supplies	38,151	60,619	31,621	31,621
Capital Outlay	34,106	-	-	-
SUBTOTAL	281,040	269,014	237,888	237,888
Operations				
Salaries & Wages	4,154,402	4,050,219	4,042,441	4,042,441
Employee Benefits	2,041,951	2,086,981	2,159,764	2,159,764
Services & Supplies	430,123	480,486	487,564	487,564
Capital Outlay	411	-	-	-
SUBTOTAL	6,626,887	6,617,686	6,689,769	6,689,769
Prevention				
Salaries & Wages	353,277	217,186	217,475	217,475
Employee Benefits	118,069	80,110	82,602	82,602
Services & Supplies	39,609	42,746	43,578	43,578
Capital Outlay	-	-	-	-
SUBTOTAL	510,955	340,042	343,655	343,655
Training				
Salaries & Wages	276,734	279,427	285,311	285,311
Employee Benefits	148,028	149,387	154,406	154,406
Services & Supplies	64,043	76,183	76,495	76,495
Capital Outlay	-	-	-	-
SUBTOTAL	488,805	504,997	516,212	516,212
Emergency Management				
Salaries & Wages	62,954	55,785	77,228	77,228
Employee Benefits	58,838	60,679	71,117	71,117
Services & Supplies	14,843	18,405	18,405	18,405
Capital Outlay	-	-	-	-
SUBTOTAL	136,635	134,869	166,750	166,750
Warren Engine Co. No. 1				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	4,277	5,820	5,820	5,820
Capital Outlay	-	-	-	-
SUBTOTAL	4,277	5,820	5,820	5,820

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
Wildland Fire Management				
Salaries & Wages	-	83,210	178,772	178,772
Employee Benefits	-	8,604	15,625	15,625
Services & Supplies	-	98,177	335,604	335,604
Capital Outlay	-	-	-	-
SUBTOTAL	-	189,991	530,001	530,001
SUBTOTAL, ACTIVITY	8,048,599	8,062,419	8,490,095	8,490,095
Corrections				
Juvenile Probation				
Salaries & Wages	839,867	761,895	775,788	775,788
Employee Benefits	407,714	414,243	431,696	431,696
Services & Supplies	174,013	275,324	266,229	266,229
Capital Outlay	-	-	-	-
SUBTOTAL	1,421,594	1,451,462	1,473,713	1,473,713
Juvenile Detention				
Salaries & Wages	940,680	904,553	900,055	900,055
Employee Benefits	347,314	347,597	351,496	351,496
Services & Supplies	117,260	116,790	116,790	116,790
Capital Outlay	5,474	-	-	-
SUBTOTAL	1,410,728	1,368,940	1,368,341	1,368,341
SUBTOTAL, ACTIVITY	2,832,322	2,820,402	2,842,054	2,842,054
FUNCTION SUBTOTAL	26,010,354	26,177,424	26,767,447	26,767,447

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Public Works				
Salaries & Wages	1,373,695	1,563,242	1,033,019	1,033,019
Employee Benefits	495,603	605,655	594,861	594,861
Services & Supplies	105,622	99,288	99,750	99,750
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	1,974,920	2,268,185	1,727,630	1,727,630
FUNCTION SUBTOTAL	1,974,920	2,268,185	1,727,630	1,727,630

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC WORKS

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
SANITATION				
Landfill				
Salaries & Wages	577,889	508,230	477,309	477,309
Employee Benefits	190,618	172,430	208,720	208,720
Services & Supplies	773,864	857,820	1,035,216	1,035,216
Capital Outlay	14,239	51,904	-	-
SUBTOTAL, ACTIVITY	1,556,610	1,590,384	1,721,245	1,721,245
FUNCTION SUBTOTAL	1,556,610	1,590,384	1,721,245	1,721,245

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: SANITATION

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Public Health Administration				
Health Administration				
Salaries & Wages	195,490	207,398	206,681	206,681
Employee Benefits	78,041	91,635	95,693	95,693
Services & Supplies	199,096	743,826	832,580	832,580
Capital Outlay	-	-	-	-
SUBTOTAL	472,627	1,042,859	1,134,954	1,134,954
Medical				
Salaries & Wages	52,290	54,887	54,670	54,670
Employee Benefits	21,241	22,868	23,401	23,401
Services & Supplies	276,930	387,797	242,000	242,000
Capital Outlay	-	-	-	-
SUBTOTAL	350,461	465,552	320,071	320,071
Environmental Health				
Salaries & Wages	182,116	169,548	170,168	170,168
Employee Benefits	64,928	75,714	81,202	81,202
Services & Supplies	11,804	12,416	12,916	12,916
Capital Outlay	-	-	-	-
SUBTOTAL	258,848	257,678	264,286	264,286
SUBTOTAL, ACTIVITY	1,081,936	1,766,089	1,719,311	1,719,311
Animal Control				
Salaries & Wages	239,387	372,300	388,111	388,111
Employee Benefits	60,538	130,935	140,038	140,038
Services & Supplies	168,719	298,218	161,552	161,552
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	468,644	801,453	689,701	689,701
FUNCTION SUBTOTAL	1,550,580	2,567,542	2,409,012	2,409,012

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Welfare Administration				
Salaries & Wages	103,036	91,356	88,985	88,985
Employee Benefits	27,946	29,673	30,108	30,108
Services & Supplies	248,455	264,114	275,779	275,779
Capital Outlay	-	-	-	-
SUBTOTAL	379,437	385,143	394,872	394,872
FUNCTION SUBTOTAL	379,437	385,143	394,872	394,872

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: WELFARE

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION				
Parks				
Park and Recreation Admin.				
Salaries & Wages	343,126	395,162	377,780	377,780
Employee Benefits	136,931	162,335	185,925	185,925
Services & Supplies	33,829	38,063	38,219	38,219
Capital Outlay	-	-	-	-
SUBTOTAL	513,886	595,560	601,924	601,924
Park Maintenance				
Salaries & Wages	521,845	511,494	511,371	511,371
Employee Benefits	213,329	223,019	233,228	233,228
Services & Supplies	402,103	468,532	486,578	486,578
Capital Outlay	-	-	-	-
SUBTOTAL	1,137,277	1,203,045	1,231,177	1,231,177
Grants, Gifts, Donations				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	190,695	270,522	147,589	147,589
Capital Outlay	11,686	97,171	-	-
SUBTOTAL	202,381	367,693	147,589	147,589
SUBTOTAL, ACTIVITY	1,853,544	2,166,298	1,980,690	1,980,690
Participant Recreation				
Community Center				
Salaries & Wages	138,125	149,167	148,518	148,518
Employee Benefits	35,681	47,633	50,631	50,631
Services & Supplies	100,654	127,649	127,649	127,649
Capital Outlay	-	-	-	-
SUBTOTAL	274,460	324,449	326,798	326,798
Recreation				
Salaries & Wages	325,984	271,014	276,573	276,573
Employee Benefits	64,381	51,777	47,170	47,170
Services & Supplies	72,702	87,482	88,176	88,176
Capital Outlay	-	-	-	-
SUBTOTAL	463,067	410,273	411,919	411,919
Swimming Pool				
Salaries & Wages	331,732	328,014	326,048	326,048
Employee Benefits	78,631	82,187	83,616	83,616
Services & Supplies	223,320	270,244	265,025	265,025
Capital Outlay	-	-	-	-
SUBTOTAL	633,683	680,445	674,689	674,689
Sports				
Salaries & Wages	178,768	176,505	127,990	127,990
Employee Benefits	37,236	45,401	44,983	44,983
Services & Supplies	193,941	122,850	100,400	100,400
SUBTOTAL	409,945	344,756	273,373	273,373
Ice Rink				
Salaries & Wages	29,667	35,000	35,000	35,000
Employee Benefits	1,509	1,238	1,051	1,051
Services & Supplies	66,091	43,654	60,590	60,590
Capital Outlay	140,485	16,936	-	-
SUBTOTAL	237,752	96,828	96,641	96,641
SUBTOTAL, ACTIVITY	2,018,907	1,856,751	1,783,420	1,783,420

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
Spectator Recreation				
Pony Express Pavilion				
Salaries & Wages	-	500	500	500
Employee Benefits	-	72	40	40
Services & Supplies	12,506	19,515	19,515	19,515
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	12,506	20,087	20,055	20,055
Libraries				
Library				
Salaries & Wages	817,491	807,414	793,258	793,258
Employee Benefits	323,643	328,725	345,781	345,781
Services & Supplies	370,629	386,660	396,816	396,816
Capital Outlay	-	2,967	-	
SUBTOTAL, ACTIVITY	1,511,763	1,525,766	1,535,855	1,535,855
FUNCTION SUBTOTAL	5,396,720	5,568,902	5,320,020	5,320,020

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT				
Community Support				
Services & Supplies	458,202	482,363	459,013	459,013
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	458,202	482,363	459,013	459,013
FUNCTION SUBTOTAL	458,202	482,363	459,013	459,013

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: COMMUNITY SUPPORT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General government				
Salaries & Wages	6,050,050	5,879,109	5,893,026	5,893,026
Employee Benefits	2,267,767	2,277,754	2,413,253	2,413,253
Services & Supplies	4,665,324	5,459,700	5,432,756	5,432,756
Capital Outlay	-	136,903	53,750	53,750
14 General government	12,983,141	13,753,466	13,792,785	13,792,785
Judicial				
Salaries & Wages	2,691,955	2,717,089	2,718,377	2,718,377
Employee Benefits	1,123,073	1,167,063	1,226,056	1,226,056
Services & Supplies	743,247	1,192,505	815,159	815,159
Capital Outlay	3,585	-	-	-
15 Judicial	4,561,860	5,076,657	4,759,592	4,759,592
Public Safety				
Salaries & Wages	15,571,843	15,261,619	15,330,002	15,330,002
Employee Benefits	7,946,511	8,041,056	8,337,979	8,337,979
Services & Supplies	2,452,009	2,874,749	3,099,466	3,099,466
Capital Outlay	39,991	-	-	-
18 Public Safety	26,010,354	26,177,424	26,767,447	26,767,447
Public Works				
Salaries & Wages	1,373,695	1,563,242	1,033,019	1,033,019
Employee Benefits	495,603	605,655	594,861	594,861
Services & Supplies	105,622	99,288	99,750	99,750
Capital Outlay	-	-	-	-
19 Public Works	1,974,920	2,268,185	1,727,630	1,727,630
Sanitation				
Salaries & Wages	577,889	508,230	477,309	477,309
Employee Benefits	190,618	172,430	208,720	208,720
Services & Supplies	773,864	857,820	1,035,216	1,035,216
Capital Outlay	14,239	51,904	-	-
20 Sanitation	1,556,610	1,590,384	1,721,245	1,721,245
Health				
Salaries & Wages	669,283	804,133	819,630	819,630
Employee Benefits	224,748	321,152	340,334	340,334
Services & Supplies	656,549	1,442,257	1,249,048	1,249,048
Capital Outlay	-	-	-	-
21 Health	1,550,580	2,567,542	2,409,012	2,409,012
Welfare				
Salaries & Wages	103,036	91,356	88,985	88,985
Employee Benefits	27,946	29,673	30,108	30,108
Services & Supplies	248,455	264,114	275,779	275,779
Capital Outlay	-	-	-	-
22 Welfare	379,437	385,143	394,872	394,872

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Salaries & Wages	2,686,738	2,674,270	2,597,038	2,597,038
Employee Benefits	891,341	942,387	992,425	992,425
Services & Supplies	1,666,470	1,835,171	1,730,557	1,730,557
Capital Outlay	152,171	117,074	-	-
24 Culture and Recreation	5,396,720	5,568,902	5,320,020	5,320,020
Community Support				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	458,202	482,363	459,013	459,013
Capital Outlay	-	-	-	-
25 Community Support	458,202	482,363	459,013	459,013
TOTAL EXPENDITURES - ALL FUNCTIONS	54,871,824	57,870,066	57,351,616	57,351,616
OTHER USES:				
BOND DISCOUNT	-			
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	500,000	990,086	990,086
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	2,374,786	2,383,010	3,028,272	3,028,272
Cemetery	75,000	75,000	75,000	75,000
Capital Projects	-	25,000	-	-
Ambulance	220,000	350,000	350,000	350,000
Grant	-	75,675	61,897	61,897
Carson City Transit	-	270,000	270,000	270,000
Traffic Transportation	-	20,000	15,000	15,000
SUBTOTAL	2,669,786	3,198,685	3,800,169	3,800,169
TOTAL EXPENDITURES AND OTHER USES	57,541,610	61,568,751	62,141,871	62,141,871
ENDING FUND BALANCE	6,894,902	3,556,881	2,867,581	2,867,581
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	64,436,512	65,125,632	65,009,452	65,009,452

CARSON CITY
SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant: FAA	2,551,472	1,177,823	-	-
State Grant	-	-	-	-
Other Local Shared Revenues				
CC Airport Authority	92,413	61,777	-	-
SUBTOTAL REVENUE ALL SOURCES	2,643,885	1,239,600	-	-
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	2,643,885	1,239,600	-	-
EXPENDITURES				
Airport				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	47,506	4,064	-	-
Capital Outlay	2,596,379	1,235,536	-	-
SUBTOTAL EXPENDITURES	2,643,885	1,239,600	-	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-			
OPERATING TRANSFERS OUT (Sched T)	-			
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	2,643,885	1,239,600	-	-

CARSON CITY
SCHEDULE B
FUND: AIRPORT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	185,958	180,931	165,252	165,252
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:		-	-	-
Interlocal Co-op. Agreements	-			
MISCELLANEOUS				
Refunds and Reimbursements	22,218	-	-	-
Community Garden	-	-	-	-
Subtotal	22,218	-	-	-
SUBTOTAL REVENUE ALL SOURCES	208,176	180,931	165,252	165,252
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	180,534	234,230	100,000	100,000
TOTAL RESOURCES	388,710	415,161	265,252	265,252
EXPENDITURES				
Culture and Recreation:				
Cooperative Extension:				
Salaries & Wages	6,304	10,390	10,390	10,390
Employee Benefits	287	295	295	295
Services & Supplies	147,889	304,476	227,315	227,315
Capital Outlay	-			
SUBTOTAL EXPENDITURES	154,480	315,161	238,000	238,000
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
General Fund	-			
SUBTOTAL, OTHER USES	-	-	-	-
ENDING FUND BALANCE	234,230	100,000	27,252	27,252
TOTAL COMMITMENTS AND FUND BALANCE	388,710	415,161	265,252	265,252

CARSON CITY
SCHEDULE B
FUND: COOPERATIVE EXTENSION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	1,670,740	1,622,272	1,481,401	1,481,401
INTERGOVERNMENTAL REVENUES				
State Grants	-	-	-	-
MISCELLANEOUS				
Interest Earnings	7,795	3,000	3,000	3,000
Other	-	-	-	-
Subtotal	7,795	3,000	3,000	3,000
SUBTOTAL REVENUE ALL SOURCES	1,678,535	1,625,272	1,484,401	1,484,401
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-			
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	114	145	-	-
TOTAL RESOURCES	1,678,649	1,625,417	1,484,401	1,484,401
EXPENDITURES				
Welfare				
Institutional Care				
Services & Supplies	1,315,302	1,272,945	1,162,553	1,162,553
Subtotal	1,315,302	1,272,945	1,162,553	1,162,553
Intergovernmental Expenditures				
Payment to State of Nevada	363,202	352,472	321,848	321,848
Subtotal	363,202	352,472	321,848	321,848
TOTAL EXPENDITURES - ALL FUNCTIONS	1,678,504	1,625,417	1,484,401	1,484,401
OTHER USES:				
SUBTOTAL, OTHER USES				
ENDING FUND BALANCE	145	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,678,649	1,625,417	1,484,401	1,484,401

CARSON CITY
SCHEDULE B
FUND: SUPPLEMENTAL INDIGENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Franchise Fees:				
Telephone	225,998	205,000	205,000	205,000
Miscellaneous:				
Interest Earnings	5,243	5,000	2,000	2,000
SUBTOTAL, REVENUE ALL SOURCES	231,241	210,000	207,000	207,000
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN (Sched T)				
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	249,053	461,084	28,000	28,000
TOTAL AVAILABLE RESOURCES	480,294	671,084	235,000	235,000
EXPENDITURES				
Public Safety				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	40,500	40,500	40,500
Capital Outlay	19,210	602,584	175,000	175,000
SUBTOTAL EXPENDITURES	19,210	643,084	215,500	215,500
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
ENDING FUND BALANCE	461,084	28,000	19,500	19,500
TOTAL FUND COMMITMENTS AND FUND BALANCE	480,294	671,084	235,000	235,000

CARSON CITY
SCHEDULE B
FUND: 911 SURCHARGE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/13 FINAL APPROVED
TAXES				
Property Tax	726,416	705,948	644,696	644,696
MISCELLANEOUS				
Interest Earnings	2,423	5,000	5,000	5,000
Subtotal	2,423	5,000	5,000	5,000
SUBTOTAL REVENUE ALL SOURCES	728,839	710,948	649,696	649,696
OTHER FINANCING SOURCES:				
Bonds Issued	-	-	1,000,000	1,000,000
Premium on Bonds Issued	-	-	-	-
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	25,000	-	-
Capital Acquisition Fund	819,837	-	-	-
SUBTOTAL OTHER SOURCES	819,837	25,000	1,000,000	1,000,000
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	81,786	881,574	18,029	18,029
TOTAL RESOURCES	1,630,462	1,617,522	1,667,725	1,667,725
EXPENDITURES				
Services & Supplies				
General Government	-	-	50,000	50,000
Community Support	-	-	-	-
Public Safety	-	34,576	-	-
Capital Outlay				
General Government				
Subject to Board Allocation	-	160,511	1,258,551	1,258,551
Vehicle Replacement Program	-	365,000	-	-
SPAN	-	4,265	-	-
Animal Control Facility		85,000	-	-
Building Improvements	8,990	70,000	-	-
SUBTOTAL	8,990	684,776	1,258,551	1,258,551
Public Safety				
Sheriff	-	-	-	-
Fire	-	7,600	-	-
SUBTOTAL	-	7,600	-	-
Public Works				
Parking Lot Improvement Program		67,393	-	
Culture and Recreation				
Theater Improvements		22,174	-	
Equipment Replacement - Parks		35,567	-	
SUBTOTAL		57,741	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	8,990	852,086	1,308,551	1,308,551
OTHER USES:				
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	-
Capital Acquisition & Development Fund	-	-	-	-
Carson City Debt Service Fund	739,898	747,407	354,174	354,174
SUBTOTAL OTHER USES	739,898	747,407	354,174	354,174
ENDING FUND BALANCE	881,574	18,029	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	1,630,462	1,617,522	1,667,725	1,667,725

CARSON CITY
SCHEDULE B
FUND: CAPITAL PROJECTS

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	726,422	705,948	644,696	644,696
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	-
MISCELLANEOUS				
Interest Earnings	8,258	5,000	5,000	5,000
Contributions and Donations from Private Sources	-	-	-	-
Other				
SUBTOTAL	8,258	5,000	5,000	5,000
SUBTOTAL REVENUE ALL SOURCES	734,680	710,948	649,696	649,696
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	544,229	440,432	207,960	207,960
TOTAL RESOURCES	1,278,909	1,151,380	857,656	857,656
EXPENDITURES				
Culture & Recreation				
Participant Recreation				
Salaries & Wages	213,093	201,858	200,532	200,532
Employee Benefits	81,559	87,124	90,938	90,938
Services & Supplies	249,651	302,888	269,906	269,906
Capital Outlay	11,669	200,000	-	-
SUBTOTAL EXPENDITURES	555,972	791,870	561,376	561,376
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS (Schedule T)				
General Fund	115,000	15,000	15,000	15,000
Carson City Debt Service Fund	167,505	136,550	148,400	148,400
Capital Acquisition & Development Fund	-	-	-	-
ENDING FUND BALANCE	440,432	207,960	132,880	132,880
TOTAL COMMITMENTS AND FUND BALANCE	1,278,909	1,151,380	857,656	857,656

CARSON CITY
SCHEDULE B
FUND: SENIOR CITIZENS CENTER

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants	-	-	-	-
Other Local Government Grants:	-	-	-	-
Interlocal Co-op. Agreements	-	-	-	-
SUBTOTAL	-	-	-	-
CHARGES FOR SERVICES				
Public Safety	-	-	-	-
MISCELLANEOUS				
Interest Earnings	10,839	-	-	-
Rents and Royalties	-	-	-	-
Donations and Gifts	-	-	-	-
Other	-	-	-	-
SUBTOTAL	10,839	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	10,839	-	-	-
OTHER FINANCING SOURCES:				
Bonds Issued	-	-	-	-
Premium on Bonds Issued	-	-	-	-
OPERATING TRANSFERS IN (Sched T)				
Senior Citizens Fund	-	-	-	-
Capital Facilities Fund	-	-	-	-
Landfill Closure / Post Closure Fund	-	-	-	-
Fleet Management Fund	-	-	-	-
SUBTOTAL OTHER SOURCES	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,509,368	-	-	-
TOTAL RESOURCES	1,520,207	-	-	-

CARSON CITY
SCHEDULE B
FUND: CAPITAL ACQUISITION AND DEVELOPMENT

EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Employee benefits	-	-	-	-
Services & Supplies	394,322	-	-	-
Capital Outlay	129,943	-		
SUBTOTAL	524,265	-	-	-
Public Safety				
Services & Supplies	45,830	-	-	-
Capital Outlay	125,137	-	-	-
SUBTOTAL	170,967	-	-	-
Public Works				
Employee benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	-	-
Culture and Recreation				
Salaries & Wages	-	-	-	-
Employee benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	3,138	-	-	-
SUBTOTAL	3,138	-	-	-
Health and Sanitation				
Services & Supplies	-			
Capital Outlay	-			
SUBTOTAL	-	-	-	-
Community Support				
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	698,370	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-		-	-
BOND DISCOUNT				
OPERATING TRANSFERS OUT (Sched T)				
General Fund	2,000	-	-	-
Capital Project Fund	819,837	-	-	-
SUBTOTAL OTHER USES	821,837	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,520,207	-	-	-

CARSON CITY
SCHEDULE B
FUND: CAPITAL ACQUISITION AND DEVELOPMENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	-
State Grants	-	-	-	-
Local Government Grants	-	-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Interest Earnings	3,337	2,000	2,000	2,000
Gifts/Donations	149,711	60,000	5,000	5,000
Other	-			
SUBTOTAL	153,048	62,000	7,000	7,000
SUBTOTAL, REVENUE ALL SOURCES	153,048	62,000	7,000	7,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	235,362	208,983	25,000	25,000
TOTAL AVAILABLE RESOURCES	388,410	270,983	32,000	32,000
EXPENDITURES				
Culture and Recreation:				
Libraries				
Services & Supplies	97,166	215,000	20,000	20,000
Capital Outlay	82,261	30,983	7,000	7,000
SUBTOTAL EXPENDITURES	179,427	245,983	27,000	27,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE	208,983	25,000	5,000	5,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	388,410	270,983	32,000	32,000

CARSON CITY
SCHEDULE B
FUND: LIBRARY GIFT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
State Shared Revenues	74,721	80,000	80,000	80,000
State grants	-	-	-	-
MISCELLANEOUS				
Other	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	74,721	80,000	80,000	80,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	15,424	19,496	5,000	5,000
TOTAL RESOURCES	90,145	99,496	85,000	85,000
EXPENDITURES				
Judicial				
Court				
Salaries & Wages	470	-	-	-
Employee Benefits	119	-	-	-
Services & Supplies	59,720	94,496	80,000	80,000
Capital Outlay	10,340	-	-	-
FUNCTION SUBTOTAL	70,649	94,496	80,000	80,000
SUBTOTAL EXPENDITURES	70,649	94,496	80,000	80,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	19,496	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	90,145	99,496	85,000	85,000

CARSON CITY
SCHEDULE B
FUND: ADMINISTRATIVE ASSESSMENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Nonbusiness licenses and permits				
Handicapped Permits	-	-	-	-
FINES AND FORFEITS				
Fines				
Court	60,449	50,000	50,000	50,000
MISCELLANEOUS				
Interest Earnings	40	-	-	-
Rent and Royalties	13,724	17,311	15,000	15,000
Other	87	32	-	-
SUBTOTAL, REVENUE ALL SOURCES	74,300	67,343	65,000	65,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	20,000	15,000	15,000
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	(145)	(1,943)	5,199	5,199
TOTAL RESOURCES	74,155	85,400	85,199	85,199
EXPENDITURES				
Public Safety				
Police-Parking Enforcement				
Salaries & Wages	48,631	49,893	49,673	49,673
Employee Benefits	19,699	20,474	21,302	21,302
Services & Supplies	7,768	9,834	10,027	10,027
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	76,098	80,201	81,002	81,002
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)	-	-	-	-
ENDING FUND BALANCE	(1,943)	5,199	4,197	4,197
TOTAL COMMITMENTS AND FUND BALANCE	74,155	85,400	85,199	85,199

CARSON CITY
SCHEDULE B
FUND: TRAFFIC/TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/13 FINAL APPROVED
TAXES				
County Option Mtr. Veh. Fuel	3,083,110	3,048,348	2,987,327	2,987,327
INTERGOVERNMENTAL REVENUES				
Federal Grant	182,399	2,495,052	1,167,064	1,167,064
State Grants	-	991,542	-	-
Other Local Government Grants	45,127	135,381	-	-
SUBTOTAL	227,526	3,621,975	1,167,064	1,167,064
CHARGES FOR SERVICES				
Public Works				
Other	-	-	-	-
MISCELLANEOUS				
Interest Earnings	1,217	500	1,000	1,000
Rents & Royalties	-	-	-	-
Refunds and reimbursements	4,992	-	-	-
Gifts/Donations	-	-	-	-
SUBTOTAL	6,209	500	1,000	1,000
SUBTOTAL REVENUE ALL SOURCES	3,316,845	6,670,823	4,155,391	4,155,391
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Street Maintenance	115,000	-	-	-
Bonds Issued	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	2,652,211	484,821	402,231	402,231
TOTAL AVAILABLE RESOURCES	6,084,056	7,155,644	4,557,622	4,557,622
EXPENDITURES				
Public Works				
Highways and Streets				
Salaries & Wages	-	-	87	87
Employee Benefits	84,369	54,534	58,028	58,028
Services & Supplies	455,464	1,065,197	997,400	997,400
Capital Outlay	3,310,467	3,905,917	1,289,646	1,289,646
SUBTOTAL EXPENDITURES	3,850,300	5,025,648	2,345,161	2,345,161
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
DISCOUNTS ON BONDS ISSUED	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)				
Street Maintenance		-	275,000	275,000
Debt Service Fund	1,718,509	1,718,500	1,718,436	1,718,436
CAMPO Fund	30,426	9,265	20,418	20,418
SUBTOTAL OTHER USES	1,748,935	1,727,765	2,013,854	2,013,854
ENDING FUND BALANCE	484,821	402,231	198,607	198,607
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,084,056	7,155,644	4,557,622	4,557,622

CARSON CITY
SCHEDULE B
FUND: REGIONAL TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax				
Other	1,807,438	1,827,539	1,882,365	1,882,365
INTERGOVERNMENTAL REVENUES				
Federal Grant	368,785	1,329,523	-	-
State Grant	1,145,000	-	-	-
Other Local Government Grants	19,913	-	-	-
SUBTOTAL	1,533,698	1,329,523	-	-
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS				
Interest	123,351	100,000	50,000	50,000
Gifts/Donations	-	-	-	-
Other	-	35	-	-
SUBTOTAL	123,351	100,035	50,000	50,000
SUBTOTAL, REVENUE ALL SOURCES	3,464,487	3,257,097	1,932,365	1,932,365
OTHER FINANCING SOURCES:				
Sales of Surplus Property	-	-	-	-
Bonds Issued	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	11,174,902	8,943,476	264,790	264,790
TOTAL AVAILABLE RESOURCES	14,639,389	12,200,573	2,197,155	2,197,155
EXPENDITURES				
Culture and Recreation				
Park Maintenance				
Salaries & Wages	92,478	110,712	110,711	110,711
Employee benefits	21,987	24,208	25,486	25,486
Services & Supplies	215,552	255,349	177,699	177,699
Capital Outlay	14,203	-	-	-
SUBTOTAL	344,220	390,269	313,896	313,896
Parks Capital				
Salaries & Wages	15,534	14,827	14,827	14,827
Employee benefits	-	445	445	445
Services & Supplies	48,713	51,022	37,044	37,044
Capital Outlay	20,889	6,477,364	101,784	101,784
SUBTOTAL	85,136	6,543,658	154,100	154,100
Open Space				
Salaries & Wages	216,542	223,691	215,072	215,072
Employee benefits	74,320	78,613	77,598	77,598
Services & Supplies	274,733	829,579	196,711	196,711
Capital Outlay	3,662,307	2,906,733	-	-
SUBTOTAL	4,227,902	4,038,616	489,381	489,381
TOTAL EXPENDITURES-ALL FUNCTIONS	4,657,258	10,972,543	957,377	957,377
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	969,099	891,577	1,000,841	1,000,841
General Fund	69,556	71,663	72,057	72,057
ENDING FUND BALANCE	8,943,476	264,790	166,880	166,880
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,639,389	12,200,573	2,197,155	2,197,155

CARSON CITY
SCHEDULE B
FUND: QUALITY OF LIFE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Department of Health and Human Services	2,164,210	1,843,734	1,720,606	1,720,606
Environmental Protection Agency	213,884	253,645	-	-
National Foun on the Arts & Humanities	221,911	303,078	130,091	130,091
Department of Agriculture	220,226	187,788	171,438	171,438
Department of Energy	502,915	-	-	-
Department of Housing and Urban Devel.	473,141	597,749	474,456	474,456
Department of Homeland Security	145,756	470,100	72,274	72,274
Department of Transportation	131,834	72,464	57,558	57,558
Department of Interior	53,608	177,330	-	-
Department of Justice	852,581	713,848	479,754	479,754
SUBTOTAL	4,980,066	4,619,736	3,106,177	3,106,177
State Grants	513,381	587,611	362,993	362,993
Other Local Government Grants	58,270	246,628	457,951	457,951
MISCELLANEOUS				
Gifts/Donations	36,788	5,200	-	-
Other	22,451	8,660	-	-
SUBTOTAL, REVENUE ALL SOURCES	5,610,956	5,467,835	3,927,121	3,927,121
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	75,675	61,897	61,897
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	66,544	479,024	-	-
TOTAL RESOURCES	5,677,500	6,022,534	3,989,018	3,989,018

CARSON CITY
SCHEDULE B
FUND: GRANT

EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Services & Supplies	64,530	124,666	20,000	20,000
Capital Outlay	-			
SUBTOTAL	64,530	124,666	20,000	20,000
Public Safety				
Salaries & Wages	98,831	103,649	99,361	99,361
Employee benefits	46,098	48,444	55,536	55,536
Services & Supplies	824,619	1,006,041	329,174	329,174
Capital Outlay	65,995	69,154	-	-
SUBTOTAL	1,035,543	1,227,288	484,071	484,071
Judicial				
Salaries & Wages	91,668	89,597	90,501	90,501
Employee benefits	50,046	50,870	53,611	53,611
Services & Supplies	64,159	80,757	40,000	40,000
Capital Outlay	-			
SUBTOTAL	205,873	221,224	184,112	184,112
Welfare				
Salaries & Wages	86,032	111,277	110,487	110,487
Employee benefits	31,979	44,477	46,628	46,628
Services & Supplies	168,202	143,878	35,000	35,000
SUBTOTAL	286,213	299,632	192,115	192,115
Culture and Recreation				
Salaries & Wages	-	38,426	111,496	111,496
Employee benefits	-	12,833	26,654	26,654
Services & Supplies	252,987	262,625	62,541	62,541
Capital Outlay	54,185	436,050	-	-
SUBTOTAL	307,172	749,934	200,691	200,691
Health				
Salaries & Wages	1,153,228	993,576	1,053,043	1,053,043
Employee benefits	298,951	320,847	381,020	381,020
Services & Supplies	795,365	986,958	999,510	999,510
Capital Outlay	-	-	-	-
SUBTOTAL	2,247,544	2,301,381	2,433,573	2,433,573
Community Support				
Salaries & Wages	5,212	-	-	-
Employee benefits	126	-	-	-
Services & Supplies	321,619	728,101	474,456	474,456
Capital Outlay	724,644	-	-	-
SUBTOTAL	1,051,601	728,101	474,456	474,456
TOTAL EXPENDITURES-ALL FUNCTIONS	5,198,476	5,652,226	3,989,018	3,989,018
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
General Fund	-	370,308	-	-
SUBTOTAL OTHER USES	-	370,308	-	-
ENDING FUND BALANCE	479,024	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	5,677,500	6,022,534	3,989,018	3,989,018

CARSON CITY
SCHEDULE B
FUND: GRANT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax				
Roads	1,807,437	1,827,539	1,882,365	1,882,365
County Option Motor Vehicle Fuel Tax	344,289	340,407	333,627	333,627
SUBTOTAL	2,151,726	2,167,946	2,215,992	2,215,992
INTERGOVERNMENTAL REVENUES				
Federal grants	42,753	35,269	4,700	4,700
Other local govt grants	-	58,400	50,400	50,400
Motor Vehicle Fuel Tax	1,219,289	1,203,450	1,194,645	1,194,645
SUBTOTAL	1,262,042	1,297,119	1,249,745	1,249,745
CHARGES FOR SERVICES				
Street Repairs	50,083	40,000	40,000	40,000
MISCELLANEOUS				
Interest Earnings	(83)	100	200	200
Refunds and Reimbursements	1,739	-	-	-
SUBTOTAL	1,656	100	200	200
SUBTOTAL, REVENUE ALL SOURCES	3,465,507	3,505,165	3,505,937	3,505,937
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
Regional Transportation	-	-	275,000	275,000
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	524,807	112,232	170,048	170,048
TOTAL RESOURCES	3,990,314	3,617,397	3,950,985	3,950,985
EXPENDITURES				
Public Works:				
Highways and Streets				
Salaries & Wages	1,301,002	1,225,186	1,230,951	1,230,951
Employee Benefits	445,657	472,858	496,219	496,219
Services & Supplies	2,015,435	1,739,305	2,025,251	2,025,251
Capital Outlay	988	10,000	100,000	100,000
SUBTOTAL EXPENDITURES	3,763,082	3,447,349	3,852,421	3,852,421
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
Regional Transportation	115,000	-	-	-
ENDING FUND BALANCE	112,232	170,048	98,564	98,564
TOTAL COMMITMENTS AND FUND BALANCE	3,990,314	3,617,397	3,950,985	3,950,985

CARSON CITY
SCHEDULE B
FUND: STREETS MAINTENANCE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Commissary Sales	138,739	120,000	120,000	120,000
MISCELLANEOUS				
Interest Earnings	2,049	1,500	1,500	1,500
Rents and Royalties	35,019	30,000	30,000	30,000
Gifts/Donations	1,406	234	-	-
Other	595	1,414	-	-
SUBTOTAL	39,069	33,148	31,500	31,500
SUBTOTAL, ALL REVENUE SOURCES	177,808	153,148	151,500	151,500
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	205,090	153,050	78,413	78,413
TOTAL AVAILABLE RESOURCES	382,898	306,198	229,913	229,913
EXPENDITURES				
Public Safety				
Salaries & Wages	56,124	57,087	56,978	56,978
Employee Benefits	17,686	18,417	19,270	19,270
Services & Supplies	156,038	152,281	142,256	142,256
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	229,848	227,785	218,504	218,504
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	153,050	78,413	11,409	11,409
TOTAL COMMITMENTS AND FUND BALANCE	382,898	306,198	229,913	229,913

CARSON CITY
SCHEDULE B
FUND: COMMISSARY

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Employee Contributions	-	-	-	-
Employer Contributions	-	-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Interest Earnings	3,393	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	3,393	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	247,743	-	-	-
TOTAL RESOURCES	251,136	-	-	-
EXPENDITURES				
Public Safety:				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)				
General Fund	251,136	-	-	-
SUBTOTAL OTHER USES	251,136	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	251,136	-	-	-

CARSON CITY
SCHEDULE B
FUND: FIREFIGHTER RETIREMENT MEDICAL

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/13 FINAL APPROVED
TAXES				
County Option 1/8 Percent Sales and Use Tax				
Other	904,113	915,616	943,084	943,084
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants	250,000	160,000	100,000	100,000
MISCELLANEOUS				
Interest	70	-	-	-
Other	-	-	-	-
SUBTOTAL	70	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	1,154,183	1,075,616	1,043,084	1,043,084
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	84,549	158,725	81,310	81,310
TOTAL AVAILABLE RESOURCES	1,238,732	1,234,341	1,124,394	1,124,394
EXPENDITURES				
General Government				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	1,250	1,250	1,250
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	-	1,250	1,250	1,250
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	1,080,007	1,151,781	1,116,844	1,116,844
ENDING FUND BALANCE	158,725	81,310	6,300	6,300
TOTAL COMMITMENTS AND FUND BALANCE	1,238,732	1,234,341	1,124,394	1,124,394

CARSON CITY
SCHEDULE B
FUND: V & T SPECIAL INFRASTRUCTURE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	539,522	430,602	319,525	319,525
State Grant	3,710	-	-	-
Other Local Government Grants	8,609	9,811	10,057	10,057
SUBTOTAL	551,841	440,413	329,582	329,582
SUBTOTAL, REVENUE ALL SOURCES	551,841	440,413	329,582	329,582
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Regional Transportation Fund	30,426	9,265	20,418	20,418
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	11,765	15,286	-	-
TOTAL AVAILABLE RESOURCES	594,032	464,964	350,000	350,000
EXPENDITURES				
Public Works:				
Metropolitan Planning				
Services & Supplies	578,746	464,964	350,000	350,000
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	578,746	464,964	350,000	350,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	15,286	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	594,032	464,964	350,000	350,000

CARSON CITY
SCHEDULE B
FUND: CAMPO

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/13 FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	720,949	769,384	1,497,500	1,497,500
State Grants	72,625	82,625	77,500	77,500
Other Local Government Grants	1,600	-	-	-
SUBTOTAL	795,174	852,009	1,575,000	1,575,000
CHARGES FOR SERVICES				
Ticket Sales	87,881	85,000	85,000	85,000
Contract Payments	-	-	-	-
SUBTOTAL	87,881	85,000	85,000	85,000
MISCELLANEOUS				
Interest Earnings	2,231	1,000	1,500	1,500
Rents and Royalties	2,703	10,000	35,000	35,000
Refunds and Reimbursements	1,564	-	-	-
Gifts/Donations	-	-	-	-
SUBTOTAL	6,498	11,000	36,500	36,500
SUBTOTAL, REVENUE ALL SOURCES	889,553	948,009	1,696,500	1,696,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	270,000	270,000	270,000
Capital Acquisition	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	449,560	171,835	49,623	49,623
TOTAL AVAILABLE RESOURCES	1,339,113	1,389,844	2,016,123	2,016,123
EXPENDITURES				
Public Works:				
Transit System				
Salaries and Wages	-	44,306	44,704	44,704
Employee Benefits	-	28,072	29,492	29,492
Services & Supplies	965,441	1,017,843	962,093	962,093
Capital Outlay	201,837	250,000	970,000	970,000
SUBTOTAL EXPENDITURES	1,167,278	1,340,221	2,006,289	2,006,289
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE	171,835	49,623	9,834	9,834
TOTAL COMMITMENTS AND FUND BALANCE	1,339,113	1,389,844	2,016,123	2,016,123

CARSON CITY
SCHEDULE B
FUND: CARSON CITY TRANSIT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/13 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				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	2,238,345	-	-	-
TOTAL RESOURCES	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	-	-	-	-
SUBTOTAL OTHER USES	2,238,345	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	2,238,345	-	-	-

CARSON CITY
SCHEDULE B
FUND: LANDFILL CLOSURE/POST CLOSURE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Residential Park Construction Tax	43,291	3,000	3,000	3,000
MISCELLANEOUS				
Interest Earnings	4,832	2,000	1,000	1,000
Refunds and Reimbursements	1,403	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	49,526	5,000	4,000	4,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	337,726	337,279	5,000	5,000
TOTAL AVAILABLE RESOURCES	387,252	342,279	9,000	9,000
EXPENDITURES				
Culture and Recreation				
Parks				
Salaries & Wages	26,197	25,973	-	-
Employee Benefits	10,481	10,994	-	-
Services & Supplies	6,008	-	-	-
Capital Outlay	7,287	300,312	4,000	4,000
SUBTOTAL EXPENDITURES	49,973	337,279	4,000	4,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	337,279	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	387,252	342,279	9,000	9,000

CARSON CITY
SCHEDULE B
FUND: RESIDENTIAL CONSTRUCTION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE				
Interest Earnings	547	115	-	-
SUBTOTAL, REVENUE ALL SOURCES	547	115	-	-
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	71,213	16,025	-	-
TOTAL RESOURCES	71,760	16,140	-	-
EXPENDITURES				
General Government				
Capital Outlay - Subject to Board Allocation	-	10,871	-	-
Public Safety				
Services & Supplies	2,231	5,269	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	2,231	16,140	-	-
OTHER USES				
OPERATING TRANSFERS OUT (SCHED T)				
General Fund	53,504	-	-	-
ENDING FUND BALANCE	16,025	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	71,760	16,140	-	-

CARSON CITY
SCHEDULE B
FUND: CAPITAL FACILITIES

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
Convention and Visitors' Bureau	407,268	410,338	410,338	410,338
MISCELLANEOUS				
Interest Earnings	17,941	20,000	20,000	20,000
Rents and Royalties	30,001	-	-	-
Other income	2	-	-	-
SUBTOTAL	47,944	20,000	20,000	20,000
SUBTOTAL, ALL REVENUE SOURCES	455,212	430,338	430,338	430,338
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	2,374,786	2,383,010	3,028,272	3,028,272
Senior Citizen Center	167,505	136,550	148,400	148,400
Capital Projects Fund	739,898	747,407	354,174	354,174
Regional Transportation Fund	1,718,509	1,718,500	1,718,436	1,718,436
Quality of Life Fund	969,099	891,577	1,000,841	1,000,841
V&T Special Revenue Fund	1,080,007	1,151,781	1,116,844	1,116,844
Proceeds of refunding bond	5,360,000	-	-	-
Premium on Bond Proceeds	158,476	-	-	-
SUBTOTAL, OTHER FINANCING SOURCES	12,568,280	7,028,825	7,366,967	7,366,967
BEGINNING FUND BALANCE				
Prior Period Adjustments				
Transfer to debt repaid by operating resources	-	-	-	-
TOTAL BEGINNING FUND BALANCE	871,562	707,065	593,602	593,602
TOTAL AVAILABLE RESOURCES	13,895,054	8,166,228	8,390,907	8,390,907

CARSON CITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O./REVENUE SUPPORTED				
PRINCIPAL	3,267,304	3,395,726	3,687,402	3,687,402
INTEREST	3,920,850	3,700,307	3,572,554	3,572,554
FISCAL AGENT CHARGES	-	6,500	2,000	2,000
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
PMT TO REFUNDED BOND ESCROW	5,386,577	-	-	-
BOND ISSUANCE COSTS	148,632	-	-	-
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	406,070	426,091	659,666	659,666
INTEREST	58,556	44,002	51,583	51,583
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	707,065	593,602	417,702	417,702
TOTAL COMMITMENTS AND FUND BALANCE	13,895,054	8,166,228	8,390,907	8,390,907

CARSON CITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Use Fees and Charges	6,743,523	7,155,732	7,156,827	7,156,827
Total Operating Revenue	6,743,523	7,155,732	7,156,827	7,156,827
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,247,128	1,335,088	1,382,784	1,382,784
Employee Benefits	521,132	569,594	600,530	600,530
Services & Supplies	3,121,230	2,969,392	2,991,279	2,991,279
Depreciation/amortization	3,003,662	3,050,000	3,080,000	3,080,000
Total Operating Expense	7,893,152	7,924,074	8,054,593	8,054,593
Operating Income or (Loss)	(1,149,629)	(768,342)	(897,766)	(897,766)
NONOPERATING REVENUES				
Interest Earned	32,395	19,775	20,000	20,000
Miscellaneous	750	1,000	5,000	5,000
NV Energy Solar Rebate	-	1,410,000	-	-
Federal Subsidy - BAB Credits	1,414	1,536	1,536	1,536
Total Nonoperating Revenues	34,559	1,432,311	26,536	26,536
NONOPERATING EXPENSES				
Interest expense	545,118	575,284	552,162	552,162
Loss on Disposal of Fixed Asset	3,074	-	-	-
Bond Issuance Costs	22,478	25,417	25,000	25,000
Total Nonoperating Expenses	570,670	600,701	577,162	577,162
Net Income before Contributions	(1,685,740)	63,268	(1,448,392)	(1,448,392)
CAPITAL CONTRIBUTIONS				
Capital Grants	181,155	380,000	-	-
Developers	69,016	-	-	-
Connection Fees	45,295	16,094	18,000	18,000
Total Capital Contributions	295,466	396,094	18,000	18,000
TRANSERS				
Transfer asset to water fund	(28,989)	-	-	-
Total transfers	(28,989)	-	-	-
NET INCOME	(1,419,263)	459,362	(1,430,392)	(1,430,392)

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

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	6,672,122	7,155,732	7,156,827	7,156,827
Cash payment for personnel costs	(1,749,763)	(1,904,682)	(1,983,314)	(1,983,314)
Cash payment for services & supplies	(2,911,775)	(2,969,392)	(2,991,279)	(2,991,279)
Miscellaneous cash received/(paid)	750	1,411,000	5,000	5,000
a. Net cash provided by (or used for) operating activities	2,011,334	3,692,658	2,187,234	2,187,234
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	(2,926,670)	(1,744,634)	(2,004,635)	(2,004,635)
Bond interest expense paid	(552,016)	(575,284)	(552,162)	(552,162)
Bond proceeds	3,442,548	4,643,179	-	-
Bond issuance costs	(122,563)	(87,417)	-	-
Federal Subsidy - BAB Credits	1,414	1,536	1,536	1,536
Subsidy from state grant	181,155	380,000	-	-
Acquisition of capital assets	(1,929,386)	(6,294,197)	(275,000)	(275,000)
Cash contributions - sewer connection fees	45,295	16,094	18,000	18,000
c. Net cash provided by (or used for) capital and related financing activities	(1,860,223)	(3,660,723)	(2,812,261)	(2,812,261)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	32,395	19,775	20,000	20,000
d. Net cash provided by (or used in) investing activities	32,395	19,775	20,000	20,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	183,506	51,710	(605,027)	(605,027)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,031,569	2,215,075	2,266,785	2,266,785
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,215,075	2,266,785	1,661,758	1,661,758

CARSON CITY
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND: SEWER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Use Fees and Charges	11,318,382	12,181,158	12,185,169	12,185,169
Total Operating Revenue	11,318,382	12,181,158	12,185,169	12,185,169
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,545,747	1,263,059	1,292,017	1,292,017
Employee Benefits	659,533	635,087	660,734	660,734
Services & Supplies	5,370,151	5,544,695	4,863,296	4,863,296
Depreciation/amortization	2,493,952	2,550,000	3,000,000	3,000,000
Total Operating Expense	10,069,383	9,992,841	9,816,047	9,816,047
Operating Income or (Loss)	1,248,999	2,188,317	2,369,122	2,369,122
NONOPERATING REVENUES				
Interest Earned	6,039	10,000	20,000	20,000
Miscellaneous	10	6,000	10,500	10,500
Arbitrage Rebate	-	-	-	-
Gain on Disposal of Fixed Asset	-	12,500	12,500	12,500
Federal Subsidy - BAB Credits	191,659	241,579	241,578	241,578
Total Nonoperating Revenues	197,708	270,079	284,578	284,578
NONOPERATING EXPENSES				
Interest expense	1,885,273	2,088,038	2,337,327	2,337,327
Loss on Disposal of Fixed Asset	480,455	-	-	-
Arbitrage Expense	13,949			
Bond Issuance Costs	50,243	64,000	60,000	60,000
Total Nonoperating Expenses	2,429,920	2,152,038	2,397,327	2,397,327
Net Income before Contributions	(983,213)	306,358	256,373	256,373
CAPITAL CONTRIBUTIONS				
Capital Assets	166,398	-	-	-
Capital Grants	1,359,611	1,127,043	125,000	125,000
Developers	29,070	-	-	-
Connection Fees	36,709	6,618	7,664	7,664
Total Capital Contributions	1,591,788	1,133,661	132,664	132,664
TRANSERS				
Transfer asset to Stormwater Drainage	(6,352)	-	-	-
Transfer asset from Sewer	28,989	-	-	-
Total transfers	22,637	-	-	-
NET INCOME	631,212	1,440,019	389,037	389,037

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

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	11,169,459	12,157,678	12,185,169	12,185,169
Cash payment for personnel costs	(2,106,470)	(1,898,146)	(1,952,751)	(1,952,751)
Cash payment for services & supplies	(5,410,893)	(5,544,695)	(4,863,296)	(4,863,296)
Miscellaneous cash received/(paid)	10	6,000	10,500	10,500
a. Net cash provided by (or used for) operating activities	3,652,106	4,720,837	5,379,622	5,379,622
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	(8,721,500)	(1,783,784)	(1,773,784)	(1,773,784)
Bond interest expense paid	(1,557,959)	(2,088,038)	(2,337,327)	(2,337,327)
Bond proceeds	21,890,037	22,842,910	-	-
Bond issuance costs	(227,172)	(175,000)	-	-
Proceeds from sale of assets	-	12,500	12,500	12,500
Subsidy from federal grant	1,359,611	1,127,043	125,000	125,000
Acquisition of capital assets	(19,384,084)	(23,012,340)	(500,000)	(500,000)
Arbitrage paid	(13,949)	(11,974)	-	-
Federal subsidy - BAB credits	191,659	241,579	241,578	241,578
Cash contributions - water connection fees	28,604	6,618	7,664	7,664
c. Net cash provided by (or used for) capital and related financing activities	(6,434,753)	(2,840,486)	(4,224,369)	(4,224,369)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	6,039	10,000	20,000	20,000
d. Net cash provided by (or used in) investing activities	6,039	10,000	20,000	20,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,776,608)	1,890,351	1,175,253	1,175,253
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,815,594	38,986	1,929,337	1,929,337
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	38,986	1,929,337	3,104,590	3,104,590

CARSON CITY
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
User Fees and Charges	1,169,605	1,185,514	1,185,514	1,185,514
Total Operating Revenue	1,169,605	1,185,514	1,185,514	1,185,514
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	110,883	162,324	167,221	167,221
Employee Benefits	51,867	76,366	81,880	81,880
Services & Supplies	391,126	403,054	472,660	472,660
Depreciation/amortization	248,146	275,000	259,400	259,400
Total Operating Expense	802,022	916,744	981,161	981,161
Operating Income or (Loss)	367,583	268,770	204,353	204,353
NONOPERATING REVENUES				
Interest Earned	7,670	2,000	5,000	5,000
Miscellaneous	500,000	141,000	-	-
Total Nonoperating Revenues	507,670	143,000	5,000	5,000
NONOPERATING EXPENSES				
Interest Expense	219,597	210,641	200,422	200,422
Bond Issuance Costs	8,007	10,500	10,500	10,500
Total Nonoperating Expenses	227,604	221,141	210,922	210,922
Net Income before Contributions	647,649	190,629	(1,569)	(1,569)
CAPITAL CONTRIBUTIONS				
Capital Assets	24,012			
Capital Grants	-	-	-	-
Total Capital Contributions	24,012	-	-	-
TRANSERS				
Transfer asset from Water	6,352	-	-	-
Total transfers	6,352	-	-	-
NET INCOME	678,013	190,629	(1,569)	(1,569)

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

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,160,991	1,185,514	1,185,514	1,185,514
Cash payment for personnel costs	(164,326)	(238,690)	(249,101)	(249,101)
Cash payment for services & supplies	(404,143)	(403,054)	(472,660)	(472,660)
Miscellaneous cash received/(paid)	500,000	141,000	-	-
a. Net cash provided by (or used for) operating activities	1,092,522	684,770	463,753	463,753
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	(293,000)	(332,000)	(344,000)	(344,000)
Bond interest expense paid	(221,879)	(210,641)	(200,422)	(200,422)
Bond proceeds	-	-	-	-
Bond issuance costs	(250)	-	-	-
Subsidy from federal grant	-	-	-	-
Acquisition of capital assets	(442,306)	(177,000)	-	-
c. Net cash provided by (or used for) capital and related financing activities	(957,435)	(719,641)	(544,422)	(544,422)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	7,670	2,000	5,000	5,000
d. Net cash provided by (or used in) investing activities	7,670	2,000	5,000	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	142,757	(32,871)	(75,669)	(75,669)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	394	143,151	110,280	110,280
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	143,151	110,280	34,611	34,611

CARSON CITY
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Ambulance Fees	6,557,308	6,557,194	6,701,194	6,701,194
Less Uncollectible Accounts	(3,016,966)	(2,796,447)	(2,796,447)	(2,796,446)
Total Operating Revenue	3,540,342	3,760,747	3,904,747	3,904,748
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	1,333,231	1,304,719	1,359,984	1,359,984
Employee Benefits	916,010	957,201	1,027,591	1,027,591
Services & Supplies	2,044,509	1,802,014	1,871,978	1,871,978
Depreciation/amortization	53,348	52,030	52,030	52,031
Total Operating Expense	4,347,098	4,115,964	4,311,583	4,311,584
Operating Income or (Loss)	(806,756)	(355,217)	(406,836)	(406,836)
NONOPERATING REVENUES				
Interest Earned	826	1,000	1,000	1,000
Miscellaneous	7,500	1,000	1,000	1,000
Total Nonoperating Revenues	8,326	2,000	2,000	2,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(798,430)	(353,217)	(404,836)	(404,836)
OPERATING TRANSFERS (Sch T)				
In	220,000	350,000	350,000	350,000
Out	-	-	-	-
Net Operating Transfers	220,000	350,000	350,000	350,000
NET INCOME	(578,430)	(3,217)	(54,836)	(54,836)

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

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	3,734,518	3,760,747	3,904,747	3,904,747
Cash payment for personnel costs	(2,158,653)	(2,261,920)	(2,387,575)	(2,387,575)
Cash payment for services & supplies	(1,984,186)	(1,802,014)	(1,871,978)	(1,871,978)
Miscellaneous cash received/(paid)	7,500	1,000	1,000	1,000
a. Net cash provided by (or used for) operating activities	(400,821)	(302,187)	(353,806)	(353,806)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating transfers in	220,000	350,000	350,000	350,000
b. Net cash provided by (or used for) noncapital financing activities	220,000	350,000	350,000	350,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(11,800)	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(11,800)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	826	1,000	1,000	1,000
d. Net cash provided by (or used in) investing activities	826	1,000	1,000	1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(191,795)	48,813	(2,806)	(2,806)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	195,772	3,977	52,790	52,790
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,977	52,790	49,984	49,984

CARSON CITY
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Health				
Cemetery Charges	109,078	96,800	96,800	96,800
Total Operating Revenue	109,078	96,800	96,800	96,800
OPERATING EXPENSE				
Health				
Salaries & Wages	93,892	93,610	94,245	94,245
Employee Benefits	39,796	41,303	43,118	43,118
Services & Supplies	40,917	41,146	41,915	41,915
Depreciation/amortization	16,212	16,300	16,300	16,300
Total Operating Expense	190,817	192,359	195,578	195,578
Operating Income or (Loss)	(81,739)	(95,559)	(98,778)	(98,778)
NONOPERATING REVENUES				
Interest Earned	1,925	2,000	3,500	3,500
Miscellaneous	2,546	3,087	3,087	3,087
Total Nonoperating Revenues	4,471	5,087	6,587	6,587
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-			
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(77,268)	(90,472)	(92,191)	(92,191)
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	(2,268)	(15,472)	(17,191)	(17,191)

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

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	101,421	96,800	96,800	96,800
Cash payment for personnel costs	(133,461)	(134,913)	(137,363)	(137,363)
Cash payment for services & supplies	(38,805)	(41,146)	(41,915)	(41,915)
Miscellaneous cash received/(paid)	2,546	3,087	3,087	3,087
a. Net cash provided by (or used for) operating activities	(68,299)	(76,172)	(79,391)	(79,391)
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	1,925	2,000	3,500	3,500
d. Net cash provided by (or used in) investing activities	1,925	2,000	3,500	3,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	8,626	828	(891)	(891)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	168,728	177,354	178,182	178,182
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	177,354	178,182	177,291	177,291

CARSON CITY
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Building Permit Fees	536,824	578,886	638,438	638,438
Total Operating Revenue	536,824	578,886	638,438	638,438
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	225,279	251,374	229,429	229,429
Employee Benefits	85,966	96,404	103,057	103,057
Services & Supplies	96,487	102,392	257,560	257,560
Depreciation/amortization	5,353	5,400	5,400	5,400
Total Operating Expense	413,085	455,570	595,446	595,446
Operating Income or (Loss)	123,739	123,316	42,992	42,992
NONOPERATING REVENUES				
Interest Earned	2,578	4,000	5,000	5,000
Total Nonoperating Revenues	2,578	4,000	5,000	5,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	126,317	127,316	47,992	47,992
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	126,317	127,316	47,992	47,992

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

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	530,528	578,886	638,438	638,438
Cash payment for personnel costs	(315,011)	(347,778)	(332,486)	(332,486)
Cash payment for services & supplies	(96,482)	(102,392)	(257,560)	(257,560)
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	119,035	128,716	48,392	48,392
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating transfers in	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
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	2,578	4,000	5,000	5,000
d. Net cash provided by (or used in) investing activities	2,578	4,000	5,000	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	121,613	132,716	53,392	53,392
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	141,502	263,115	395,831	395,831
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	263,115	395,831	449,223	449,223

CARSON CITY
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employer Contributions	1,516,050	1,123,320	750,095	750,095
Total Operating Revenue	1,516,050	1,123,320	750,095	750,095
OPERATING EXPENSE				
General Government				
Salaries & Wages	95,717	90,677	85,495	85,495
Employee Benefits	40,344	39,591	38,773	38,773
Services & Supplies	545,917	606,707	496,187	496,187
Depreciation/amortization	6,579	15,270	15,270	15,270
Total Operating Expense	688,557	752,245	635,725	635,725
Operating Income or (Loss)	827,493	371,075	114,370	114,370
NONOPERATING REVENUES				
Interest Earned	35,698	40,000	50,000	50,000
Miscellaneous	22,856	10,000	10,000	10,000
Total Nonoperating Revenues	58,554	50,000	60,000	60,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	886,047	421,075	174,370	174,370
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	886,047	421,075	174,370	174,370

CARSON CITY
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,504,912	1,123,320	750,095	750,095
Cash payment for personnel costs	(130,367)	(130,268)	(124,268)	(124,268)
Cash payment for services & supplies	(728,556)	(606,707)	(496,187)	(496,187)
Miscellaneous cash received/(paid)	22,856	10,000	10,000	10,000
a. Net cash provided by (or used for) operating activities	668,845	396,345	139,640	139,640
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	(86,908)	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(86,908)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	35,698	40,000	50,000	50,000
d. Net cash provided by (or used in) investing activities	35,698	40,000	50,000	50,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	617,635	436,345	189,640	189,640
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,719,811	3,337,446	3,773,791	3,773,791
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,337,446	3,773,791	3,963,431	3,963,431

CARSON CITY
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees	1,307,207	1,329,216	1,432,506	1,432,506
Total Operating Revenue	1,307,207	1,329,216	1,432,506	1,432,506
OPERATING EXPENSE				
General Government				
Salaries & Wages	359,542	358,578	370,168	370,168
Employee Benefits	144,366	158,051	167,155	167,155
Services & Supplies	548,868	822,513	878,882	878,882
Depreciation/amortization	52,449	56,850	56,850	56,850
Total Operating Expense	1,105,225	1,395,992	1,473,055	1,473,055
Operating Income or (Loss)	201,982	(66,776)	(40,549)	(40,549)
NONOPERATING REVENUES				
Interest Earned	11,271	12,000	15,000	15,000
Miscellaneous	-	-	-	-
Gain on Disposal of Fixed Asset	16,008	1,000	-	-
Total Nonoperating Revenues	27,279	13,000	15,000	15,000
NONOPERATING EXPENSES				
Interest expense	7,542	3,903	728	728
Bond Issuance Costs	2,285	100	-	-
Total Nonoperating Expenses	9,827	4,003	728	728
Net Income before Operating Contributions & Transfers	219,434	(57,779)	(26,277)	(26,277)
CAPITAL CONTRIBUTIONS				
Capital Assets	35,204			
Total Capital Contributions	35,204	-	-	-
OPERATING TRANSFERS (Sch T)				
In				
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	254,638	(57,779)	(26,277)	(26,277)

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

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,307,207	1,329,216	1,432,506	1,432,506
Cash payment for personnel costs	(507,629)	(516,629)	(537,323)	(537,323)
Cash payment for services & supplies	(610,128)	(822,513)	(878,882)	(878,882)
Miscellaneous cash received/(paid)	-			
a. Net cash provided by (or used for) operating activities	189,450	(9,926)	16,301	16,301
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer to other funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from asset sales	16,008	1,000	-	-
Bond principal payments	(149,000)	(152,000)	(78,000)	(78,000)
Bond interest expense paid	(8,620)	(3,903)	(728)	(728)
Bond proceeds	-	-	-	-
Bond issue costs	-	(100)	-	-
Acquisition of capital assets	(44,005)	-	(450,000)	(450,000)
Subsidy from federal grant	35,204	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(150,413)	(155,003)	(528,728)	(528,728)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	11,271	12,000	15,000	15,000
d. Net cash provided by (or used in) investing activities	11,271	12,000	15,000	15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	50,308	(152,929)	(497,427)	(497,427)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	782,451	832,759	679,830	679,830
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	832,759	679,830	182,403	182,403

CARSON CITY
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employee Contributions	1,719,235	1,852,349	1,852,349	1,852,349
Employer Contributions	5,582,333	5,798,373	6,569,188	6,569,188
Total Operating Revenue	7,301,568	7,650,722	8,421,537	8,421,537
OPERATING EXPENSE				
General Government				
Salaries & Wages	181,171	186,068	185,828	185,828
Employee Benefits	68,417	69,714	71,742	71,742
Services & Supplies	7,196,065	7,542,914	8,207,817	8,207,817
Depreciation/amortization	-	-	-	-
Total Operating Expense	7,445,653	7,798,696	8,465,387	8,465,387
Operating Income or (Loss)	(144,085)	(147,974)	(43,850)	(43,850)
NONOPERATING REVENUES				
Interest Earned	4,547	7,500	10,000	10,000
Miscellaneous	736	-	-	-
Total Nonoperating Revenues	5,283	7,500	10,000	10,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(138,802)	(140,474)	(33,850)	(33,850)
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(138,802)	(140,474)	(33,850)	(33,850)

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

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,719,235	1,852,349	1,852,349	1,852,349
Cash received from other funds	5,567,472	5,798,373	6,569,188	6,569,188
Cash payment for personnel costs	(264,942)	(255,782)	(257,570)	(257,570)
Cash payment for services & supplies	(7,196,944)	(7,542,914)	(8,207,817)	(8,207,817)
Miscellaneous cash received/(paid)	736	-	-	-
a. Net cash provided by (or used for) operating activities	(174,443)	(147,974)	(43,850)	(43,850)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating transfer - General Fund	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
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	4,547	7,500	10,000	10,000
d. Net cash provided by (or used in) investing activities	4,547	7,500	10,000	10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(169,896)	(140,474)	(33,850)	(33,850)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	477,273	307,377	166,903	166,903
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	307,377	166,903	133,053	133,053

CARSON CITY
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees	1,224,725	1,404,788	1,478,000	1,478,000
Total Operating Revenue	1,224,725	1,404,788	1,478,000	1,478,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	78,544	75,717	71,847	71,847
Employee Benefits	34,102	33,480	33,028	33,028
Services & Supplies	1,502,913	1,379,719	1,335,375	1,335,375
Depreciation/amortization	2,368	5,340	8,670	8,670
Total Operating Expense	1,617,927	1,494,256	1,448,920	1,448,920
Operating Income or (Loss)	(393,202)	(89,468)	29,080	29,080
NONOPERATING REVENUES				
Interest Earned	5,385	2,500	3,000	3,000
Miscellaneous	38,752	39,750	40,000	40,000
Total Nonoperating Revenues	44,137	42,250	43,000	43,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(349,065)	(47,218)	72,080	72,080
OPERATING TRANSFERS (Sch T)				
In	-			
Out	-			
Net Operating Transfers	-	-	-	-
NET INCOME	(349,065)	(47,218)	72,080	72,080

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

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,239,901	1,404,788	1,478,000	1,478,000
Cash payment for personnel costs	(108,170)	(109,197)	(104,875)	(104,875)
Cash payment for services & supplies	(1,469,899)	(1,379,719)	(1,335,375)	(1,335,375)
Miscellaneous cash received/(paid)	38,752	39,750	40,000	40,000
a. Net cash provided by (or used for) operating activities	(299,416)	(44,378)	77,750	77,750
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating transfer - General Fund	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(29,651)	(33,367)	-	-
c. Net cash provided by (or used for) capital and related financing activities	(29,651)	(33,367)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	5,385	2,500	3,000	3,000
d. Net cash provided by (or used in) investing activities	5,385	2,500	3,000	3,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(323,682)	(75,245)	80,750	80,750
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	794,911	471,229	395,984	395,984
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	471,229	395,984	476,734	476,734

CARSON CITY
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND: INSURANCE

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

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

(1) FUND: Debt Service NAME OF BOND OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/13 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
G. O. Bonds Revenue Supported										
2001 Energy Retrofit Bonds	2	11	1,329,802	12/01	05/13	4.320	186,402	5,060	186,402	191,462
2003 Public Safety Ref Bonds	2	13	4,895,000	11/03	05/15	3.114	2,745,000	90,705	885,000	975,705
2003 Room Tax Rev Supp Bonds	2	20	4,150,000	11/03	06/23	3.568	3,505,000	150,338	260,000	410,338
2005 Gen. Fund Parks Bonds	2	20	980,000	3/05	3/25	4.611	715,000	29,524	45,000	74,524
2005 Quality of Life Parks Bonds	2	25	5,835,000	3/05	3/30	4.611	5,700,000	251,916	25,000	276,916
2005B V&T Historical Bonds	2	20	15,000,000	12/05	12/25	4.284	11,710,000	486,844	630,000	1,116,844
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	6,695,000	312,125	250,000	562,125
2005A Pub Saf Refunding Bonds	2	16	8,040,000	12/05	12/25	4.527	6,335,000	300,450	5,000	305,450
2010 Various Purpose Ref Bonds	2	10	2,855,000	12/10	6/20	2.932	2,585,000	93,350	320,000	413,350
2010 Park Refunding Bonds	2	8	2,505,000	12/10	11/18	2.932	2,310,000	61,850	305,000	366,850
Sub Total			71,589,802				60,486,402	2,630,118	2,911,402	5,541,520

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) FUND: Debt Service NAME OF BOND OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/13 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
Medium-term Financing										
Energy Retrofit Purchase	6	10	802,500	2/03	2/13	4.329	136,066	2,479	136,066	138,545
Quality of Life Issue	5	10	3,028,000	12/04	12/14	3.250	850,800	24,975	332,100	357,075
Capital Projects MT	11	5	1,000,000	7/12	6/17	3.000	1,000,000	24,129	191,500	215,629
Sub Total			4,830,500				1,986,866	51,583	659,666	711,249
Special Assessment Bonds										
Revenue Bonds										
2003 Hwy Rev Imp. Bonds	4	20	5,785,000	11/03	11/23	3.573	3,950,000	161,655	260,000	421,655
2008 Hwy Rev Imp. Bonds	4	20	9,055,000	07/08	11/27	4.900	8,035,700	387,343	261,500	648,843
2010 Hwy Rev Imp. Bonds	4	20	7,900,000	03/10	11/29	5.340	7,495,000	393,438	254,500	647,938
Sub Total			22,740,000				19,480,700	942,436	776,000	1,718,436
TOTAL - DEBT SERVICE FUND			99,160,302				81,953,968	3,624,137	4,347,068	7,971,205

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) FUND: Debt Service NAME OF BOND OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/13 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
1994 State Sewer	2	20	2,400,000	7/94	7/14	4.000	452,518	12,849	175,649	188,498
1996 State Sewer	2	20	2,120,000	7/95	7/15	3.825	522,525	15,917	142,291	158,208
1998 State Sewer Revolving	2	20	6,096,302	10/98	7/18	3.230	2,634,643	76,148	370,488	446,636
2003 State Sewer Bonds	2	20	4,000,000	11/03	11/23	4.550	370,000	12,500	180,000	192,500
2003 State Sewer Refunding Bonds	2	12	1,410,000	11/03	11/15	4.448	635,000	26,589	150,000	176,589
2009 Sewer Bonds	5	10	1,600,000	09/09	09/19	4.041	1,435,000	55,006	169,000	224,006
2010D Sewer Improvement Bonds	2	20	1,200,000	07/10	11/29	3.529	1,155,000	44,582	45,000	89,582
2010D Sewer Refunding Bonds	2	6	1,490,000	07/10	11/15	3.529	1,165,000	25,727	330,000	355,727
2010F Clean Water State Revolving	2	20	2,800,000	10/10	1/30	2.390	2,800,000	64,493	132,207	196,700
2012 Sewer Bonds	2	20	2,250,000	03/12	11/31	3.996	2,250,000	86,346	70,000	156,346
2012 Refunding Bonds	2	11	3,685,000	03/12	11/23	4.000	3,685,000	132,004	240,000	372,004
TOTAL - SEWER FUND DEBT SERVICE			29,051,302				17,104,686	552,162	2,004,635	2,556,797

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 6/30/13		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2012	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
G.O. Supported Bonds										
2003 State Water Bonds	2	20	6,000,000	11/03	11/23	4.700	550,000	18,500	270,000	288,500
2003 State Refunding (95)	2	12	1,360,000	11/03	11/15	4.488	615,000	25,754	145,000	170,754
2005A Water Bonds	2	20	9,000,000	06/05	06/25	3.967	6,620,000	261,112	390,000	651,112
2009 Water Bonds	2	20	3,400,000	11/09	7/29	0	3,216,216	-	183,784	183,784
2010E Drinking Water State Revolv	2	20	21,900,000	10/10	01/31	2.53	18,000,000	554,070	-	554,070
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	6,425,000	211,774	435,000	646,774
2012 Water Bonds	2	20	3,750,000	3/12	11/31	4.000	3,750,000	144,587	95,000	239,587
2012 Water Refunding Bonds	2	14	11,565,000	3/12	11/26	4.000	11,565,000	448,668	255,000	703,668
TOTAL - WATER FUND DEBT SERVICE			74,170,000				60,841,216	2,337,327	1,773,784	4,111,111

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
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7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specifiy Type)
11 - Proposed (Specify Type)

(1) FUND: Debt Service NAME OF BOND OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/13 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
G.O / REV SUPPORTED BONDS										
2005 Issue	2	20	6,000,000	6/05	6/25	3.897	4,415,000	173,097	260,000	433,097
2009 Issue	5	10	848,000	9/09	9/19	4.041	713,000	27,325	84,000	111,325
TOTAL: STORM DRAINAGE			6,848,000				5,128,000	200,422	344,000	544,422

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

* - Type
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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 6/30/13		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2012	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
G.O / REV SUPPORTED BONDS										
2009 Issue	5	10	452,000	9/09	9/19	4.041	78,000	728	78,000	78,728
TOTAL: FLEET MGMT			452,000				78,000	728	78,000	78,728
TOTAL - ALL DEBT SERVICE			$209,681,604				$165,105,870	$6,714,776	$8,547,487	$15,262,263

Transfer Schedule for Fiscal Year 2012-13

	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	Traffic	38	15,000
	General	11	Quality of Life	40	72,057		General	27	CC Transit	48	270,000
							General	27	Debt Service	52	3,028,272
							General	27	Ambulance	60	350,000
							General	27	Cemetery	62	75,000
							General	27	Grant	41	61,897
Subtotal					87,057						3,800,169
SPECIAL REVENUE FUNDS:											
	Traffic	38	General	27	15,000		Capital Projects	32	Debt Service	52	354,174
	CC Transit	48	General	27	270,000		Senior Center	33	General	11	15,000
	Street Maint.	43	Regional Trans.	39	275,000		Senior Center	33	Debt Service	52	148,400
	CAMPO	47	Regional Trans.	39	20,418		Regional Trans	39	Street Maint	43	275,000
	Grant	41	General	27	61,897		Regional Trans	39	CAMPO	47	20,418
							Regional Trans	39	Debt Service	52	1,718,436
							Quality of Life	40	General	11	72,057
							Quality of Life	40	Debt Service	52	1,000,841
							V&T Sp Infra	46	Debt Service	52	1,116,844
Subtotal					642,315						4,721,170

Transfer Schedule for Fiscal Year 2012-13

	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	3,028,272						
	Debt Service	52	Capital Projects	32	354,174						
	Debt Service	52	Senior Center	33	148,400						
	Debt Service	52	Regional Trans	39	1,718,436						
	Debt Service	52	Quality of Life	40	1,000,841						
	Debt Service	52	V&T Sp Infra	46	1,116,844						
Subtotal					7,366,967						

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2012-13

	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	350,000						
	Cemetery	62	General	27	75,000						
Subtotal					425,000						0
INTERNAL SERVICE											
Subtotal					0						
RESIDUAL EQUITY TRANSFERS:											
Subtotal					0						0
TOTAL TRANSFERS					8,521,339						8,521,339

CARSON CITY

Schedule T - Transfer Reconciliation

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 77th Session; February 4, 2013 to June 4, 2013

1. Activity: Lobbying

2. Funding Source: General Revenue

3. Transportation	$
4. Lodging and meals	$
5. Salaries and Wages	$
6. Compensation to lobbyists	$ 43,500
7. Entertainment	$
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	$
Total	$ 43,500

Entity: Carson City

Budget Fiscal Year 2012-2013

Local Government: Carson City **Schedule of Existing Contracts**
Contact: Nick Providenti ***Budget Year 2012-2013***
E-mail Address: nprovidenti@carson.org
Daytime Telephone: (775) 887-2133 Total Number of Existing Contracts: 56

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
1	CISCO	10/6/2011	10/15/2015	$27,317.74	$27,317.74	Telephone contract
2	Valentiner Crane	10/20/2011	12/31/13	$100,000.00		Design services for Multi-Purpose Athletic Facility
3	Landmark Preservation Associates	11/10/2011	9/30/12	$6,250.00	$6,250.00	Professional services for Westside surveys
4	The Bank of New York Mellon Trust	9/30/2011	9/30/2014	$48,000.00	$48,000.00	Safekeeping Services
5	Physician Management Solutions	12/15/2011	8/31/2013	$60,000.00		Immunization Billing Services
6	Integrity Pest Control	1/3/2012	12/13/2012	$4,595.00		Pre-Emergent services
7	Lumos and Associates	1/17/2012	1/2/2013	$7,000.00		Material Testing for CC Freeway Landscaping
8	Kafoury, Armstrong and Co.	4/5/2012	12/13/2014	$96,910.00	$105,600.00	External Audit Services
9	ECON Air Quality Support	3/6/2012	2/26/2014	$10,000.00	$10,000.00	Air Quality Support for Waste Water Treatment Plant
10	Carson Pump	3/20/2012	2/26/2015	$24,999.00	$24,999.00	Municipal Well Maintenance
11	J.P. Copoulos	7/1/2012	6/30/2012	$24,999.00		Architectural Services
12	Clean Harbors	3/20/2012	6/30/2013	$15,000.00		Household Hazardouse Waste Disposal
13	Digital GovGroup	4/10/2012	3/19/2013	$3,350.00		Social Media Professional Services
14	ABC Fire Extinguisher Co., Inc.	7/1/2012	6/30/2013	$24,999.00		Fire Extinguisher Maintenance
15	ABC Heating & Sheet Metal	7/1/2012	6/30/2013	$24,999.00		Misc. Repairs to Sheet Metal and Fabrication
16	Air Medic Cleaning, Inc.	7/1/2012	6/30/2013	$24,999.00		HVAC Equipment Cleaning
17	BCS	7/1/2012	6/30/2013	$50,000.00	$50,000.00	HVAC Controls and Mechanical Service
18	Capital Glass Inc.	7/1/2012	6/30/2013	$24,999.00		Misc. Glass Repairs
19	Carson Creature Catchers	7/1/2012	6/30/2013	$24,999.00		Misc. Bird and Wildlife
20	Defensible Space Solutions	7/1/2012	6/30/2013	$24,999.00		Mastication Treatment for CC Open Space
21	Desert Hills Electric	7/1/2012	6/30/2013	$24,999.00		Maintenance of Security Systems
22	Gnomon, Inc.	7/1/2012	6/30/2013	$24,999.00		Provide Cultural Resource Management Services
23	Great Basin Institute	7/1/2012	6/30/2013	$24,999.00		Misc. Trail construction & Recreation Resource Mgmt
24	Industrial Services	7/1/2012	6/30/2013	$24,999.00		Grease Exhaust Maintenance
25	J.S. Foster Plumbing & Heating	7/1/2012	6/30/2013	$24,999.00		Misc. Plumbing/Heating Installation and Repairs
26	Koch Elevator	7/1/2012	6/30/2013	$24,999.00		Misc. Elevator Repairs
27	Lumos and Associates	7/1/2012	6/30/2013	$24,999.00		Misc. On Call Professional Services
28	NRC Roofing	7/1/2012	6/30/2013	$24,999.00		Misc. Roof Installation and Repairs
29	Overhead Door Co.	7/1/2012	6/30/2013	$24,999.00		Overhead Door Repairs
30	Overhead Fire Protection	7/1/2012	6/30/2013	$24,999.00		Misc. Fire Protection System Services
31	Owen Brothers Pump	7/1/2012	6/30/2013	$24,999.00		Misc. Well and Pump Services
32	Resource Concepts	7/1/2012	6/30/2013	$49,999.00		Resource Management and Well & Reuse Reporting
	Total Proposed Expenditures			Continued	Continued	

Additional Explanations (Reference Line Number and Vendor):

Schedule of Existing Contracts
Budget Year 2012-2013

Local Government: Carson City
Contact: Nick Providenti
E-mail Address: nprovidenti@carson.org
Daytime Telephone: (775) 887-2133

Total Number of Existing Contracts: 56

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
33	R.L. Engineering	7/1/2012	6/30/2013	$24,999.00		Misc. Engineering Design Services (Structural)
34	Rons Refrigeration	7/1/2012	6/30/2013	$24,999.00		Misc. Refrigerator Repairs
35	Sierra Floor Covering	7/1/2012	6/30/2013	$24,999.00		Misc. Floor Repairs
36	Simplex Grinnell	7/1/2012	6/30/2013	$24,999.00		Fire Security Alarm Install., Repairs, Inspection & Monitoring
37	Stanley Security Solutions	7/1/2012	6/30/2013	$24,999.00		Access and Security Equipment Installation, Repair & maint.
38	Tri-State Surveying LTD	7/1/2012	6/30/2013	$24,999.00		Boundary Surveying Services
39	Walker & Associates	7/1/2012	6/30/2013	$68,499.00	$43,500.00	Environmental Services/ Lobbying Services
40	Washo Zephyr Consulting	7/1/2012	6/30/2013	$24,999.00		Prof. Services for Resource and Recreation Management
41	Artistic Fence	7/1/2012	6/30/2013	$24,999.00		Miscellaneous Fence Repairs
42	John Earl Daniel Construction	7/1/2012	6/30/2013	$24,999.00		Miscellaneous Construction
43	Cad Pest Control Service	7/1/2012	6/30/2013	$24,999.00		Insect Spraying
44	Cassinelli Landscaping	7/1/2012	6/30/2013	$24,999.00		Parking Lot Removal
45	Eco-Dry Carpet Clening	7/1/2012	6/30/2013	$24,999.00		Misc. Carpet Cleaning
46	Finest Fence	7/1/2012	6/30/2013	$24,999.00		Miscellaneous Fence Repairs
47	Genoa Trees & Landscape	7/1/2012	6/30/2013	$24,999.00		Miscellaneous Tree Planting
48	Landscape Maintenance Serv.	7/1/2012	6/30/2013	$24,999.00		Miscellaneous Park Mowing
49	Timberline Electric	7/1/2012	6/30/2013	$24,999.00		Miscellaneous Electrical Repairs
50	Tree Tenders LLC	7/1/2012	6/30/2013	$24,999.00		Miscellaneous Tree Pruning
51	T.C. Concrete	7/1/2012	6/30/2013	$24,999.00		Misc. Concrete Install. & Repair
52	Western Environments	7/1/2012	6/30/2013	$24,999.00		Misc. Tree Planting
53	Yard Gnomes	7/1/2012	6/30/2013	$24,999.00		Misc. Parks Maintenance
54	Nevada Photo Source	3/8/2012	8/5/2012	$900.00		Photography services for Website
55	Spherion	7/1/2012	6/30/2014	$750,000.00	$750,000.00	Temporary and temporary to hire staffing
56	Mahoney & Associates	7/1/2012	6/30/2015	$7,500.00	$8,000.00	Cost Allocation Services
	Total Proposed Expenditures			$2,280,281.74	$1,073,666.74	

Additional Explanations (Reference Line Number and Vendor):

Schedule of Privatization Contracts
Budget Year 2012-2013

Local Government: Carson City
Contact: Nick Providenti
E-mail Address: nprovidenti@carson.org
Daytime Telephone: (775) 887-2133

Total Number of Privatization Contracts: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Moss Adams	1/20/2012	12/31/12	12 months	$110,000.00	$110,000.00	Unclassified	1	$40	Internal Audit
	Total				$110,000.00	$110,000.00		1		

Attach additional sheets if necessary.