



KENNY C. GUINN  
Governor

BARBARA SMITH CAMPBELL  
Chair, Nevada Tax Commission

CHARLES E. CHINNOCK  
Executive Director

STATE OF NEVADA  
DEPARTMENT OF TAXATION

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Carson City, Nevada 89706-7937  
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Nevada Department of Taxation  
1550 East College Parkway, Suite 115  
Carson City, NV 89706-7921

Carson City herewith submits the ~~TENTATIVE~~ (FINAL) budget for the  
fiscal year ending June 30, 2006

This budget contains 6 funds, including Debt Service, requiring property tax revenues totaling \$ 14,060,713

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 1.2220. If the final computation requires, the tax rate will be lowered.

This budget contains 24 governmental fund types with estimated expenditures of \$ 80,701,450 and  
11 proprietary funds with estimated expenses of \$ 35,543,305

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

CERTIFICATION

I Tom Minton  
(Printed Name)  
Director of Finance  
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed: Thomas Minton

Dated: 5/10/05

APPROVED BY THE GOVERNING BOARD

Shelly Aldean

Pete Livermore

Richard S. Staub

Robin Williamson

Robin Williamson  
Robin Williamson, Mayor Pro-Tem

ATTEST: Alan Glover  
Alan Glover, Clerk-Recorder

SCHEDULED PUBLIC HEARING:

Date and Time May 16, 2005, Noon

Publication Date May 6, 2005

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

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

Account Number: #03100175

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


**Victoria Crump** says:  
 That (s)he is a legal clerk of the **NEVADA APPEAL**, a daily newspaper published at Carson City, in the State of Nevada.

Public Notice  
**Tentative Budget for FY 2005-06**  
**Monday May 16, 2005 at 12:00 noon**  
 Ad #03517505

of which a copy is hereto attached, was published 1 times commencing on ,**May 6, 2005** and ending on **May 6, 2005**, all days inclusive.

Signed: 

Subscribed and sworn to before me this 9th day of **May**, 2005



Notary Public

STATEMENT:



Date	Amount	Credit	Balance
5/6/05	45.30		45.30

**PUBLIC NOTICE**

PURSUANT TO N.R.S. 354.596, A PUBLIC HEARING CONCERNING THE TENTATIVE BUDGET FOR FY 2005-06 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 16, 2005  
 TIME: 12:00 NOON  
 PLACE: CARSON CITY COMMUNITY CENTER  
 851 E. WILLIAMS STREET  
 CARSON CITY, NEVADA

COPIES OF THE TENTATIVE BUDGET WHICH IS PREPARED IN SUCH DETAIL AND ON APPROPRIATE FORMS AS PRESCRIBED BY THE DEPARTMENT OF TAXATION ARE ON FILE AND AVAILABLE FOR PUBLIC INSPECTION AT THE FINANCE DEPARTMENT, 201 N. CARSON STREET, AND CLERK'S OFFICE, 2621 NORTHGATE LANE, CARSON CITY, NEVADA. ALL INTERESTED CITIZENS ARE ENCOURAGED TO ATTEND THE PUBLIC HEARING OF THE TENTATIVE BUDGET.

PUB: MAY 6, 2005  
 Ad#03517505

**CARSON CITY  
BUDGET  
FY 2005-06  
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# CARSON CITY, NEVADA

CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

April 14, 2005

Dear Citizens, Mayor and Board Members:

The total budget includes 24 governmental funds with estimated expenditures of \$80.6 million and 11 proprietary funds with expenditures of \$35.6 million.

## General Fund Revenues

Total general fund revenues are expected to decrease approximately 3% from our estimate for fiscal year 2005. Assessed valuation increased 7% over fiscal year 2005. A law limiting the growth of property tax bills was passed and is effective for fiscal 2006. Generally, the new law provides for a limit of 3% growth in property taxes paid by a homeowner. The Nevada Tax Commission is currently developing regulations to implement the property tax cap. At this point, effect on property revenues is difficult to predict. The estimate of property tax revenues is conservative, increasing 1% over fiscal 2005 for new construction with no increase in the general fund operating rate. Although, Carson City experienced a loss of retailers in the recent past, our financial picture is stable. The success of the automobile market and its related growth in taxable sales have provided immediate relief to our City. General fund revenues per capita are projected to be \$935. Our sales projection includes taxable sales from a new Walmart Supercenter opening in fiscal 2006.

## General Fund Expenditures

Total general fund expenditures are projected to decrease by 2%, including a \$920,000 contingency line item.

In preparing the base budget for fiscal year 2005-06 we were able to identify \$402,162 of on going revenues in excess of expenditures. The budget team reviewed spending requests from various City departments and proposed the following additions to the base budget:

Juvenile Youth Counselor	\$14,498
1.5 Justice Court Technicians	74,516
CASA	10,000
Park Maintenance Worker	46,500
Information Services Travel and Training	26,500
Child Safety Seat Program	9,250
Property Appraiser Tech Trainee	45,898
Economic Development Professional Services	25,000
Debt Service - Future Projects	<u>150,000</u>
	<u>\$402,162</u>

### Capital Projects and Reserves

The City through conservative budgeting and fiscal practice has accumulated resources over the last several years to fund capital projects and reserves. The City's policy is to retain 8.3% of current year expenditures as an operating reserve in the general fund, leaving \$4.15million available for the capital program.

The budget team reviewed requests from various City departments and recommended granting capital spending requests totaling \$3.15 million, and \$1 million to a facility/capital project fund. The fund will be used to accumulate resources to construct a new facility to house the Sheriff Administrative functions.

### Enterprise Funds

We are including several rate increases for the enterprise funds in fiscal 2005-06.

The board has passed a water rate increase of 7% effective April 1, 2005, and an additional 7% effective October 1, 2005. These increases in fees are necessary because the City must increase it's ability to meet current and future peak summer demands. In addition, the City must be prepared to comply with new regulations that impact the water system, such as arsenic reduction, enhanced treatment requirements, disinfection by-products rule and radon.

The stormwater utility is also anticipating 50-100% increases in rates. These monies are needed to fund major capital projects that address a list of stormwater related issues including flood plan management, new federal water quality requirements, flood damage reduction, wetlands mitigation and erosion control.

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

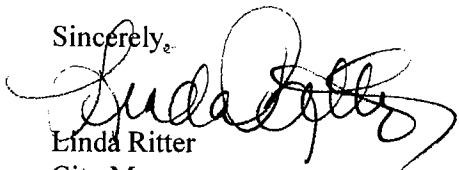
The sewer utility is not including a rate increase for fiscal year 2005-06. Although current reserves are adequate for anticipated FY06 capital needs, increased sewage flows to the wastewater reclamation plant are increasing and the City is anticipating an expansion to the plant which could impact rates after FY06.

The cemetery, landfill and building permits funds are not anticipating rate increases for fiscal year 2005-06.

As approved by the Board, the attached budget is fiscally sound with all funds balanced and stable. The budget includes fund balances established to provide for future financing and cash flow requirements.

I want to thank all the elected officials and staff members who worked hard this year producing this budget which we are proud to present for your review.

Sincerely,

  
Linda Ritter  
City Manager

BUDGET SUMMARY FOR CARSON CITY

SCHEDULE S-1

REVENUES:

	ACTUAL PRIOR YEAR 6/30/04 (1)	EST. CURRENT YEAR 6/30/05 (2)	BUDGET YEAR 6/30/06 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/06 (4)	TOTAL (MEMO ONLY) COLS. 3+4 (5)
Property Taxes	\$12,936,721	\$13,757,499	\$14,060,713	\$0	\$14,060,713
Other Taxes	131,312	130,000	120,000		120,000
Licenses and Permits	5,099,575	5,533,645	5,750,000		5,750,000
Intergovernmental Resources	37,310,332	43,162,162	43,290,643		43,290,643
Charges for Services	6,133,344	6,613,154	7,274,678	31,294,865	38,569,543
Special Assessments	192,708	0	0		0
Fines and Forfeits	845,779	899,000	900,000		900,000
Miscellaneous	980,640	1,949,019	3,133,700	1,106,001	4,239,701
<b>TOTAL REVENUES</b>	<b>63,630,411</b>	<b>72,044,479</b>	<b>74,529,734</b>	<b>32,400,866</b>	<b>106,930,600</b>

EXPENDITURES/EXPENSES

General government	12,787,351	16,652,282	16,746,205	11,825,983	28,572,188
Judicial	2,789,516	3,197,387	3,331,077		3,331,077
Public Safety	20,511,228	25,868,885	23,926,012	4,896,054	28,822,066
Public Works	9,456,421	18,278,717	11,285,255		11,285,255
Sanitation				2,167,910	2,167,910
Health	1,037,614	2,045,573	1,125,839		1,335,906
Welfare	1,370,887	1,557,095	1,496,495		1,496,495
Culture and recreation	10,539,298	23,118,562	15,269,769		15,269,769
Community support	4,835,795	1,292,155	1,304,755		1,304,755
Intergovernmental Expenditures	617,771	281,455	284,270		284,270
Contingencies	0	566,000	986,000		986,000
Utility enterprises				14,400,485	14,400,485
Transit systems	744,591	661,327	1,428,542		1,428,542
Airports	297,124	133,105	0		0
Debt service: Principal	2,231,506	2,406,513	2,550,880	XXXXXXXXXXXXXXXXXXXX	2,550,880
Interest cost	1,048,720	1,736,359	1,952,351	2,042,806	3,995,157
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>68,267,822</b>	<b>97,795,415</b>	<b>81,687,450</b>	<b>35,543,305</b>	<b>117,230,755</b>

Excess of Revenues over (under) Expenditures/Expenses

(4,637,411) (25,750,936) (7,157,716) (3,142,439) (10,300,155)

1) Does not include Redevelopment Funds.

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

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS		PROPRIETARY FUNDS	TOTAL
	ACTUAL PRIOR YEAR 6/30/04	EST. CURRENT YEAR 6/30/05	BUDGET YEAR 6/30/06	(MEMO ONLY) COLS. 3+4
	(1)	(2)	(4)	(5)
OTHER FINANCING SOURCES (USES)				
Proceeds of Long-term Debt	9,935,000	9,843,000	0	0
Proceeds of Refunding Bond	0	0	0	0
Payment to Bond Refunded Escrow	0	0	0	0
Sales of General Fixed Assets	141,280	0	0	0
Bond Discount	(145,206)	(66,349)	0	0
Operating transfers in	4,001,536	8,162,735	500,000	9,010,196
Operating transfers out	(4,001,536)	(8,662,735)	(150,000)	(9,010,196)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>9,931,074</b>	<b>9,276,651</b>	<b>350,000</b>	<b>0</b>
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	5,293,663	(16,474,285)	(2,792,439)	xxxxxxxxxxxxxxxxxxxxxxxx
FUND BALANCES JULY 1 (BEGINNING OF YEAR)				
Reserved	532,445	479,751	600,000	xxxxxxxxxxxxxxxxxxxxxxxx
Unreserved	31,375,079	36,721,436	20,126,902	xxxxxxxxxxxxxxxxxxxxxxxx
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>31,907,524</b>	<b>37,201,187</b>	<b>20,726,902</b>	<b>xxxxxxxxxxxxxxxxxxxxxxxx</b>
FUND BALANCES JUNE 30 (END OF YEAR)				
Reserved	479,751	600,000	600,000	xxxxxxxxxxxxxxxxxxxxxxxx
Unreserved	36,721,436	20,126,902	12,619,186	xxxxxxxxxxxxxxxxxxxxxxxx
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$37,201,187</b>	<b>\$20,726,902</b>	<b>\$13,219,186</b>	<b>xxxxxxxxxxxxxxxxxxxxxxxx</b>



FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	BUDGET YEAR ENDING 6/30/06
General Government	130.05	131.55	135.30
Public Safety	253.50	261.50	261.50
Judicial	29.75	32.75	35.50
Public Works	49.40	52.05	54.85
Sanitation	9.35	11.80	11.70
Health	12.00	14.00	14.00
Welfare	1.00	1.00	1.00
Culture and Recreation	57.01	59.01	59.76
Community Support	1.00	2.00	2.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>543.06</b>	<b>565.66</b>	<b>575.61</b>
Utilities	48.00	47.75	48.40
Other	1.00	1.00	1.00
<b>TOTAL</b>	<b>592.06</b>	<b>614.41</b>	<b>625.01</b>

POPULATION (AS OF JULY 1)	54,844	55,220	56,146
Source of Population Estimate	Dept of Taxation	Dept of Taxation	Dept of Taxation

Assessed Valuation (Secured and Unsecured Only)	1,069,001,557	1,125,818,236	1,204,395,768
Net Proceeds of Mines			
<b>Total Assessed Value</b>	<b>1,069,001,557</b>	<b>1,125,818,236</b>	<b>1,204,395,768</b>

OPERATING TAX RATE			
General fund	0.9626	0.9621	0.9621
Special Revenue funds	0.2128	0.2278	0.2278
Capital Projects funds			
Debt Service fund	0.0331	0.0321	0.0321
Enterprise funds			
Other			
<b>TOTAL TAX RATE</b>	<b>1.2085</b>	<b>1.2220</b>	<b>1.2220</b>

CARSON CITY

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2005-2006

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2) X (4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subj to Revenue Limitations	1.2102	1,204,395,768	14,575,598	0.9634	11,603,149	(475,532)	11,127,617
B. PROPERTY TAX Outside Rev Limitations: Net Proceeds of Mines	Same as above	0	0	Same as above	0		
VOTER APPROVED:							
C. Voter Approved Overrides	0.0500	1,204,395,768	602,198	0.0500	602,198	(33,660)	568,538
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	"	180,659	0.0150	180,659	(10,097)	170,562
E. Medical Indigent (NRS 428.285)	0.1000	"	1,204,396	0.1000	1,204,396	(67,320)	1,137,076
F. Capital Acquisition (NRS 354.598'15)	0.0500	"	602,198	0.0500	602,198	(33,660)	568,538
G. Youth Services Levy (NRS 62.327)	0.0458	"	551,686	0.0115	138,506	(13,249)	125,257
H. Legislative Overrides							
I. SCCRT Loss		"					
J. Other:		"					
K. Other:		"					
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2108	XXXXXXXXXX	2,538,939	0.1765	2,125,759	(124,326)	2,001,433
M. SUBTOTAL A,B,C,L	1.4710	XXXXXXXXXX	17,716,735	1.1899	14,331,106	(633,518)	13,697,588
N. Debt	0.0492	XXXXXXXXXX	592,563	0.0321	386,611	(23,486)	363,125
O. TOTAL M AND N	1.5202	XXXXXXXXXX	18,309,298	1.2220	14,717,717	(657,004)	14,060,713

CARSON CITY  
 SCHEDULE S-3 - PROPERTY TAX RATE  
 AND REVENUE RECONCILIATION

FORM 27R  
 9/3/04  
 PAGE 6

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

Budget for Fiscal Year Ending June 30, 2006

BUDGET SUMMARY FOR CARSON CITY

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL AIRPORT	8,959,556	26,827,500	11,107,328	0.9621	14,572,737		195,369	61,662,490
COOPERATIVE EXTENSION	61,402		145,546	0.0128				206,948
SUPPLEMENTAL INDIGENT CONT. QUALITY IMPR.			1,307,638	0.1150	8,000		120,000	1,435,638
CAPITAL PROJECTS	87,755		568,538	0.0500	15,000		306,707	978,000
SENIOR CITIZENS	333,404		568,538	0.0500	10,000			911,942
CAPITAL ACQUISITION	517,898				75,000		2,843,293	3,436,191
LIBRARY GIFT	43,124				2,000			45,124
ADMIN. ASSESSMENT	5,000				75,000			80,000
TRAF. TRANSPORTATION	99,088				73,000			172,088
REG. TRANSPORTATION	488,543				3,615,845			4,104,388
CARSON CITY TRANSIT	60,390				943,250		450,000	1,453,640
STREETS MAINTENANCE	436,531				4,516,291			4,952,822
RESIDENTIAL CONST.	111,535				135,000			246,535
PARKS CONSTRUCTION								0
QUALITY OF LIFE	4,579,324				7,003,725			11,583,049
COMMISSARY	59,367				139,700			199,067
STABILIZATION GRANT	3,650,000						200,000	3,650,000
WATERFALL FIRE					1,672,712			1,872,712
FIREFIGHTER RETIRE MED	16,156				73,741			89,897
CAPITAL FACILITIES							1,300,000	1,300,000
DEBT SERVICE							3,094,827	5,386,301
Subtotal Governmental Fund Types, Expendable Trust Funds	20,726,902	26,827,500	14,060,713	1.2220	33,641,521	0	8,510,196	103,766,832
PROPRIETARY FUNDS	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PRPRTRY FUNDS	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX	26,827,500	14,060,713	1.2220	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

BUDGET SUMMARY FOR CARSON CITY  
(Local Government)

BUDGET FOR FISCAL  
YEAR ENDING JUNE 30, 2006

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 AIRPORT	R	27,188,423	11,466,126	10,900,436	37,750	920,000	7,023,503	4,126,252	61,662,490
COOPERATIVE EXTENSION	R								0
SUPPLEMENTAL INDIGENT	R	43,992	13,794	111,198				37,964	206,948
CONT. QUALITY IMPR.	R			1,435,638					1,435,638
CAPITAL PROJECTS	R				891,000				0
SENIOR CITIZENS	R	149,586	59,737	179,861			153,213	87,000	978,000
CAPITAL ACQUISITION	R			684,410	2,140,032		75,759	369,545	911,942
LIBRARY GIFT	R			30,000	5,000				3,436,191
ADMIN. ASSESSMENT	R			27,750	47,250			10,124	45,124
TRAF. TRANSPORTATION	R	55,261	21,818	14,579				5,000	80,000
REG. TRANSPORTATION	R			482,658	2,981,280		424,850	80,430	172,088
STREETS MAINTENANCE	R	1,241,343	388,660	2,634,819	428,000	60,000		215,600	4,104,388
RESIDENTIAL CONST.	C	19,435	7,191	6,500	100,000	6,000		200,000	4,952,822
PARK CONSTRUCTION	C							107,409	246,535
CAPITAL FACILITIES	C				1,300,000				0
DEBT SERVICE	D			4,503,231				883,070	1,300,000
QUALITY OF LIFE	R	229,016	65,032	334,684	7,212,359		1,182,871	2,559,087	5,386,301
CARSON CITY TRANSIT	R			1,218,542	210,000			25,098	11,583,049
COMMISSARY	R	36,076	13,562	79,200				70,229	1,453,640
STABILIZATION	R							3,650,000	199,067
GRANT	R	115,398	42,905	1,514,409				200,000	3,650,000
WATERFALL FIRE	R			33,509					1,872,712
FIREFIGHTER RETIREMENT MEDICAL	R							56,388	89,897
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		29,078,530	12,078,825	24,191,424	15,352,671	986,000	8,860,196	13,219,186	103,766,832

\*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, 2006

BUDGET SUMMARY FOR

CARSON CITY  
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Ambulance	E	3,097,253	(3,143,554)	11,000	(2,000)			(37,301)
Sewer	E	5,679,358	(6,937,139)	402,165	(802,465)			(1,658,081)
Water	E	7,124,774	(7,332,146)	260,474	(1,354,766)			(1,301,664)
Building Permits	E	1,636,000	(1,750,500)	40,000		(150,000)		(224,500)
Cemetery	E	165,000	(210,067)	13,500				(31,567)
Carson City Sanit Landfill	E	1,968,105	(2,167,910)	75,000	(16,775)			(141,580)
Storm Drainage	E	950,000	(501,003)	14,000	(300,500)			162,497
Group Medical Ins.	I	6,717,637	(6,340,179)	25,000				402,458
Worker's Comp. Ins.	I	1,415,641	(1,699,074)	232,362				(51,071)
Insurance	I	1,400,000	(1,897,566)	22,500		500,000		24,934
Fleet Management	I	1,141,097	(1,087,661)	10,000				63,436
<b>TOTAL</b>		<b>31,294,865</b>	<b>(33,066,799)</b>	<b>1,106,001</b>	<b>(2,476,506)</b>	<b>500,000</b>	<b>(150,000)</b>	<b>(2,792,439)</b>

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

\*\* Including Depreciation

REVENUES	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 06/30/06	
	PRIOR YEAR ENDING 6/30/04	CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Property Tax	10,301,693	10,831,497	11,107,328	11,107,328
<b>SUBTOTAL - TAXES</b>	<b>10,301,693</b>	<b>10,831,497</b>	<b>11,107,328</b>	<b>11,107,328</b>
<b>LICENSES AND PERMITS</b>				
Business Licenses & Permits:				
Business Licenses	779,859	805,000	845,000	845,000
Liquor Licenses	130,415	129,000	129,000	129,000
City-County Gaming Licenses	608,645	608,645	600,000	600,000
Franchise Fees:				
Gas	748,790	1,003,000	1,103,000	1,103,000
Electric	1,181,984	1,300,000	1,365,000	1,365,000
Phone	820,514	845,000	850,000	850,000
Sanitation	320,699	330,000	340,000	340,000
Cable Television	361,470	360,000	360,000	360,000
Carson City Utilities	108,203	115,000	120,000	120,000
Contractor License				
Billboard Permits				
Non-Business Licenses & Permits				
Marriage Licenses	23,933	25,000	25,000	25,000
Animal Licenses	14,905	13,000	13,000	13,000
Mobile Home Permits	158	0	0	0
Building Permits				
<b>SUBTOTAL - LICENSES AND PERMITS</b>	<b>5,099,575</b>	<b>5,533,645</b>	<b>5,750,000</b>	<b>5,750,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants:				
Department of Health and Human Services	514,452	782,285		
Department of Housing and Urban Devel.	87,846	511,500		
Department of Labor				
Department of Agriculture	115,071	415,305		
Department of Homeland Security	477,134	1,784,408		
Department of Justice	458,246	336,689		
Department of the Interior	21,844	8,015		
Department of Transportation	113,642	25,927		
Federal Payments in Lieu of Taxes	65,236	50,000	50,000	50,000
State Grants				
Nevada Department of Transportation	172,270	223,456		
Other	78,934	93,786		
State Shared Revenues				
Consolidated Tax Revenues	23,827,916	24,995,000	26,827,500	26,827,500
State Gaming Licenses	161,137	160,000	160,000	160,000
Candidate Filing Fees	650			
Court Admin. Assessments	27,693	45,000	45,000	45,000
Other Local Government Grants:				
Interlocal Co-op. Agreements	226,554	111,625	108,000	108,000
Other Local Gov. Shared Revenues				
Other	22,821			
<b>SUBTOTAL - INTERGOVERNMENTAL</b>	<b>26,371,446</b>	<b>29,542,996</b>	<b>27,190,500</b>	<b>27,190,500</b>

CARSON CITY  
(Local Government)

SCHEDULE B - GENERAL FUND

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REVENUES	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 06/30/06	
	PRIOR YEAR ENDING 6/30/04	CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICES</b>				
General Government:				
Treasurer Fees	43,568	43,000	43,000	43,000
Clerk Fees	154,762	153,600	146,500	146,500
Recorder Fees	471,395	408,500	408,500	408,500
Assessor Commissions	126,428	128,500	128,500	128,500
Building & Zoning Fees	65,140	65,000	65,000	65,000
Public Administrator Fees	50,464	40,000	40,000	40,000
Administration Fees	2,875,280	3,342,461	3,843,656	3,843,656
Technology Fees	57,915	51,000	50,000	50,000
Other	21,647	24,540	24,300	24,300
Subtotal	3,866,599	4,256,601	4,749,456	4,749,456
Judicial:				
Other	443,255	453,000	453,000	453,000
Public Safety:				
Police				
Sheriff's Fees	258,985	260,000	260,000	260,000
Fire	10,793	11,600	11,600	11,600
Protective Services	55,874	45,360	45,000	45,000
Subtotal	325,652	316,960	316,600	316,600
Public Works				
Street/Engineering Charges	24,614	15,000	15,000	15,000
Health & Welfare				
Pet Cemetery	14,289	10,000	10,000	10,000
Health Inspection Fees	50,363	50,000	50,000	50,000
Subtotal	64,652	60,000	60,000	60,000
Culture & Recreation				
Swimming Pool	219,187	220,000	220,000	220,000
Other	1,009,976	1,045,881	1,029,681	1,029,681
Subtotal	1,229,163	1,265,881	1,249,681	1,249,681
SUBTOTAL - CHARGES FOR SERVICES	5,953,935	6,367,442	6,843,737	6,843,737
<b>FINES &amp; FORFEITS</b>				
Library	26,176	24,000	24,000	24,000
Court	733,015	779,000	779,000	779,000
Animal Control	30,445	42,000	42,000	42,000
SUBTOTAL - FINES & FORFEITS	789,636	845,000	845,000	845,000
<b>MISCELLANEOUS</b>				
Interest Earnings	76,147	600,000	600,000	600,000
Rents & Royalties	66,519	60,000	60,000	60,000
Contributions and Donations from Private Sources	67,613	30,000	30,000	30,000
Other	289,702	251,000	81,000	81,000
SUBTOTAL - MISCELLANEOUS	499,981	941,000	771,000	771,000
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>49,016,266</b>	<b>54,061,580</b>	<b>52,507,565</b>	<b>52,507,565</b>
<b>OTHER FINANCING SOURCES</b>				
Bond Proceeds	4,150,000			
Operating Transfers In (Sched T)	101,415	205,320	195,369	195,369
Other:				
Proceeds of General Fixed Asset Dispositions	29,780			
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>4,281,195</b>	<b>205,320</b>	<b>195,369</b>	<b>195,369</b>
<b>BEGINNING FUND BALANCE:</b>				
Reserved	532,198	479,751	500,000	500,000
Unreserved	8,729,598	11,453,612	8,459,556	8,459,556
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>9,261,796</b>	<b>11,933,363</b>	<b>8,959,556</b>	<b>8,959,556</b>
Cumulative Effect of Change in Acct Prin				
Residual Equity Transfer			0	0
<b>TOTAL AVAILABLE RESOURCES</b>	<b>62,559,257</b>	<b>66,200,263</b>	<b>61,662,490</b>	<b>61,662,490</b>

CARSON CITY  
(Local Government)  
SCHEDULE B - GENERAL FUND

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 06/30/06	
	PRIOR YEAR ENDING 6/30/04	CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
Legislative				
Board of Supervisors				
Salaries & Wages	128,562	125,834	133,212	133,212
Employee Benefits	57,930	70,078	73,092	73,092
Services & Supplies	33,620	41,550	54,430	54,430
Capital Outlay				
SUBTOTAL ACTIVITY	220,112	237,462	260,734	260,734
Executive				
Clerk				
Salaries & Wages	189,483	213,935	210,961	210,961
Employee Benefits	68,809	74,595	75,835	75,835
Services & Supplies	17,539	24,033	21,275	21,275
Capital Outlay				
SUBTOTAL	275,831	312,563	308,071	308,071
Court Clerk				
Salaries & Wages	329,338	308,432	329,829	329,829
Employee Benefits	107,571	114,596	123,807	123,807
Services & Supplies	17,999	20,095	21,600	21,600
Capital Outlay				
SUBTOTAL	454,908	443,123	475,236	475,236
Treasurer				
Salaries & Wages	468,233	343,510	353,182	353,182
Employee Benefits	171,811	129,662	131,543	131,543
Services & Supplies	74,084	77,516	78,130	78,130
Capital Outlay	0			
SUBTOTAL	714,128	550,688	562,855	562,855
Recorder				
Salaries & Wages	193,882	184,202	190,589	190,589
Employee Benefits	72,069	68,868	76,371	76,371
Services & Supplies	67,616	63,407	62,882	62,882
Capital Outlay				
SUBTOTAL	333,567	316,477	329,842	329,842
Elections				
Salaries & Wages	101,490	136,828	103,563	103,563
Employee Benefits	33,409	34,878	33,562	33,562
Services & Supplies	6,287	98,662	7,950	7,950
Capital Outlay	0			
SUBTOTAL	141,186	270,368	145,075	145,075
Assessor				
Salaries & Wages	333,769	340,529	382,631	382,631
Employee Benefits	119,653	131,563	147,465	147,465
Services & Supplies	35,205	38,354	39,638	39,638
Capital Outlay	0			
SUBTOTAL	488,627	510,446	569,734	569,734
FUNCTION SUBTOTAL				

CARSON CITY  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT



EXPENDITURES BY ACTIVITY AND FUNCTION	BUDGET YEAR ENDING 06/30/06			
	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
District Attorney				
Salaries & Wages	1,426,502	1,626,560	1,265,688	1,265,688
Employee Benefits	444,568	520,446	565,144	565,144
Services & Supplies	184,364	144,231	134,926	134,926
SUBTOTAL	2,055,434	2,291,237	1,965,758	1,965,758
City Manager				
Salaries & Wages	267,792	288,649	298,183	298,183
Employee Benefits	90,930	99,505	101,881	101,881
Services & Supplies	104,775	213,410	192,620	192,620
Capital Outlay				
SUBTOTAL	463,497	601,564	592,684	592,684
<b>SUBTOTAL, ACTIVITY</b>	<b>4,927,178</b>	<b>5,296,466</b>	<b>4,949,255</b>	<b>4,949,255</b>
Finance				
Finance				
Salaries & Wages	389,037	411,452	430,286	430,286
Employee Benefits	127,462	147,302	153,762	153,762
Services & Supplies	78,437	108,790	109,650	109,650
Capital Outlay				
SUBTOTAL	594,936	667,544	693,698	693,698
Internal Auditor				
Salaries & Wages	72,452	74,213	100,000	100,000
Employee Benefits	22,346	24,428		
Services & Supplies	1,388	1,709		
Capital Outlay				
SUBTOTAL	96,186	100,350	100,000	100,000
Purchasing				
Salaries & Wages	112,150	117,954	120,338	120,338
Employee Benefits	36,771	39,767	40,392	40,392
Services & Supplies	18,233	25,726	25,997	25,997
Capital Outlay	0			
SUBTOTAL	167,154	183,447	186,727	186,727
Personnel				
Salaries & Wages	144,008	211,521	236,303	236,303
Employee Benefits	45,542	75,051	81,180	81,180
Services & Supplies	171,536	205,329	215,955	215,955
Capital Outlay	0			
SUBTOTAL	361,086	491,901	533,438	533,438
<b>SUBTOTAL, ACTIVITY</b>	<b>1,219,362</b>	<b>1,443,242</b>	<b>1,513,863</b>	<b>1,513,863</b>
Other				
Community Development				
Planning				
Salaries & Wages	421,130	470,039	486,264	486,264
Employee Benefits	144,073	166,636	165,767	165,767
Services & Supplies	145,362	87,819	98,166	98,166
Capital Outlay	0			
SUBTOTAL	710,565	724,494	750,197	750,197
<b>FUNCTION SUBTOTAL</b>				

**CARSON CITY**  
 (Local Government)  
**SCHEDULE B - GENERAL FUND**

**FUNCTION**      GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
Automation Services				
Salaries & Wages	456,171	559,200	616,416	616,416
Employee Benefits	148,160	180,364	220,802	220,802
Services & Supplies	317,854	486,970	577,441	577,441
Capital Outlay	0	10,750	7,750	7,750
SUBTOTAL	922,185	1,237,284	1,422,409	1,422,409
Geographic Information Systems				
Salaries & Wages	172,124	147,359	145,585	145,585
Employee Benefits	58,051	53,234	53,766	53,766
Services & Supplies	7,426	11,864	12,100	12,100
Capital Outlay	0			
SUBTOTAL	237,601	212,457	211,451	211,451
Public Defender				
Services & Supplies	791,700	788,000	755,818	755,818
SUBTOTAL	791,700	788,000	755,818	755,818
Public Safety Complex				
Services & Supplies	286,201	346,709	365,868	365,868
Capital Outlay	0			
SUBTOTAL	286,201	346,709	365,868	365,868
City Hall				
Services & Supplies	94,838	122,100	125,270	125,270
Capital Outlay	0			
SUBTOTAL	94,838	122,100	125,270	125,270
Records Management				
Salaries & Wages	82,028	85,534	93,528	93,528
Employee Benefits	14,911	16,796	17,215	17,215
Services & Supplies	32,385	35,675	46,810	46,810
Capital Outlay	0			
SUBTOTAL	129,324	138,005	157,553	157,553
Facilities Maintenance				
Salaries & Wages	578,529	659,752	684,799	684,799
Employee Benefits	216,486	238,865	259,995	259,995
Services & Supplies	270,628	253,108	267,411	267,411
Capital Outlay	0			
SUBTOTAL	1,065,643	1,151,725	1,212,205	1,212,205
Central Services				
Salaries & Wages	0			
Employee Benefits	0			
Services & Supplies	396,438	699,219	882,135	882,135
Capital Outlay	0			
SUBTOTAL	396,438	699,219	882,135	882,135
<b>SUBTOTAL, ACTIVITY</b>	<b>4,634,495</b>	<b>5,419,993</b>	<b>5,882,906</b>	<b>5,882,906</b>
<b>FUNCTION SUBTOTAL</b>	<b>11,001,147</b>	<b>12,397,163</b>	<b>12,606,758</b>	<b>12,606,758</b>

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

FUNCTION

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 06/30/06	
	PRIOR YEAR ENDING 6/30/04	CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
Criminal-Civil Courts				
District Court I				
Salaries & Wages	165,029	168,674	171,369	171,369
Employee Benefits	61,333	64,463	65,148	65,148
Services & Supplies	48,169	59,597	68,255	68,255
Capital Outlay	0			
SUBTOTAL	274,531	292,734	304,772	304,772
District Court II				
Salaries & Wages	358,265	355,087	383,305	383,305
Employee Benefits	121,618	138,764	143,957	143,957
Services & Supplies	98,273	91,950	93,909	93,909
Capital Outlay	0			
SUBTOTAL	578,156	585,801	621,171	621,171
SUBTOTAL, ACTIVITY	852,687	878,535	925,943	925,943
Juvenile Court				
Salaries & Wages	174,015	177,175	181,900	181,900
Employee Benefits	55,859	60,960	61,250	61,250
Services & Supplies	15,791	33,661	18,421	18,421
Capital Outlay	0			
SUBTOTAL, ACTIVITY	245,665	271,796	261,571	261,571
Municipal Court				
Salaries & Wages	761,980	789,593	885,785	885,785
Employee Benefits	274,729	300,907	342,540	342,540
Services & Supplies	153,364	192,367	191,512	191,512
Capital Outlay	0		20,000	20,000
SUBTOTAL	1,190,073	1,282,867	1,439,837	1,439,837
Alternative Sentencing				
Salaries & Wages	237,972	419,178	389,048	389,048
Employee Benefits	101,785	184,703	213,623	213,623
Services & Supplies	28,873	21,979	26,055	26,055
Capital Outlay	0			
SUBTOTAL	368,630	625,860	628,726	628,726
SUBTOTAL, ACTIVITY	1,558,703	1,908,727	2,068,563	2,068,563
FUNCTION SUBTOTAL	2,657,055	3,059,058	3,256,077	3,256,077

CARSON CITY  
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION      JUDICIAL

EXPENDITURES BY ACTIVITY AND FUNCTION	BUDGET YEAR ENDING 06/30/06			
	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
Sheriff				
Administrative Services				
Salaries & Wages	525,912	534,500	574,087	574,087
Employee Benefits	218,739	245,081	260,178	260,178
Services & Supplies	305,631	480,039	469,525	469,525
Capital Outlay	0	11,681		
SUBTOTAL	1,050,282	1,271,301	1,303,790	1,303,790
Operational Services				
Salaries & Wages	3,144,983	3,552,096	3,772,125	3,772,125
Employee Benefits	1,562,063	1,867,855	2,048,309	2,048,309
Services & Supplies	393,627	360,350	392,914	392,914
Capital Outlay	0			
SUBTOTAL	5,100,673	5,780,301	6,213,348	6,213,348
Detention Facility				
Salaries & Wages	1,657,023	1,754,737	1,899,228	1,899,228
Employee Benefits	767,630	895,637	989,006	989,006
Services & Supplies	338,510	285,015	334,975	334,975
Capital Outlay	0			
SUBTOTAL	2,763,163	2,935,389	3,223,209	3,223,209
General Services				
Salaries & Wages	477,474	509,461	535,362	535,362
Employee Benefits	182,466	215,112	222,135	222,135
Services & Supplies	70,725	5,000	5,000	5,000
Capital Outlay	0			
SUBTOTAL	730,665	729,573	762,497	762,497
Federal: Various Grants				
Salaries & Wages	11,988			
Employee Benefits	2,676			
Services & Supplies	123,475			
Capital Outlay	124,771			
SUBTOTAL	262,910	0	0	0
Federal: Trinet				
Salaries & Wages	113,865	119,587		
Employee Benefits	55,036	59,670	36,130	36,130
Services & Supplies	14,498	16,650	20,000	20,000
Capital Outlay	29,794	13,592		
SUBTOTAL	213,193	209,499	56,130	56,130
Public Safety Communication				
Salaries & Wages	879,932	935,625	1,004,080	1,004,080
Employee Benefits	270,066	330,687	348,524	348,524
Services & Supplies	179,340	196,929	206,935	206,935
SUBTOTAL	1,329,338	1,463,241	1,559,539	1,559,539
SUBTOTAL ACTIVITY	11,450,224	12,389,304	13,118,513	13,118,513
FUNCTION SUBTOTAL				

CARSON CITY  
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	BUDGET YEAR ENDING 06/30/06			
	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
Fire				
Administration				
Salaries & Wages	184,697	188,350	154,118	154,118
Employee Benefits	66,282	72,236	62,059	62,059
Services & Supplies	341,046	636,438	26,376	26,376
Capital Outlay	207,505	1,549,318		
SUBTOTAL	799,530	2,446,342	242,553	242,553
Operations				
Salaries & Wages	2,899,087	2,845,068	2,864,171	2,864,171
Employee Benefits	1,119,445	1,417,996	1,513,039	1,513,039
Services & Supplies	362,717	371,890	427,247	427,247
Capital Outlay	0			
SUBTOTAL	4,381,249	4,634,954	4,804,457	4,804,457
Prevention				
Salaries & Wages	262,164	296,123	322,920	322,920
Employee Benefits	90,365	116,333	135,797	135,797
Services & Supplies	13,451	16,389	25,129	25,129
Capital Outlay	0			
SUBTOTAL	365,980	428,845	483,846	483,846
Training				
Salaries & Wages	87,807	102,733	219,050	219,050
Employee Benefits	29,507	26,377	96,959	96,959
Services & Supplies	43,773	56,424	68,666	68,666
Capital Outlay	0			
SUBTOTAL	161,087	185,534	384,675	384,675
Emergency Management				
Salaries & Wages	67,431	66,049	20,481	20,481
Employee Benefits	23,698	25,999	31,812	31,812
Services & Supplies	34,472	13,917	23,120	23,120
Capital Outlay	0			
SUBTOTAL, ACTIVITY	125,601	105,965	75,413	75,413
Warren Engine Co. No. 1				
Salaries & Wages	0			
Employee Benefits	1,323	474		
Services & Supplies	21,325	33,011	34,107	34,107
Capital Outlay	0			
SUBTOTAL	22,648	33,485	34,107	34,107
SUBTOTAL, ACTIVITY	5,856,095	7,835,125	6,025,051	6,025,051
FUNCTION SUBTOTAL				

CARSON CITY  
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY





EXPENDITURES BY ACTIVITY AND FUNCTION	BUDGET YEAR ENDING 06/30/06			
	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
Public Health Administration				
Environmental Health				
Salaries & Wages	263,177	335,364	361,488	477,548
Employee Benefits	83,889	117,435	119,732	119,732
Services & Supplies	334,598	574,619	271,165	155,105
Capital Outlay	0			
SUBTOTAL, ACTIVITY	681,664	1,027,418	752,385	752,385
Communicable Disease Control				
Animal Regulation				
Salaries & Wages	205,715	186,012	198,240	198,240
Employee Benefits	69,487	62,008	71,449	71,449
Services & Supplies	56,807	100,083	99,190	99,190
Capital Outlay	0			
SUBTOTAL, ACTIVITY	332,009	348,103	368,879	368,879
<b>FUNCTION SUBTOTAL</b>	<b>1,013,673</b>	<b>1,375,521</b>	<b>1,121,264</b>	<b>1,121,264</b>

CARSON CITY  
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION HEALTH





EXPENDITURES BY ACTIVITY AND FUNCTION	BUDGET YEAR ENDING 06/30/06			
	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
Parks				
Park and Recreation Admin.				
Salaries & Wages	227,006	226,687	281,232	281,232
Employee Benefits	76,017	94,538	107,343	107,343
Services & Supplies	28,430	31,455	38,213	38,213
Capital Outlay	0			
SUBTOTAL	331,453	352,680	426,788	426,788
Park Maintenance				
Salaries & Wages	687,242	712,381	759,312	759,312
Employee Benefits	220,967	240,478	256,935	256,935
Services & Supplies	608,168	707,649	677,109	677,109
Capital Outlay	6,625	10,000	10,000	10,000
SUBTOTAL	1,523,002	1,670,508	1,703,356	1,703,356
Grants, Gifts, Donations				
Salaries & Wages	8,582	45,056	12,000	12,000
Employee Benefits	1,081	700		
Service & Supplies	89,428	118,761	86,000	86,000
Capital Outlay	0	25,000		
SUBTOTAL	99,091	189,517	98,000	98,000
SUBTOTAL, ACTIVITY	1,953,546	2,212,705	2,228,144	2,228,144
Participant Recreation				
Community Center				
Salaries & Wages	149,127	165,513	170,171	170,171
Employee Benefits	27,881	40,434	43,469	43,469
Services & Supplies	110,514	101,650	106,685	106,685
Capital Outlay	0			
SUBTOTAL	287,522	307,597	320,325	320,325
Recreation				
Salaries & Wages	583,710	584,462	605,838	605,838
Employee Benefits	109,448	140,474	134,470	134,470
Services & Supplies	187,034	234,200	238,902	238,902
Capital Outlay	0			
SUBTOTAL	880,192	959,136	979,210	979,210
Swimming Pool				
Salaries & Wages	380,126	432,390	444,336	444,336
Employee Benefits	69,918	86,471	92,060	92,060
Services & Supplies	210,435	293,147	312,090	312,090
Capital Outlay	0			
SUBTOTAL	660,479	812,008	848,486	848,486
FUNCTION SUBTOTAL				

CARSON CITY  
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION CULTURE AND RECREATION

EXPENDITURES BY ACTIVITY AND FUNCTION	BUDGET YEAR ENDING 06/30/06			
	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
Sports				
Salaries & Wages	112,683	110,887	110,694	110,694
Employee Benefits	20,206	22,779	22,209	22,209
Services & Supplies	91,468	85,450	87,950	87,950
Capital Outlay	0			
SUBTOTAL	224,357	219,116	220,853	220,853
SUBTOTAL, ACTIVITY	2,052,550	2,297,857	2,368,874	2,368,874
Spectator Recreation				
Pony Express Pavilion				
Salaries & Wages	0	2,500	2,500	2,500
Employee Benefits	0	150	150	150
Services & Supplies	17,492	19,650	20,360	20,360
Capital Outlay	0			
SUBTOTAL, ACTIVITY	17,492	22,300	23,010	23,010
Libraries				
Library				
Salaries & Wages	821,600	903,550	939,317	939,317
Employee Benefits	310,749	343,939	355,345	355,345
Services & Supplies	275,221	311,049	329,894	329,894
Capital Outlay	0			
SUBTOTAL, ACTIVITY	1,407,570	1,558,538	1,624,556	1,624,556
FUNCTION SUBTOTAL	5,431,158	6,091,400	6,244,584	6,244,584

CARSON CITY  
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION CULTURE AND RECREATION



EXPENDITURES BY ACTIVITY AND FUNCTION	BUDGET YEAR ENDING 06/30/06			
	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental:				
Carson City Airport Authority	71,723		0	0
School Crossing Guard	36,595		0	0
Intragovernmental:				
Internal Service Charges				
Insurance	401,500		0	0
SUBTOTAL, ACTIVITY	509,818	0	0	0
FUNCTION SUBTOTAL	509,818	0	0	0

CARSON CITY  
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION INTERGOVERNMENTAL

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	BUDGET YEAR ENDING 6/30/06 TENTATIVE APPROVED	FINAL APPROVED
<b>PAGE FUNCTION SUMMARY</b>				
General government				
Salaries & Wages	5,866,680	6,305,503	6,181,357	6,181,357
Employee Benefits	1,980,552	2,186,634	2,321,579	2,321,579
Services & Supplies	3,153,915	3,894,276	4,096,072	4,096,072
Capital Outlay	0	10,750	7,750	7,750
14 General Government	11,001,147	12,397,163	12,606,758	12,606,758
Judicial				
Salaries & Wages	1,697,261	1,909,707	2,011,407	2,011,407
Employee Benefits	615,324	749,797	826,518	826,518
Services & Supplies	344,470	399,554	398,152	398,152
Capital Outlay	0	0	20,000	20,000
15 Judicial	2,657,055	3,059,058	3,256,077	3,256,077
Public Safety				
Salaries & Wages	11,679,098	12,360,772	12,930,320	12,930,320
Employee Benefits	4,923,118	5,883,936	6,395,593	6,395,593
Services & Supplies	3,038,500	3,311,060	2,824,762	2,824,762
Capital Outlay	362,070	1,574,591	0	0
18 Public Safety	20,002,786	23,130,359	22,150,675	22,150,675
Public Works				
Salaries & Wages	1,331,156	1,768,155	1,937,794	1,937,794
Employee Benefits	413,704	581,121	645,741	645,741
Services & Supplies	159,247	299,102	194,960	194,960
Capital Outlay	224,240	223,456	0	0
19 Public Works	2,128,347	2,871,834	2,778,495	2,778,495
Health				
Salaries & Wages	468,892	521,376	559,728	675,788
Employee Benefits	153,376	179,443	191,181	191,181
Services & Supplies	391,405	674,702	370,355	254,295
Capital Outlay	0	0	0	0
20 Health	1,013,673	1,375,521	1,121,264	1,121,264
Welfare				
Salaries & Wages	51,218	58,161	66,329	66,329
Employee Benefits	18,257	20,619	21,936	21,936
Services & Supplies	261,582	334,610	256,862	256,862
Capital Outlay	0	0	0	0
21 Welfare	331,057	413,390	345,127	345,127

CARSON CITY  
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND  
FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/06	
	PRIOR YEAR ENDING 6/30/04	CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Salaries & Wages	2,970,076	3,183,426	3,325,400	3,325,400
Employee Benefits	836,267	969,963	1,011,981	1,011,981
Services & Supplies	1,618,190	1,903,011	1,897,203	1,897,203
Capital Outlay	6,625	35,000	10,000	10,000
23 Culture and Recreation	5,431,158	6,091,400	6,244,584	6,244,584
Community Support				
Salaries & Wages	71,439	118,613	60,028	60,028
Employee Benefits	23,363	48,304	51,597	51,597
Services & Supplies	4,640,993	880,238	978,130	978,130
Capital Outlay	0	0	0	0
24 Community Support	4,735,795	1,047,155	1,089,755	1,089,755
Intergovernmental				
Salaries & Wages				
Employee Benefits				
Services & Supplies	509,818	0	0	0
Capital Outlay				
25 Intergovernmental	509,818	0	0	0
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>47,810,836</b>	<b>50,385,880</b>	<b>49,592,735</b>	<b>49,592,735</b>
OTHER USES:				
BOND DISCOUNT	79,978			
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXXXXX	500,000	920,000	920,000
OPERATING TRANSFERS OUT (Sched T)				
Senior Citizens	229,500	0		
Debt Service	736,925	1,071,138	1,453,503	1,453,503
Capital Acquisition	1,200,000	2,135,089	2,843,293	2,843,293
Capital Project	50,500	0	306,707	306,707
Fleet Management	0	0	0	0
Supplemental Indigent	214,555	120,000	120,000	120,000
Grant Fund	0	0	200,000	200,000
CC Transit Fund	303,600	303,600	450,000	450,000
Stabilization Fund		900,000	0	0
Capital Facilities		1,075,000	1,150,000	1,150,000
Insurance		750,000	500,000	500,000
SUBTOTAL	2,735,080	6,354,827	7,023,503	7,023,503
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>50,625,894</b>	<b>57,240,707</b>	<b>57,536,238</b>	<b>57,536,238</b>
ENDING FUND BALANCE				
Reserved	479,751	500,000	500,000	500,000
Unreserved	11,453,612	8,459,556	3,626,252	3,626,252
TOTAL ENDING FUND BALANCE	11,933,363	8,959,556	4,126,252	4,126,252
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	62,559,257	66,200,263	61,662,490	61,662,490

CARSON CITY  
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND  
FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/06	
	PRIOR YEAR ENDING 6/30/04	CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grant	416,083	293,985	759,250	759,250
State Grants	17,417			
Other Local Government Grants	0			
<b>SUBTOTAL</b>	<b>433,500</b>	<b>293,985</b>	<b>759,250</b>	<b>759,250</b>
<b>CHARGES FOR SERVICES</b>				
Ticket Sales	14,440	14,000	164,000	164,000
Contract Payments	19,244	20,000	10,000	10,000
<b>SUBTOTAL</b>	<b>33,684</b>	<b>34,000</b>	<b>174,000</b>	<b>174,000</b>
<b>MISCELLANEOUS</b>				
Interest Earnings	(295)			
Gifts/Donations	14,880	12,500	4,000	4,000
Rents & Royalties	6,000	6,000	6,000	6,000
<b>SUBTOTAL</b>	<b>20,585</b>	<b>18,500</b>	<b>10,000</b>	<b>10,000</b>
<b>SUBTOTAL, REVENUE ALL SOURCES</b>	<b>487,769</b>	<b>346,485</b>	<b>943,250</b>	<b>943,250</b>
<b>OTHER FINANCING SOURCES:</b>				
<b>OPERATING TRANSFERS IN</b>				
General Fund	303,600	303,600	450,000	450,000
Capital Acquisition	0	0	0	0
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	24,854	71,632	60,390	60,390
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>24,854</b>	<b>71,632</b>	<b>60,390</b>	<b>60,390</b>
Prior Period Adjustment				
Residual Equity Transfer				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>816,223</b>	<b>721,717</b>	<b>1,453,640</b>	<b>1,453,640</b>
<b>EXPENDITURES</b>				
<b>Public Works:</b>				
Transit System				
Services & Supplies	628,813	636,599	1,218,542	1,218,542
Capital Outlay	115,778	24,728	210,000	210,000
<b>FUNCTION SUBTOTAL</b>	<b>744,591</b>	<b>661,327</b>	<b>1,428,542</b>	<b>1,428,542</b>
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	0
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	71,632	60,390	25,098	25,098
<b>TOTAL ENDING FUND BALANCE</b>	<b>71,632</b>	<b>60,390</b>	<b>25,098</b>	<b>25,098</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>816,223</b>	<b>721,717</b>	<b>1,453,640</b>	<b>1,453,640</b>

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND CARSON CITY TRANSIT



RESOURCES	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/06	
	PRIOR YEAR ENDING 6/30/04	CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grant: FAA-AAIA	278,552	124,787	0	0
Other Local Shared Revenues				
CC Airport Authority	18,572	8,318	0	0
Subtotal	297,124	133,105	0	0
<b>OTHER FINANCING SOURCES</b>				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	0	0	0	0
<b>TOTAL BEGINNING FUND BALANCE</b>	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>297,124</b>	<b>133,105</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>				
<b>Airport</b>				
Salaries & Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services & Supplies	269,675	133,105	0	0
Capital Outlay	27,449	0	0	0
Subtotal	297,124	133,105	0	0
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX			
OPERATING TRANSFERS OUT (Sched T)				
<b>SUBTOTAL OTHER USES</b>	0	0	0	0
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	0	0	0	0
<b>TOTAL ENDING FUND BALANCE</b>	0	0	0	0
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>297,124</b>	<b>133,105</b>	<b>0</b>	<b>0</b>

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND

AIRPORT

RESOURCES	ACTUAL		ESTIMATED		BUDGET YEAR ENDING 6/30/06	
	PRIOR YEAR ENDING 6/30/04	CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED		
<b>TAXES</b>						
Property Tax	137,036	144,105	145,546	145,546		145,546
Subtotal	137,036	144,105	145,546	145,546		145,546
<b>INTERGOVERNMENTAL REVENUES</b>						
Other Local Government Grants:						
Interlocal Co-op. Agreements		222,300				
<b>MISCELLANEOUS</b>						
Other	0		0			0
<b>OTHER FINANCING SOURCES:</b>						
<b>BEGINNING FUND BALANCE</b>						
Reserved		0	0			0
Unreserved	69,374	80,806	61,402			61,402
<b>TOTAL BEGINNING FUND BALANCE</b>	69,374	80,806	61,402			61,402
Prior Period Adjustment						
Residual Equity Transfer						
<b>TOTAL RESOURCES</b>	<b>206,410</b>	<b>447,211</b>	<b>206,948</b>			<b>206,948</b>
<b>EXPENDITURES</b>						
<b>Culture and Recreation:</b>						
Cooperative Extension:						
Salaries & Wages	40,229	41,246	43,992			43,992
Employee Benefits	11,948	13,632	13,794			13,794
Services & Supplies	73,427	330,931	111,198			111,198
Capital Outlay	0					
<b>FUNCTION SUBTOTAL</b>	<b>125,604</b>	<b>385,809</b>	<b>168,984</b>			<b>168,984</b>
<b>OTHER USES:</b>						
<b>SUBTOTAL, OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>ENDING FUND BALANCE</b>						
Reserved		0	0			0
Unreserved	80,806	61,402	37,964			37,964
<b>TOTAL ENDING FUND BALANCE</b>	<b>80,806</b>	<b>61,402</b>	<b>37,964</b>			<b>37,964</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>206,410</b>	<b>447,211</b>	<b>206,948</b>			<b>206,948</b>

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND

COOPERATIVE EXTENSION

RESOURCES	BUDGET YEAR ENDING 6/30/06			
	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	1,071,722	1,294,691	1,307,638	1,307,638
Subtotal	1,071,722	1,294,691	1,307,638	1,307,638
INTERGOVERNMENTAL REVENUES				
State Grants	0	0	0	0
MISCELLANEOUS				
Interest Earnings	6,530	10,000	8,000	8,000
Other	0			
Subtotal	6,530	10,000	8,000	8,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	214,555	120,000	120,000	120,000
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	(144,555)	469	0	0
TOTAL BEGINNING FUND BALANCE	(144,555)	469	0	0
Prior Period Adjustment				
Residual Equity Transfer				
<b>TOTAL RESOURCES</b>	<b>1,148,252</b>	<b>1,425,160</b>	<b>1,435,638</b>	<b>1,435,638</b>
<b>EXPENDITURES</b>				
Welfare				
Institutional Care				
Services & Supplies	1,039,830	1,143,705	1,151,368	1,151,368
Subtotal	1,039,830	1,143,705	1,151,368	1,151,368
Intergovernmental Expenditures				
Payment to State of Nevada	107,953	281,455	284,270	284,270
Subtotal	107,953	281,455	284,270	284,270
FUNCTION SUBTOTAL	1,147,783	1,425,160	1,435,638	1,435,638
OTHER USES:				
SUBTOTAL, OTHER USES				
ENDING FUND BALANCE				
Reserved				
Unreserved	469	0	0	0
TOTAL ENDING FUND BALANCE	469	0	0	0
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>1,148,252</b>	<b>1,425,160</b>	<b>1,435,638</b>	<b>1,435,638</b>

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND

SUPPLEMENTAL INDIGENT

RESOURCES	ACTUAL		ESTIMATED		BUDGET YEAR ENDING 6/30/06	
	PRIOR YEAR ENDING 6/30/04	CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED		
<b>REVENUE</b>						
MISCELLANEOUS						
Other	0	0	0	0	0	0
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN (Sched T)						
General Fund	0					0
SUBTOTAL	0	0	0	0	0	0
<b>BEGINNING FUND BALANCE</b>						
Reserved	0		0	0	0	0
Unreserved	712,520	685,544	0	0	0	0
TOTAL BEGINNING FUND BALANCE	712,520	685,544	0	0	0	0
Prior Period Adjustment						
Residual Equity Transfer						
<b>TOTAL AVAILABLE RESOURCES</b>	<b>712,520</b>	<b>685,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>						
Quality Improvement						
Salaries & Wages	4,668	0	0	0	0	0
Employee Benefits	205	0	0	0	0	0
Services & Supplies	22,103	0	0	0	0	0
Capital Outlay	0	325,074	0	0	0	0
SUBTOTAL	26,976	325,074	0	0	0	0
FUNCTION SUBTOTAL	26,976	325,074	0	0	0	0
OTHER USES:						
OPERATING TRANSFERS OUT (Sched T)						
Capital Acquisition & Development Fund	0	360,470	0	0	0	0
<b>ENDING FUND BALANCE</b>						
Reserved						
Unreserved	685,544	0	0	0	0	0
TOTAL ENDING FUND BALANCE	685,544	0	0	0	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>712,520</b>	<b>685,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND

CONTINUOUS QUALITY IMPROVEMENT

RESOURCES	ACTUAL		BUDGET YEAR ENDING 6/30/06	
	PRIOR YEAR ENDING 6/30/04	CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Property Tax	535,322	562,909	568,538	568,538
<b>SUBTOTAL</b>	<b>535,322</b>	<b>562,909</b>	<b>568,538</b>	<b>568,538</b>
<b>MISCELLANEOUS</b>				
Interest Earnings	1,035	15,000	15,000	15,000
<b>SUBTOTAL</b>	<b>1,035</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>SUBTOTAL, REVENUE ALL SOURCES</b>	<b>536,357</b>	<b>577,909</b>	<b>583,538</b>	<b>583,538</b>
<b>OTHER FINANCING SOURCES:</b>				
<b>OPERATING TRANSFERS IN (Sched T)</b>				
General Fund	50,500		306,707	306,707
Capital Acquisition Fund	0	50,000		
<b>SUBTOTAL OTHER SOURCES</b>	<b>50,500</b>	<b>50,000</b>	<b>306,707</b>	<b>306,707</b>
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	403,551	664,226	87,755	87,755
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>403,551</b>	<b>664,226</b>	<b>87,755</b>	<b>87,755</b>
<b>TOTAL RESOURCES</b>	<b>990,408</b>	<b>1,292,135</b>	<b>978,000</b>	<b>978,000</b>
<b>EXPENDITURES</b>				
<b>Services &amp; Supplies</b>				
General Government	20,021	60,915		
Community Support	0	80,000		
Public Works				
Subject to Board Allocation				
Parking Lot Improvement Program	17,991	78,648		
Capital Outlay				
General Government				
Subject to Board Allocation				
Vehicle Replacement Program	268,034	546,333	891,000	891,000
SPAN	20,136			
Building Improvements	0	156,041		
City Hall Mech Penthouse	0	4,443		
<b>SUBTOTAL</b>	<b>288,170</b>	<b>706,817</b>	<b>891,000</b>	<b>891,000</b>
Public Safety				
Sheriff		68,000		
Fire	0			
<b>SUBTOTAL</b>	<b>0</b>	<b>68,000</b>	<b>0</b>	<b>0</b>
Culture and Recreation				
Governors Asphalt Replacement	0	210,000	0	0
<b>TOTAL EXPENDITURES-ALL FUNCTIONS</b>	<b>326,182</b>	<b>1,204,380</b>	<b>891,000</b>	<b>891,000</b>
<b>OTHER USES:</b>				
<b>OPERATING TRANSFERS (Schedule T)</b>				
<b>ENDING FUND BALANCE</b>				
Reserved	0	0	0	0
Unreserved	664,226	87,755	87,000	87,000
<b>TOTAL ENDING FUND BALANCE</b>	<b>664,226</b>	<b>87,755</b>	<b>87,000</b>	<b>87,000</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>990,408</b>	<b>1,292,135</b>	<b>978,000</b>	<b>978,000</b>

**CARSON CITY**  
(Local Government)

SCHEDULE B -  
FUND

CAPITAL PROJECTS

RESOURCES	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/06	
	PRIOR YEAR ENDING 6/30/04	CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Property Tax	535,328	562,909	580,000	568,538
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grant	113,400	0	0	0
<b>MISCELLANEOUS</b>				
Interest Earnings	17,870	10,000	10,000	10,000
Contributions and Donations from Private Sources	121,642	0		
Other	3,775	36,100		
<b>SUBTOTAL</b>	143,287	46,100	10,000	10,000
<b>SUBTOTAL, REVENUE ALL SOURCES</b>	792,015	609,009	590,000	578,538
<b>OTHER FINANCING SOURCES:</b>				
<b>OPERATING TRANSFERS IN</b>				
General Fund	229,500	0	0	0
<b>BEGINNING FUND BALANCE</b>				
Reserved	46	0	100,000	100,000
Unreserved	2,834,546	365,113	233,404	233,404
<b>TOTAL BEGINNING FUND BALANCE</b>	2,834,592	365,113	333,404	333,404
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	3,856,107	974,122	923,404	911,942
<b>EXPENDITURES</b>				
<b>Culture &amp; Recreation</b>				
Participant Recreation				
Salaries & Wages	129,474	126,307	149,586	149,586
Employee Benefits	51,332	48,488	59,737	59,737
Services & Supplies	148,387	180,511	179,861	179,861
Capital Outlay	3,006,988	128,799	0	0
<b>SUBTOTAL</b>	3,336,181	484,105	389,184	389,184
<b>OTHER USES:</b>				
<b>CONTINGENCY</b> (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX			
<b>OPERATING TRANSFERS</b> (Schedule T)				
Carson City Debt	154,813	156,613	153,213	153,213
<b>ENDING FUND BALANCE</b>				
Reserved		100,000	100,000	100,000
Unreserved	365,113	233,404	281,007	269,545
<b>TOTAL ENDING FUND BALANCE</b>	365,113	333,404	381,007	369,545
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	3,856,107	974,122	923,404	911,942

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND

SENIOR CITIZENS CENTER

RESOURCES	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/06	
	PRIOR YEAR ENDING 6/30/04	CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES				
Property Tax	0	0	0	0
INTERGOVERNMENTAL				
Federal Grants	0		0	0
State Grants	5,668	2,275	0	0
Other Local Government Grants			0	0
SUBTOTAL	5,668	2,275	0	0
MISCELLANEOUS				
Interest Earnings	(9,785)	150,000	75,000	75,000
Rents and Royalties	0	0	0	0
Donations and Gifts	0	0	0	0
Other	0	0	0	0
SUBTOTAL	(9,785)	150,000	75,000	75,000
SUBTOTAL, REVENUE ALL SOURCES	(4,117)	152,275	75,000	75,000
OTHER FINANCING SOURCES:				
Land Sales	0	0	0	0
Bonds Issued	0	980,000		
OPERATING TRANSFERS IN (Sched T)				
General Fund	1,200,000	2,135,089	2,843,293	2,843,293
Continuous Quality Improvement Fund	0	360,470		
Capital Facilities Fund	245,397			
SUBTOTAL OTHER SOURCES	1,445,397	3,475,559	2,843,293	2,843,293
BEGINNING FUND BALANCE				
Reserved		0	0	0
Unreserved	3,654,475	2,812,269	517,898	517,898
TOTAL BEGINNING FUND BALANCE	3,654,475	2,812,269	517,898	517,898
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	5,095,755	6,440,103	3,436,191	3,436,191

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND CAPITAL ACQUISITION AND DEVELOPMENT

EXPENDITURES	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/06	
	PRIOR YEAR ENDING 6/30/04	CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Salaries & Wages	0	0	0	0
Employee benefits	65	0	0	0
Services & Supplies	278,672	359,648	361,550	361,550
Capital Outlay	1,172,300	2,561,008	1,214,185	1,214,185
SUBTOTAL	1,451,037	2,920,656	1,575,735	1,575,735
Public Safety				
Salaries & Wages	0	0	0	0
Employee benefits	77	0	0	0
Services & Supplies	180,060	60,521	72,785	172,785
Capital Outlay	13,840	320,786	198,547	198,547
SUBTOTAL	193,977	381,307	271,332	371,332
Public Works				
Employee benefits	0	0	0	0
Services & Supplies	0	0	0	0
Capital Outlay	0	0	200,000	200,000
SUBTOTAL	0	0	200,000	200,000
Culture and Recreation				
Salaries & Wages	900			
Employee Benefits	80			
Services & Supplies	16,933	118,224	30,500	30,500
Capital Outlay	199,320	1,274,244	427,300	427,300
SUBTOTAL	217,233	1,392,468	457,800	457,800
Health and Sanitation				
Employee Benefits	340			
Services & Supplies	1,848		4,575	4,575
Capital Outlay	21,753	670,052		
SUBTOTAL	23,941	670,052	4,575	4,575
Economic Opportunity				
Services & Supplies	100,000	115,000	115,000	115,000
Capital Outlay	0	50,000	100,000	100,000
SUBTOTAL	100,000	165,000	215,000	215,000
TOTAL EXPENDITURES-ALL FUNCTIONS	1,986,188	5,529,483	2,724,442	2,824,442
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXXXXXX		0	0
BOND DISCOUNT		4,307		
OPERATING TRANSFERS OUT (Sched T)				
General Fund	0	28,250	0	0
Capital Projects Fund	0	50,000		
Carson City Debt Service Fund	297,298	310,165	75,759	75,759
SUBTOTAL OTHER USES	297,298	392,722	75,759	75,759
ENDING FUND BALANCE				
Reserved		0	0	0
Unreserved	2,812,269	517,898	635,990	535,990
TOTAL ENDING FUND BALANCE	2,812,269	517,898	635,990	535,990
TOTAL COMMITMENTS AND FUND BALANCE	5,095,755	6,440,103	3,436,191	3,436,191

**CARSON CITY**  
(Local Government)

SCHEDULE B -



RESOURCES	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/06	
	PRIOR YEAR ENDING 6/30/04	CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	2,236	4,597		
State Grants				
SUBTOTAL	2,236	4,597	0	0
MISCELLANEOUS				
Interest Earnings	20	1,200	1,000	1,000
Gifts/Donations	11,397	4,900	1,000	1,000
Other	0			
SUBTOTAL	11,417	6,100	2,000	2,000
SUBTOTAL, REVENUE ALL SOURCES	13,653	10,697	2,000	2,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	79,924	87,696	43,124	43,124
TOTAL BEGINNING FUND BALANCE	79,924	87,696	43,124	43,124
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	93,577	98,393	45,124	45,124
<b>EXPENDITURES</b>				
Culture and Recreation:				
Libraries				
Services & Supplies	5,881	50,269	30,000	30,000
Capital Outlay	0	5,000	5,000	5,000
FUNCTION SUBTOTAL	5,881	55,269	35,000	35,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXXXX		0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	87,696	43,124	10,124	10,124
TOTAL ENDING FUND BALANCE	87,696	43,124	10,124	10,124
TOTAL FUND COMMITMENTS AND FUND BALANCE	93,577	98,393	45,124	45,124

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND LIBRARY GIFT

RESOURCES	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/06	
	PRIOR YEAR ENDING 6/30/04	CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL State Shared Revenues	75,866	72,500	75,000	75,000
MISCELLANEOUS Other	0			
SUBTOTAL, REVENUE ALL SOURCES	75,866	72,500	75,000	75,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved	201	0		
Unreserved	127,223	70,829	5,000	5,000
TOTAL BEGINNING FUND BALANCE	127,424	70,829	5,000	5,000
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	203,290	143,329	80,000	80,000
<b>EXPENDITURES</b>				
Judicial				
Court				
Salaries & Wages	35,645	21,437		
Employee Benefits	2,783	939		
Services & Supplies	94,033	20,885	27,750	27,750
Capital Outlay	0	95,068	47,250	47,250
FUNCTION SUBTOTAL	132,461	138,329	75,000	75,000
TOTAL EXPENDITURES-ALL FUNCTIONS	132,461	138,329	75,000	75,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS (Schedule T)				
SUBTOTAL OTHER USES	0	0	0	0
ENDING FUND BALANCE				
Reserved	0			
Unreserved	70,829	5,000	5,000	5,000
TOTAL ENDING FUND BALANCE	70,829	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	203,290	143,329	80,000	80,000

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND ADMINISTRATIVE ASSESSMENT

RESOURCES	BUDGET YEAR ENDING 6/30/06			
	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS Nonbusiness licenses and permits Handicapped Permits	0			
FINES AND FORFEITS Fines Court	56,143	54,000	55,000	55,000
MISCELLANEOUS Interest Earnings Rent and Royalties Other	(48) 14,989 15	3,000 15,000	3,000 15,000	3,000 15,000
<b>SUBTOTAL, REVENUE ALL SOURCES</b>	<b>71,099</b>	<b>72,000</b>	<b>73,000</b>	<b>73,000</b>
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN (Sched T) General Fund		0	0	0
BEGINNING FUND BALANCE Reserved Unreserved	99,168	101,738	99,088	99,088
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>99,168</b>	<b>101,738</b>	<b>99,088</b>	<b>99,088</b>
<b>TOTAL RESOURCES</b>	<b>170,267</b>	<b>173,738</b>	<b>172,088</b>	<b>172,088</b>
<b>EXPENDITURES</b>				
Public Safety Police-Parking Enforcement Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	40,896 16,492 11,141 0	42,845 17,788 14,017	55,261 21,818 14,579	55,261 21,818 14,579
<b>SUBTOTAL</b>	<b>68,529</b>	<b>74,650</b>	<b>91,658</b>	<b>91,658</b>
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXXXXXX		0	0
OPERATING TRANSFERS OUT (Sched T)				
ENDING FUND BALANCE Reserved Unreserved	101,738	99,088	80,430	80,430
<b>TOTAL ENDING FUND BALANCE</b>	<b>101,738</b>	<b>99,088</b>	<b>80,430</b>	<b>80,430</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>170,267</b>	<b>173,738</b>	<b>172,088</b>	<b>172,088</b>

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND TRAFFIC/TRANSPORTATION

RESOURCES	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/06	
	PRIOR YEAR ENDING 6/30/04	CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
County Option Mtr. Veh. Fuel	3,322,232	3,500,000	3,550,845	3,550,845
Federal Grant	31,230	17,733		
CHARGES FOR SERVICES				
Public Works				
Other	0			
MISCELLANEOUS				
Interest Earnings	(10,964)	100,000	50,000	50,000
Rents & Royalties	13,589	15,000	15,000	15,000
Other	40	292	0	0
SUBTOTAL	3,356,127	3,633,025	3,615,845	3,615,845
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Bonds Issued	5,785,000	0	0	0
Proceeds of General Fixed Asset Disp	0		0	0
BEGINNING FUND BALANCE				
Reserved		0	0	0
Unreserved	1,396,445	6,885,427	488,543	488,543
TOTAL BEGINNING FUND BALANCE	1,396,445	6,885,427	488,543	488,543
Prior Period Adjustment	0	0	0	0
TOTAL AVAILABLE RESOURCES	10,537,572	10,518,452	4,104,388	4,104,388
EXPENDITURES				
Public Works				
Highways and Streets				
Salaries & Wages	131,960	0		
Employee Benefits	41,988	0		
Services & Supplies	2,305,209	2,453,919	482,658	482,658
Capital Outlay	1,010,470	7,151,890	2,981,280	2,981,280
SUBTOTAL	3,489,627	9,605,809	3,463,938	3,463,938
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXXXX		0	0
DISCOUNTS ON BONDS ISSUED	65,228			
OPERATING TRANSFERS OUT(Sched T) Debt Service Fund	97,290	424,100	424,850	424,850
SUBTOTAL OTHER USES	162,518	424,100	424,850	424,850
ENDING FUND BALANCE				
Reserved				
Unreserved	6,885,427	488,543	215,600	215,600
TOTAL ENDING FUND BALANCE	6,885,427	488,543	215,600	215,600
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,537,572	10,518,452	4,104,388	4,104,388

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND REGIONAL TRANSPORTATION

RESOURCES	BUDGET YEAR ENDING 6/30/06			
	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL</b>				
County Option 1/4 Percent Sales and Use Tax				
Other	2,258,422	2,420,000	2,628,000	2,628,000
State Grant	0	2,050,725	2,637,525	2,637,525
<b>CHARGES FOR SERVICES</b>	3,345	3,200	3,200	3,200
<b>MISCELLANEOUS</b>				
Interest	(2,638)	100,000	100,000	100,000
Other	0		1,635,000	1,635,000
<b>SUBTOTAL</b>	(2,638)	100,000	1,735,000	1,735,000
<b>SUBTOTAL, REVENUE ALL SOURCES</b>	2,259,129	4,573,925	7,003,725	7,003,725
<b>OTHER FINANCING SOURCES:</b>				
Bonds Issued		5,835,000		
Notes Issued		3,028,000		
<b>BEGINNING FUND BALANCE</b>				
Reserved	0	0	0	0
Unreserved	5,164,189	5,943,063	4,579,324	4,579,324
<b>TOTAL BEGINNING FUND BALANCE</b>	5,164,189	5,943,063	4,579,324	4,579,324
<b>TOTAL AVAILABLE RESOURCES</b>	7,423,318	19,379,988	11,583,049	11,583,049
<b>EXPENDITURES</b>				
<b>Culture and Recreation</b>				
<b>Park Maintenance</b>				
Salaries & Wages	64,983	57,474	58,314	58,314
Employee benefits	10,311	11,656	11,005	11,005
Services & Supplies	53,887	55,357	65,882	65,882
Capital Outlay	28,393	180,000	120,000	120,000
<b>SUBTOTAL</b>	157,574	304,487	255,201	255,201
<b>Parks Capital</b>				
Salaries & Wages	42,551	39,719	57,823	57,823
Employee benefits	12,699	13,925	20,381	20,381
Services & Supplies	11,918	210,639	41,264	41,264
Capital Outlay	574,315	8,374,542	348,141	348,141
<b>SUBTOTAL</b>	641,483	8,638,825	467,609	467,609
<b>Open Space</b>				
Salaries & Wages	101,589	123,654	112,879	112,879
Employee benefits	32,664	37,851	33,646	33,646
Services & Supplies	75,287	352,845	227,538	227,538
Capital Outlay	0	4,552,650	6,744,218	6,744,218
<b>SUBTOTAL</b>	209,540	5,067,000	7,118,281	7,118,281
<b>OTHER USES</b>				
<b>OPERATING TRANSFERS OUT(Sched T)</b>				
Debt Service Fund	370,243	551,240	987,502	987,502
General Fund	101,415	177,070	195,369	195,369
<b>BOND DISCOUNT</b>		62,042		
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	5,943,063	4,579,324	2,559,087	2,559,087
<b>TOTAL ENDING FUND BALANCE</b>	5,943,063	4,579,324	2,559,087	2,559,087
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	7,423,318	19,379,988	11,583,049	11,583,049

**CARSON CITY**  
(Local Government)

SCHEDULE B -  
FUND

QUALITY OF LIFE

RESOURCES	BUDGET YEAR ENDING 6/30/06			
	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Federal Grants:				
Department of Health and Human Services			741,000	741,000
Department of Housing and Urban Devel.			500,000	500,000
Department of Homeland Security			52,000	52,000
Department of Justice			324,853	324,853
SUBTOTAL	0	0	1,617,853	1,617,853
State Grants			51,159	51,159
Other Local Government Grants			3,700	3,700
SUBTOTAL, REVENUE ALL SOURCES	0	0	1,672,712	1,672,712
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund			200,000	200,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>0</b>	<b>0</b>	<b>1,872,712</b>	<b>1,872,712</b>
EXPENDITURES				
General Government				
Salaries & Wages			115,398	115,398
Employee benefits			42,905	42,905
Services & Supplies			1,514,409	1,514,409
Capital Outlay				
FUNCTION SUBTOTAL	0	0	1,672,712	1,672,712
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX			
OPERATING TRANSFERS OUT(Sched T)				
Street Maintenance Fund				
SUBTOTAL OTHER USES	0			
ENDING FUND BALANCE				
Reserved				
Unreserved	0	0	200,000	200,000
TOTAL ENDING FUND BALANCE	0	0	200,000	200,000
TOTAL COMMITMENTS AND FUND BALANCE	0	0	1,872,712	1,872,712

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND GRANT

RESOURCES	BUDGET YEAR ENDING 6/30/06			
	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>INTERGOVERNMENTAL REVENUES</b>				
County Option 1/4 Percent Sales and Use Tax				
Roads	2,259,180	2,420,000	2,628,000	2,628,000
County Option Motor Vehicle Fuel Tax	370,384	305,537	356,562	356,562
Federal grant, CDBG	89,946	160,054		
State Grants	0	4,694		
Other local govt grants		44,545		
State Shared Revenues Motor Vehicle Fuel Tax	1,277,083	1,186,824	1,381,729	1,381,729
<b>CHARGES FOR SERVICES</b>				
Street Repairs	79,732	100,000	100,000	100,000
<b>MISCELLANEOUS</b>				
Interest Earnings	(5,616)	50,000	50,000	50,000
Other	1,628			
<b>SUBTOTAL</b>	<b>4,072,337</b>	<b>4,271,654</b>	<b>4,516,291</b>	<b>4,516,291</b>
<b>OTHER FINANCING SOURCES:</b>				
<b>OPERATING TRANSFERS IN (Sched T)</b>				
Road Maintenance Gas Tax Fund	0		0	0
<b>SALES OF SURPLUS PROPERTY</b>	<b>111,500</b>			
<b>BEGINNING FUND BALANCE</b>				
Reserved	0	0	0	0
Unreserved	1,583,922	1,947,303	436,531	436,531
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,583,922</b>	<b>1,947,303</b>	<b>436,531</b>	<b>436,531</b>
	0		0	0
<b>TOTAL RESOURCES</b>	<b>5,767,759</b>	<b>6,218,957</b>	<b>4,952,822</b>	<b>4,952,822</b>
<b>EXPENDITURES</b>				
<b>Public Works:</b>				
Highways and Streets				
Salaries & Wages	1,197,036	1,119,292	1,241,343	1,241,343
Employee Benefits	349,703	367,321	388,660	388,660
Services & Supplies	1,907,973	3,566,519	2,634,819	2,634,819
Capital Outlay	365,744	669,294	428,000	428,000
<b>SUBTOTAL</b>	<b>3,820,456</b>	<b>5,722,426</b>	<b>4,692,822</b>	<b>4,692,822</b>
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX	60,000	60,000	60,000
<b>SUBTOTAL OTHER USES</b>		<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	1,947,303	436,531	200,000	200,000
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,947,303</b>	<b>436,531</b>	<b>200,000</b>	<b>200,000</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>5,767,759</b>	<b>6,218,957</b>	<b>4,952,822</b>	<b>4,952,822</b>

**CARSON CITY**  
(Local Government)

SCHEDULE B -  
FUND STREETS MAINTENANCE

RESOURCES	BUDGET YEAR ENDING 6/30/06			
	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUE</b>				
MISCELLANEOUS				
Interest Earnings	0			
Other				
SUBTOTAL	0			
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund		900,000		
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,000,000	3,000,000	3,650,000	3,650,000
TOTAL BEGINNING FUND BALANCE	3,000,000	3,000,000	3,650,000	3,650,000
TOTAL RESOURCES	3,000,000	3,900,000	3,650,000	3,650,000
<b>EXPENDITURES</b>				
General Government				
Salaries & Wages				
Employee Benefits				
Services & Supplies				
Capital Outlay				
SUBTOTAL	0			
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX			
OPERATING TRANSFERS OUT (Sched T)				
Waterfall Fire		250,000		
SUBTOTAL OTHER USES	0	250,000	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	3,000,000	3,650,000	3,650,000	3,650,000
TOTAL ENDING FUND BALANCE	3,000,000	3,650,000	3,650,000	3,650,000
TOTAL COMMITMENTS AND FUND BALANCE	3,000,000	3,900,000	3,650,000	3,650,000

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND STABILIZATION



RESOURCES	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/06	
	PRIOR YEAR ENDING 6/30/04	CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
Commissary Sales	62,648	80,000	80,000	80,000
<b>MISCELLANEOUS</b>				
Interest Earnings	(86)	1,500	1,500	1,500
Rents and Royalties	69,298	55,200	55,200	55,200
Gifts/Donations	3,182	3,000	3,000	3,000
<b>SUBTOTAL</b>	<b>72,394</b>	<b>59,700</b>	<b>59,700</b>	<b>59,700</b>
<b>SUBTOTAL, ALL REVENUE SOURCES</b>	<b>135,042</b>	<b>139,700</b>	<b>139,700</b>	<b>139,700</b>
<b>OTHER FINANCING SOURCES:</b>				
<b>OPERATING TRANSFERS IN (Sched T)</b>				
<b>BEGINNING FUND BALANCE</b>				
Reserved			0	0
Unreserved	91,678	75,441	59,367	59,367
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>91,678</b>	<b>75,441</b>	<b>59,367</b>	<b>59,367</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>226,720</b>	<b>215,141</b>	<b>199,067</b>	<b>199,067</b>
<b>EXPENDITURES</b>				
<b>Public Safety</b>				
Salaries & Wages	31,895	33,664	36,076	36,076
Employee Benefits	11,177	12,912	13,562	13,562
Services & Supplies	108,207	109,198	79,200	79,200
Capital Outlay	0			
<b>SUBTOTAL</b>	<b>151,279</b>	<b>155,774</b>	<b>128,838</b>	<b>128,838</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (not to exceed 3%     of Total Expenditures)</b>	XXXXXXXXXXXX			
<b>OPERATING TRANSFERS OUT (Sched T)</b>				
Capital Acquisition & Development Fund				
<b>SUBTOTAL OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>				
Reserved		0	0	0
Unreserved	75,441	59,367	70,229	70,229
<b>TOTAL ENDING FUND BALANCE</b>	<b>75,441</b>	<b>59,367</b>	<b>70,229</b>	<b>70,229</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>226,720</b>	<b>215,141</b>	<b>199,067</b>	<b>199,067</b>

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND COMMISSARY

RESOURCES	BUDGET YEAR ENDING 6/30/06			
	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Federal Grant		291,862		
State Grant		60,250		
Other Local Government Grants		20,000		
SUBTOTAL	0	372,112	0	0
MISCELLANEOUS				
Gifts/Donations		9,761		
Other		89,566		
SUBTOTAL, REVENUE ALL SOURCES	0	471,439	0	0
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Stabilization Fund		250,000		
Water Fund		250,000		
BEGINNING FUND BALANCE				
Reserved		0	0	0
Unreserved		0	0	0
TOTAL BEGINNING FUND BALANCE	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>0</b>	<b>971,439</b>	<b>0</b>	<b>0</b>
EXPENDITURES				
Public Safety:				
Salaries & Wages		72,057		
Employee Benefits		17,834		
Services & Supplies		541,928		
Capital Outlay		339,620		
FUNCTION SUBTOTAL	0	971,439	0	0
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX			
OPERATING TRANSFERS OUT(Sched T)				
SUBTOTAL OTHER USES	0			
ENDING FUND BALANCE				
Reserved				
Unreserved	0			
TOTAL ENDING FUND BALANCE	0	0	0	0
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>0</b>	<b>971,439</b>	<b>0</b>	<b>0</b>

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND WATERFALL FIRE

RESOURCES	BUDGET YEAR ENDING 6/30/06			
	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Employee Contributions		2,696	6,856	6,856
Employer Contributions		25,816	66,885	66,885
SUBTOTAL	0	28,512	73,741	73,741
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved		0	0	0
Unreserved		0	16,156	16,156
TOTAL BEGINNING FUND BALANCE	0	0	16,156	16,156
<b>TOTAL RESOURCES</b>	<b>0</b>	<b>28,512</b>	<b>89,897</b>	<b>89,897</b>
EXPENDITURES				
Public Safety:				
Salaries & Wages				
Employee Benefits				
Services & Supplies		12,356	33,509	33,509
Capital Outlay				
FUNCTION SUBTOTAL	0	12,356	33,509	33,509
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX			
OPERATING TRANSFERS OUT(Sched T)				
SUBTOTAL OTHER USES	0			
ENDING FUND BALANCE				
Reserved				
Unreserved	0	16,156	56,388	56,388
TOTAL ENDING FUND BALANCE	0	16,156	56,388	56,388
TOTAL COMMITMENTS AND FUND BALANCE	0	28,512	89,897	89,897

**CARSON CITY**  
(Local Government)

SCHEDULE B -

FUND FIREFIGHTER RETIREMENT MEDICAL

RESOURCES	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/06	
	PRIOR YEAR ENDING 6/30/04	CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Residential Park Construction Tax	131,312	130,000	120,000	120,000
<b>MISCELLANEOUS</b>				
Interest Earnings	(373)	20,000	15,000	15,000
Gifts & Donations	0			
Other	0			
<b>SUBTOTAL</b>	<b>130,939</b>	<b>150,000</b>	<b>135,000</b>	<b>135,000</b>
<b>OTHER FINANCING SOURCES:</b>				
<b>BEGINNING FUND BALANCE</b>				
Reserved		0	0	0
Unreserved	366,691	456,734	111,535	111,535
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>366,691</b>	<b>456,734</b>	<b>111,535</b>	<b>111,535</b>
Prior Period Adjustment(s) Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>497,630</b>	<b>606,734</b>	<b>246,535</b>	<b>246,535</b>
<b>EXPENDITURES</b>				
Culture and Recreation				
Parks				
Salaries & Wages	26,753	27,178	19,435	19,435
Employee Benefits	9,137	9,915	7,191	7,191
Services & Supplies	3,476	18,500	6,500	6,500
Capital Outlay	1,530	433,606	100,000	100,000
<b>SUBTOTAL</b>	<b>40,896</b>	<b>489,199</b>	<b>133,126</b>	<b>133,126</b>
<b>OTHER USES</b>				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)	XXXXXXXXXXXX	6,000	6,000	6,000
OPERATING TRANSFERS OUT (SCHEDULE T)				
Debt Service	0	0	0	0
<b>SUBTOTAL OTHER USES</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	456,734	111,535	107,409	107,409
<b>TOTAL ENDING FUND BALANCE</b>	<b>456,734</b>	<b>111,535</b>	<b>107,409</b>	<b>107,409</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>497,630</b>	<b>606,734</b>	<b>246,535</b>	<b>246,535</b>

**CARSON CITY**  
(Local Government)

SCHEDULE B -  
FUND RESIDENTIAL CONSTRUCTION

RESOURCES	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/06	
	PRIOR YEAR ENDING 6/30/04	CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUE</b>				
TAXES				
Room Tax	0			
MISCELLANEOUS				
Interest Earnings	2,433			
Other	0			
SUBTOTAL	2,433	0	0	0
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (SCHEDULE T)				
Redevelopment Revolving Fund				
SUBTOTAL OTHER SOURCES	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	371,315	0	0	0
TOTAL BEGINNING FUND BALANCE	371,315	0	0	0
<b>TOTAL RESOURCES</b>				
	373,748	0	0	0
<b>EXPENDITURES</b>				
Culture and Recreation				
Parks				
Employee Benefits				
Services & Supplies	134,462			
Capital Outlay:				
Pony Express Pavilion	0			
Mills Park	239,286			
SUBTOTAL	373,748	0	0	0
OTHER USES				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		0	0
OPERATING TRANSFERS OUT (SCHEDULE T)				
Debt Service				
SUBTOTAL OTHER USES	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>				
	373,748	0	0	0

CARSON CITY  
(Local Government)

SCHEDULE B -  
FUND PARKS CONSTRUCTION

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RESOURCES	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/06	
	PRIOR YEAR ENDING 6/30/04	CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUE</b>				
INTERGOVERNMENTAL REVENUES				
Federal Grants	0			
Subtotal	0			
MISCELLANEOUS REVENUE				
Interest Income	2,708			
Gifts & Donations	0			
Subtotal	2,708	0		
SUBTOTAL, REVENUE ALL SOURCES	2,708	0	0	0
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN				
General Fund		1,075,000	1,150,000	1,150,000
Building Permits Fund			150,000	150,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	579,003	241,657	0	0
TOTAL BEGINNING FUND BALANCE	579,003	241,657	0	0
Prior Period Adjustment				
Residual Equity Transfer				
<b>TOTAL RESOURCES</b>	<b>581,711</b>	<b>1,316,657</b>	<b>1,300,000</b>	<b>1,300,000</b>
<b>EXPENDITURES</b>				
General Government				
Services & Supplies				
Capital Outlay		241,657		
Public Safety				
Salaries & Wages				
Employee Benefits				
Services & Supplies	94,657			
Capital Outlay		1,075,000	1,150,000	1,150,000
Culture & Recreation				
Capital Outlay				
Judicial				
Services & Supplies				
Capital Outlay				
Public Works				
Capital Outlay			150,000	150,000
SUBTOTAL	94,657	1,316,657	1,300,000	1,300,000
OTHER USES				
OPERATING TRANSFERS OUT (SCHED T)				
Capital Projects Fund				
Debt Service Fund				
Capital Acquisition & Development Fund	245,397			
ENDING FUND BALANCE				
Reserved				
Unreserved	241,657	0	0	0
TOTAL ENDING FUND BALANCE	241,657	0	0	0
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>581,711</b>	<b>1,316,657</b>	<b>1,300,000</b>	<b>1,300,000</b>

**CARSON CITY**  
(Local Government)

SCHEDULE B -  
FUND CAPITAL FACILITIES

RESOURCES	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/06	
	PRIOR YEAR ENDING 6/30/04	CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUE</b>				
SPECIAL ASSESSMENTS				
Graves Lane - Principal	176,318	0	0	0
Graves Lane - Interest	16,390	0	0	0
SUBTOTAL	192,708	0	0	0
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
Convention and Visitors' Bureau	402,615	408,180	410,520	410,520
MISCELLANEOUS				
Interest Earnings	19,381	100,000	100,000	100,000
Other	52			
Rents and Royalties	200,000	200,000	200,000	200,000
SUBTOTAL	219,433	300,000	300,000	300,000
SUBTOTAL, ALL REVENUE SOURCES	814,756	708,180	710,520	710,520
OTHER FINANCING SOURCES (SPECIFY)				
Operating Transfer				
General Fund	736,925	1,071,138	1,453,503	1,453,503
Senior Citizen Center	154,813	156,613	153,213	153,213
Capital Acquisition	297,298	310,165	75,759	75,759
Park Construction Fund	0			
Regional Transportation Fund	97,290	424,100	424,850	424,850
Residential Construction Fund	0			
Capital Facilities Fund	0			
Quality of Life Fund	370,243	551,240	987,502	987,502
Proceeds of refunding bond	0			
Other Bond Proceeds	0			
SUBTOTAL, OTHER FINANCING SOURCES	1,656,569	2,513,256	3,094,827	3,094,827
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,907,742	1,451,913	891,550	891,550
TOTAL BEGINNING FUND BALANCE	1,907,742	1,451,913	891,550	891,550
Prior Period Adjustments				
Residual Equity Transfers			0	0
TOTAL AVAILABLE RESOURCES	4,379,067	4,673,349	4,696,897	4,696,897

**CARSON CITY**  
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	BUDGET YEAR ENDING 6/30/06			
	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O./REVENUE SUPPORTED				
PRINCIPAL	1,669,719	1,685,836	1,888,861	1,888,861
INTEREST	935,424	1,597,793	1,797,679	1,797,679
FISCAL AGENT CHARGES	2,407	4,500	4,850	4,850
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
PMT TO REFUNDED BOND ESCROW				
BOND ISSUANCE COSTS				
SERVICES AND SUPPLIES	427			
*TOTAL RESERVED AMOUNT (MEMO ONLY)	0	0	0	0
TYPE: SPECIAL ASSESSMENT				
PRINCIPAL	215,000	215,000	0	0
INTEREST	22,575	11,395	0	0
FISCAL AGENT CHARGES	350	350	0	0
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	0	0	0	0
TYPE: MEDIUM -TERM FINANCING				
PRINCIPAL	46,787	185,677	327,019	327,019
INTEREST	34,465	81,248	121,549	121,549
FISCAL AGENT CHARGES				
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	0	0	0	0
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
OTHER USES				
OPERATING TRANSFERS OUT (SCHED T)				
Capital Acquisition Fund		0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	1,451,913	891,550	556,939	556,939
TOTAL ENDING FUND BALANCE	1,451,913	891,550	556,939	556,939
TOTAL COMMITMENTS AND FUND BALANCE	4,379,067	4,673,349	4,696,897	4,696,897

**CARSON CITY**  
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES



RESOURCES	BUDGET YEAR ENDING 6/30/06			
	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUE</b>				
TAXES				
Property Tax	355,620	361,388	363,125	363,125
SUBTOTAL	355,620	361,388	363,125	363,125
SUBTOTAL, REVENUE ALL SOURCES	355,620	361,388	363,125	363,125
Other Financing Sources (specify)				
Transfers In (Schedule T)				
Operating Transfer In				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	323,416	325,964	326,279	326,279
TOTAL BEGINNING FUND BALANCE	323,416	325,964	326,279	326,279
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	679,036	687,352	689,404	689,404

**CARSON CITY**  
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

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

EXPENDITURES AND RESERVES	BUDGET YEAR ENDING 6/30/06			
	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
TYPE: GENERAL OBLIGATION BONDS				
PRINCIPAL	300,000	320,000	335,000	335,000
INTEREST	52,922	40,923	28,123	28,123
FISCAL AGENT CHARGES	150	150	150	150
RESERVES-Increase or (Decrease)				
OTHER (SPECIFY)				
<b>*TOTAL RESERVED AMOUNT (MEMO ONLY)</b>				
TYPE: SHORT-TERM FINANCING				
PRINCIPAL				
INTEREST				
FISCAL AGENT CHARGES				
RESERVES-Increase or (Decrease)				
OTHER (SPECIFY)				
<b>*TOTAL RESERVED AMOUNT (MEMO ONLY)</b>				
TYPE: NOTES PAYABLE				
PRINCIPAL				
INTEREST				
FISCAL AGENT CHARGES				
RESERVES-Increase or (Decrease)				
OTHER (SPECIFY)				
<b>*TOTAL RESERVED AMOUNT (MEMO ONLY)</b>				
TYPE: CAPITAL LEASES				
PRINCIPAL				
INTEREST				
FISCAL AGENT CHARGES				
RESERVES-Increase or (Decrease)				
OTHER (SPECIFY)				
<b>*TOTAL RESERVED AMOUNT (MEMO ONLY)</b>				
TYPE:				
PRINCIPAL				
INTEREST				
FISCAL AGENT CHARGES				
RESERVES-Increase or (Decrease)				
OTHER (SPECIFY)				
<b>*TOTAL RESERVED AMOUNT (MEMO ONLY)</b>				
ENDING FUND BALANCE				
Reserved				
Unreserved	325,964	326,279	326,131	326,131
TOTAL ENDING FUND BALANCE	325,964	326,279	326,131	326,131
TOTAL COMMITMENTS AND FUND BALANCE	679,036	687,352	689,404	689,404

**CARSON CITY**  
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

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

PROPRIETARY FUND	ACTUAL		BUDGET YEAR ENDING 6/30/06	
	PRIOR YEAR ENDING 6/30/04	CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
Public Safety				
Building Permit Fees	1,757,849	1,608,495	1,636,000	1,636,000
<b>Total Operating Revenue</b>	<b>1,757,849</b>	<b>1,608,495</b>	<b>1,636,000</b>	<b>1,636,000</b>
Operating Expense				
Public Safety				
Salaries & Wages	767,314	626,625	725,552	725,552
Employee Benefits	259,446	229,800	254,223	254,223
Services & Supplies	466,271	671,624	750,725	750,725
Depreciation/amortization	8,006	20,000	20,000	20,000
<b>Total Operating Expense</b>	<b>1,501,037</b>	<b>1,548,049</b>	<b>1,750,500</b>	<b>1,750,500</b>
<b>Operating Income or (Loss)</b>	<b>256,812</b>	<b>60,446</b>	<b>(114,500)</b>	<b>(114,500)</b>
Nonoperating Revenues				
Interest Earned	585	40,000	40,000	40,000
Miscellaneous	175			
<b>Total Nonoperating Revenues</b>	<b>760</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
Nonoperating Expenses				
Loss on asset disposal	2,960			
<b>Total Nonoperating Expenses</b>	<b>2,960</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income before Operating Transfers</b>	<b>254,612</b>	<b>100,446</b>	<b>(74,500)</b>	<b>(74,500)</b>
Operating Transfers (Sch T)				
In				
Out			(150,000)	(150,000)
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>(150,000)</b>	<b>(150,000)</b>
<b>NET INCOME</b>	<b>254,612</b>	<b>100,446</b>	<b>(224,500)</b>	<b>(224,500)</b>

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

BUILDING PERMITS

**CARSON CITY**  
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	BUDGET YEAR ENDING 6/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	1,757,849	1,608,495	1,636,000	1,636,000
Cash payment for personnel costs	(1,042,756)	(856,425)	(979,775)	(979,775)
Cash payment for services & supplies	(501,236)	(671,624)	(750,725)	(750,725)
Miscellaneous cash received/(paid)	175	0	0	0
a. Net cash provided by (or used for) operating activities	214,032	80,446	(94,500)	(94,500)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Subsidy from federal grant	0	0	0	0
Operating Transfers In (Out)	0	0	(150,000)	(150,000)
Miscellaneous	0	0	0	0
b. Net cash provided by (or used for) noncapital financing activities	0	0	(150,000)	(150,000)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Financing Activities				
Proceeds from sale of equipment	0	0	0	0
Net acquisition of prop, plant & equip	(41,107)	(149,221)	(55,000)	(55,000)
c. Net cash provided by (or used for) capital and related financing activities	(41,107)	(149,221)	(55,000)	(55,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	585	40,000	40,000	40,000
d. Net cash provided by (or used in) investing activities	585	40,000	40,000	40,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>173,510</b>	<b>(28,775)</b>	<b>(259,500)</b>	<b>(259,500)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>769,653</b>	<b>943,163</b>	<b>914,388</b>	<b>914,388</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>943,163</b>	<b>914,388</b>	<b>654,888</b>	<b>654,888</b>

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: BUILDING PERMITS

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PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/06	
	PRIOR YEAR ENDING 6/30/04	CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
Use Fees and Charges	5,008,156	5,628,702	5,679,358	5,679,358
<b>Total Operating Revenue</b>	<b>5,008,156</b>	<b>5,628,702</b>	<b>5,679,358</b>	<b>5,679,358</b>
Operating Expense				
Sanitation				
Salaries & Wages	984,511	1,071,895	1,126,180	1,126,180
Employee Benefits	350,464	388,346	397,344	397,344
Services & Supplies	2,498,986	2,662,250	2,913,615	2,913,615
Depreciation/amortization	2,370,974	2,500,000	2,500,000	2,500,000
<b>Total Operating Expense</b>	<b>6,204,935</b>	<b>6,622,491</b>	<b>6,937,139</b>	<b>6,937,139</b>
<b>Operating Income or (Loss)</b>	<b>(1,196,779)</b>	<b>(993,789)</b>	<b>(1,257,781)</b>	<b>(1,257,781)</b>
Nonoperating Revenues				
Interest Earned	(2,912)	347,065	347,065	347,065
Miscellaneous	87,169	55,100	55,100	55,100
Grant Revenue	0	0	0	0
Refunds and Reimbursements	0	0	0	0
Gain on disposal of fixed assets	0	0	0	0
<b>Total Nonoperating Revenues</b>	<b>84,257</b>	<b>402,165</b>	<b>402,165</b>	<b>402,165</b>
Nonoperating Expenses				
Interest expense	765,058	789,423	740,265	740,265
Loss on Disposal of Fixed Asset	7,205	10,000	10,000	10,000
Bond Costs	3,499	2,200	52,200	52,200
Arbitrage Rebate	0	0	0	0
<b>Total Nonoperating Expenses</b>	<b>775,762</b>	<b>801,623</b>	<b>802,465</b>	<b>802,465</b>
<b>Net Income before Operating Transfers</b>	<b>(1,888,284)</b>	<b>(1,393,247)</b>	<b>(1,658,081)</b>	<b>(1,658,081)</b>
Operating Transfers (Sch T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME</b>	<b>(1,888,284)</b>	<b>(1,393,247)</b>	<b>(1,658,081)</b>	<b>(1,658,081)</b>

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

SEWER

**CARSON CITY**  
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	BUDGET YEAR ENDING 6/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	4,985,585	5,628,702	5,679,358	5,679,358
Cash payment for personnel costs	(1,316,663)	(1,460,241)	(1,523,524)	(1,523,524)
Cash payment for services & supplies	(2,455,282)	(2,662,250)	(2,913,615)	(2,913,615)
Miscellaneous cash received/(paid)	87,169			
a. Net cash provided by (or used for) operating activities	1,300,809	1,506,211	1,242,219	1,242,219
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Subsidy from federal grant	0	0	0	0
Miscellaneous	0	55,100	55,100	55,100
b. Net cash provided by (or used for) noncapital financing activities	0	55,100	55,100	55,100
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Financing Activities				
Bond principal payments	(1,042,040)	(1,214,749)	(1,168,312)	(1,168,312)
Bond interest expense paid	(742,073)	(789,423)	(740,265)	(740,265)
Bond proceeds	4,181,210	0	4,645,000	4,645,000
Bond issue costs	(539)	(2,200)	(52,200)	(52,200)
Proceeds from sale of equipment	0	0	0	0
Assessments for construction	1,260	5,000	5,000	5,000
Net acquisition of prop, plant & equip	(2,580,884)	(6,788,068)	(4,836,440)	(4,836,440)
Cash contributions - sewer connection fees	1,063,908	1,155,400	1,165,799	1,165,799
c. Net cash provided by (or used for) capital and related financing activities	880,842	(7,634,040)	(981,418)	(981,418)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	(2,912)	347,065	347,065	347,065
d. Net cash provided by (or used in) investing activities	(2,912)	347,065	347,065	347,065
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,178,739	(5,725,664)	662,966	662,966
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	9,072,047	11,250,786	5,525,122	5,525,122
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	11,250,786	5,525,122	6,188,088	6,188,088

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: SEWER

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PROPRIETARY FUND	ACTUAL		ESTIMATED		BUDGET YEAR ENDING 6/30/06	
	PRIOR YEAR ENDING 6/30/04	CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED		
Operating Revenue						
Charges for Services						
Use Fees	6,092,828	6,215,899	7,124,774	7,124,774		
<b>Total Operating Revenue</b>	<b>6,092,828</b>	<b>6,215,899</b>	<b>7,124,774</b>	<b>7,124,774</b>		
Operating Expense						
Public Works						
Salaries & Wages	1,346,596	1,384,586	1,424,883	1,424,883		
Employee Benefits	426,623	430,587	453,383	453,383		
Services & Supplies	3,151,344	3,418,827	3,853,880	3,853,880		
Depreciation/amortization	1,460,406	1,600,000	1,600,000	1,600,000		
<b>Total Operating Expense</b>	<b>6,384,969</b>	<b>6,834,000</b>	<b>7,332,146</b>	<b>7,332,146</b>		
<b>Operating Income or (Loss)</b>	<b>(292,141)</b>	<b>(618,101)</b>	<b>(207,372)</b>	<b>(207,372)</b>		
Nonoperating Revenues						
Grant Revenue	12,435	9,215	0	0		
Interest Earned	(13,037)	240,000	240,000	240,000		
Miscellaneous	5,174	11,619	8,932	8,932		
Gain on Disposal of Fixed Assets	0	10,272	11,542	11,542		
Arbitrage Rebate	0					
<b>Total Nonoperating Revenues</b>	<b>4,572</b>	<b>271,106</b>	<b>260,474</b>	<b>260,474</b>		
Nonoperating Expenses						
Interest expense	936,944	967,711	1,285,766	1,285,766		
Loss on Disposal of Fixed Asset	9,049	15,000	15,000	15,000		
Bond Costs	7,742	54,000	54,000	54,000		
Arbitrage Rebates	0	0	0	0		
Grant Expenses						
<b>Total Nonoperating Expenses</b>	<b>953,735</b>	<b>1,036,711</b>	<b>1,354,766</b>	<b>1,354,766</b>		
<b>Net Income before Operating Transfers</b>	<b>(1,241,304)</b>	<b>(1,383,706)</b>	<b>(1,301,664)</b>	<b>(1,301,664)</b>		
Operating Transfers (Sch T)						
In						
Out		(250,000)	0	0		
<b>Net Operating Transfers</b>	<b>0</b>	<b>(250,000)</b>	<b>0</b>	<b>0</b>		
<b>NET INCOME</b>	<b>(1,241,304)</b>	<b>(1,633,706)</b>	<b>(1,301,664)</b>	<b>(1,301,664)</b>		

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

WATER

**CARSON CITY**  
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	BUDGET YEAR ENDING 6/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	6,007,851	6,215,899	7,124,774	7,124,774
Cash payment for personnel costs	(1,758,405)	(1,815,173)	(1,878,266)	(1,878,266)
Cash payment for services & supplies	(3,197,337)	(3,418,827)	(3,853,880)	(3,853,880)
Miscellaneous cash received/(paid)	5,174	0	0	0
a. Net cash provided by (or used for) operating activities	1,057,283	981,899	1,392,628	1,392,628
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Subsidy from federal grant	12,435	9,215	0	0
Operating Transfers In (Out)	0	(250,000)	0	0
Miscellaneous	0	11,619	8,932	8,932
b. Net cash provided by (or used for) noncapital financing activities	12,435	(229,166)	8,932	8,932
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Financing Activities				
Bond principal payments	(1,295,000)	(1,535,000)	(1,744,695)	(1,744,695)
Bond interest expense paid	(879,260)	(967,711)	(1,285,766)	(1,285,766)
Bond proceeds	6,163,051	7,925,750	8,225,000	8,225,000
Bond issue costs	(1,439)	(54,000)	(54,000)	(54,000)
Proceeds from sale of equipment	1,893	10,272	11,542	11,542
Net acquisition of prop, plant & equip	(2,593,764)	(13,045,750)	(8,389,750)	(8,389,750)
Cash contributions - water connection fees	750,541	793,600	891,689	891,689
c. Net cash provided by (or used for) capital and related financing activities	2,146,022	(6,872,839)	(2,345,980)	(2,345,980)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	(13,037)	240,000	240,000	240,000
d. Net cash provided by (or used in) investing activities	(13,037)	240,000	240,000	240,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,202,703	(5,880,106)	(704,420)	(704,420)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,097,144	10,299,847	4,419,741	4,419,741
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	10,299,847	4,419,741	3,715,321	3,715,321

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: WATER



PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/06	
	PRIOR YEAR ENDING 6/30/04	CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
Public Safety				
Ambulance Fees	3,494,325	4,025,788	4,427,170	4,427,170
Less Uncollectible Accounts	(900,700)	(1,131,330)	(1,329,917)	(1,329,917)
<b>Total Operating Revenue</b>	<b>2,593,625</b>	<b>2,894,458</b>	<b>3,097,253</b>	<b>3,097,253</b>
Operating Expense				
Public Safety				
Salaries & Wages	962,528	1,023,426	1,068,191	1,068,191
Employee Benefits	421,921	518,018	596,473	596,473
Services & Supplies	1,175,963	1,183,104	1,399,840	1,399,840
Depreciation/amortization	67,551	77,500	79,050	79,050
<b>Total Operating Expense</b>	<b>2,627,963</b>	<b>2,802,048</b>	<b>3,143,554</b>	<b>3,143,554</b>
<b>Operating Income or (Loss)</b>	<b>(34,338)</b>	<b>92,410</b>	<b>(46,301)</b>	<b>(46,301)</b>
Nonoperating Revenues				
Interest Earned	(2,735)	10,000	10,000	10,000
Miscellaneous	3,823	1,000	1,000	1,000
Sale of Assets				
<b>Total Nonoperating Revenues</b>	<b>1,088</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
Nonoperating Expenses				
Grant expense				
Loss on asset disposal	0	2,000	2,000	2,000
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Net Income before Operating Transfers</b>	<b>(33,250)</b>	<b>101,410</b>	<b>(37,301)</b>	<b>(37,301)</b>
Operating Transfers (Sch T)				
In	0		0	0
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME</b>	<b>(33,250)</b>	<b>101,410</b>	<b>(37,301)</b>	<b>(37,301)</b>

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

AMBULANCE

**CARSON CITY**  
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	BUDGET YEAR ENDING 6/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	2,575,315	2,894,458	3,097,253	3,097,253
Cash payment for personnel costs	(1,369,981)	(1,541,444)	(1,664,664)	(1,664,664)
Cash payment for services & supplies	(1,180,341)	(1,183,104)	(1,399,840)	(1,399,840)
Miscellaneous cash received/(paid)	3,823	1,000	1,000	1,000
a. Net cash provided by (or used for) operating activities	28,816	170,910	33,749	33,749
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Subsidy from federal grant				
Operating Transfers in				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Financing Activities				
Net acquisition of prop, plant & equip	(35,331)	(245,000)	(47,250)	(47,250)
c. Net cash provided by (or used for) capital and related financing activities	(35,331)	(245,000)	(47,250)	(47,250)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	(2,735)	10,000	10,000	10,000
d. Net cash provided by (or used in) investing activities	(2,735)	10,000	10,000	10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(9,250)	(64,090)	(3,501)	(3,501)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	207,661	198,411	134,321	134,321
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	198,411	134,321	130,820	130,820

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: AMBULANCE

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PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/06			
	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
Health				
Cemetery Charges	138,134	138,175	165,000	165,000
<b>Total Operating Revenue</b>	<b>138,134</b>	<b>138,175</b>	<b>165,000</b>	<b>165,000</b>
Operating Expense				
Health				
Salaries & Wages	89,781	89,979	92,084	92,084
Employee Benefits	33,420	36,392	37,070	37,070
Services & Supplies	57,673	59,852	65,913	65,913
Depreciation/amortization	14,428	14,000	15,000	15,000
<b>Total Operating Expense</b>	<b>195,302</b>	<b>200,223</b>	<b>210,067</b>	<b>210,067</b>
<b>Operating Income or (Loss)</b>	<b>(57,168)</b>	<b>(62,048)</b>	<b>(45,067)</b>	<b>(45,067)</b>
Nonoperating Revenues				
Interest Earned	224	9,500	9,500	9,500
Miscellaneous	1,716	4,000	4,000	4,000
Gain on Disposal of Fixed Assets	0	0	0	0
<b>Total Nonoperating Revenues</b>	<b>1,940</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>
Nonoperating Expenses				
Loss on asset disposal	0			
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income before Operating Transfers</b>	<b>(55,228)</b>	<b>(48,548)</b>	<b>(31,567)</b>	<b>(31,567)</b>
Operating Transfers (Sch T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME</b>	<b>(55,228)</b>	<b>(48,548)</b>	<b>(31,567)</b>	<b>(31,567)</b>

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

CEMETERY

**CARSON CITY**  
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	BUDGET YEAR ENDING 6/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	145,755	138,175	165,000	165,000
Cash payment for personnel costs	(120,201)	(126,371)	(129,154)	(129,154)
Cash payment for services & supplies	(55,650)	(59,582)	(65,913)	(65,913)
Miscellaneous cash received/(paid)	1,716	4,000	4,000	4,000
<b>a. Net cash provided by (or used for)         operating activities</b>	<b>(28,380)</b>	<b>(43,778)</b>	<b>(26,067)</b>	<b>(26,067)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Subsidy from federal grant	0			
Miscellaneous	0			
<b>b. Net cash provided by (or used for)         noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>Financing Activities</b>				
Proceeds from sale of equipment	0			
Net acquisition of prop, plant & equip	0			
<b>c. Net cash provided by (or used for)         capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	224	9,500	9,500	9,500
<b>d. Net cash provided by (or used in)         investing activities</b>	<b>224</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(28,156)</b>	<b>(34,278)</b>	<b>(16,567)</b>	<b>(16,567)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>204,599</b>	<b>176,443</b>	<b>142,165</b>	<b>142,165</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>176,443</b>	<b>142,165</b>	<b>125,598</b>	<b>125,598</b>

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: CEMETERY

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PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/06			
	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
Sanitation				
Landfill Fees	1,646,918	1,954,340	1,968,105	1,968,105
<b>Total Operating Revenue</b>	<b>1,646,918</b>	<b>1,954,340</b>	<b>1,968,105</b>	<b>1,968,105</b>
Operating Expense				
Sanitation				
Salaries & Wages	408,146	528,122	499,325	499,325
Employee Benefits	119,868	173,888	186,701	186,701
Services & Supplies	878,705	1,190,083	1,381,884	1,381,884
Depreciation/amortization	98,931	100,000	100,000	100,000
<b>Total Operating Expense</b>	<b>1,505,650</b>	<b>1,992,093</b>	<b>2,167,910</b>	<b>2,167,910</b>
<b>Operating Income or (Loss)</b>	<b>141,268</b>	<b>(37,753)</b>	<b>(199,805)</b>	<b>(199,805)</b>
Nonoperating Revenues:				
Interest Earned	2,722	75,000	75,000	75,000
Grant Revenue	30,251	3,817	0	0
Miscellaneous	1,094	0	0	0
Gain on Disposal of fixed assets	583	0	0	0
<b>TOTAL NONOPERATING REVENUES</b>	<b>34,650</b>	<b>78,817</b>	<b>75,000</b>	<b>75,000</b>
Nonoperating Expenses:				
Interest expense	27,008	21,992	16,775	16,775
Bond Costs	0	0	0	0
Loss on disposal of fixed assets	0	0	0	0
<b>Total Nonoperating Expenses</b>	<b>27,008</b>	<b>21,992</b>	<b>16,775</b>	<b>16,775</b>
<b>Net Income before Operating Transfers</b>	<b>148,910</b>	<b>19,072</b>	<b>(141,580)</b>	<b>(141,580)</b>
Operating Transfers (Sch T)				
In				
Out				
<b>Net Operating Transfers</b>				
<b>NET INCOME</b>	<b>148,910</b>	<b>19,072</b>	<b>(141,580)</b>	<b>(141,580)</b>

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

CARSON CITY SANITARY LANDFILL

**CARSON CITY**  
(Local Government)

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	BUDGET YEAR ENDING 6/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	1,661,412	1,954,340	1,968,105	1,968,105
Cash payment for personnel costs	(517,966)	(702,010)	(686,026)	(686,026)
Cash payment for services & supplies	(436,811)	(929,845)	(1,104,190)	(1,104,190)
Miscellaneous cash received/(paid)	1,094	0	0	0
a. Net cash provided by (or used for) operating activities	707,729	322,485	177,889	177,889
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Subsidy from federal grant	18,000	0	0	0
Subsidy from state grant	12,251	3,817	0	0
Miscellaneous	0			
b. Net cash provided by (or used for) noncapital financing activities	30,251	3,817	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Financing Activities				
Bond principal payments	(125,000)	(130,000)	(135,000)	(135,000)
Bond interest expense paid	(27,425)	(21,992)	(16,775)	(16,775)
Bond proceeds	0	0	0	0
Bond issue costs	0	0	0	0
Proceeds from sale of equipment	0	0	0	0
Net acquisition of prop, plant & equip	(272,069)	(129,500)	(522,000)	(522,000)
Cash contributions - contributed from special revenue fund	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(424,494)	(281,492)	(673,775)	(673,775)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	2,722	75,000	75,000	75,000
d. Net cash provided by (or used in) investing activities	2,722	75,000	75,000	75,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	316,208	119,810	(420,886)	(420,886)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,404,989	1,721,197	1,841,007	1,841,007
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,721,197	1,841,007	1,420,121	1,420,121

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: CARSON CITY SANITARY LANDFILL

PROPRIETARY FUND	ACTUAL		BUDGET YEAR ENDING 6/30/06	
	PRIOR YEAR ENDING 6/30/04	CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue Charges for Services General Government Use Fees	190,219	644,320	1,288,640	950,000
<b>Total Operating Revenue</b>	<b>190,219</b>	<b>644,320</b>	<b>1,288,640</b>	<b>950,000</b>
Operating Expense General Government Salaries & Wages Employee Benefits Services & Supplies				
		0	243,690	196,032
		0	85,842	71,145
	21,170	298,320	188,826	188,826
Depreciation/amortization		0	45,000	45,000
<b>Total Operating Expense</b>	<b>21,170</b>	<b>298,320</b>	<b>563,358</b>	<b>501,003</b>
<b>Operating Income or (Loss)</b>	<b>169,049</b>	<b>346,000</b>	<b>725,282</b>	<b>448,997</b>
Nonoperating Revenue Interest Earned Miscellaneous				
	(3,086)	7,000	14,000	14,000
<b>Total Nonoperating Revenues</b>	<b>(3,086)</b>	<b>7,000</b>	<b>14,000</b>	<b>14,000</b>
Nonoperating Expenses Interest Expense Bond Costs				
	0	0	300,000	300,000
	0	50,000	500	500
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>50,000</b>	<b>300,500</b>	<b>300,500</b>
<b>Net Income before Operating Transfers</b>	<b>165,963</b>	<b>303,000</b>	<b>438,782</b>	<b>162,497</b>
Operating Transfers (Sch T) In Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME</b>	<b>165,963</b>	<b>303,000</b>	<b>438,782</b>	<b>162,497</b>

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

STORM DRAINAGE

**CARSON CITY**  
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	BUDGET YEAR ENDING 6/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	259,193	644,320	1,288,640	950,000
Cash payment for personnel costs	0	0	(329,532)	(267,177)
Cash payment for services & supplies	(10,897)	(298,320)	(188,826)	(188,826)
Miscellaneous cash received/(paid)				
a. Net cash provided by (or used for) operating activities	248,296	346,000	770,282	493,997
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Subsidy from federal grant	0	0	0	
Miscellaneous	0	0	0	
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Financing Activities				
Bond principal payments		0	(181,456)	(181,456)
Bond interest expense paid		0	(300,000)	(300,000)
Bond proceeds		6,000,000	0	
Bond issue costs		(50,000)	(500)	(500)
Proceeds from sale of equipment		0	0	
Net acquisition of prop, plant & equip		(450,000)	(5,940,000)	(5,950,000)
c. Net cash provided by (or used for) capital and related financing activities	0	5,500,000	(6,421,956)	(6,431,956)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	(3,086)	7,000	14,000	14,000
d. Net cash provided by (or used in) investing activities	(3,086)	7,000	14,000	14,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>245,210</b>	<b>5,853,000</b>	<b>(5,637,674)</b>	<b>(5,923,959)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>0</b>	<b>245,210</b>	<b>6,098,210</b>	<b>6,098,210</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>245,210</b>	<b>6,098,210</b>	<b>460,536</b>	<b>174,251</b>

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: STORM DRAINAGE

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PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/06	
	PRIOR YEAR ENDING 6/30/04	CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees	720,543	1,000,000	1,400,000	1,400,000
<b>Total Operating Revenue</b>	<b>720,543</b>	<b>1,000,000</b>	<b>1,400,000</b>	<b>1,400,000</b>
Operating Expense				
General Government				
Salaries & Wages	0	0	0	0
Employee Benefits	29	6	0	0
Services & Supplies	1,079,769	1,859,418	1,892,566	1,892,566
Depreciation/amortization	2,561	5,000	5,000	5,000
<b>Total Operating Expense</b>	<b>1,082,359</b>	<b>1,864,424</b>	<b>1,897,566</b>	<b>1,897,566</b>
<b>Operating Income or (Loss)</b>	<b>(361,816)</b>	<b>(864,424)</b>	<b>(497,566)</b>	<b>(497,566)</b>
Nonoperating Revenue				
Interest Earned	(3,526)	15,000	15,000	15,000
Miscellaneous	14,611	45,000	7,500	7,500
<b>Total Nonoperating Revenues</b>	<b>11,085</b>	<b>60,000</b>	<b>22,500</b>	<b>22,500</b>
Nonoperating Expenses				
Loss on asset disposal		0	0	0
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income before Operating Transfers</b>	<b>(350,731)</b>	<b>(804,424)</b>	<b>(475,066)</b>	<b>(475,066)</b>
Operating Transfers (Sch T)				
In		750,000	500,000	500,000
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>750,000</b>	<b>500,000</b>	<b>500,000</b>
<b>NET INCOME</b>	<b>(350,731)</b>	<b>(54,424)</b>	<b>24,934</b>	<b>24,934</b>

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

INSURANCE

**CARSON CITY**  
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	BUDGET YEAR ENDING 6/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	719,043	1,000,000	1,400,000	1,400,000
Cash payment for personnel costs	(29)	(6)	0	0
Cash payment for services & supplies	(961,034)	(1,859,418)	(1,892,566)	(1,892,566)
Miscellaneous cash received/(paid)	14,611	45,000	7,500	7,500
a. Net cash provided by (or used for) operating activities	(227,409)	(814,424)	(485,066)	(485,066)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Subsidy from federal grant	0	0	0	0
Operating Transfer In - General Fund	0	750,000	500,000	500,000
b. Net cash provided by (or used for) noncapital financing activities	0	750,000	500,000	500,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Financing Activities				
Net aquisition of prop, plant & equip	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	(3,526)	15,000	15,000	15,000
d. Net cash provided by (or used in) investing activities	(3,526)	15,000	15,000	15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(230,935)	(49,424)	29,934	29,934
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	667,985	437,050	387,626	387,626
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	437,050	387,626	417,560	417,560

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: INSURANCE

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PROPRIETARY FUND	ACTUAL		BUDGET YEAR ENDING 6/30/06	
	PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees				
Employer Contributions	1,276,799	1,542,129	1,415,641	1,415,641
<b>Total Operating Revenue</b>	<b>1,276,799</b>	<b>1,542,129</b>	<b>1,415,641</b>	<b>1,415,641</b>
Operating Expense				
General Government				
Salaries & Wages	89,968	179,171	165,667	165,667
Employee Benefits	30,363	63,154	58,356	58,356
Services & Supplies	1,443,211	1,470,086	1,475,051	1,475,051
Depreciation/amortization				
<b>Total Operating Expense</b>	<b>1,563,542</b>	<b>1,712,411</b>	<b>1,699,074</b>	<b>1,699,074</b>
<b>Operating Income or (Loss)</b>	<b>(286,743)</b>	<b>(170,282)</b>	<b>(283,433)</b>	<b>(283,433)</b>
Nonoperating Revenue				
Interest Earned	1,904	60,000	60,000	60,000
Miscellaneous	3,624	172,362	172,362	172,362
<b>Total Nonoperating Revenues</b>	<b>5,528</b>	<b>232,362</b>	<b>232,362</b>	<b>232,362</b>
Nonoperating Expenses				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income before Operating Transfers</b>	<b>(281,215)</b>	<b>62,080</b>	<b>(51,071)</b>	<b>(51,071)</b>
Operating Transfers (Sch T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME</b>	<b>(281,215)</b>	<b>62,080</b>	<b>(51,071)</b>	<b>(51,071)</b>

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

WORKERS COMPENSATION INS

**CARSON CITY**  
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	BUDGET YEAR ENDING 6/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	1,278,852	1,542,129	1,415,641	1,415,641
Cash payment for personnel costs	(118,885)	(242,325)	(224,023)	(224,023)
Cash payment for services & supplies	(1,358,064)	(1,470,086)	(1,475,051)	(1,475,051)
Miscellaneous cash received/(paid)	3,624	172,362	172,362	172,362
a. Net cash provided by (or used for) operating activities	(194,473)	2,080	(111,071)	(111,071)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Subsidy from federal grant	0	0	0	0
Miscellaneous	0	0	0	0
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Financing Activities				
Net acquisition of prop, plant & equip	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	1,904	60,000	60,000	60,000
d. Net cash provided by (or used in) investing activities	1,904	60,000	60,000	60,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(192,569)	62,080	(51,071)	(51,071)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,689,743	2,497,174	2,559,254	2,559,254
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,497,174	2,559,254	2,508,183	2,508,183

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: WORKERS COMPENSATION INSURANCE

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PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/06			
	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue Charges for Services General Government Administrative Fees	1,065,356	1,050,000	1,141,097	1,141,097
<b>Total Operating Revenue</b>	<b>1,065,356</b>	<b>1,050,000</b>	<b>1,141,097</b>	<b>1,141,097</b>
Operating Expense General Government Salaries & Wages Employee Benefits Services & Supplies	345,910 110,616 554,101	368,068 119,875 616,304	347,994 118,672 620,995	347,994 118,672 620,995
Depreciation/amortization				
<b>Total Operating Expense</b>	<b>1,010,627</b>	<b>1,104,247</b>	<b>1,087,661</b>	<b>1,087,661</b>
<b>Operating Income or (Loss)</b>	<b>54,729</b>	<b>(54,247)</b>	<b>53,436</b>	<b>53,436</b>
Nonoperating Revenue Interest Earned Miscellaneous	4,133 36,670	10,000 6,698	10,000 0	10,000 0
<b>Total Nonoperating Revenues</b>	<b>40,803</b>	<b>16,698</b>	<b>10,000</b>	<b>10,000</b>
Nonoperating Expenses				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income before Operating Transfers</b>	<b>95,532</b>	<b>(37,549)</b>	<b>63,436</b>	<b>63,436</b>
Operating Transfers (Sch T) In Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME</b>	<b>95,532</b>	<b>(37,549)</b>	<b>63,436</b>	<b>63,436</b>

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

FLEET MANAGEMENT

**CARSON CITY**  
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	BUDGET YEAR ENDING 6/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	1,065,352	1,050,000	1,141,097	1,141,097
Cash payment for personnel costs	(448,070)	(487,943)	(466,666)	(466,666)
Cash payment for services & supplies	(531,068)	(616,304)	(620,995)	(620,995)
Miscellaneous cash received/(paid)	36,670	6,698	0	0
a. Net cash provided by (or used for) operating activities	122,884	(47,549)	53,436	53,436
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Subsidy from federal grant	0	0	0	0
Miscellaneous	0	0	0	0
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Financing Activities				
Net acquisition of prop, plant & equip	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	4,133	10,000	10,000	10,000
d. Net cash provided by (or used in) investing activities	4,133	10,000	10,000	10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	127,017	(37,549)	63,436	63,436
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	21,845	148,862	111,313	111,313
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	148,862	111,313	174,749	174,749

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: FLEET MANAGEMENT

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PROPRIETARY FUND	ACTUAL		BUDGET YEAR ENDING 6/30/06	
	PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees				
Employee Contributions	1,226,303	1,419,340	1,561,274	1,561,274
Employer Contributions	3,614,517	4,641,190	5,156,363	5,156,363
<b>Total Operating Revenue</b>	<b>4,840,820</b>	<b>6,060,530</b>	<b>6,717,637</b>	<b>6,717,637</b>
Operating Expense				
General Government				
Salaries and Wages	58,584	54,097	56,090	56,090
Employee Benefits	15,616	20,394	21,248	21,248
Services & Supplies	4,706,339	5,716,077	6,262,841	6,262,841
Depreciation/amortization				
<b>Total Operating Expense</b>	<b>4,780,539</b>	<b>5,790,568</b>	<b>6,340,179</b>	<b>6,340,179</b>
<b>Operating Income or (Loss)</b>	<b>60,281</b>	<b>269,962</b>	<b>377,458</b>	<b>377,458</b>
Nonoperating Revenue				
Interest Earned	3,383	25,000	25,000	25,000
Miscellaneous	10,609	0	0	0
<b>Total Nonoperating Revenues</b>	<b>13,992</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
Nonoperating Expenses				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income before Operating Transfers</b>	<b>74,273</b>	<b>294,962</b>	<b>402,458</b>	<b>402,458</b>
Operating Transfers (Sch T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME</b>	<b>74,273</b>	<b>294,962</b>	<b>402,458</b>	<b>402,458</b>

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND

GROUP MEDICAL INSURANCE

**CARSON CITY**  
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/04	ESTIMATED CURRENT YEAR ENDING 6/30/05	BUDGET YEAR ENDING 6/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	4,798,891	6,060,530	6,717,637	6,717,637
Cash payment for personnel costs	(77,222)	(74,491)	(77,338)	(77,338)
Cash payment for services & supplies	(5,078,122)	(5,716,077)	(6,262,841)	(6,262,841)
Miscellaneous cash received/(paid)	10,609	0	0	0
a. Net cash provided by (or used for) operating activities	(345,844)	269,962	377,458	377,458
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Subsidy from federal grant	0	0	0	0
Miscellaneous	0	0	0	0
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Financing Activities				
Net aquisition of prop, plant & equip	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	3,383	25,000	25,000	25,000
d. Net cash provided by (or used in) investing activities	3,383	25,000	25,000	25,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(342,461)	294,962	402,458	402,458
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,115,569	773,108	1,068,070	1,068,070
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	773,108	1,068,070	1,470,528	1,470,528

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: GROUP MEDICAL INSURANCE

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09-03-2004



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 (Specify Type)  
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/05	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/06		
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL (9)+(10)
FUND: Debt Service										
G. O. Bonds										
1998 Refunding Bonds- Park	2	8	2,195,000	10/98	02/07	4.050	690,000	28,123	335,000	363,123
*1998 Refunding Bonds-Fire	2	8	1,075,000	10/98	02/07	4.050	220,000	8,910	220,000	228,910
Sub Total			3,270,000				910,000	37,033	555,000	592,033
G. O. Bonds Revenue Supported										
Public Safety Complex	2	25	11,175,000	5/97	5/22	5.640	8,785,000	484,458	300,000	784,458
** Park Refunding Bond	2	14	1,515,000	5/97	2/11	5.290	1,020,000	53,420	150,000	203,420
Park Bonds	2	20	4,860,000	10/98	11/18	4.560	3,800,000	169,835	200,000	369,835
Capital Improvement Bonds	2	20	1,000,000	10/98	11/18	4.650	780,000	35,759	40,000	75,759
1999 Cap Improvement Bonds	2	20	2,505,000	10/99	08/19	5.076	2,090,000	104,261	95,000	199,261
1997 "D" Golf Course Refunding	2	9	2,955,000	05/97	01/06	5.130	410,000	20,500	410,000	430,500
2001 Senior Citizens Center	2	17	1,800,000	08/01	06/18	4.438	1,475,000	68,213	85,000	153,213
2001 Energy Retrofit Bonds	2	11	1,329,802	12/01	05/13	4.320	1,063,155	44,662	78,861	123,523
***2003 Public Safety Ref Bonds	2	13	4,895,000	11/03	05/15	3.114	4,895,000	154,370	0	154,370
2003 Room Tax Rev Supp Bonds	2	20	4,150,000	11/03	06/23	3.568	4,000,000	167,100	40,000	207,100
2005 Gen. Fund Parks Bonds	2	20	980,000	3/05	3/25	4.611	980,000	35,747	35,000	70,747
2005 Quality of Life Parks Bonds	2	25	5,835,000	3/05	3/30	4.611	5,835,000	240,594	20,000	260,594
Sub Total			42,999,802				35,133,155	1,578,919	1,453,861	3,032,780

SCHEDULE C-1 - INDEBTEDNESS

\*Per Board of Supervisors, the 1991 Fire Issue and the 1998 Refunding portion are being repaid from excess SCCRT funds in the General Fund. The 1998 Park Refunding portion is being paid by ad valorem.

\*\*1997C Issue refunded \$1,375,000 of the 1990 Park Bonds

\*\*\*2003 Public Safety Refunding Issue refunded \$3,825,000 of the 1997 Public Safety Complex Bonds.

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 (Specify Type)  
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Debt Service										
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 07/01/05	INTEREST PAYABLE	PRINCIPAL PAYABLE	REQUIREMENTS FOR FISCAL YEAR
										ENDING 6/30/06
Medium-term Financing										
Energy Retrofit Purchase	6	10	802,500	2/03	2/13	4.329	699,336	29,476	62,019	91,495
Quality of Life Issue	5	10	3,028,000	12/04	12/14	3.250	2,898,700	92,073	265,000	357,073
Sub Total			3,830,500				3,598,036	121,549	327,019	448,568
Special Assessment Bonds										
Revenue Bonds										
2003 Hwy Rev Imp. Bonds	4	20	5,785,000	11/03	11/23	3.573	5,575,000	209,850	215,000	424,850
<b>TOTAL - DEBT SERVICE FUND</b>			<b>55,885,302</b>				<b>45,216,191</b>	<b>1,947,351</b>	<b>2,550,880</b>	<b>4,498,231</b>

SCHEDULE C-1 - INDEBTEDNESS

CARSON CITY Budget Fiscal Year 2005-2006

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 (Specify Type)  
11 - Proposed (Specify Type)

(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11)

FUND: Sewer

NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 07/01/05	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/06		
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
1994 State Sewer	2	20	2,400,000	7/94	7/14	4.000	1,505,215	56,228	133,120	189,348
1996 State Sewer	2	20	2,120,000	7/95	7/15	3.825	1,380,951	49,700	109,142	158,842
1997B Refunding	2	8	610,000	6/97	12/05	4.780	95,000	950	95,000	95,950
1998 State Sewer Revolving	2	20	6,096,302	10/98	7/18	3.230	4,920,773	151,788	296,050	447,838
1998 D Sewer Bonds	2	15	1,200,000	10/98	10/13	4.200	805,000	32,946	75,000	107,946
2000 Sewer Bonds	2	15	2,765,000	12/00	12/15	4.930	2,215,000	105,516	155,000	260,516
2002 Sewer Bonds	2	15	3,215,000	02/02	11/16	3.767	2,785,000	115,519	170,000	285,519
2003 State Sewer Bonds	2	20	4,000,000	11/03	11/23	4.550	3,875,000	164,254	135,000	299,254
*2003 State Sewer Refunding Bonds	2	12	1,410,000	11/03	11/15	4.448	1,410,000	63,364	0	63,364
<b>TOTAL - SEWER FUND DEBT SERVICE</b>			<b>23,816,302</b>				<b>18,991,939</b>	<b>740,265</b>	<b>1,168,312</b>	<b>1,908,577</b>

\* 2003 State Sewer Ref Bonds refunded \$1,390,000 of the 1995 Issue.

CARSON CITY

Budget Fiscal Year 2005-2006

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 (Specify Type)  
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 07/01/05	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/06		
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
G.O. Supported Bonds										
1997A Refunding	2	14	4,460,000	6/97	9/11	5.120	3,515,000	178,988	430,000	608,988
1997 Issue	2	15	1,820,000	1/98	1/13	5.500	1,135,000	51,035	120,000	171,035
1998 Issue	2	15	1,700,000	10/98	11/13	4.100	1,135,000	46,678	105,000	151,678
1999 Issue	2	15	1,525,000	10/99	11/14	5.000	1,140,000	53,885	90,000	143,885
2000 Issue	2	15	1,330,000	12/00	12/15	4.930	1,065,000	50,731	75,000	125,731
2002 Issue	2	15	3,465,000	02/02	11/16	3.767	3,000,000	124,322	185,000	309,322
2003 State Water Bonds	2	20	6,000,000	11/03	11/23	4.700	5,810,000	246,345	195,000	441,345
2003 State Refunding (93)	2	6	2,005,000	11/03	11/09	4.667	1,715,000	76,375	305,000	381,375
*2003 State Refunding (95)	2	12	1,360,000	11/03	11/15	4.488	1,360,000	61,119	0	61,119
2005 Issue	11	20	7,925,750	06/05	06/25	5.000	7,925,750	396,288	239,695	635,983
<b>TOTAL - WATER FUND DEBT SERVICE</b>			<b>31,590,750</b>				<b>27,800,750</b>	<b>1,285,766</b>	<b>1,744,695</b>	<b>3,030,461</b>

\* 2003 State Refunding Issue refunded \$1,340,000 of the 1995 Water Issue.

CARSON CITY Budget Fiscal Year 2005-2006

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 (Specify Type)
- 11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
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FUND: Storm Drainage

REQUIREMENTS FOR FISCAL YEAR  
 ENDING 6/30/06

NAME OF BOND OR LOAN	* TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY- MENT DATE	IN- TER- EST RATE	BEGINNING OUTSTANDING BALANCE 07/01/05	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/06		
							INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL

G.O / REV SUPPORTED BONDS 2005 Issue	11	20	6,000,000	6/05	6/25	5.000	6,000,000	300,000	181,456	481,456
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<b>TOTAL: STORM DRAINAGE</b>							6,000,000	300,000	181,456	481,456
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CARSON CITY

Budget Fiscal Year 2005-2006

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
-----	-----	-----	-----	-----	-----	-----	-----	-----	------	------

FUND: Landfill

NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 07/01/05	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/06		
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL

G.O / REV SUPPORTED BONDS 2001 Issue	2	7	925,000	8/01	6/08	4.021	425,000	16,775	135,000	151,775
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TOTAL LANDFILL			925,000				425,000	16,775	135,000	151,775
TOTAL - ALL DEBT SERVICE			\$118,217,354				\$98,433,880	\$4,290,157	\$5,780,343	\$10,070,500

CARSON CITY Budget Fiscal Year 2005-2006

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2005-06

TRANSFERS IN						TRANSFERS OUT													
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT									
GENERAL FUND	General	11	Quality of Life	41	195,369	General	27	Capital Acq.	35	2,843,293									
								Debt Service		51	1,453,503								
								Supplement Ind		31	120,000								
								CC Transit		28	450,000								
								Capital Projects		33	306,707								
								Capital Facil		50	1,150,000								
								Insurance		69	500,000								
								Grant		42	200,000								
								Subtotal										7,023,503	
								SPECIAL REVENUE FUNDS:		Capital Acq. CC Transit Capital Projects Supplement Ind Grant	35 28 33 31 42	General General General General General	27 27 27 27 27	2,843,293 450,000 306,707 120,000 200,000	Quality of Life Sr. Citizens Ctr Capital Acq. Quality of Life Regional Trans	41 34 36 41 40	Debt Service	51 51 51 11 51	987,502
Debt Service	153,213																		
Debt Service	75,759																		
General	195,369																		
Debt Service	424,850																		
Subtotal																	1,836,693		

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2005-06

TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS:	Capital Facil	50	General	27	1,150,000					
	Capital Facil	50	Building Permits	55	150,000					
Subtotal					1,300,000					0
EXPENDABLE TRUST FUNDS:										
Subtotal										
DEBT SERVICE:	Debt Service	51	General	27	1,453,503					
	Debt Service	51	Regional Trans	40	424,850					
	Debt Service	51	Capital Acq	36	75,759					
	Debt Service	51	Quality of Life	41	987,502					
	Debt Service	51	Sr. Citizens Ctr	34	153,213					
Subtotal					3,094,827					

CARSON CITY

Schedule T - Transfer Reconciliation



Transfer Schedule for Fiscal Year 2005-06

TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						Building Permits	55	Capital Facil	50	150000
Subtotal					150000					
INTERNAL SERVICE	Insurance	69	General	27	500,000					
Subtotal					500,000					
RESIDUAL EQUITY TRANSFERS:										
Subtotal					0					0
TOTAL TRANSFERS					9,010,196					9,010,196

CARSON CITY

Schedule T - Transfer Reconciliation