

**City of Carson City
Request for Board Action**

Date Submitted: 5/2/14

Agenda Date Requested: 5/19/14

Time Requested: 5 minutes

To: Mayor and Supervisors

From: Nick Providenti, Director of Finance

Subject Title: For Possible Action: To approve the Carson City Final Budget for fiscal year 2014-15.

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

Type of Action Requested: (check one)

Resolution

Ordinance

Formal Action/Motion

Other (Specify)

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

Recommended Board Action: I move to approve the Carson City Final Budget for Fiscal Year 2014-15.

Explanation for Recommended Board Action: At the public hearing, the Board of Supervisors shall indicate changes, if any, to be made in the tentative budget and shall adopt a final budget by the favorable votes of a majority of all members of the Board of Supervisors. The final budget, as presented, was determined by modifying the tentative General Fund budget as follows: (1) Adjusted management assistant allocation from the grant fund to the Welfare Department in the General Fund – \$7,388. (2) Added one hourly employee to the Animal Services Department - \$11,040. (3) Added \$9,958 to the Courts Department to allow for the promotions of employees to the next step in the Judicial Clerk series. (4) Decreased hourly budget and added 1 FTE (Recording Secretary) to the Court Clerk Department - \$47,639. (5) Increased the professional services line item in the Library Department by \$14,603 for an hourly position at the BRIC. (6) Decreased hourly budget and added 1 FTE (Case Manager) to the Public Guardian Department - \$39,372. These were offset by a \$130,000 decrease in the contingency budget.

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

Fiscal Impact: n/a

Explanation of Impact: n/a

Funding Source: n/a

Supporting Material: Budget

Alternatives: To approve or amend final budget.

Prepared By: Nick Providenti

Reviewed By: : *Theresa Pulhite* Date: 5/6/14
(Department Head)
: *Maryna A. Wicks* Date: 5/6/14
(City Manager)
: *Scott J. Allen* Date: 5/6/14
(District Attorney)
: *Theresa Pulhite* Date: 5/6/14
(Finance Director)

Board Action Taken:

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

(Vote Recorded By)



STATE OF NEVADA
DEPARTMENT OF TAXATION

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

RENO OFFICE
4600 Kietzke Lane
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BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
CHRISTOPHER G. NIELSEN
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
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Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

Carson City herewith submits the (TENTATIVE) --- (FINAL) budget for the
fiscal year ending June 30, 2015

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 24,695,876

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

This budget contains 22 governmental fund types with estimated expenditures of \$ 85,014,773 and
10 proprietary funds with estimated expenses of \$ 41,521,703

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

APPROVED BY THE GOVERNING BOARD

I Nick Providenti
(Printed Name)
Finance Director
(Title)

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

Signed [Handwritten Signature]

Dated: 5/5/2014

[Blank lines for Governing Board approval]

SCHEDULED PUBLIC HEARING:

Date and Time May 19, 2014, 8:30 am

Publication Date May 9, 2014

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

**CARSON CITY
BUDGET
FY 2014-15
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CARSON CITY, NEVADA

CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

May 1, 2014

Dear Citizens, Mayor, and Board Members:

The budget includes 22 governmental funds with estimated expenditures of \$85 million and 10 proprietary funds with expenditures of \$41.5 million.

General Fund Revenues

Total general fund revenues are expected to increase 1.4% from estimated fiscal 2014. Property tax revenue is expected to increase by just 1.1%. Intergovernmental revenues are expected to increase 3.5% and licenses and permits 1.2%. A law limiting the growth of property tax bills was passed by the 2005 Legislature; generally tax bills for homeowners may not increase by more than 3%, while tax bills for business may increase up to 8%. The effect of the property tax cap to the general fund was \$2.6 million in fiscal 2014 and is estimated to be \$2.9 million in fiscal 2015. Consolidated tax revenue is one of the largest sources of general fund revenue comprising 33% of total estimated revenue. We are projecting that consolidated tax revenues for fiscal 2014 will be approximately \$813,368 higher than fiscal 2013 actual, an increase of about 4.1%. For fiscal 2015, we increased the estimated fiscal 2014 amount by approximately 4% to \$21.5. General fund per capita revenues are expected to be \$1,182 in fiscal 2015.

General Fund Expenditures

Total general fund expenditures are projected to increase .17% from estimated fiscal 2014. Total general fund expenditures are projected to be \$61 million in fiscal 2015. Salaries and benefits comprise 75.8% of total general fund expenses; services, supplies and capital make up the remaining 24.2%. Estimated expenditures by function are (amounts expressed in thousands):

General Government	\$ 14,926
Judicial	5,287
Public Safety	28,387
Public Works	1,832
Sanitation	1,628
Health	2,523
Welfare	455
Culture and Recreation	5,488
Community Support	467
	\$ 60,993

Capital Projects and Reserves

The City through conservative budgeting and fiscal practices had accumulated resources over the last several years to help fund revenue shortfalls, primarily in consolidated taxes. The City has had a policy to retain 8.3% of current year expenditures as an operating reserve in the general fund but because of the current economic conditions, the Board lowered the amount to 5% beginning FY 2011. For Fiscal 2014-15, the Board approved the levy of a one-eighth of one-percent sales tax to be used to fund various capital and infrastructure projects.

Enterprise Funds

We are including two rate increases for the enterprise funds in fiscal 2014-15.

The Sewer utility includes a 15% increase in rates effective July 1, 2014. The increase in rates is necessary to fund debt service for equipment upgrades, sewer line replacement and rehabilitation, and the wastewater treatment plant rehabilitation.

The Water utility includes a rate increase of 6.5% effective July 1, 2014. The increase in rates is necessary to fund debt service for equipment upgrades, the regional water project, and various maintenance projects.

Sincerely,

Marena Works

Marena Works,
Interim City Manager

BUDGET SUMMARY FOR CARSON CITY
SCHEDULE S-1

GOVERNMENTAL FUND TYPES AND
EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR YEAR 06/30/13 (1)	ESTIMATED CURRENT YEAR 06/30/14 (2)	BUDGET YEAR 06/30/2015 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/15 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES:					
Property Taxes	24,250,674	24,426,299	24,695,876	-	24,695,876
Other Taxes	8,081,124	8,347,922	9,340,257	-	9,340,257
Licenses and Permits	6,742,835	7,137,332	7,233,785	-	7,233,785
Intergovernmental Resources	31,351,069	34,675,007	29,255,595	-	29,255,595
Charges for Services	11,049,184	11,274,426	11,467,254	41,828,504	53,295,758
Fines and Forfeits	944,937	913,200	913,100	-	913,100
Miscellaneous	1,993,546	2,076,729	1,406,700	365,067	1,771,767
TOTAL REVENUES	84,413,369	88,850,915	84,312,567	42,193,571	126,506,138
EXPENDITURES/EXPENSES					
General government	13,836,591	15,288,595	15,261,930	12,894,177	28,156,107
Judicial	5,248,860	5,779,071	5,438,698	-	5,438,698
Public Safety	29,036,940	30,933,163	29,335,338	4,131,457	33,466,795
Public Works	8,620,551	10,496,088	7,812,229	-	7,812,229
Sanitation	1,568,689	1,780,473	1,627,819	-	1,627,819
Health	4,764,227	5,852,992	5,671,262	207,207	5,878,469
Welfare	1,685,710	1,962,951	1,723,357	-	1,723,357
Culture and recreation	8,068,932	16,065,660	7,766,658	-	7,766,658
Community support	2,251,048	1,146,181	1,069,707	-	1,069,707
Intergovernmental Expenditures	328,373	301,234	304,690	-	304,690
Contingencies	-	500,000	650,000	-	650,000
Utility enterprises	-	-	-	21,348,312	21,348,312
Transit systems	1,404,855	1,331,091	1,230,768	-	1,230,768
Airports	406,842	2,621,801	-	-	-
Debt service: Principal	5,183,268	4,618,200	4,750,300	-	4,750,300
Interest cost	4,071,876	3,003,150	3,022,017	2,940,550	5,962,567
TOTAL EXPENDITURES/EXPENSES	86,476,762	101,680,650	85,664,773	41,521,703	127,186,476
Excess of Revenues over (under) Expenditures/Expenses	(2,063,393)	(12,829,735)	(1,352,206)	671,868	(680,338)

1) Does not include Redevelopment Funds.

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

GOVERNMENTAL FUND TYPES AND
EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR YEAR 06/30/13 (1)	ESTIMATED CURRENT YEAR 06/30/14 (2)	BUDGET YEAR 06/30/2015 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/15 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-term Debt	2,269,500	2,662,600	-	-	-
Capital Leases	-	-	-	-	-
Proceeds of Refunding Bond	30,551,600	-	-	-	-
Payment to Bond Refunded Escrow	(30,026,827)	-	-	-	-
Sales of General Fixed Assets	13,097	-	-	-	-
Bond Premium	840,062	-	-	-	-
Capital Contributions	-	-	-	507,747	507,747
Operating transfers in	8,328,856	9,233,639	8,678,042	456,020	9,134,062
Operating transfers out	(8,272,665)	(10,286,377)	(9,103,042)	(31,020)	(9,134,062)
TOTAL OTHER FINANCING SOURCES (USES)	<u>3,703,623</u>	<u>1,609,862</u>	<u>(425,000)</u>	<u>932,747</u>	<u>507,747</u>
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	<u>1,640,230</u>	<u>(11,219,873)</u>	<u>(1,777,206)</u>	<u>1,604,615</u>	<u>x x x x x x x</u>
FUND BALANCES JULY 1 (BEGINNING OF YEAR)	16,466,425	18,106,655	6,886,782		
Prior Period Adjustments	-	-	-	x x x x x x x	x x x x x x x
Residual Equity Transfers	-	-	-	x x x x x x x	x x x x x x x
FUND BALANCE JUNE 30, END OF YEAR	<u>18,106,655</u>	<u>6,886,782</u>	<u>5,109,576</u>	<u>x x x x x x x</u>	<u>x x x x x x x</u>

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15
General Government	100.55	102.48	106.25
Judicial	42.75	43.00	43.00
Public Safety	228.80	228.00	231.95
Public Works	43.95	45.45	45.60
Sanitation	9.70	9.60	9.50
Health	37.25	37.75	37.75
Welfare	4.00	4.00	4.00
Culture and Recreation	43.88	44.88	43.88
TOTAL GENERAL GOVERNMENT	<u>510.88</u>	<u>515.16</u>	<u>521.93</u>
Utilities	48.85	48.45	51.05
Other	0.00	0.00	0.00
TOTAL	<u>559.73</u>	<u>563.61</u>	<u>572.98</u>

POPULATION (AS OF JULY 1)	56,066	55,441	54,668
Source of Population Estimate	Dept of Taxation	Dept of Taxation	Dept of Taxation

Assessed Valuation (Secured and Unsecured Only)	1,381,815,028	1,238,756,058	1,286,890,682
Net Proceeds of Mines			
Total Assessed Value	<u>1,381,815,028</u>	<u>1,238,756,058</u>	<u>1,286,890,682</u>

OPERATING TAX RATE			
General fund	1.9522	1.9522	1.9322
Special Revenue funds	0.2278	0.2278	0.2278
Capital Projects funds			
Debt Service fund			
Enterprise funds			
TOTAL TAX RATE	<u>2.1800</u>	<u>2.1800</u>	<u>2.1600</u>

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-2015

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2) X (4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	2.2822	1,286,890,682	29,369,419	1.8508	23,817,773	(2,813,596)	21,004,177
B. PROPERTY TAX Outside Rev Limitations: Net Proceeds of Mines	Same as above	-	-	Same as above	-		
VOTER APPROVED: C. Voter Approved Overrides	0.0500	1,286,890,682	643,445	0.0500	643,445	(33,067)	610,378
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	"	193,034	0.0150	193,034	(10,320)	182,714
E. Medical Indigent (NRS 428.285)	0.1000	"	1,286,891	0.1000	1,286,891	(67,136)	1,219,755
F. Capital Acquisition (NRS 354.59815)	0.0500	"	643,445	0.0500	643,445	(33,067)	610,378
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0609	"	783,715	0.0609	783,715	(92,950)	690,765
H. Legislative Overrides		"					
I. SCCRT Loss (NRS 354.59813)	0.0333	"	428,535	0.0333	428,535	(50,826)	377,709
J. Other:		"					
K. Other:		"					
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2592	XXXXXXXXXX	3,335,620	0.2592	3,335,620	(254,299)	3,081,321
M. SUBTOTAL A,C,L	2.5914	XXXXXXXXXX	33,348,484	2.1600	27,796,838	(3,100,962)	24,695,876
N. Debt		XXXXXXXXXX					
O. TOTAL M AND N	2.5914	XXXXXXXXXX	33,348,484	2.1600	27,796,838	(3,100,962)	24,695,876

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

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula,
please attach an explanation.

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

Budget for Fiscal Year Ending June 30, 2015

Budget Summary for Carson City

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL	4,575,677	21,464,043	21,916,181	1.9322	21,218,858	-	83,230	69,257,989
AIRPORT	-	-	-		-	-	-	-
COOPERATIVE EXTENSION	174,053	-	156,470	0.0128	-	-	-	330,523
SUPPLEMENTAL INDIGENT	-	-	1,402,469	0.1150	3,000	-	-	1,405,469
911 SURCHARGE	225,725	-	-		223,000	-	-	448,725
CAPITAL PROJECTS	5,000	-	610,378	0.0500	3,000	-	-	618,378
SENIOR CITIZENS	101,833	-	610,378	0.0500	2,000	-	30,000	744,211
LIBRARY GIFT	50,500	-	-		7,000	-	-	57,500
ADMIN. ASSESSMENT	5,000	-	-		80,000	-	-	85,000
TRAF. TRANSPORTATION	6,335	-	-		66,250	-	15,000	87,585
REG. TRANSPORTATION	150,112	-	-		3,105,638	-	-	3,255,750
QUALITY OF LIFE	213,913	-	-		2,099,485	-	-	2,313,398
GRANT	-	-	-		3,706,537	-	73,699	3,780,236
STREETS MAINTENANCE	653,755	-	-		3,699,002	-	880,000	5,232,757
COMMISSARY	57,264	-	-		223,100	-	-	280,364
V&T SPEC INFRASTRUCTURE	20,113	-	-		1,149,511	-	-	1,169,624
INFRASTRUCTURE TAX	-	-	-		787,133	-	-	787,133
CAMPO	16,058	-	-		457,500	-	20,000	493,558
CARSON CITY TRANSIT	295,122	-	-		860,979	-	350,000	1,506,101
RESIDENTIAL CONST.	5,000	-	-		6,500	-	-	11,500
CAPITAL FACILITIES	-	-	-		-	-	-	-
DEBT SERVICE	331,322	-	-		454,155	-	7,226,113	8,011,590
Subtotal Governmental Fund Types, Expendable Trust Funds	6,886,782	21,464,043	24,695,876	2.1600	38,152,648	-	8,678,042	99,877,391
PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal Proprietary Funds	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	21,464,043	24,695,876	2.1600	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2015

Budget Summary for Carson City

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES (3)**	CAPITAL OUTLAY (4)***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL		30,848,679	15,391,659	14,898,895	53,750	650,000	4,052,566	3,562,440	69,257,989
AIRPORT	R	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	R	10,390	295	265,838	-	-	-	54,000	330,523
SUPPLEMENTAL INDIGENT	R	-	-	1,405,469	-	-	-	-	1,405,469
911 SURCHARGE	R	-	-	131,319	-	-	107,319	210,087	448,725
CAPITAL PROJECTS	R	-	-	-	383,239	-	230,139	5,000	618,378
SENIOR CITIZENS	R	219,358	103,150	233,534	-	-	165,050	23,119	744,211
LIBRARY GIFT	R	-	-	52,500	-	-	-	5,000	57,500
ADMIN. ASSESSMENT	R	-	-	80,000	-	-	-	5,000	85,000
TRAF. TRANSPORTATION	R	50,207	22,943	9,888	-	-	-	4,547	87,585
REG. TRANSPORTATION	R	-	76,788	340,736	105,263	-	2,597,036	135,927	3,255,750
QUALITY OF LIFE	R	352,964	104,320	638,986	220,640	-	836,488	160,000	2,313,398
GRANT	R	2,072,493	677,563	830,180	200,000	-	-	-	3,780,236
STREETS MAINTENANCE	R	1,297,119	490,276	2,917,879	275,000	-	-	252,483	5,232,757
COMMISSARY	R	59,868	20,478	184,772	-	-	-	15,246	280,364
V&T SPEC INFRASTRUCTURE	R	-	-	1,250	-	-	1,114,444	53,930	1,169,624
INFRASTRUCTURE TAX	R	-	-	-	700,000	-	-	87,133	787,133
CAMPO	R	-	-	477,500	-	-	-	16,058	493,558
CARSON CITY TRANSIT	R	23,717	27,802	1,096,249	83,000	-	-	275,333	1,506,101
RESIDENTIAL CONST.	C	-	-	-	6,500	-	-	5,000	11,500
CAPITAL FACILITIES	C	-	-	-	-	-	-	-	-
DEBT SERVICE	D	-	-	7,772,317	-	-	-	239,273	8,011,590
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		34,934,795	16,915,274	31,137,312	2,027,392	650,000	9,103,042	5,109,576	99,877,391

*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.

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2015

Budget Summary for Carson City

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	CAPITAL CONTRIBUTIONS	OPERATING TRANSFERS		NET INCOME (7)
							IN (5)	OUT (6)	
Sewer	E	9,744,210	(9,217,163)	20,832	(483,603)	24,000	-	-	88,276
Water	E	14,264,998	(11,146,875)	256,599	(2,270,810)	371,747	-	-	1,475,659
Ambulance	E	2,891,038	(3,482,179)	500	-	-	350,000	(31,020)	(271,661)
Cemetery	E	86,890	(207,207)	4,136	-	-	75,000	-	(41,181)
Storm Drainage	E	1,359,817	(984,274)	500	(186,137)	-	-	-	189,906
Building Permits	E	583,970	(649,278)	1,000	-	-	-	-	(64,308)
Worker's Comp. Ins.	I	729,504	(1,003,187)	25,000	-	-	-	-	(248,683)
Fleet Management	I	1,579,156	(1,611,433)	44,000	-	112,000	31,020	-	154,743
Group Medical Insurance	I	8,918,921	(8,595,188)	1,000	-	-	-	-	324,733
Insurance	I	1,670,000	(1,684,369)	11,500	-	-	-	-	(2,869)
TOTAL		41,828,504	(38,581,153)	365,067	(2,940,550)	507,747	456,020	(31,020)	1,604,615

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

** Including Depreciation

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	21,258,565	21,678,083	21,916,181	21,916,181
LICENSES AND PERMITS				
Business Licenses & Permits:				
Business Licenses	631,819	620,000	620,000	620,000
Liquor Licenses	140,640	140,000	140,000	140,000
City-County Gaming Licenses	701,870	635,000	635,000	635,000
Franchise Fees:				
Gas	1,006,612	1,272,500	1,272,500	1,272,500
Electric	2,193,599	2,400,000	2,450,000	2,450,000
Phone	819,731	787,000	787,000	787,000
Sanitation	406,764	425,000	425,000	425,000
Cable Television	388,012	405,000	405,000	405,000
Right of Way Toll	189,271	212,802	246,285	246,285
Non-Business Licenses & Permits:				
Marriage Licenses	13,755	15,000	15,000	15,000
Animal Licenses	21,203	20,000	20,000	20,000
Mobile Home Permits	20	30	-	-
SUBTOTAL - LICENSES AND PERMITS	6,513,296	6,932,332	7,015,785	7,015,785
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Drug Enforcement Administration	908	2,470	-	-
State Grants	-	3,367	-	-
Federal Payments in Lieu of Taxes	116,138	110,000	110,000	110,000
State Shared Revenues:				
Consolidated Tax Revenues	19,825,135	20,638,503	21,464,043	21,464,043
State Gaming Licenses	139,946	145,000	145,000	145,000
Candidate Filing Fees	-	-	-	-
Court Admin. Assessments	117,047	113,818	109,818	109,818
Other Local Government Grants:				
Interlocal Co-op. Agreements	1,001,234	705,583	647,151	647,151
Other Local Gov. Shared Revenues:				
Other	942	49,670	49,670	49,670
SUBTOTAL - INTERGOVERNMENTAL	21,201,350	21,768,411	22,525,682	22,525,682
CHARGES FOR SERVICES				
General Government:				
Treasurer Fees	16,325	20,000	20,000	20,000
Clerk Fees	164,515	169,000	169,000	169,000
Recorder Fees	255,653	226,500	226,500	226,500
Assessor Commissions	224,187	218,000	218,000	218,000
Building & Zoning Fees	66,418	40,000	40,000	40,000
Public Administrator Fees	118,259	100,000	100,000	100,000
Administration Fees	4,079,880	4,083,231	4,081,933	4,081,933
Technology Fees	33,156	30,000	30,000	30,000
Other	12,272	8,100	8,100	8,100
Subtotal	4,970,665	4,894,831	4,893,533	4,893,533

CARSON CITY
SCHEDULE B - GENERAL FUND

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES (Continued)				
Judicial:				
Other	676,867	741,550	741,500	741,500
Public Safety:				
Police:				
Sheriff's Fees	320,240	300,000	300,000	300,000
Fire	5,129	5,000	5,000	5,000
Protective Services	145,146	118,260	118,200	118,200
Subtotal	470,515	423,260	423,200	423,200
Public Works				
Street/engineering charge	-	-	-	-
Sanitation:				
Landfill	2,961,228	3,330,000	3,380,000	3,380,000
Health & Welfare:				
Health Inspection Fees	47,199	142,656	223,311	223,311
Vaccine	193,070	147,000	185,000	185,000
Clinic Services	131,391	95,000	130,000	130,000
Subtotal	371,660	384,656	538,311	538,311
Culture & Recreation:				
Swimming Pool	1,247,366	1,214,859	1,205,440	1,205,440
Other	-	-	-	-
Subtotal	1,247,366	1,214,859	1,205,440	1,205,440
SUBTOTAL - CHARGES FOR SERVICES	10,698,301	10,989,156	11,181,984	11,181,984
FINES & FORFEITS				
Library	332	-	-	-
Court	844,362	813,200	813,100	813,100
Animal Control	51,241	50,000	50,000	50,000
SUBTOTAL - FINES & FORFEITS	895,935	863,200	863,100	863,100
MISCELLANEOUS				
Interest Earnings	26,786	75,000	75,000	75,000
Rents & Royalties	92,935	175,600	153,600	153,600
Contributions and Donations from Private Sources	74,931	5,881	250	250
Other	1,330,139	1,217,684	867,500	867,500
SUBTOTAL - MISCELLANEOUS	1,524,791	1,474,165	1,096,350	1,096,350
SUBTOTAL REVENUE ALL SOURCES	62,092,238	63,705,347	64,599,082	64,599,082
OTHER FINANCING SOURCES				
Capital Leases	-	-	-	-
Operating Transfers In (Sched T)				
Quality of Life Fund	34,800	71,523	74,230	74,230
Serior Citizens Fund	15,000	15,000	9,000	9,000
Redevelopment Revolving Fund	480,000	-	-	-
Proceeds of General Fixed Asset Dispositions	632	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	530,432	86,523	83,230	83,230
BEGINNING FUND BALANCE:				
Prior period adjustments	-	-	-	-
Reserved	1,124,155	1,402,275	-	-
Unreserved	3,767,787	4,894,269	4,575,677	4,575,677
TOTAL BEGINNING FUND BALANCE	4,891,942	6,296,544	4,575,677	4,575,677
TOTAL AVAILABLE RESOURCES	67,514,612	70,088,414	69,257,989	69,257,989

CARSON CITY
SCHEDULE B - GENERAL FUND

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Legislative				
Board of Supervisors				
Salaries & Wages	122,843	123,821	125,921	125,921
Employee Benefits	75,675	88,432	95,344	95,344
Services & Supplies	25,789	20,450	20,450	20,450
Capital Outlay	-	-	-	-
SUBTOTAL ACTIVITY	224,307	232,703	241,715	241,715
Executive				
Clerk				
Salaries & Wages	223,084	245,801	164,923	190,228
Employee Benefits	71,268	75,601	52,184	74,518
Services & Supplies	21,940	23,100	15,450	15,450
Capital Outlay	-	-	-	-
SUBTOTAL	316,292	344,502	232,557	280,196
Treasurer				
Salaries & Wages	288,346	299,270	309,661	309,661
Employee Benefits	119,198	131,490	138,410	138,410
Services & Supplies	40,581	49,675	49,280	49,280
Capital Outlay	-	-	-	-
SUBTOTAL	448,125	480,435	497,351	497,351
Recorder				
Salaries & Wages	242,083	245,216	328,801	328,801
Employee Benefits	104,308	114,162	141,484	141,484
Services & Supplies	39,557	35,160	50,060	50,060
Capital Outlay	1,900	45,094	-	-
SUBTOTAL	387,848	439,632	520,345	520,345
Elections				
Salaries & Wages	142,504	141,210	145,378	145,378
Employee Benefits	45,763	46,473	49,177	49,177
Services & Supplies	53,029	65,670	65,670	65,670
Capital Outlay	-	-	-	-
SUBTOTAL	241,296	253,353	260,225	260,225
Public Guardian				
Salaries & Wages	-	-	93,322	113,979
Employee Benefits	-	-	28,765	47,480
Services & Supplies	-	-	5,250	5,250
SUBTOTAL	-	-	127,337	166,709
Assessor				
Salaries & Wages	451,582	461,363	433,300	433,300
Employee Benefits	181,847	186,405	196,506	196,506
Services & Supplies	55,150	35,014	35,018	35,018
Capital Outlay	-	130,966	53,750	53,750
SUBTOTAL	688,579	813,748	718,574	718,574
District Attorney				
Salaries & Wages	1,482,744	1,605,336	1,681,560	1,681,560
Employee Benefits	595,367	638,528	701,230	701,230
Services & Supplies	95,398	107,344	107,372	107,372
Capital Outlay	-	-	-	-
SUBTOTAL	2,173,509	2,351,208	2,490,162	2,490,162
City Manager				
Salaries & Wages	254,748	366,241	369,258	369,258
Employee Benefits	105,516	134,539	151,052	151,052
Services & Supplies	159,284	129,610	129,610	129,610
Capital Outlay	-	-	-	-
SUBTOTAL	519,548	630,390	649,920	649,920
SUBTOTAL, ACTIVITY	4,775,197	5,313,268	5,496,471	5,583,482

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
Finance				
Finance				
Salaries & Wages	373,488	363,089	376,691	376,691
Employee Benefits	156,248	152,134	172,905	172,905
Services & Supplies	76,714	94,743	94,743	94,743
Capital Outlay	-	-	-	-
SUBTOTAL	606,450	609,966	644,339	644,339
Internal Auditor				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	78,623	110,200	110,200	110,200
Capital Outlay	-	-	-	-
SUBTOTAL	78,623	110,200	110,200	110,200
Purchasing				
Salaries & Wages	86,723	88,955	90,721	90,721
Employee Benefits	36,525	38,525	40,441	40,441
Services & Supplies	6,707	8,486	8,498	8,498
Capital Outlay	-	-	-	-
SUBTOTAL	129,955	135,966	139,660	139,660
Human Resources				
Salaries & Wages	164,277	167,048	173,510	173,510
Employee Benefits	68,526	72,078	76,098	76,098
Services & Supplies	46,749	55,383	56,040	56,040
Capital Outlay	-	-	-	-
SUBTOTAL	279,552	294,509	305,648	305,648
SUBTOTAL, ACTIVITY	1,094,580	1,150,641	1,199,847	1,199,847
Other				
Community Development				
Planning				
Salaries & Wages	266,254	325,813	366,932	366,932
Employee Benefits	113,146	168,545	190,157	190,157
Services & Supplies	45,333	43,201	37,223	37,223
Capital Outlay	-	-	-	-
SUBTOTAL	424,733	537,559	594,312	594,312
Business License				
Salaries & Wages	92,619	88,217	92,580	92,580
Employee Benefits	43,130	41,577	44,437	44,437
Services & Supplies	9,398	16,750	16,750	16,750
Capital Outlay	-	-	-	-
SUBTOTAL	145,147	146,544	153,767	153,767
Code Enforcement				
Salaries & Wages	56,720	-	-	-
Employee Benefits	33,241	-	-	-
Services & Supplies	764	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	90,725	-	-	-
Automation Services				
Salaries & Wages	736,663	742,464	753,810	753,810
Employee Benefits	287,830	304,892	326,911	326,911
Services & Supplies	538,444	509,046	509,058	509,058
Capital Outlay	19,516	39,130	-	-
SUBTOTAL	1,582,453	1,595,532	1,589,779	1,589,779

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
Geographic Information Systems				
Services & Supplies	270,067	279,000	279,000	279,000
Capital Outlay	-	-	-	-
SUBTOTAL	270,067	279,000	279,000	279,000
Public Defender				
Services & Supplies	1,366,126	1,540,941	1,543,700	1,543,700
SUBTOTAL	1,366,126	1,540,941	1,543,700	1,543,700
Public Safety Complex				
Services & Supplies	273,594	364,725	364,725	364,725
Capital Outlay	1,260	-	-	-
SUBTOTAL	274,854	364,725	364,725	364,725
Northgate				
Services & Supplies	32,020	29,500	29,500	29,500
Capital Outlay	-	-	-	-
SUBTOTAL	32,020	29,500	29,500	29,500
City Hall				
Services & Supplies	78,552	119,760	119,760	119,760
Capital Outlay	-	-	-	-
SUBTOTAL	78,552	119,760	119,760	119,760
Records Management				
Salaries & Wages	79,600	83,079	-	-
Employee Benefits	23,051	25,273	-	-
Services & Supplies	13,860	15,100	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	116,511	123,452	-	-
Facilities Maintenance				
Salaries & Wages	686,912	686,415	723,617	723,617
Employee Benefits	241,868	267,769	283,878	283,878
Services & Supplies	418,364	407,362	407,536	407,536
Capital Outlay	-	32,207	-	-
SUBTOTAL	1,347,144	1,393,753	1,415,031	1,415,031
Central Services				
Services & Supplies	1,756,194	1,845,303	1,811,822	1,811,822
SUBTOTAL	1,756,194	1,845,303	1,811,822	1,811,822
SUBTOTAL, ACTIVITY	7,484,526	7,976,069	7,901,396	7,901,396
FUNCTION SUBTOTAL	13,578,610	14,672,681	14,839,429	14,926,440

CARSON CITY
 SCHEDULE B - GENERAL FUND
 FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
Courts				
Juvenile Court				
Salaries & Wages	206,662	225,724	232,501	232,501
Employee Benefits	93,571	100,118	112,494	112,494
Services & Supplies	112,756	155,072	103,629	103,629
Capital Outlay	-	-	-	-
SUBTOTAL	412,989	480,914	448,624	448,624
Courts				
Salaries & Wages	1,846,621	1,934,206	1,906,114	1,914,235
Employee Benefits	815,399	857,297	923,927	925,764
Services & Supplies	818,489	1,024,251	727,204	727,204
Capital Outlay	48,290	8,435	-	-
SUBTOTAL	3,528,799	3,824,189	3,557,245	3,567,203
SUBTOTAL, ACTIVITY	3,941,788	4,305,103	4,005,869	4,015,827
Alternative Sentencing				
Salaries & Wages	691,424	805,786	794,330	794,330
Employee Benefits	268,368	315,273	350,393	350,393
Services & Supplies	112,480	103,375	125,965	125,965
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	1,072,272	1,224,434	1,270,688	1,270,688
FUNCTION SUBTOTAL	5,014,060	5,529,537	5,276,557	5,286,515

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: JUDICIAL

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Sheriff				
Chartered Administration				
Salaries & Wages	-	-	691,426	691,426
Employee Benefits	-	-	329,580	329,580
SUBTOTAL	-	-	1,021,006	1,021,006
Administrative Services				
Salaries & Wages	539,439	509,153	107,442	107,442
Employee Benefits	290,350	312,755	113,844	113,844
Services & Supplies	414,042	535,355	509,868	509,868
Capital Outlay	-	-	-	-
SUBTOTAL	1,243,831	1,357,263	731,154	731,154
Investigations				
Salaries & Wages	1,146,712	1,172,522	1,168,758	1,168,758
Employee Benefits	614,148	635,101	641,348	641,348
Services & Supplies	299,563	308,561	315,315	315,315
Capital Outlay	1,999	-	-	-
SUBTOTAL	2,062,422	2,116,184	2,125,421	2,125,421
Operational Services				
Salaries & Wages	3,631,339	3,549,977	3,428,427	3,428,427
Employee Benefits	2,165,185	2,139,736	2,085,808	2,085,808
Services & Supplies	542,923	501,421	545,544	545,544
Capital Outlay	39,501	42,214	-	-
SUBTOTAL	6,378,948	6,233,348	6,059,779	6,059,779
Detention Facility				
Salaries & Wages	2,196,734	2,182,726	2,269,435	2,269,435
Employee Benefits	1,248,479	1,286,541	1,423,034	1,423,034
Services & Supplies	342,924	302,653	302,921	302,921
Capital Outlay	-	-	-	-
SUBTOTAL	3,788,137	3,771,920	3,995,390	3,995,390
General Services				
Salaries & Wages	428,241	431,035	413,134	413,134
Employee Benefits	190,496	188,729	200,439	200,439
Services & Supplies	55,416	52,380	48,382	48,382
Capital Outlay	-	40,000	-	-
SUBTOTAL	674,153	712,144	661,955	661,955
Federal: Trinet				
Salaries & Wages	38,318	46,549	47,740	47,740
Employee Benefits	82,583	78,446	79,334	79,334
Services & Supplies	20,590	20,452	20,476	20,476
Capital Outlay	-	-	-	-
SUBTOTAL	141,491	145,447	147,550	147,550
Public Safety Communication				
Salaries & Wages	1,080,731	1,121,783	1,197,466	1,197,466
Employee Benefits	419,866	418,188	475,952	475,952
Services & Supplies	149,376	117,950	131,791	131,791
Capital Outlay	7,100	-	-	-
SUBTOTAL	1,657,073	1,657,921	1,805,209	1,805,209
SUBTOTAL ACTIVITY	15,946,055	15,994,227	16,547,464	16,547,464

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
Fire				
Administration				
Salaries & Wages	143,382	145,760	148,779	148,779
Employee Benefits	61,619	60,110	62,069	62,069
Services & Supplies	97,960	61,855	33,317	33,317
Capital Outlay	-	-	-	-
SUBTOTAL	302,961	267,725	244,165	244,165
Operations				
Salaries & Wages	4,481,720	4,556,820	4,315,046	4,315,046
Employee Benefits	2,150,584	2,274,173	2,331,350	2,331,350
Services & Supplies	540,079	519,446	525,529	525,529
Capital Outlay	-	-	-	-
SUBTOTAL	7,172,383	7,350,439	7,171,925	7,171,925
Prevention				
Salaries & Wages	187,010	231,107	242,233	242,233
Employee Benefits	64,589	98,885	105,612	105,612
Services & Supplies	38,858	43,098	44,162	44,162
Capital Outlay	-	-	-	-
SUBTOTAL	290,457	373,090	392,007	392,007
Training				
Salaries & Wages	303,922	232,128	162,696	162,696
Employee Benefits	143,130	115,970	84,901	84,901
Services & Supplies	82,366	76,743	110,767	110,767
Capital Outlay	1,637	-	-	-
SUBTOTAL	531,055	424,841	358,364	358,364
Emergency Management				
Salaries & Wages	39,937	81,120	84,170	84,170
Employee Benefits	71,968	71,648	74,482	74,482
Services & Supplies	23,647	15,788	19,438	19,438
Capital Outlay	1,000	-	-	-
SUBTOTAL	136,552	168,556	178,090	178,090
Warren Engine Co. No. 1				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	3,093	5,820	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	3,093	5,820	-	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
Wildland Fire Management				
Salaries & Wages	127,475	178,772	178,772	178,772
Employee Benefits	14,188	13,512	11,986	11,986
Services & Supplies	226,563	270,974	271,220	271,220
Capital Outlay	2,000	-	-	-
SUBTOTAL	370,226	463,258	461,978	461,978
SUBTOTAL, ACTIVITY	8,806,727	9,053,729	8,806,529	8,806,529
Corrections				
Juvenile Probation				
Salaries & Wages	766,029	812,156	815,167	815,167
Employee Benefits	406,760	419,522	465,760	465,760
Services & Supplies	238,680	313,142	271,207	271,207
Capital Outlay	-	-	-	-
SUBTOTAL	1,411,469	1,544,820	1,552,134	1,552,134
Juvenile Detention				
Salaries & Wages	846,131	933,536	968,089	968,089
Employee Benefits	338,811	373,346	393,737	393,737
Services & Supplies	89,449	116,790	119,290	119,290
Capital Outlay	-	-	-	-
SUBTOTAL	1,274,391	1,423,672	1,481,116	1,481,116
SUBTOTAL, ACTIVITY	2,685,860	2,968,492	3,033,250	3,033,250
FUNCTION SUBTOTAL	27,438,642	28,016,448	28,387,243	28,387,243

CARSON CITY
 SCHEDULE B - GENERAL FUND
 FUNCTION: PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Public Health Administration				
Health Administration				
Salaries & Wages	206,802	207,966	214,410	214,410
Employee Benefits	93,914	103,319	107,716	107,716
Services & Supplies	607,666	585,008	582,656	582,656
Capital Outlay	-	-	-	-
SUBTOTAL	908,382	896,293	904,782	904,782
Medical				
Salaries & Wages	62,522	63,981	66,223	66,223
Employee Benefits	28,268	30,289	31,886	31,886
Services & Supplies	266,034	485,850	315,000	315,000
Capital Outlay	-	-	-	-
SUBTOTAL	356,824	580,120	413,109	413,109
Environmental Health				
Salaries & Wages	158,479	217,759	305,372	305,372
Employee Benefits	58,601	74,327	101,284	101,284
Services & Supplies	9,465	28,381	42,346	42,346
Capital Outlay	-	-	-	-
SUBTOTAL	226,545	320,467	449,002	449,002
SUBTOTAL, ACTIVITY	1,491,751	1,796,880	1,766,893	1,766,893
Animal Control				
Salaries & Wages	352,120	414,840	427,330	438,048
Employee Benefits	134,855	152,363	172,333	172,655
Services & Supplies	158,850	320,819	145,706	145,706
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	645,825	888,022	745,369	756,409
FUNCTION SUBTOTAL	2,137,576	2,684,902	2,512,262	2,523,302

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: HEALTH

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Welfare Administration				
Salaries & Wages	64,509	99,264	96,320	100,894
Employee Benefits	29,516	49,924	50,744	52,558
Services & Supplies	172,251	287,969	300,707	301,707
Capital Outlay	-	-	-	-
SUBTOTAL	266,276	437,157	447,771	455,159
FUNCTION SUBTOTAL	266,276	437,157	447,771	455,159

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: WELFARE

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION				
Parks				
Park and Recreation Admin.				
Salaries & Wages	378,502	363,506	364,986	364,986
Employee Benefits	171,385	177,831	189,041	189,041
Services & Supplies	28,035	40,083	40,095	40,095
Capital Outlay	-	-	-	-
SUBTOTAL	577,922	581,420	594,122	594,122
Park Maintenance				
Salaries & Wages	550,800	503,718	534,438	534,438
Employee Benefits	215,576	204,840	224,537	224,537
Services & Supplies	466,213	480,331	502,581	502,581
Capital Outlay	1,668	-	-	-
SUBTOTAL	1,234,257	1,188,889	1,261,556	1,261,556
Grants, Gifts, Donations				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	208,235	214,857	153,321	153,321
Capital Outlay	11,695	68,936	-	-
SUBTOTAL	219,930	283,793	153,321	153,321
SUBTOTAL, ACTIVITY	2,032,109	2,054,102	2,008,999	2,008,999
Participant Recreation				
Community Center				
Salaries & Wages	149,811	165,473	170,748	170,748
Employee Benefits	48,228	52,114	55,538	55,538
Services & Supplies	122,866	142,721	142,721	142,721
Capital Outlay	-	-	-	-
SUBTOTAL	320,905	360,308	369,007	369,007
Recreation				
Salaries & Wages	268,494	250,856	269,067	269,067
Employee Benefits	44,049	38,608	51,197	51,197
Services & Supplies	70,369	89,394	82,960	82,960
Capital Outlay	-	-	-	-
SUBTOTAL	382,912	378,858	403,224	403,224
Swimming Pool				
Salaries & Wages	330,605	326,511	330,443	330,443
Employee Benefits	81,696	85,020	86,409	86,409
Services & Supplies	198,686	252,589	252,500	252,500
Capital Outlay	-	5,355	-	-
SUBTOTAL	610,987	669,475	669,352	669,352
Sports				
Salaries & Wages	144,850	134,160	147,689	147,689
Employee Benefits	28,074	42,928	47,824	47,824
Services & Supplies	163,389	144,400	145,296	145,296
SUBTOTAL	336,313	321,488	340,809	340,809
Ice Rink				
Salaries & Wages	30,459	35,000	35,000	35,000
Employee Benefits	997	1,051	1,051	1,051
Services & Supplies	43,280	58,330	58,330	58,330
Capital Outlay	-	-	-	-
SUBTOTAL	74,736	94,381	94,381	94,381
SUBTOTAL, ACTIVITY	1,725,853	1,824,510	1,876,773	1,876,773

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: CULTURE AND RECREATION

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
Spectator Recreation				
Pony Express Pavilion				
Salaries & Wages	-	6,500	6,500	6,500
Employee Benefits	-	7	7	7
Services & Supplies	20,005	13,515	13,515	13,515
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	20,005	20,022	20,022	20,022
Libraries				
Library				
Salaries & Wages	765,591	759,351	805,878	805,878
Employee Benefits	319,581	323,118	356,621	356,621
Services & Supplies	395,642	406,305	404,687	419,290
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	1,480,814	1,488,774	1,567,186	1,581,789
FUNCTION SUBTOTAL	5,258,781	5,387,408	5,472,980	5,487,583

CARSON CITY
 SCHEDULE B - GENERAL FUND
 FUNCTION: CULTURE AND RECREATION

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General government				
Salaries & Wages	5,751,190	6,033,338	6,229,985	6,275,947
Employee Benefits	2,302,507	2,486,423	2,688,979	2,730,028
Services & Supplies	5,502,237	5,905,523	5,866,715	5,866,715
Capital Outlay	22,676	247,397	53,750	53,750
14 General government	13,578,610	14,672,681	14,839,429	14,926,440
Judicial				
Salaries & Wages	2,744,707	2,965,716	2,932,945	2,941,066
Employee Benefits	1,177,338	1,272,688	1,386,814	1,388,651
Services & Supplies	1,043,725	1,282,698	956,798	956,798
Capital Outlay	48,290	8,435	-	-
15 Judicial	5,014,060	5,529,537	5,276,557	5,286,515
Public Safety				
Salaries & Wages	15,957,120	16,185,144	16,238,780	16,238,780
Employee Benefits	8,262,756	8,486,662	8,879,236	8,879,236
Services & Supplies	3,165,529	3,262,428	3,269,227	3,269,227
Capital Outlay	53,237	82,214	-	-
18 Public Safety	27,438,642	28,016,448	28,387,243	28,387,243
Public Works				
Salaries & Wages	997,184	1,150,423	1,037,467	1,037,467
Employee Benefits	620,448	669,531	694,451	694,451
Services & Supplies	94,155	99,965	99,750	99,750
Capital Outlay	-	-	-	-
19 Public Works	1,711,787	1,919,919	1,831,668	1,831,668
Sanitation				
Salaries & Wages	542,226	534,320	565,723	565,723
Employee Benefits	213,159	204,185	220,969	220,969
Services & Supplies	802,866	1,041,968	841,127	841,127
Capital Outlay	10,438	-	-	-
20 Sanitation	1,568,689	1,780,473	1,627,819	1,627,819
Health				
Salaries & Wages	779,923	904,546	1,013,335	1,024,053
Employee Benefits	315,638	360,298	413,219	413,541
Services & Supplies	1,042,015	1,420,058	1,085,708	1,085,708
Capital Outlay	-	-	-	-
21 Health	2,137,576	2,684,902	2,512,262	2,523,302
Welfare				
Salaries & Wages	64,509	99,264	96,320	100,894
Employee Benefits	29,516	49,924	50,744	52,558
Services & Supplies	172,251	287,969	300,707	301,707
Capital Outlay	-	-	-	-
22 Welfare	266,276	437,157	447,771	455,159

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Salaries & Wages	2,619,112	2,545,075	2,664,749	2,664,749
Employee Benefits	909,586	925,517	1,012,225	1,012,225
Services & Supplies	1,716,720	1,842,525	1,796,006	1,810,609
Capital Outlay	13,363	74,291	-	-
24 Culture and Recreation	5,258,781	5,387,408	5,472,980	5,487,583
Community Support				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	458,979	459,051	467,254	467,254
Capital Outlay	-	-	-	-
25 Community Support	458,979	459,051	467,254	467,254
TOTAL EXPENDITURES - ALL FUNCTIONS	57,433,400	60,887,576	60,862,983	60,992,983
OTHER USES:				
BOND DISCOUNT	-	-	-	-
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	500,000	780,000	650,000
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	3,028,272	2,948,664	3,158,867	3,158,867
Cemetery	75,000	75,000	75,000	75,000
Senior Citizens	-	-	30,000	30,000
Ambulance	350,000	500,000	350,000	350,000
Grant	46,396	64,365	73,699	73,699
Carson City Transit	270,000	350,000	350,000	350,000
Traffic Transportation	15,000	15,000	15,000	15,000
Group Medical	-	172,132	-	-
SUBTOTAL	3,784,668	4,125,161	4,052,566	4,052,566
TOTAL EXPENDITURES AND OTHER USES	61,218,068	65,512,737	65,695,549	65,695,549
ENDING FUND BALANCE				
Reserved	1,402,275	-	-	-
Unreserved	4,894,269	4,575,677	3,562,440	3,562,440
ENDING FUND BALANCE	6,296,544	4,575,677	3,562,440	3,562,440
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	67,514,612	70,088,414	69,257,989	69,257,989

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

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant: FAA	384,386	2,457,937	-	-
State Grant			-	-
Other Local Shared Revenues				
CC Airport Authority	22,456	163,864	-	-
SUBTOTAL REVENUE ALL SOURCES	406,842	2,621,801	-	-
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	406,842	2,621,801	-	-
EXPENDITURES				
Airport				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	45,765	-	-	-
Capital Outlay	361,077	2,621,801	-	-
SUBTOTAL EXPENDITURES	406,842	2,621,801	-	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-			
OPERATING TRANSFERS OUT (Sched T)	-			
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	406,842	2,621,801	-	-

CARSON CITY
SCHEDULE B
FUND: AIRPORT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES Property Tax	168,116	154,698	156,470	156,470
INTERGOVERNMENTAL REVENUES Other Local Government Grants: Interlocal Co-op. Agreements	7,274	-	-	-
MISCELLANEOUS Refunds and Reimbursements Community Garden Subtotal	11,619 - 11,619	- - -	- - -	- - -
SUBTOTAL REVENUE ALL SOURCES	187,009	154,698	156,470	156,470
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	264,087	291,751	174,053	174,053
TOTAL RESOURCES	451,096	446,449	330,523	330,523
EXPENDITURES				
Culture and Recreation: Cooperative Extension: Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	4,358 131 154,856 -	10,390 295 261,711 -	10,390 295 265,838 -	10,390 295 265,838 -
SUBTOTAL EXPENDITURES	159,345	272,396	276,523	276,523
OTHER USES: OPERATING TRANSFERS OUT (Sched T) General Fund SUBTOTAL, OTHER USES	- -	- -	- -	- -
ENDING FUND BALANCE	291,751	174,053	54,000	54,000
TOTAL COMMITMENTS AND FUND BALANCE	451,096	446,449	330,523	330,523

CARSON CITY
SCHEDULE B
FUND: COOPERATIVE EXTENSION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES Property Tax	1,510,507	1,386,578	1,402,469	1,402,469
INTERGOVERNMENTAL REVENUES State Grants				-
MISCELLANEOUS Interest Earnings	3,301	3,000	3,000	3,000
Other				-
Subtotal	3,301	3,000	3,000	3,000
SUBTOTAL REVENUE ALL SOURCES	1,513,808	1,389,578	1,405,469	1,405,469
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN (Sched T) General Fund	-			
BEGINNING FUND BALANCE Reserved	-	-	-	-
Unreserved	104	2	-	-
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	104	2	-	-
TOTAL RESOURCES	1,513,912	1,389,580	1,405,469	1,405,469
EXPENDITURES				
Welfare Institutional Care Services & Supplies	1,185,537	1,088,346	1,100,779	1,100,779
Subtotal	1,185,537	1,088,346	1,100,779	1,100,779
Intergovernmental Expenditures Payment to State of Nevada	328,373	301,234	304,690	304,690
Subtotal	328,373	301,234	304,690	304,690
TOTAL EXPENDITURES - ALL FUNCTIONS	1,513,910	1,389,580	1,405,469	1,405,469
OTHER USES:				
SUBTOTAL, OTHER USES				
ENDING FUND BALANCE	2	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,513,912	1,389,580	1,405,469	1,405,469

**CARSON CITY
SCHEDULE B
FUND: SUPPLEMENTAL INDIGENT**

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Franchise Fees:				
Telephone	229,539	205,000	218,000	218,000
Miscellaneous:				
Interest Earnings	1,260	5,000	5,000	5,000
SUBTOTAL, REVENUE ALL SOURCES	230,799	210,000	223,000	223,000
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN (Sched T)				
Bonds Issued	-	921,700		-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	445,762	564,398	225,725	225,725
TOTAL AVAILABLE RESOURCES	676,561	1,696,098	448,725	448,725
EXPENDITURES				
Public Safety				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	112,163	162,136	131,319	131,319
Capital Outlay	-	1,308,237	-	-
SUBTOTAL EXPENDITURES	112,163	1,470,373	131,319	131,319
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
Carson City Debt Service Fund	-	-	107,319	107,319
SUBTOTAL OTHER USES	-	-	107,319	107,319
ENDING FUND BALANCE	564,398	225,725	210,087	210,087
TOTAL FUND COMMITMENTS AND FUND BALANCE	676,561	1,696,098	448,725	448,725

CARSON CITY
SCHEDULE B
FUND: 911 SURCHARGE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES Property Tax	656,748	603,470	610,378	610,378
INTERGOVERNMENTAL REVENUES State Grants	6,765	-	-	-
MISCELLANEOUS Interest Earnings	2,404	3,000	3,000	3,000
SUBTOTAL REVENUE ALL SOURCES	665,917	606,470	613,378	613,378
OTHER FINANCING SOURCES:				
Bonds Issued	2,269,500	1,740,900	-	-
Premium on Bonds Issued	-	-	-	-
OPERATING TRANSFERS IN (Sched T) General Fund	-	-	-	-
SUBTOTAL OTHER SOURCES	2,269,500	1,740,900	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	270,843	310,266	5,000	5,000
TOTAL BEGINNING FUND BALANCE	270,843	310,266	5,000	5,000
TOTAL RESOURCES	3,206,260	2,657,636	618,378	618,378
EXPENDITURES				
Services and Supplies				-
General Government	122,213	41,864		
Public Safety	1,925			
Judicial	7,600			
Public Works	18,828			
Culture and Recreation	8,210	13,601		
SUBTOTAL	158,776	55,465	-	-
Capital Outlay				
General Government				
Subject to Board Allocation	-	238,277	267,209	267,209
Vehicle Replacement Program	17,304			
SPAN	-	4,265		
Software / Equipment	49,882	16,788	44,500	44,500
Animal Control Facility	10,461			
Roop Street Fiber Optic		46,500		
Building Improvements	6,765	146,504	22,531	22,531
SUBTOTAL	84,412	452,334	334,240	334,240
Judicial				
Equipment	41,186			
Public Safety				
DVR'S - Investigations	30,000		24,000	24,000
Equipment		99,000	24,999	24,999
Secured Gated Parking - Juvenile				
Ambulances / Wheelchair Van	280,315			
SUBTOTAL	310,315	99,000	48,999	48,999
Public Works				
Parking Lot Improvement Program	-			
Landfill Equipment	727,357	1,700,036		
SUBTOTAL	727,357	1,700,036	-	-
Culture and Recreation				
Community Center Landscaping	10,082			
Aquatic Facility Pumps	22,999			
Community Center Improvements		83,335		
Equipment Replacement - Parks		32,476		
SUBTOTAL	33,081	115,811	-	-
Community Support				
BRIC Building	1,172,112			
TOTAL EXPENDITURES-ALL FUNCTIONS	2,527,239	2,422,646	383,239	383,239
OTHER USES:				
OPERATING TRANSFERS (Schedule T) Carson City Debt Service Fund	368,755	229,990	230,139	230,139
SUBTOTAL OTHER USES	368,755	229,990	230,139	230,139
ENDING FUND BALANCE	310,266	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	3,206,260	2,657,636	618,378	618,378

CARSON CITY
SCHEDULE B
FUND: CAPITAL PROJECTS

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	656,738	603,470	610,378	610,378
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	-
MISCELLANEOUS				
Interest Earnings	1,257	2,000	2,000	2,000
Contributions and Donations from Private Sources	-	-	-	-
Other	-	-	-	-
SUBTOTAL	1,257	2,000	2,000	2,000
SUBTOTAL REVENUE ALL SOURCES	657,995	605,470	612,378	612,378
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	30,000	30,000
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	447,387	368,210	101,833	101,833
TOTAL RESOURCES	1,105,382	973,680	744,211	744,211
EXPENDITURES				
Culture & Recreation				
Participant Recreation				
Salaries & Wages	200,482	208,891	219,358	219,358
Employee Benefits	89,551	96,777	103,150	103,150
Services & Supplies	253,211	248,945	233,534	233,534
Capital Outlay	30,528	150,322	-	-
SUBTOTAL EXPENDITURES	573,772	704,935	556,042	556,042
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS (Schedule T)				
General Fund	15,000	15,000	9,000	9,000
Carson City Debt Service Fund	148,400	149,800	156,050	156,050
Group Medical Fund	-	2,112	-	-
ENDING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	368,210	101,833	23,119	23,119
ENDING FUND BALANCE	368,210	101,833	23,119	23,119
TOTAL COMMITMENTS AND FUND BALANCE	1,105,382	973,680	744,211	744,211

CARSON CITY
SCHEDULE B
FUND: SENIOR CITIZENS CENTER

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	-
State Grants	-	-	-	-
Local Government Grants	-	-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Interest Earnings	459	2,000	2,000	2,000
Gifts/Donations	91,166	50,500	5,000	5,000
Other	-	-	-	-
SUBTOTAL	91,625	52,500	7,000	7,000
SUBTOTAL, REVENUE ALL SOURCES	91,625	52,500	7,000	7,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	215,741	240,753	50,500	50,500
TOTAL AVAILABLE RESOURCES	307,366	293,253	57,500	57,500
EXPENDITURES				
Culture and Recreation:				
Libraries				
Services & Supplies	57,363	121,367	52,500	52,500
Capital Outlay	9,250	121,386	-	-
SUBTOTAL EXPENDITURES	66,613	242,753	52,500	52,500
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE	240,753	50,500	5,000	5,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	307,366	293,253	57,500	57,500

CARSON CITY
SCHEDULE B
FUND: LIBRARY GIFT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
State Shared Revenues	82,617	80,000	80,000	80,000
State grants	-	-	-	-
MISCELLANEOUS				
Other	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	82,617	80,000	80,000	80,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	37,257	45,787	5,000	5,000
TOTAL RESOURCES	119,874	125,787	85,000	85,000
EXPENDITURES				
Judicial				
Court				
Salaries & Wages	-	7,000	-	-
Employee Benefits	-	200	-	-
Services & Supplies	66,130	98,657	80,000	80,000
Capital Outlay	7,957	14,930	-	-
FUNCTION SUBTOTAL	74,087	120,787	80,000	80,000
SUBTOTAL EXPENDITURES	74,087	120,787	80,000	80,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	45,787	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	119,874	125,787	85,000	85,000

CARSON CITY
SCHEDULE B
FUND: ADMINISTRATIVE ASSESSMENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS Nonbusiness licenses and permits Handicapped Permits	-	-	-	-
FINES AND FORFEITS Fines Court	49,002	50,000	50,000	50,000
MISCELLANEOUS Interest Earnings Rent and Royalties Other	26 14,055 136	100 15,650 -	100 16,150 -	100 16,150 -
SUBTOTAL, REVENUE ALL SOURCES	63,219	65,750	66,250	66,250
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN (Sched T) General Fund	15,000	15,000	15,000	15,000
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	5,853	7,607	6,335	6,335
TOTAL RESOURCES	84,072	88,357	87,585	87,585
EXPENDITURES				
Public Safety Police-Parking Enforcement Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	47,837 20,781 7,847 -	49,655 21,820 10,066 -	50,207 22,943 9,888 -	50,207 22,943 9,888 -
SUBTOTAL EXPENDITURES	76,465	81,541	83,038	83,038
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)	-	481	-	-
ENDING FUND BALANCE	7,607	6,335	4,547	4,547
TOTAL COMMITMENTS AND FUND BALANCE	84,072	88,357	87,585	87,585

CARSON CITY
SCHEDULE B
FUND: TRAFFIC/TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option Mtr. Veh. Fuel	2,945,573	2,994,599	3,004,138	3,004,138
INTERGOVERNMENTAL REVENUES				
Federal Grant	953,679	772,186	100,000	100,000
State Grants	636,078	200,472	-	-
Other Local Government Grants	162,124	-	-	-
SUBTOTAL	1,751,881	972,658	100,000	100,000
CHARGES FOR SERVICES				
Public Works				
Other	-	-	-	-
MISCELLANEOUS				
Interest Earnings	1,309	1,500	1,500	1,500
Rents & Royalties	-	-	-	-
Refunds and reimbursements	-	-	-	-
Gifts/Donations	-	-	-	-
SUBTOTAL	1,309	1,500	1,500	1,500
SUBTOTAL REVENUE ALL SOURCES	4,698,763	3,968,757	3,105,638	3,105,638
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Street Maintenance	-	-	-	-
Bonds Issued	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	28,384	785,106	150,112	150,112
TOTAL AVAILABLE RESOURCES	4,727,147	4,753,863	3,255,750	3,255,750
EXPENDITURES				
Public Works				
Highways and Streets				
Salaries & Wages	57	-	-	-
Employee Benefits	27,759	69,962	76,788	76,788
Services & Supplies	318,493	333,008	340,736	340,736
Capital Outlay	1,709,255	1,084,286	105,263	105,263
SUBTOTAL EXPENDITURES	2,055,564	1,487,256	522,787	522,787
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)				
Street Maintenance	275,000	1,400,000	880,000	880,000
Debt Service Fund	1,591,059	1,697,110	1,697,036	1,697,036
CAMPO Fund	20,418	17,500	20,000	20,000
Group Medical Fund		1,885		
SUBTOTAL OTHER USES	1,886,477	3,116,495	2,597,036	2,597,036
ENDING FUND BALANCE	785,106	150,112	135,927	135,927
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,727,147	4,753,863	3,255,750	3,255,750

CARSON CITY
SCHEDULE B
FUND: REGIONAL TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax				
Other	1,919,374	1,999,505	2,079,485	2,079,485
INTERGOVERNMENTAL REVENUES				
Federal Grant	44,695	652,802	-	-
State Grant				
Other Local Government Grants				
SUBTOTAL	44,695	652,802	-	-
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS				
Interest	14,554	20,000	20,000	20,000
Gifts/Donations	-	-	-	-
Other	-	-	-	-
SUBTOTAL	14,554	20,000	20,000	20,000
SUBTOTAL, REVENUE ALL SOURCES	1,978,623	2,672,307	2,099,485	2,099,485
OTHER FINANCING SOURCES:				
Sales of Surplus Property	-	-	-	-
Bonds Issued	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	7,653,236	7,232,193	213,913	213,913
TOTAL AVAILABLE RESOURCES	9,631,859	9,904,500	2,313,398	2,313,398
EXPENDITURES				
Culture and Recreation				
Park Maintenance				
Salaries & Wages	118,874	116,005	118,644	118,644
Employee benefits	16,708	19,362	21,638	21,638
Services & Supplies	213,293	211,020	233,452	233,452
Capital Outlay	-	-	-	-
SUBTOTAL	348,875	346,387	373,734	373,734
Parks Capital				
Salaries & Wages	17,031	14,827	14,827	14,827
Employee benefits	-	445	445	445
Services & Supplies	61,707	74,247	62,403	62,403
Capital Outlay	65,059	6,273,643	189,987	189,987
SUBTOTAL	143,797	6,363,162	267,662	267,662
Open Space				
Salaries & Wages	220,731	214,259	219,493	219,493
Employee benefits	75,448	79,409	82,237	82,237
Services & Supplies	207,605	754,725	343,131	343,131
Capital Outlay	393,160	925,676	30,653	30,653
SUBTOTAL	896,944	1,974,069	675,514	675,514
TOTAL EXPENDITURES-ALL FUNCTIONS	1,389,616	8,683,618	1,316,910	1,316,910
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	975,250	933,145	762,258	762,258
General Fund	34,800	71,523	74,230	74,230
Group Medical Fund	-	2,301	-	-
ENDING FUND BALANCE	7,232,193	213,913	160,000	160,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,631,859	9,904,500	2,313,398	2,313,398

CARSON CITY
SCHEDULE B
FUND: QUALITY OF LIFE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Department of Health and Human Services	1,886,034	2,239,934	2,099,277	2,099,277
Environmental Protection Agency	23,893	146,690	-	-
National Foun on the Arts & Humanities	324,432	97,946	-	-
Department of Agriculture	219,171	214,254	202,897	202,897
Department of Energy	-	-	-	-
Department of Housing and Urban Devel.	486,773	746,884	302,453	302,453
Department of Homeland Security	101,604	70,922	70,922	70,922
Department of Transportation	328,087	192,877	143,321	143,321
Department of Interior	31,132	126,811	-	-
Department of Justice	570,948	706,197	271,000	271,000
SUBTOTAL	3,972,074	4,542,515	3,089,870	3,089,870
State Grants	525,142	453,046	173,716	173,716
Other Local Government Grants	292,158	382,951	382,951	382,951
CHARGES FOR SERVICES	66,674	-	-	-
MISCELLANEOUS				
Gifts/Donations	178,158	169,886	-	-
Other	6,278	60,000	60,000	60,000
SUBTOTAL, REVENUE ALL SOURCES	5,040,484	5,608,398	3,706,537	3,706,537
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Stormwater	1,191	-	-	-
General Fund	46,396	64,365	73,699	73,699
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	471,093	530,020	-	-
TOTAL RESOURCES	5,559,164	6,202,783	3,780,236	3,780,236

**CARSON CITY
SCHEDULE B
FUND: GRANT**

EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Services & Supplies	51,356	95,895	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	51,356	95,895	-	-
Public Safety				
Salaries & Wages	70,126	75,052	79,794	79,794
Employee benefits	40,236	44,248	48,905	48,905
Services & Supplies	645,555	797,632	290,922	290,922
Capital Outlay	68,121	86,758	-	-
SUBTOTAL	824,038	1,003,690	419,621	419,621
Judicial				
Salaries & Wages	44,281	33,565	41,559	41,559
Employee benefits	25,877	8,485	15,624	15,624
Services & Supplies	33,812	77,034	15,000	15,000
Capital Outlay	7,957	9,663	-	-
SUBTOTAL	111,927	128,747	72,183	72,183
Public Works				
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	-	-
Welfare				
Salaries & Wages	93,792	76,740	90,301	90,301
Employee benefits	35,241	30,145	36,946	36,946
Services & Supplies	104,864	330,563	40,172	40,172
SUBTOTAL	233,897	437,448	167,419	167,419
Culture and Recreation				
Salaries & Wages	142,174	102,384	53,750	53,750
Employee benefits	41,736	21,245	1,404	1,404
Services & Supplies	221,252	65,125	15,446	15,446
Capital Outlay	156,156	122,721	-	-
SUBTOTAL	561,318	311,475	70,600	70,600
Health				
Salaries & Wages	1,604,553	1,887,237	1,807,089	1,807,089
Employee benefits	449,620	528,762	574,684	574,684
Services & Supplies	549,689	751,036	366,187	366,187
Capital Outlay	22,789	1,055	-	-
SUBTOTAL	2,626,651	3,168,090	2,747,960	2,747,960
Community Support				
Salaries & Wages	-	-	-	-
Employee benefits	-	-	-	-
Services & Supplies	186,695	344,195	102,453	102,453
Capital Outlay	433,262	342,935	200,000	200,000
SUBTOTAL	619,957	687,130	302,453	302,453
TOTAL EXPENDITURES-ALL FUNCTIONS	5,029,144	5,832,475	3,780,236	3,780,236
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
General Fund	-	370,308	-	-
SUBTOTAL OTHER USES	-	370,308	-	-
ENDING FUND BALANCE	530,020	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	5,559,164	6,202,783	3,780,236	3,780,236

CARSON CITY
SCHEDULE B
FUND: GRANT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax	1,919,372	1,999,505	2,079,485	2,079,485
Roads				-
County Option Motor Vehicle Fuel Tax	328,931	333,968	335,505	335,505
SUBTOTAL	2,248,303	2,333,473	2,414,990	2,414,990
INTERGOVERNMENTAL REVENUES				
Federal grants	54,507	-	-	-
State Grants	-	3,500	-	-
Other local govt grants	64,106	51,500	51,500	51,500
Motor Vehicle Fuel Tax	1,188,366	1,201,000	1,202,012	1,202,012
				-
SUBTOTAL	1,306,979	1,256,000	1,253,512	1,253,512
CHARGES FOR SERVICES				
Street Repairs	26,731	30,000	30,000	30,000
MISCELLANEOUS				
Interest Earnings	120	500	500	500
Refunds and Reimbursements	918	-	-	-
Miscellaneous	-	7,000	-	-
SUBTOTAL	1,038	7,500	500	500
SUBTOTAL, REVENUE ALL SOURCES	3,583,051	3,626,973	3,699,002	3,699,002
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
Regional Transportation	275,000	1,400,000	880,000	880,000
SALES OF SURPLUS PROPERTY	4,465	-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	489,596	551,419	653,755	653,755
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	489,596	551,419	653,755	653,755
TOTAL RESOURCES	4,352,112	5,578,392	5,232,757	5,232,757
EXPENDITURES				
Public Works:				
Highways and Streets				
Salaries & Wages	1,210,145	1,260,400	1,297,119	1,297,119
Employee Benefits	466,470	473,253	490,276	490,276
Services & Supplies	2,123,665	3,120,224	2,917,879	2,917,879
Capital Outlay	413	60,000	275,000	275,000
SUBTOTAL EXPENDITURES	3,800,693	4,913,877	4,980,274	4,980,274
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
Group Medical Fund	-	10,760	-	-
SUBTOTAL OTHER USES	-	10,760	-	-
ENDING FUND BALANCE	551,419	653,755	252,483	252,483
TOTAL COMMITMENTS AND FUND BALANCE	4,352,112	5,578,392	5,232,757	5,232,757

CARSON CITY
SCHEDULE B
FUND: STREETS MAINTENANCE

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Commissary Sales	157,904	163,000	163,000	163,000
MISCELLANEOUS				
Interest Earnings	(28)	100	100	100
Rents and Royalties	35,086	60,000	60,000	60,000
Gifts/Donations	279	278	-	-
Other	-	-	-	-
SUBTOTAL	35,337	60,378	60,100	60,100
SUBTOTAL, ALL REVENUE SOURCES	193,241	223,378	223,100	223,100
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
Insurance Fund	-	82,610	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	90,869	13,036	57,264	57,264
TOTAL AVAILABLE RESOURCES	284,110	319,024	280,364	280,364
<u>EXPENDITURES</u>				
Public Safety				
Salaries & Wages	55,404	57,716	59,868	59,868
Employee Benefits	18,440	19,049	20,478	20,478
Services & Supplies	197,230	184,626	184,772	184,772
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	271,074	261,391	265,118	265,118
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)				
Group Medical Fund	-	369	-	-
SUBTOTAL OTHER USES	-	369	-	-
ENDING FUND BALANCE	13,036	57,264	15,246	15,246
TOTAL COMMITMENTS AND FUND BALANCE	284,110	319,024	280,364	280,364

CARSON CITY
SCHEDULE B
FUND: COMMISSARY

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/8 Percent Sales and Use Tax				
Other	959,874	1,009,145	1,049,511	1,049,511
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants	100,000	100,000	100,000	100,000
MISCELLANEOUS				
Interest	118	-	-	-
Other	-	-	-	-
SUBTOTAL	118	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	1,059,992	1,109,145	1,149,511	1,149,511
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	170,473	171,150	20,113	20,113
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	170,473	171,150	20,113	20,113
TOTAL AVAILABLE RESOURCES	1,230,465	1,280,295	1,169,624	1,169,624
EXPENDITURES				
General Government				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	1,250	1,250	1,250
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	-	1,250	1,250	1,250
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	1,059,315	1,258,932	1,114,444	1,114,444
ENDING FUND BALANCE	171,150	20,113	53,930	53,930
TOTAL COMMITMENTS AND FUND BALANCE	1,230,465	1,280,295	1,169,624	1,169,624

CARSON CITY
SCHEDULE B
FUND: V & T SPECIAL INFRASTRUCTURE

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/8 Percent Sales and Use Tax				
Other	-	-	787,133	787,133
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants	-	-	-	-
MISCELLANEOUS				
Interest	-	-	-	-
Other	-	-	-	-
SUBTOTAL	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	-	-	787,133	787,133
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	-	-	-	-
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL AVAILABLE RESOURCES	-	-	787,133	787,133
<u>EXPENDITURES</u>				
Culture and Recreation				
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	-	-
Health				
Services & Supplies	-	-	-	-
Capital Outlay	-	-	400,000	400,000
SUBTOTAL	-	-	400,000	400,000
Community Support				
Economic Development				
Services & Supplies	-	-	-	-
Capital Outlay	-	-	300,000	300,000
SUBTOTAL	-	-	300,000	300,000
SUBTOTAL EXPENDITURES	-	-	700,000	700,000
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	-	-	-	-
ENDING FUND BALANCE	-	-	87,133	87,133
TOTAL COMMITMENTS AND FUND BALANCE	-	-	787,133	787,133

CARSON CITY
SCHEDULE B
FUND: INFRASTRUCTURE TAX

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	286,528	447,500	447,500	447,500
State Grant				-
Other Local Government Grants	10,057	10,000	10,000	10,000
SUBTOTAL	296,585	457,500	457,500	457,500
SUBTOTAL, REVENUE ALL SOURCES	296,585	457,500	457,500	457,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Regional Transportation Fund	20,418	17,500	20,000	20,000
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	5,377	16,058	16,058	16,058
TOTAL AVAILABLE RESOURCES	322,380	491,058	493,558	493,558
EXPENDITURES				
Public Works:				
Metropolitan Planning				
Services & Supplies	306,322	475,000	477,500	477,500
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	306,322	475,000	477,500	477,500
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	16,058	16,058	16,058	16,058
TOTAL COMMITMENTS AND FUND BALANCE	322,380	491,058	493,558	493,558

CARSON CITY
SCHEDULE B
FUND: CAMPO

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	858,868	987,373	693,209	693,209
State Grants	87,501	50,000	50,000	50,000
Other Local Government Grants	-	-	-	-
SUBTOTAL	946,369	1,037,373	743,209	743,209
CHARGES FOR SERVICES				
Ticket Sales	99,574	92,270	92,270	92,270
Contract Payments	-	-	-	-
SUBTOTAL	99,574	92,270	92,270	92,270
MISCELLANEOUS				
Interest Earnings	52	500	500	500
Rents and Royalties	26,877	25,000	25,000	25,000
Refunds and Reimbursements	1,288	-	-	-
Gifts/Donations	-	-	-	-
SUBTOTAL	28,217	25,500	25,500	25,500
SUBTOTAL, REVENUE ALL SOURCES	1,074,160	1,155,143	860,979	860,979
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	270,000	350,000	350,000	350,000
Sale of Capital Assets	8,000	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	173,765	121,070	295,122	295,122
TOTAL AVAILABLE RESOURCES	1,525,925	1,626,213	1,506,101	1,506,101
<u>EXPENDITURES</u>				
Public Works:				
Transit System				
Salaries and Wages	58,179	18,511	23,717	23,717
Employee Benefits	26,117	21,574	27,802	27,802
Services & Supplies	983,763	1,040,356	1,096,249	1,096,249
Capital Outlay	336,796	250,650	83,000	83,000
SUBTOTAL EXPENDITURES	1,404,855	1,331,091	1,230,768	1,230,768
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE	121,070	295,122	275,333	275,333
TOTAL COMMITMENTS AND FUND BALANCE	1,525,925	1,626,213	1,506,101	1,506,101

CARSON CITY
SCHEDULE B
FUND: CARSON CITY TRANSIT

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Residential Park Construction Tax	8,000	11,200	5,000	5,000
MISCELLANEOUS				
Interest Earnings	644	1,500	1,500	1,500
Gifts/Donations	-	70,000	-	-
Refunds and Reimbursements	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	8,644	82,700	6,500	6,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	279,116	269,564	5,000	5,000
TOTAL AVAILABLE RESOURCES	287,760	352,264	11,500	11,500
<u>EXPENDITURES</u>				
Culture and Recreation				
Parks				
Salaries & Wages	875	-	-	-
Employee Benefits	401	-	-	-
Services & Supplies	3,067	4,000	-	-
Capital Outlay	13,853	343,264	6,500	6,500
SUBTOTAL EXPENDITURES	18,196	347,264	6,500	6,500
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T) Debt Service	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	269,564	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	287,760	352,264	11,500	11,500

CARSON CITY
SCHEDULE B
FUND: RESIDENTIAL CONSTRUCTION

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE Interest Earnings	22	50	-	-
SUBTOTAL, REVENUE ALL SOURCES	22	50	-	-
OTHER FINANCING SOURCES OPERATING TRANSFERS IN	-	-	-	-
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer	- -	- -	- -	- -
TOTAL BEGINNING FUND BALANCE	13,936	11,640	-	-
TOTAL RESOURCES	13,958	11,690	-	-
<u>EXPENDITURES</u>				
General Government Capital Outlay - Subject to Board Allocation	-	10,970	-	-
Public Safety Services & Supplies	2,318	720	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	2,318	11,690	-	-
OTHER USES OPERATING TRANSFERS OUT (SCHED T) General Fund	-	-	-	-
ENDING FUND BALANCE	11,640	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	13,958	11,690	-	-

CARSON CITY
SCHEDULE B
FUND: CAPITAL FACILITIES

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
Convention and Visitors' Bureau	410,338	349,950	349,155	349,155
MISCELLANEOUS				
Interest Earnings	5,960	5,000	5,000	5,000
Rents and Royalties	71,437	100,000	100,000	100,000
Other income	-	-	-	-
SUBTOTAL	77,397	105,000	105,000	105,000
SUBTOTAL, ALL REVENUE SOURCES	487,735	454,950	454,155	454,155
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	3,028,272	2,948,664	3,158,867	3,158,867
Senior Citizen Center	148,400	149,800	156,050	156,050
Capital Projects Fund	368,755	229,990	230,139	230,139
Regional Transportation Fund	1,591,059	1,697,110	1,697,036	1,697,036
Quality of Life Fund	975,250	933,145	762,258	762,258
V&T Special Revenue Fund	1,059,315	1,258,932	1,114,444	1,114,444
911 Surcharge Fund	-	-	107,319	107,319
Proceeds of refunding bond	30,551,600	-	-	-
Premium on Bond Proceeds	840,062	-	-	-
SUBTOTAL, OTHER FINANCING SOURCES	38,562,713	7,217,641	7,226,113	7,226,113
BEGINNING FUND BALANCE				
Reserved				
Unreserved	511,604	280,081	331,322	331,322
Prior Period Adjustments				
Transfer to debt repaid by operating resources	-	-	-	-
TOTAL BEGINNING FUND BALANCE	511,604	280,081	331,322	331,322
TOTAL AVAILABLE RESOURCES	39,562,052	7,952,672	8,011,590	8,011,590

CARSON CITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O./REVENUE SUPPORTED				
PRINCIPAL	2,911,401	3,155,000	3,175,000	3,175,000
INTEREST	2,560,149	2,101,097	2,092,376	2,092,376
FISCAL AGENT CHARGES	631,256	2,000	2,000	2,000
OTHER (SPECIFY)				
PMT TO REFUNDED BOND ESCROW	30,026,827	-	-	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
TYPE: REVENUE BONDS				
PRINCIPAL	776,000	849,100	888,800	888,800
INTEREST	853,397	848,010	808,236	808,236
FISCAL AGENT CHARGES	-	-	-	-
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
TYPE: MEDIUM -TERM FINANCING				
PRINCIPAL	1,495,867	614,100	686,500	686,500
INTEREST	27,074	52,043	119,405	119,405
FISCAL AGENT CHARGES	-	-	-	-
RESERVES-Increase or (decrease)	-	-	-	-
OTHER (SPECIFY)	-	-	-	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
OTHER USES				
OPERATING TRANSFERS OUT (SCHED T)				
Capital Facilities Fund	-	-	-	-
ENDING FUND BALANCE	280,081	331,322	239,273	239,273
TOTAL COMMITMENTS AND FUND BALANCE	39,562,052	7,952,672	8,011,590	8,011,590

CARSON CITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Use Fees and Charges	7,466,053	8,312,131	9,744,210	9,744,210
Total Operating Revenue	7,466,053	8,312,131	9,744,210	9,744,210
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,350,493	1,367,976	1,552,119	1,552,119
Employee Benefits	543,044	606,970	687,238	687,238
Services & Supplies	3,335,690	3,297,330	3,477,806	3,477,806
Depreciation/amortization	3,218,810	3,500,000	3,500,000	3,500,000
Total Operating Expense	8,448,037	8,772,276	9,217,163	9,217,163
Operating Income or (Loss)	(981,984)	(460,145)	527,047	527,047
NONOPERATING REVENUES				
Interest Earned	6,014	14,793	2,232	2,232
Miscellaneous	7,500	5,000	17,000	17,000
NV Energy Solar Rebate	-	-	-	-
Federal Subsidy - BAB Credits	2,013	1,700	1,600	1,600
Total Nonoperating Revenues	15,527	21,493	20,832	20,832
NONOPERATING EXPENSES				
Interest expense	490,023	441,090	483,603	483,603
Loss on Disposal of Fixed Asset	30,606	-	-	-
Bond Issuance Costs	21,439	345,092	-	-
Total Nonoperating Expenses	542,068	786,182	483,603	483,603
Net Income before Contributions	(1,508,525)	(1,224,834)	64,276	64,276
CAPITAL CONTRIBUTIONS				
Capital Grants	4,283	343,066	-	-
Developers	-	-	-	-
Connection Fees	20,093	24,000	24,000	24,000
Total Capital Contributions	24,376	367,066	24,000	24,000
TRANSFERS				
Transfer to Group Medical Fund	-	(12,519)	-	-
Total transfers	-	(12,519)	-	-
NET INCOME	(1,484,149)	(870,287)	88,276	88,276

CARSON CITY
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: SEWER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	7,461,853	8,312,131	9,744,210	9,744,210
Cash payment for personnel costs	(1,859,126)	(1,923,854)	(2,183,156)	(2,183,156)
Cash payment for services & supplies	(3,215,770)	(3,297,330)	(3,477,806)	(3,477,806)
Miscellaneous cash received/(paid)	7,500	5,000	17,000	17,000
a. Net cash provided by (or used for) operating activities	2,394,457	3,095,947	4,100,248	4,100,248
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from (to) other Funds	-	(12,519)	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	(12,519)	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(1,905,599)	(2,095,994)	(1,965,850)	(1,965,850)
Bond interest expense paid	(548,424)	(441,090)	(483,603)	(483,603)
Bond proceeds	11,379	1,000,000	4,540,000	4,540,000
Bond issuance costs	(12,839)	(175,142)	-	-
Federal Subsidy - BAB Credits	2,013	1,700	1,600	1,600
Subsidy from state grant	4,283	343,066	-	-
Acquisition of capital assets	(411,746)	(4,267,124)	(5,073,000)	(5,073,000)
Cash contributions - sewer connection fees	20,093	24,000	24,000	24,000
c. Net cash provided by (or used for) capital and related financing activities	(2,840,840)	(5,610,584)	(2,956,853)	(2,956,853)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	6,014	14,793	2,232	2,232
d. Net cash provided by (or used in) investing activities	6,014	14,793	2,232	2,232
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(440,369)	(2,512,363)	1,145,627	1,145,627
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,399,046	2,958,677	446,314	446,314
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,958,677	446,314	1,591,941	1,591,941

CARSON CITY
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: SEWER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Use Fees and Charges	12,609,227	13,245,497	14,264,998	14,264,998
Total Operating Revenue	12,609,227	13,245,497	14,264,998	14,264,998
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,387,860	1,446,238	1,580,541	1,580,541
Employee Benefits	620,775	691,519	765,941	765,941
Services & Supplies	4,586,837	5,217,947	5,300,393	5,300,393
Depreciation/amortization	3,067,251	3,300,000	3,500,000	3,500,000
Total Operating Expense	9,662,723	10,655,704	11,146,875	11,146,875
Operating Income or (Loss)	2,946,504	2,589,793	3,118,123	3,118,123
NONOPERATING REVENUES				
Interest Earned	15,064	16,303	15,191	15,191
Miscellaneous	16,993	500	500	500
Arbitrage Rebate	-	-	-	-
Gain on Disposal of Fixed Asset	-	-	-	-
Federal Subsidy - BAB Credits	242,008	241,578	240,908	240,908
Total Nonoperating Revenues	274,065	258,381	256,599	256,599
NONOPERATING EXPENSES				
Interest expense	2,178,866	2,254,843	2,270,810	2,270,810
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issuance Costs	34,567	548,240	-	-
Total Nonoperating Expenses	2,213,433	2,803,083	2,270,810	2,270,810
Net Income before Contributions	1,007,136	45,091	1,103,912	1,103,912
CAPITAL CONTRIBUTIONS				
Capital Assets	50,750	-	-	-
Capital Grants	222,137	835,089	350,000	350,000
Developers	107,474	-	-	-
Connection Fees	13,584	19,770	21,747	21,747
Total Capital Contributions	393,945	854,859	371,747	371,747
TRANSFERS				
Transfer to Group Medical Fund		(12,601)	-	-
Transfer asset from Sewer		-	-	-
Total transfers	-	(12,601)	-	-
NET INCOME	1,401,081	887,349	1,475,659	1,475,659

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	12,611,627	13,245,497	14,264,998	14,264,998
Cash payment for personnel costs	(1,937,619)	(2,075,957)	(2,278,502)	(2,278,502)
Cash payment for services & supplies	(4,353,466)	(5,217,947)	(5,300,393)	(5,300,393)
Miscellaneous cash received/(paid)	16,993	500	500	500
a. Net cash provided by (or used for) operating activities	6,337,535	5,952,093	6,686,603	6,686,603
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from (to) other Funds	-	(12,601)	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	(12,601)	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(1,773,784)	(2,373,287)	(3,007,588)	(3,007,588)
Bond interest expense paid	(2,241,015)	(2,254,843)	(2,270,810)	(2,270,810)
Bond proceeds	4,582,353	4,527,092	1,860,000	1,860,000
Bond issuance costs	(1,138)	(61,496)	-	-
Proceeds from sale of assets	-	-	-	-
Subsidy from federal grant	222,137	835,089	350,000	350,000
Acquisition of capital assets	(5,953,377)	(7,112,268)	(2,440,000)	(2,440,000)
Arbitrage paid	-	-	-	-
Federal subsidy - BAB credits	242,008	241,578	240,908	240,908
Cash contributions - water connection fees	13,584	19,770	21,747	21,747
c. Net cash provided by (or used for) capital and related financing activities	(4,909,232)	(6,178,365)	(5,245,743)	(5,245,743)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	15,064	16,303	15,191	15,191
d. Net cash provided by (or used in) investing activities	15,064	16,303	15,191	15,191
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,443,367	(222,570)	1,456,051	1,456,051
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,817,118	3,260,485	3,037,915	3,037,915
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,260,485	3,037,915	4,493,966	4,493,966

CARSON CITY
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
User Fees and Charges	1,169,116	1,310,217	1,359,817	1,359,817
Total Operating Revenue	1,169,116	1,310,217	1,359,817	1,359,817
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	140,589	121,964	132,985	132,985
Employee Benefits	75,347	66,599	68,088	68,088
Services & Supplies	528,349	552,502	448,797	448,797
Depreciation/amortization	262,640	266,639	334,404	334,404
Total Operating Expense	1,006,925	1,007,704	984,274	984,274
Operating Income or (Loss)	162,191	302,513	375,543	375,543
NONOPERATING REVENUES				
Interest Earned	125	500	500	500
Miscellaneous	-	-	-	-
Total Nonoperating Revenues	125	500	500	500
NONOPERATING EXPENSES				
Interest Expense	178,700	176,009	186,137	186,137
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issuance Costs	7,569	98,000	-	-
Total Nonoperating Expenses	186,269	274,009	186,137	186,137
Net Income before Contributions	(23,953)	29,004	189,906	189,906
CAPITAL CONTRIBUTIONS				
Capital Assets				
Capital Grants	885	75,000	-	-
Total Capital Contributions	885	75,000	-	-
TRANSFERS				
Transfer asset to Water	(1,191)	-	-	-
Transfer to Group Medical Fund	-	(1,307)	-	-
Total transfers	(1,191)	(1,307)	-	-
NET INCOME	(24,259)	102,697	189,906	189,906

CARSON CITY
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,168,232	1,310,217	1,359,817	1,359,817
Cash payment for personnel costs	(209,883)	(180,944)	(192,692)	(192,692)
Cash payment for services & supplies	(516,306)	(552,502)	(448,797)	(448,797)
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	442,043	576,771	718,328	718,328
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer to other Funds	(1,191)	(1,307)	-	-
b. Net cash provided by (or used for) noncapital financing activities	(1,191)	(1,307)	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(329,842)	(365,800)	(377,500)	(377,500)
Bond interest expense paid	(183,408)	(176,009)	(186,137)	(186,137)
Bond proceeds	-	194,593	580,000	580,000
Bond issuance costs	(6,393)	(15,049)	-	-
Subsidy from federal grant	885	75,000	-	-
Acquisition of capital assets	(2,481)	(278,000)	(667,200)	(667,200)
c. Net cash provided by (or used for) capital and related financing activities	(521,239)	(565,265)	(650,837)	(650,837)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	125	500	500	500
d. Net cash provided by (or used in) investing activities	125	500	500	500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(80,262)	10,699	67,991	67,991
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	97,604	17,342	28,041	28,041
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	17,342	28,041	96,032	96,032

CARSON CITY
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Ambulance Fees	7,057,538	7,136,443	7,269,750	7,269,750
Less Uncollectible Accounts	(4,590,706)	(4,569,052)	(4,378,712)	(4,378,712)
Total Operating Revenue	2,466,832	2,567,391	2,891,038	2,891,038
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	1,417,936	1,479,994	1,470,586	1,470,586
Employee Benefits	971,783	1,045,548	1,141,943	1,141,943
Services & Supplies	743,853	766,157	804,657	804,657
Depreciation/amortization	74,420	67,061	64,993	64,993
Total Operating Expense	3,207,992	3,358,760	3,482,179	3,482,179
Operating Income or (Loss)	(741,160)	(791,369)	(591,141)	(591,141)
NONOPERATING REVENUES				
Interest Earned	811	500	500	500
Miscellaneous	-	-	-	-
Total Nonoperating Revenues	811	500	500	500
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Contributions and Operating Transfers	(740,349)	(790,869)	(590,641)	(590,641)
CAPITAL CONTRIBUTIONS				
Capital Assets	179,016	-	-	-
Total Capital Contributions	179,016	-	-	-
OPERATING TRANSFERS (Sch T)				
In	350,000	500,000	350,000	350,000
Out	-	(24,855)	(31,020)	(31,020)
Net Operating Transfers	350,000	475,145	318,980	318,980
NET INCOME	(211,333)	(315,724)	(271,661)	(271,661)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	2,448,175	2,567,391	2,891,038	2,891,038
Cash payment for personnel costs	(2,165,577)	(2,326,530)	(2,393,617)	(2,393,617)
Cash payment for services & supplies	(762,752)	(766,157)	(804,657)	(804,657)
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	(480,154)	(525,296)	(307,236)	(307,236)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other Funds	350,000	500,000	350,000	350,000
Transfer to other Funds		(24,855)	(31,020)	(31,020)
b. Net cash provided by (or used for) noncapital financing activities	350,000	475,145	318,980	318,980
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(2,500)	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(2,500)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	811	500	500	500
d. Net cash provided by (or used in) investing activities	811	500	500	500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(131,843)	(49,651)	12,244	12,244
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	197,384	65,541	15,890	15,890
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	65,541	15,890	28,134	28,134

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Health				
Cemetery Charges	110,460	83,900	86,890	86,890
Total Operating Revenue	110,460	83,900	86,890	86,890
OPERATING EXPENSE				
Health				
Salaries & Wages	97,450	100,830	104,918	104,918
Employee Benefits	42,151	44,864	48,536	48,536
Services & Supplies	38,513	40,835	38,903	38,903
Depreciation/amortization	16,231	14,850	14,850	14,850
Total Operating Expense	194,345	201,379	207,207	207,207
Operating Income or (Loss)	(83,885)	(117,479)	(120,317)	(120,317)
NONOPERATING REVENUES				
Interest Earned	367	1,000	1,000	1,000
Miscellaneous	6,102	2,987	3,136	3,136
Total Nonoperating Revenues	6,469	3,987	4,136	4,136
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(77,416)	(113,492)	(116,181)	(116,181)
OPERATING TRANSFERS (Sch T)				
In	75,000	75,000	75,000	75,000
Out	-	(996)	-	-
Net Operating Transfers	75,000	74,004	75,000	75,000
NET INCOME	(2,416)	(39,488)	(41,181)	(41,181)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	101,991	83,900	86,890	86,890
Cash payment for personnel costs	(131,194)	(140,047)	(147,242)	(147,242)
Cash payment for services & supplies	(42,020)	(40,835)	(38,903)	(38,903)
Miscellaneous cash received/(paid)	6,102	2,987	3,136	3,136
a. Net cash provided by (or used for) operating activities	(65,121)	(93,995)	(96,119)	(96,119)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other Funds	75,000	75,000	75,000	75,000
Transfer to other Funds	-	(996)	-	-
b. Net cash provided by (or used for) noncapital financing activities	75,000	74,004	75,000	75,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	367	1,000	1,000	1,000
d. Net cash provided by (or used in) investing activities	367	1,000	1,000	1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	10,246	(18,991)	(20,119)	(20,119)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	215,733	225,979	206,988	206,988
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	225,979	206,988	186,869	186,869

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Building Permit Fees	379,300	583,970	583,970	583,970
Total Operating Revenue	379,300	583,970	583,970	583,970
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	220,638	206,011	315,429	315,429
Employee Benefits	94,404	101,429	155,891	155,891
Services & Supplies	259,527	254,643	172,558	172,558
Depreciation/amortization	5,394	5,400	5,400	5,400
Total Operating Expense	579,963	567,483	649,278	649,278
Operating Income or (Loss)	(200,663)	16,487	(65,308)	(65,308)
NONOPERATING REVENUES				
Interest Earned	375	1,000	1,000	1,000
Total Nonoperating Revenues	375	1,000	1,000	1,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(200,288)	17,487	(64,308)	(64,308)
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	(2,120)	-	-
Net Operating Transfers	-	(2,120)	-	-
NET INCOME	(200,288)	15,367	(64,308)	(64,308)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	379,300	583,970	583,970	583,970
Cash payment for personnel costs	(304,976)	(301,130)	(464,370)	(464,370)
Cash payment for services & supplies	(258,339)	(254,643)	(172,558)	(172,558)
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	(184,015)	28,197	(52,958)	(52,958)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from (to) other Funds	-	(2,120)	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	(2,120)	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	375	1,000	1,000	1,000
d. Net cash provided by (or used in) investing activities	375	1,000	1,000	1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(183,640)	27,077	(51,958)	(51,958)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	428,175	244,535	271,612	271,612
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	244,535	271,612	219,654	219,654

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employer Contributions	798,332	729,504	729,504	729,504
Total Operating Revenue	798,332	729,504	729,504	729,504
OPERATING EXPENSE				
General Government				
Salaries & Wages	87,375	201,797	113,988	113,988
Employee Benefits	38,497	111,643	56,796	56,796
Services & Supplies	749,777	891,954	810,423	810,423
Depreciation/amortization	15,270	19,184	21,980	21,980
Total Operating Expense	890,919	1,224,578	1,003,187	1,003,187
Operating Income or (Loss)	(92,587)	(495,074)	(273,683)	(273,683)
NONOPERATING REVENUES				
Interest Earned	5,544	15,000	15,000	15,000
Miscellaneous	70,258	10,000	10,000	10,000
Total Nonoperating Revenues	75,802	25,000	25,000	25,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(16,785)	(470,074)	(248,683)	(248,683)
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	(893)	-	-
Net Operating Transfers	-	(893)	-	-
NET INCOME	(16,785)	(470,967)	(248,683)	(248,683)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	825,176	729,504	729,504	729,504
Cash payment for personnel costs	(122,908)	(310,332)	(167,365)	(167,365)
Cash payment for services & supplies	(536,855)	(891,954)	(810,423)	(810,423)
Miscellaneous cash received/(paid)	70,258	10,000	10,000	10,000
a. Net cash provided by (or used for) operating activities	235,671	(462,782)	(238,284)	(238,284)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from (to) other funds	-	(893)	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	(893)	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	-	(67,101)	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	(67,101)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	5,544	15,000	15,000	15,000
d. Net cash provided by (or used in) investing activities	5,544	15,000	15,000	15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	241,215	(515,776)	(223,284)	(223,284)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,385,874	3,627,089	3,111,313	3,111,313
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,627,089	3,111,313	2,888,029	2,888,029

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees	1,432,508	1,549,370	1,579,156	1,579,156
Total Operating Revenue	1,432,508	1,549,370	1,579,156	1,579,156
OPERATING EXPENSE				
General Government				
Salaries & Wages	382,936	440,865	481,196	481,196
Employee Benefits	174,135	203,894	223,491	223,491
Services & Supplies	870,577	881,498	857,146	857,146
Depreciation/amortization	44,929	47,700	49,600	49,600
Total Operating Expense	1,472,577	1,573,957	1,611,433	1,611,433
Operating Income or (Loss)	(40,069)	(24,587)	(32,277)	(32,277)
NONOPERATING REVENUES				
Interest Earned	2,837	4,000	4,000	4,000
Miscellaneous	-	40,000	40,000	40,000
Gain on Disposal of Fixed Asset	9,690	-	-	-
Total Nonoperating Revenues	12,527	44,000	44,000	44,000
NONOPERATING EXPENSES				
Interest expense	484	-	-	-
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Nonoperating Expenses	484	-	-	-
Net Income before Operating Contributions & Transfers	(28,026)	19,413	11,723	11,723
CAPITAL CONTRIBUTIONS				
Capital Grants	-	320,000	112,000	112,000
Total Capital Contributions	-	320,000	112,000	112,000
OPERATING TRANSFERS (Sch T)				
In		24,855	31,020	31,020
Out	-	(3,936)	-	-
Net Operating Transfers	-	20,919	31,020	31,020
NET INCOME	(28,026)	360,332	154,743	154,743

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,432,508	1,549,370	1,579,156	1,579,156
Cash payment for personnel costs	(536,821)	(628,531)	(686,836)	(686,836)
Cash payment for services & supplies	(789,119)	(881,498)	(857,146)	(857,146)
Miscellaneous cash received/(paid)	-	40,000	40,000	40,000
a. Net cash provided by (or used for) operating activities	106,568	79,341	75,174	75,174
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other funds	-	24,855	31,020	31,020
Transfer to other funds	-	(3,936)	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	20,919	31,020	31,020
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from asset sales	9,691	-	-	-
Bond principal payments	(78,000)	-	-	-
Bond interest expense paid	(831)	-	-	-
Bond proceeds	-	-	-	-
Bond issue costs	-	-	-	-
Acquisition of capital assets	(21,754)	(1,074,560)	(240,000)	(240,000)
Subsidy from federal grant	-	320,000	112,000	112,000
c. Net cash provided by (or used for) capital and related financing activities	(90,894)	(754,560)	(128,000)	(128,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	2,837	4,000	4,000	4,000
d. Net cash provided by (or used in) investing activities	2,837	4,000	4,000	4,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	18,511	(650,300)	(17,806)	(17,806)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	684,218	702,729	52,429	52,429
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	702,729	52,429	34,623	34,623

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employee Contributions	1,745,338	1,848,663	1,978,069	1,978,069
Employer Contributions	6,316,957	6,309,866	6,940,852	6,940,852
Total Operating Revenue	8,062,295	8,158,529	8,918,921	8,918,921
OPERATING EXPENSE				
General Government				
Salaries & Wages	182,833	194,606	209,687	209,687
Employee Benefits	76,272	82,746	88,250	88,250
Services & Supplies	7,643,387	7,807,680	8,296,640	8,296,640
Depreciation/amortization	611	611	611	611
Total Operating Expense	7,903,103	8,085,643	8,595,188	8,595,188
Operating Income or (Loss)	159,192	72,886	323,733	323,733
NONOPERATING REVENUES				
Interest Earned	565	1,000	1,000	1,000
Miscellaneous	5,961	-	-	-
Total Nonoperating Revenues	6,526	1,000	1,000	1,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	165,718	73,886	324,733	324,733
OPERATING TRANSFERS (Sch T)				
In	-	228,298	-	-
Out	-	-	-	-
Net Operating Transfers	-	228,298	-	-
NET INCOME	165,718	302,184	324,733	324,733

CARSON CITY
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,744,315	1,848,663	1,978,069	1,978,069
Cash received from other funds	6,289,395	6,309,866	6,940,852	6,940,852
Cash payment for personnel costs	(249,736)	(269,169)	(288,936)	(288,936)
Cash payment for services & supplies	(7,642,504)	(7,807,680)	(8,296,640)	(8,296,640)
Miscellaneous cash received/(paid)	5,961	-	-	-
a. Net cash provided by (or used for) operating activities	147,431	81,680	333,345	333,345
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from (to) other funds	-	228,298	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	228,298	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	565	1,000	1,000	1,000
d. Net cash provided by (or used in) investing activities	565	1,000	1,000	1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	147,996	310,978	334,345	334,345
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	93,924	241,920	552,898	552,898
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	241,920	552,898	887,243	887,243

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees	1,473,094	1,664,190	1,670,000	1,670,000
Total Operating Revenue	1,473,094	1,664,190	1,670,000	1,670,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	73,191	75,660	77,717	77,717
Employee Benefits	32,279	34,833	36,562	36,562
Services & Supplies	1,069,409	1,478,529	1,553,890	1,553,890
Depreciation/amortization	16,183	16,200	16,200	16,200
Total Operating Expense	1,191,062	1,605,222	1,684,369	1,684,369
Operating Income or (Loss)	282,032	58,968	(14,369)	(14,369)
NONOPERATING REVENUES				
Interest Earned	733	1,500	1,500	1,500
Miscellaneous	99,280	10,000	10,000	10,000
Total Nonoperating Revenues	100,013	11,500	11,500	11,500
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	382,045	70,468	(2,869)	(2,869)
OPERATING TRANSFERS (Sch T)				
Group Medical Fund	-	(755)	-	-
Commisary	-	(82,610)	-	-
Net Operating Transfers	-	(83,365)	-	-
NET INCOME	382,045	(12,897)	(2,869)	(2,869)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,487,866	1,664,190	1,670,000	1,670,000
Cash payment for personnel costs	(103,304)	(107,773)	(111,279)	(111,279)
Cash payment for services & supplies	(1,196,826)	(1,478,529)	(1,553,890)	(1,553,890)
Miscellaneous cash received/(paid)	99,280	10,000	10,000	10,000
a. Net cash provided by (or used for) operating activities	287,016	87,888	14,831	14,831
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from (to) other Funds	-	(83,365)	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	(83,365)	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(575)	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(575)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	733	1,500	1,500	1,500
d. Net cash provided by (or used in) investing activities	733	1,500	1,500	1,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	287,174	6,023	16,331	16,331
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	370,327	657,501	663,524	663,524
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	657,501	663,524	679,855	679,855

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: INSURANCE

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

- * - Type
1- General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium - Term Financing

- 6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (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	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2014	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/15		(9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	

G. O. Bonds Revenue Supported

2005 Gen. Fund Parks Bonds	2	20	980,000	3/05	3/25	4.611	95,000	3,733	45,000	48,733
2005 Quality of Life Parks Bonds	2	25	5,835,000	3/05	3/30	4.611	60,000	2,355	30,000	32,355
2005B V&T Historical Bonds	2	20	15,000,000	12/05	12/25	4.284	10,425,000	434,444	680,000	1,114,444
2005A Cap Imp Bonds(Shf Adm)	2	20	18,000,000	12/05	12/25	4.527	8,805,000	399,281	165,000	564,281
2005A Cap Imp Bonds(Cap Proj)	2	20	8,000,000	12/05	12/25	4.527	1,950,000	85,000	270,000	355,000
2005A Pub Saf Refunding Bonds	2	16	8,040,000	12/05	12/25	4.527	6,320,000	299,850	10,000	309,850
2010 Various Purpose Ref Bonds	2	10	2,855,000	12/10	6/20	2.932	1,930,000	73,700	350,000	423,700
2010 Park Refunding Bonds	2	8	2,505,000	12/10	11/18	2.932	1,690,000	47,775	315,000	362,775
2013A Cap Imp Refunding Bonds	2	17	16,520,000	05/13	05/30	3.000	15,490,000	470,039	1,025,000	1,495,039
2013B V&T Room Tax Ref Bond	2	9	3,350,000	05/13	06/23	2.000	3,070,000	64,155	285,000	349,155
2013C Parks Refunding Bonds	2	17	6,555,000	05/13	03/30	2.000	6,505,000	212,044	-	212,044
Sub Total			87,640,000				56,340,000	2,092,376	3,175,000	5,267,376

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)
FUND: Debt Service			ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2014	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/15		(9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
NAME OF BOND OR LOAN	*	TERM								
Medium-term Financing										
Refunded Quality of Life	5	3	794,300	07/12	09/14	1.880	169,300	1,591	169,300	170,891
Capital Projects MT	5	5	1,100,000	07/12	03/17	1.880	668,200	11,539	218,600	230,139
Installment Purchase	6	15	1,169,500	05/13	05/28	2.750	1,103,200	28,800	66,000	94,800
Landfill Equipment	5	10	1,740,900	06/14	06/24	3.000	1,740,900	50,656	152,100	202,756
911 Surcharge Equipment	5	10	921,700	06/14	06/24	3.000	921,700	26,819	80,500	107,319
Sub Total			5,726,400				4,603,300	119,405	686,500	805,905
Special Assessment Bonds										
Revenue Bonds										
2003 Hwy Rev Imp. Bonds	4	20	5,785,000	11/03	11/23	3.573	280,000	5,390	280,000	285,390
2008 Hwy Rev Imp. Bonds	4	20	9,055,000	07/08	11/27	4.900	7,499,900	360,427	288,500	648,927
2010 Hwy Rev Imp. Bonds	4	20	7,900,000	03/10	11/29	5.340	6,972,000	364,743	283,200	647,943
2012 Refunded Hwy Rev imp. Bonds	4	12	3,332,300	09/12	11/23	2.370	3,296,000	77,676	37,100	114,776
Sub Total			26,072,300				18,047,900	808,236	888,800	1,697,036
TOTAL - DEBT SERVICE FUND			119,438,700				78,991,200	3,020,017	4,750,300	7,770,317

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
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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	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2014	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/15		(9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
1994 State Sewer	2	20	2,400,000	07/94	7/14	4.000	94,124	-	94,124	94,124
1996 State Sewer	2	20	2,120,000	07/95	7/15	3.825	232,448	4,501	153,493	157,994
1998 State Sewer Revolving	2	20	6,096,302	10/98	7/18	3.230	1,881,604	51,232	395,008	446,240
2003 State Sewer Refunding Bonds	2	12	1,410,000	11/03	11/15	4.448	330,000	11,005	160,000	171,005
2010D Sewer Improvement Bonds	2	20	1,200,000	07/10	11/29	3.529	1,060,000	41,782	50,000	91,782
2010D Sewer Refunding Bonds	2	6	1,490,000	07/10	11/15	3.529	495,000	8,484	245,000	253,484
2010F Clean Water State Revolving	2	20	2,800,000	10/10	1/30	2.390	2,561,696	58,929	128,325	187,254
2012 Sewer Bonds	2	20	2,250,000	03/12	11/31	3.996	2,100,000	72,525	85,000	157,525
2012 Refunding Bonds	2	11	3,685,000	03/12	11/23	4.000	3,195,000	101,057	460,000	561,057
2012 Refunded Sewer Bonds	5	8	1,436,500	07/12	09/19	1.880	1,123,800	18,996	194,900	213,896
2014 Sewer State Rev Fund Bonds	11	20	22,900,000	04/14	7/34	2.790	1,000,000	115,092	-	115,092
TOTAL - SEWER FUND										
DEBT SERVICE			47,787,802				14,073,672	483,603	1,965,850	2,449,453

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

- * - Type
1- General Obligation Bonds
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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	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2014	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/15		(9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
G.O. Supported Bonds										
2003 State Refunding (95)	2	12	1,360,000	11/03	11/15	4.488	320,000	10,671	155,000	165,671
2005A Water Bonds	2	20	9,000,000	06/05	06/25	3.967	5,825,000	233,025	420,000	653,025
2009 Water Bonds	2	20	3,400,000	11/09	7/29	0	2,848,648	-	183,784	183,784
2010E Drinking Water State Revolv	2	20	21,900,000	10/10	01/31	2.53	21,380,497	520,878	1,058,804	1,579,682
2010A Water Improvement Bonds	2	30	10,100,000	07/10	11/39	4.331	10,100,000	672,862	-	672,862
2010B Water Refunding Bonds	2	12	7,095,000	07/10	11/21	3.335	5,560,000	186,474	475,000	661,474
2012 Water Bonds	2	20	3,750,000	03/12	11/31	4.000	3,520,000	121,616	140,000	261,616
2012 Water Refunding Bonds	2	14	11,565,000	03/12	11/26	4.000	11,040,000	425,899	575,000	1,000,899
2014 Water Bonds	11	20	6,000,000	04/14	01/34	2.790	1,840,000	99,385	-	99,385
TOTAL - WATER FUND										
DEBT SERVICE			74,170,000				62,434,145	2,270,810	3,007,588	5,278,398

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

- * - Type
1- General Obligation Bonds
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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	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2014	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/15		(9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	

G.O / REV SUPPORTED BONDS

2005 Issue	2	20	6,000,000	06/05	06/25	3.897	3,885,000	155,305	280,000	435,305
2009 Refunded Drainage MT	5	8	713,400	07/12	09/19	1.880	558,300	9,426	97,500	106,926
2014 Stormwater Drainage Bonds	11	20	1,850,000	04/14	01/34	2.790	194,593	21,406	0	21,406

TOTAL: STORM DRAINAGE			8,563,400				4,637,893	186,137	377,500	563,637
TOTAL - ALL DEBT SERVICE			\$249,959,902				\$160,136,910	\$5,960,567	\$10,101,238	\$16,061,805

Transfer Schedule for Fiscal Year 2014-15

TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	11	Senior Center	33	9,000	General	27	Traffic	36	15,000
	General	11	Quality of Life	38	74,230	General	27	CC Transit	46	350,000
						General	27	Debt Service	49	3,158,867
						General	27	Ambulance	57	350,000
						General	27	Cemetery	59	75,000
						General	27	Grant	39	73,699
						General	27	Senior Center	33	30,000
Subtotal					83,230					4,052,566
SPECIAL REVENUE FUNDS:										
	Traffic	36	General	27	15,000	Capital Projects	32	Debt Service	49	230,139
	CC Transit	46	General	27	350,000	Senior Center	33	General	11	9,000
	Street Maint.	41	Regional Trans.	37	880,000	Senior Center	33	Debt Service	49	156,050
	CAMPO	45	Regional Trans.	37	20,000	Regional Trans	37	Street Maint	41	880,000
	Grant	39	General	27	73,699	Regional Trans	37	CAMPO	45	20,000
	Senior Center	33	General	27	30,000	Regional Trans	37	Debt Service	49	1,697,036
						Quality of Life	38	General	11	74,230
						Quality of Life	38	Debt Service	49	762,258
						V&T Sp Infra	43	Debt Service	49	1,114,444
						911 Surcharge	31	Debt Service	49	107,319
Subtotal					1,368,699					5,050,476

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2014-15

TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS:										
					-					
Subtotal						0				
EXPENDABLE TRUST FUNDS:										
Subtotal										
DEBT SERVICE:										
	Debt Service	49	General	27	3,158,867					
	Debt Service	49	Capital Projects	32	230,139					
	Debt Service	49	Senior Center	33	156,050					
	Debt Service	49	Regional Trans	37	1,697,036					
	Debt Service	49	Quality of Life	38	762,258					
	Debt Service	49	V&T Sp Infra	43	1,114,444					
	Debt Service	49	911 Surcharge	31	107,319					
Subtotal					7,226,113					

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2014-15

TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	Ambulance	57	General	27	350,000	Ambulance	57	Fleet	65	31,020
	Cemetery	59	General	27	75,000					
	Fleet	65	Ambulance	57	31,020					
Subtotal					456,020					31,020
INTERNAL SERVICE										
Subtotal					0					
RESIDUAL EQUITY TRANSFERS:										
Subtotal					0					0
TOTAL TRANSFERS					9,134,062					9,134,062

CARSON CITY

Schedule T - Transfer Reconciliation

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 78th Session; February 2, 2015 to June 1, 2015

1. Activity:	<u>Lobbying</u>	
2. Funding Source:	<u>General Revenue</u>	
3. Transportation		\$ _____
4. Lodging and meals		\$ _____
5. Salaries and Wages		\$ _____
6. Compensation to lobbyists		\$ <u>43,500</u>
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ _____
Total		\$ <u>43,500</u>

Entity: Carson City

Budget Year 2014-2015

**Schedule of Existing Contracts
Budget Year 2014-2015**

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

Total Number of Existing Contracts: 77

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
1	A Very Fine House	7/1/2014	6/30/2015	\$24,999.00		Window Blinds/Coverings
2	ABC Fire Extinguisher Co.	7/1/2014	6/30/2015	\$24,999.00		Fire Extinguisher Maintenance
3	ABC Heating & Sheet Metal	7/1/2014	6/30/2015	\$24,999.00		Misc. Repairs to Sheet Metal and Fabrication
4	Air Medic Cleaning, Inc.	7/1/2014	6/30/2015	\$24,999.00		HVAC Equipment Cleaning - Air Medic
5	APC Contractors	3/19/2014	6/30/2015	\$15,225.00		Asbestos Removal and Disposal
6	APEX Grading	12/30/2013	12/30/2014	\$6,594.90		Public Works Patching
7	Artistic Fence	7/1/2014	6/30/2015	\$24,999.00		Miscellaneous Fence Repairs
8	BCS	7/1/2014	6/30/2015	\$100,000.00		Ponderosa Land & Livestock
9	BHC	7/1/2014	6/30/2015	\$24,829.00		Reclaimed Fieldwork
10	Cad Pest Control Service	7/1/2014	6/30/2015	\$24,999.00		Misc. Insect Spraying
11	Cal Nevada Precision Blasting	7/1/2014	6/30/2015	\$33,000.00		Landfill drilling and blasting
12	Cannon Cochran Mgmt	7/1/2013	6/30/2016	\$11,583.00	\$11,583.00	CCMSI Contract
13	Capital Glass Inc.	7/1/2014	6/30/2015	\$24,999.00		Misc. Glass Repairs
14	Carollo Engineering	8/15/2013	12/31/2014	\$2,083,119.00		Wastewater Reclamation Rehab/Plant Improvements
15	Carson Community Counseling	2/20/2014	12/31/2014	\$53,040.00		Clinician for Mental Health Court Program
16	Carson Creature Catchers	7/1/2014	6/30/2015	\$24,999.00		Misc. Bird and Wildlife Removal
17	Carson Pump	7/23/2013	6/30/2015	\$24,999.00	\$25,000.00	Municipal Well Maintenance
18	Cashman	7/1/2014	6/30/2015	\$49,999.00		Landfill Equipment Preventative Maintenance
19	Cassinelli Landscaping	7/1/2014	6/30/2015	\$24,999.00		Parking Lot Snow Removal
20	Defensible Space Solutions	7/1/2014	6/30/2015	\$24,999.00		Mastication Treatment for CC Open Space
21	Desert Hills Electric	7/1/2014	6/30/2015	\$24,999.00		Maintenance of Security Systems
22	Dinter Engineering	2/21/2014	8/31/2014	\$5,000.00		Fuji Electrical Improvements
23	Dr. McFarren	7/1/2014	6/30/2015	\$10,800.00		Health & Human Svc Oversight, Collaborating Physician
24	Eco-Dry Carpet Cleaning	7/1/2014	6/30/2015	\$24,999.00		Misc. Carpet Cleaning
25	EMCOR	7/1/2014	6/30/2015	\$24,999.00		Misc. Plumbing/Heating Installation & Repairs
26	Eurofins	1/2/2014	12/31/2014	\$49,500.00		Water Sampling
27	Finest Fence	7/1/2014	6/30/2015	\$24,999.00		Miscellaneous Fence Repairs
28	GC Environmental	7/1/2014	6/30/2015	\$5,000.00		Tier 1 NMOC Calculations - Landfill
29	Genoa Trees & Landscape	7/1/2014	6/30/2015	\$24,999.00		Miscellaneous Tree Planting
30	GML Architects	11/17/2013	12/31/2014	\$25,000.00		Fleet Facility Expansion A/E Design and CM
31	Gnomon, Inc.	7/1/2014	6/30/2015	\$24,999.00		Cultural Resource Management, Mapping and GIS
32	Great Basin	7/1/2014	6/30/2015	\$24,999.00		Misc. Trail Construction & Recreation Resource Mgmt
	Total Proposed Expenditures			Continued	Continued	

**Schedule of Existing Contracts
Budget Year 2014-2015**

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

Total Number of Existing Contracts: 77

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
33	HDR	10/7/2013	9/8/2015	\$25,000.00	\$25,000.00	On-Call Water System Consulting
34	Hughes Weed Control	7/1/2014	6/30/2015	\$24,999.00		Misc. Weed Control
35	J.P. Copoulos	7/1/2014	6/30/2015	\$24,999.00		Misc. Architectural Services - Parks
36	Jacoboni	7/1/2014	6/30/2015	\$24,999.00		Misc Plastering Maintenance
37	Johnson Perkins	2/3/2014	8/28/2014	\$10,000.00		ROW Acquisition for Clear Creek
38	Kafoury, Armstrong and Co.	4/5/2012	12/13/2014	\$126,500.00	\$126,500.00	External Audit and Compliance Audit Services
39	Kimley-Horn	3/12/2014	3/31/2015	\$150,000.00		ADA Transition Plan
40	Koch Elevator	7/1/2014	6/30/2015	\$24,999.00		Misc. Elevator Repairs
41	Landscape Maintenance Services	7/1/2014	6/30/2015	\$24,999.00		Park Mowing & Landscaping
42	Lifepath Recovery	7/1/2014	6/30/2015	\$47,500.00		Evaluation-Assessment Services - Juvenile
43	Lumos and Associates	7/1/2014	6/30/2015	\$24,999.00		Misc. On Call Professional Services
44	Lumos and Associates	8/20/2014	8/19/2015	\$29,165.00		Misc. On Call Surveying
45	Mahoney & Associates	7/1/2012	6/30/2015	\$8,000.00		Cost Allocation Services
46	Manhard Consulting	2/12/2014	12/31/2014	\$33,550.00	\$0.00	Waterline Surveying Services
47	Mason Electric	7/1/2014	6/30/2015	\$24,999.00		Misc. Electrical Repairs
48	Nevada Eclipse	7/1/2014	6/30/2015	\$24,999.00		Film Covering for Windows
49	NRC Roofing	7/1/2014	6/30/2015	\$24,999.00		Misc. Roof Installation and Repairs
50	Overhead Door Co.	7/1/2014	6/30/2015	\$24,999.00		Misc. Overhead Door Repairs
51	Overhead Fire Protection	7/1/2014	6/30/2015	\$24,999.00		Misc. Fire Protection System Services
52	Owen Brothers Pump	7/1/2014	6/30/2015	\$24,999.00		Misc. Well and Pump Services
53	Physician Select	7/1/2014	6/30/2015	\$140,000.00		Physician Professional Services - Juvenile & Sheriff's Dept
54	Pictometry	9/10/2013	6/30/2019	\$21,277.00	\$21,277.00	Aerial Photos - Assessors
55	Protokleen	7/1/2014	6/30/2015	\$24,999.00		Misc. Grease Exhaust Maintenance
56	R.L. Engineering	7/1/2014	6/30/2015	\$24,999.00		Misc. Engineering Design Services (Structural)
57	Ralph Andersen	12/5/2013	12/4/2014	\$35,000.00		Consulting firm hired to replace City Manager position
58	Ray's Tire Exchange	7/1/2014	6/30/2015	\$20,000.00		Tire Recycling at Landfill
59	Resource Concepts	7/1/2014	6/30/2015	\$24,999.00		Monitoring Well & Reuse Reporting
60	Resource Concepts	7/1/2014	6/30/2015	\$24,999.00		On Call Resource Management
61	Rons Refrigeration	7/1/2014	6/30/2015	\$24,999.00		Misc. Refrigerator Repairs
62	Sierra Floor Covering, Inc.	7/1/2014	6/30/2015	\$24,999.00		Misc. Floor Repairs
63	Simplex Grinnell	7/1/2014	6/30/2015	\$24,999.00		Fire & Security Alarm Repairs, Inspection & Monitoring
64	Soil Tech	7/1/2014	6/30/2015	\$24,999.00		Misc. Weed Control & Resortation Activities
	Total Proposed Expenditures			Continued	Continued	

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Additional Explanations (Reference Line Number and Vendor):

