

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

Date Submitted: 4/28/15

Agenda Date Requested: 5/18/15

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 2015-16.

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 2015-16.

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, Capital Projects Fund, Extraordinary Maintenance Fund, Debt Service Fund and Water Fund budgets as follows: (1) Reduced contingency by \$100,000, appropriated an additional \$11,407 and increased Charges for Services by \$27,014 to fund \$138,421 in supplemental requests for various departments in the General Fund. (2) Made adjustments to various General Fund expenditure line items for a net decrease of \$5,818. (3) Increased Charges for Services by \$10,000 to reflect the increase in Alternative Sentencing fees. (4) Increased transfer from the General Fund to the Capital Projects Fund by \$675,000 to fund various capital projects. (5) Reduced transfer from the General Fund to the Debt Service Fund by \$75,000 to reflect anticipated savings from the issuance of refunding bonds. (6) Transferred \$95,000 from the board designated line item to the roof replacement line item in the Extraordinary Maintenance Fund. (7) Increased Water Fund Charges for Services by \$100,000.

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 and supporting documentation.

Alternatives: To approve or amend final budget.

Prepared By: Nick Providenti

RECONCILIATION OF CHANGES FROM TENTATIVE TO FINAL FY 16 BUDGET

<i>General Fund</i>	Tentative FY 2016	Supplemental Requests	Board Adjustments	Capital	Final FY 2016
Revenue:					
Charges for Services	12,069,941	27,014	10,000		12,106,955
Expenditures:					
General Government	15,258,769	68,219	41,682		15,368,670
Public Safety	29,920,743	17,590	(10,000)		29,928,333
Culture & Recreation	5,992,974	52,612	(37,500)		6,008,086
Other Uses:					
Contingency	850,000	(100,000)			750,000
Transfers Out:					
Debt Service	3,082,307			(75,000)	3,007,307
Capital Projects	100,000			675,000	775,000
Ending Fund Balance	3,920,074	(11,407)	15,818	(600,000)	3,324,485

<i>Capital Projects Fund</i>	Tentative FY 2016	Supplemental Requests	Board Adjustments	Capital	Final FY 2016
Other Sources:					
Transfers In - General Fund	100,000			675,000	775,000
Expenditures:					
General Government	489,613			409,923	899,536
Public Safety	-			215,077	215,077
Public Works	-			15,000	15,000
Culture & Recreation	-			35,000	35,000

<i>Extraordinary Maintenance Fund</i>	Tentative FY 2016	Supplemental Requests	Board Adjustments	Capital	Final FY 2016
Expenditures:					
General Government:					
Board Designated	95,000			(95,000)	-
Building Improvements (Roof Replacement)	-			95,000	95,000

<i>Debt Service Fund</i>	Tentative FY 2016	Supplemental Requests	Board Adjustments	Capital	Final FY 2016
Other Sources:					
Transfers In - General Fund	3,082,307			(75,000)	3,007,307
Expenditures:					
Interest (GO Bonds)	2,548,313			(75,000)	2,473,313

<i>Water Fund</i>	Tentative FY 2016	Supplemental Requests	Board Adjustments	Capital	Final FY 2016
Revenue:					
Charges for Services	14,968,903		100,000		15,068,903

Inadvertently left off Tentative FY 16 Schedule F-1 - Revenues, Expenses, and Net Income

FY 2015-16 Supplemental Requests Recommended by IFC for Funding

Department	Account	Description	Amount Recommended
Parks & Recreation	101-5056	1039 Hourly Bldg Maint / Custodian Mon-Fri AM	12,842
	101-5057	Increase Hourly Budget (Offset by Program Revenue)	6,754
	101-5060	Increase Hourly Budget (Offset by Program Revenue)	20,260
		Department Totals	39,856
Public Guardian	101-0217	Mileage	1,500
		Department Totals	1,500
Library	101-6200	Hourly Library Assistant	10,000
		Contractual Services	2,756
		Department Totals	12,756
Assessor	101-0400	Change Hourly Clerical to Full-Time MA-1 Position	40,777
		Department Totals	40,777
IT	101-0710	Annual Software Maintenance	25,942
		Department Totals	25,942
Sheriff	101-2017	Maintenance Service Contracts	15,590
		Department Totals	15,590
Fire	101-2520	Travel	2,000
		Department Totals	2,000
		Subtotal	138,421
		Additional Program Revenue:	
		Charges for Services - Youth Programs	(6,754)
		Charges for Services - Sports	(20,260)
		Total General Fund	111,407

BOARD ADJUSTMENTS PER 5/7/15 BUDGET MEETING

REVENUE

Drug Testing Fees	101-0000-342-50-02	<u>10,000</u>
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EXPENDITURES

Professional Services - NNDA	101-0600-413-03-09	75,682
Public Safety Complex - Heating	101-0215-419-07-13	(20,000)
City Hall - Power	101-0730-419-07-12	(4,000)
Planning - Telephone	101-1425-419-07-10	(5,000)
Business License - Refunds	101-1430-419-24-30	(5,000)
Juvenile Detention - Power	101-4506-423-07-12	(3,000)
Juvenile Detention - Heating	101-4506-423-07-13	(7,000)
Parks Admin - Epic Rides	101-5005-452-05-40	(30,000)
Pool - Small Furnishings	101-5055-451-06-75	(2,500)
Recreation - What's Happening	101-5057-451-12-66	<u>(5,000)</u>
		<u>(5,818)</u>

ENDING FUND BALANCE

15,818



STATE OF NEVADA
DEPARTMENT OF TAXATION

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

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 687-9999
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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
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

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Henderson, Nevada 89074
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Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

Carson City herewith submits the (TENTATIVE) -- (FINAL) budget for the
fiscal year ending June 30, 2016

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 25,161,372

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 23 governmental fund types with estimated expenditures of \$ 91,332,560 and
10 proprietary funds with estimated expenses of \$ 44,142,417

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: 5/11/2015

[Blank lines for Governing Board approval]

SCHEDULED PUBLIC HEARING:

Date and Time May 18, 2015, 8:30 am

Publication Date May 8, 2015

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



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

Customer Account: # 1065266

Legal Account

Carson City Finance Department
201 N. Carson Street, Suite #3
CARSON CITY, NV 89701

Attn: Nancy Paulson

Cora Jeffreys says:

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

Copy Line

Budget notice 15-16

PO#:

Ad #: 11172247D

of which a copy is hereto attached, was published in said newspaper for the full required period of **1** time(s) commencing on **5/8/2015**, and ending on **5/8/2015**, all days inclusive.

Signed: _____

Date: 05/08/2015 State of Nevada, Carson City

Price: \$ 128.01

Subscribed and sworn to before me this ____ day of _____

Notary Public

Proof and Statement of Publication

Ad #: 11172247D

PUBLIC NOTICE

PURSUANT TO N.R.S. 354.596, A PUBLIC HEARING CONCERNING THE TENTATIVE BUDGET FOR FY 2015-16 FOR THE CARSON CITY LOCAL GOVERNMENT INCLUDING CARSON CITY AND CARSON CITY REDEVELOPMENT AUTHORITY WILL BE HELD AS FOLLOWS:

DAY: MONDAY
DATE: MAY 18, 2015
TIME: 8:30 A.M.
PLACE: CARSON CITY COMMUNITY CENTER
851 E. WILLIAMS STREET
CARSON CITY, NEVADA

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

PUB: May 8, 2015
AD# 11172247

**CARSON CITY
BUDGET
FY 2015-16
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CARSON CITY, NEVADA

CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

May 8, 2015

Dear Citizens, Mayor, and Board Members:

The budget includes 23 governmental funds with estimated expenditures of \$91 million and 10 proprietary funds with expenditures of \$44 million.

Overview of General Fund Budget for FY 2015-2016

Revenues and Other Sources:

- Total General Fund revenues are projected to increase 2.4% from estimated fiscal 2015 to \$68.2 million in fiscal 2016.
- The General Fund property tax rate was reduced by \$.02 to a rate of \$1.9122 for fiscal 2016. While the tax rate was reduced, property tax revenue is still expected to increase by 2.0% due to an estimated increase in assessed value of 6.7%.
- Intergovernmental revenues (including consolidated tax) are expected to increase 3.8%. Consolidated tax revenue is one of the largest sources of general fund revenue comprising 34.5% of total estimated revenue. We are projecting that consolidated tax revenues for fiscal 2015 will be approximately \$1,890,058 higher than fiscal 2014 actual, an increase of about 9.1%. For fiscal 2016, we increased the estimated fiscal 2015 amount by approximately 4% to \$23.5 million.
- Charges for Services are expected to increase 5.3% for fiscal 2016. This is the result of an increase of 5.9% in the indirect cost billings from the General Fund to other Funds.

Expenditures and Other Uses:

- Total General Fund expenditures are projected to increase 2.19% from estimated fiscal 2015 to \$64.6 million in fiscal 2016. Salaries and benefits comprise 75.4% of total general fund expenses; services, supplies and capital make up the remaining 24.6%.
- Other uses include a budgeted contingency of \$750,000, a \$775,000 transfer to the Capital Projects Fund and a \$100,000 transfer to the Extraordinary Maintenance Fund.

GENERAL FUND Sources and Uses	FY 2016 Budget
Beginning Fund Balance	\$ 5,269,674
Revenues and other Sources:	
Property Taxes	22,351,570
Licenses and Permits	7,035,641
Intergovernmental	24,758,542
Charges for Services	12,106,955
Fines and Forfeits	788,100
Miscellaneous	1,171,350
Transfers In	92,383
Total Revenues and other Sources	68,304,541
Total Sources	\$ 73,574,215
Expenditures and Other Uses:	
General Government	\$ 15,368,670
Judicial	5,692,161
Public Safety	29,928,333
Public Works	2,250,195
Sanitation	1,726,118
Health	2,653,547
Welfare	475,168
Culture and Recreation	6,008,086
Community Support	467,254
Contingency	750,000
Transfers Out	4,930,198
Total Expenditures and Other Uses	70,249,730
Ending Fund Balance	3,324,485
Total Uses	\$ 73,574,215
Ending Fund Balance as a % of Expenditures	5.15%

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. As identified in the chart above, budgeted ending fund balance for fiscal 2016 is 5.15% of expenditures.

For fiscal 2016, the Board approved the establishment of the Extraordinary Maintenance Capital Projects Fund to begin accumulating reserves for the extraordinary maintenance, repair or improvement of capital projects.

Enterprise Funds

We are including two rate increases for the enterprise funds in fiscal 2016.

The Sewer utility includes a 15% increase in rates effective July 1, 2015. 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, 2015. The increase in rates is necessary to fund debt service for equipment upgrades, the regional water project, and various maintenance projects.

Sincerely,

A handwritten signature in black ink, appearing to read "Nick Marano". The signature is written in a cursive style with a large initial "N".

Nick Marano,
City Manager

BUDGET SUMMARY FOR CARSON CITY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 06/30/16 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/14 (1)	ESTIMATED CURRENT YEAR 06/30/15 (2)	BUDGET YEAR 06/30/2016 (3)		
REVENUES:					
Property Taxes	23,915,654	24,656,206	25,161,372	-	25,161,372
Other Taxes	8,290,066	9,576,643	10,169,815	-	10,169,815
Licenses and Permits	7,133,133	7,180,138	7,253,641	-	7,253,641
Intergovernmental Resources	31,396,356	35,385,714	32,381,822	-	32,381,822
Charges for Services	11,582,832	11,799,892	12,449,114	44,581,069	57,030,183
Fines and Forfeits	896,537	847,721	838,100	-	838,100
Miscellaneous	2,253,254	2,008,917	1,454,700	317,841	1,772,541
TOTAL REVENUES	85,467,832	91,455,231	89,708,564	44,898,910	134,607,474
EXPENDITURES/EXPENSES					
General government	14,635,442	15,825,995	16,364,456	13,477,671	29,842,127
Judicial	5,483,686	5,855,321	5,869,448	-	5,869,448
Public Safety	29,153,521	32,485,947	31,015,054	4,235,565	35,250,619
Public Works	7,449,951	11,163,359	8,605,668	-	8,605,668
Sanitation	1,579,314	1,606,671	1,726,118	-	1,726,118
Health	5,183,754	9,836,507	5,338,700	216,652	5,555,352
Welfare	1,660,188	1,878,409	1,762,800	-	1,762,800
Culture and recreation	8,156,634	18,378,135	8,518,355	-	8,518,355
Community support	744,023	8,964,909	2,130,513	-	2,130,513
Intergovernmental Expenditures	296,744	301,690	308,365	-	308,365
Contingencies	-	500,000	750,000	-	750,000
Utility enterprises	-	-	-	23,224,201	23,224,201
Transit systems	1,280,230	1,474,905	1,679,298	-	1,679,298
Airports	2,111,614	1,866,667	-	-	-
Debt service: Principal	4,618,200	4,759,700	4,683,100	-	4,683,100
Interest cost	3,002,712	3,112,665	3,330,685	2,988,328	6,319,013
TOTAL EXPENDITURES/EXPENSES	85,356,013	118,010,880	92,082,560	44,142,417	136,224,977
Excess of Revenues over (under) Expenditures/Expenses	111,819	(26,555,649)	(2,373,996)	756,493	(1,617,503)

1) Does not include Redevelopment Funds.

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY)
	ACTUAL PRIOR YEAR 06/30/14 (1)	ESTIMATED CURRENT YEAR 06/30/15 (2)	BUDGET YEAR 06/30/2016 (3)	BUDGET YEAR 06/30/16 (4)	COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-term Debt	2,651,000	13,600,000	-	-	-
Capital Leases	-	-	-	-	-
Proceeds of Refunding Bond	-	8,400,000	-	-	-
Payment to Bond Refunded Escrow	-	(9,418,592)	-	-	-
Sales of General Fixed Assets	-	63,881	-	-	-
Bond Premium	-	1,571,223	-	-	-
Capital Contributions	-	-	-	413,168	413,168
Operating transfers in	9,403,630	9,245,504	9,802,957	606,020	10,408,977
Operating transfers out	(9,606,710)	(10,092,820)	(10,377,957)	(31,020)	(10,408,977)
TOTAL OTHER FINANCING SOURCES (USES)	2,447,920	13,369,196	(575,000)	988,168	413,168
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	2,559,739	(13,186,453)	(2,948,996)	1,744,661	x x x x x x x
FUND BALANCES JULY 1 (BEGINNING OF YEAR)	18,106,655	20,666,394	7,479,941		
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	20,666,394	7,479,941	4,530,945	x x x x x x x	x x x x x x x

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16
General Government	102.48	106.75	107.50
Judicial	43.00	44.00	44.00
Public Safety	228.00	228.10	229.60
Public Works	45.45	46.35	50.60
Sanitation	9.60	9.50	9.50
Health	37.75	43.85	36.15
Welfare	4.00	4.95	4.95
Culture and Recreation	44.88	44.88	43.88
TOTAL GENERAL GOVERNMENT	<u>515.16</u>	<u>528.38</u>	<u>526.18</u>
Utilities	48.45	51.05	51.05
Other	0.00	0.00	0.00
TOTAL	<u>563.61</u>	<u>579.43</u>	<u>577.23</u>

POPULATION (AS OF JULY 1)	55,441	54,668	53,969
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Source of Population Estimate	Dept of Taxation	Dept of Taxation	Dept of Taxation
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Assessed Valuation (Secured and Unsecured Only)	1,238,756,058	1,286,890,682	1,373,408,853
Net Proceeds of Mines	<u> </u>	<u> </u>	<u> </u>
Total Assessed Value	<u>1,238,756,058</u>	<u>1,286,890,682</u>	<u>1,373,408,853</u>

OPERATING TAX RATE			
General fund	1.9522	1.9322	1.9122
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>2.1600</u>	<u>2.1400</u>

* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-2016

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE [(2) X (4)/100]	AD VALOREM TAX ABATEMENT [(5)-(7)]	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.3004	1,373,408,853	31,593,897	1.8525	25,442,399	(3,780,393)	21,662,006
B. PROPERTY TAX Outside Rev Limitations: Net Proceeds of Mines	Same as above	-	-	Same as above	-		
VOTER APPROVED:							
C. Voter Approved Overrides	0.0500	1,373,408,853	686,704	0.0500	686,704	(69,980)	616,724
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	"	206,011	0.0150	206,011	(20,991)	185,020
E. Medical Indigent (NRS 428.285)	0.1000	"	1,373,409	0.1000	1,373,409	(139,959)	1,233,450
F. Capital Acquisition (NRS 354.59815)	0.0500	"	686,704	0.0500	686,704	(69,980)	616,724
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0602	"	826,792	0.0602	826,792	(123,118)	703,674
H. Legislative Overrides		"					
I. SCCRT Loss (NRS 354.59813)	0.0123	"	168,929	0.0123	168,929	(25,155)	143,774
J. Other:		"					
K. Other:		"					
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2375	XXXXXXXXXX	3,261,845	0.2375	3,261,845	(379,203)	2,882,642
M. SUBTOTAL A,C,L	2.5879	XXXXXXXXXX	35,542,446	2.1400	29,390,948	(4,229,576)	25,161,372
N. Debt		XXXXXXXXXX					
O. TOTAL M AND N	2.5879	XXXXXXXXXX	35,542,446	2.1400	29,390,948	(4,229,576)	25,161,372

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, 2016

Budget Summary for Carson City

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL	5,269,674	23,534,435	22,351,570	1.9122	22,326,153	-	92,383	73,574,215
AIRPORT	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	159,289	-	157,884	0.0128	11,500	-	-	328,673
SUPPLEMENTAL INDIGENT	-	-	1,418,470	0.1150	2,000	-	-	1,420,470
911 SURCHARGE	100,000	-	-	-	223,000	-	-	323,000
CAPITAL PROJECTS	5,000	-	616,724	0.0500	3,000	-	775,000	1,399,724
SENIOR CITIZENS	18,825	-	616,724	0.0500	850	-	-	636,399
LIBRARY GIFT	91,402	-	-	-	6,000	-	-	97,402
ADMIN. ASSESSMENT	5,000	-	-	-	80,000	-	-	85,000
TRAF. TRANSPORTATION	9,719	-	-	-	66,250	-	-	75,969
REG. TRANSPORTATION	114,598	-	-	-	3,740,573	-	-	3,855,171
QUALITY OF LIFE	179,774	-	-	-	2,261,720	-	-	2,441,494
GRANT	-	-	-	-	3,676,435	-	72,891	3,749,326
STREETS MAINTENANCE	100,000	-	-	-	3,927,452	-	879,753	4,907,205
COMMISSARY	42,130	-	-	-	228,200	-	-	270,330
V&T SPEC INFRASTRUCTURE	107,890	-	-	-	1,220,650	-	-	1,328,540
INFRASTRUCTURE TAX	836,885	-	-	-	1,150,600	-	-	1,987,485
CAMPO	24,299	-	-	-	386,000	-	20,000	430,299
CARSON CITY TRANSIT	162,757	-	-	-	1,237,919	-	400,000	1,800,676
RESIDENTIAL CONST.	5,000	-	-	-	11,000	-	-	16,000
CAPITAL FACILITIES	-	-	-	-	-	-	-	-
EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	100,000	100,000
DEBT SERVICE	247,699	-	-	-	453,455	-	7,462,930	8,164,084
Subtotal Governmental Fund Types, Expendable Trust Funds	7,479,941	23,534,435	25,161,372	2.1400	41,012,757	-	9,802,957	106,991,462
PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal Proprietary Funds	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	23,534,435	25,161,372	2.1400	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

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		32,340,901	16,312,184	15,847,697	68,750	750,000	4,930,198	3,324,485	73,574,215
AIRPORT	R	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	R	-	-	244,888	-	-	-	83,785	328,673
SUPPLEMENTAL INDIGENT	R	-	-	1,420,470	-	-	-	-	1,420,470
911 SURCHARGE	R	-	-	169,870	-	-	103,130	50,000	323,000
CAPITAL PROJECTS	R	-	-	232,843	931,770	-	230,111	5,000	1,399,724
SENIOR CITIZENS	R	222,837	114,152	101,860	-	-	152,000	45,550	636,399
LIBRARY GIFT	R	-	-	92,402	-	-	-	5,000	97,402
ADMIN. ASSESSMENT	R	-	-	80,000	-	-	-	5,000	85,000
TRAF. TRANSPORTATION	R	26,858	14,844	29,267	-	-	-	5,000	75,969
REG. TRANSPORTATION	R	16,470	114,589	344,709	682,500	-	2,596,903	100,000	3,855,171
QUALITY OF LIFE	R	358,136	109,830	706,783	442,781	-	687,920	136,044	2,441,494
GRANT	R	2,065,440	765,441	918,445	-	-	-	-	3,749,326
STREETS MAINTENANCE	R	1,346,107	551,550	2,354,548	555,000	-	-	100,000	4,907,205
COMMISSARY	R	61,194	21,860	176,611	-	-	-	10,665	270,330
V&T SPEC INFRASTRUCTURE	R	-	-	1,250	-	-	1,053,850	273,440	1,328,540
INFRASTRUCTURE TAX	R	-	-	-	1,313,640	-	623,845	50,000	1,987,485
CAMPO	R	-	-	375,000	-	-	-	55,299	430,299
CARSON CITY TRANSIT	R	24,450	30,204	1,244,644	380,000	-	-	121,378	1,800,676
RESIDENTIAL CONST.	C	-	-	-	11,000	-	-	5,000	16,000
CAPITAL FACILITIES	C	-	-	-	-	-	-	-	-
EXTRAORDINARY MAINTENANCE	C	-	-	-	95,000	-	-	5,000	100,000
DEBT SERVICE	D	-	-	8,013,785	-	-	-	150,299	8,164,084
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		36,462,393	18,034,654	32,355,072	4,480,441	750,000	10,377,957	4,530,945	106,991,462

*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, 2016

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	11,278,188	(9,721,779)	21,050	(836,182)	40,000	-	-	781,277
Water	E	15,068,903	(12,354,529)	257,078	(2,171,931)	373,168	-	-	1,172,689
Ambulance	E	2,779,820	(3,536,306)	500	-	-	500,000	(31,020)	(287,006)
Cemetery	E	79,816	(216,652)	4,213	-	-	75,000	-	(57,623)
Storm Drainage	E	1,401,933	(993,893)	500	(134,215)	-	-	-	274,325
Building Permits	E	514,268	(699,259)	1,000	-	-	-	-	(183,991)
Worker's Comp. Ins.	I	785,063	(950,738)	15,000	-	-	-	-	(150,675)
Fleet Management	I	1,754,689	(1,765,023)	4,000	-	-	31,020	-	24,686
Group Medical Insurance	I	9,133,389	(8,894,907)	1,500	-	-	-	-	239,982
Insurance	I	1,785,000	(1,867,003)	13,000	-	-	-	-	(69,003)
TOTAL		44,581,069	(41,000,089)	317,841	(3,142,328)	413,168	606,020	(31,020)	1,744,661

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

** Including Depreciation

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	21,211,280	21,916,181	22,351,570	22,351,570
LICENSES AND PERMITS				
Business Licenses & Permits:				
Business Licenses	628,019	625,000	625,000	625,000
Liquor Licenses	164,760	140,000	140,000	140,000
City-County Gaming Licenses	662,230	635,000	635,000	635,000
Franchise Fees:				
Gas	1,198,871	1,207,500	1,219,500	1,219,500
Electric	2,426,715	2,450,000	2,474,500	2,474,500
Phone	769,139	787,000	787,000	787,000
Sanitation	422,626	440,000	450,000	450,000
Cable Television	401,270	405,000	405,000	405,000
Right of Way Toll	199,723	237,588	264,591	264,591
Non-Business Licenses & Permits:				
Marriage Licenses	13,713	15,000	15,000	15,000
Animal Licenses	22,333	20,000	20,000	20,000
Mobile Home Permits	50	50	50	50
SUBTOTAL - LICENSES AND PERMITS	6,909,449	6,962,138	7,035,641	7,035,641
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Drug Enforcement Administration	2,470	-	-	-
USFS Coop Patrol		1,075	-	-
Emergency Medical System	500			
State Grants	3,367	30,000	-	-
Federal Payments in Lieu of Taxes	120,016	110,000	110,000	110,000
State Shared Revenues:				
Consolidated Tax Revenues	20,733,724	22,623,782	23,534,435	23,534,435
State Gaming Licenses	141,872	145,000	145,000	145,000
Candidate Filing Fees	1,510	-	-	-
Court Admin. Assessments	92,718	109,818	109,818	109,818
Other Local Government Grants:				
Interlocal Co-op. Agreements	313,672	767,149	793,791	793,791
Other Local Gov. Shared Revenues:				
Other	49,782	65,498	65,498	65,498
SUBTOTAL - INTERGOVERNMENTAL	21,459,631	23,852,322	24,758,542	24,758,542
CHARGES FOR SERVICES				
General Government:				
Treasurer Fees	17,570	20,000	20,000	20,000
Clerk Fees	136,413	139,000	139,000	139,000
Recorder Fees	208,672	206,500	206,500	206,500
Assessor Commissions	188,037	218,000	218,000	218,000
Building & Zoning Fees	61,806	100,000	100,000	100,000
Public Administrator Fees	90,069	100,000	100,000	100,000
Administration Fees	4,091,936	4,081,933	4,322,992	4,322,992
Technology Fees	26,173	30,000	30,000	30,000
Other	12,657	8,100	8,100	8,100
Subtotal	4,833,333	4,903,533	5,144,592	5,144,592

CARSON CITY
SCHEDULE B - GENERAL FUND

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES (Continued)				
Judicial:				
Other	686,446	741,500	741,500	741,500
Public Safety:				
Police:				
Sheriff's Fees	324,838	300,000	300,000	300,000
Fire	6,778	5,000	5,000	5,000
Protective Services	118,747	118,200	118,200	128,200
Subtotal	450,363	423,200	423,200	433,200
Public Works				
Street/engineering charge	-	-	-	-
Sanitation:				
Landfill	3,414,517	3,665,000	3,774,500	3,774,500
Health & Welfare:				
Health Inspection Fees	207,724	223,311	223,311	223,311
Vaccine	195,965	185,000	185,000	185,000
Clinic Services	106,627	130,000	130,000	130,000
Subtotal	510,316	538,311	538,311	538,311
Culture & Recreation:				
Swimming Pool	266,311	267,780	268,000	268,000
Other	1,030,364	960,298	1,179,838	1,206,852
Subtotal	1,296,675	1,228,078	1,447,838	1,474,852
SUBTOTAL - CHARGES FOR SERVICES	11,191,650	11,499,622	12,069,941	12,106,955
FINES & FORFEITS				
Library	-	-	-	-
Court	788,421	788,100	788,100	788,100
Animal Control	58,086	9,621	-	-
SUBTOTAL - FINES & FORFEITS	846,507	797,721	788,100	788,100
MISCELLANEOUS				
Interest Earnings	82,185	75,000	75,000	75,000
Rents & Royalties	188,640	153,600	153,600	153,600
Contributions and Donations from Private Sources	94,442	93,120	250	250
Other	1,207,749	1,262,875	942,500	942,500
SUBTOTAL - MISCELLANEOUS	1,573,016	1,584,595	1,171,350	1,171,350
SUBTOTAL REVENUE ALL SOURCES	63,191,533	66,612,579	68,175,144	68,212,158
OTHER FINANCING SOURCES				
Capital Leases	-	-	-	-
Operating Transfers In (Sched T)				
Quality of Life Fund	45,724	59,801	92,383	92,383
Senior Citizens Fund	15,000	9,000	-	-
Redevelopment Revolving Fund	480,000	-	-	-
Proceeds of General Fixed Asset Dispositions	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	540,724	68,801	92,383	92,383
BEGINNING FUND BALANCE:				
Prior period adjustments	-	-	-	-
Reserved	1,402,275	795,116	-	-
Unreserved	4,894,269	5,656,458	5,269,674	5,269,674
TOTAL BEGINNING FUND BALANCE	6,296,544	6,451,574	5,269,674	5,269,674
TOTAL AVAILABLE RESOURCES	70,028,801	73,132,954	73,537,201	73,574,215

CARSON CITY
SCHEDULE B - GENERAL FUND

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Legislative				
Board of Supervisors				
Salaries & Wages	123,345	123,268	126,649	126,649
Employee Benefits	88,557	91,513	99,295	99,295
Services & Supplies	17,407	20,450	20,450	20,450
Capital Outlay	-	-	-	-
SUBTOTAL ACTIVITY	229,309	235,231	246,394	246,394
Executive				
Clerk				
Salaries & Wages	247,260	187,333	195,366	195,366
Employee Benefits	74,991	58,585	62,904	62,904
Services & Supplies	25,255	19,405	15,450	15,450
Capital Outlay	-	-	-	-
SUBTOTAL	347,506	265,323	273,720	273,720
Treasurer				
Salaries & Wages	300,190	282,946	302,607	302,607
Employee Benefits	131,895	126,216	146,556	146,556
Services & Supplies	46,411	49,280	49,280	49,280
Capital Outlay	-	-	-	-
SUBTOTAL	478,496	458,442	498,443	498,443
Recorder				
Salaries & Wages	244,733	359,882	330,277	330,277
Employee Benefits	114,198	145,362	152,503	152,503
Services & Supplies	41,210	71,489	50,060	50,060
Capital Outlay	14,286	-	-	-
SUBTOTAL	414,427	576,733	532,840	532,840
Elections				
Salaries & Wages	126,831	136,497	140,564	140,564
Employee Benefits	45,817	44,454	50,754	50,754
Services & Supplies	71,126	65,670	65,670	65,670
Capital Outlay	-	-	-	-
SUBTOTAL	243,774	246,621	256,988	256,988
Public Guardian				
Salaries & Wages	-	118,263	123,689	123,689
Employee Benefits	-	42,067	46,887	46,887
Services & Supplies	-	5,250	5,250	6,750
SUBTOTAL	-	165,580	175,826	177,326
Assessor				
Salaries & Wages	468,852	456,661	447,479	463,693
Employee Benefits	183,742	204,152	201,864	226,427
Services & Supplies	42,966	140,873	35,147	35,147
Capital Outlay	-	-	53,750	53,750
SUBTOTAL	695,560	801,686	738,240	779,017
District Attorney				
Salaries & Wages	1,523,632	1,635,500	1,702,543	1,702,543
Employee Benefits	624,185	674,598	764,521	764,521
Services & Supplies	97,883	107,372	104,900	104,900
Capital Outlay	-	-	-	-
SUBTOTAL	2,245,700	2,417,470	2,571,964	2,571,964
City Manager				
Salaries & Wages	312,405	350,056	367,066	367,066
Employee Benefits	120,152	139,436	150,777	150,777
Services & Supplies	203,486	388,229	39,610	115,292
Capital Outlay	-	-	-	-
SUBTOTAL	636,043	877,721	557,453	633,135
SUBTOTAL, ACTIVITY	5,061,506	5,809,576	5,605,474	5,723,433

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
Finance				
Finance				
Salaries & Wages	357,151	383,124	404,465	404,465
Employee Benefits	151,171	165,173	177,470	177,470
Services & Supplies	85,631	94,743	94,743	94,743
Capital Outlay	-	-	-	-
SUBTOTAL	593,953	643,040	676,678	676,678
Internal Auditor				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	101,178	110,200	110,200	110,200
Capital Outlay	-	-	-	-
SUBTOTAL	101,178	110,200	110,200	110,200
Purchasing				
Salaries & Wages	86,847	91,420	95,980	95,980
Employee Benefits	38,229	40,809	44,055	44,055
Services & Supplies	6,728	8,498	8,885	8,885
Capital Outlay	-	-	-	-
SUBTOTAL	131,804	140,727	148,920	148,920
Human Resources				
Salaries & Wages	155,896	198,212	193,481	193,481
Employee Benefits	66,536	75,368	84,758	84,758
Services & Supplies	99,480	104,628	56,040	56,040
Capital Outlay	-	-	-	-
SUBTOTAL	321,912	378,208	334,279	334,279
SUBTOTAL, ACTIVITY	1,148,847	1,272,175	1,270,077	1,270,077
Other				
Community Development				
Planning				
Salaries & Wages	317,617	376,428	398,666	398,666
Employee Benefits	166,357	191,495	214,237	214,237
Services & Supplies	30,536	46,826	37,223	32,223
Capital Outlay	-	-	-	-
SUBTOTAL	514,510	614,749	650,126	645,126
Business License				
Salaries & Wages	87,916	92,067	66,148	66,148
Employee Benefits	41,622	44,315	34,087	34,087
Services & Supplies	7,447	16,750	16,750	11,750
Capital Outlay	-	-	-	-
SUBTOTAL	136,985	153,132	116,985	111,985
Automation Services				
Salaries & Wages	726,170	790,544	749,091	749,091
Employee Benefits	304,137	301,292	349,833	349,833
Services & Supplies	613,720	509,058	559,445	585,387
Capital Outlay	39,130	-	-	-
SUBTOTAL	1,683,157	1,600,894	1,658,369	1,684,311

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
Geographic Information Systems				
Services & Supplies	268,009	279,000	271,500	271,500
Capital Outlay	-	-	-	-
SUBTOTAL	268,009	279,000	271,500	271,500
Public Defender				
Services & Supplies	1,517,055	1,527,145	1,573,370	1,573,370
SUBTOTAL	1,517,055	1,527,145	1,573,370	1,573,370
Public Safety Complex				
Services & Supplies	295,594	364,725	364,725	344,725
Capital Outlay	-	-	-	-
SUBTOTAL	295,594	364,725	364,725	344,725
Northgate				
Services & Supplies	32,845	29,500	29,500	29,500
Capital Outlay	-	-	-	-
SUBTOTAL	32,845	29,500	29,500	29,500
City Hall				
Services & Supplies	101,634	119,760	119,760	115,760
Capital Outlay	12,245	-	-	-
SUBTOTAL	113,879	119,760	119,760	115,760
Records Management				
Salaries & Wages	79,103	-	-	-
Employee Benefits	24,610	-	-	-
Services & Supplies	14,414	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	118,127	-	-	-
Facilities Maintenance				
Salaries & Wages	687,061	732,820	728,835	728,835
Employee Benefits	258,579	287,167	302,276	302,276
Services & Supplies	486,154	407,536	413,146	413,146
Capital Outlay	53,579	-	-	-
SUBTOTAL	1,485,373	1,427,523	1,444,257	1,444,257
Central Services				
Services & Supplies	1,859,592	1,828,009	1,908,232	1,908,232
SUBTOTAL	1,859,592	1,828,009	1,908,232	1,908,232
SUBTOTAL, ACTIVITY	8,025,126	7,944,437	8,136,824	8,128,766
FUNCTION SUBTOTAL	14,464,788	15,261,419	15,258,769	15,368,670

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
Courts				
Juvenile Court				
Salaries & Wages	224,419	225,409	273,622	273,622
Employee Benefits	103,770	115,582	140,867	140,867
Services & Supplies	89,361	130,847	103,629	103,629
Capital Outlay	-	-	-	-
SUBTOTAL	417,550	471,838	518,118	518,118
Courts				
Salaries & Wages	1,939,330	2,136,092	2,242,200	2,242,200
Employee Benefits	853,750	1,020,060	1,108,665	1,108,665
Services & Supplies	825,411	887,330	739,204	739,204
Capital Outlay	103,502	30,000	-	-
SUBTOTAL	3,721,993	4,073,482	4,090,069	4,090,069
SUBTOTAL, ACTIVITY	4,139,543	4,545,320	4,608,187	4,608,187
Alternative Sentencing				
Salaries & Wages	769,430	628,052	660,251	660,251
Employee Benefits	309,225	277,039	297,634	297,634
Services & Supplies	119,037	125,965	126,089	126,089
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	1,197,692	1,031,056	1,083,974	1,083,974
FUNCTION SUBTOTAL	5,337,235	5,576,376	5,692,161	5,692,161

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: JUDICIAL

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Sheriff				
Chartered Administration				
Salaries & Wages	-	652,912	669,963	669,963
Employee Benefits	-	301,875	326,504	326,504
SUBTOTAL	-	954,787	996,467	996,467
Administrative Services				
Salaries & Wages	525,247	147,616	271,249	271,249
Employee Benefits	314,614	134,563	196,040	196,040
Services & Supplies	433,994	523,491	616,983	616,983
Capital Outlay	-	-	-	-
SUBTOTAL	1,273,855	805,670	1,084,272	1,084,272
Investigations				
Salaries & Wages	1,166,800	1,224,209	1,252,137	1,252,137
Employee Benefits	631,887	639,695	718,915	718,915
Services & Supplies	360,503	321,024	258,540	258,540
Capital Outlay	-	-	-	-
SUBTOTAL	2,159,190	2,184,928	2,229,592	2,229,592
Operational Services				
Salaries & Wages	3,534,789	3,540,247	3,595,979	3,595,979
Employee Benefits	2,072,051	2,036,204	2,115,630	2,115,630
Services & Supplies	603,016	558,615	545,070	545,070
Capital Outlay	28,793	-	-	-
SUBTOTAL	6,238,649	6,135,066	6,256,679	6,256,679
Detention Facility				
Salaries & Wages	2,253,401	2,343,523	2,399,091	2,399,091
Employee Benefits	1,274,551	1,403,509	1,487,352	1,487,352
Services & Supplies	318,030	302,921	304,082	304,082
Capital Outlay	9,397	-	-	-
SUBTOTAL	3,855,379	4,049,953	4,190,525	4,190,525
General Services				
Salaries & Wages	436,975	411,269	412,055	412,055
Employee Benefits	185,112	198,512	216,857	216,857
Services & Supplies	57,325	53,038	55,656	55,656
Capital Outlay	52,955	-	-	-
SUBTOTAL	732,367	662,819	684,568	684,568
Federal: Trinet				
Salaries & Wages	28,683	63,928	5,579	5,579
Employee Benefits	72,771	88,083	45,292	45,292
Services & Supplies	18,711	22,976	12,625	12,625
Capital Outlay	-	-	-	-
SUBTOTAL	120,165	174,987	63,496	63,496
Public Safety Communication				
Salaries & Wages	1,108,748	1,250,802	1,232,074	1,232,074
Employee Benefits	400,498	454,871	509,746	509,746
Services & Supplies	132,108	131,791	129,456	145,046
Capital Outlay	-	-	-	-
SUBTOTAL	1,641,354	1,837,464	1,871,276	1,886,866
SUBTOTAL ACTIVITY	16,020,959	16,805,674	17,376,875	17,392,465

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
Fire				
Administration				
Salaries & Wages	146,985	253,845	324,996	324,996
Employee Benefits	60,011	101,843	179,007	179,007
Services & Supplies	56,376	41,272	33,833	33,833
Capital Outlay	-	-	-	-
SUBTOTAL	263,372	396,960	537,836	537,836
Operations				
Salaries & Wages	4,572,710	4,762,957	4,512,699	4,512,699
Employee Benefits	2,263,829	2,374,075	2,351,133	2,351,133
Services & Supplies	540,023	509,447	517,279	517,279
Capital Outlay	9,000	16,082	-	-
SUBTOTAL	7,385,562	7,662,561	7,381,111	7,381,111
Prevention				
Salaries & Wages	233,521	241,142	249,621	249,621
Employee Benefits	98,910	105,421	113,468	113,468
Services & Supplies	37,607	44,162	46,484	46,484
Capital Outlay	-	-	-	-
SUBTOTAL	370,038	390,725	409,573	409,573
Training				
Salaries & Wages	248,486	171,949	159,973	159,973
Employee Benefits	120,812	85,039	82,671	82,671
Services & Supplies	82,624	110,767	111,541	113,541
Capital Outlay	-	-	-	-
SUBTOTAL	451,922	367,755	354,185	356,185
Emergency Management				
Salaries & Wages	67,622	155,687	110,117	110,117
Employee Benefits	71,329	84,673	92,057	92,057
Services & Supplies	22,428	19,438	19,438	19,438
Capital Outlay	-	-	-	-
SUBTOTAL	161,379	259,798	221,612	221,612
Warren Engine Co. No. 1				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	3,768	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	3,768	-	-	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
Wildland Fire Management				
Salaries & Wages	144,696	189,808	178,772	178,772
Employee Benefits	11,426	10,589	5,330	5,330
Services & Supplies	197,183	226,220	232,175	232,175
Capital Outlay	-	-	-	-
SUBTOTAL	353,305	426,617	416,277	416,277
SUBTOTAL, ACTIVITY	8,989,346	9,504,416	9,320,594	9,322,594
Corrections				
Juvenile Probation				
Salaries & Wages	801,513	808,108	856,263	856,263
Employee Benefits	408,737	474,853	515,171	515,171
Services & Supplies	204,843	334,149	273,663	273,663
Capital Outlay	-	-	-	-
SUBTOTAL	1,415,093	1,617,110	1,645,097	1,645,097
Juvenile Detention				
Salaries & Wages	904,127	995,928	1,020,007	1,020,007
Employee Benefits	358,873	413,032	438,880	438,880
Services & Supplies	80,022	119,290	119,290	109,290
Capital Outlay	-	-	-	-
SUBTOTAL	1,343,022	1,528,250	1,578,177	1,568,177
SUBTOTAL, ACTIVITY	2,758,115	3,145,360	3,223,274	3,213,274
FUNCTION SUBTOTAL	27,768,420	29,455,450	29,920,743	29,928,333

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Public Works				
Salaries & Wages	1,071,426	1,051,091	1,326,463	1,326,463
Employee Benefits	654,876	686,720	822,578	822,578
Services & Supplies	92,968	99,750	101,154	101,154
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	1,819,270	1,837,561	2,250,195	2,250,195
FUNCTION SUBTOTAL	1,819,270	1,837,561	2,250,195	2,250,195

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC WORKS

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
SANITATION				
Landfill				
Salaries & Wages	486,897	550,150	584,118	584,118
Employee Benefits	202,149	215,394	220,241	220,241
Services & Supplies	890,268	841,127	906,759	906,759
Capital Outlay	-	-	15,000	15,000
SUBTOTAL, ACTIVITY	1,579,314	1,606,671	1,726,118	1,726,118
FUNCTION SUBTOTAL	1,579,314	1,606,671	1,726,118	1,726,118

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: SANITATION

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Public Health Administration				
Health Administration				
Salaries & Wages	217,611	237,480	243,648	243,648
Employee Benefits	98,253	108,574	118,164	118,164
Services & Supplies	492,547	551,201	648,905	648,905
Capital Outlay	-	-	-	-
SUBTOTAL	808,411	897,255	1,010,717	1,010,717
Medical				
Salaries & Wages	64,691	68,055	69,035	69,035
Employee Benefits	29,953	32,416	34,313	34,313
Services & Supplies	329,583	531,859	315,000	315,000
Capital Outlay	-	-	-	-
SUBTOTAL	424,227	632,330	418,348	418,348
Environmental Health				
Salaries & Wages	210,013	292,687	342,412	342,412
Employee Benefits	67,465	109,281	139,724	139,724
Services & Supplies	11,727	42,346	42,346	42,346
Capital Outlay	-	-	-	-
SUBTOTAL	289,205	444,314	524,482	524,482
SUBTOTAL, ACTIVITY	1,521,843	1,973,899	1,953,547	1,953,547
Animal Control				
Salaries & Wages	410,776	154,557	-	-
Employee Benefits	146,464	30,538	-	-
Services & Supplies	239,717	729,585	700,000	700,000
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	796,957	914,680	700,000	700,000
FUNCTION SUBTOTAL	2,318,800	2,888,579	2,653,547	2,653,547

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: HEALTH

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Welfare Administration				
Salaries & Wages	100,169	100,676	104,271	104,271
Employee Benefits	50,234	53,112	55,878	55,878
Services & Supplies	187,443	301,707	315,019	315,019
Capital Outlay	-	-	-	-
SUBTOTAL	337,846	455,495	475,168	475,168
FUNCTION SUBTOTAL	337,846	455,495	475,168	475,168

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: WELFARE

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION				
Parks				
Park and Recreation Admin.				
Salaries & Wages	396,017	405,843	413,639	413,639
Employee Benefits	176,829	191,446	203,920	203,920
Services & Supplies	28,504	40,095	70,482	40,482
Capital Outlay	-	-	-	-
SUBTOTAL	601,350	637,384	688,041	658,041
Park Maintenance				
Salaries & Wages	538,387	512,741	514,433	514,433
Employee Benefits	197,937	226,837	240,079	240,079
Services & Supplies	486,383	502,581	511,406	511,406
Capital Outlay	-	-	-	-
SUBTOTAL	1,222,707	1,242,159	1,265,918	1,265,918
Grants, Gifts, Donations				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	183,605	217,002	163,945	163,945
Capital Outlay	76,671	-	-	-
SUBTOTAL	260,276	217,002	163,945	163,945
SUBTOTAL, ACTIVITY	2,084,333	2,096,545	2,117,904	2,087,904
Participant Recreation				
Community Center				
Salaries & Wages	161,163	206,938	156,208	168,676
Employee Benefits	50,770	52,847	52,006	52,380
Services & Supplies	137,266	142,721	142,721	142,721
Capital Outlay	-	-	-	-
SUBTOTAL	349,199	402,506	350,935	363,777
Recreation				
Salaries & Wages	252,351	268,634	271,711	278,465
Employee Benefits	38,559	49,471	52,078	52,078
Services & Supplies	61,924	90,456	84,250	79,250
Capital Outlay	-	-	-	-
SUBTOTAL	352,834	408,561	408,039	409,793
Swimming Pool				
Salaries & Wages	349,658	362,173	371,676	371,676
Employee Benefits	82,509	86,580	92,909	92,909
Services & Supplies	202,342	231,675	227,300	224,800
Capital Outlay	5,355	-	-	-
SUBTOTAL	639,864	680,428	691,885	689,385
Sports				
Salaries & Wages	135,414	147,740	151,818	172,078
Employee Benefits	42,981	46,257	49,168	49,168
Services & Supplies	167,872	165,535	165,535	165,535
SUBTOTAL	346,267	359,532	366,521	386,781
Ice Rink				
Salaries & Wages	29,298	32,000	32,000	32,000
Employee Benefits	1,145	1,112	961	961
Services & Supplies	50,913	43,888	44,039	44,039
Capital Outlay	-	-	-	-
SUBTOTAL	81,356	77,000	77,000	77,000

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
NV Fair				
Salaries & Wages	-	-	16,000	16,000
Employee Benefits	-	-	-	-
Services & Supplies	-	-	154,450	154,450
SUBTOTAL	-	-	170,450	170,450
Multi-Purpose Athletic Center				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	132,200	132,200
SUBTOTAL	-	-	132,200	132,200
SUBTOTAL, ACTIVITY	1,769,520	1,928,027	2,197,030	2,229,386
Spectator Recreation				
Pony Express Pavilion				
Salaries & Wages	8,246	6,500	6,500	6,500
Employee Benefits	-	187	187	187
Services & Supplies	15,920	13,515	13,515	13,515
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	24,166	20,202	20,202	20,202
Libraries				
Library				
Salaries & Wages	763,263	836,965	871,719	881,719
Employee Benefits	322,562	351,196	381,045	381,045
Services & Supplies	413,402	404,687	405,074	407,830
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	1,499,227	1,592,848	1,657,838	1,670,594
FUNCTION SUBTOTAL	5,377,246	5,637,622	5,992,974	6,008,086

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General government				
Salaries & Wages	5,845,009	6,315,021	6,372,906	6,389,120
Employee Benefits	2,434,778	2,632,002	2,882,777	2,907,340
Services & Supplies	6,065,761	6,314,396	5,949,336	6,018,460
Capital Outlay	119,240	-	53,750	53,750
14 General government	14,464,788	15,261,419	15,258,769	15,368,670
Judicial				
Salaries & Wages	2,933,179	2,989,553	3,176,073	3,176,073
Employee Benefits	1,266,745	1,412,681	1,547,166	1,547,166
Services & Supplies	1,033,809	1,144,142	968,922	968,922
Capital Outlay	103,502	30,000	-	-
15 Judicial	5,337,235	5,576,376	5,692,161	5,692,161
Public Safety				
Salaries & Wages	16,174,303	17,213,930	17,250,575	17,250,575
Employee Benefits	8,345,411	8,906,837	9,394,053	9,394,053
Services & Supplies	3,148,561	3,318,601	3,276,115	3,283,705
Capital Outlay	100,145	16,082	-	-
18 Public Safety	27,768,420	29,455,450	29,920,743	29,928,333
Public Works				
Salaries & Wages	1,071,426	1,051,091	1,326,463	1,326,463
Employee Benefits	654,876	686,720	822,578	822,578
Services & Supplies	92,968	99,750	101,154	101,154
Capital Outlay	-	-	-	-
19 Public Works	1,819,270	1,837,561	2,250,195	2,250,195
Sanitation				
Salaries & Wages	486,897	550,150	584,118	584,118
Employee Benefits	202,149	215,394	220,241	220,241
Services & Supplies	890,268	841,127	906,759	906,759
Capital Outlay	-	-	15,000	15,000
20 Sanitation	1,579,314	1,606,671	1,726,118	1,726,118
Health				
Salaries & Wages	903,091	752,779	655,095	655,095
Employee Benefits	342,135	280,809	292,201	292,201
Services & Supplies	1,073,574	1,854,991	1,706,251	1,706,251
Capital Outlay	-	-	-	-
21 Health	2,318,800	2,888,579	2,653,547	2,653,547
Welfare				
Salaries & Wages	100,169	100,676	104,271	104,271
Employee Benefits	50,234	53,112	55,878	55,878
Services & Supplies	187,443	301,707	315,019	315,019
Capital Outlay	-	-	-	-
22 Welfare	337,846	455,495	475,168	475,168

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Salaries & Wages	2,633,797	2,779,534	2,805,704	2,855,186
Employee Benefits	913,292	1,005,933	1,072,353	1,072,727
Services & Supplies	1,748,131	1,852,155	2,114,917	2,080,173
Capital Outlay	82,026	-	-	-
24 Culture and Recreation	5,377,246	5,637,622	5,992,974	6,008,086
Community Support				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	458,979	467,254	467,254	467,254
Capital Outlay	-	-	-	-
25 Community Support	458,979	467,254	467,254	467,254
TOTAL EXPENDITURES - ALL FUNCTIONS	59,461,898	63,186,427	64,436,929	64,569,532
OTHER USES:				
BOND DISCOUNT	-	-	-	-
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	500,000	850,000	750,000
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	2,948,663	3,149,395	3,082,307	3,007,307
Cemetery	75,000	75,000	75,000	75,000
Capital Projects	-	-	100,000	775,000
Senior Citizens	-	110,000	-	-
Extraordinary Maintenance	-	-	100,000	100,000
Ambulance	500,000	400,000	500,000	500,000
Grant	54,534	77,458	72,891	72,891
Carson City Transit	350,000	350,000	400,000	400,000
Traffic Transportation	15,000	15,000	-	-
Group Medical	172,132	-	-	-
SUBTOTAL	4,115,329	4,176,853	4,330,198	4,930,198
TOTAL EXPENDITURES AND OTHER USES	63,577,227	67,863,280	69,617,127	70,249,730
ENDING FUND BALANCE				
Reserved	795,116	-	-	-
Unreserved	5,656,458	5,269,674	3,920,074	3,324,485
ENDING FUND BALANCE	6,451,574	5,269,674	3,920,074	3,324,485
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	70,028,801	73,132,954	73,537,201	73,574,215

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

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant: FAA	1,979,637	1,750,000	-	-
State Grant			-	-
Other Local Shared Revenues				
CC Airport Authority	131,977	116,667	-	-
SUBTOTAL REVENUE ALL SOURCES	2,111,614	1,866,667	-	-
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	2,111,614	1,866,667	-	-
EXPENDITURES				
Airport				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	2,111,614	1,866,667	-	-
SUBTOTAL EXPENDITURES	2,111,614	1,866,667	-	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	2,111,614	1,866,667	-	-

CARSON CITY
SCHEDULE B
FUND: AIRPORT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	151,957	145,500	157,884	157,884
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
Interlocal Co-op. Agreements	-	-	-	-
MISCELLANEOUS				
Refunds and Reimbursements	11,891	11,649	11,500	11,500
Community Garden	-	-	-	-
Subtotal	11,891	11,649	11,500	11,500
SUBTOTAL REVENUE ALL SOURCES	163,848	157,149	169,384	169,384
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	291,751	247,293	159,289	159,289
TOTAL RESOURCES	455,599	404,442	328,673	328,673
EXPENDITURES				
Culture and Recreation:				
Cooperative Extension:				
Salaries & Wages	3,966	-	-	-
Employee Benefits	120	-	-	-
Services & Supplies	204,220	245,153	244,888	244,888
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	208,306	245,153	244,888	244,888
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
General Fund	-	-	-	-
SUBTOTAL, OTHER USES	-	-	-	-
ENDING FUND BALANCE	247,293	159,289	83,785	83,785
TOTAL COMMITMENTS AND FUND BALANCE	455,599	404,442	328,673	328,673

CARSON CITY
SCHEDULE B
FUND: COOPERATIVE EXTENSION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES Property Tax	1,365,253	1,387,769	1,418,470	1,418,470
INTERGOVERNMENTAL REVENUES State Grants				
MISCELLANEOUS Interest Earnings	4,426	2,000	2,000	2,000
Other	-	-	-	-
Subtotal	4,426	2,000	2,000	2,000
SUBTOTAL REVENUE ALL SOURCES	1,369,679	1,389,769	1,420,470	1,420,470
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN (Sched T) General Fund	-			
BEGINNING FUND BALANCE Reserved	-	-	-	-
Unreserved	2	244	-	-
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	2	244	-	-
TOTAL RESOURCES	1,369,681	1,390,013	1,420,470	1,420,470
EXPENDITURES				
Welfare Institutional Care Services & Supplies	1,072,693	1,088,323	1,112,105	1,112,105
Subtotal	1,072,693	1,088,323	1,112,105	1,112,105
Intergovernmental Expenditures Payment to State of Nevada	296,744	301,690	308,365	308,365
Subtotal	296,744	301,690	308,365	308,365
TOTAL EXPENDITURES - ALL FUNCTIONS	1,369,437	1,390,013	1,420,470	1,420,470
OTHER USES:				
SUBTOTAL, OTHER USES				
ENDING FUND BALANCE	244	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,369,681	1,390,013	1,420,470	1,420,470

CARSON CITY
SCHEDULE B
FUND: SUPPLEMENTAL INDIGENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Franchise Fees:				
Telephone	223,684	218,000	218,000	218,000
Miscellaneous:				
Interest Earnings	6,348	5,000	5,000	5,000
SUBTOTAL, REVENUE ALL SOURCES	230,032	223,000	223,000	223,000
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN (Sched T)				
Bonds Issued	918,000	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	564,398	1,477,020	100,000	100,000
TOTAL AVAILABLE RESOURCES	1,712,430	1,700,020	323,000	323,000
EXPENDITURES				
Public Safety				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	136,087	297,261	169,870	169,870
Capital Outlay	99,323	1,200,064	-	-
SUBTOTAL EXPENDITURES	235,410	1,497,325	169,870	169,870
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
Carson City Debt Service Fund	-	102,695	103,130	103,130
SUBTOTAL OTHER USES	-	102,695	103,130	103,130
ENDING FUND BALANCE	1,477,020	100,000	50,000	50,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,712,430	1,700,020	323,000	323,000

**CARSON CITY
SCHEDULE B
FUND: 911 SURCHARGE**

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	593,580	603,378	616,724	616,724
INTERGOVERNMENTAL REVENUES				
State Grants	-	-	-	-
MISCELLANEOUS				
Interest Earnings	7,007	7,000	3,000	3,000
SUBTOTAL REVENUE ALL SOURCES	600,587	610,378	619,724	619,724
OTHER FINANCING SOURCES:				
Bonds Issued	1,733,000	-	-	-
Proceeds from Sale of Capital Assets	-	63,881	-	-
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	100,000	775,000
Capital Facilities Fund	-	11,060	-	-
SUBTOTAL OTHER SOURCES	1,733,000	74,941	100,000	775,000
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	310,266	2,025,356	5,000	5,000
TOTAL BEGINNING FUND BALANCE	310,266	2,025,356	5,000	5,000
TOTAL RESOURCES	2,643,853	2,710,675	724,724	1,399,724
EXPENDITURES				
Services and Supplies				
General Government	4,110	148,279	-	139,766
Public Safety	3,260	1,162	-	78,077
Judicial	-	-	-	-
Public Works	31,676	205,983	-	15,000
Culture and Recreation	37,339	2,750	-	-
SUBTOTAL	76,385	358,174	-	232,843
Capital Outlay				
General Government				
Subject to Board Allocation	-	218,954	489,613	226,270
Vehicle Replacement Program	-	-	-	340,000
SPAN	-	-	-	-
Software / Equipment	16,788	44,344	-	100,000
Animal Control Facility	-	-	-	-
Roop Street Fiber Optic	-	26,725	-	-
Building Improvements	122,524	35,753	-	93,500
SUBTOTAL	139,312	325,776	489,613	759,770
Judicial				
Equipment	-	-	-	-
Public Safety				
Jail Lock Intercom System	-	140,000	-	-
Equipment	100,000	52,971	-	30,000
Fire Station Encoding	-	-	-	55,000
Juv Detention Control Panel	-	-	-	52,000
Secured Gated Parking - Juvenile	-	76,999	-	-
Ambulances / Wheelchair Van	-	10,000	-	-
SUBTOTAL	100,000	279,970	-	137,000
Public Works				
Parking Lot Improvement Program	-	-	-	-
Landfill Equipment	-	1,495,341	-	-
SUBTOTAL	-	1,495,341	-	-
Culture and Recreation				
Community Center Landscaping	-	-	-	-
Aquatic Facility Deck Resurfacing	-	-	-	35,000
Community Center Improvements	61,161	23,018	-	-
Equipment Replacement - Parks	11,649	(6,743)	-	-
SUBTOTAL	72,810	16,275	-	35,000
Community Support				
BRIC Building	-	-	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	388,507	2,475,536	489,613	1,164,613
OTHER USES:				
OPERATING TRANSFERS (Schedule T)				
Carson City Debt Service Fund	229,990	230,139	230,111	230,111
SUBTOTAL OTHER USES	229,990	230,139	230,111	230,111
ENDING FUND BALANCE	2,025,356	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	2,643,853	2,710,675	724,724	1,399,724

CARSON CITY
SCHEDULE B
FUND: CAPITAL PROJECTS

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	593,584	603,378	616,724	616,724
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	-
MISCELLANEOUS				
Interest Earnings	2,045	850	850	850
Contributions and Donations from Private Sources	-	-	-	-
Other	-	-	-	-
SUBTOTAL	2,045	850	850	850
SUBTOTAL REVENUE ALL SOURCES	595,629	604,228	617,574	617,574
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS (Schedule T)				
General Fund	-	110,000	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	368,210	97,425	18,825	18,825
TOTAL RESOURCES	963,839	811,653	636,399	636,399
EXPENDITURES				
Culture & Recreation				
Participant Recreation				
Salaries & Wages	209,069	279,458	222,837	222,837
Employee Benefits	96,655	114,786	114,152	114,152
Services & Supplies	243,401	233,534	101,860	101,860
Capital Outlay	150,377	-	-	-
SUBTOTAL EXPENDITURES	699,502	627,778	438,849	438,849
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS (Schedule T)				
General Fund	15,000	9,000	-	-
Carson City Debt Service Fund	149,800	156,050	152,000	152,000
Group Medical Fund	2,112	-	-	-
ENDING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	97,425	18,825	45,550	45,550
ENDING FUND BALANCE	97,425	18,825	45,550	45,550
TOTAL COMMITMENTS AND FUND BALANCE	963,839	811,653	636,399	636,399

CARSON CITY
SCHEDULE B
FUND: SENIOR CITIZENS CENTER

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	-
State Grants	-	-	-	-
Local Government Grants	-	-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Interest Earnings	1,980	1,000	1,000	1,000
Gifts/Donations	85,863	37,402	5,000	5,000
Other	-	-	-	-
SUBTOTAL	87,843	38,402	6,000	6,000
SUBTOTAL, REVENUE ALL SOURCES	87,843	38,402	6,000	6,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	240,753	202,809	91,402	91,402
TOTAL AVAILABLE RESOURCES	328,596	241,211	97,402	97,402
EXPENDITURES				
Culture and Recreation:				
Libraries				
Services & Supplies	125,787	144,276	92,402	92,402
Capital Outlay	-	5,533	-	-
SUBTOTAL EXPENDITURES	125,787	149,809	92,402	92,402
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE	202,809	91,402	5,000	5,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	328,596	241,211	97,402	97,402

CARSON CITY
SCHEDULE B
FUND: LIBRARY GIFT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
State Shared Revenues	69,804	80,000	80,000	80,000
State grants	-	-	-	-
MISCELLANEOUS				
Other	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	69,804	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	45,787	59,499	5,000	5,000
TOTAL RESOURCES	115,591	139,499	85,000	85,000
EXPENDITURES				
Judicial				
Court				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	41,162	134,499	80,000	80,000
Capital Outlay	14,930	-	-	-
FUNCTION SUBTOTAL	56,092	134,499	80,000	80,000
SUBTOTAL EXPENDITURES	56,092	134,499	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	59,499	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	115,591	139,499	85,000	85,000

CARSON CITY
SCHEDULE B
FUND: ADMINISTRATIVE ASSESSMENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITS				
Fines				
Court	50,030	50,000	50,000	50,000
MISCELLANEOUS				
Interest Earnings	95	100	100	100
Rent and Royalties	13,856	16,150	16,150	16,150
Other	140	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	64,121	66,250	66,250	66,250
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	15,000	15,000	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	7,607	11,514	9,719	9,719
TOTAL RESOURCES	86,728	92,764	75,969	75,969
EXPENDITURES				
Public Safety				
Police-Parking Enforcement				
Salaries & Wages	47,781	50,227	26,858	26,858
Employee Benefits	21,787	22,930	14,844	14,844
Services & Supplies	5,165	9,888	29,267	29,267
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	74,733	83,045	70,969	70,969
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)	481	-	-	-
ENDING FUND BALANCE	11,514	9,719	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	86,728	92,764	75,969	75,969

CARSON CITY
SCHEDULE B
FUND: TRAFFIC/TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option Mtr. Veh. Fuel	3,001,996	3,023,612	3,090,073	3,090,073
INTERGOVERNMENTAL REVENUES				
Federal Grant	340,187	670,000	650,000	650,000
State Grants	171,530	-	-	-
Other Local Government Grants	-	-	-	-
SUBTOTAL	511,717	670,000	650,000	650,000
CHARGES FOR SERVICES				
Public Works				
Other	-	-	-	-
MISCELLANEOUS				
Interest Earnings	3,222	500	500	500
Rents & Royalties	-	-	-	-
Refunds and reimbursements	-	-	-	-
Gifts/Donations	-	-	-	-
SUBTOTAL	3,222	500	500	500
SUBTOTAL REVENUE ALL SOURCES	3,516,935	3,694,112	3,740,573	3,740,573
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	785,106	609,098	114,598	114,598
TOTAL AVAILABLE RESOURCES	4,302,041	4,303,210	3,855,171	3,855,171
EXPENDITURES				
Public Works				
Highways and Streets				
Salaries & Wages	-	25,776	16,470	16,470
Employee Benefits	28,280	88,903	114,589	114,589
Services & Supplies	262,304	370,736	344,709	344,709
Capital Outlay	383,308	735,878	682,500	682,500
SUBTOTAL EXPENDITURES	673,892	1,221,293	1,158,268	1,158,268
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)				
Street Maintenance	1,300,000	1,248,371	879,753	879,753
Debt Service Fund	1,697,110	1,697,036	1,697,150	1,697,150
CAMPO Fund	20,056	21,912	20,000	20,000
Group Medical Fund	1,885	-	-	-
SUBTOTAL OTHER USES	3,019,051	2,967,319	2,596,903	2,596,903
ENDING FUND BALANCE	609,098	114,598	100,000	100,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,302,041	4,303,210	3,855,171	3,855,171

CARSON CITY
SCHEDULE B
FUND: REGIONAL TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax				
Other	1,975,849	2,155,500	2,241,720	2,241,720
INTERGOVERNMENTAL REVENUES				
Federal Grant	22,809	674,493	-	-
State Grant				
Other Local Government Grants		15,000	-	-
SUBTOTAL	22,809	689,493	-	-
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS				
Interest	55,867	20,000	20,000	20,000
Gifts/Donations	2,661	-	-	-
Other	-	-	-	-
SUBTOTAL	58,528	20,000	20,000	20,000
SUBTOTAL, REVENUE ALL SOURCES	2,057,186	2,864,993	2,261,720	2,261,720
OTHER FINANCING SOURCES:				
Sales of Surplus Property	-	-	-	-
Bonds Issued	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	7,232,193	7,051,668	179,774	179,774
TOTAL AVAILABLE RESOURCES	9,289,379	9,916,661	2,441,494	2,441,494
EXPENDITURES				
Culture and Recreation				
Park Maintenance				
Salaries & Wages	116,486	109,411	113,803	113,803
Employee benefits	18,481	20,288	24,604	24,604
Services & Supplies	214,400	266,177	247,233	247,233
Capital Outlay	-	12,500	-	-
SUBTOTAL	349,367	408,376	385,640	385,640
Parks Capital				
Salaries & Wages	16,491	14,827	14,827	14,827
Employee benefits	-	445	445	445
Services & Supplies	66,521	77,508	61,205	61,205
Capital Outlay	77,744	6,413,057	241,476	241,476
SUBTOTAL	160,756	6,505,837	317,953	317,953
Open Space				
Salaries & Wages	218,021	251,839	229,506	229,506
Employee benefits	79,082	71,714	84,781	84,781
Services & Supplies	201,344	671,127	398,345	398,345
Capital Outlay	247,972	1,005,935	201,305	201,305
SUBTOTAL	746,419	2,000,615	913,937	913,937
TOTAL EXPENDITURES-ALL FUNCTIONS	1,256,542	8,914,828	1,617,530	1,617,530
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	933,144	762,258	595,537	595,537
General Fund	45,724	59,801	92,383	92,383
Group Medical Fund	2,301	-	-	-
ENDING FUND BALANCE	7,051,668	179,774	136,044	136,044
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,289,379	9,916,661	2,441,494	2,441,494

**CARSON CITY
SCHEDULE B
FUND: QUALITY OF LIFE**

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Department of Health and Human Services	2,117,485	2,084,225	2,034,720	2,034,720
Environmental Protection Agency	-	-	-	-
National Foun on the Arts & Humanities	100,657	80,400	-	-
Department of Agriculture	211,028	254,967	212,061	212,061
Department of Energy	-	-	-	-
Department of Housing and Urban Devel.	363,442	704,349	404,619	404,619
Department of Homeland Security	74,599	70,922	70,922	70,922
Department of Transportation	181,391	235,949	174,121	174,121
Department of Interior	10,090	138,221	-	-
Department of Justice	443,205	530,038	223,327	223,327
SUBTOTAL	3,501,897	4,099,071	3,119,770	3,119,770
State Grants	342,086	554,512	148,716	148,716
Other Local Government Grants	297,071	451,377	407,949	407,949
CHARGES FOR SERVICES	81,602	-	-	-
MISCELLANEOUS				
Gifts/Donations	119,965	36,652	-	-
Other	86,279	63,255	-	-
SUBTOTAL, REVENUE ALL SOURCES	4,428,900	5,204,867	3,676,435	3,676,435
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Stormwater	-	-	-	-
General Fund	54,534	77,458	72,891	72,891
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	530,020	611,456	-	-
TOTAL RESOURCES	5,013,454	5,893,781	3,749,326	3,749,326

**CARSON CITY
SCHEDULE B
FUND: GRANT**

EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Services & Supplies	26,982	89,271	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	26,982	89,271	-	-
Public Safety				
Salaries & Wages	80,336	74,713	71,115	71,115
Employee benefits	45,009	48,922	50,146	50,146
Services & Supplies	541,521	697,722	249,879	249,879
Capital Outlay	26,678	78,458	-	-
SUBTOTAL	693,544	899,815	371,140	371,140
Judicial				
Salaries & Wages	25,828	37,691	56,109	56,109
Employee benefits	9,890	19,758	26,178	26,178
Services & Supplies	45,190	43,752	15,000	15,000
Capital Outlay	9,451	43,245	-	-
SUBTOTAL	90,359	144,446	97,287	97,287
Public Works				
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	-	-
Welfare				
Salaries & Wages	82,091	94,540	95,615	95,615
Employee benefits	34,569	36,821	42,581	42,581
Services & Supplies	132,989	203,230	37,331	37,331
SUBTOTAL	249,649	334,591	175,527	175,527
Culture and Recreation				
Salaries & Wages	99,135	96,239	46,750	46,750
Employee benefits	23,534	24,365	1,404	1,404
Services & Supplies	68,797	58,292	22,446	22,446
Capital Outlay	-	142,721	-	-
SUBTOTAL	191,466	321,617	70,600	70,600
Health				
Salaries & Wages	1,746,493	1,796,731	1,795,851	1,795,851
Employee benefits	513,272	576,634	645,132	645,132
Services & Supplies	576,389	777,282	244,170	244,170
Capital Outlay	28,800	-	-	-
SUBTOTAL	2,864,954	3,150,647	2,685,153	2,685,153
Community Support				
Salaries & Wages	-	-	-	-
Employee benefits	-	-	-	-
Services & Supplies	179,513	184,577	349,619	349,619
Capital Outlay	105,531	398,509	-	-
SUBTOTAL	285,044	583,086	349,619	349,619
TOTAL EXPENDITURES-ALL FUNCTIONS	4,401,998	5,523,473	3,749,326	3,749,326
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
General Fund	-	370,308	-	-
SUBTOTAL OTHER USES	-	370,308	-	-
ENDING FUND BALANCE	611,456	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	5,013,454	5,893,781	3,749,326	3,749,326

CARSON CITY
SCHEDULE B
FUND: GRANT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax Roads	1,975,846	2,155,500	2,241,720	2,241,720
County Option Motor Vehicle Fuel Tax	335,231	337,646	345,102	345,102
SUBTOTAL	2,311,077	2,493,146	2,586,822	2,586,822
INTERGOVERNMENTAL REVENUES				
Federal grants	80,455	-	-	-
State Grants	26,347	-	-	-
Other local govt grants	94,761	54,500	54,500	54,500
Motor Vehicle Fuel Tax	1,201,763	1,209,172	1,220,130	1,220,130
SUBTOTAL	1,403,326	1,263,672	1,274,630	1,274,630
CHARGES FOR SERVICES				
Street Repairs	12,343	30,000	65,000	65,000
MISCELLANEOUS				
Interest Earnings	237	500	1,000	1,000
Refunds and Reimbursements	7,000	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	7,237	500	1,000	1,000
SUBTOTAL, REVENUE ALL SOURCES	3,733,983	3,787,318	3,927,452	3,927,452
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
Regional Transportation	1,300,000	1,248,371	879,753	879,753
SALES OF SURPLUS PROPERTY	-	-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	551,419	989,992	100,000	100,000
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	551,419	989,992	100,000	100,000
TOTAL RESOURCES	5,585,402	6,025,681	4,907,205	4,907,205
EXPENDITURES				
Public Works:				
Highways and Streets				
Salaries & Wages	1,295,096	1,324,516	1,346,107	1,346,107
Employee Benefits	461,540	520,470	551,550	551,550
Services & Supplies	2,751,637	3,796,535	2,354,548	2,354,548
Capital Outlay	76,377	284,160	555,000	555,000
SUBTOTAL EXPENDITURES	4,584,650	5,925,681	4,807,205	4,807,205
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
Group Medical Fund	10,760	-	-	-
SUBTOTAL OTHER USES	10,760	-	-	-
ENDING FUND BALANCE	989,992	100,000	100,000	100,000
TOTAL COMMITMENTS AND FUND BALANCE	5,585,402	6,025,681	4,907,205	4,907,205

CARSON CITY
SCHEDULE B
FUND: STREETS MAINTENANCE

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Commissary Sales	202,274	178,000	178,000	178,000
MISCELLANEOUS				
Interest Earnings	107	200	200	200
Rents and Royalties	51,217	50,000	50,000	50,000
Gifts/Donations	1,205	464	-	-
Other	-	10,000	-	-
SUBTOTAL	52,529	60,664	50,200	50,200
SUBTOTAL, ALL REVENUE SOURCES	254,803	238,664	228,200	228,200
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	13,036	72,646	42,130	42,130
TOTAL AVAILABLE RESOURCES	350,449	311,310	270,330	270,330
<u>EXPENDITURES</u>				
Public Safety				
Salaries & Wages	52,723	59,896	61,194	61,194
Employee Benefits	18,852	20,653	21,860	21,860
Services & Supplies	205,859	188,631	176,611	176,611
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	277,434	269,180	259,665	259,665
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	72,646	42,130	10,665	10,665
TOTAL COMMITMENTS AND FUND BALANCE	350,449	311,310	270,330	270,330

CARSON CITY
SCHEDULE B
FUND: COMMISSARY

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/8 Percent Sales and Use Tax				
Other	987,944	1,077,500	1,120,600	1,120,600
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants	100,000	100,000	100,000	100,000
MISCELLANEOUS				
Interest	74	50	50	50
Other	-	-	-	-
SUBTOTAL	74	50	50	50
SUBTOTAL, REVENUE ALL SOURCES	1,088,018	1,177,550	1,220,650	1,220,650
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T) General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	171,150	176,919	107,890	107,890
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	171,150	176,919	107,890	107,890
TOTAL AVAILABLE RESOURCES	1,259,168	1,354,469	1,328,540	1,328,540
<u>EXPENDITURES</u>				
General Government				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	250	1,250	1,250	1,250
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	250	1,250	1,250	1,250
OTHER USES				
OPERATING TRANSFERS OUT(Sched T) Debt Service Fund	1,081,999	1,245,329	1,053,850	1,053,850
ENDING FUND BALANCE	176,919	107,890	273,440	273,440
TOTAL COMMITMENTS AND FUND BALANCE	1,259,168	1,354,469	1,328,540	1,328,540

CARSON CITY
SCHEDULE B
FUND: V & T SPECIAL INFRASTRUCTURE

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES County Option 1/8 Percent Sales and Use Tax Other	-	806,885	1,120,600	1,120,600
INTERGOVERNMENTAL REVENUES Other Local Government Grants	-	-	-	-
MISCELLANEOUS Interest Other	- -	30,000 -	30,000 -	30,000 -
SUBTOTAL	-	30,000	30,000	30,000
SUBTOTAL, REVENUE ALL SOURCES	-	836,885	1,150,600	1,150,600
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) General Fund Bonds Issued Premium on Bonds Issued	- - - -	- - 13,600,000 392,439	- - - -	- - - -
BEGINNING FUND BALANCE Reserved Unreserved Prior Period Adjustment Residual Equity Transfer	- - - -	- - - -	- 836,885 - -	- 836,885 - -
TOTAL BEGINNING FUND BALANCE	-	-	836,885	836,885
TOTAL AVAILABLE RESOURCES	-	14,829,324	1,987,485	1,987,485
<u>EXPENDITURES</u>				
Culture and Recreation Services & Supplies Capital Outlay SUBTOTAL	- - -	55,589 2,225,000 2,280,589	- - -	- - -
Health Services & Supplies Capital Outlay SUBTOTAL	- - -	97,281 3,700,000 3,797,281	- - -	- - -
Community Support Economic Development Services & Supplies Capital Outlay SUBTOTAL	- - -	194,561 7,720,008 7,914,569	- 1,313,640 1,313,640	- 1,313,640 1,313,640
SUBTOTAL EXPENDITURES	-	13,992,439	1,313,640	1,313,640
OTHER USES OPERATING TRANSFERS OUT(Sched T) Debt Service Fund	-	-	623,845	623,845
ENDING FUND BALANCE	-	836,885	50,000	50,000
TOTAL COMMITMENTS AND FUND BALANCE	-	14,829,324	1,987,485	1,987,485

CARSON CITY
SCHEDULE B
FUND: INFRASTRUCTURE TAX

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	315,403	447,500	375,000	375,000
State Grant				
Other Local Government Grants	10,195	11,138	11,000	11,000
SUBTOTAL	325,598	458,638	386,000	386,000
SUBTOTAL, REVENUE ALL SOURCES	325,598	458,638	386,000	386,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Regional Transportation Fund	20,056	21,912	20,000	20,000
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	16,058	21,249	24,299	24,299
TOTAL AVAILABLE RESOURCES	361,712	501,799	430,299	430,299
EXPENDITURES				
Public Works:				
Metropolitan Planning				
Services & Supplies	340,463	477,500	375,000	375,000
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	340,463	477,500	375,000	375,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	21,249	24,299	55,299	55,299
TOTAL COMMITMENTS AND FUND BALANCE	361,712	501,799	430,299	430,299

CARSON CITY
SCHEDULE B
FUND: CAMPO

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	850,854	900,807	1,057,760	1,057,760
State Grants	50,000	50,000	50,000	50,000
Other Local Government Grants	-	-	-	-
SUBTOTAL	900,854	950,807	1,107,760	1,107,760
CHARGES FOR SERVICES				
Ticket Sales	94,963	92,270	99,159	99,159
Contract Payments	-	-	-	-
SUBTOTAL	94,963	92,270	99,159	99,159
MISCELLANEOUS				
Interest Earnings	1,306	500	1,000	1,000
Rents and Royalties	31,772	25,000	30,000	30,000
Refunds and Reimbursements	-	-	-	-
Gifts/Donations	-	-	-	-
SUBTOTAL	33,078	25,500	31,000	31,000
SUBTOTAL, REVENUE ALL SOURCES	1,028,895	1,068,577	1,237,919	1,237,919
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	350,000	350,000	400,000	400,000
Sale of Capital Assets	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	121,070	219,085	162,757	162,757
TOTAL AVAILABLE RESOURCES	1,499,965	1,637,662	1,800,676	1,800,676
<u>EXPENDITURES</u>				
Public Works:				
Transit System				
Salaries and Wages	6,815	22,991	24,450	24,450
Employee Benefits	21,731	28,433	30,204	30,204
Services & Supplies	1,034,296	1,096,249	1,244,644	1,244,644
Capital Outlay	217,388	327,232	380,000	380,000
SUBTOTAL EXPENDITURES	1,280,230	1,474,905	1,679,298	1,679,298
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
Group Medical Fund	650	-	-	-
SUBTOTAL OTHER USES	650	-	-	-
ENDING FUND BALANCE	219,085	162,757	121,378	121,378
TOTAL COMMITMENTS AND FUND BALANCE	1,499,965	1,637,662	1,800,676	1,800,676

CARSON CITY
SCHEDULE B
FUND: CARSON CITY TRANSIT

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Residential Park Construction Tax	13,200	20,000	10,000	10,000
MISCELLANEOUS				
Interest Earnings	2,594	1,000	1,000	1,000
Gifts/Donations	70,000	-	-	-
Refunds and Reimbursements	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	85,794	21,000	11,000	11,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	269,564	167,722	5,000	5,000
TOTAL AVAILABLE RESOURCES	355,358	188,722	16,000	16,000
<u>EXPENDITURES</u>				
Culture and Recreation				
Parks				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	4,000	-	-	-
Capital Outlay	183,636	181,714	11,000	11,000
SUBTOTAL EXPENDITURES	187,636	181,714	11,000	11,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T) General Fund	-	2,008	-	-
SUBTOTAL OTHER USES	-	2,008	-	-
ENDING FUND BALANCE	167,722	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	355,358	188,722	16,000	16,000

CARSON CITY
SCHEDULE B
FUND: RESIDENTIAL CONSTRUCTION

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE Interest Earnings	90	50	-	-
SUBTOTAL, REVENUE ALL SOURCES	90	50	-	-
OTHER FINANCING SOURCES OPERATING TRANSFERS IN	-	-	-	-
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer	- -	- -	- -	- -
TOTAL BEGINNING FUND BALANCE	11,640	11,010	-	-
TOTAL RESOURCES	11,730	11,060	-	-
<u>EXPENDITURES</u>				
General Government Capital Outlay - Subject to Board Allocation	-	-	-	-
Public Safety Services & Supplies	720	-	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	720	-	-	-
OTHER USES OPERATING TRANSFERS OUT (SCHED T) Capital Projects Fund	-	11,060	-	-
ENDING FUND BALANCE	11,010	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	11,730	11,060	-	-

CARSON CITY
SCHEDULE B
FUND: CAPITAL FACILITIES

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE Interest Earnings	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	-	-	-	-
OTHER FINANCING SOURCES OPERATING TRANSFERS IN General Fund			100,000	100,000
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer	- - -	- - -	- - -	- - -
TOTAL BEGINNING FUND BALANCE		-	-	-
TOTAL RESOURCES	-	-	100,000	100,000
<u>EXPENDITURES</u>				
Capital Outlay General Government Building Improvements Subject to Board Allocation	- - - -	- - - -	- - 95,000 -	95,000 - - -
TOTAL EXPENDITURES-ALL FUNCTIONS	-	-	95,000	95,000
OTHER USES OPERATING TRANSFERS OUT (SCHED T)	-	-	-	-
ENDING FUND BALANCE	-	-	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	-	-	100,000	100,000

CARSON CITY
SCHEDULE B
FUND: EXTRAORDINARY MAINTENANCE

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES Other Local Government Grants: Convention and Visitors' Bureau	349,949	349,155	348,455	348,455
MISCELLANEOUS				
Interest Earnings	11,386	5,000	5,000	5,000
Rents and Royalties	101,605	100,000	100,000	100,000
Other income	-	-	-	-
SUBTOTAL	112,991	105,000	105,000	105,000
SUBTOTAL, ALL REVENUE SOURCES	462,940	454,155	453,455	453,455
OTHER FINANCING SOURCES:				
Operating Transfers in (Schedule T)				
General Fund	2,948,663	3,149,395	3,082,307	3,007,307
Senior Citizen Center	149,800	156,050	152,000	152,000
Capital Projects Fund	229,990	230,139	230,111	230,111
Regional Transportation Fund	1,697,110	1,697,036	1,697,150	1,697,150
Infrastructure Tax Fund	-	-	623,845	623,845
Quality of Life Fund	933,144	762,258	595,537	595,537
V&T Special Revenue Fund	1,081,999	1,245,329	1,053,850	1,053,850
911 Surcharge Fund	-	102,695	103,130	103,130
Proceeds of refunding bond	-	8,400,000	-	-
Premium on Bond Proceeds	-	1,178,784	-	-
SUBTOTAL, OTHER FINANCING SOURCES	7,040,706	16,921,686	7,537,930	7,462,930
BEGINNING FUND BALANCE				
Prior Period Adjustments				
Transfer to debt repaid by operating resources	-	-	-	-
TOTAL BEGINNING FUND BALANCE	280,081	162,815	247,699	247,699
TOTAL AVAILABLE RESOURCES	7,783,727	17,538,656	8,239,084	8,164,084

CARSON CITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O./REVENUE SUPPORTED				
PRINCIPAL	3,155,000	3,175,000	3,220,000	3,220,000
INTEREST	2,101,097	2,046,327	2,548,313	2,473,313
FISCAL AGENT CHARGES	1,563	162,192	2,000	2,000
OTHER (SPECIFY)				
PMT TO REFUNDED BOND ESCROW	-	9,418,592	-	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
TYPE: REVENUE BONDS				
PRINCIPAL	849,100	888,800	928,600	928,600
INTEREST	848,009	808,236	768,550	768,550
FISCAL AGENT CHARGES	-	-	-	-
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
TYPE: MEDIUM -TERM FINANCING				
PRINCIPAL	614,100	695,900	534,500	534,500
INTEREST	52,043	95,910	86,822	86,822
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	162,815	247,699	150,299	150,299
TOTAL COMMITMENTS AND FUND BALANCE	7,783,727	17,538,656	8,239,084	8,164,084

CARSON CITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Use Fees and Charges	8,391,386	9,821,207	11,278,188	11,278,188
Total Operating Revenue	8,391,386	9,821,207	11,278,188	11,278,188
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,502,853	1,460,876	1,539,775	1,539,775
Employee Benefits	673,508	655,827	716,384	716,384
Services & Supplies	3,135,984	3,511,079	3,965,620	3,965,620
Depreciation/amortization	3,229,468	3,500,000	3,500,000	3,500,000
Total Operating Expense	8,541,813	9,127,782	9,721,779	9,721,779
Operating Income or (Loss)	(150,427)	693,425	1,556,409	1,556,409
NONOPERATING REVENUES				
Interest Earned	12,306	2,232	2,500	2,500
Miscellaneous	750	17,000	17,000	17,000
NV Energy Solar Rebate	-	-	-	-
Federal Subsidy - BAB Credits	1,771	1,600	1,550	1,550
Total Nonoperating Revenues	14,827	20,832	21,050	21,050
NONOPERATING EXPENSES				
Interest expense	440,618	479,787	685,182	685,182
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issuance Costs	176,053	1,500	151,000	151,000
Total Nonoperating Expenses	616,671	481,287	836,182	836,182
Net Income before Contributions	(752,271)	232,970	741,277	741,277
CAPITAL CONTRIBUTIONS				
Capital Assets	29,507	-	-	-
Capital Grants	456	342,610	-	-
Developers	6,474	-	-	-
Connection Fees	33,851	40,000	40,000	40,000
Total Capital Contributions	70,288	382,610	40,000	40,000
TRANSFERS				
Transfer to Group Medical Fund	(12,519)	-	-	-
Total transfers	(12,519)	-	-	-
NET INCOME	(694,502)	615,580	781,277	781,277

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

FUND: SEWER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	8,206,955	9,821,207	11,278,188	11,278,188
Cash payment for personnel costs	(1,899,110)	(2,060,502)	(2,194,338)	(2,194,338)
Cash payment for services & supplies	(3,227,618)	(3,511,079)	(3,965,620)	(3,965,620)
Miscellaneous cash received/(paid)	750	17,000	17,000	17,000
a. Net cash provided by (or used for) operating activities	3,080,977	4,266,626	5,135,230	5,135,230
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	(2,095,994)	(1,966,850)	(2,024,234)	(2,024,234)
Bond interest expense paid	(476,012)	(479,787)	(685,182)	(685,182)
Bond proceeds	120,562	5,324,323	16,703,333	16,703,333
Bond issuance costs	(176,053)	(1,500)	(151,000)	(151,000)
Federal Subsidy - BAB Credits	1,771	1,600	1,550	1,550
Subsidy from state grant	456	342,610	-	-
Acquisition of capital assets	(2,451,098)	(6,206,976)	(13,733,333)	(13,733,333)
Cash contributions - sewer connection fees	33,851	40,000	40,000	40,000
c. Net cash provided by (or used for) capital and related financing activities	(5,042,517)	(2,946,580)	151,134	151,134
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	12,306	2,232	2,500	2,500
d. Net cash provided by (or used in) investing activities	12,306	2,232	2,500	2,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,961,753)	1,322,278	5,288,864	5,288,864
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,958,677	996,924	2,319,202	2,319,202
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	996,924	2,319,202	7,608,066	7,608,066

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

FUND: SEWER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Use Fees and Charges	13,007,403	13,779,479	14,968,903	15,068,903
Total Operating Revenue	13,007,403	13,779,479	14,968,903	15,068,903
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,545,589	1,596,166	1,690,002	1,690,002
Employee Benefits	797,966	794,566	855,796	855,796
Services & Supplies	5,242,077	5,334,666	6,308,731	6,308,731
Depreciation/amortization	3,025,758	3,500,000	3,500,000	3,500,000
Total Operating Expense	10,611,390	11,225,398	12,354,529	12,354,529
Operating Income or (Loss)	2,396,013	2,554,081	2,614,374	2,714,374
NONOPERATING REVENUES				
Interest Earned	46,309	15,191	15,000	15,000
Miscellaneous	5,943	500	500	500
Arbitrage Rebate	-	-	-	-
Gain on Disposal of Fixed Asset	-	-	-	-
Federal Subsidy - BAB Credits	222,506	240,908	241,578	241,578
Total Nonoperating Revenues	274,758	256,599	257,078	257,078
NONOPERATING EXPENSES				
Interest expense	2,207,134	2,151,556	2,169,931	2,169,931
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issuance Costs	46,951	61,813	2,000	2,000
Total Nonoperating Expenses	2,254,085	2,213,369	2,171,931	2,171,931
Net Income before Contributions	416,686	597,311	699,521	799,521
CAPITAL CONTRIBUTIONS				
Capital Assets	-	-	-	-
Capital Grants	500,515	757,656	350,000	350,000
Developers	32,260	-	-	-
Connection Fees	24,055	23,168	23,168	23,168
Total Capital Contributions	556,830	780,824	373,168	373,168
TRANSFERS				
Transfer to Group Medical Fund	(12,601)	-	-	-
Transfer asset from Sewer	-	-	-	-
Total transfers	(12,601)	-	-	-
NET INCOME	960,915	1,378,135	1,072,689	1,172,689

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	12,756,683	13,779,479	14,968,903	15,068,903
Cash payment for personnel costs	(2,018,120)	(2,322,752)	(2,471,020)	(2,471,020)
Cash payment for services & supplies	(5,121,736)	(5,334,666)	(6,310,731)	(6,310,731)
Miscellaneous cash received/(paid)	5,943	500	500	500
a. Net cash provided by (or used for) operating activities	5,622,770	6,122,561	6,187,652	6,287,652
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from (to) other Funds	(12,601)	-	100,000	-
b. Net cash provided by (or used for) noncapital financing activities	(12,601)	-	100,000	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(2,373,287)	(3,028,588)	(3,218,666)	(3,218,666)
Bond interest expense paid	(2,248,978)	(2,151,556)	(2,169,931)	(2,169,931)
Bond proceeds	2,742,917	4,131,000	2,300,000	2,300,000
Bond issuance costs	(46,951)	(61,813)	-	-
Proceeds from sale of assets	-	-	-	-
Subsidy from federal grant	500,515	757,656	350,000	350,000
Acquisition of capital assets	(4,074,933)	(5,631,223)	(3,700,000)	(3,700,000)
Arbitrage paid	-	-	-	-
Federal subsidy - BAB credits	222,506	240,908	241,578	241,578
Cash contributions - water connection fees	24,055	23,168	23,168	23,168
c. Net cash provided by (or used for) capital and related financing activities	(5,254,156)	(5,720,448)	(6,173,851)	(6,173,851)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	46,309	15,191	15,000	15,000
d. Net cash provided by (or used in) investing activities	46,309	15,191	15,000	15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	402,322	417,304	128,801	128,801
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,260,485	3,662,807	4,080,111	4,080,111
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,662,807	4,080,111	4,208,912	4,208,912

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

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services General Government User Fees and Charges	1,333,434	1,394,958	1,401,933	1,401,933
Total Operating Revenue	1,333,434	1,394,958	1,401,933	1,401,933
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	182,335	132,580	138,064	138,064
Employee Benefits	77,879	65,184	69,820	69,820
Services & Supplies	574,146	446,798	540,009	540,009
Depreciation/amortization	267,687	268,500	246,000	246,000
Total Operating Expense	1,102,047	913,062	993,893	993,893
Operating Income or (Loss)	231,387	481,896	408,040	408,040
NONOPERATING REVENUES				
Interest Earned	597	500	500	500
Miscellaneous	-	-	-	-
Total Nonoperating Revenues	597	500	500	500
NONOPERATING EXPENSES				
Interest Expense	180,262	116,956	133,215	133,215
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issuance Costs	14,399	56,189	1,000	1,000
Total Nonoperating Expenses	194,661	173,145	134,215	134,215
Net Income before Contributions	37,323	309,251	274,325	274,325
CAPITAL CONTRIBUTIONS				
Capital Assets				
Capital Grants	80,123	-	-	-
Total Capital Contributions	80,123	-	-	-
TRANSFERS				
Transfer asset to Water	(1,307)	-	-	-
Transfer to Group Medical Fund	-	-	-	-
Total transfers	(1,307)	-	-	-
NET INCOME	116,139	309,251	274,325	274,325

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

FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,222,592	1,394,958	1,401,933	1,401,933
Cash payment for personnel costs	(175,035)	(189,383)	(198,665)	(198,665)
Cash payment for services & supplies	(507,382)	(446,798)	(541,009)	(541,009)
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	540,175	758,777	662,259	662,259
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer to other Funds	(1,307)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(1,307)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(365,800)	(400,500)	(427,900)	(427,900)
Bond interest expense paid	(178,500)	(116,956)	(133,215)	(133,215)
Bond proceeds	168,522	580,000	533,000	533,000
Bond issuance costs	(14,399)	(56,189)	-	-
Subsidy from federal grant	80,123	-	-	-
Acquisition of capital assets	(246,084)	(667,200)	(533,000)	(533,000)
c. Net cash provided by (or used for) capital and related financing activities	(556,138)	(660,845)	(561,115)	(561,115)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	597	500	500	500
d. Net cash provided by (or used in) investing activities	597	500	500	500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(16,673)	98,432	101,644	101,644
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	17,342	669	99,101	99,101
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	669	99,101	200,745	200,745

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

FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Ambulance Fees	7,329,914	8,008,444	8,236,367	8,236,367
Less Uncollectible Accounts	(4,976,921)	(5,212,783)	(5,456,547)	(5,456,547)
Total Operating Revenue	2,352,993	2,795,661	2,779,820	2,779,820
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	1,576,521	1,545,985	1,522,762	1,522,762
Employee Benefits	1,046,029	1,121,633	1,176,150	1,176,150
Services & Supplies	785,837	857,484	800,394	800,394
Depreciation/amortization	67,062	64,993	37,000	37,000
Total Operating Expense	3,475,449	3,590,095	3,536,306	3,536,306
Operating Income or (Loss)	(1,122,456)	(794,434)	(756,486)	(756,486)
NONOPERATING REVENUES				
Interest Earned	346	500	500	500
Miscellaneous	3,240	-	-	-
Total Nonoperating Revenues	3,586	500	500	500
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Contributions and Operating Transfers	(1,118,870)	(793,934)	(755,986)	(755,986)
CAPITAL CONTRIBUTIONS				
Capital Assets	-	-	-	-
Total Capital Contributions	-	-	-	-
OPERATING TRANSFERS (Sch T)				
In	500,000	400,000	500,000	500,000
Out	(24,855)	(31,020)	(31,020)	(31,020)
Net Operating Transfers	475,145	368,980	468,980	468,980
NET INCOME	(643,725)	(424,954)	(287,006)	(287,006)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	2,848,800	2,795,661	2,779,820	2,779,820
Cash payment for personnel costs	(2,379,875)	(2,448,706)	(2,464,676)	(2,464,676)
Cash payment for services & supplies	(777,700)	(857,484)	(800,394)	(800,394)
Miscellaneous cash received/(paid)	3,240	-	-	-
a. Net cash provided by (or used for) operating activities	(305,535)	(510,529)	(485,250)	(485,250)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other Funds	500,000	400,000	500,000	500,000
Transfer to other Funds	(24,855)	(31,020)	(31,020)	(31,020)
b. Net cash provided by (or used for) noncapital financing activities	475,145	368,980	468,980	468,980
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	346	500	500	500
d. Net cash provided by (or used in) investing activities	346	500	500	500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	169,956	(141,049)	(15,770)	(15,770)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	65,541	235,497	94,448	94,448
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	235,497	94,448	78,678	78,678

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Health Cemetery Charges	92,201	76,940	79,816	79,816
Total Operating Revenue	92,201	76,940	79,816	79,816
OPERATING EXPENSE				
Health				
Salaries & Wages	119,816	108,493	111,141	111,141
Employee Benefits	58,911	48,616	51,961	51,961
Services & Supplies	35,452	38,903	40,150	40,150
Depreciation/amortization	14,844	14,850	13,400	13,400
Total Operating Expense	229,023	210,862	216,652	216,652
Operating Income or (Loss)	(136,822)	(133,922)	(136,836)	(136,836)
NONOPERATING REVENUES				
Interest Earned	1,770	1,000	1,000	1,000
Miscellaneous	3,844	3,060	3,213	3,213
Total Nonoperating Revenues	5,614	4,060	4,213	4,213
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(131,208)	(129,862)	(132,623)	(132,623)
OPERATING TRANSFERS (Sch T)				
In	75,000	75,000	75,000	75,000
Out	(996)	-	-	-
Net Operating Transfers	74,004	75,000	75,000	75,000
NET INCOME	(57,204)	(54,862)	(57,623)	(57,623)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	106,024	76,940	79,816	79,816
Cash payment for personnel costs	(141,551)	(150,897)	(156,269)	(156,269)
Cash payment for services & supplies	(39,686)	(38,903)	(40,150)	(40,150)
Miscellaneous cash received/(paid)	3,844	3,060	3,213	3,213
a. Net cash provided by (or used for) operating activities	(71,369)	(109,800)	(113,390)	(113,390)
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	74,004	75,000	75,000	75,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	1,770	1,000	1,000	1,000
d. Net cash provided by (or used in) investing activities	1,770	1,000	1,000	1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,405	(33,800)	(37,390)	(37,390)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	225,979	230,384	196,584	196,584
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	230,384	196,584	159,194	159,194

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Building Permit Fees	619,648	514,268	514,268	514,268
Total Operating Revenue	619,648	514,268	514,268	514,268
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	187,586	65,612	62,759	62,759
Employee Benefits	103,999	32,232	32,670	32,670
Services & Supplies	261,684	383,533	600,630	600,630
Depreciation/amortization	5,396	5,400	3,200	3,200
Total Operating Expense	558,665	486,777	699,259	699,259
Operating Income or (Loss)	60,983	27,491	(184,991)	(184,991)
NONOPERATING REVENUES				
Interest Earned	2,484	1,000	1,000	1,000
Total Nonoperating Revenues	2,484	1,000	1,000	1,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	63,467	28,491	(183,991)	(183,991)
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	(2,120)	-	-	-
Net Operating Transfers	(2,120)	-	-	-
NET INCOME	61,347	28,491	(183,991)	(183,991)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: BUILDING PERMITS

CARSON CITY
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR	CURRENT	BUDGET YEAR ENDING 6/30/16
	YEAR ENDING 6/30/2014	YEAR ENDING 6/30/2015	TENTATIVE APPROVED
			FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received for services	624,123	514,268	514,268
Cash payment for personnel costs	(298,176)	(90,894)	(91,429)
Cash payment for services & supplies	(274,443)	(383,533)	(600,630)
Miscellaneous cash received/paid	-	-	-
a. Net cash provided by (or used for) operating activities	51,504	39,841	(177,791)
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	2,484	1,000	1,000
d. Net cash provided by (or used in) investing activities	2,484	1,000	1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	51,868	40,841	(176,791)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	244,535	296,403	337,244
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	296,403	337,244	160,453

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employer Contributions	793,583	786,501	785,063	785,063
Total Operating Revenue	793,583	786,501	785,063	785,063
OPERATING EXPENSE				
General Government				
Salaries & Wages	287,753	174,301	107,013	107,013
Employee Benefits	114,737	78,127	49,800	49,800
Services & Supplies	581,699	810,423	771,945	771,945
Depreciation/amortization	20,302	21,980	21,980	21,980
Total Operating Expense	1,004,491	1,084,831	950,738	950,738
Operating Income or (Loss)	(210,908)	(298,330)	(165,675)	(165,675)
NONOPERATING REVENUES				
Interest Earned	28,080	15,000	15,000	15,000
Miscellaneous	11,204	10,000	-	-
Total Nonoperating Revenues	39,284	25,000	15,000	15,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(171,624)	(273,330)	(150,675)	(150,675)
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	(893)	-	-	-
Net Operating Transfers	(893)	-	-	-
NET INCOME	(172,517)	(273,330)	(150,675)	(150,675)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	793,299	786,501	785,063	785,063
Cash payment for personnel costs	(297,400)	(249,009)	(153,052)	(153,052)
Cash payment for services & supplies	(612,256)	(810,423)	(771,945)	(771,945)
Miscellaneous cash received/(paid)	11,204	10,000	-	-
a. Net cash provided by (or used for) operating activities	(105,153)	(262,931)	(139,934)	(139,934)
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	28,080	15,000	15,000	15,000
d. Net cash provided by (or used in) investing activities	28,080	15,000	15,000	15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(145,067)	(247,931)	(124,934)	(124,934)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,627,089	3,482,022	3,234,091	3,234,091
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,482,022	3,234,091	3,109,157	3,109,157

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services General Government Administrative Fees	1,549,370	1,659,156	1,754,689	1,754,689
Total Operating Revenue	1,549,370	1,659,156	1,754,689	1,754,689
OPERATING EXPENSE				
General Government Salaries & Wages	525,831	520,104	546,840	546,840
Employee Benefits	219,479	232,325	262,412	262,412
Services & Supplies	617,387	857,146	879,871	879,871
Depreciation/amortization	49,309	52,200	75,900	75,900
Total Operating Expense	1,412,006	1,661,775	1,765,023	1,765,023
Operating Income or (Loss)	137,364	(2,619)	(10,334)	(10,334)
NONOPERATING REVENUES				
Interest Earned	7,229	4,000	4,000	4,000
Miscellaneous	40,035	500	-	-
Gain on Disposal of Fixed Asset	36,680	-	-	-
Total Nonoperating Revenues	83,944	4,500	4,000	4,000
NONOPERATING EXPENSES				
Interest expense	-	-	-	-
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Contributions & Transfers	221,308	1,881	(6,334)	(6,334)
CAPITAL CONTRIBUTIONS				
Capital Grants	42,973	784,892	-	-
Total Capital Contributions	42,973	784,892	-	-
OPERATING TRANSFERS (Sch T)				
In	24,855	31,020	31,020	31,020
Out	(3,936)	-	-	-
Net Operating Transfers	20,919	31,020	31,020	31,020
NET INCOME	285,200	817,793	24,686	24,686

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,549,318	1,659,156	1,754,689	1,754,689
Cash payment for personnel costs	(632,622)	(734,578)	(789,616)	(789,616)
Cash payment for services & supplies	(770,268)	(857,146)	(879,871)	(879,871)
Miscellaneous cash received/(paid)	40,035	500	-	-
a. Net cash provided by (or used for) operating activities	186,463	67,932	85,202	85,202
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other funds	24,855	31,020	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	31,020
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from asset sales	36,681	-	-	-
Bond principal payments	-	-	-	-
Bond interest expense paid	-	-	-	-
Bond proceeds	-	-	-	-
Bond issue costs	-	-	-	-
Acquisition of capital assets	(213,939)	(1,579,972)	(20,000)	(20,000)
Subsidy from federal grant	42,973	784,892	-	-
c. Net cash provided by (or used for) capital and related financing activities	(134,285)	(795,080)	(20,000)	(20,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	7,229	4,000	4,000	4,000
d. Net cash provided by (or used in) investing activities	7,229	4,000	4,000	4,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	80,326	(692,128)	100,222	100,222
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	702,729	783,055	90,927	90,927
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	783,055	90,927	191,149	191,149

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employee Contributions	1,789,318	1,876,045	1,969,847	1,969,847
Employer Contributions	6,364,640	6,822,421	7,163,542	7,163,542
Total Operating Revenue	8,153,958	8,698,466	9,133,389	9,133,389
OPERATING EXPENSE				
General Government				
Salaries & Wages	235,115	204,667	216,773	216,773
Employee Benefits	91,325	82,432	84,971	84,971
Services & Supplies	7,769,921	8,432,519	8,592,552	8,592,552
Depreciation/amortization	611	611	611	611
Total Operating Expense	8,096,972	8,720,229	8,894,907	8,894,907
Operating Income or (Loss)	56,986	(21,763)	238,482	238,482
NONOPERATING REVENUES				
Interest Earned	2,975	1,500	1,500	1,500
Miscellaneous	4,010	-	-	-
Total Nonoperating Revenues	6,985	1,500	1,500	1,500
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	63,971	(20,263)	239,982	239,982
OPERATING TRANSFERS (Sch T)				
In	228,298	-	-	-
Out	-	-	-	-
Net Operating Transfers	228,298	-	-	-
NET INCOME	292,269	(20,263)	239,982	239,982

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

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,789,318	1,876,045	1,969,847	1,969,847
Cash received from other funds	6,326,139	6,822,421	7,163,542	7,163,542
Cash payment for personnel costs	(263,867)	(278,098)	(291,843)	(291,843)
Cash payment for services & supplies	(7,770,786)	(8,432,519)	(8,592,552)	(8,592,552)
Miscellaneous cash received/(paid)	4,010	-	-	-
a. Net cash provided by (or used for) operating activities	84,814	(12,151)	248,994	248,994
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	2,975	1,500	1,500	1,500
d. Net cash provided by (or used in) investing activities	2,975	1,500	1,500	1,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	316,087	(10,651)	250,494	250,494
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	241,920	558,007	547,356	547,356
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	558,007	547,356	797,850	797,850

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services General Government Administrative Fees	1,663,452	1,670,000	1,785,000	1,785,000
Total Operating Revenue	1,663,452	1,670,000	1,785,000	1,785,000
OPERATING EXPENSE				
General Government Salaries & Wages	119,283	78,237	82,898	82,898
Employee Benefits	37,433	37,090	39,917	39,917
Services & Supplies	1,239,294	1,768,890	1,727,988	1,727,988
Depreciation/amortization	16,183	16,200	16,200	16,200
Total Operating Expense	1,412,193	1,900,417	1,867,003	1,867,003
Operating Income or (Loss)	251,259	(230,417)	(82,003)	(82,003)
NONOPERATING REVENUES				
Interest Earned	5,614	3,000	3,000	3,000
Miscellaneous	104,967	33,000	10,000	10,000
Total Nonoperating Revenues	110,581	36,000	13,000	13,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	361,840	(194,417)	(69,003)	(69,003)
OPERATING TRANSFERS (Sch T)				
Group Medical Fund	(755)	-	-	-
Commisary	(82,610)	-	-	-
Net Operating Transfers	(83,365)	-	-	-
NET INCOME	278,475	(194,417)	(69,003)	(69,003)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,612,083	1,670,000	1,785,000	1,785,000
Cash payment for personnel costs	(106,823)	(112,327)	(119,515)	(119,515)
Cash payment for services & supplies	(1,207,091)	(1,768,890)	(1,727,988)	(1,727,988)
Miscellaneous cash received/(paid)	104,967	33,000	10,000	10,000
a. Net cash provided by (or used for) operating activities	403,136	(178,217)	(52,503)	(52,503)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers 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	(28,715)	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(28,715)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	5,614	3,000	3,000	3,000
d. Net cash provided by (or used in) investing activities	5,614	3,000	3,000	3,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	296,670	(175,217)	(49,503)	(49,503)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	657,501	954,171	778,954	778,954
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	954,171	778,954	729,451	729,451

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			ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2015	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/16		(9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
NAME OF BOND OR LOAN	*	TERM								

G. O. Bonds Revenue Supported

2005 Gen. Fund Parks Bonds	2	20	980,000	3/05	3/25	4.611	50,000	2,000	50,000	52,000
2005 Quality of Life Parks Bonds	2	25	5,835,000	3/05	3/30	4.611	30,000	1,200	30,000	31,200
2005B V&T Historical Bonds	2	20	15,000,000	12/05	12/25	4.284	710,000	14,200	710,000	724,200
2005A Cap Imp Bonds(Shf Adm)	2	20	18,000,000	12/05	12/25	4.527	8,640,000	317,681	375,000	692,681
2005A Cap Imp Bonds(Cap Proj)	2	20	8,000,000	12/05	12/25	4.527	1,680,000	74,200	280,000	354,200
2005A Pub Saf Refunding Bonds	2	16	8,040,000	12/05	12/25	4.527	6,310,000	299,450	790,000	1,089,450
2010 Various Purpose Ref Bonds	2	10	2,855,000	12/10	6/20	2.932	1,580,000	63,200	365,000	428,200
2010 Park Refunding Bonds	2	8	2,505,000	12/10	11/18	2.932	1,375,000	38,100	330,000	368,100
2013A Cap Imp Refunding Bonds	2	17	16,520,000	05/13	05/30	3.000	14,465,000	439,288	-	439,288
2013B V&T Room Tax Ref Bond	2	9	3,350,000	05/13	06/23	2.000	2,785,000	58,455	290,000	348,455
2013C Parks Refunding Bonds	2	17	6,555,000	05/13	03/30	2.000	6,505,000	212,044	-	212,044
2014E V&T Refunding Bonds	2	10	8,400,000	12/14	12/25	2.228	8,400,000	329,650	-	329,650
2014F Infrastructure Sales Tax Bond	2	30	13,600,000	12/14	9/44	3.689	13,600,000	623,845	-	623,845
Sub Total			109,640,000				66,130,000	2,473,313	3,220,000	5,693,313

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) FUND: Debt Service NAME OF BOND OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2015	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/16		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Medium-term Financing										
Capital Projects MT	5	5	1,100,000	07/12	03/17	1.880	449,600	7,411	222,700	230,111
Installment Purchase	6	15	1,169,500	05/13	05/28	2.750	1,037,200	27,039	67,800	94,839
Landfill Equipment	5	10	1,740,900	06/14	06/24	3.000	1,575,000	34,242	159,000	193,242
911 Surcharge Equipment	5	10	921,700	06/14	06/24	3.000	834,000	18,130	85,000	103,130
Sub Total			4,932,100				3,895,800	86,822	534,500	621,322
Special Assessment Bonds										
Revenue Bonds										
2008 Hwy Rev Imp. Bonds	4	20	9,055,000	07/08	11/27	4.900	7,211,400	346,028	299,200	645,228
2010 Hwy Rev Imp. Bonds	4	20	7,900,000	03/10	11/29	5.340	6,688,800	349,204	298,800	648,004
2012 Refunded Hwy Rev imp. Bonds	4	12	3,332,300	09/12	11/23	2.370	3,258,900	73,318	330,600	403,918
Sub Total			20,287,300				17,159,100	768,550	928,600	1,697,150
TOTAL - DEBT SERVICE FUND			134,859,400				87,184,900	3,328,685	4,683,100	8,011,785

SCHEDULE C-1 - INDEBTEDNESS

CARSON CITY

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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) FUND: Debt Service NAME OF BOND OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2015	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/16		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
1996 State Sewer	2	20	2,120,000	07/95	7/15	3.825	78,955	-	78,955	78,955
1998 State Sewer Revolving	2	20	6,096,302	10/98	7/18	3.230	1,486,596	38,163	407,869	446,032
2003 State Sewer Refunding Bonds	2	12	1,410,000	11/03	11/15	4.448	170,000	2,780	170,000	172,780
2010D Sewer Improvement Bonds	2	20	1,200,000	07/10	11/29	3.529	1,010,000	40,282	50,000	90,282
2010D Sewer Refunding Bonds	2	6	1,490,000	07/10	11/15	3.529	250,000	2,011	250,000	252,011
2010F Clean Water State Revolving	2	20	2,800,000	10/10	1/30	2.390	2,433,371	55,807	131,410	187,217
2012 Sewer Bonds	2	20	2,250,000	03/12	11/31	3.996	2,015,000	69,409	85,000	154,409
2012 Refunding Bonds	2	11	3,685,000	03/12	11/23	4.000	2,735,000	83,657	480,000	563,657
2012 Refunded Sewer Bonds	5	6	1,436,500	07/12	09/19	1.880	928,900	15,275	200,000	215,275
2014 Sewer State Rev Fund Bonds*	2	20	22,900,000	04/14	7/34	2.790	5,540,000	375,995	-	375,995
2014 Sewer Refunding	2	1	172,000	10/14	12/15	2.530	171,000	1,803	171,000	172,803
2015 Sewer Bonds	11	20	6,000,000	8/15	8/35	UNKNOWN	-	UNKNOWN	UNKNOWN	UNKNOWN
TOTAL - SEWER FUND										
DEBT SERVICE			51,559,802				16,818,822	685,182	2,024,234	2,709,416

* Not yet fully drawn - Estimated Draw through June 30, 2015 \$5,540,000

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 7/1/2015	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/16		(9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
NAME OF BOND OR LOAN	*	TERM								

G.O. Supported Bonds

2005A Water Bonds	2	20	9,000,000	06/05	06/25	3.967	435,000	17,400	435,000	452,400
2009 Water Bonds	2	20	3,400,000	11/09	7/29	0	2,664,864	-	183,784	183,784
2010E Drinking Water State Revolv	2	20	21,900,000	10/10	01/31	2.53	20,321,693	493,580	1,085,761	1,579,341
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	5,085,000	173,024	435,000	608,024
2012 Water Bonds	2	20	3,750,000	03/12	11/31	4.000	3,380,000	116,349	145,000	261,349
2012 Water Refunding Bonds	2	14	11,565,000	03/12	11/26	4.000	10,465,000	404,149	600,000	1,004,149
2014 Water Refunding Bonds	2	10	5,337,000	10/14	6/25	2.530	5,316,000	131,676	209,000	340,676
2014 Water SRF Bonds*	2	20	6,000,000	04/14	01/34	2.790	5,400,000	160,891	125,121	286,012

* Not yet fully drawn - Estimated Draw through June 30, 2015 \$5,400,000

TOTAL - WATER FUND										
DEBT SERVICE			78,147,000				63,167,557	2,169,931	3,218,666	5,388,597

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) FUND: Debt Service NAME OF BOND OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2015	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/16		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	

G.O / REV SUPPORTED BONDS

2005 Issue	2	20	6,000,000	06/05	06/25	3.897	290,000	10,633	290,000	300,633
2009 Refunded Drainage MT	5	8	713,400	07/12	09/19	1.880	460,800	7,582	98,900	106,482
2014 Stormwater SRF Bonds *	2	20	1,850,000	04/14	01/34	2.790	945,000	27,974	0	27,974
2014 Stormwater Refunding Bonds	2	10	3,466,000	10/14	06/25	2.530	3,443,000	87,026	39,000	126,026

* Not yet fully drawn - Estimated Draw through June 30, 2015 \$945,000

TOTAL: STORM DRAINAGE			12,029,400				5,138,800	133,215	427,900	561,115
TOTAL - ALL DEBT SERVICE			\$276,595,602				\$172,310,079	\$6,317,013	\$10,353,900	\$16,670,913

Transfer Schedule for Fiscal Year 2015-16

TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	11	Quality of Life	38	92,383	General	27	CC Transit	46	400,000
						General	27	Debt Service	50	3,007,307
						General	27	Ambulance	58	500,000
						General	27	Cemetery	60	75,000
						General	27	Grant	39	72,891
						General	27	Capital Projects	32	775,000
						General	27	Extraordinary Mt	49	100,000
Subtotal					92,383					4,930,198
SPECIAL REVENUE FUNDS:										
	CC Transit	46	General	27	400,000	Capital Projects	32	Debt Service	50	230,111
	Street Maint.	41	Regional Trans.	37	879,753	Senior Center	33	Debt Service	50	152,000
	CAMPO	45	Regional Trans.	37	20,000	Regional Trans	37	Street Maint	41	879,753
	Grant	39	General	27	72,891	Regional Trans	37	CAMPO	45	20,000
	Capital Projects	32	General	27	775,000	Regional Trans	37	Debt Service	50	1,697,150
						Quality of Life	38	General	11	92,383
						Quality of Life	38	Debt Service	50	595,537
						V&T Sp Infra	43	Debt Service	50	1,053,850
						911 Surcharge	31	Debt Service	50	103,130
						Infrastructure Tax	44	Debt Service	50	623,845
Subtotal					2,147,644					5,447,759

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2015-16

TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS:	Extraordinary Mt	49	General	27	100,000					
	Subtotal				100,000					0
EXPENDABLE TRUST FUNDS:										
Subtotal										
DEBT SERVICE:	Debt Service	50	General	27	3,007,307					
	Debt Service	50	Capital Projects	32	230,111					
	Debt Service	50	Senior Center	33	152,000					
	Debt Service	50	Regional Trans	37	1,697,150					
	Debt Service	50	Quality of Life	38	595,537					
	Debt Service	50	V&T Sp Infra	43	1,053,850					
	Debt Service	50	911 Surcharge	31	103,130					
	Debt Service	50	Infrastructure Tax	44	623,845					
Subtotal					7,462,930					

CARSON CITY

Transfer Schedule for Fiscal Year 2015-16

TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	Ambulance	58	General	27	500,000	Ambulance	58	Fleet	66	31,020
	Cemetery	60	General	27	75,000					
Subtotal					575,000					31,020
INTERNAL SERVICE	Fleet	66	Ambulance	58	31,020					
Subtotal					31,020					
RESIDUAL EQUITY TRANSFERS:										
Subtotal					0					0
TOTAL TRANSFERS					10,408,977					10,408,977

CARSON CITY

Schedule T - Transfer Reconciliation

**Schedule of Existing Contracts
Budget Year 2015-2016**

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

Total Number of Existing Contracts: 50

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	Alliance One	10/29/2014	7/30/2015	\$ 5,000	\$ -	Collection Services Agreement
2	BDA	12/4/2015	12/31/2016	200,000	83,995	Design and Bidding Assistance for Animal Svc Proj.
3	Black Eagle	3/16/2015	12/31/2015	5,165		Landfill Materials Testing
4	CME	12/2/2014	12/31/2015	27,445		EW Transmission Main Materials Testing
5	CME	3/2/2015	8/6/2015	9,780		Ash Canyon Inspection & Materials Testing
6	Cannon Cochran Mgmt	7/1/2013	6/30/2016	34,750	34,750	Workers Compensation Third Party Administrator
7	Carson Community Counseling	2/20/2015	12/31/2015	20,000	20,000	Counseling Services for Juvenile Probation
8	Carson Pump	7/1/2015	6/30/2016	24,999	24,999	Municipal Well Maintenance
9	Cashman	7/1/2015	6/30/2016	49,999	49,999	Landfill Equipment Preventative Maintenance
10	Cassinelli Landscaping	7/1/2015	6/30/2016	9,160		Parking Lot Snow Removal
11	Clinical Pharmacy Consultants	7/1/2015	6/30/2016	13,500		Health & Human Svc Oversight, Collaborating Physician
12	Dr. McFarren	7/1/2015	6/30/2016	10,800	10,800	Health & Human Svc Oversight, Collaborating Physician
13	Eide Bailly LLP	3/19/2015	12/31/2017	93,450	93,450	External Audit and Compliance Audit Services
14	Eurofins	12/9/2014	12/31/2016	136,360	136,360	Water Sampling - Quality Testing
15	Gnomon, Inc.	7/1/2015	6/30/2016	24,999	24,999	Cultural Resource Management, Mapping and GIS
16	Great Basin Institute	7/1/2015	6/30/2016	24,999	24,999	Misc. Trail Construction & Recreation Resource Mgmt
17	Great Basin Consulting Group	7/1/2015	6/30/2016	49,998	24,999	On Call Cultural Resource Management Services
18	J.P. Copoulos	7/1/2015	6/30/2016	24,999	24,999	Misc. Architectural Services - Parks
19	Eide Bailly LLP	3/19/2015	12/13/2017	93,948	93,948	External Audit and Compliance Audit Services
20	Koch Elevator	7/1/2015	6/30/2016	24,999	24,999	Misc. Elevator Repairs
21	Lifepath Recovery	7/1/2015	6/30/2016	47,500	47,500	Evaluation-Assessment Services - Juvenile
22	Lumos and Associates	7/1/2015	6/30/2016	24,999	24,999	Misc. On Call Professional Services
23	Lumos and Associates	2/5/2015	6/30/2016	1,136,026		Downtown Carson Street Urban Design of Project
24	Mahoney & Associates	7/1/2012	6/30/2016	8,000	8,000	Cost Allocation Services
25	Manhard Consulting	7/1/2015	6/30/2015	150,000	150,000	On-Call Waterline Surveying Services
26	Manhard Consulting	7/1/2015	6/30/2016	145,380		E/W Transmission Main Phase 2A Surveying Services
27	Miles Construction Company	2/25/2015	1/31/2016	7,716,237		Constuction of CC Multi Use Athletic Center
28	MIG	12/17/2014	6/30/2016	47,760		Carson Street Visualization
29	Moss Adams	3/1/2015	6/30/2016	50,000		Streamlining 5 Internal Control processes - CityWide
30	Mountain Machinery	7/1/2015	6/30/2016	49,999		Landfill Equipment Repairs & Maintenance
31	Physician Select	7/1/2015	6/30/2016	140,000	140,000	Physician Professional Services - Juvenile & Sheriff's Dept
	Total Proposed Expenditures			Continued	Continued	

**Schedule of Existing Contracts
Budget Year 2015-2016**

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

Total Number of Existing Contracts: 50

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
32	Pintar MD, Susan	12/18/2014	12/31/2016	28,400	28,400	Carson City Health Officer
33	Quality Scales Unlimited	7/1/2015	6/30/2016	4,500	4,500	Quarterly Periodic Scale Maintenance
34	R.L. Engineering	7/1/2015	6/30/2016	24,999	24,999	Misc. Engineering Design Services (Structural)
35	RCI	7/1/2015	6/30/2016	49,998	49,998	OnCall Resource Mgmt, Monitoring Well & Reuse Reporting
36	Ray's Tire Exchange	7/1/2015	6/30/2016	20,000	20,000	Tire Recycling at Landfill
37	RO Anderson	1/15/2015	6/30/2016	99,000		Hazard Mitigation Plan Update
38	Southside Counseling	7/1/2014	6/30/2015	47,500	47,500	Juvenile Counseling
39	Stanley Convergent Solutions	7/1/2015	6/30/2016	50,000	50,000	Misc. Access and Security Equip Install, Repair & Maintain
40	Stantec	7/1/2015	6/30/2016	10,000	10,000	On Call Surveying
41	Susan Taylor	11/20/2014	10/31/2015	49,900	49,900	NV Fair Manager
42	Terracon	3/5/2015	12/31/2015	72,465		Multi-Use Athletic Center Special Building Inspections
43	The Impetus Agency	7/1/2015	6/30/2017	96,000	96,000	Public Outreach for various construction projects
44	Traffic Works	11/3/2014	6/30/2016	25,000		Traffic Engineering Services
45	Tri-State Surveying LTD	7/1/2015	6/30/2016	24,999	24,999	Boundary Surveying Services
46	Vali Cooper & Associates, Inc	3/19/2015	2/28/2016	136,000		Multi-Use Athletic Center Construction Mgmt & Inspection
47	Walker & Assoc	7/1/2015	6/30/2016	24,999	24,999	Misc. Environmental Services
48	Walker & Assoc	10/16/2014	9/30/2015	43,500	43,500	Nevada Legislative Representative
49	Washoe Zephyr Consulting	7/1/2015	6/30/2016	24,999	24,999	Prof. Services for Resource and Recreation Management
50	Valentiner Crane Architects	7/17/2014	6/30/2016	251,763		Multi-Use Athletic Center Final Design
51						
52						
53						
54						
55						
56						
57						
58						
59						
60						
61						
62						
	Total Proposed Expenditures			\$11,484,273	\$1,543,589	

**Schedule of Privatization Contracts
Budget Year 2015-2016**

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

Total Number of Privatization Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Moss Adams	7/1/2015	6/30/16	1 year	\$ 110,000	\$ 110,000	Unclassified	1	\$40	Internal Audit
2	Nevada Humane Society	10/1/2014	9/30/2019	5 years	700,000	700,000	Classified Unclassified	7 1	\$20 \$33	Professional Animal Services
3	Charles Abbott Associates, Inc.	8/21/2014	9/2/2016	2 years	257,492	250,000	Classified Unclassified	2 1	\$27 \$50	Building Permit Services
Total					\$ 1,067,492	\$ 1,060,000		12		