FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Airport					
Department Number: 201					
	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
Intergovernmental	$ 10,034,403	$ 303,793	$ -	-100.00%	$ (303,793)
Beginning Balance	$ -	$ -	$ -	0.00%	$ -
TOTAL	$ 10,034,403	$ 303,793	$ -	-100.00%	$ (303,793)
EXPENDITURE					
Service & Supplies	$ 12,870	$ 369,782	$ -	-100.00%	$ (369,782)
Capital Outlay	$ 10,021,533	$ -	$ -	0.00%	$ -
Ending Fund Balance	$ -	$ -	$ -	0.00%	$ -
TOTAL	$ 10,034,403	$ 369,782	$ -	-100.00%	$ (369,782)
FTE	0	0	0		

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
INTERGOVERNMENTAL							
FEDERAL GOVERNMENT GRANTS							
201-0000-331.04-00 FEDERAL AVIATION AGENCY	36,356	9,529,024	0	47,208	303,793	0	0
* FEDERAL GOVERNMENT GRANTS	36,356	9,529,024	0	47,208	303,793	0	0
STATE GOVERNMENT GRANTS							
201-0000-334.93-04 AVIATION TRUST FUND GRANT	0	0	0	50,000	50,000	0	0
* STATE GOVERNMENT GRANTS	0	0	0	50,000	50,000	0	0
OTHER LOCAL SHARED REVS.							
201-0000-338.90-00 MISC O/GOVTS: REIMB.	2,423	505,379	0	0	15,989	0	0
* OTHER LOCAL SHARED REVS.	2,423	505,379	0	0	15,989	0	0
** INTERGOVERNMENTAL	38,779	10,034,403	0	97,208	369,782	0	0
*** AIRPORT	38,779	10,034,403	0	97,208	369,782	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
AIRPORT								
	SERVICE AND SUPPLIES							
201-0000-481.25-25	AIRPORT AUTHORITY	38,779	12,870	0	97,208	369,782	0	0
*	SERVICE AND SUPPLIES	38,779	12,870	0	97,208	369,782	0	0
	CAPITAL OUTLAY							
201-0000-481.74-01	LAND ACQUISITION	0	10,021,533	0	4,773,543	0	0	0
*	CAPITAL OUTLAY	0	10,021,533	0	4,773,543	0	0	0
**	AIRPORT	38,779	10,034,403	0	4,870,751	369,782	0	0
***	AIRPORT	38,779	10,034,403	0	4,870,751	369,782	0	0
****	AIRPORT	38,779	10,034,403	0	4,870,751	369,782	0	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Cooperative Extension

Department Number: 202-1000

	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
Taxes	$ 159,629	$ 165,000	$ 174,189	5.57%	$ 9,189
Miscellaneous	$ 10,700	$ 11,184	$ 11,000	-1.65%	$ (184)
Beginning Fund Balance	$ 180,851	$ 135,648	$ 53,446	-60.60%	$ (82,202)
TOTAL	$ 351,180	$ 311,832	$ 238,635	-23.47%	$ (73,197)
EXPENDITURE					
Salary	$ 17,847	$ 9,612	$ 10,390	8.09%	$ 778
Benefits	$ 2,912	$ 466	$ 505	8.37%	$ 39
Service & Supplies	$ 135,595	$ 228,308	$ 168,386	-26.25%	$ (59,922)
Capital Outlay	$ -	$ 20,000	$ 9,183	-54.09%	$ (10,817)
Transfers	$ 59,178	$ -	$ -		$ -
Ending Fund Balance	$ 135,648	$ 53,446	$ 50,171	-6.13%	$ (3,275)
TOTAL	$ 351,180	$ 311,832	$ 238,635	-23.47%	$ (73,197)
FTE	1	0	0		

PERSONNEL DETAIL WORKSHEET

DEPARTMENT: Cooperative Extension

DEPARTMENT NUMBER: 202-1000

SALARY & WAGES	**FY 08-09 # OF POSITIONS**	**FY 08-09 PROPOSED BUDGET**
POSITION DESCRIPTION:		
Hourly		$ 10,390.00
SUB-TOTAL SALARY & WAGES	0.0	$ 10,390.00

BENEFITS:		
RETIREMENT		
WORKERS' COMP		$ 354.00
INSURANCE		
MEDICARE		$ 151.00
DISABILITY INSURANCE		
EDUCATION INCENTIVE		
UNIFORM/TOOL/CAR ALLOWANCE		
SUB-TOTAL BENEFITS		$ 505.00
GRAND TOTAL		$ 10,895.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	TAXES							
	GENERAL PROPERTY TAXES							
202-0000-311.10-00	SECURED ROLL: CURRENT	133,979	143,968	152,000	149,736	152,000	161,189	0
202-0000-311.12-00	SECURED ROLL: DELINQUENT	588	1,072	0	319	0	0	0
202-0000-311.20-00	PERS. PROP ROLL: CURRENT	9,995	9,881	9,500	9,298	9,500	9,500	0
*	GENERAL PROPERTY TAXES	144,562	154,921	161,500	159,353	161,500	170,689	0
	PROPERTY TAXES ON O/T AV							
202-0000-312.20-00	CENTRALLY ASSESSED-STATE	3,864	4,708	3,500	2,051	3,500	3,500	0
*	PROPERTY TAXES ON O/T AV	3,864	4,708	3,500	2,051	3,500	3,500	0
**	TAXES	148,426	159,629	165,000	161,404	165,000	174,189	0
	MISCELLANEOUS REVENUE							
	MISCELLANEOUS							
202-0000-366.05-00	REFUNDS/REIMBURSEMENTS	10,764	10,700	0	11,184	11,184	11,000	0
*	MISCELLANEOUS	10,764	10,700	0	11,184	11,184	11,000	0
**	MISCELLANEOUS REVENUE	10,764	10,700	0	11,184	11,184	11,000	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
202-0000-395.00-00	BEGINNING BALANCE	0	180,851	73,862	0	135,648	53,446	0
*	BEGINNING BALANCE	0	180,851	73,862	0	135,648	53,446	0
**	BEGINNING BALANCE	0	180,851	73,862	0	135,648	53,446	0
***	COOPERATIVE EXTENSION	159,190	351,180	238,862	172,588	311,832	238,635	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
COOPERATIVE EXTENSION								
TAXES								
202-1000-971.30-00	UNRESERVED FUND BALANCE	0	135,648	40,394	0	53,446	50,171	0
*	TAXES	0	135,648	40,394	0	53,446	50,171	0
SALARIES AND WAGES								
202-1000-461.01-01	SALARIES	39,537	10,126	9,612	834	9,612	10,390	0
202-1000-461.01-02	HOURLY/SEASONAL	5,337	0	0	0	0	0	0
202-1000-461.01-07	ANNUAL LEAVE PAYOFF	0	3,270	0	0	0	0	0
202-1000-461.01-08	SICK LEAVE PAYOFF	0	4,451	0	0	0	0	0
*	SALARIES AND WAGES	44,874	17,847	9,612	834	9,612	10,390	0
EMPLOYEE BENEFITS								
202-1000-461.02-25	MEDICARE	588	250	139	52	139	151	0
202-1000-461.02-30	RETIREMENT	4,017	373	0	0	0	0	0
202-1000-461.02-40	GROUP INSURANCE	7,997	1,571	0	0	0	0	0
202-1000-461.02-50	WORKERS' COMPENSATION	1,437	718	409	131	327	354	0
*	EMPLOYEE BENEFITS	14,039	2,912	548	183	466	505	0
SERVICE AND SUPPLIES								
202-1000-461.03-30	TRAINING	2,138	1,094	5,000	1,140	5,000	5,000	0
202-1000-461.03-49	CONTRACTUAL SERVICES	46,942	60,961	90,000	48,368	140,000	90,000	0
202-1000-461.03-50	WATERFALL FIRE ED PROJECT	76,395	25,915	0	0	0	0	0
202-1000-461.04-30	EQUIPMENT REPAIR & MAINT.	303-	274	500	118	500	500	0
202-1000-461.04-40	BUILDING RENTAL	22,317	21,363	22,775	16,022	22,775	22,775	0
202-1000-461.04-45	EQUIPMENT RENTAL	2,731	2,984	3,500	2,031	3,500	3,500	0
202-1000-461.05-45	MEMBERSHIP / PUBLICATIONS	594	826	600	821	600	600	0
202-1000-461.05-80	TRAVEL	3,045	1,211	6,000	1,699	6,000	6,000	0
202-1000-461.05-82	MILEAGE	2,263	2,664	5,000	2,330	5,000	5,000	0
202-1000-461.06-01	OFFICE SUPPLIES	2,898	4,116	5,000	3,732	5,000	5,000	0
202-1000-461.06-02	POSAGE / SHIPPING	607-	98	1,150	354	1,150	1,150	0
202-1000-461.06-25	OPERATING SUPPLIES	5,449	9,147	15,000	8,053	25,000	15,000	0
202-1000-461.06-70	SMALL FURNISHINGS	0	1,908	10,000	0	10,000	10,000	0
202-1000-461.07-10	TELEPHONE	1,315	942	1,800	790	1,800	1,800	0
202-1000-461.09-01	ISC: GENERAL FUND	1,320	1,392	1,458	976	1,458	1,531	0
202-1000-461.09-15	INSURANCE FUND	700	700	525	263	525	530	0
*	SERVICE AND SUPPLIES	167,197	135,595	168,308	86,697	228,308	168,386	0
CAPITAL OUTLAY								
202-1000-461.77-43	FURNITURE AND FIXTURES	0	0	20,000	0	20,000	9,183	0
*	CAPITAL OUTLAY	0	0	20,000	0	20,000	9,183	0
**	COOPERATIVE EXTENSION	226,110	292,002	238,862	87,714	311,832	238,635	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
***	COOPERATIVE EXTENSION	226,110	292,002	238,862	87,714	311,832	238,635	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	OPERATING TRANSFERS OUT							
202-8000-491.72-01	GENERAL FUND	0	59,177	0	0	0	0	0
*	OPERATING TRANSFERS OUT	0	59,177	0	0	0	0	0
**	OPERATING TRANSFERS OUT	0	59,177	0	0	0	0	0
***	OPERATING TRANSFERS OUT	0	59,177	0	0	0	0	0
****	COOPERATIVE EXTENSION	226,110	351,179	238,862	87,714	311,832	238,635	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Supplemental Indigent

Department Number: 208

	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
Taxes	$ 1,434,159	$ 1,484,100	$ 1,566,497	5.55%	$ 82,397
Miscellaneous	$ 28,509	$ 10,000	$ 10,000	0.00%	$ -
Transfers	$ 120,000	$ 120,000	$ 120,000	0.00%	$ -
Beginning Fund Balance	$ -	$ -	$ -	0.00%	$ -
TOTAL	$ 1,582,668	$ 1,614,100	$ 1,696,497	5.10%	$ 82,397
EXPENDITURE					
Salary	$ -	$ -	$ -	0.00%	$ -
Benefits	$ -	$ -	$ -	0.00%	$ -
Service & Supplies	$ 1,582,666	$ 1,614,100	$ 1,696,497	5.10%	$ 82,397
TOTAL	$ 1,582,666	$ 1,614,100	$ 1,696,497	5.10%	$ 82,397
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
TAXES								
GENERAL PROPERTY TAXES								
208-0000-311.10-00	SECURED ROLL: CURRENT	1,046,690	1,124,717	1,187,600	1,169,280	1,187,600	1,259,301	0
208-0000-311.10-09	ACCIDENT INDIGENT 428.185	157,549	169,486	178,200	175,523	178,200	188,896	0
208-0000-311.12-00	SECURED ROLL: DELINQUENT	4,668	8,395	0	2,507	0	0	0
208-0000-311.12-09	ACCIDENT INDIGENT 428.185	90	478	0	302	0	0	0
208-0000-311.20-00	PERS. PROP ROLL: CURRENT	78,083	77,207	74,000	72,634	74,000	74,000	0
208-0000-311.20-09	ACCIDENT INDIGENT 428.185	11,697	11,579	11,000	10,898	11,000	11,000	0
208-0000-311.22-00	PERS. PROP ROLL: DELINQ.	4	0	0	0	0	0	0
208-0000-311.22-09	ACCIDENT INDIGENT 428.185	1	0	0	0	0	0	0
*	GENERAL PROPERTY TAXES	1,298,782	1,391,862	1,450,800	1,431,144	1,450,800	1,533,197	0
PROPERTY TAXES ON O/T AV								
208-0000-312.20-00	CENTRALLY ASSESSED-STATE	30,190	36,780	29,000	16,027	29,000	29,000	0
208-0000-312.20-09	ACCIDENT INDIGENT 428.185	4,529	5,517	4,300	2,404	4,300	4,300	0
*	PROPERTY TAXES ON O/T AV	34,719	42,297	33,300	18,431	33,300	33,300	0
**	TAXES	1,333,501	1,434,159	1,484,100	1,449,575	1,484,100	1,566,497	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
208-0000-361.01-00	INTEREST INCOME	10,097	26,948	10,000	25,995	10,000	10,000	0
*	INTEREST EARNINGS	10,097	26,948	10,000	25,995	10,000	10,000	0
INVESTMENT SALES								
208-0000-362.02-00	NET INC IN FAIR VALUE INV	1,041-	1,561	0	0	0	0	0
*	INVESTMENT SALES	1,041-	1,561	0	0	0	0	0
**	MISCELLANEOUS REVENUE	9,056	28,509	10,000	25,995	10,000	10,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
208-0000-381.01-00	GENERAL FUND	120,000	120,000	120,000	120,000	120,000	120,000	0
*	INTERFUND OPERATING TRFS	120,000	120,000	120,000	120,000	120,000	120,000	0
**	OTHER FINANCING SOURCES	120,000	120,000	120,000	120,000	120,000	120,000	0
***	SUPPLEMENTAL INDIGENT	1,462,557	1,582,668	1,614,100	1,595,570	1,614,100	1,696,497	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
SUPPLEMENTAL INDIGENT								
	SERVICE AND SUPPLIES							
208-0000-444.10-25	INMATE MEDICAL CARE	58,299	110,612	0	40,702	0	0	0
208-0000-444.10-26	AMBULANCE FEES	47,730	64,136	0	0	0	0	0
208-0000-444.10-30	HOSPITAL COSTS	53,405	50,000	259,060	0	259,060	266,230	0
208-0000-444.10-34	RESIDENT CARE	0	0	0	3,165	0	0	0
208-0000-444.10-36	REST HOME	1,020,637	1,019,051	1,032,480	526,338	1,032,480	1,089,841	0
208-0000-444.10-38	MEDICATION	26,353	12,098	0	2,362	0	0	0
208-0000-444.25-08	INDIGENT MEDICAL 428.285	124,916	124,710	129,060	64,530	129,060	136,230	0
208-0000-444.25-09	ACCIDENT INDIGENT 428.185	173,865	202,059	193,500	123,639	193,500	204,196	0
*	SERVICE AND SUPPLIES	1,505,205	1,582,666	1,614,100	760,736	1,614,100	1,696,497	0
**	SUPPLEMENTAL INDIGENT	1,505,205	1,582,666	1,614,100	760,736	1,614,100	1,696,497	0
***	SUPPLEMENTAL INDIGENT	1,505,205	1,582,666	1,614,100	760,736	1,614,100	1,696,497	0
****	SUPPLEMENTAL INDIGENT	1,505,205	1,582,666	1,614,100	760,736	1,614,100	1,696,497	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Capital Projects Fund

Department Number: 210

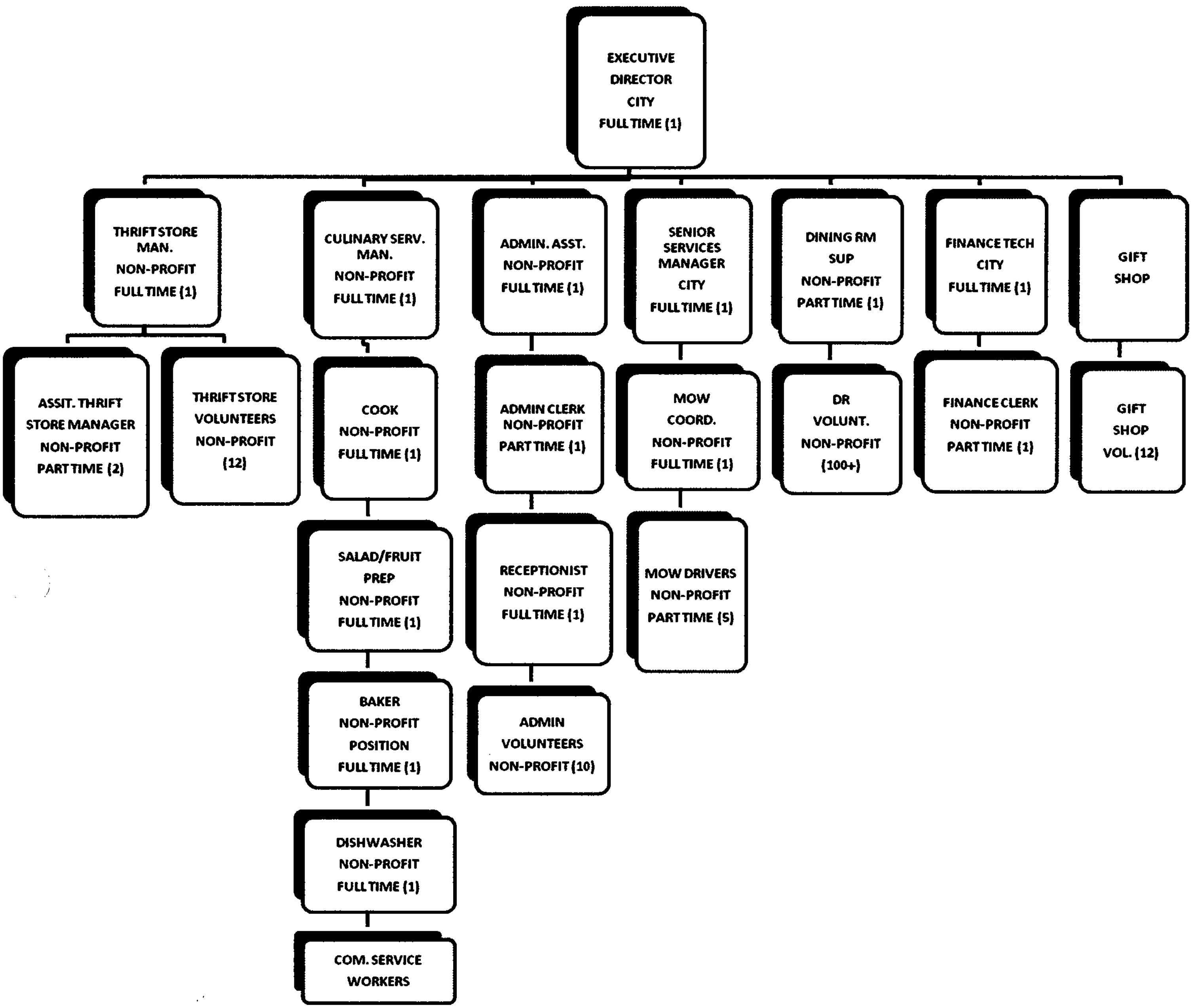
	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
Taxes	$ 623,559	$ 650,792	$ 679,654	4.43%	$ 28,862
Miscellaneous	$ 40,923	$ 15,000	$ 5,000	-66.67%	$ (10,000)
Beginning Fund Balance	$ 817,025	$ 648,163	$ 272,164	-58.01%	$ (375,999)
TOTAL	$ 1,481,507	$ 1,313,955	$ 956,818	-27.18%	$ (357,137)
EXPENDITURE					
Salary	$ -	$ -	$ -	0.00%	$ -
Benefits	$ -	$ -	$ -	0.00%	$ -
Service & Supplies	$ 11,784	$ -	$ -	0.00%	$ -
Capital Outlay	$ 52,235	$ -	$ -	0.00%	$ -
Transfers	$ 769,325	$ 1,041,791	$ 892,867	-14.29%	$ (148,924)
Ending Fund Balance	$ 648,163	$ 272,164	$ 63,951	-76.50%	$ (208,213)
TOTAL	$ 1,481,507	$ 1,313,955	$ 956,818	-27.18%	$ (357,137)
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
TAXES								
	GENERAL PROPERTY TAXES							
210-0000-311.10-00	SECURED ROLL: CURRENT	523,342	562,368	595,792	584,690	595,792	629,654	0
210-0000-311.12-00	SECURED ROLL: DELINQUENT	2,332	4,198	0	1,254	0	0	0
210-0000-311.20-00	PERS. PROP ROLL: CURRENT	39,041	38,603	40,000	36,318	40,000	35,000	0
210-0000-311.22-00	PERS. PROP ROLL: DELINQ.	2	0	0	0	0	0	0
*	GENERAL PROPERTY TAXES	564,717	605,169	635,792	622,262	635,792	664,654	0
	PROPERTY TAXES ON O/T AV							
210-0000-312.20-00	CENTRALLY ASSESSED-STATE	15,095	18,390	15,000	8,013	15,000	15,000	0
*	PROPERTY TAXES ON O/T AV	15,095	18,390	15,000	8,013	15,000	15,000	0
**	TAXES	579,812	623,559	650,792	630,275	650,792	679,654	0
MISCELLANEOUS REVENUE								
	INTEREST EARNINGS							
210-0000-361.01-00	INTEREST INCOME	23,133	35,794	15,000	28,590	15,000	5,000	0
*	INTEREST EARNINGS	23,133	35,794	15,000	28,590	15,000	5,000	0
	INVESTMENT SALES							
210-0000-362.02-00	NET INC IN FAIR VALUE INV	4,757-	5,129	0	0	0	0	0
*	INVESTMENT SALES	4,757-	5,129	0	0	0	0	0
**	MISCELLANEOUS REVENUE	18,376	40,923	15,000	28,590	15,000	5,000	0
OTHER FINANCING SOURCES								
	PROCEEDS OF GENL L-T LIAB							
210-0000-383.03-00	BOND PROCEEDS	991,732	0	0	0	0	0	0
210-0000-383.03-01	PREMIUM ON BOND PROCEEDS	18,592	0	0	0	0	0	0
*	PROCEEDS OF GENL L-T LIAB	1,010,324	0	0	0	0	0	0
**	OTHER FINANCING SOURCES	1,010,324	0	0	0	0	0	0
BEGINNING BALANCE								
	BEGINNING BALANCE							
210-0000-395.00-00	BEGINNING BALANCE	0	817,025	648,163	0	648,163	272,164	0
*	BEGINNING BALANCE	0	817,025	648,163	0	648,163	272,164	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
**	BEGINNING BALANCE	0	817,025	648,163	0	648,163	272,164	0
***	CAPITAL PROJECTS	1,608,512	1,481,507	1,313,955	658,865	1,313,955	956,818	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
CAPITAL PROJECTS								
TAXES								
210-0000-971.30-00	UNRESERVED FUND BALANCE	0	648,163	272,164	0	272,164	63,951	0
*	TAXES	0	648,163	272,164	0	272,164	63,951	0
SERVICE AND SUPPLIES								
210-0000-413.04-34	BUILDING REPAIR & MAINT	30,677	0	0	0	0	0	0
210-0000-415.03-15	WEBSITE	33,311	11,783	0	0	0	0	0
*	SERVICE AND SUPPLIES	63,988	11,783	0	0	0	0	0
NON-OPERATING EXPENSE								
210-0000-475.48-46	BOND ISSUANCE COSTS	14,354	0	0	0	0	0	0
*	NON-OPERATING EXPENSE	14,354	0	0	0	0	0	0
CAPITAL OUTLAY								
210-0000-413.77-05	VEHICLE REPLCMNT PROGRAM	698,889	51,933	0	0	0	0	0
210-0000-413.78-40	BUILDING IMPROVEMENTS	14,256	302	0	0	0	0	0
*	CAPITAL OUTLAY	713,145	52,235	0	0	0	0	0
OPERATING TRANSFERS OUT								
210-0000-491.72-10	GENERAL FUND	689,263	0	0	0	0	0	0
210-0000-491.72-11	CAPITAL ACQUISITION FUND	0	210,000	480,266	0	480,266	0	0
210-0000-491.72-66	DEBT SERVICE FUND	0	559,325	561,525	421,144	561,525	892,867	0
*	OPERATING TRANSFERS OUT	689,263	769,325	1,041,791	421,144	1,041,791	892,867	0
**	CAPITAL PROJECTS	1,480,750	1,481,506	1,313,955	421,144	1,313,955	956,818	0
***	CAPITAL PROJECTS	1,480,750	1,481,506	1,313,955	421,144	1,313,955	956,818	0
****	CAPITAL PROJECTS	1,480,750	1,481,506	1,313,955	421,144	1,313,955	956,818	0

CARSON CITY SENIOR CITIZENS CENTER
ORGANIZATIONAL CHART
FEBRUARY 26, 2008



FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Senior Citizens Fund

Department Number: 215

	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
Taxes	$ 623,554	$ 650,792	$ 679,654	4.43%	$ 28,862
Miscellaneous	$ 25,738	$ 12,500	$ 5,000	-60.00%	$ (7,500)
Beginning Fund Balance	$ 356,804	$ 420,418	$ 470,476	11.91%	$ 50,058
TOTAL	$ 1,006,096	$ 1,083,710	$ 1,155,130	6.59%	$ 71,420
EXPENDITURE					
Salary	$ 165,113	$ 176,141	$ 190,139	7.95%	$ 13,998
Benefits	$ 66,419	$ 68,517	$ 75,847	10.70%	$ 7,330
Service & Supplies	$ 184,333	$ 197,363	$ 205,067	3.90%	$ 7,704
Capital Outlay	$ -	$ -	$ -	0.00%	$ -
Transfers	$ 169,813	$ 171,213	$ 172,270	0.62%	$ 1,057
Ending Fund Balance	$ 420,418	$ 470,476	$ 511,807	8.78%	$ 41,331
TOTAL	$ 1,006,096	$ 1,083,710	$ 1,155,130	6.59%	$ 71,420
FTE	3	3	3		

PERSONNEL DETAIL WORKSHEET

DEPARTMENT: Senior Center		
DEPARTMENT NUMBER: 215-1500		
SALARY & WAGES	**FY 08-09 # OF POSITIONS**	**FY 08-09 PROPOSED BUDGET**
POSITION DESCRIPTION:		
Account Tech	1.0	$ 49,400.00
Service Manager	1.0	$ 48,924.00
Director	1.0	$ 91,815.00
SUB-TOTAL SALARY & WAGES	3.0	$ 190,139.00

BENEFITS:		
RETIREMENT		$ 38,978.00
WORKERS' COMP		$ 6,290.00
INSURANCE		$ 27,533.00
MEDICARE		$ 2,757.00
DISABILITY INSURANCE		$ 289.00
EDUCATION INCENTIVE		$ -
UNIFORM/TOOL/CAR ALLOWANCE		$ -
SUB-TOTAL BENEFITS		$ 75,847.00
GRAND TOTAL		$ 265,986.00

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
TAXES							
GENERAL PROPERTY TAXES							
215-0000-311.10-00 SECURED ROLL: CURRENT	523,343	562,364	593,792	584,689	593,792	629,654	0
215-0000-311.12-00 SECURED ROLL: DELINQUENT	2,348	4,201	2,000	1,254	2,000	0	0
215-0000-311.20-00 PERS. PROP ROLL: CURRENT	39,025	38,599	40,000	36,317	40,000	35,000	0
215-0000-311.22-00 PERS. PROP ROLL: DELINQ.	2	0	0	0	0	0	0
* GENERAL PROPERTY TAXES	564,718	605,164	635,792	622,260	635,792	664,654	0
PROPERTY TAXES ON O/T AV							
215-0000-312.20-00 CENTRALLY ASSESSED-STATE	15,095	18,390	15,000	8,013	15,000	15,000	0
* PROPERTY TAXES ON O/T AV	15,095	18,390	15,000	8,013	15,000	15,000	0
** TAXES	579,813	623,554	650,792	630,273	650,792	679,654	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
215-0000-361.01-00 INTEREST INCOME	10,598	22,101	12,500	19,979	12,500	5,000	0
* INTEREST EARNINGS	10,598	22,101	12,500	19,979	12,500	5,000	0
INVESTMENT SALES							
215-0000-362.02-00 NET INC IN FAIR VALUE INV	2,058-	3,556	0	0	0	0	0
* INVESTMENT SALES	2,058-	3,556	0	0	0	0	0
GIFTS/DONATIONS							
215-0000-365.86-00 SENIOR CENTER DONATIONS	0	80	0	0	0	0	0
* GIFTS/DONATIONS	0	80	0	0	0	0	0
** MISCELLANEOUS REVENUE	8,540	25,737	12,500	19,979	12,500	5,000	0
BEGINNING BALANCE							
BEGINNING BALANCE							
215-0000-395.00-00 BEGINNING BALANCE	0	356,804	420,418	0	420,418	470,476	0
* BEGINNING BALANCE	0	356,804	420,418	0	420,418	470,476	0
** BEGINNING BALANCE	0	356,804	420,418	0	420,418	470,476	0
*** SENIOR CITIZENS	588,353	1,006,095	1,083,710	650,252	1,083,710	1,155,130	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
SENIOR CITIZENS								
TAXES								
215-1500-971.28-04	RESERVED DEBT SERVICE	0	0	100,000	0	100,000	100,000	0
215-1500-971.30-00	UNRESERVED FUND BALANCE	0	420,418	367,725	0	370,476	411,807	0
*	TAXES	0	420,418	467,725	0	470,476	511,807	0
SALARIES AND WAGES								
215-1500-451.01-01	SALARIES	149,772	162,402	176,141	133,813	176,141	190,139	0
215-1500-451.01-06	MANAGEMENT LEAVE PAY	2,794	2,711	0	2,415	0	0	0
*	SALARIES AND WAGES	152,566	165,113	176,141	136,228	176,141	190,139	0
EMPLOYEE BENEFITS								
215-1500-451.02-25	MEDICARE	2,174	2,337	2,554	1,914	2,554	2,757	0
215-1500-451.02-30	RETIREMENT	30,174	32,550	36,109	27,737	36,109	38,978	0
215-1500-451.02-40	GROUP INSURANCE	23,576	24,165	25,863	21,096	25,863	27,533	0
215-1500-451.02-42	DISABILITY INSURANCE	264	348	309	182	309	289	0
215-1500-451.02-50	WORKERS' COMPENSATION	5,952	7,019	4,602	4,280	3,682	6,290	0
*	EMPLOYEE BENEFITS	62,140	66,419	69,437	55,209	68,517	75,847	0
SERVICE AND SUPPLIES								
215-1500-451.03-09	PROFESSIONAL SERVICES	25,544	25,000	25,000	25,000	25,000	25,000	0
215-1500-451.04-26	FIRE SYSTEM SERVICE	1,650	1,436	800	1,698	800	2,000	0
215-1500-451.04-27	JANITORIAL SERVICES	0	18,600	9,300	9,300	9,300	9,300	0
215-1500-451.04-30	EQUIPMENT REPAIR & MAINT.	1,571	2,109	5,000	2,020	5,000	5,000	0
215-1500-451.04-34	BUILDING REPAIR AND MAINT	850	0	2,500	1,030	2,500	2,500	0
215-1500-451.06-01	OFFICE SUPPLIES	2,350	2,159	2,000	0	2,000	2,000	0
215-1500-451.06-25	OPERATING SUPPLIES	95	386	2,331	1,366	500	3,000	0
215-1500-451.06-75	SMALL FURNISHINGS	0	0	500	0	500	500	0
215-1500-451.07-10	TELEPHONE	4,238	4,400	6,500	5,406	6,500	6,500	0
215-1500-451.07-12	POWER	50,190	51,699	61,200	36,925	61,200	61,200	0
215-1500-451.07-13	HEATING	18,942	19,844	24,000	14,636	24,000	24,000	0
215-1500-451.07-25	SEWER CHARGES	3,540	5,973	6,000	3,566	6,000	7,000	0
215-1500-451.07-26	WATER CHARGES	1,981	4,959	6,500	5,236	6,500	7,500	0
215-1500-451.07-27	STORM DRAIN CHARGE	246	379	600	468	600	600	0
215-1500-451.09-01	ISC: GENERAL FUND	35,004	36,756	38,588	25,728	38,588	40,517	0
215-1500-451.09-15	ISC: INSURANCE FUND	10,500	10,500	7,875	3,938	7,875	7,950	0
215-1500-475.46-00	FISCAL CHARGES	133	133	500	133	500	500	0
*	SERVICE AND SUPPLIES	156,834	184,333	199,194	136,450	197,363	205,067	0
OPERATING TRANSFERS OUT								
215-1500-491.72-01	GENERAL FUND	0	15,000	15,000	15,000	15,000	15,000	0
215-1500-491.72-66	DEBT SERVICE FUND	153,213	154,813	156,213	117,160	156,213	157,270	0
*	OPERATING TRANSFERS OUT	153,213	169,813	171,213	132,160	171,213	172,270	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
**	SENIOR CITIZENS	524,753	1,006,096	1,083,710	460,047	1,083,710	1,155,130	0
***	SENIOR CITIZENS	524,753	1,006,096	1,083,710	460,047	1,083,710	1,155,130	0
****	SENIOR CITIZENS	524,753	1,006,096	1,083,710	460,047	1,083,710	1,155,130	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Capital Acquistion & Development					
Department Number: 220					
	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
Miscellaneous	$ 469,331	$ 141,379	$ 40,000	-71.71%	$ (101,379)
Operating Transfers In	$ 401,211	$ 758,766	$ 868,918	0.00%	$ 110,152
Beginning Fund Balance	$ 5,290,486	$ 2,982,223	$ 1,660,049	-44.34%	$ (1,322,174)
TOTAL	$ 6,161,028	$ 3,882,368	$ 2,568,967	-33.83%	$ (1,313,401)
EXPENDITURE					
Salary	$ 1,371	$ -	$ -	0.00%	$ -
Benefits	$ 319	$ -	$ -	0.00%	$ -
Services and Supplies	$ 904,631	$ 398,729	$ -	-100.00%	$ (398,729)
Capital Outlay	$ 2,210,017	$ 1,698,571	$ 2,368,967	39.47%	$ 670,396
Operating Transfers Out	$ 99,711	$ 125,019	$ -	-100.00%	$ (125,019)
Ending Fund Balance	$ 2,982,223	$ 1,660,049	$ 200,000	-87.95%	$ (1,460,049)
TOTAL	$ 6,198,272	$ 3,882,368	$ 2,568,967	-33.83%	$ (1,313,401)
FTE	0	0	0		

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
INTERGOVERNMENTAL							
FEDERAL GOVERNMENT GRANTS							
220-0000-331.30-70 CDBG DIRECT FUNDING	0	297,435	0	0	0	0	0
* FEDERAL GOVERNMENT GRANTS	0	297,435	0	0	0	0	0
OTHER LOCAL GOVT GRANTS							
220-0000-337.57-01 INTERLOCAL AGREE - IT	0	0	16,200	35,079	66,379	0	0
* OTHER LOCAL GOVT GRANTS	0	0	16,200	35,079	66,379	0	0
** INTERGOVERNMENTAL	0	297,435	16,200	35,079	66,379	0	0
CHARGES FOR SERVICES							
PUBLIC SAFETY							
220-0000-342.21-00 PARAMEDIC TRAING PROG REV	0	37,241	0	0	0	0	0
* PUBLIC SAFETY	0	37,241	0	0	0	0	0
** CHARGES FOR SERVICES	0	37,241	0	0	0	0	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
220-0000-361.01-00 INTEREST INCOME	159,745	147,017	75,000	88,874	75,000	40,000	0
* INTEREST EARNINGS	159,745	147,017	75,000	88,874	75,000	40,000	0
INVESTMENT SALES							
220-0000-362.02-00 NET INC IN FAIR VALUE INV	32,833-	24,879	0	0	0	0	0
* INVESTMENT SALES	32,833-	24,879	0	0	0	0	0
** MISCELLANEOUS REVENUE	126,912	171,896	75,000	88,874	75,000	40,000	0
OTHER FINANCING SOURCES							
INTERFUND OPERATING TRFS							
220-0000-381.01-00 GENERAL FUND	0	46,000	722,735	0	0	868,918	0
220-0000-381.09-00 CAPITAL PROJECTS FUND	0	210,000	480,266	0	480,266	0	0
220-0000-381.68-00 CQI	0	145,211	0	0	0	0	0
220-0000-381.75-00 CC SANITARY LANDFILL	0	0	278,500	0	0	0	0
220-0000-381.78-00 FLEET MAINTENANCE	0	0	0	0	278,500	0	0
* INTERFUND OPERATING TRFS	0	401,211	1,481,501	0	758,766	868,918	0
PROCEEDS OF GENL L-T LIAB							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
220-0000-383.03-00	BOND PROCEEDS	7,008,268	0	0	0	0	0	0
220-0000-383.03-01	PREMIUM ON BOND PROCEEDS	131,382	0	0	0	0	0	0
*	PROCEEDS OF GENL L-T LIAB	7,139,650	0	0	0	0	0	0
**	OTHER FINANCING SOURCES	7,139,650	401,211	1,481,501	0	758,766	868,918	0
BEGINNING BALANCE								
BEGINNING BALANCE								
220-0000-395.00-00	BEGINNING BALANCE	0	5,290,486	2,986,670	0	2,982,223	1,660,049	0
*	BEGINNING BALANCE	0	5,290,486	2,986,670	0	2,982,223	1,660,049	0
**	BEGINNING BALANCE	0	5,290,486	2,986,670	0	2,982,223	1,660,049	0
***	CAPITAL ACQUISITION	7,266,562	6,198,269	4,559,371	123,953	3,882,368	2,568,967	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
CAPITAL ACQUISITION							
TAXES							
220-0000-971.30-00 UNRESERVED FUND BALANCE	0	2,982,223	1,671,496	0	1,660,049	200,000	0
* TAXES	0	2,982,223	1,671,496	0	1,660,049	200,000	0
SALARIES AND WAGES							
220-0000-419.01-11 OVERTIME	9,293	0	0	0	0	0	0
220-0000-452.01-02 HOURLY/SEASONAL	600	1,288	0	0	0	0	0
220-0000-452.01-11 OVERTIME	124	83	0	0	0	0	0
* SALARIES AND WAGES	10,017	1,371	0	0	0	0	0
EMPLOYEE BENEFITS							
220-0000-411.02-25 MEDICARE	0	0	0	45	0	0	0
220-0000-411.02-50 WORKERS' COMPENSATION	0	0	0	114	0	0	0
220-0000-419.02-25 MEDICARE	130	0	0	0	0	0	0
220-0000-419.02-30 RETIREMENT	21	0	0	0	0	0	0
220-0000-419.02-40 GROUP INSURANCE	1,145	0	0	0	0	0	0
220-0000-419.02-50 WORKERS' COMPENSATION	105	0	0	0	0	0	0
220-0000-452.02-25 MEDICARE	10	34	0	0	0	0	0
220-0000-452.02-40 GROUP INSURANCE	0	61	0	0	0	0	0
220-0000-452.02-50 WORKERS' COMPENSATION	79	224	0	0	0	0	0
* EMPLOYEE BENEFITS	1,490	319	0	159	0	0	0
SERVICE AND SUPPLIES							
220-0000-411.06-78 FUJI PARK IMPROVEMENTS	0	6,821	0	2,728	0	0	0
220-0000-412.06-35 COURTHOUSE SECURITY UPGR	0	0	5,000	0	5,000	0	0
220-0000-413.03-09 PROFESSIONAL SERVICES	17,462	5,174	0	0	0	0	0
220-0000-413.03-65 CTH	0	27,500	0	0	0	0	0
220-0000-413.03-77 VEHICLE REPLACEMENT PROGR	0	0	0	6	0	0	0
220-0000-413.06-25 OPERATING SUPPLIES	0	2,371	0	2,554	0	0	0
220-0000-413.06-86 WORKSTAT,COMPUTER,CHAIR	3,559	0	0	0	0	0	0
220-0000-413.06-87 SEARCH - QUERY SALES DATA	1,850	0	0	0	0	0	0
220-0000-415.03-09 PROFESSIONAL SERVICES	16,167	11,874	35,000	110	35,000	0	0
220-0000-415.06-17 LYON CO INTERLOCAL	0	0	16,200	30,853	66,379	0	0
220-0000-415.06-25 OPERATING SUPPLIES	55	0	0	0	0	0	0
220-0000-415.06-40 DOC IMAGING/HR SOFTWARE	4,819	1,436	0	0	0	0	0
220-0000-415.06-70 SPAN SUPPLIES	255,869	152,899	0	52,021	0	0	0
220-0000-415.06-75 SMALL FURNISHINGS	747	0	0	0	0	0	0
220-0000-419.03-09 PROFESSIONAL SERVICES	1,404	0	0	0	0	0	0
220-0000-419.03-50 COMP MASTER PLAN UPDATE	236,640	14-	0	0	0	0	0
220-0000-419.04-34 BUILDING REPAIR & MAINT	48,677	43,214	0	28,161	0	0	0
220-0000-419.04-46 CARPET REPLACE VAR FACIL	20,573	21,427	0	0	0	0	0
220-0000-419.06-08 ADA COMPLIANCE	8,570	849	0	0	0	0	0
220-0000-419.06-11 DRY EXTRACT CARPET CLEAN	2,529	1,389	0	0	0	0	0
220-0000-419.06-12 ENTRY MAT COURT/CITY HALL	825	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
220-0000-419.06-13	VACUUM CLEANERS/EXTRACT	7,725	1,336	0	0	0	0	0
220-0000-419.06-15	CITY HALL EXPANSION	32,684	1,082	0	0	0	0	0
220-0000-419.06-21	CHRISTMAS DECORATIONS	6,324	0	0	0	0	0	0
220-0000-419.06-25	OPERATING SUPPLIES	27,327	3,702	0	0	0	0	0
220-0000-421.06-20	ILLEGAL DRUG USE-METH	45,310	105,610	114,408	13,435	114,408	0	0
220-0000-421.06-21	SHERIFF DEPT STREET TEAM	11,611	13,561	0	0	0	0	0
220-0000-421.06-31	MOTOROLA BASE STATION	0	19,584	0	0	0	0	0
220-0000-421.06-84	MOTOROLA XTS 1500 RADIOS	0	21,515	0	0	0	0	0
220-0000-421.06-86	TASERS	0	19,055	0	0	0	0	0
220-0000-421.06-88	CORDLESS HEADSETS	2,998	20,088	0	0	0	0	0
220-0000-421.06-91	IPAQ'S & SEIKO PRINTERS	6,311	43,998	0	0	0	0	0
220-0000-421.06-92	MOTOROLA TACTICAL RADIOS	11,856	0	0	0	0	0	0
220-0000-421.06-93	MACOM 725 MOBILE RADIO	5,814	0	0	0	0	0	0
220-0000-421.06-95	8 CHAIRS COMMUNICATION	5,296	0	0	0	0	0	0
220-0000-422.03-01	STATION #2 REMODEL	5,000	0	0	0	0	0	0
220-0000-422.06-21	PARAMEDIC TRAINING PROG	0	35,610	0	0	0	0	0
220-0000-422.06-22	TECHNICAL RESCUE EQUIP	0	6,321	0	0	0	0	0
220-0000-422.06-30	ED MATERIALS TO SUPP PROG	0	10,005	0	0	0	0	0
220-0000-422.06-35	SIGNAL PREEMPTION SYSTEM	456	0	0	0	0	0	0
220-0000-422.06-36	TWO WAY RADIO GRANT	0	0	35,800	16,206	35,800	0	0
220-0000-422.06-40	NNV REG FIRE FACILITY	2,171	0	0	0	0	0	0
220-0000-422.06-65	FUELS MANAGEMENT PROGRAM	2,553	115	0	0	0	0	0
220-0000-422.06-73	FIRE SHELTERS	26,980	0	0	0	0	0	0
220-0000-423.03-69	SILVER SPRINGS CONTRACT	0	160,640	0	0	0	0	0
220-0000-423.06-24	SECURITY FENCING DETENTIO	0	2,750	0	0	0	0	0
220-0000-423.06-30	PAD SAFE ROOM #21	0	21,158	0	0	0	0	0
220-0000-423.06-31	SAFETY VESTS	0	2,766	1,092	1,092	1,092	0	0
220-0000-423.06-32	UPGRADE CONTROL PANEL	0	2,435	0	0	0	0	0
220-0000-423.06-84	SEC CAMERAS DETENTION	1,566	353	0	0	0	0	0
220-0000-423.06-89	JUV DETENT VISITOR LOCKER	0	0	2,500	0	2,500	0	0
220-0000-430.03-10	DOWNTOWN REVITALIZATION	0	0	50,000	0	50,000	0	0
220-0000-442.06-83	ANIMAL SHELTER	0	23,675	0	0	0	0	0
220-0000-451.06-23	READER BOARD FACE REPLACE	0	4,396	0	0	0	0	0
220-0000-451.06-53	VOLLEYBALL REFEREE STDS	0	3,398	0	0	0	0	0
220-0000-452.06-54	MISC. OP. SUPP - PARKS	7,327	96	0	0	0	0	0
220-0000-452.06-57	PARK SIGNAGE	14,799	0	0	0	0	0	0
220-0000-452.06-59	PLAYGROUND SURFACING MAT	4,506	6,947	0	0	0	0	0
220-0000-452.06-64	DOWNTOWN CONCERTS	3,115	885	0	0	0	0	0
220-0000-452.06-75	SMALL FURNISHINGS	0	3,810	0	0	0	0	0
220-0000-452.14-39	MURAL PROJECT	0	0	3,500	3,500	3,500	0	0
220-0000-465.06-25	OPERATING SUPPLIES	11,908	0	0	0	0	0	0
220-0000-465.14-01	BOARD DESIGNATED COMM SUP	0	0	1,800	0	1,800	0	0
220-0000-465.14-12	CARSON VALLEY R C D	2,000	0	0	0	0	0	0
220-0000-465.14-15	HEALTHY COMMUNITIES	7,500	0	0	0	0	0	0
220-0000-465.14-30	NEVADA HISPANIC SVCS.	5,000	10,000	9,000	9,000	9,000	0	0
220-0000-465.14-32	BREWERY ARTS CENTER	7,500	10,000	9,000	9,000	9,000	0	0
220-0000-465.14-36	COMM. COUNCIL ON YOUTH	38,500	28,500	25,650	25,650	25,650	0	0
220-0000-465.14-38	NEVADA DAY	8,000	8,000	7,200	7,200	7,200	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
220-0000-465.14-39	COMMUNITY COUNSELING CTR	12,000	20,000	18,000	18,000	18,000	0	0
220-0000-465.14-40	ORMSBY ARC	0	1,500	1,350	1,350	1,350	0	0
220-0000-465.14-41	GROW	8,000	0	0	0	0	0	0
220-0000-465.14-44	CARSON DETOX. CENTER	1,000	0	0	0	0	0	0
220-0000-465.14-49	LIBRARY FOUNDATION	0	2,000	0	0	0	0	0
220-0000-465.14-56	RSVP	8,500	11,500	10,350	10,350	10,350	0	0
220-0000-465.14-69	NEV. TAHOE CONSERVATION	2,000	0	0	0	0	0	0
220-0000-465.14-80	CARSON CITY SYMPHONY	0	3,000	2,700	2,700	2,700	0	0
220-0000-475.46-00	FISCAL CHARGES	300	300	0	0	0	0	0
*	SERVICE AND SUPPLIES	963,683	904,631	348,550	233,916	398,729	0	0
	NON-OPERATING EXPENSE							
220-0000-475.48-46	BOND ISSUANCE COSTS	112,309	0	0	0	0	0	0
*	NON-OPERATING EXPENSE	112,309	0	0	0	0	0	0
	CAPITAL OUTLAY							
220-0000-411.78-01	FUJI PARK IMPROVEMENTS	37,670	35,737	526,370	523,072	526,370	0	0
220-0000-413.65-01	BOARD DESIGNATED CAPITAL	0	0	722,735	0	0	1,500,049	0
220-0000-413.65-08	BOARD DESIG - GF TRANSFER	0	0	0	0	0	868,918	0
220-0000-413.65-12	DA-REMODEL STG RM PH1	0	7,172	2,489	0	2,489	0	0
220-0000-413.74-01	LAND PURCHASES	0	0	1,698	1,698	1,698	0	0
220-0000-413.77-05	VEHICLE REPLCMNT PROGRAM	0	242,434	426,506	147,934	426,506	0	0
220-0000-415.65-05	S P A N (EQUIP/SOFTWARE)	276,223	341,288	156,472	7,930	156,472	0	0
220-0000-415.65-07	PHONE SYSTEM UPGRADES	0	60,753	0	0	0	0	0
220-0000-415.65-11	W COURSE PUMP RETROFIT	55,000	0	0	0	0	0	0
220-0000-415.65-17	LYON CO INTERLOCAL	0	0	0	11,961	0	0	0
220-0000-415.65-20	DOC IMAGING/HR SOFTWARE	121,377	35,573	0	0	0	0	0
220-0000-419.65-03	BUILDING MAINTENANCE	174,590	45,900	126,614	0	126,614	0	0
220-0000-419.65-10	CITY HALL HVAC	2,400	302	0	0	0	0	0
220-0000-419.65-15	CITY HALL EXPANSION	434,472	0	0	0	0	0	0
220-0000-419.65-16	REWIRE CITY HALL	0	28,000	0	0	0	0	0
220-0000-419.65-20	ROOF REPLACE VAR FACIL	134,760	0	200,000	0	200,000	0	0
220-0000-421.65-76	RADIO REPEATER REPLACE	10,753	0	0	0	0	0	0
220-0000-421.65-77	NENA COMPL NETCLOCK GPS	7,832	0	0	0	0	0	0
220-0000-421.65-78	VESTA E-911 UPGRADE	68,251	0	0	0	0	0	0
220-0000-421.65-79	MAGIC TRACK & RECORD SYS	30,892	0	0	0	0	0	0
220-0000-421.65-80	TEN PRINTER CIVIL DIVIS	17,493	0	0	0	0	0	0
220-0000-421.65-82	LIVE SCAN FINGERPRINT SYS	0	0	48,000	0	48,000	0	0
220-0000-422.65-85	STRUCTURE FIRE ENGINE	0	717,057	0	0	0	0	0
220-0000-422.65-86	EXTRACTION DEVICE	0	0	0	0	7,000	0	0
220-0000-423.65-25	SECURITY CAMERAS DETENT	17,113	0	0	0	0	0	0
220-0000-423.65-26	DETENTION METAL DETECTOR	0	0	5,100	0	5,100	0	0
220-0000-423.65-27	JUV COURT METAL DETECTOR	0	0	5,100	0	5,100	0	0
220-0000-431.78-03	WALMART TRAFFIC SIGNAL	200,000	0	0	0	0	0	0
220-0000-442.65-83	ANIMAL SHELTER	407	16,380	0	0	0	0	0
220-0000-443.65-01	CEMETERY IMPR. EQUIPMENT	4,575	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
220-0000-451.65-14	CC THEATER SOUND EQUIP	14,549	0	0	0	0	0	0
220-0000-451.65-24	CC THEATER IMPROV	7,445	295	52,381	7,444	52,381	0	0
220-0000-451.65-27	GYM SCORE BOARD	0	4,568	0	0	0	0	0
220-0000-451.65-71	CC THEATER LIGHT FIXTURES	0	0	17,051	0	17,051	0	0
220-0000-452.65-12	GOV FIELD ASPHALT REP	0	658,259	0	0	0	0	0
220-0000-452.65-13	REPL IRRIGATION - GOV	5,726	0	0	0	0	0	0
220-0000-452.65-25	RESUR TENNIS COURTS MILLS	0	0	4,870	4,870	4,870	0	0
220-0000-452.65-26	CHEMICAL STORAGE ENCLOS	13,285	0	0	0	0	0	0
220-0000-452.65-28	REPLACE RINK FLOORING	43,002	0	0	0	0	0	0
220-0000-452.65-29	GOVERNOR'S FIELD LIGHTING	332,536	0	0	0	0	0	0
220-0000-452.65-31	POTABLE WATER LINE EXTEN	0	0	50,000	50,000	50,000	0	0
220-0000-452.65-32	REPAIR & RESUR TENNIS CT	26,080	0	3,920	3,920	3,920	0	0
220-0000-452.65-54	EQUIP REPLACEMENT - PARKS	17,583	0	50,000	7,582	50,000	0	0
220-0000-452.65-74	PARK MAINT VEHICLE	15,910	0	0	0	0	0	0
220-0000-452.65-75	AUTO FLR SCRUB DISK	0	5,290	0	0	0	0	0
220-0000-452.65-76	TENNIS CRTS PREV MAINT	0	0	15,000	15,000	15,000	0	0
220-0000-452.65-77	NORTHRIDGE LN PK PATH LIG	0	11,009	0	0	0	0	0
220-0000-465.65-01	COMMERCIAL CORRIDOR PLAN	44,452	0	0	0	0	0	0
220-0000-465.65-02	INFRASTRUCTURE DOWNTOWN	87,641	0	0	0	0	0	0
*	CAPITAL OUTLAY	2,202,017	2,210,017	2,414,306	781,411	1,698,571	2,368,967	0
	OPERATING TRANSFERS OUT							
220-0000-491.72-10	GENERAL FUND	1,665,893	7,500	16,250	0	16,250	0	0
220-0000-491.72-52	AMBULANCE	0	0	31,631	0	31,631	0	0
220-0000-491.72-66	DEBT SERVICE FUND	206,309	79,011	77,138	57,853	77,138	0	0
220-0000-491.72-72	CEMETERY FUND	0	13,200	0	0	0	0	0
*	OPERATING TRANSFERS OUT	1,872,202	99,711	125,019	57,853	125,019	0	0
**	CAPITAL ACQUISITION	5,161,718	6,198,272	4,559,371	1,073,339	3,882,368	2,568,967	0
***	CAPITAL ACQUISITION	5,161,718	6,198,272	4,559,371	1,073,339	3,882,368	2,568,967	0
****	CAPITAL ACQUISITION	5,161,718	6,198,272	4,559,371	1,073,339	3,882,368	2,568,967	0

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Carson City Transit					
Department Number: 225-3026					
	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
Intergovernmental	$ 967,648	$ 511,665	$ 479,337	-6.32%	$ (32,328)
Charges for Services	$ 78,405	$ 72,000	$ 80,000	11.11%	$ 8,000
Miscellaneous	$ 4,762	$ 1,000	$ 2,000	100.00%	$ 1,000
Operating Transfers In	$ 350,000	$ 350,000	$ 300,000	-14.29%	$ (50,000)
Beginning Balance	$ 145,901	$ 316,871	$ 292,406	-7.72%	$ (24,465)
TOTAL	$ 1,546,716	$ 1,251,536	$ 1,153,743	-7.81%	$ (97,793)
EXPENDITURE					
Service & Supplies	$ 1,229,845	$ 859,130	$ 852,673	-0.75%	$ (6,457)
Capital Outlay	$ -	$ 100,000	$ 55,000	-45.00%	$ (45,000)
Ending Fund Balance	$ 316,871	$ 292,406	$ 246,070	-15.85%	$ (46,336)
TOTAL	$ 1,546,716	$ 1,251,536	$ 1,153,743	-7.81%	$ (97,793)
FTE	0	0	0		

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
INTERGOVERNMENTAL							
FEDERAL GOVERNMENT GRANTS							
225-0000-331.80-01 CC SENIOR TRANS GRANT	24,230	6,903-	0	0	0	0	0
225-0000-331.80-07 FTA OPERATING	388,610	960,000	296,600	211,433	511,665	479,337	0
225-0000-331.80-08 FTA CAPITAL	0	0	147,600	0	0	0	0
225-0000-331.80-09 PRIDE 5307	0	0	55,000	2,807-	0	0	0
* FEDERAL GOVERNMENT GRANTS	412,840	953,097	499,200	208,626	511,665	479,337	0
OTHER LOCAL GOVT GRANTS							
225-0000-337.56-00 DOUGLAS COUNTY	0	14,551	0	0	0	0	0
* OTHER LOCAL GOVT GRANTS	0	14,551	0	0	0	0	0
** INTERGOVERNMENTAL	412,840	967,648	499,200	208,626	511,665	479,337	0
CHARGES FOR SERVICES							
PUBLIC WORKS							
225-0000-343.25-01 ADULT	682	1,406	0	3,192	0	0	0
225-0000-343.25-02 SENIOR	177	303	0	536	0	0	0
225-0000-343.25-03 DISABLED	1,047	650	0	806	0	0	0
225-0000-343.25-04 YOUTH	95	198	0	308	0	0	0
225-0000-343.26-04 YOUTH	0	50	0	335	0	0	0
225-0000-343.28-01 ADULT	1,325	3,498	0	2,213	0	0	0
225-0000-343.28-02 SENIOR	624	2,025	0	2,162	0	0	0
225-0000-343.28-03 DISABLED	904	2,887	0	2,437	0	0	0
225-0000-343.28-04 YOUTH	92	1,823	0	275	0	0	0
225-0000-343.29-01 CASH	9,453	18,994	0	16,377	0	0	0
225-0000-343.29-02 SENIOR CASH	9,276	10,630	0	5,980	0	0	0
225-0000-343.29-03 DISABLED CASH	5,569	4,121	0	1,759	0	0	0
225-0000-343.30-00 TIX SALES - FR SENIOR	2,925	5,821	0	4,591	0	0	0
225-0000-343.31-00 TIX SALES - FR GENERAL	11,169	23,162	72,000	17,181	72,000	80,000	0
225-0000-343.32-00 TIX SALES - FR DISABLED	973	2,581	0	1,553	0	0	0
225-0000-343.33-00 TIX SALES - FR YOUTH	0	256	0	1,788	0	0	0
225-0000-343.38-00 TIX SALES - DR SENIORS	724	0	0	0	0	0	0
225-0000-343.39-00 TIX SALES - DR GENERAL	160	0	0	0	0	0	0
225-0000-343.40-00 TIX SALES - DR DISABLED	2,746	0	0	0	0	0	0
225-0000-343.43-00 CONTRACT: VOC REHAB	60	0	0	0	0	0	0
225-0000-343.45-00 CONTRACT:CARSON HEALTH	364	0	0	0	0	0	0
* PUBLIC WORKS	48,365	78,405	72,000	61,493	72,000	80,000	0
** CHARGES FOR SERVICES	48,365	78,405	72,000	61,493	72,000	80,000	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
225-0000-361.01-00 INTEREST INCOME	6,929	1,980	1,000	9,032	1,000	2,000	0
* INTEREST EARNINGS	6,929	1,980	1,000	9,032	1,000	2,000	0
INVESTMENT SALES							
225-0000-362.02-00 NET INC IN FAIR VALUE INV	3,150-	2,143	0	0	0	0	0
* INVESTMENT SALES	3,150-	2,143	0	0	0	0	0
RENTS AND ROYALTIES							
225-0000-363.03-00 RENTS	1,000	0	0	0	0	0	0
* RENTS AND ROYALTIES	1,000	0	0	0	0	0	0
GIFTS/DONATIONS							
225-0000-365.38-00 SENIOR DAS RIDES	6,547	0	0	0	0	0	0
* GIFTS/DONATIONS	6,547	0	0	0	0	0	0
MISCELLANEOUS							
225-0000-366.01-00 MISC. OTHER INCOME	298	639	0	0	0	0	0
* MISCELLANEOUS	298	639	0	0	0	0	0
** MISCELLANEOUS REVENUE	11,624	4,762	1,000	9,032	1,000	2,000	0
OTHER FINANCING SOURCES							
INTERFUND OPERATING TRFS							
225-0000-381.01-02 CC DAS MATCH	9,938	0	0	0	0	0	0
225-0000-381.01-03 CC FTA 5307 OPS MATCH	398,062	350,000	350,000	350,000	350,000	300,000	0
225-0000-381.01-04 CC FTA 5307 CAP MATCH	42,000	0	0	0	0	0	0
* INTERFUND OPERATING TRFS	450,000	350,000	350,000	350,000	350,000	300,000	0
** OTHER FINANCING SOURCES	450,000	350,000	350,000	350,000	350,000	300,000	0
BEGINNING BALANCE							
BEGINNING BALANCE							
225-0000-395.00-00 BEGINNING BALANCE	0	145,901	64,917	0	316,871	292,406	0
* BEGINNING BALANCE	0	145,901	64,917	0	316,871	292,406	0
** BEGINNING BALANCE	0	145,901	64,917	0	316,871	292,406	0
*** CARSON CITY TRANSIT FUND	922,829	1,546,716	987,117	629,151	1,251,536	1,153,743	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
CARSON CITY TRANSIT FUND								
TAXES								
225-3026-971.30-00	UNRESERVED FUND BALANCE	0	316,871	27,987	0	292,406	246,070	0
*	TAXES	0	316,871	27,987	0	292,406	246,070	0
SERVICE AND SUPPLIES								
225-3026-430.03-09	PROFESSIONAL SERVICES	0	953	40,000	484	40,000	10,000	0
225-3026-430.03-31	OPERATING CONTRACT	600,023	663,722	532,000	435,835	532,000	560,000	0
225-3026-430.03-32	DART MPO	0	281,399	0	24,012	0	0	0
225-3026-430.03-35	PRIDE 5307 PASS-THRU	313,987	0	110,000	0	110,000	60,000	0
225-3026-430.03-36	DART 5307 PASS-THRU	0	56,747	0	0	0	0	0
225-3026-430.04-32	MAINT SERVICE CONTRACTS	2,880	2,880	3,000	720	3,000	3,000	0
225-3026-430.04-35	VEHICLE REPAIR & MAINT.	8,038	10,631	7,000	20,327	7,000	15,000	0
225-3026-430.04-45	EQUIPMENT RENTAL	82	0	0	0	0	0	0
225-3026-430.06-01	OFFICE SUPPLIES	0	815	1,200	0	1,200	1,200	0
225-3026-430.06-25	OPERATING SUPPLIES	25,485	83,924	30,000	29,477	30,000	30,000	0
225-3026-430.06-60	VEHICLE FUEL/OIL	39	55,815	76,800	49,546	76,800	80,000	0
225-3026-430.06-75	SMALL FURNISHINGS	51,379	16,814	0	35,927	0	15,000	0
225-3026-430.07-10	TELEPHONE	3,753	901	1,000	1,576	1,000	1,700	0
225-3026-430.07-25	SEWER CHARGES	77	232	250	168	250	250	0
225-3026-430.07-26	WATER CHARGES	72	169	150	148	150	200	0
225-3026-430.09-01	ISC: GENERAL FUND	17,652	18,540	24,027	16,016	24,027	31,218	0
225-3026-430.09-50	FLEET MANAGMENT	33,390	36,300	33,703	16,852	33,703	45,105	0
*	SERVICE AND SUPPLIES	1,056,857	1,229,842	859,130	631,088	859,130	852,673	0
CAPITAL OUTLAY								
225-3026-430.77-05	VEHICLE PURCHASE	0	0	100,000	79,904	100,000	55,000	0
*	CAPITAL OUTLAY	0	0	100,000	79,904	100,000	55,000	0
**	TRANSPORTATION PROGRAM	1,056,857	1,546,713	987,117	710,992	1,251,536	1,153,743	0
***	PUBLIC WORKS	1,056,857	1,546,713	987,117	710,992	1,251,536	1,153,743	0
****	CARSON CITY TRANSIT FUND	1,056,857	1,546,713	987,117	710,992	1,251,536	1,153,743	0

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Library Gift					
Department Number: 230					
	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
Miscellaneous	$ 45,514	$ 106,237	$ 4,500	-95.76%	$ (101,737)
Beginning Fund Balance	$ 101,553	$ 117,368	$ 27,199	-76.83%	$ (90,169)
TOTAL	$ 147,067	$ 223,605	$ 31,699	-85.82%	$ (191,906)
EXPENDITURE					
Services and Supplies	$ 29,699	$ 171,406	$ 26,699	0.00%	$ (144,707)
Capital Outlay	$ -	$ 25,000	$ -	-100.00%	$ (25,000)
Ending Fund Balance	$ 117,368	$ 27,199	$ 5,000	0.00%	$ (22,199)
TOTAL	$ 147,067	$ 223,605	$ 31,699	-85.82%	$ (191,906)
FTE	0	0	0		

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
INTERGOVERNMENTAL							
FEDERAL GOVERNMENT GRANTS							
230-0000-331.99-09 SELF CHECK KIDS	13,500	0	0	0	0	0	0
230-0000-331.99-10 STATEWIDE READING PROGRAM	0	500	0	0	0	0	0
230-0000-331.99-75 SUMMER READING PROGRAM	425	0	0	0	0	0	0
230-0000-331.99-76 2007-03 ASSESS FUTURE PL	0	2,932	62,068	18-	62,068	0	0
* FEDERAL GOVERNMENT GRANTS	13,925	3,432	62,068	18-	62,068	0	0
STATE GOVERNMENT GRANTS							
230-0000-334.02-03 FY 2006-04	20,591	0	0	0	0	0	0
230-0000-334.02-04 FY 2007-04	0	20,833	0	0	0	0	0
230-0000-334.02-05 STATE FY2008-04	0	0	18,487	18,487	18,487	0	0
230-0000-334.78-01 PRJ 08:0:03	0	0	4,063	3,657	4,063	0	0
* STATE GOVERNMENT GRANTS	20,591	20,833	22,550	22,144	22,550	0	0
OTHER LOCAL GOVT GRANTS							
230-0000-337.85-70 FRED KREB PRESENTATION	1,000	0	0	0	0	0	0
* OTHER LOCAL GOVT GRANTS	1,000	0	0	0	0	0	0
** INTERGOVERNMENTAL	35,516	24,265	84,618	22,126	84,618	0	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
230-0000-361.01-00 INTEREST INCOME	2,367	4,966	1,500	4,624	1,500	1,500	0
* INTEREST EARNINGS	2,367	4,966	1,500	4,624	1,500	1,500	0
INVESTMENT SALES							
230-0000-362.02-00 NET INC IN FAIR VALUE INV	568-	909	0	0	0	0	0
* INVESTMENT SALES	568-	909	0	0	0	0	0
GIFTS/DONATIONS							
230-0000-365.00-00 GIFTS/DONATIONS	0	7,400	0	10,918	10,306	0	0
230-0000-365.47-00 MEMORIALS	0	0	0	290	265	0	0
230-0000-365.70-00 LIBRARY	17,673	7,974	3,000	1,395	3,000	3,000	0
* GIFTS/DONATIONS	17,673	15,374	3,000	12,603	13,571	3,000	0
MISCELLANEOUS							
230-0000-366.05-65 AT & T EXCELERATOR 2007	0	0	6,548	6,548	6,548	0	0
* MISCELLANEOUS	0	0	6,548	6,548	6,548	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
**	MISCELLANEOUS REVENUE	19,472	21,249	11,048	23,775	21,619	4,500	0
BEGINNING BALANCE								
BEGINNING BALANCE								
230-0000-395.00-00	BEGINNING BALANCE	0	101,553	117,368	0	117,368	27,199	0
*	BEGINNING BALANCE	0	101,553	117,368	0	117,368	27,199	0
**	BEGINNING BALANCE	0	101,553	117,368	0	117,368	27,199	0
***	LIBRARY GIFT	54,988	147,067	213,034	45,901	223,605	31,699	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
LIBRARY GIFT								
TAXES								
230-0000-971.30-00	UNRESERVED FUND BALANCE	0	117,368	16,868	0	27,199	5,000	0
*	TAXES	0	117,368	16,868	0	27,199	5,000	0
SERVICE AND SUPPLIES								
230-0000-455.06-25	OPERATING SUPPLIES	5,085	4,010	25,000	2,671	25,000	11,699	0
230-0000-455.06-45	BOOKS / PERIODICALS	844	1,168	55,000	1,119	55,000	15,000	0
230-0000-455.06-80	GIFTS / DONATIONS	0	0	0	240	240	0	0
230-0000-455.12-03	STATE COL DEV FY 200604	20,589	0	0	0	0	0	0
230-0000-455.12-04	FY 2007-04	0	21,089	0	0	0	0	0
230-0000-455.12-05	STATE FY 2008-04	0	0	18,487	3,900	18,487	0	0
230-0000-455.12-08	MIDDLE SCHOOL OUTREACH	445	0	0	0	0	0	0
230-0000-455.12-10	STATEWIDE READING PROGRAM	0	500	0	0	0	0	0
230-0000-455.12-65	AT & T EXCELERATOR 2007	0	0	6,548	0	6,548	0	0
230-0000-455.12-70	FRED KREBS PRESENTATION	1,000	0	0	0	0	0	0
230-0000-455.12-75	SUMMER READING PROGRAM	425	0	0	0	0	0	0
230-0000-455.12-76	ASSESSMENT FUTURE PLAN	0	2,932	62,068	9,278	62,068	0	0
230-0000-455.12-78	NV ARTS COUN PRJ 08:0:03	0	0	4,063	4,063	4,063	0	0
*	SERVICE AND SUPPLIES	28,388	29,699	171,166	21,271	171,406	26,699	0
CAPITAL OUTLAY								
230-0000-455.77-43	FURNITURE AND FIXTURES	0	0	25,000	0	25,000	0	0
*	CAPITAL OUTLAY	0	0	25,000	0	25,000	0	0
**	LIBRARY GIFT	28,388	147,067	213,034	21,271	223,605	31,699	0
***	LIBRARY GIFT	28,388	147,067	213,034	21,271	223,605	31,699	0
****	LIBRARY GIFT	28,388	147,067	213,034	21,271	223,605	31,699	0

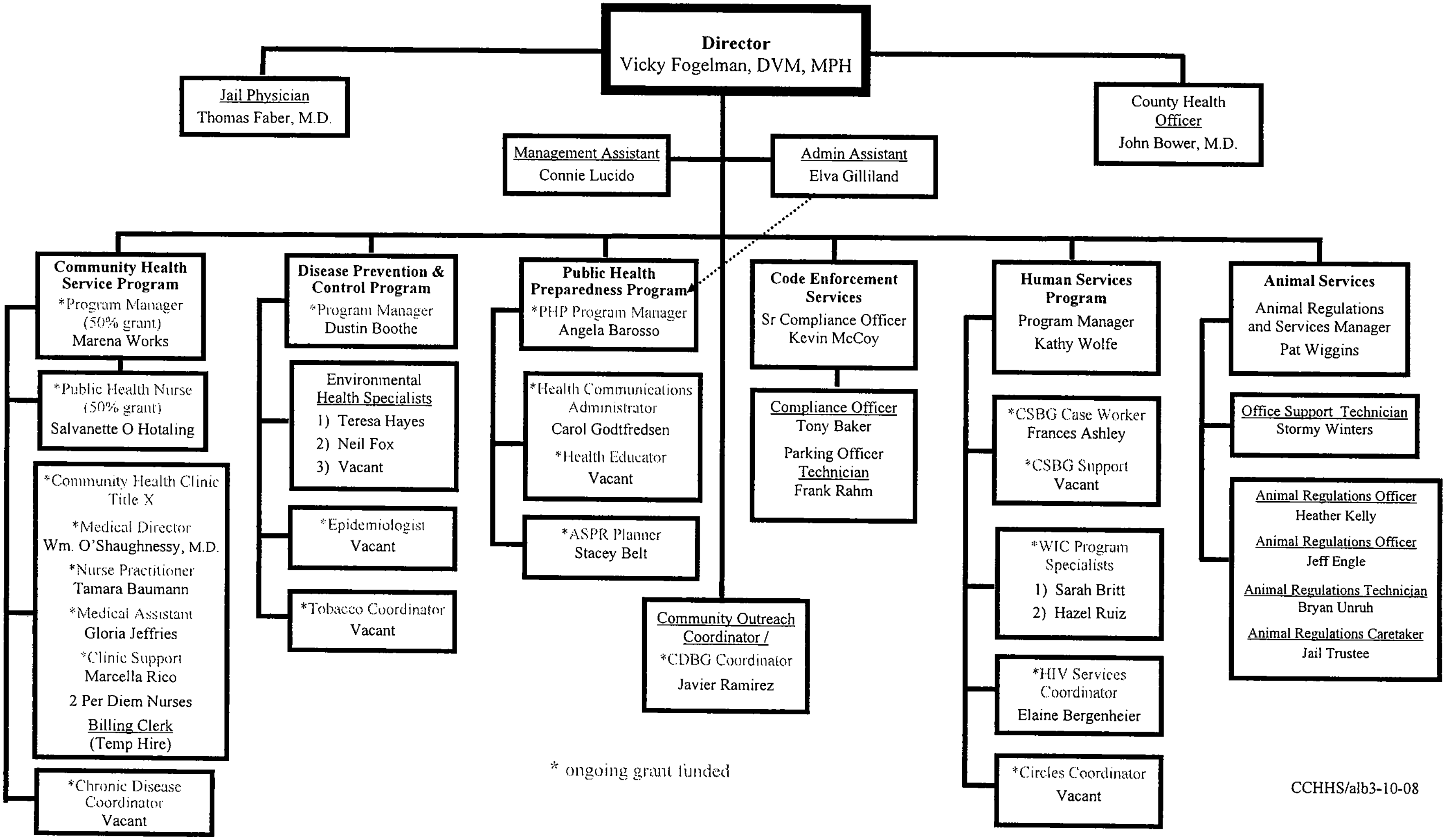
FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Administrative Assessment					
Department Number: 236					
	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
Intergovernmental	$ 83,818	$ 90,000	$ 90,000	0.00%	$ -
Beginning Fund Balance	$ 56,110	$ 61,418	$ 5,000	-91.86%	$ (56,418)
TOTAL	$ 139,928	$ 151,418	$ 95,000	-37.26%	$ (56,418)
EXPENDITURE					
Services and Supplies	$ 36,963	$ 73,000	$ 50,000	0.00%	$ (23,000)
Capital Outlay	$ 41,547	$ 73,418	$ 40,000	-45.52%	$ (33,418)
Ending Fund Balance	$ 61,418	$ 5,000	$ 5,000	0.00%	$ -
TOTAL	$ 139,928	$ 151,418	$ 95,000	-37.26%	$ (56,418)
FTE	0	0	0		

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
INTERGOVERNMENTAL							
STATE SHARED REVENUES							
236-0000-335.21-00 COURT ADM ASSMT: JUSTICE	98,679	83,818	82,000	65,503	90,000	90,000	0
* STATE SHARED REVENUES	98,679	83,818	82,000	65,503	90,000	90,000	0
** INTERGOVERNMENTAL	98,679	83,818	82,000	65,503	90,000	90,000	0
BEGINNING BALANCE							
BEGINNING BALANCE							
236-0000-395.00-00 BEGINNING BALANCE	0	56,110	61,418	0	61,418	5,000	0
* BEGINNING BALANCE	0	56,110	61,418	0	61,418	5,000	0
** BEGINNING BALANCE	0	56,110	61,418	0	61,418	5,000	0
*** ADMINISTRATIVE ASSESSMENT	98,679	139,928	143,418	65,503	151,418	95,000	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
ADMINISTRATIVE ASSESSMENT							
TAXES							
236-4700-971.30-00 UNRESERVED FUND BALANCE	0	61,418	5,000	0	5,000	5,000	0
* TAXES	0	61,418	5,000	0	5,000	5,000	0
SALARIES AND WAGES							
236-4700-412.01-02 HOURLY	2,404	0	0	0	0	0	0
* SALARIES AND WAGES	2,404	0	0	0	0	0	0
EMPLOYEE BENEFITS							
236-4700-412.02-25 MEDICARE	35	0	0	0	0	0	0
236-4700-412.02-50 WORKERS' COMPENSATION	76	0	0	0	0	0	0
* EMPLOYEE BENEFITS	111	0	0	0	0	0	0
SERVICE AND SUPPLIES							
236-4700-412.03-09 OTHER PROFESSIONAL SERV.	7,350	12,222	10,000	0	10,000	0	0
236-4700-412.03-30 TRAINING	24,591	9,098	10,000	10,793	18,000	10,000	0
236-4700-412.05-80 TRAVEL	764	3,994	5,000	2,790	5,000	5,000	0
236-4700-412.06-25 OPERATING SUPPLIES	16,703	6,623	10,000	3,749	10,000	10,000	0
236-4700-412.06-55 NV RURAL CASE MGMT SYS	8,962	0	20,000	20,000	20,000	20,000	0
236-4700-412.06-75 SMALL FURNISHINGS	17,997	5,026	10,000	5,580	10,000	5,000	0
* SERVICE AND SUPPLIES	76,367	36,963	65,000	42,912	73,000	50,000	0
CAPITAL OUTLAY							
236-4700-412.77-43 FURNITURE AND FIXTURES	0	7,847	73,418	638	73,418	40,000	0
236-4700-412.77-54 CAPITAL EXP: ADM ASSMTS'	7,708	33,700	0	0	0	0	0
* CAPITAL OUTLAY	7,708	41,547	73,418	638	73,418	40,000	0
** JUSTICE COURT	86,590	139,928	143,418	43,550	151,418	95,000	0
*** JUSTICE COURT	86,590	139,928	143,418	43,550	151,418	95,000	0
**** ADMINISTRATIVE ASSESSMENT	86,590	139,928	143,418	43,550	151,418	95,000	0

CARSON CITY HEALTH & HUMAN SERVICES



* ongoing grant funded

CCHHS/alb3-10-08

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Parking Enforcement					
Department Number: 240-3024					
	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
Fines	$ 75,504	$ 85,000	$ 85,000	0.00%	$ -
Miscellaneous	$ 16,888	$ 18,250	$ 18,000	-1.37%	$ (250)
Beginning Balance	$ 94,808	$ 48,166	$ 22,563	-53.16%	$ (25,603)
TOTAL	$ 187,200	$ 151,416	$ 125,563	-17.07%	$ (25,853)
EXPENDITURE					
Salary	$ 57,479	$ 63,110	$ 63,822	1.13%	$ 712
Benefits	$ 25,215	$ 25,748	$ 27,979	8.66%	$ 2,231
Service & Supplies	$ 35,615	$ 39,995	$ 27,820	-30.44%	$ (12,175)
Capital Outlay	$ 20,725	$ -	$ -	0.00%	$ -
Debt Service	$ -	$ -	$ -	0.00%	$ -
Ending Fund Balance	$ 48,166	$ 22,563	$ 5,942	-73.66%	$ (16,621)
TOTAL	$ 187,200	$ 151,416	$ 125,563	-17.07%	$ (25,853)
FTE	1.25	1.25	1.25		

PERSONNEL DETAIL WORKSHEET

DEPARTMENT: Traffic Transportation		
DEPARTMENT NUMBER: 240-3024		
SALARY & WAGES	**FY 08-09 # OF POSITIONS**	**FY 08-09 PROPOSED BUDGET**
POSITION DESCRIPTION:		
Compliance Officer	0.25	$ 16,410.00
Parking Officer Tech	1.0	$ 45,412.00
Overtime		$ 2,000.00
SUB-TOTAL SALARY & WAGES	1.3	$ 63,822.00

BENEFITS:		
RETIREMENT		$ 12,673.00
WORKERS' COMP		$ 1,367.00
INSURANCE		$ 12,826.00
MEDICARE		$ 925.00
DISABILITY INSURANCE		$ -
EDUCATION INCENTIVE		$ -
UNIFORM/TOOL/CAR ALLOWANCE		$ 188.00
SUB-TOTAL BENEFITS		$ 27,979.00
GRAND TOTAL		$ 91,801.00

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
LICENSES AND PERMITS							
NON-BUSINESS							
240-0000-322.42-00 HANDICAPPED PERMITS	0	0	0	250	250	0	0
* NON-BUSINESS	0	0	0	250	250	0	0
** LICENSES AND PERMITS	0	0	0	250	250	0	0
FINES AND FORFEITS							
FINES							
240-0000-351.20-00 PARKING METER FINES	63,537	75,504	70,000	59,357	85,000	85,000	0
* FINES	63,537	75,504	70,000	59,357	85,000	85,000	0
** FINES AND FORFEITS	63,537	75,504	70,000	59,357	85,000	85,000	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
240-0000-361.01-00 INTEREST INCOME	2,414	2,283	3,000	1,364	3,000	3,000	0
* INTEREST EARNINGS	2,414	2,283	3,000	1,364	3,000	3,000	0
INVESTMENT SALES							
240-0000-362.02-00 NET INC IN FAIR VALUE INV	541-	404	0	0	0	0	0
* INVESTMENT SALES	541-	404	0	0	0	0	0
RENTS AND ROYALTIES							
240-0000-363.07-00 SPECIAL LOAD ZONE RENTAL	238	267	0	8	0	0	0
240-0000-363.08-00 TAXI ZONE RENTAL	2,400	0	0	0	0	0	0
240-0000-363.09-00 BUS LOADING ZONE RENTAL	10,200	1,650	0	0	0	0	0
240-0000-363.10-00 CURB RENTAL	925	12,266	15,000	12,926	15,000	15,000	0
* RENTS AND ROYALTIES	13,763	14,183	15,000	12,934	15,000	15,000	0
MISCELLANEOUS							
240-0000-366.01-00 MISC. OTHER INCOME	340	17	0	39	0	0	0
* MISCELLANEOUS	340	17	0	39	0	0	0
** MISCELLANEOUS REVENUE	15,976	16,887	18,000	14,337	18,000	18,000	0
BEGINNING BALANCE							
BEGINNING BALANCE							
240-0000-395.00-00 BEGINNING BALANCE	0	94,808	41,404	0	48,166	22,563	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
*	BEGINNING BALANCE	0	94,808	41,404	0	48,166	22,563	0
**	BEGINNING BALANCE	0	94,808	41,404	0	48,166	22,563	0
***	TRAFFIC/TRANSPORTATION	79,513	187,199	129,404	73,944	151,416	125,563	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
TRAFFIC/TRANSPORTATION								
TAXES								
240-3024-971.30-00	UNRESERVED FUND BALANCE	0	48,166	4,674	0	22,563	5,942	0
*	TAXES	0	48,166	4,674	0	22,563	5,942	0
SALARIES AND WAGES								
240-3024-421.01-01	SALARIES	54,968	56,355	58,176	45,439	61,110	61,822	0
240-3024-421.01-03	ADMINISTRATIVE PAY	158	0	0	0	0	0	0
240-3024-421.01-11	OVERTIME PAY	506	1,119	2,000	748	2,000	2,000	0
240-3024-421.01-14	F L S A	0	5	0	0	0	0	0
*	SALARIES AND WAGES	55,632	57,479	60,176	46,187	63,110	63,822	0
EMPLOYEE BENEFITS								
240-3024-421.02-25	MEDICARE	756	780	873	631	915	925	0
240-3024-421.02-30	RETIREMENT	9,756	9,981	10,640	8,985	12,313	12,673	0
240-3024-421.02-40	GROUP INSURANCE	9,763	12,520	10,776	10,120	10,776	12,826	0
240-3024-421.02-50	WORKERS' COMPENSATION	1,607	1,784	2,082	1,161	1,556	1,367	0
240-3024-421.02-66	FOUL WEATHER ALLOWANCE	0	150	188	150	188	188	0
*	EMPLOYEE BENEFITS	21,882	25,215	24,559	21,047	25,748	27,979	0
SERVICE AND SUPPLIES								
240-3024-421.03-09	PROFESSIONAL SERVICES	500	1,000	780	1,275	780	2,400	0
240-3024-421.03-30	TRAINING	0	0	105	0	105	105	0
240-3024-421.03-51	COLLECTIONS DELINQ FINES	0	0	0	2,654	0	0	0
240-3024-421.03-75	COLLECTION AGENCY FEE	0	0	1,040	0	1,040	1,040	0
240-3024-421.04-24	LAUNDRY SERVICES	0	86	210	0	210	210	0
240-3024-421.04-35	VEHICLE REPAIR & MAINT.	47	6	0	0	0	0	0
240-3024-421.06-01	OFFICE SUPPLIES	0	0	50	0	50	50	0
240-3024-421.06-25	OPERATING SUPPLIES	3,392	2,975	1,040	966	1,040	1,040	0
240-3024-421.06-30	STREET SIGNS AND PAINT	0	528	2,550	0	2,550	2,550	0
240-3024-421.06-60	VEHICLE FUEL/OIL	692	883	860	838	860	860	0
240-3024-421.06-75	SMALL FURNISHINGS	0	0	500	100	500	500	0
240-3024-421.06-94	REFUNDS AND REIMBURSEMENT	0	0	125	0	125	125	0
240-3024-421.07-10	TELEPHONE	485	279	500	473	500	500	0
240-3024-421.09-01	ISC: GENERAL	5,004	27,948	30,530	20,352	30,530	15,000	0
240-3024-421.09-15	ISC: INSURANCE	700	700	600	263	600	530	0
240-3024-421.09-50	FLEET MANAGEMENT	1,113	1,210	1,105	553	1,105	2,910	0
*	SERVICE AND SUPPLIES	11,933	35,615	39,995	27,474	39,995	27,820	0
CAPITAL OUTLAY								
240-3024-421.77-05	VEHICLE REPLACEMENT PRGM	0	20,725	0	0	0	0	0
*	CAPITAL OUTLAY	0	20,725	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
**	PARKING ENFORCEMENT	89,447	187,200	129,404	94,708	151,416	125,563	0
***	PUBLIC WORKS	89,447	187,200	129,404	94,708	151,416	125,563	0
****	TRAFFIC/TRANSPORTATION	89,447	187,200	129,404	94,708	151,416	125,563	0

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: CAMPO

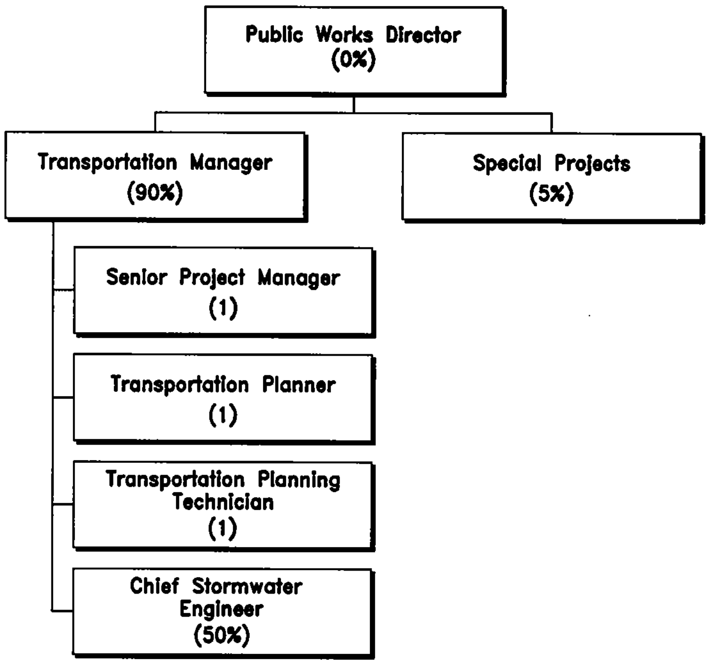
Department Number: 245-3028

	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
Intergovernmental	$ -	$ 279,622	$ 229,600	-17.89%	$ (50,022)
Operating Transfers In	$ -	$ 24,378	$ 25,400	4.19%	$ 1,022
Beginning Balance	$ -	$ -	$ -	0.00%	$ -
TOTAL	$ -	$ 304,000	$ 255,000	-16.12%	$ (49,000)
EXPENDITURE					
Service & Supplies	$ -	$ 304,000	$ 255,000	-16.12%	$ (49,000)
Capital Outlay	$ -	$ -	$ -	0.00%	$ -
Ending Fund Balance	$ -	$ -	$ -	0.00%	$ -
TOTAL	$ -	$ 304,000	$ 255,000	-16.12%	$ (49,000)
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	INTERGOVERNMENTAL							
	FEDERAL GOVERNMENT GRANTS							
245-0000-331.64-01	UNIFIED PLANNING WORK PRO	0	0	223,250	12,626	223,250	170,620	0
245-0000-331.64-10	FTA 5303	0	0	46,400	3,779	46,400	44,320	0
245-0000-331.64-11	FTA 5307	0	0	5,500	1,271	5,500	10,000	0
*	FEDERAL GOVERNMENT GRANTS	0	0	275,150	17,676	275,150	224,940	0
	OTHER LOCAL GOVT GRANTS							
245-0000-337.88-01	DOUGLAS COUNTY	0	0	3,506	3,606	3,606	3,758	0
245-0000-337.88-02	LYON COUNTY	0	0	842	866	866	902	0
*	OTHER LOCAL GOVT GRANTS	0	0	4,348	4,472	4,472	4,660	0
**	INTERGOVERNMENTAL	0	0	279,498	22,148	279,622	229,600	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
245-0000-381.15-00	REG. TRANSPORTATION FUND	0	0	23,702	24,378	24,378	25,400	0
*	INTERFUND OPERATING TRFS	0	0	23,702	24,378	24,378	25,400	0
**	OTHER FINANCING SOURCES	0	0	23,702	24,378	24,378	25,400	0
***	CAMPO	0	0	303,200	46,526	304,000	255,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
CAMPO								
	SERVICE AND SUPPLIES							
245-3028-431.12-01	UNIFIED PLANNING WORK PRO	0	0	303,200	11,141	304,000	255,000	0
*	SERVICE AND SUPPLIES	0	0	303,200	11,141	304,000	255,000	0
**	METROPOLITAN PLANNING	0	0	303,200	11,141	304,000	255,000	0
***	PUBLIC WORKS	0	0	303,200	11,141	304,000	255,000	0
****	CAMPO	0	0	303,200	11,141	304,000	255,000	0

Public Works Department
RTC Division
Fund #250-3035



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REVISED 3-7-08

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Regional Transportation Commission

Department Number: 250

	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
County Option Fuel Tax	$ 3,477,350	$ 3,370,447	$ 3,370,447	0.00%	$ -
Intergovernmental	$ 319,126	$ 235,000	$ 599,065	154.92%	$ 364,065
Miscellaneous	$ 400,659	$ 215,000	$ 115,000	-46.51%	$ (100,000)
Bond Proceeds	$ -	$ -	$ 9,000,000	100.00%	$ 9,000,000
Beginning Balance	$ 6,595,771	$ 7,867,046	$ 3,961,414	-49.65%	$ (3,905,632)
TOTAL	$ 10,792,906	$ 11,687,493	$ 17,045,926	45.85%	$ 5,358,433
EXPENDITURE					
Salary	$ 2,448	$ 23,347	$ 357,436	1430.97%	$ 334,089
Benefits	$ 843	$ 10,232	$ 120,337	1076.08%	$ 110,105
Service & Supplies	$ 781,215	$ 730,873	$ 586,388	-19.77%	$ (144,485)
Capital Outlay	$ 1,715,854	$ 6,513,000	$ 13,002,000	99.63%	$ 6,489,000
Op Trans - Debt Service	$ 425,500	$ 424,925	$ 1,114,985	162.40%	$ 690,060
Op Trans - CAMPO Fund	$ -	$ 23,702	$ 25,400	7.16%	$ 1,698
Ending Fund Balance	$ 7,867,046	$ 3,961,414	$ 1,839,380	-53.57%	$ (2,122,034)
TOTAL	$ 10,792,906	$ 11,687,493	$ 17,045,926	45.85%	$ 5,358,433
Allocated employees in previous budgets and current budget					
FTE	0	0.5	4.45		

PERSONNEL DETAIL WORKSHEET

DEPARTMENT: RTC		
DEPARTMENT NUMBER: 250-3035		
SALARY & WAGES	**FY 08-09 # OF POSITIONS**	**FY 08-09 PROPOSED BUDGET**
POSITION DESCRIPTION:		
Transportation Manager	0.90	$ 91,620.00
Senior Project Manager	1.00	$ 93,173.00
Transportation Planner	1.00	$ 64,259.00
Transportation Planning Technician	1.00	$ 50,187.00
Chief Stormwater Engineer	0.50	$ 47,882.00
Special Projects	0.05	$ 5,316.00
Overtime		$ 5,000.00
SUB-TOTAL SALARY & WAGES	4.45	$ 357,437.00

BENEFITS:		
RETIREMENT		$ 66,913.00
WORKERS' COMP		$ 5,703.00
INSURANCE		$ 42,184.00
MEDICARE		$ 5,183.00
DISABILITY INSURANCE		$ 354.00
CLOTHING/TOOL ALLOWANCE		$ -
SUB-TOTAL BENEFITS		$ 120,337.00
GRAND TOTAL		$ 477,774.00

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
TAXES							
SELECTIVE SALES & USE TAX							
250-0000-314.10-00 COUNTY OPTION FUEL TAX	3,487,763	3,477,350	3,646,915	2,026,758	3,370,447	3,370,447	0
* SELECTIVE SALES & USE TAX	3,487,763	3,477,350	3,646,915	2,026,758	3,370,447	3,370,447	0
** TAXES	3,487,763	3,477,350	3,646,915	2,026,758	3,370,447	3,370,447	0
INTERGOVERNMENTAL							
FEDERAL GOVERNMENT GRANTS							
250-0000-331.13-00 FLOOD 97	0	0	0	0	0	354,065	0
250-0000-331.64-01 UNIFIED PLANNING WORK PRO	178,407	299,584	0	68,569	235,000	245,000	0
250-0000-331.80-07 FTA OPERATING	0	19,542	0	0	0	0	0
* FEDERAL GOVERNMENT GRANTS	178,407	319,126	0	68,569	235,000	599,065	0
** INTERGOVERNMENTAL	178,407	319,126	0	68,569	235,000	599,065	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
250-0000-361.01-00 INTEREST INCOME	148,132	316,094	50,000	209,242	200,000	100,000	0
* INTEREST EARNINGS	148,132	316,094	50,000	209,242	200,000	100,000	0
INVESTMENT SALES							
250-0000-362.02-00 NET INC IN FAIR VALUE INV	35,690-	59,516	0	0	0	0	0
* INVESTMENT SALES	35,690-	59,516	0	0	0	0	0
RENTS AND ROYALTIES							
250-0000-363.01-00 LEASES	15,000	15,000	15,000	1,250	15,000	15,000	0
* RENTS AND ROYALTIES	15,000	15,000	15,000	1,250	15,000	15,000	0
GIFTS/DONATIONS							
250-0000-365.26-00 WALMART TRAFFIC SIGNAL	0	10,049	0	0	0	0	0
* GIFTS/DONATIONS	0	10,049	0	0	0	0	0
MISCELLANEOUS							
250-0000-366.01-00 MISC. OTHER INCOME	40	0	0	0	0	0	0
* MISCELLANEOUS	40	0	0	0	0	0	0
** MISCELLANEOUS REVENUE	127,482	400,659	65,000	210,492	215,000	115,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	OTHER FINANCING SOURCES							
	PROCEEDS OF GENL L-T LIAB							
250-0000-383.03-00	BOND PROCEEDS	0	0	0	0	0	9,000,000	0
*	PROCEEDS OF GENL L-T LIAB	0	0	0	0	0	9,000,000	0
**	OTHER FINANCING SOURCES	0	0	0	0	0	9,000,000	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
250-0000-395.00-00	BEGINNING BALANCE	0	6,595,771	7,867,046	0	7,867,046	3,961,414	0
*	BEGINNING BALANCE	0	6,595,771	7,867,046	0	7,867,046	3,961,414	0
**	BEGINNING BALANCE	0	6,595,771	7,867,046	0	7,867,046	3,961,414	0
***	REGIONAL TRANSPORTATION	3,793,652	10,792,906	11,578,961	2,305,819	11,687,493	17,045,926	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
REGIONAL TRANSPORTATION								
TAXES								
250-3035-971.30-00	UNRESERVED FUND BALANCE	0	7,867,046	209,420	0	3,961,414	1,839,380	0
*	TAXES	0	7,867,046	209,420	0	3,961,414	1,839,380	0
SALARIES AND WAGES								
250-3035-431.01-01	SALARIES	2,044	2,413	23,347	41,284	23,347	352,436	0
250-3035-431.01-06	MANAGEMENT LEAVE PAY	0	26	0	447	0	0	0
250-3035-431.01-11	OVERTIME	0	9	0	0	0	5,000	0
*	SALARIES AND WAGES	2,044	2,448	23,347	41,731	23,347	357,436	0
EMPLOYEE BENEFITS								
250-3035-431.02-25	MEDICARE	6	9	339	583	339	5,183	0
250-3035-431.02-30	RETIREMENT	404	482	4,786	6,068	4,786	66,913	0
250-3035-431.02-40	GROUP INSURANCE	307	289	4,311	3,278	4,311	42,184	0
250-3035-431.02-42	DISABILITY INSURANCE	0	1	0	53	0	354	0
250-3035-431.02-50	WORKERS' COMPENSATION	51	60	995	1,155	796	5,703	0
250-3035-431.02-66	FOUL WEATHER ALLOWANCE	6	2	0	0	0	0	0
*	EMPLOYEE BENEFITS	774	843	10,431	11,137	10,232	120,337	0
SERVICE AND SUPPLIES								
250-3035-431.03-09	PROFESSIONAL SERVICES	122,145	182,828	90,000	22,716	90,000	90,000	0
250-3035-431.03-30	TRAINING	1,068	2,040	2,000	4,840	2,000	2,000	0
250-3035-431.04-30	EQUIPMENT REPAIR & MAINT.	3,210	833	10,000	706	10,000	10,000	0
250-3035-431.04-32	MAINTENANCE SVC CONTRACTS	7,250	0	1,250	0	1,250	1,250	0
250-3035-431.04-34	BUILDING REPAIR & MAINT.	0	0	0	20,990	0	0	0
250-3035-431.04-35	VEHICLE REPAIR & MAINT.	76	3,655	1,000	133	1,000	1,000	0
250-3035-431.05-42	PRINTING/ADVERTISING	1,363	2,110	2,000	1,069	2,000	2,000	0
250-3035-431.05-45	MEMBERSHIP / PUBLICATIONS	1,571	3,474	1,500	1,662	1,500	1,500	0
250-3035-431.05-80	TRAVEL	6,838	6,128	5,000	5,121	5,000	5,000	0
250-3035-431.06-01	OFFICE SUPPLIES	431	343	600	16	600	600	0
250-3035-431.06-25	OPERATING SUPPLIES	18,262	10,401	5,000	2,992	5,000	5,000	0
250-3035-431.06-45	BOOKS/PERIODICALS	85	0	0	0	0	0	0
250-3035-431.06-60	VEHICLE FUEL/OIL	889	2,281	800	3,624	800	5,000	0
250-3035-431.06-75	SMALL FURNISHINGS	0	3,779	1,000	0	1,000	1,000	0
250-3035-431.07-10	TELEPHONE	3,698	2,639	3,000	2,342	3,000	3,000	0
250-3035-431.07-25	SEWER CHARGES	0	0	0	220	0	300	0
250-3035-431.07-26	WATER CHARGES	106	140	200	291	200	500	0
250-3035-431.07-27	STORM DRAIN CHARGE	0	0	0	300	0	500	0
250-3035-431.09-01	ISC: GENERAL FUND	364,200	533,016	590,168	393,448	590,168	436,488	0
250-3035-431.09-15	ISC: INSURANCE	21,000	21,000	15,750	7,875	15,750	15,900	0
250-3035-431.09-50	ISC: FLEET MANAGEMENT	1,113	1,210	1,105	553	1,105	4,850	0
250-3035-431.12-01	UNIFIED PLANNING WORK PRO	83,939	4,838	0	0	0	0	0
250-3035-475.46-00	FISCAL CHARGES	500	500	500	500	500	500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
*	SERVICE AND SUPPLIES	637,744	781,215	730,873	469,398	730,873	586,388	0
	CAPITAL OUTLAY							
250-3035-431.74-01	LAND ACQUISITION	245,644	0	0	0	0	0	0
250-3035-431.77-05	VEHICLE REPLAC. PROGRAM	0	21,550	0	0	0	0	0
250-3035-431.78-25	ROAD CONSTRUCTION	849,077	1,534,363	10,156,263	100,674	6,513,000	13,002,000	0
250-3035-431.78-26	SALIMAN ROAD	217	4,410	0	1,635,023	0	0	0
250-3035-431.78-27	SCHOOL ZONE BEACONS	63,529	0	0	0	0	0	0
250-3035-431.78-28	W APPION WAY CONSTRUCTION	0	0	0	23,401	0	0	0
250-3035-431.78-29	CURRY PH2 RECONST/EXPAND	0	0	0	795,275	0	0	0
250-3035-431.78-36	GONI/E 5TH NDOT PROJECT	0	0	0	75	0	0	0
250-3035-431.78-40	ROOP STREET WIDENING	1,519,962	0	0	0	0	0	0
250-3035-431.78-45	FAIRVIEW DR WIDENING	312,386	127,666	0	560,271	0	0	0
250-3035-431.78-50	CLEARVIEW DR. IMPROV.	21,214	0	0	46,547	0	0	0
250-3035-431.78-55	SILVER OAK/395 INTERSECT	0	27,865	0	40,782	0	0	0
250-3035-431.78-70	N STEWART ST EXTENSION	0	0	0	962,801	0	0	0
*	CAPITAL OUTLAY	3,012,029	1,715,854	10,156,263	4,164,849	6,513,000	13,002,000	0
	OPERATING TRANSFERS OUT							
250-3035-491.72-66	DEBT SERVICE FUND	424,850	425,500	424,925	318,694	424,925	1,114,985	0
250-3035-491.72-67	CAMPO FUND	0	0	23,702	24,378	23,702	25,400	0
*	OPERATING TRANSFERS OUT	424,850	425,500	448,627	343,072	448,627	1,140,385	0
**	REGIONAL TRANSPORTATION	4,077,441	10,792,906	11,578,961	5,030,187	11,687,493	17,045,926	0
***	PUBLIC WORKS	4,077,441	10,792,906	11,578,961	5,030,187	11,687,493	17,045,926	0
****	REGIONAL TRANSPORTATION	4,077,441	10,792,906	11,578,961	5,030,187	11,687,493	17,045,926	0

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: V&T Special Infrastructure Fund					
Department Number: 253					
	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
Sales Tax	$ 1,208,317	$ 1,173,097	$ 1,173,097	0.00%	$ -
Miscellaneous	$ 9,314	$ 5,000	$ 5,000	0.00%	$ -
Beginning Balance	$ 24,242	$ 124,222	$ 184,875	48.83%	$ 60,653
TOTAL	$ 1,241,873	$ 1,302,319	$ 1,362,972	4.66%	$ 60,653
EXPENDITURE					
Service & Supplies	$ 1,508	$ 1,500	$ 1,500	0.00%	$ -
Debt Service	$ 1,116,144	$ 1,115,944	$ 1,114,944	-0.09%	$ (1,000)
Ending Fund Balance	$ 124,222	$ 184,875	$ 246,528	33.35%	$ 61,653
TOTAL	$ 1,241,874	$ 1,302,319	$ 1,362,972	4.66%	$ 60,653
FTE	0	0	0		

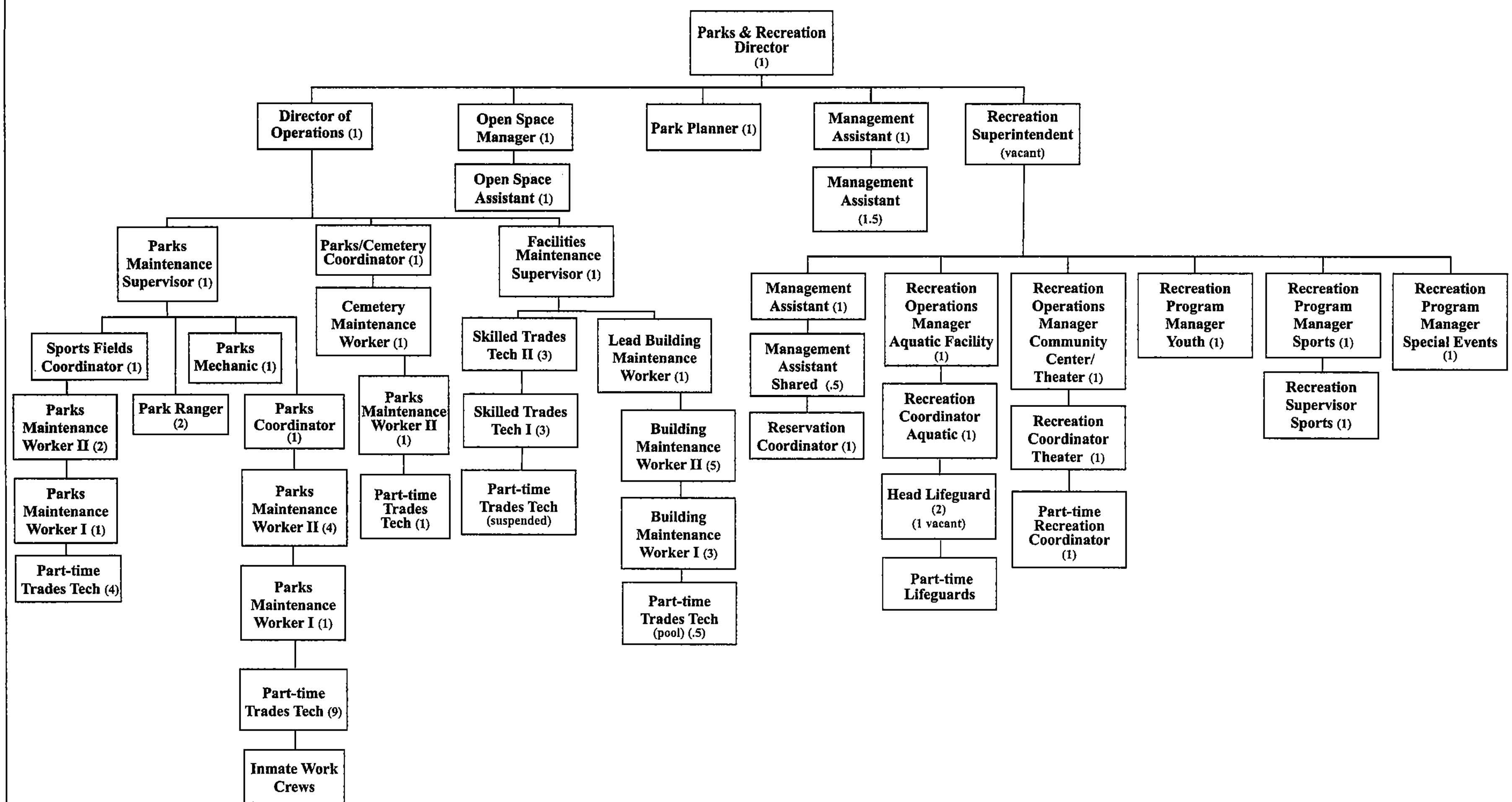
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
TAXES								
	SELECTIVE SALES & USE TAX							
253-0000-314.25-00	COUNTY OPTION BCCRT	302,953	1,208,317	1,317,175	669,056	1,173,097	1,173,097	0
*	SELECTIVE SALES & USE TAX	302,953	1,208,317	1,317,175	669,056	1,173,097	1,173,097	0
**	TAXES	302,953	1,208,317	1,317,175	669,056	1,173,097	1,173,097	0
MISCELLANEOUS REVENUE								
	INTEREST EARNINGS							
253-0000-361.01-00	INTEREST INCOME	0	7,838	10,000	3,912	5,000	5,000	0
*	INTEREST EARNINGS	0	7,838	10,000	3,912	5,000	5,000	0
	INVESTMENT SALES							
253-0000-362.02-00	NET INC IN FAIR VALUE INV	0	1,476	0	0	0	0	0
*	INVESTMENT SALES	0	1,476	0	0	0	0	0
**	MISCELLANEOUS REVENUE	0	9,314	10,000	3,912	5,000	5,000	0
BEGINNING BALANCE								
	BEGINNING BALANCE							
253-0000-395.00-00	BEGINNING BALANCE	0	24,242	189,840	0	124,222	184,875	0
*	BEGINNING BALANCE	0	24,242	189,840	0	124,222	184,875	0
**	BEGINNING BALANCE	0	24,242	189,840	0	124,222	184,875	0
***	V&T SPEC. INFRASTRUCTURE	302,953	1,241,873	1,517,015	672,968	1,302,319	1,362,972	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
V&T SPEC. INFRASTRUCTURE								
	SERVICE AND SUPPLIES							
253-0000-415.03-09	PROFESSIONAL SERVICES	0	1,508	1,500	1,145	1,500	1,500	0
*	SERVICE AND SUPPLIES	0	1,508	1,500	1,145	1,500	1,500	0
**	V&T SPEC. INFRASTRUCTURE	0	1,508	1,500	1,145	1,500	1,500	0
***	V&T SPEC. INFRASTRUCTURE	0	1,508	1,500	1,145	1,500	1,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	OPERATING TRANSFERS OUT							
253-8000-491.72-05	DEBT SERVICE	278,711	1,116,144	1,115,944	836,958	1,115,944	1,114,944	0
*	OPERATING TRANSFERS OUT	278,711	1,116,144	1,115,944	836,958	1,115,944	1,114,944	0
**	OPERATING TRANSFERS OUT	278,711	1,116,144	1,115,944	836,958	1,115,944	1,114,944	0
***	OPERATING TRANSFERS OUT	278,711	1,116,144	1,115,944	836,958	1,115,944	1,114,944	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
TAXES								
253-9000-971.30-00	UNRESERVED FUND BALANCE	0	124,222	399,571	0	184,875	246,528	0
*	TAXES	0	124,222	399,571	0	184,875	246,528	0
**	NON-DEPARTMENTAL	0	124,222	399,571	0	184,875	246,528	0
***	NON-DEPARTMENTAL	0	124,222	399,571	0	184,875	246,528	0
****	V&T SPEC. INFRASTRUCTURE	278,711	1,241,874	1,517,015	838,103	1,302,319	1,362,972	0

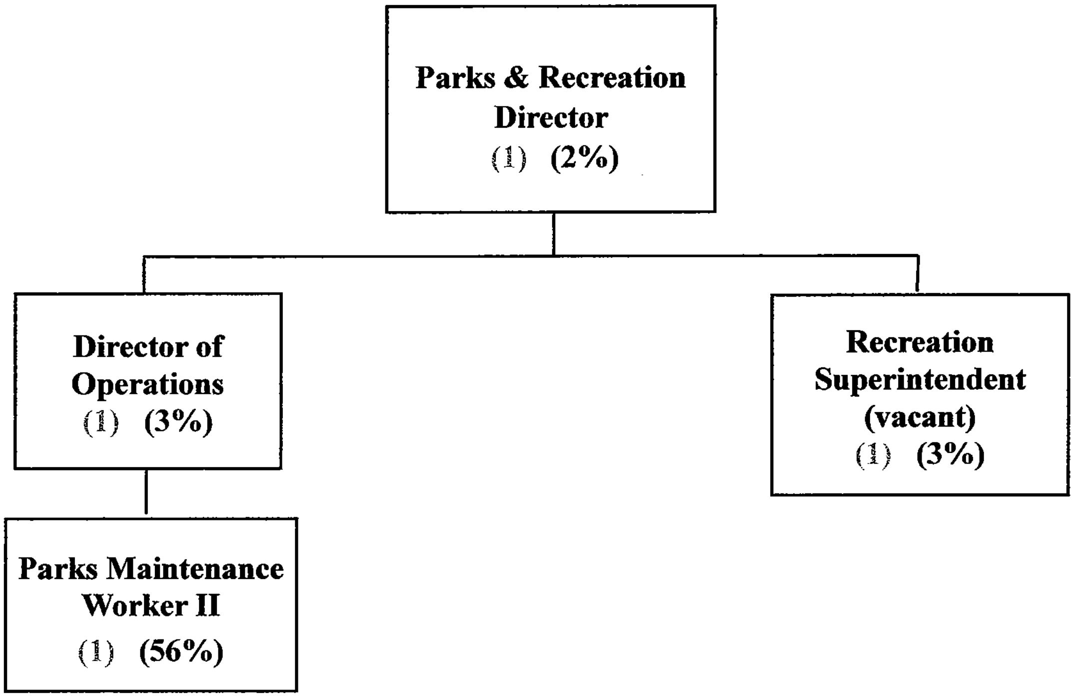
Carson City Parks & Recreation D...tment Organizational Chart 2008



Carson City Parks & Recreation Department

Q18 Maintenance

254-5012-452



FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Quality of Life Fund - Parks Maintenance

Department Number: 254-5012

	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
County Option BCCRT	$ 488,881	$ 469,239	$ 469,239	0.00%	$ -
Interest Income	$ 177,530	$ 100,000	$ 20,000	-80.00%	$ (80,000)
Beginning Fund Balance	$ -	$ 60,975	$ -	-100.00%	$ (60,975)
TOTAL	$ 666,411	$ 630,214	$ 489,239	-22.37%	$ (140,975)
EXPENDITURE					
Salary	$ 63,107	$ 65,117	$ 63,135	-3.04%	$ (1,982)
Benefits	$ 13,277	$ 12,766	$ 13,094	2.57%	$ 328
Service & Supplies	$ 113,814	$ 63,423	$ 99,428	56.77%	$ 36,005
Capital Outlay	$ 9,953	$ 180,975	$ 170,000	-6.06%	$ (10,975)
Operating Transfer Out	$ 154,542	$ 183,448	$ 143,582	-21.73%	$ (39,866)
Transfer to Parks Capital	$ 250,743	$ 124,485	$ -	-100.00%	$ (124,485)
Ending Fund Balance	$ 60,975	$ -	$ -	0.00%	$ -
TOTAL	$ 666,411	$ 630,214	$ 489,239	-22.37%	$ (140,975)
FTE	0.61	0.61	0.61		

PERSONNEL DETAIL WORKSHEET

DEPARTMENT: Quality of Life - Parks Maintenance

DEPARTMENT NUMBER: 254-5012

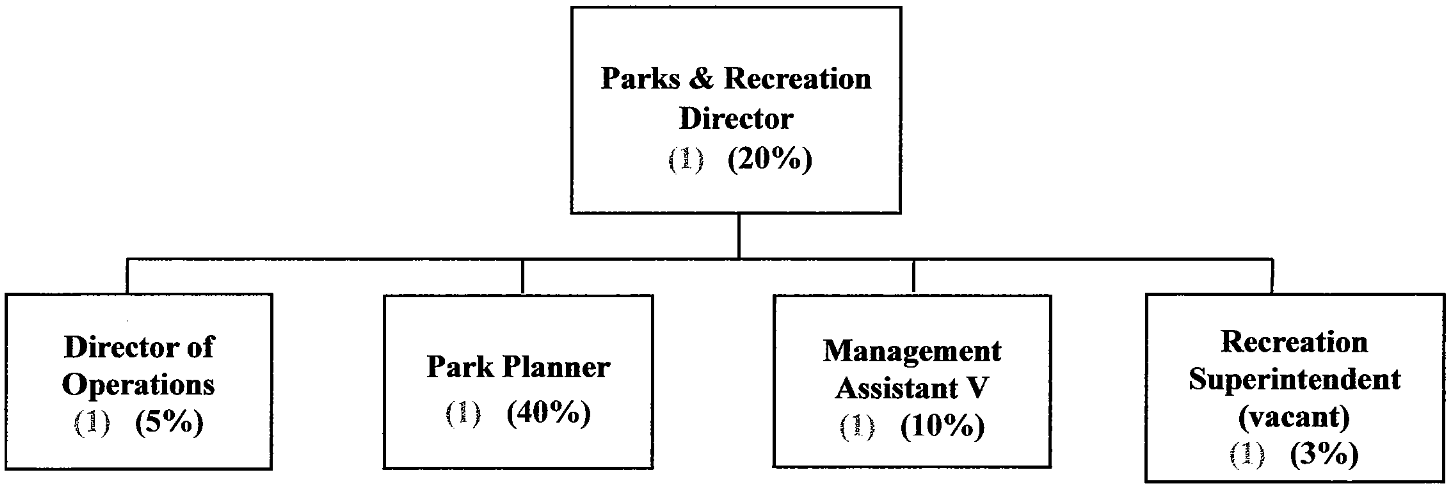
SALARY & WAGES	**FY 08-09 # OF POSITIONS**	**FY 08-09 PROPOSED BUDGET**
POSITION DESCRIPTION:		
Park Maint Wkr 2	0.56	$ 26,155.00
Parks and Rec Director	0.02	$ 2,312.00
Director of Operations	0.03	$ 2,542.00
Hourlies		$ 32,126.00
SUB-TOTAL SALARY & WAGES	0.61	$ 63,135.00

BENEFITS:		
RETIREMENT		$ 3,740.00
WORKERS' COMP		$ 1,843.00
INSURANCE		$ 6,307.00
MEDICARE		$ 915.00
DISABILITY INSURANCE		$ 10.00
EDUCATION INCENTIVE		
UNIFORM/TOOL/CAR ALLOWANCE		$ 279.00
SUB-TOTAL BENEFITS		$ 13,094.00
GRAND TOTAL		$ 76,229.00

Carson City Parks & Recreation Department

Q18 Capital

254-5046-452



FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Quality of Life Fund - Parks Capital

Department Number: 254-5046

	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
County Option BCCRT	$ 977,762	$ 938,477	$ 938,477	0.00%	$ -
Interest Income	$ 355,061	$ 200,000	$ 40,000	-80.00%	$ (160,000)
Beginning Fund Balance	$ 9,321,544	$ 9,938,073	$ 370,281	-96.27%	$ (9,567,792)
Bond Proceeds	$ -	$ -	$ 2,800,000	100.00%	$ 2,800,000
Transfer from Park Maint	$ -	$ 124,485	$ -	-100.00%	$ (124,485)
TOTAL	$ 10,654,367	$ 11,201,035	$ 4,148,758	-62.96%	$ (7,052,277)
EXPENDITURE					
Salary	$ 61,084	$ 65,828	$ 89,567	36.06%	$ 23,739
Benefits	$ 23,960	$ 23,246	$ 25,509	9.74%	$ 2,263
Service & Supplies	$ 81,130	$ 55,724	$ 221,855	298.13%	$ 166,131
Capital Outlay	$ 153,705	$ 10,038,267	$ 2,950,500	-70.61%	$ (7,087,767)
Operating Transfer Out	$ 647,158	$ 647,689	$ 760,388	17.40%	$ 112,699
Ending Fund Balance	$ 9,687,330	$ 370,281	$ 100,939	-72.74%	$ (269,342)
TOTAL	$ 10,654,367	$ 11,201,035	$ 4,148,758	-62.96%	$ (7,052,277)
FTE	0.75	0.75	0.75		

PERSONNEL DETAIL WORKSHEET

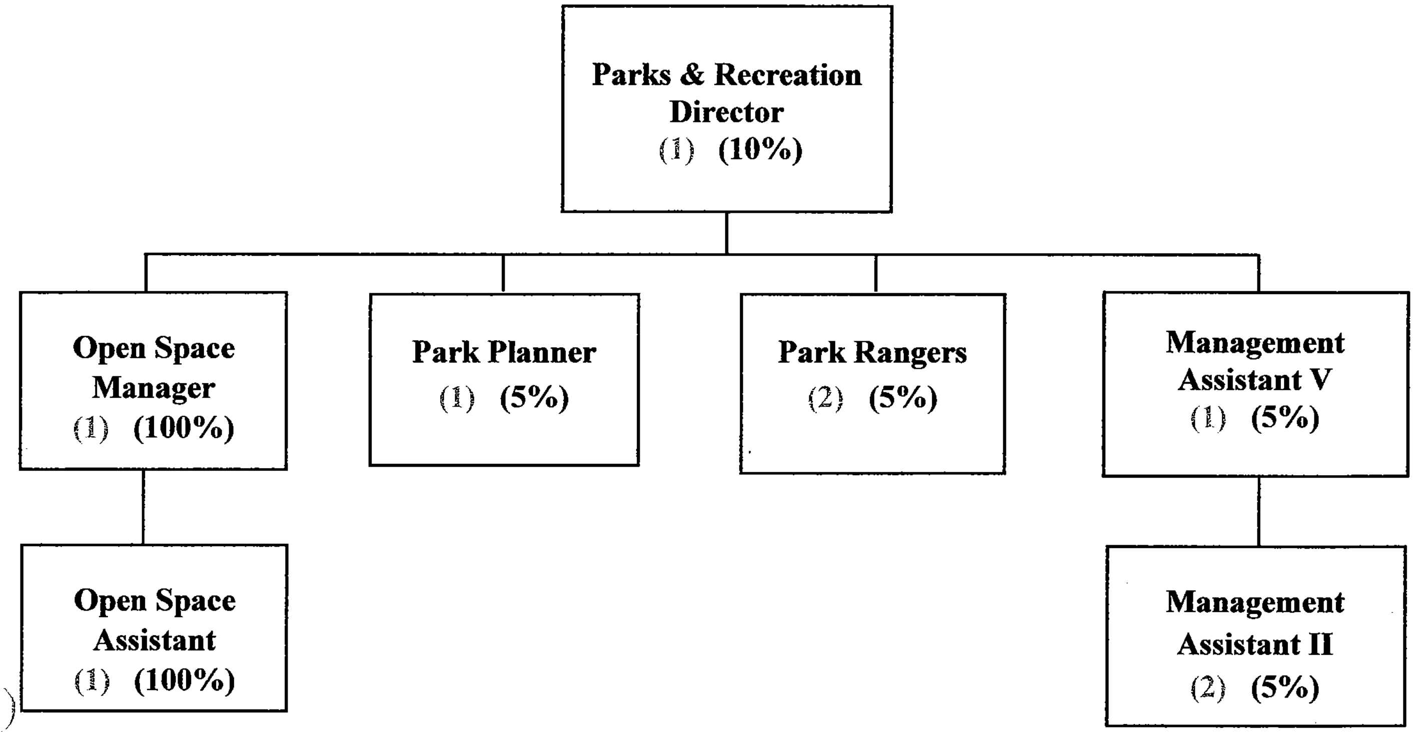
DEPARTMENT: Quality of Life - Parks Capital		
DEPARTMENT NUMBER: 254-5046		
SALARY & WAGES	**FY 08-09 # OF POSITIONS**	**FY 08-09 PROPOSED BUDGET**
POSITION DESCRIPTION:		
Parks Planner	0.40	$ 32,274.00
Parks and Rec Director	0.20	$ 23,119.00
Mgmt Asst 5	0.10	$ 5,109.00
Director of Operations	0.05	$ 4,237.00
Hourlies		$ 24,827.00
SUB-TOTAL SALARY & WAGES	0.75	$ 89,566.00

BENEFITS:		
RETIREMENT		$ 13,244.00
WORKERS' COMP		$ 921.00
INSURANCE		$ 9,267.00
MEDICARE		$ 939.00
DISABILITY INSURANCE		$ 138.00
EDUCATION INCENTIVE		$ 25.00
UNIFORM/TOOL/CAR ALLOWANCE		$ 975.00
SUB-TOTAL BENEFITS		$ 25,509.00
GRAND TOTAL		$ 115,075.00

Carson City Parks & Recreation Department

Open Space

254-5047-452



FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Quality of Life Fund - Open Space

Department Number: 254-5047

	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
County Option BCCRT	$ 977,762	$ 938,477	$ 938,477	0.00%	$ -
Interest Income	$ 355,060	$ 200,000	$ 40,000	-80.00%	$ (160,000)
Beginning Fund Balance	$ 7,856,493	$ 7,789,582	$ 246,798	-96.83%	$ (7,542,784)
Grants	$ 152,682	$ 403,945	$ -	100.00%	$ (403,945)
Miscellaneous	$ 105,451	$ 17,248	$ -	-100.00%	$ (17,248)
TOTAL	$ 9,447,448	$ 9,349,252	$ 1,225,275	-86.89%	$ (8,123,977)
EXPENDITURE					
Salary	$ 100,917	$ 197,409	$ 199,377	1.00%	$ 1,968
Benefits	$ 32,623	$ 38,803	$ 56,267	45.01%	$ 17,464
Service & Supplies	$ 356,480	$ 737,790	$ 213,046	-71.12%	$ (524,744)
Capital Outlay	$ 810,657	$ 7,771,333	$ 297,908	-96.17%	$ (7,473,425)
Operating Transfer Out	$ 357,189	$ 357,119	$ 357,156	0.01%	$ 37
Ending Fund Balance	$ 7,789,582	$ 246,798	$ 101,521	-58.86%	$ (145,277)
TOTAL	$ 9,447,448	$ 9,349,252	$ 1,225,275	-86.89%	$ (8,123,977)
FTE	1.4	2.4	2.4		

PERSONNEL DETAIL WORKSHEET

DEPARTMENT: Quality of Life - Open Space

DEPARTMENT NUMBER: 254-5047

SALARY & WAGES	FY 08-09 # OF POSITIONS	FY 08-09 PROPOSED BUDGET
POSITION DESCRIPTION:		
Parks Planner	0.05	$ 4,035.00
Parks and Rec Director	0.10	$ 11,560.00
Mgmt Asst 5	0.05	$ 2,555.00
Mgmt Asst 2	0.10	$ 4,417.00
Park Ranger	0.10	$ 4,531.00
Open Space Assistant	1.00	$ 45,795.00
Property Manager	1.00	$ 80,685.00
Hourlies		$ 45,800.00
SUB-TOTAL SALARY & WAGES	2.40	$ 199,378.00

BENEFITS:		
RETIREMENT		$ 31,192.00
WORKERS' COMP		$ 3,654.00
INSURANCE		$ 18,130.00
MEDICARE		$ 2,528.00
DISABILITY INSURANCE		$ 321.00
EDUCATION INCENTIVE		$ 13.00
UNIFORM/TOOL/CAR ALLOWANCE		$ 429.00
SUB-TOTAL BENEFITS		$ 56,267.00
GRAND TOTAL		$ 255,645.00

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
TAXES							
SELECTIVE SALES & USE TAX							
254-0000-314.25-00 COUNTY OPTION BCCRT	2,525,824	2,444,405	2,634,350	1,340,635	2,346,193	2,346,193	0
* SELECTIVE SALES & USE TAX	2,525,824	2,444,405	2,634,350	1,340,635	2,346,193	2,346,193	0
** TAXES	2,525,824	2,444,405	2,634,350	1,340,635	2,346,193	2,346,193	0
INTERGOVERNMENTAL							
FEDERAL GOVERNMENT GRANTS							
254-0000-331.15-04 NRCS GRANT	0	147,544	161,456	112,724	161,456	0	0
254-0000-331.47-08 WHIP GRANT	0	5,138	117,489	0	117,489	0	0
254-0000-331.69-13 FHA - MEXICAN DITCH TRAIL	0	0	40,000	0	40,000	0	0
* FEDERAL GOVERNMENT GRANTS	0	152,682	318,945	112,724	318,945	0	0
STATE GOVERNMENT GRANTS							
254-0000-334.15-13 Q1 MEXICAN DITCH TRAIL	0	0	0	0	85,000	0	0
254-0000-334.44-01 CARSON RIVER PLAN	12,495	0	0	0	0	0	0
* STATE GOVERNMENT GRANTS	12,495	0	0	0	85,000	0	0
** INTERGOVERNMENTAL	12,495	152,682	318,945	112,724	403,945	0	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
254-0000-361.01-00 INTEREST INCOME	387,311	748,747	100,000	517,779	500,000	100,000	0
* INTEREST EARNINGS	387,311	748,747	100,000	517,779	500,000	100,000	0
INVESTMENT SALES							
254-0000-362.02-00 NET INC IN FAIR VALUE INV	94,442-	138,902	0	0	0	0	0
* INVESTMENT SALES	94,442-	138,902	0	0	0	0	0
MISCELLANEOUS							
254-0000-366.01-01 WETLAND MIT - RAFFERTY	7,301	105,451	17,248	17,248	17,248	0	0
* MISCELLANEOUS	7,301	105,451	17,248	17,248	17,248	0	0
** MISCELLANEOUS REVENUE	300,170	993,100	117,248	535,027	517,248	100,000	0
OTHER FINANCING SOURCES							
PROCEEDS OF GFA DISPOSIT.							
254-0000-382.20-00 LAND	3,620,000	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
*	PROCEEDS OF GFA DISPOSIT.	3,620,000	0	0	0	0	0	0
	PROCEEDS OF GENL L-T LIAB							
254-0000-383.03-00	BOND PROCEEDS	0	0	0	0	0	2,800,000	0
*	PROCEEDS OF GENL L-T LIAB	0	0	0	0	0	2,800,000	0
**	OTHER FINANCING SOURCES	3,620,000	0	0	0	0	2,800,000	0
BEGINNING BALANCE								
	BEGINNING BALANCE							
254-0000-395.00-00	BEGINNING BALANCE	0	17,178,037	17,788,630	0	17,788,630	617,079	0
*	BEGINNING BALANCE	0	17,178,037	17,788,630	0	17,788,630	617,079	0
**	BEGINNING BALANCE	0	17,178,037	17,788,630	0	17,788,630	617,079	0
***	QUALITY OF LIFE	6,458,489	20,768,224	20,859,173	1,988,386	21,056,016	5,863,272	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
QUALITY OF LIFE								
	SALARIES AND WAGES							
254-5012-452.01-01	SALARIES	50,553	30,830	32,991	22,732	32,991	31,009	0
254-5012-452.01-02	HOURLY/SEASONAL	35,660	31,224	32,126	21,840	32,126	32,126	0
254-5012-452.01-03	ADMINISTRATIVE PAY	406	0	0	0	0	0	0
254-5012-452.01-06	MANAGEMENT LEAVE PAY	142	130	0	60	0	0	0
254-5012-452.01-07	ANNUAL LEAVE PAY	740	0	0	0	0	0	0
254-5012-452.01-09	WORKERS' COMPENSATORY LV	191	0	0	0	0	0	0
254-5012-452.01-11	OVERTIME	2,320	922	0	642	0	0	0
254-5012-452.01-14	F L S A	0	1	0	0	0	0	0
*	SALARIES AND WAGES	90,012	63,107	65,117	45,274	65,117	63,135	0
	EMPLOYEE BENEFITS							
254-5012-452.02-25	MEDICARE	1,256	868	913	324	913	915	0
254-5012-452.02-30	RETIREMENT	5,858	3,826	4,159	2,738	4,159	3,740	0
254-5012-452.02-40	GROUP INSURANCE	9,072	6,076	5,517	4,833	5,517	6,307	0
254-5012-452.02-42	DISABILITY INSURANCE	14	15	18	5	18	10	0
254-5012-452.02-50	WORKERS' COMPENSATION	2,739	2,213	2,350	581	1,880	1,843	0
254-5012-452.02-66	FOUL WEATHER ALLOWANCE	234	84	84	84	84	84	0
254-5012-452.02-70	CAR ALLOWANCE	183	195	195	146	195	195	0
*	EMPLOYEE BENEFITS	19,356	13,277	13,236	8,711	12,766	13,094	0
	SERVICE AND SUPPLIES							
254-5012-452.03-30	TRAINING	460	0	0	0	0	3,365	0
254-5012-452.03-49	CONTRACTUAL SERVICE	10,593	5,311	10,000	16,367	10,000	15,000	0
254-5012-452.04-30	EQUIPMENT REPAIR & MAINT	7,067	9,017	3,500	5,555	3,500	6,000	0
254-5012-452.04-38	PARK/COURSE REPAIR&MAINT	12,319	9,313	7,000	49,852	7,000	20,000	0
254-5012-452.04-39	FERTILIZER/CHEMICALS	18,283	13,176	12,000	5,417	12,000	12,000	0
254-5012-452.04-41	IRRIGATION SUPPLIES	1,865	7,686	3,000	2,949	3,000	4,000	0
254-5012-452.04-45	EQUIPMENT RENTAL	0	2,062	1,000	1,788	1,000	2,000	0
254-5012-452.05-80	TRAVEL	3,270	0	0	0	0	5,000	0
254-5012-452.06-25	OPERATING SUPPLIES	3,640	5,732	3,500	6,080	3,500	6,000	0
254-5012-452.06-74	SMALL TOOLS / INSTRUMENTS	14,984	10,680	1,000	0	1,000	1,000	0
254-5012-452.06-75	SMALL FURNISHINGS	2,552	20,602	1,500	1,870	1,500	1,500	0
254-5012-452.07-26	WATER CHARGES	8,000	8,000	8,000	8,000	8,000	8,000	0
254-5012-452.09-01	ISC: GENERAL FUND	4,880	11,735	5,048	16,824	5,048	7,613	0
254-5012-452.09-15	INSURANCE FUND	10,500	10,500	7,875	4,938	7,875	7,950	0
*	SERVICE AND SUPPLIES	98,413	113,814	63,423	119,640	63,423	99,428	0
	CAPITAL OUTLAY							
254-5012-452.77-43	FURNITURE AND FIXTURES	66,948	9,953	60,975	16,923	60,975	50,000	0
254-5012-452.77-44	BOYS AND GIRLS CLUB	0	0	120,000	0	120,000	120,000	0
*	CAPITAL OUTLAY	66,948	9,953	180,975	16,923	180,975	170,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
**	PARK MAINTENANCE	274,729	200,151	322,751	190,548	322,281	345,657	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	SALARIES AND WAGES							
254-5046-452.01-01	SALARIES	46,314	60,004	65,828	45,667	65,828	64,740	0
254-5046-452.01-02	HOURLY/SEASONAL	0	0	0	0	0	24,827	0
254-5046-452.01-03	ADMINISTRATIVE PAY	8	0	0	0	0	0	0
254-5046-452.01-06	MANAGEMENT LEAVE PAY	774	1,079	0	932	0	0	0
254-5046-452.01-11	OVERTIME	24	1	0	0	0	0	0
*	SALARIES AND WAGES	47,120	61,084	65,828	46,599	65,828	89,567	0
	EMPLOYEE BENEFITS							
254-5046-452.02-25	MEDICARE	619	822	923	658	923	939	0
254-5046-452.02-30	RETIREMENT	9,279	12,018	13,495	9,527	13,495	13,244	0
254-5046-452.02-40	GROUP INSURANCE	5,278	8,885	6,724	7,101	6,724	9,267	0
254-5046-452.02-42	DISABILITY INSURANCE	66	115	146	81	146	138	0
254-5046-452.02-50	WORKERS' COMPENSATION	853	1,120	1,197	705	958	921	0
254-5046-452.02-60	EDUCATION INCENTIVE	13	25	25	25	25	25	0
254-5046-452.02-70	CAR ALLOWANCE	681	975	975	728	975	975	0
*	EMPLOYEE BENEFITS	16,789	23,960	23,485	18,825	23,246	25,509	0
	SERVICE AND SUPPLIES							
254-5046-452.03-09	PROFESSIONAL SERVICES	17,220	19,161	15,000	1,145	15,000	15,000	0
254-5046-452.03-30	TRAINING	0	3,394	6,000	0	6,000	2,000	0
254-5046-452.04-38	PARK/COURSE REPAIR&MAINT	0	1,667	0	0	0	0	0
254-5046-452.05-80	TRAVEL	0	0	0	0	0	4,000	0
254-5046-452.06-03	NEW GYMNASIUM	0	0	0	110	0	0	0
254-5046-452.06-25	OPERATING SUPPLIES	6,978	4,016	11,500	120	11,500	8,000	0
254-5046-452.06-30	MASTER PLAN	8,671	9,700	12,879	0	12,879	12,879	0
254-5046-452.06-31	CENTENNIAL FIELDS	0	8,141	0	3,244	0	10,000	0
254-5046-452.06-34	TRAILS, PATHS, BIKE PATHS	0	6,834	0	0	0	5,000	0
254-5046-452.06-39	PARK IMPROVEMENT/MILLS PK	0	4,438	0	0	0	0	0
254-5046-452.09-01	ISC: GENERAL FUND	9,764	23,479	10,095	0	10,095	15,226	0
254-5046-475.46-00	FISCAL CHARGES	467	300	250	250	250	250	0
*	SERVICE AND SUPPLIES	43,100	81,130	55,724	4,869	55,724	72,355	0
	NON-OPERATING EXPENSE							
254-5046-475.48-46	BOND ISSUANCE COSTS	0	0	0	0	0	149,500	0
*	NON-OPERATING EXPENSE	0	0	0	0	0	149,500	0
	CAPITAL OUTLAY							
254-5046-452.65-08	CC AUDITORIUM SEATING	0	0	53,994	0	53,994	0	0
254-5046-452.71-30	NEW GYMNASIUM	23,854	17,737	6,178,414	15,315	6,931,012	2,750,500	0
254-5046-452.71-31	CENTENNIAL FIELDS	41,689	118,156	17,403	843	17,403	100,000	0
254-5046-452.71-33	EDMONDS SPORTS COMPLEX	0	3,525	951	851	951	25,000	0
254-5046-452.71-34	TRAILS,PATHS,BIKE PATHS	227,824	690	1,551	0	1,551	25,000	0
254-5046-452.71-39	MILLS PARK	0	0	11,800	7,580	11,800	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
254-5046-452.71-40	RONALD D WILSON	0	0	500,000	308,670	500,000	0	0
254-5046-452.71-45	BEAUTIFICATION	0	6,768	32,110	1,408	32,110	0	0
254-5046-452.71-50	FAIRGROUND	0	0	2,000,000	200,646	2,000,000	0	0
254-5046-452.71-53	RIFLE/PISTOL RANGE	0	0	46,681	0	46,681	0	0
254-5046-452.71-54	PUBLIC FAC, STREETS TREES	4,151	0	0	0	0	0	0
254-5046-452.71-61	CC THEATER IMPROV	95,442	6,829	442,765	398,396	442,765	0	0
254-5046-452.71-99	UNDESIGNATED PROJECTS	0	0	752,598	0	0	50,000	0
*	CAPITAL OUTLAY	392,960	153,705	10,038,267	933,709	10,038,267	2,950,500	0
**	PARKS CAPITAL	499,969	319,879	10,183,304	1,004,002	10,183,065	3,287,431	0

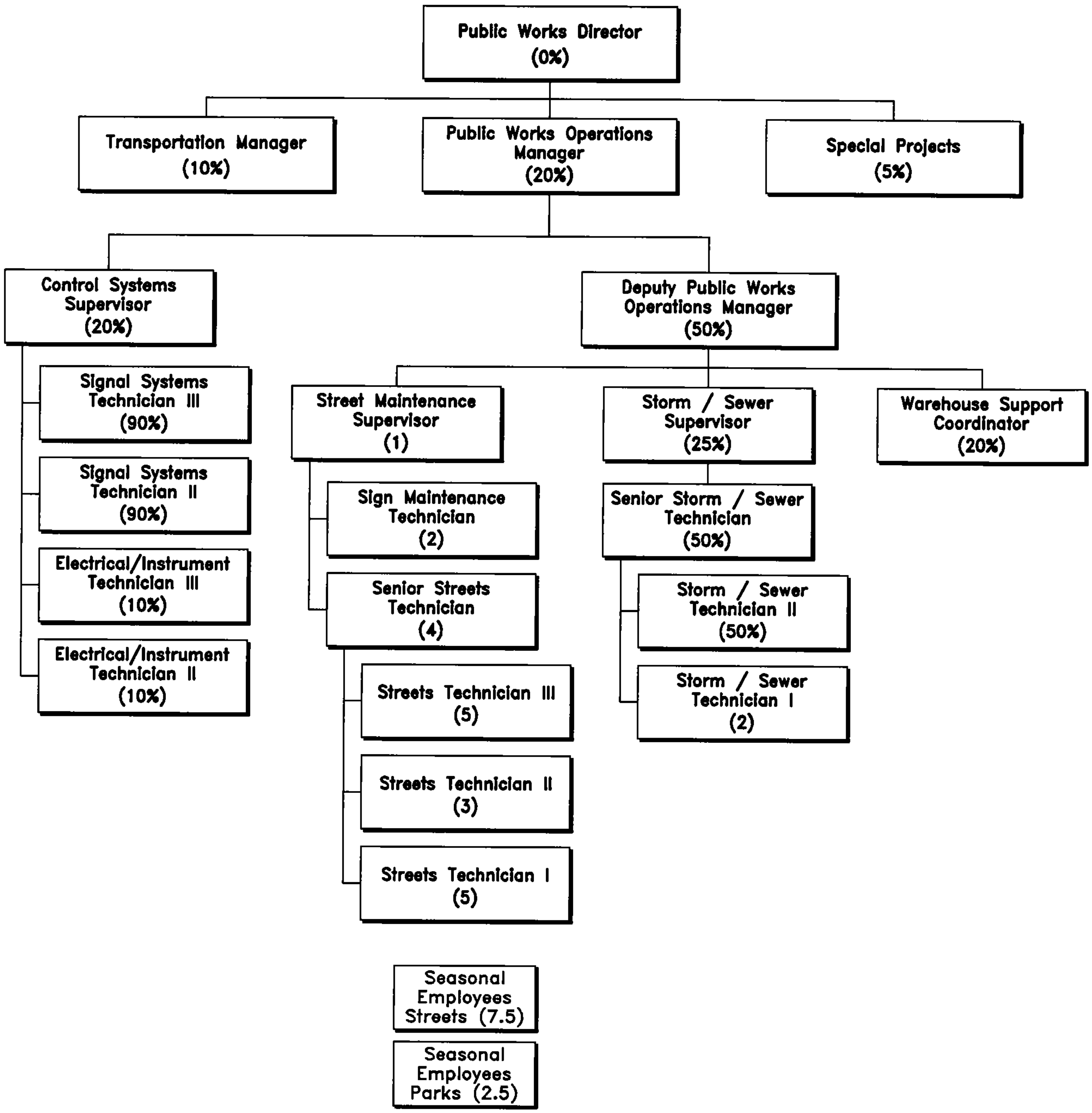
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
SALARIES AND WAGES								
254-5047-452.01-01	SALARIES	100,780	94,591	197,409	84,337	197,409	174,377	0
254-5047-452.01-02	HOURLY/SEASONAL	3,241	4,447	0	0	0	25,000	0
254-5047-452.01-04	SHIFT DIFFERENTIAL	40	123	0	102	0	0	0
254-5047-452.01-06	MANAGEMENT LEAVE PAY	1,876	1,630	0	1,806	0	0	0
254-5047-452.01-11	OVERTIME	324	126	0	86	0	0	0
*	SALARIES AND WAGES	106,261	100,917	197,409	86,331	197,409	199,377	0
EMPLOYEE BENEFITS								
254-5047-452.02-25	MEDICARE	1,517	1,453	1,859	1,241	1,859	2,528	0
254-5047-452.02-30	RETIREMENT	20,102	18,746	21,701	17,469	21,701	31,192	0
254-5047-452.02-40	GROUP INSURANCE	11,209	9,690	12,069	8,588	12,069	18,130	0
254-5047-452.02-42	DISABILITY INSURANCE	200	260	305	197	305	321	0
254-5047-452.02-50	WORKERS' COMPENSATION	1,806	2,031	3,034	1,441	2,427	3,654	0
254-5047-452.02-60	EDUCATION INCENTIVE	6	38	13	38	13	13	0
254-5047-452.02-66	FOUL WEATHER ALLOWANCE	0	15	39	15	39	39	0
254-5047-452.02-70	CAR ALLOWANCE	384	390	390	291	390	390	0
*	EMPLOYEE BENEFITS	35,224	32,623	39,410	29,280	38,803	56,267	0
SERVICE AND SUPPLIES								
254-5047-452.03-09	PROFESSIONAL SERVICES	65,774	78,169	60,000	47,215	60,000	80,000	0
254-5047-452.03-30	TRAINING	2,946	2,715	5,000	3,415	5,000	8,000	0
254-5047-452.03-49	CONTRACTUAL SERVICE	10,429	11,863	50,000	25,490	50,000	50,000	0
254-5047-452.04-44	OFFICE EQUIPMENT RENTAL	414	227	700	340	700	700	0
254-5047-452.04-50	MAINTENANCE/MANAGEMENT	59,868	63,227	300,000	34,275	300,000	25,000	0
254-5047-452.05-42	PRINTING / ADVERTISING	102	3,639	4,000	1,542	4,000	4,000	0
254-5047-452.05-45	MEMBERSHIP / PUBLICATIONS	2,070	2,590	2,000	430	2,000	3,000	0
254-5047-452.05-80	TRAVEL	4,639	4,203	8,000	5,378	8,000	8,000	0
254-5047-452.06-01	OFFICE SUPPLIES	491	1,107	1,800	575	1,800	1,800	0
254-5047-452.06-02	POSTAGE / SHIPPING	116	109	500	36	500	500	0
254-5047-452.06-25	OPERATING SUPPLIES	6,256	11,003	7,000	531	7,000	7,000	0
254-5047-452.06-45	BOOKS / PERIODICALS	0	40	500	0	500	500	0
254-5047-452.06-60	VEHICLE FUEL/OIL	784	987	525	578	525	1,000	0
254-5047-452.06-75	SMALL FURNISHINGS	0	0	500	0	500	500	0
254-5047-452.07-10	TELEPHONE	2,166	1,949	2,000	1,163	2,000	2,000	0
254-5047-452.07-12	POWER	0	0	1,450	0	1,450	1,450	0
254-5047-452.07-13	HEATING	0	0	1,200	0	1,200	1,200	0
254-5047-452.07-25	SEWER CHARGES	0	0	120	0	120	120	0
254-5047-452.07-26	WATER CHARGES	0	0	140	0	140	140	0
254-5047-452.09-01	ISC: GENERAL FUND	9,764	23,478	10,095	0	10,095	15,226	0
254-5047-452.09-50	FLEET MANAGEMENT	4,188	3,630	3,315	1,658	3,315	2,910	0
254-5047-452.12-04	NRCS GRANT	0	147,544	161,456	144,921	161,456	0	0
254-5047-452.12-08	WHIP GRANT	0	0	117,489	0	117,489	0	0
*	SERVICE AND SUPPLIES	170,007	356,480	737,790	267,547	737,790	213,046	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	CAPITAL OUTLAY							
254-5047-452.65-01	MEX DITCH TRAIL BRIDGES	0	0	40,000	0	40,000	0	0
254-5047-452.65-02	PED & EQUESTRIAN BRIDGE	0	0	50,000	0	50,000	0	0
254-5047-452.65-03	FHA- MEXICAN DITCH TRAIL	0	0	40,000	0	125,000	0	0
254-5047-452.74-01	LAND ACQUISITION	0	705,206	7,539,085	5,161,904	7,539,085	297,908	0
254-5047-452.77-43	FURNITURE AND FIXTURES	0	0	0	7,582	0	0	0
254-5047-452.78-50	WETLAND MIT - RAFFERTY	7,301	105,451	17,248	18,500	17,248	0	0
*	CAPITAL OUTLAY	7,301	810,657	7,686,333	5,187,986	7,771,333	297,908	0
**	OPEN SPACE	318,793	1,300,677	8,660,942	5,571,144	8,745,335	766,598	0
***	PARKS AND RECREATION	1,093,491	1,820,707	19,166,997	6,765,694	19,250,681	4,399,686	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	OPERATING TRANSFERS OUT							
254-8000-491.72-01	GENERAL FUND	171,300	154,542	183,448	0	183,448	143,582	0
254-8000-491.72-05	DEBT SERVICE	987,502	1,004,347	1,004,808	753,606	1,004,808	1,117,544	0
*	OPERATING TRANSFERS OUT	1,158,802	1,158,889	1,188,256	753,606	1,188,256	1,261,126	0
**	OPERATING TRANSFERS OUT	1,158,802	1,158,889	1,188,256	753,606	1,188,256	1,261,126	0
***	OPERATING TRANSFERS OUT	1,158,802	1,158,889	1,188,256	753,606	1,188,256	1,261,126	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	TAXES							
254-9000-971.30-00	UNRESERVED FUND BALANCE	0	17,788,630	503,920	0	617,079	202,460	0
*	TAXES	0	17,788,630	503,920	0	617,079	202,460	0
**	NON-DEPARTMENTAL	0	17,788,630	503,920	0	617,079	202,460	0
***	NON-DEPARTMENTAL	0	17,788,630	503,920	0	617,079	202,460	0
****	QUALITY OF LIFE	2,252,293	20,768,226	20,859,173	7,519,300	21,056,016	5,863,272	0

Public Works Department
Streets Division
Fund #256-3038



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REVISED 3-7-08

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Street Maintenance

Department Number: 256

	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
Sales & Use Tax	$ 2,445,170	$ 2,346,193	$ 2,346,193	0.00%	$ -
State Shared Revenues	$ 1,797,026	$ 1,712,100	$ 1,712,100	0.00%	$ -
Charges for Services	$ 237,063	$ 120,000	$ 100,000	-16.67%	$ (20,000)
Miscellaneous Revenue	$ 106,532	$ 41,325	$ 25,000	-39.50%	$ (16,325)
Beginning Balance	$ 3,009,378	$ 2,757,957	$ 518,996	-81.18%	$ (2,238,961)
TOTAL	$ 7,595,169	$ 6,977,575	$ 4,702,289	-32.61%	$ (2,275,286)
EXPENDITURE					
Salary	$ 1,176,712	$ 1,535,882	$ 1,416,493	-7.77%	$ (119,389)
Benefits	$ 394,793	$ 504,405	$ 479,613	-4.92%	$ (24,792)
Service & Supplies	$ 2,535,823	$ 3,478,719	$ 2,271,183	-34.71%	$ (1,207,536)
Capital Outlay	$ 729,884	$ 879,573	$ 275,000	-68.73%	$ (604,573)
Contingency	$ -	$ 60,000	$ 60,000	0.00%	$ -
Ending Fund Balance	$ 2,757,957	$ 518,996	$ 200,000	-61.46%	$ (318,996)
TOTAL	$ 7,595,169	$ 6,977,575	$ 4,702,289	-32.61%	$ (2,275,286)
FTE	23	28.5	26.5		

PERSONNEL DETAIL WORKSHEET

DEPARTMENT: STREETS		
DEPARTMENT NUMBER: 256-3038		
SALARY & WAGES	**FY 08-09 # OF POSITIONS**	**FY 08-09 PROPOSED BUDGET**
POSITION DESCRIPTION:		
Public Works Operations Manager	0.20	$ 22,646.00
Deputy Public Works Operations Manager	0.50	$ 20,568.00
Street Maintenance Supervisor	1.00	$ 63,464.00
Sign Maintenance Tech	2.00	$ 84,854.00
Senior Streets Tech	4.00	$ 196,991.00
Street Tech III	5.00	$ 221,489.00
Street Tech II	3.00	$ 139,144.00
Street Tech I	5.00	$ 151,654.00
Storm/Sewer Supervisor	0.25	$ 16,673.00
Senior Storm/Sewer Tech	0.50	$ 23,737.00
Storm/Sewer Tech II	0.50	$ 17,487.00
Storm/Sewer Tech I	2.00	$ 64,821.00
Transportation Manager	0.10	$ 10,180.00
Warehouse Support Coordinator	0.20	$ 11,588.00
Control Systems Supervisor	0.20	$ 17,414.00
Signal Systems Tech III	0.90	$ 59,316.00
Signal Systems Tech II	0.90	$ 40,917.00
Electrical/Inst Tech III	0.10	$ 6,551.00
Electrical/Inst Tech II	0.10	$ 6,029.00
Special Projects	0.05	$ 5,316.00
Hourlies		$ 150,655.00
Annual Leave Payoff		$ 5,000.00
Sick Leave Payoff		$ 5,000.00
Overtime		$ 46,000.00
Call Back		$ 10,000.00
Stand-by		$ 18,000.00
Holiday Pay		$ 1,000.00
SUB-TOTAL SALARY & WAGES	26.50	$ 1,416,494.00

BENEFITS:		
RETIREMENT		$ 188,568.00
WORKERS' COMP		$ 38,739.00
INSURANCE		$ 219,051.00
MEDICARE		$ 20,539.00
DISABILITY INSURANCE		$ 39.00
CLOTHING/TOOL ALLOWANCE		$ 12,677.00
SUB-TOTAL BENEFITS		$ 479,613.00
GRAND TOTAL		$ 1,896,107.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
TAXES								
	SELECTIVE SALES & USE TAX							
256-0000-314.10-00	COUNTY OPTION FUEL TAX	354,444	422,924	407,291	226,327	376,452	376,452	0
256-0000-314.25-00	COUNTY OPTION BCCRT	2,526,669	2,445,170	2,634,350	1,344,471	2,346,193	2,346,193	0
*	SELECTIVE SALES & USE TAX	2,881,113	2,868,094	3,041,641	1,570,798	2,722,645	2,722,645	0
**	TAXES	2,881,113	2,868,094	3,041,641	1,570,798	2,722,645	2,722,645	0
INTERGOVERNMENTAL								
	STATE SHARED REVENUES							
256-0000-335.02-00	MTR VEH FUEL TAX: 3¢	906,102	918,360	955,266	528,822	887,014	887,014	0
256-0000-335.04-00	MTR VEH FUEL TAX: 2.35¢	455,272	455,542	475,053	261,320	448,634	448,634	0
*	STATE SHARED REVENUES	1,361,374	1,373,902	1,430,319	790,142	1,335,648	1,335,648	0
	OTHER LOCAL GOVT GRANTS							
256-0000-337.50-01	CARSON VALLEY CONSERV	21,200	200	0	0	0	0	0
*	OTHER LOCAL GOVT GRANTS	21,200	200	0	0	0	0	0
**	INTERGOVERNMENTAL	1,382,574	1,374,102	1,430,319	790,142	1,335,648	1,335,648	0
CHARGES FOR SERVICES								
	PUBLIC WORKS							
256-0000-343.06-00	STREET DEPARTMENT CHGS	6,975	217,600	80,000	9,100	120,000	100,000	0
256-0000-343.07-00	50/50 SIDEWALK PROGRAM	0	0	5,000	0	0	0	0
256-0000-343.09-00	CHIP SEAL FEES	33,015	19,463	20,000	0	0	0	0
*	PUBLIC WORKS	39,990	237,063	105,000	9,100	120,000	100,000	0
**	CHARGES FOR SERVICES	39,990	237,063	105,000	9,100	120,000	100,000	0
MISCELLANEOUS REVENUE								
	INTEREST EARNINGS							
256-0000-361.01-00	INTEREST INCOME	60,931	83,809	75,000	23,988	40,000	25,000	0
*	INTEREST EARNINGS	60,931	83,809	75,000	23,988	40,000	25,000	0
	INVESTMENT SALES							
256-0000-362.02-00	NET INC IN FAIR VALUE INV	14,343-	16,055	0	0	0	0	0
*	INVESTMENT SALES	14,343-	16,055	0	0	0	0	0
	MISCELLANEOUS							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
256-0000-366.01-00	MISC. OTHER INCOME	122	0	0	0	0	0	0
256-0000-366.05-00	REFUNDS/REIMBURSEMENTS	0	6,668	0	1,235	1,325	0	0
*	MISCELLANEOUS	122	6,668	0	1,235	1,325	0	0
**	MISCELLANEOUS REVENUE	46,710	106,532	75,000	25,223	41,325	25,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
256-0000-395.00-00	BEGINNING BALANCE	0	3,009,378	2,100,000	0	2,757,957	518,996	0
*	BEGINNING BALANCE	0	3,009,378	2,100,000	0	2,757,957	518,996	0
**	BEGINNING BALANCE	0	3,009,378	2,100,000	0	2,757,957	518,996	0
***	STREET MAINTENANCE	4,350,387	7,595,169	6,751,960	2,395,263	6,977,575	4,702,289	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
STREET MAINTENANCE								
TAXES								
256-3038-971.30-00	UNRESERVED FUND BALANCE	0	2,757,957	100,000	0	518,996	200,000	0
*	TAXES	0	2,757,957	100,000	0	518,996	200,000	0
SALARIES AND WAGES								
256-3038-431.01-01	SALARIES	1,027,807	992,224	1,312,219	894,325	1,312,219	1,180,838	0
256-3038-431.01-02	HOURLY/SEASONAL	69,265	77,360	142,863	109,981	142,863	150,655	0
256-3038-431.01-03	ADMINISTRATIVE PAY	1,190	1,028	0	68	0	0	0
256-3038-431.01-04	SHIFT DIFFERENTIAL	419	129	0	0	0	0	0
256-3038-431.01-06	MANAGEMENT LEAVE PAY	697	928	0	645	0	0	0
256-3038-431.01-07	ANNUAL LEAVE PAYOFF	7,162	11,775	5,000	3,017	5,000	5,000	0
256-3038-431.01-08	SICK LEAVE PAYOFF	1,925	6,778	5,000	2,807	5,000	5,000	0
256-3038-431.01-09	WORKERS' COMPENSATORY LV	4,836	2,935	0	3,873	0	0	0
256-3038-431.01-11	OVERTIME	58,479	53,272	42,800	43,980	42,800	46,000	0
256-3038-431.01-12	CALL BACK PAY	5,778	5,969	9,000	19,403	9,000	10,000	0
256-3038-431.01-13	STAND-BY PAY	20,747	24,258	18,000	20,904	18,000	18,000	0
256-3038-431.01-14	F L S A	6	56	0	78	0	0	0
256-3038-431.01-16	HOLIDAY PAY	864	0	1,000	0	1,000	1,000	0
256-3038-431.01-99	GRANT ALLOCATION	11,179-	0	0	0	0	0	0
*	SALARIES AND WAGES	1,187,996	1,176,712	1,535,882	1,099,081	1,535,882	1,416,493	0
EMPLOYEE BENEFITS								
256-3038-431.02-25	MEDICARE	13,247	14,158	21,283	12,600	21,283	20,539	0
256-3038-431.02-30	RETIREMENT	152,518	154,685	187,042	146,433	187,042	188,568	0
256-3038-431.02-40	GROUP INSURANCE	168,968	178,520	241,388	167,595	241,388	219,051	0
256-3038-431.02-42	DISABILITY INSURANCE	164	222	0	172	0	39	0
256-3038-431.02-50	WORKERS' COMPENSATION	30,692	32,637	52,460	25,639	41,968	38,739	0
256-3038-431.02-60	UNIFORM ALLOWANCE	0	0	0	200	0	0	0
256-3038-431.02-65	UNIFORM ALLOWANCE	6,426	9,770	7,600	3,502	7,600	7,600	0
256-3038-431.02-66	FOUL WEATHER ALLOWANCE	3,984	2,895	3,564	3,593	3,564	3,487	0
256-3038-431.02-68	TOOL ALLOWANCE	1,800	1,330	1,200	900	1,200	1,200	0
256-3038-431.02-70	CAR ALLOWANCE	783	576	360	291	360	390	0
*	EMPLOYEE BENEFITS	378,582	394,793	514,897	360,925	504,405	479,613	0
SERVICE AND SUPPLIES								
256-3038-431.03-09	PROFESSIONAL SERVICES	27,674	4,481	30,000	34,723	30,000	30,000	0
256-3038-431.03-30	TRAINING	3,569	7,908	10,000	8,477	10,000	10,000	0
256-3038-431.03-49	CONTRACTUAL SERVICES	9,731	18,387	10,000	2,865	10,000	10,000	0
256-3038-431.03-56	PHYSICALS (EMPLOYEE)	556	15	650	180	650	650	0
256-3038-431.03-62	UNEMP COMP. REIMB.	15,899	8,419	1,000	38	1,000	1,000	0
256-3038-431.04-24	LAUNDRY SERVICES	4,509	15	4,000	0	4,000	4,000	0
256-3038-431.04-30	EQUIPMENT REPAIR & MAINT.	20,643	40,065	60,000	8,003	60,000	40,000	0
256-3038-431.04-34	BUILDING REPAIR & MAINT.	4,484	3,021	5,000	22,671	5,000	15,000	0
256-3038-431.04-35	VEHICLE REPAIR & MAINT.	42,400	42,498	50,000	48,750	50,000	50,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
256-3038-431.04-37	SIGNAL REPAIR & MAINT.	297,215	52,249	60,000	71,815	60,000	75,000	0
256-3038-431.04-44	OFFICE EQUIPMENT RENTAL	0	1,396	2,000	1,266	2,000	2,000	0
256-3038-431.04-45	EQUIPMENT RENTAL	34,129	26,578	40,000	3,530	40,000	40,000	0
256-3038-431.04-54	TREE CARE & LOT CLEANING	3,169	9,184	7,500	12,402	7,500	10,000	0
256-3038-431.04-70	SIDEWALK REPAIR/ADA	29,439	41,700	70,000	100,993	70,000	70,000	0
256-3038-431.04-80	STREET REPAIR	68,278	122,011	10,000	39,830	10,000	50,000	0
256-3038-431.04-81	CINDERS AND SALT	4,437	6,878	7,500	11,520	7,500	10,000	0
256-3038-431.04-82	STORM DRAIN MAINTENANCE	15,976	10,490	0	7,495	0	0	0
256-3038-431.04-86	STREET OVERLAYS	398,326	265,330	2,162,078	1,352,661	1,441,319	379,972	0
256-3038-431.04-87	STREET SEALING	211,318	575,258	100,000	276,455	261,297	100,000	0
256-3038-431.05-42	PRINTING/ADVERTISING	345	772	300	853	300	300	0
256-3038-431.05-45	MEMBERSHIP / PUBLICATIONS	968	1,356	1,000	782	1,000	1,000	0
256-3038-431.05-80	TRAVEL	3,888	9,829	6,500	7,282	6,500	6,500	0
256-3038-431.06-01	OFFICE SUPPLIES	2,099	1,999	2,200	1,270	2,200	2,200	0
256-3038-431.06-02	POSTAGE/SHIPPING	299	462	300	417	300	300	0
256-3038-431.06-25	OPERATING SUPPLIES	48,130	52,621	50,000	34,030-	50,000	50,000	0
256-3038-431.06-30	STREET SIGNS & PAINT	45,988	130,215	150,000	57,212	150,000	100,000	0
256-3038-431.06-45	BOOKS/PERIODICALS	302	0	100	0	100	100	0
256-3038-431.06-60	VEHICLE FUEL/OIL	130,758	116,390	120,000	92,905	120,000	120,000	0
256-3038-431.06-75	SMALL FURNISHINGS	0	5,720	3,000	6,278	3,000	5,000	0
256-3038-431.07-10	TELEPHONE	6,415	9,111	7,000	7,371	7,000	7,000	0
256-3038-431.07-12	POWER	18,071	24,747	19,000	15,408	19,000	19,000	0
256-3038-431.07-13	HEATING	11,674	13,262	9,600	11,472	9,600	9,600	0
256-3038-431.07-16	STREET LIGHTS	35,284	32,847	35,000	22,941	35,000	35,000	0
256-3038-431.07-17	STREET SIGNALS	303,971	284,221	310,000	226,709	310,000	308,000	0
256-3038-431.07-25	SEWER CHARGES	1,932	3,945	3,000	845	3,000	3,000	0
256-3038-431.07-26	WATER CHARGES	1,694	3,978	3,000	954	3,000	3,000	0
256-3038-431.09-01	ISC: GENERAL FUND	367,644	373,416	451,975	300,496	451,975	488,916	0
256-3038-431.09-15	ISC: INSURANCE	42,000	42,000	31,500	15,750	31,500	31,800	0
256-3038-431.09-24	ISC:WATER FUND	0	2,575	0	0	0	0	0
256-3038-431.09-50	ISC: FLEET MANAGEMENT	159,159	188,760	204,978	102,489	204,978	182,845	0
*	SERVICE AND SUPPLIES	2,372,373	2,534,109	4,038,181	2,841,078	3,478,719	2,271,183	0
	CAPITAL OUTLAY							
256-3038-431.77-05	VEHICLE REPLAC. PROGRAM	0	6	0	345	481	0	0
256-3038-431.77-43	FURNITURE AND FIXTURES	0	0	0	5,000	5,000	10,000	0
256-3038-431.77-75	EQUIPMENT	56,681	671,016	503,000	822,217	822,217	65,000	0
256-3038-431.78-01	NEW EQUIPMENT STORAGE BLD	0	0	0	1,975	51,875	200,000	0
256-3038-431.78-35	CURB & GUTTER	0	58,862	0	0	0	0	0
*	CAPITAL OUTLAY	56,681	729,884	503,000	829,537	879,573	275,000	0
	CONTINGENCY							
256-3038-961.27-00	CONTINGENCY	0	0	60,000	0	60,000	60,000	0
*	CONTINGENCY	0	0	60,000	0	60,000	60,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
**	ROAD MAINTENANCE	3,995,632	7,593,455	6,751,960	5,130,621	6,977,575	4,702,289	0
***	PUBLIC WORKS	3,995,632	7,593,455	6,751,960	5,130,621	6,977,575	4,702,289	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	SERVICE AND SUPPLIES							
256-3702-431.09-20	ISC:SEWER FUND	0	1,717	0	0	0	0	0
*	SERVICE AND SUPPLIES	0	1,717	0	0	0	0	0
**	MAINTENANCE	0	1,717	0	0	0	0	0
***	STORMWATER DRAINAGE	0	1,717	0	0	0	0	0
****	STREET MAINTENANCE	3,995,632	7,595,172	6,751,960	5,130,621	6,977,575	4,702,289	0

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Grant					
Department Number: 275 Fund					
	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
Intergovernmental	$ 2,540,900	$ 3,668,386	$ 1,530,370	-58.28%	$ (2,138,016)
Miscellaneous	$ 41,703	$ 4,000	$ -	-100.00%	$ (4,000)
Operating Transfers In	$ 198,029	$ -	$ -	0.00%	$ -
Beginning Balance	$ 425,544	$ 368,712	$ -	-100.00%	$ (368,712)
TOTAL	$ 3,206,176	$ 4,041,098	$ 1,530,370	-62.13%	$ (2,510,728)
EXPENDITURE					
Grant Expenditures	$ 2,612,464	$ 3,843,069	$ 1,530,370	-60.18%	$ (2,312,699)
Operating Transfers Out	$ 225,000	$ 198,029	$ -	-100.00%	$ (198,029)
Ending Fund Balance	$ 368,712	$ -	$ -	0.00%	$ -
TOTAL	$ 3,206,176	$ 4,041,098	$ 1,530,370	-62.13%	$ (2,510,728)
FTE	8	8	9		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
275-0000-331.10-00	NATIONAL FOREST	589	595	0	594	0	0	0
275-0000-331.14-00	EMERGENCY MGMT:CIVIL DEF.	55,125	49,144	52,000	6,429	52,000	52,000	0
275-0000-331.16-00	CHILD SUPPORT INCEN/REIMB	446,501	386,089	400,000	129,476	184,681	0	0
275-0000-331.16-01	CHILD SUPPORT HEARINGS	0	0	0	5,618	0	0	0
275-0000-331.18-05	PH PREP & TERROR RESPONSE	168,232	268,602	309,683	169,970	303,908	251,929	0
275-0000-331.18-06	PHP - PANDEMIC FLU	0	81,009	0	91,466	173,469	0	0
275-0000-331.18-07	TB CONTROL & ELIMINATION	0	0	0	0	4,408	0	0
275-0000-331.18-10	PUBLIC HEALTH TRACK SYST	35,167	0	0	0	0	0	0
275-0000-331.18-11	IMMUNIZATION PROGRAM	103,353	430,495	103,318	57,559	103,318	103,318	0
275-0000-331.18-12	RYAN WHITE TITLE II PROG	29,293	20,219	0	17,802	72,270	72,270	0
275-0000-331.18-13	DIABETES PREV & CONTROL	0	6,376	0	1,441	4,544	0	0
275-0000-331.18-21	COMMUNITY HEALTH NURSING	218,229	152,552	0	69,377	151,037	151,037	0
275-0000-331.18-25	2006 HRSA NATL BIOTERROR	0	46,263	100,000	25,171	92,881	100,000	0
275-0000-331.18-35	HIV PREVENTION PROGRAM	0	2,793	0	19,581	15,207	12,000	0
275-0000-331.18-36	COMMUNICABLE DISEASE PROG	0	5,400	0	1,433	1,433	0	0
275-0000-331.18-40	MEDICAL RESERVE CORP	0	0	0	0	10,000	0	0
275-0000-331.19-19	FFY 03 PRE-DISASTER MITIG	29,500	0	0	0	0	0	0
275-0000-331.19-20	ODP/04-HOMELAND SECURITY	46,421	0	0	0	0	0	0
275-0000-331.19-41	EUDL PROGRAM	18,760	18,746	0	0	0	0	0
275-0000-331.19-42	FY 08 EUDL	0	1,963	0	4,888	13,037	0	0
275-0000-331.19-80	STATE CRIM ALIEN ASST PRO	4,371	8,919	0	64,625	9,694	0	0
275-0000-331.19-85	DOM VIOLENCE PROSECUTOR	58,284	0	0	0	0	0	0
275-0000-331.19-86	2003-VAWG-01	40,000	26,603	9,032	21,371	9,765	0	0
275-0000-331.19-87	2005 EDWARD BYRNE MEMOR	25,113	1,872	0	0	14,500	0	0
275-0000-331.19-88	04-NC-043	0	19,131	0	32	545	0	0
275-0000-331.19-89	07-JAG-01 GANG SUPPRESS	0	0	0	8,216	61,163	0	0
275-0000-331.19-91	07-JAG-02 SET TOOLS & EQ	0	0	0	0	19,750	0	0
275-0000-331.19-92	07-JAG-04 GANG OUTREACH	0	0	0	2,175	23,976	0	0
275-0000-331.19-93	2007-DJ-BX-1384	0	0	0	0	37,134	0	0
275-0000-331.19-98	2006-DJ-BX-0932	0	5,786	0	0	19,174	0	0
275-0000-331.20-00	DRUG ENFORCEMENT AGENCY	0	0	0	11,881	0	0	0
275-0000-331.25-00	TRINET	156,124	121,109	49,797	89,269	115,854	50,049	0
275-0000-331.30-30	CDBG DISABILTY RENT ASST	6,595	2,797	0	10,497	25,608	0	0
275-0000-331.30-66	SHELTER PLUS CARE GRANT	0	960	0	0	20,000	20,000	0
275-0000-331.30-70	CDBG DIRECT FUNDING	475,246	230,797	455,505	60,894	455,505	436,345	0
275-0000-331.31-40	CSBG: DS TO POOR	100,271	76,534	94,000	38,972	92,000	90,000	0
275-0000-331.42-00	OJJDP: STATUS OFFENDER	15,415	7,725	7,560	3,780	7,560	0	0
275-0000-331.42-08	ACCOUNTABILITY GRANT	11,896	0	0	0	0	0	0
275-0000-331.43-13	JOINING FORCES 25-JF-1.1	1,539	0	0	0	0	0	0
275-0000-331.43-62	JOINING FORCES 26-JF-1.1	6,131	3,542	0	0	0	0	0
275-0000-331.43-63	DUI ENFORCE 26-PT-4	9,607	0	0	0	0	0	0
275-0000-331.43-66	JOINING FORCES 27-JF-1.01	0	11,318	0	4,442	4,011	0	0
275-0000-331.43-67	CCSO PEDESTRIAN SAFETY	0	1,172	0	0	0	0	0
275-0000-331.43-68	TRAFFIC DATA RECORDING	0	4,785	0	0	0	0	0
275-0000-331.43-69	28-JF-1.02 JOINING FORCES	0	0	0	1,628	18,794	0	0
275-0000-331.45-00	COMMODITY FOOD (JUV/RSVP)	2,181	1,976	0	0	2,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
275-0000-331.47-01	FY 2006 COOP PATROL	0	10,939	0	7,190	18,665	0	0
275-0000-331.47-09	WIC-WOMEN, INFANTS, CHILD	0	73,169	147,500	57,216	132,000	132,000	0
275-0000-331.47-51	USDA/SFA/06/24 FUELS RED	0	3,485	0	12,572	16,515	0	0
275-0000-331.56-24	FFY 03-PHASE 1 SUPPLEMENT	0	15,553	0	0	0	0	0
275-0000-331.56-25	FFY 06 SHSP CERT PROGRAM	0	0	0	3,924	10,500	0	0
275-0000-331.56-26	FFY 06 CCP CERT PROG	0	0	0	10,000	42,263	0	0
275-0000-331.56-67	ODP 05 SHSP	147,694	87,999	0	0	0	0	0
275-0000-331.56-78	ODP 05 LETPP	35,469	0	0	0	0	0	0
275-0000-331.56-79	ODP 05 CCP	11,231	0	0	0	0	0	0
275-0000-331.56-84	ASST TO FIREFIGHTERS	7,105	67,271	0	0	0	0	0
275-0000-331.56-85	LINEHAN FIRE-FMAG GRANT	24,150	48,075	0	0	0	0	0
275-0000-331.56-86	DHS/2005 SUPP AWARD	0	0	0	28,192	28,192	0	0
275-0000-331.56-93	EMW-2006-FG-01872	0	0	0	260,221	260,221	0	0
275-0000-331.56-94	FFY 05 STATE HOMELAND SEC	0	0	0	22,683	22,683	0	0
275-0000-331.56-96	DHS/07- CCP	0	0	0	0	25,640	0	0
275-0000-331.56-97	DHS/07 SHSP	0	0	0	0	25,000	0	0
275-0000-331.68-23	EAST VALLEY #1	35,843	0	0	0	0	0	0
275-0000-331.69-11	LINEAR PARK TRAIL	0	0	0	0	100,000	0	0
275-0000-331.73-82	EAST SIDE INVENTORY	675	6,825	0	0	0	0	0
275-0000-331.73-83	HISTORIC DISTRICT DESIGN	4,100	0	0	0	0	0	0
275-0000-331.73-84	32-06-21531(2) WWII SUB	0	7,000	0	0	0	0	0
275-0000-331.73-85	COMMUNITY ASST FUELS RED	0	0	0	0	20,000	0	0
275-0000-331.73-90	LAW ENFORCE SERVICES FY08	0	0	0	0	5,000	0	0
275-0000-331.85-63	05-HMEP-01-02	1,787	0	0	0	0	0	0
275-0000-331.85-64	06-HMEP-01-01	5,801	0	0	0	0	0	0
275-0000-331.85-82	06-HMEP-01-02	4,925	0	0	0	0	0	0
275-0000-331.85-86	07-HMEP-01-01	0	5,571	0	0	0	0	0
275-0000-331.85-87	08-HMEP-01-01	0	0	0	7,868	7,868	0	0
275-0000-331.90-06	2003-LB-BX-1230	10,877	0	0	0	0	0	0
275-0000-331.90-07	LLEBG 2004-LB-BX-0300	0	5,563	0	0	0	0	0
*	FEDERAL GOVERNMENT GRANTS	2,353,600	2,326,722	1,728,395	1,328,453	2,833,773	1,470,948	0
	STATE GOVERNMENT GRANTS							
275-0000-334.11-00	COM COR PART BLOCK GRANT	27,483	26,551	24,422	6,105	24,422	24,422	0
275-0000-334.15-10	QUESTION 1 CARSON RIV PH2	0	0	0	0	145,548	0	0
275-0000-334.15-11	Q1- LINEAR PARK TRAIL	0	0	0	0	65,000	0	0
275-0000-334.16-00	CHILD SUPPORT TITLE IV-D	256	256	0	0	0	0	0
275-0000-334.24-03	LEPC OPERATIONS GRANT	4,000	4,000	0	0	4,000	0	0
275-0000-334.24-68	06-SERC-01-01	13,992	0	0	0	0	0	0
275-0000-334.24-69	07-SERC-01-01	0	15,971	0	0	0	0	0
275-0000-334.24-70	07-UWS-01-01	0	30,000	0	0	0	0	0
275-0000-334.24-71	08-SERC-01-01	0	0	0	15,720	29,793	0	0
275-0000-334.24-73	08-UWS-01-01	0	0	0	0	30,000	0	0
275-0000-334.27-01	URBAN FISHING POND	13,088	35,007	0	0	279,431	0	0
275-0000-334.28-01	TOBACCO & ETS REDUCTION	0	18,727	0	0	0	0	0
275-0000-334.30-11	CCA 05-02	9,999	0	0	0	0	0	0
275-0000-334.30-16	CCA07-01 REHAB CIVIC HALL	0	0	0	12,762	18,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
275-0000-334.30-17	CCA 07-02 ROBERTS HOUSE	0	0	0	0	18,000	0	0
275-0000-334.38-00	RENTAL ASSISTANCE	23,578	40,794	25,000	1,370	35,000	35,000	0
275-0000-334.60-01	CASE MANAGEMENT	32,012	18,422	0	556	0	0	0
275-0000-334.66-01	SOUND & VIDEO RECORD EQ	0	0	0	17,516	0	0	0
275-0000-334.86-01	COMMUNITY DUMPSTER PROG	8,219	6,780	0	0	0	0	0
*	STATE GOVERNMENT GRANTS	132,627	196,508	49,422	54,029	649,194	59,422	0
	OTHER LOCAL GOVT GRANTS							
275-0000-337.16-10	MORGAN MILL RD RIVERBANK	0	0	0	0	80,000	0	0
275-0000-337.35-15	WEED COALITION	0	0	0	4,606	4,606	0	0
275-0000-337.42-01	CSBG-MOVE THE MOUNTAIN	27,906	17,670	0	0	0	0	0
275-0000-337.46-01	MORGAN MILL RD RIVERBANK	0	0	0	0	35,000	0	0
275-0000-337.56-01	ALT SENTENCING OFFICER	0	0	0	0	34,047	0	0
275-0000-337.64-01	SPAGHETTI FEED	2,332	0	0	0	0	0	0
275-0000-337.70-00	JUVENILE OFFEND TREATMENT	3,145	0	0	0	0	0	0
275-0000-337.93-01	EMW-2006-FG-01872 MATCH	0	0	0	31,766	31,766	0	0
*	OTHER LOCAL GOVT GRANTS	33,383	17,670	0	36,372	185,419	0	0
**	INTERGOVERNMENTAL	2,519,610	2,540,900	1,777,817	1,418,854	3,668,386	1,530,370	0
	MISCELLANEOUS REVENUE							
	MISCELLANEOUS							
275-0000-366.05-02	CDBG - SPPC LMI ENERGY	6,575	3,330	0	0	0	0	0
275-0000-366.05-27	SPPC FOUND-FISHING POND	0	20,000	0	4,000	4,000	0	0
275-0000-366.05-85	BLM COST-SHARE AGREEMENT	0	18,373	0	0	0	0	0
*	MISCELLANEOUS	6,575	41,703	0	4,000	4,000	0	0
**	MISCELLANEOUS REVENUE	6,575	41,703	0	4,000	4,000	0	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
275-0000-381.01-00	GENERAL FUND	425,000	198,029	0	0	0	0	0
*	INTERFUND OPERATING TRFS	425,000	198,029	0	0	0	0	0
**	OTHER FINANCING SOURCES	425,000	198,029	0	0	0	0	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
275-0000-395.00-00	BEGINNING BALANCE	0	425,544	0	0	368,712	0	0
*	BEGINNING BALANCE	0	425,544	0	0	368,712	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
**	BEGINNING BALANCE	0	425,544	0	0	368,712	0	0
***	GRANT FUND	2,951,185	3,206,176	1,777,817	1,422,854	4,041,098	1,530,370	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
GRANT FUND								
SERVICE AND SUPPLIES								
275-0500-413.12-16	CHILD SUPPORT INCEN/REIM	446,757	386,345	400,000	44,224	184,681	0	0
275-0500-413.12-85	DOM VIOLENCE PROSECUTOR	58,284	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	505,041	386,345	400,000	44,224	184,681	0	0
**	DISTRICT ATTORNEY	505,041	386,345	400,000	44,224	184,681	0	0
***	DISTRICT ATTORNEY	505,041	386,345	400,000	44,224	184,681	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	SERVICE AND SUPPLIES							
275-0600-413.12-98	UNDESIGNATED GRANT MATCH	0	0	0	0	75,538	0	0
*	SERVICE AND SUPPLIES	0	0	0	0	75,538	0	0
**	CITY MANAGER	0	0	0	0	75,538	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	SERVICE AND SUPPLIES							
275-0620-465.12-60	CDBG ADMIN	96,779	77,935	0	8,045	0	87,269	0
275-0620-465.12-61	CDBG PUBLIC SERVICES	53,702	56,536	0	23,724	0	65,452	0
275-0620-465.12-62	CDBG PUBLIC IMPROVEMENT	331,341	19,856	0	19,657	0	283,624	0
275-0620-465.12-70	CDBG DIRECT FUNDING	0	0	455,505	0	455,505	0	0
*	SERVICE AND SUPPLIES	481,822	154,327	455,505	51,426	455,505	436,345	0
	CAPITAL OUTLAY							
275-0620-465.77-62	CDBG PUBLIC IMPROVEMENT	0	79,800	0	0	0	0	0
*	CAPITAL OUTLAY	0	79,800	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	481,822	234,127	455,505	51,426	455,505	436,345	0
***	CITY MANAGER	481,822	234,127	455,505	51,426	531,043	436,345	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
CAPITAL OUTLAY							
275-0730-419.77-45 GRANT MATCH SECURITY SYS	0	12,079	0	0	0	0	0
* CAPITAL OUTLAY	0	12,079	0	0	0	0	0
** NEW CITY HALL	0	12,079	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	SALARIES AND WAGES							
275-0764-444.01-01	SALARIES	8,488	29,465	0	34,929	0	0	0
275-0764-444.01-11	OVERTIME	0	0	0	39	0	0	0
*	SALARIES AND WAGES	8,488	29,465	0	34,968	0	0	0
	EMPLOYEE BENEFITS							
275-0764-444.02-25	MEDICARE	114	394	0	489	0	0	0
275-0764-444.02-30	RETIREMENT	1,676	5,819	0	6,334	0	0	0
275-0764-444.02-40	GROUP INSURANCE	1,840	7,700	0	9,384	0	0	0
275-0764-444.02-50	WORKERS' COMPENSATION	280	1,162	0	1,329	0	0	0
*	EMPLOYEE BENEFITS	3,910	15,075	0	17,536	0	0	0
	SERVICE AND SUPPLIES							
275-0764-444.12-34	RENTAL ASSISSTANCE - 97	23,578	40,794	25,000	28,050	35,000	35,000	0
275-0764-444.12-40	CSBG : DS TO POOR	87,872	31,993	94,000	20,407	92,000	90,000	0
275-0764-444.12-41	CSBG-MOVE THE MOUNTAIN	27,906	17,670	0	0	0	0	0
275-0764-444.12-60	NPHF CASE MANAGEMENT	32,012	18,422	0	0	0	0	0
275-0764-444.12-66	SHELTER PLUS CARE GRANT	0	960	0	2,200	20,000	20,000	0
*	SERVICE AND SUPPLIES	171,368	109,839	119,000	50,657	147,000	145,000	0
**	WELFARE	183,766	154,379	119,000	103,161	147,000	145,000	0
***	ADMINISTRATIVE SERVICES	183,766	166,458	119,000	103,161	147,000	145,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	SERVICE AND SUPPLIES							
275-1425-419.12-82	EAST SIDE INVENTORY	675	6,885	0	0	0	0	0
275-1425-419.12-83	HISTORIC DISTRICT DESIGN	4,145	0	0	0	0	0	0
275-1425-419.12-84	32-06-21531(2) WWII SUB	0	7,000	0	0	0	0	0
*	SERVICE AND SUPPLIES	4,820	13,885	0	0	0	0	0
**	PLANNING	4,820	13,885	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	4,820	13,885	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	SALARIES AND WAGES							
275-2016-421.01-01	SALARIES	0	0	0	128	0	0	0
275-2016-421.01-11	OVERTIME PAY	0	606	0	3,392	0	0	0
*	SALARIES AND WAGES	0	606	0	3,520	0	0	0
	EMPLOYEE BENEFITS							
275-2016-421.02-25	MEDICARE	0	0	0	820	0	0	0
275-2016-421.02-30	RETIREMENT	0	0	0	737	0	0	0
275-2016-421.02-40	GROUP INSURANCE	0	0	0	9,017	0	0	0
275-2016-421.02-50	WORKERS' COMPENSATION	0	0	0	5,442	0	0	0
275-2016-421.02-60	EDUCATION INCENTIVE	0	0	0	42	0	0	0
*	EMPLOYEE BENEFITS	0	0	0	16,058	0	0	0
	SERVICE AND SUPPLIES							
275-2016-421.12-09	LAW ENFORCE SERVICES FY08	0	0	0	0	5,000	0	0
275-2016-421.12-41	EUDL PROGRAM	18,760	18,447	0	0	0	0	0
275-2016-421.12-42	FY 08 EUDL	0	1,963	0	10,884	13,037	0	0
275-2016-421.12-47	FY 2006 USFS COOP PATROL	0	10,939	0	8,365	18,665	0	0
275-2016-421.12-59	JOINING FORCES	1,539	0	0	0	0	0	0
275-2016-421.12-62	JOINING FORCES 26-JF-1.1	6,131	3,465	0	53	0	0	0
275-2016-421.12-63	DUI ENFORCE 26-PT-4	9,607	0	0	0	0	0	0
275-2016-421.12-64	CCOY SPAGHETTI FEED	2,332	0	0	0	0	0	0
275-2016-421.12-66	JOINING FORCES 27-JF-1.01	0	11,108	0	5,776	4,011	0	0
275-2016-421.12-67	CCSO PEDESTRIAN SAFETY	0	1,151	0	0	0	0	0
275-2016-421.12-68	TRAFFIC DATA RECORDING	0	4,785	0	0	0	0	0
275-2016-421.12-69	28-JF-1.02 JOINING FORCES	0	0	0	6,485	18,794	0	0
275-2016-421.12-80	STATE CRIM ALIEN ASST PRO	4,371	8,919	0	1,029	9,694	0	0
275-2016-421.12-83	TRIAD WELFARE CHECK SYS	0	750	0	0	250	0	0
275-2016-421.12-86	DHS/2005 SUPP AWARD	0	0	0	24,468	28,192	0	0
275-2016-421.12-87	2005 EDWARD BYRNE MEMOR	25,113	1,872	0	12,679	14,500	0	0
275-2016-421.12-88	04-NC-043	0	19,131	0	0	545	0	0
275-2016-421.12-89	07-JAG-01 GANG SUPPRESS	0	0	0	54,157	61,163	0	0
275-2016-421.12-91	07-JAG-02 SET TOOLS & EQ	0	0	0	15,945	19,750	0	0
275-2016-421.12-92	07-JAG -04 GANG OUTREACH	0	0	0	3,149	23,976	0	0
275-2016-421.12-93	2007-DJ-BX-1384	0	0	0	3,607	37,134	0	0
275-2016-421.12-94	FFY05 STATE HOMELAND SEC	0	0	0	22,077	22,683	0	0
275-2016-421.12-96	2003-LB-BX-1230	10,877	0	0	0	0	0	0
275-2016-421.12-97	LLEBG 2004-LB-BX-0300	0	5,563	0	0	0	0	0
275-2016-421.12-98	2006-DJ-BX-0932	0	5,786	0	8,905	19,174	0	0
*	SERVICE AND SUPPLIES	78,730	93,879	0	177,579	296,568	0	0
**	PUBLIC SAFETY GRANT	78,730	94,485	0	197,157	296,568	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	SERVICE AND SUPPLIES							
275-2018-421.12-26	TRINET	156,124	121,109	49,797	0	115,854	50,049	0
*	SERVICE AND SUPPLIES	156,124	121,109	49,797	0	115,854	50,049	0
**	TRINET GRANT	156,124	121,109	49,797	0	115,854	50,049	0
***	SHERIFF	234,854	215,594	49,797	197,157	412,422	50,049	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	SERVICE AND SUPPLIES							
275-2505-422.12-13	EAST VALLEY #1	17,323	0	0	0	0	0	0
275-2505-422.12-19	FFY 03 PRE-DISASTER MITIG	29,500	0	0	0	0	0	0
275-2505-422.12-20	ODP/04-HOMELAND SECURITY	46,421	0	0	0	0	0	0
275-2505-422.12-24	FFY 03- PHASE 1 SUPPLEMNT	0	15,553	0	0	0	0	0
275-2505-422.12-25	FFY 06 SHSP CERT PROGRAM	0	0	0	9,852	10,500	0	0
275-2505-422.12-26	FFY 06 CCP CERT PROG	0	0	0	10,000	42,263	0	0
275-2505-422.12-37	LEPC OPERATIONS	4,000	4,000	0	220	4,000	0	0
275-2505-422.12-51	USDA/SFA/06/24 FUELS RED	0	3,485	0	8,031	16,515	0	0
275-2505-422.12-63	05-HMEP-01-02	1,787	0	0	0	0	0	0
275-2505-422.12-64	06-HMEP-01-01	5,801	0	0	0	0	0	0
275-2505-422.12-67	ODP 05 SHSP	99,272	11,783	0	0	0	0	0
275-2505-422.12-68	06-SERC-01-01	13,992	0	0	0	0	0	0
275-2505-422.12-69	07-SERC-01-01	0	15,971	0	0	0	0	0
275-2505-422.12-70	07-UWS-01-01	0	22,946	0	4,100	12,371	0	0
275-2505-422.12-71	08-SERC-01-01	0	0	0	18,170	29,793	0	0
275-2505-422.12-73	08-UWS-01-01	0	0	0	0	30,000	0	0
275-2505-422.12-78	ODP 05 LETPP	1,982	0	0	0	0	0	0
275-2505-422.12-79	ODP 05 CCP	11,231	0	0	0	0	0	0
275-2505-422.12-82	06-HMEP-01-02	4,925	0	0	0	0	0	0
275-2505-422.12-84	ASST TO FIREFIGHTERS	958	1,212	0	0	0	0	0
275-2505-422.12-85	LINEHAN FIRE - FMAG GRANT	24,150	66,448	0	0	0	0	0
275-2505-422.12-86	07-HMEP-01-01	0	5,571	0	0	0	0	0
275-2505-422.12-87	08-HMEP-01-01	0	0	0	7,868	7,868	0	0
275-2505-422.12-93	EMW-2006-FG-01872	0	0	0	338,280	338,280	0	0
275-2505-422.12-96	DHS/07- CCP	0	0	0	0	25,640	0	0
275-2505-422.12-97	DHS/07 SHSP	0	0	0	0	25,000	0	0
*	SERVICE AND SUPPLIES	261,342	146,969	0	396,521	542,230	0	0
	CAPITAL OUTLAY							
275-2505-422.77-13	EAST VALLEY #1	18,520	0	0	0	0	0	0
275-2505-422.77-67	ODP 05 SHSP	48,422	76,216	0	0	0	0	0
275-2505-422.77-70	07-UWS-01-01	0	21,610	0	0	0	0	0
275-2505-422.77-71	SERC EQUIP	0	0	0	10,150	0	0	0
275-2505-422.77-78	ODP 05 LETPP	33,487	0	0	0	0	0	0
275-2505-422.77-84	ASST TO FIREFIGHTERS	6,147	66,059	0	0	0	0	0
*	CAPITAL OUTLAY	106,576	163,885	0	10,150	0	0	0
**	ADMINISTRATION: FIRE	367,918	310,854	0	406,671	542,230	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	SALARIES AND WAGES							
275-2506-422.01-02	HOURLY/SEASONAL	2,398	1,921	0	0	0	0	0
*	SALARIES AND WAGES	2,398	1,921	0	0	0	0	0
	EMPLOYEE BENEFITS							
275-2506-422.02-25	MEDICARE	39	28	0	0	0	0	0
275-2506-422.02-50	WORKERS' COMPENSATION	87	78	0	0	0	0	0
*	EMPLOYEE BENEFITS	126	106	0	0	0	0	0
	SERVICE AND SUPPLIES							
275-2506-422.06-25	OPERATING SUPPLIES	5,696	4,754	0	0	0	0	0
*	SERVICE AND SUPPLIES	5,696	4,754	0	0	0	0	0
**	COMMUNITY DUMPSTER PROG	8,220	6,781	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	SERVICE AND SUPPLIES							
275-2507-422.06-25	OPERATING SUPPLIES	0	0	0	2,686	20,000	0	0
*	SERVICE AND SUPPLIES	0	0	0	2,686	20,000	0	0
	CAPITAL OUTLAY							
275-2507-422.77-43	FURNITURE AND FIXTURES	0	0	0	6,875	0	0	0
*	CAPITAL OUTLAY	0	0	0	6,875	0	0	0
**	COMMUNITY ASST FUELS RED	0	0	0	9,561	20,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	SERVICE AND SUPPLIES							
275-2530-422.12-14	EMERGENCY MANAGEMENT	55,125	49,144	52,000	0	52,000	52,000	0
*	SERVICE AND SUPPLIES	55,125	49,144	52,000	0	52,000	52,000	0
**	EMERGENCY MANAGEMENT	55,125	49,144	52,000	0	52,000	52,000	0
***	FIRE	431,263	366,779	52,000	416,232	614,230	52,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	SERVICE AND SUPPLIES							
275-4300-412.12-55	JUVENILE DRUG COURT GRANT	2,360	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	2,360	0	0	0	0	0	0
**	JUVENILE COURT	2,360	0	0	0	0	0	0
***	JUVENILE COURT	2,360	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	SERVICE AND SUPPLIES							
275-4505-423.12-05	ACCOUNTABILITY GRANT	9,536	0	0	0	0	0	0
275-4505-423.12-63	STATUS OFFENDER	15,415	7,724	7,560	42	7,560	0	0
275-4505-423.12-70	JUVENILE OFFEND TREATMENT	3,145	0	0	0	0	0	0
275-4505-423.12-98	COM COR PART BLOCK GRANT	27,483	26,551	24,422	20,238	24,422	24,422	0
*	SERVICE AND SUPPLIES	55,579	34,275	31,982	20,280	31,982	24,422	0
**	JUVENILE PROBATION	55,579	34,275	31,982	20,280	31,982	24,422	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	SERVICE AND SUPPLIES							
275-4506-423.06-48	COMMODITY FOOD (NON-CASH)	2,181	1,976	0	0	2,000	0	0
*	SERVICE AND SUPPLIES	2,181	1,976	0	0	2,000	0	0
**	JUVENILE DETENTION	2,181	1,976	0	0	2,000	0	0
***	JUVENILE	57,760	36,251	31,982	20,280	33,982	24,422	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	SERVICE AND SUPPLIES							
275-4705-412.12-86	STOP VIOLENCE AGAIN WOMEN	40,000	26,603	9,032	0	43,812	0	0
*	SERVICE AND SUPPLIES	40,000	26,603	9,032	0	43,812	0	0
**	ALTERNATIVE SENTENCING	40,000	26,603	9,032	0	43,812	0	0
***	JUSTICE COURT	40,000	26,603	9,032	0	43,812	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	SERVICE AND SUPPLIES							
275-5017-452.12-11	CCA 05-02	9,999	0	0	0	0	0	0
275-5017-452.12-15	WEED COALITION GRANT	0	0	0	4,606	4,606	0	0
275-5017-452.12-16	CCA07-01 REHAB CIVIC HALL	0	0	0	17,000	18,000	0	0
275-5017-452.12-17	CCA 07-02 ROBERTS HOUSE	0	0	0	0	18,000	0	0
*	SERVICE AND SUPPLIES	9,999	0	0	21,606	40,606	0	0
	CAPITAL OUTLAY							
275-5017-452.77-11	QUESTION 1 CARSON RIV PH2	0	0	0	0	145,548	0	0
275-5017-452.77-65	URBAN FISHING POND	13,088	58,026	0	1,027	319,662	0	0
275-5017-452.78-01	MORGAN MILL RD RIVERBANK	0	0	0	7,430	115,000	0	0
275-5017-452.78-11	Q1- LINEAR PARK TRAIL	0	0	0	0	165,000	0	0
*	CAPITAL OUTLAY	13,088	58,026	0	8,457	745,210	0	0
**	GRANTS,GIFTS & DONATIONS	23,087	58,026	0	30,063	785,816	0	0
***	PARKS AND RECREATION	23,087	58,026	0	30,063	785,816	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	SERVICE AND SUPPLIES							
275-6800-441.12-05	PH PREP & TERROR RESPONSE	3,500	0	0	0	0	0	0
275-6800-441.12-06	PHP - PANDEMIC FLU	0	81,009	0	44,797	126,152	0	0
275-6800-441.12-07	TB CONTROL & ELIMINATION	0	0	0	138	4,408	0	0
275-6800-441.12-10	PUBLIC HEALTH TRACK SYST	35,167	0	0	0	0	0	0
275-6800-441.12-13	DIABETES PREV & CONTROL	0	6,376	0	1,149	4,544	0	0
275-6800-441.12-30	CDBG DISABILITY RENT ASST	6,595	2,797	0	6,070	25,608	0	0
275-6800-441.12-35	HIV PREVENTION PROGRAM	0	2,793	0	9,177	15,207	12,000	0
275-6800-441.12-40	MEDICAL RESERVE CORP	0	0	0	1,109	10,000	0	0
*	SERVICE AND SUPPLIES	45,262	92,975	0	62,440	185,919	12,000	0
	CAPITAL OUTLAY							
275-6800-441.77-06	PHP-PANDEMIC FLU /CAPITAL	0	0	0	47,317	47,317	0	0
*	CAPITAL OUTLAY	0	0	0	47,317	47,317	0	0
**	HEALTH ADMINISTRATION	45,262	92,975	0	109,757	233,236	12,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	SALARIES AND WAGES							
275-6801-441.01-01	SALARIES	54,595	52,576	103,318	39,172	59,388	61,113	0
275-6801-441.01-02	HOURLY/SEASONAL	1,057	0	0	0	0	0	0
275-6801-441.01-06	MANAGEMENT LEAVE PAY	0	1,037	0	1,224	0	0	0
*	SALARIES AND WAGES	55,652	53,613	103,318	40,396	59,388	61,113	0
	EMPLOYEE BENEFITS							
275-6801-441.02-25	MEDICARE	856	683	0	529	729	886	0
275-6801-441.02-30	RETIREMENT	9,955	10,670	0	8,256	12,148	12,528	0
275-6801-441.02-40	GROUP INSURANCE	6,995	11,732	0	7,528	11,909	12,463	0
275-6801-441.02-50	WORKERS' COMPENSATION	2,078	1,410	0	697	1,453	1,228	0
*	EMPLOYEE BENEFITS	19,884	24,495	0	17,010	26,239	27,105	0
	SERVICE AND SUPPLIES							
275-6801-441.03-30	TRAINING	525	184	0	0	0	0	0
275-6801-441.05-80	TRAVEL	5,398	3,739	0	2,795	0	0	0
275-6801-441.06-25	OPERATING SUPPLIES	14,181	348,463	0	9,862	17,691	15,100	0
275-6801-441.06-75	SMALL FURNISHINGS	7,712	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	27,816	352,386	0	12,657	17,691	15,100	0
**	IMMUNIZATION PROGRAM	103,352	430,494	103,318	70,063	103,318	103,318	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	SALARIES AND WAGES							
275-6802-441.01-01	SALARIES	82,131	149,465	251,000	135,174	183,738	179,140	0
275-6802-441.01-06	MANAGEMENT LEAVE PAY	0	2,604	0	2,921	0	0	0
*	SALARIES AND WAGES	82,131	152,069	251,000	138,095	183,738	179,140	0
	EMPLOYEE BENEFITS							
275-6802-441.02-25	MEDICARE	1,112	2,036	0	1,848	2,328	2,598	0
275-6802-441.02-30	RETIREMENT	16,231	29,188	0	27,231	36,588	36,724	0
275-6802-441.02-40	GROUP INSURANCE	11,370	25,215	0	22,821	28,873	29,785	0
275-6802-441.02-50	WORKERS' COMPENSATION	2,124	4,071	0	2,372	4,230	3,682	0
*	EMPLOYEE BENEFITS	30,837	60,510	0	54,272	72,019	72,789	0
	SERVICE AND SUPPLIES							
275-6802-441.03-09	PROFESSIONAL SERVICES	28,750	3,014	0	0	0	0	0
275-6802-441.03-30	TRAINING	7,081	9,009	0	0	0	0	0
275-6802-441.05-80	TRAVEL	4,097	11,226	0	3,109	0	0	0
275-6802-441.06-25	OPERATING SUPPLIES	5,956	17,989	58,683	22,748	48,151	0	0
275-6802-441.06-75	SMALL FURNISHINGS	5,630	13,317	0	15,654	0	0	0
275-6802-441.07-10	TELEPHONE	250	1,467	0	907	0	0	0
*	SERVICE AND SUPPLIES	51,764	56,022	58,683	42,418	48,151	0	0
**	PUBLIC HEALTH PREPARED	164,732	268,601	309,683	234,785	303,908	251,929	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	SALARIES AND WAGES							
275-6806-441.01-01	SALARIES	14,143	5,261	0	2,867	30,000	31,320	0
275-6806-441.01-02	HOURLY/SEASONAL	0	3,290	0	0	0	0	0
275-6806-441.01-06	MANAGEMENT LEAVE PAY	505	0	0	0	0	0	0
275-6806-441.01-07	ANNUAL LEAVE PAYOFF	0	0	0	286	0	0	0
275-6806-441.01-11	OVERTIME	0	0	0	134	0	0	0
*	SALARIES AND WAGES	14,648	8,551	0	3,287	30,000	31,320	0
	EMPLOYEE BENEFITS							
275-6806-441.02-25	MEDICARE	191	118	0	43	0	454	0
275-6806-441.02-30	RETIREMENT	2,901	1,039	0	523	0	3,289	0
275-6806-441.02-40	GROUP INSURANCE	4,574	1,542	0	567	0	6,807	0
275-6806-441.02-50	WORKERS' COMPENSATION	465	332	0	109	0	1,067	0
*	EMPLOYEE BENEFITS	8,131	3,031	0	1,242	0	11,617	0
	SERVICE AND SUPPLIES							
275-6806-441.06-25	OPERATING SUPPLIES	6,514	8,637	0	7,444	42,270	29,333	0
*	SERVICE AND SUPPLIES	6,514	8,637	0	7,444	42,270	29,333	0
**	RYAN WHITE TITLE II PROG	29,293	20,219	0	11,973	72,270	72,270	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	SERVICE AND SUPPLIES							
275-6807-441.03-09	PROFESSIONAL SERVICES	204,464	117,761	0	99,726	151,037	151,037	0
275-6807-441.06-25	OPERATING SUPPLIES	13,766	29,591	0	14,411	0	0	0
*	SERVICE AND SUPPLIES	218,230	147,352	0	114,137	151,037	151,037	0
	CAPITAL OUTLAY							
275-6807-441.77-43	FURNITURE AND FIXTURES	0	5,200	0	0	0	0	0
*	CAPITAL OUTLAY	0	5,200	0	0	0	0	0
**	COMM HEALTH NURSING PROGR	218,230	152,552	0	114,137	151,037	151,037	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	SALARIES AND WAGES							
275-6808-441.01-01	SALARIES	0	7,670	0	0	0	0	0
*	SALARIES AND WAGES	0	7,670	0	0	0	0	0
	SERVICE AND SUPPLIES							
275-6808-441.03-09	PROFESSIONAL SERVICES	0	6,230	0	0	0	0	0
275-6808-441.06-25	OPERATING SUPPLIES	0	4,822	0	0	0	0	0
*	SERVICE AND SUPPLIES	0	11,052	0	0	0	0	0
**	TOBACCO & ETS REDUCTION	0	18,722	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	SALARIES AND WAGES							
275-6809-441.01-01	SALARIES	0	43,038	129,600	51,716	69,213	65,915	0
275-6809-441.01-03	ADMINISTRATIVE PAY	0	0	0	5	0	0	0
275-6809-441.01-11	OVERTIME	0	0	0	71	0	0	0
*	SALARIES AND WAGES	0	43,038	129,600	51,792	69,213	65,915	0
	EMPLOYEE BENEFITS							
275-6809-441.02-25	MEDICARE	0	578	0	728	882	956	0
275-6809-441.02-30	RETIREMENT	0	8,099	0	10,240	13,811	13,513	0
275-6809-441.02-40	GROUP INSURANCE	0	9,052	0	10,436	13,272	13,614	0
275-6809-441.02-50	WORKERS' COMPENSATION	0	1,585	0	1,850	2,556	2,246	0
*	EMPLOYEE BENEFITS	0	19,314	0	23,254	30,521	30,329	0
	SERVICE AND SUPPLIES							
275-6809-441.03-09	PROFESSIONAL SERVICES	0	0	0	3,578	0	0	0
275-6809-441.06-25	OPERATING SUPPLIES	0	10,815	17,900	2,528	32,266	35,756	0
*	SERVICE AND SUPPLIES	0	10,815	17,900	6,106	32,266	35,756	0
**	WIC-WOMEN, INFANTS, CHILD	0	73,167	147,500	81,152	132,000	132,000	0

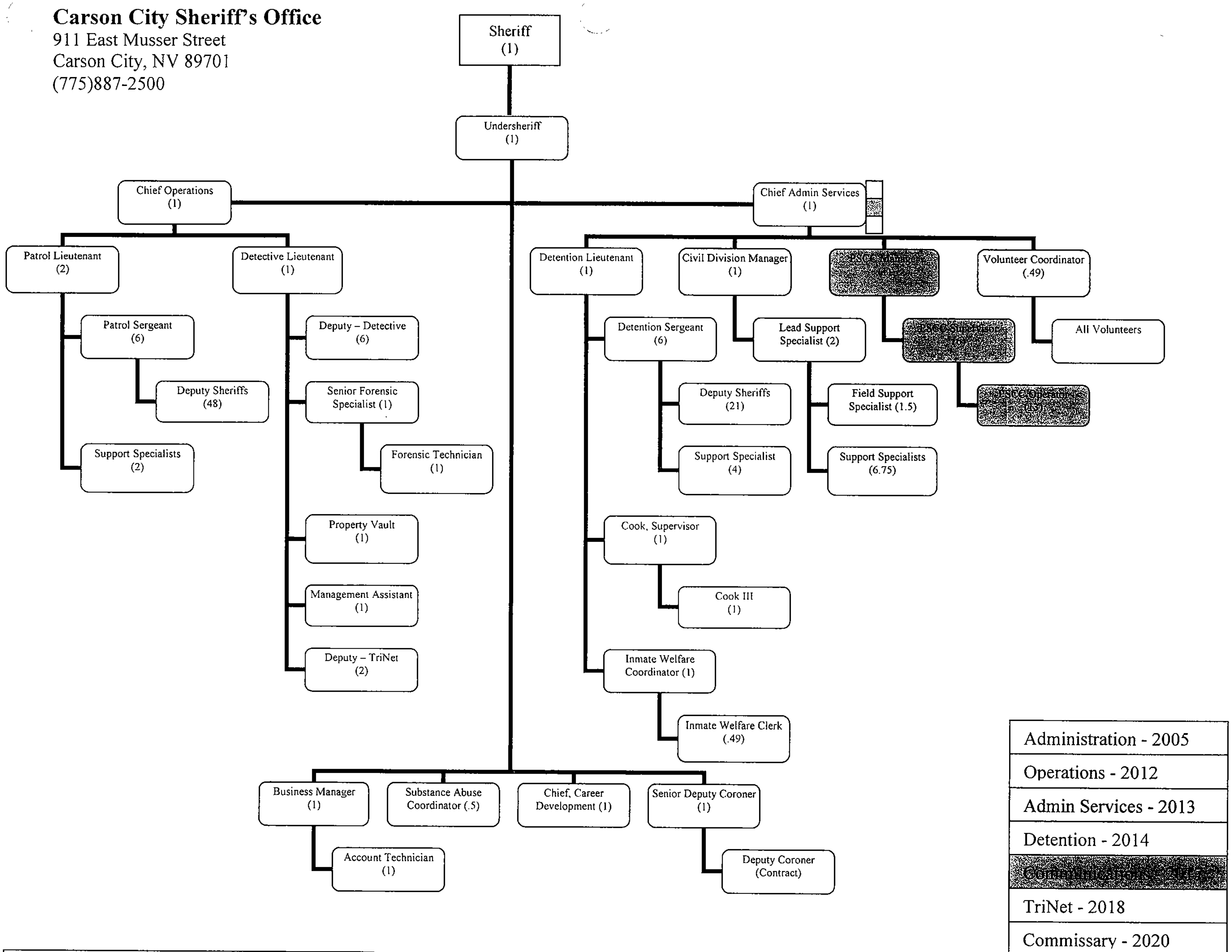
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	SALARIES AND WAGES							
275-6810-441.01-01	SALARIES	0	27,462	81,000	44,768	61,579	61,805	0
275-6810-441.01-06	MANAGEMENT LEAVE PAY	0	231	0	1,184	0	0	0
*	SALARIES AND WAGES	0	27,693	81,000	45,952	61,579	61,805	0
	EMPLOYEE BENEFITS							
275-6810-441.02-25	MEDICARE	0	352	0	596	752	896	0
275-6810-441.02-30	RETIREMENT	0	5,469	0	9,395	12,599	12,670	0
275-6810-441.02-40	GROUP INSURANCE	0	5,613	0	9,587	12,143	12,513	0
275-6810-441.02-50	WORKERS' COMPENSATION	0	1,070	0	781	1,417	1,227	0
*	EMPLOYEE BENEFITS	0	12,504	0	20,359	26,911	27,306	0
	SERVICE AND SUPPLIES							
275-6810-441.05-80	TRAVEL	0	2,428	0	1,519	0	0	0
275-6810-441.06-25	OPERATING SUPPLIES	0	3,250	19,000	10,394	4,391	10,889	0
275-6810-441.06-75	SMALL FURNISHINGS	0	0	0	24	0	0	0
275-6810-441.07-10	TELEPHONE	0	389	0	757	0	0	0
*	SERVICE AND SUPPLIES	0	6,067	19,000	12,694	4,391	10,889	0
**	2006 HRSA NATL BIOTERROR	0	46,264	100,000	79,005	92,881	100,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	SALARIES AND WAGES							
275-6811-441.01-02	HOURLY/SEASONAL	0	5,400	0	0	0	0	0
*	SALARIES AND WAGES	0	5,400	0	0	0	0	0
	SERVICE AND SUPPLIES							
275-6811-441.06-25	OPERATING SUPPLIES	0	0	0	1,433	1,433	0	0
*	SERVICE AND SUPPLIES	0	0	0	1,433	1,433	0	0
**	COMMUNICABLE DISEASE PROG	0	5,400	0	1,433	1,433	0	0
***	HEALTH	560,869	1,108,394	660,501	702,305	1,090,083	822,554	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	OPERATING TRANSFERS OUT							
275-8000-491.72-01	GENERAL FUND	0	225,000	0	0	198,029	0	0
*	OPERATING TRANSFERS OUT	0	225,000	0	0	198,029	0	0
**	OPERATING TRANSFERS OUT	0	225,000	0	0	198,029	0	0
***	OPERATING TRANSFERS OUT	0	225,000	0	0	198,029	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
TAXES								
275-9000-971.30-00	UNRESERVED FUND BALANCE	0	368,712	0	0	0	0	0
*	TAXES	0	368,712	0	0	0	0	0
**	NON-DEPARTMENTAL	0	368,712	0	0	0	0	0
***	NON-DEPARTMENTAL	0	368,712	0	0	0	0	0
****	GRANT FUND	2,525,642	3,206,174	1,777,817	1,564,848	4,041,098	1,530,370	0

Carson City Sheriff's Office
911 East Musser Street
Carson City, NV 89701
(775)887-2500



Organizational Structure as of: 2/24/08

DARE

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Commissary					
Department Number: 280-2020					
	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
Charges for Services	$ 108,542	$ 105,000	$ 105,000	0.00%	$ -
Miscellaneous	$ 93,296	$ 73,000	$ 66,500	-8.90%	$ (6,500)
Beginning Balance	$ 137,874	$ 178,580	$ 131,840	-26.17%	$ (46,740)
TOTAL	$ 339,712	$ 356,580	$ 303,340	-14.93%	$ (53,240)
EXPENDITURE					
Salary	$ 50,608	$ 56,216	$ 56,125	-0.16%	$ (91)
Benefits	$ 16,116	$ 20,999	$ 29,267	39.37%	$ 8,268
Service & Supplies	$ 94,408	$ 147,525	$ 157,030	6.44%	$ 9,505
Ending Fund Balance	$ 178,580	$ 131,840	$ 60,918	-53.79%	$ (70,922)
TOTAL	$ 339,712	$ 356,580	$ 303,340	-14.93%	$ (53,240)
FTE	1	1	1.5		

PERSONNEL DETAIL WORKSHEET

DEPARTMENT: Sheriff's Office - Commissary

DEPARTMENT NUMBER: 280-2020

SALARY & WAGES	**FY 08-09 # OF POSITIONS**	**FY 08-09 PROPOSED BUDGET**
POSITION DESCRIPTION:		
Inmate Welfare Coordinator	1.00	$ 41,996.00
Inmate Welfare Clerk	0.50	14,379.00
SUB-TOTAL SALARY & WAGES	1.50	$ 56,375.00
BENEFITS:		
RETIREMENT		$ 11,557.00
WORKERS' COMP		1,729.00
INSURANCE		13,614.00
MEDICARE		817.00
DISABILITY INSURANCE		-
UNIFORM ALLOWANCE / CAR ALLOWANCE		1,300.00
SUB-TOTAL BENEFITS		$ 29,017.00
GRAND TOTAL		$ 85,392.00

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
CHARGES FOR SERVICES							
PUBLIC SAFETY							
280-0000-342.80-00 COMMISSARY SALES	108,448	108,542	110,000	74,661	105,000	105,000	0
* PUBLIC SAFETY	108,448	108,542	110,000	74,661	105,000	105,000	0
** CHARGES FOR SERVICES	108,448	108,542	110,000	74,661	105,000	105,000	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
280-0000-361.01-00 INTEREST INCOME	3,199	7,061	1,500	6,616	5,000	1,500	0
* INTEREST EARNINGS	3,199	7,061	1,500	6,616	5,000	1,500	0
INVESTMENT SALES							
280-0000-362.02-00 NET INC IN FAIR VALUE INV	761-	1,421	0	0	0	0	0
* INVESTMENT SALES	761-	1,421	0	0	0	0	0
RENTS AND ROYALTIES							
280-0000-363.20-00 TELEPHONE COMMISSIONS	83,414	80,055	78,000	31,418	65,000	65,000	0
* RENTS AND ROYALTIES	83,414	80,055	78,000	31,418	65,000	65,000	0
GIFTS/DONATIONS							
280-0000-365.10-00 COMMISSARY DONATIONS	5,320	4,759	3,000	2,697	3,000	0	0
* GIFTS/DONATIONS	5,320	4,759	3,000	2,697	3,000	0	0
** MISCELLANEOUS REVENUE	91,172	93,296	82,500	40,731	73,000	66,500	0
BEGINNING BALANCE							
BEGINNING BALANCE							
280-0000-395.00-00 BEGINNING BALANCE	0	137,874	128,905	0	178,580	131,840	0
* BEGINNING BALANCE	0	137,874	128,905	0	178,580	131,840	0
** BEGINNING BALANCE	0	137,874	128,905	0	178,580	131,840	0
*** COMMISSARY FUND	199,620	339,712	321,405	115,392	356,580	303,340	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
COMMISSARY FUND								
TAXES								
280-2020-971.30-00	UNRESERVED FUND BALANCE	0	178,580	96,219	0	131,840	60,918	0
*	TAXES	0	178,580	96,219	0	131,840	60,918	0
SALARIES AND WAGES								
280-2020-421.01-01	SALARIES	45,234	36,844	39,872	29,063	39,872	56,125	0
280-2020-421.01-02	HOURLY/SEASONAL SALARIES	1,202	13,764	16,344	10,444	16,344	0	0
280-2020-421.01-14	F L S A	3	0	0	0	0	0	0
*	SALARIES AND WAGES	46,439	50,608	56,216	39,507	56,216	56,125	0
EMPLOYEE BENEFITS								
280-2020-421.02-25	MEDICARE	675	737	819	576	819	817	0
280-2020-421.02-30	RETIREMENT	3,862	6,799	8,225	5,930	8,225	11,557	0
280-2020-421.02-40	GROUP INSURANCE	7,684	6,382	8,621	5,216	8,621	13,614	0
280-2020-421.02-50	WORKERS' COMPENSATION	1,493	1,948	2,230	1,390	1,784	1,729	0
280-2020-421.02-60	EDUCATION INCENTIVE	125	250	250	250	250	250	0
280-2020-421.02-65	UNIFORM ALLOWANCE	0	0	1,300	0	1,300	1,300	0
*	EMPLOYEE BENEFITS	13,839	16,116	21,445	13,362	20,999	29,267	0
SERVICE AND SUPPLIES								
280-2020-421.06-25	OPERATING SUPPLIES	611	3,248	7,500	2,139	7,500	7,500	0
280-2020-421.06-50	COMMISSARY ORDERS	23,290	36,007	120,000	61,484	120,000	120,000	0
280-2020-421.06-51	SWAN PACKS	57,174	48,960	0	3,114-	0	0	0
280-2020-421.06-75	SMALL FURNISHINGS	0	0	0	0	0	5,000	0
280-2020-421.09-15	ISC: INSURANCE	700	700	525	263	525	530	0
280-2020-421.10-25	MEDICAL CARE	6,596	1,870	7,500	0	7,500	12,000	0
280-2020-421.10-29	INDIGENT PACKS	0	0	1,000	0	1,000	1,000	0
280-2020-421.10-40	EDUCATION	0	0	5,000	0	5,000	5,000	0
280-2020-421.10-42	RECREATION	3,350	3,623	6,000	2,500	6,000	6,000	0
280-2020-421.24-50	CASH SHORT / OVER	20	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	91,741	94,408	147,525	63,272	147,525	157,030	0
**	COMMISSARY	152,019	339,712	321,405	116,141	356,580	303,340	0
***	SHERIFF	152,019	339,712	321,405	116,141	356,580	303,340	0
****	COMMISSARY FUND	152,019	339,712	321,405	116,141	356,580	303,340	0

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Firefighter Retirement Medical Fund					
Department Number: 285					
	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
Employer Contributions	$ 86,735	$ 94,384	$ 100,826	6.83%	$ 6,442
Miscellaneous	$ 3,020	$ 2,000	$ 2,000	0.00%	$ -
Beginning Balance	$ 54,121	$ 97,389	$ 121,774	25.04%	$ 24,385
TOTAL	$ 143,876	$ 193,773	$ 224,600	15.91%	$ 30,827
EXPENDITURE					
Service & Supplies	$ 46,487	$ 71,999	$ 60,000	-16.67%	$ (11,999)
Ending Fund Balance	$ 97,389	$ 121,774	$ 164,600	35.17%	$ 42,826
TOTAL	$ 143,876	$ 193,773	$ 224,600	15.91%	$ 30,827
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
FIREFIGHTER RETIRE MED								
	TAXES							
285-0000-971.30-00	UNRESERVED FUND BALANCE	0	97,389	121,774	0	121,774	164,600	0
*	TAXES	0	97,389	121,774	0	121,774	164,600	0
	SERVICE AND SUPPLIES							
285-0000-422.63-01	MEDICAL / VISION	37,566	46,487	63,729	0	71,999	60,000	0
*	SERVICE AND SUPPLIES	37,566	46,487	63,729	0	71,999	60,000	0
**	FIREFIGHTER RETIRE MED	37,566	143,876	185,503	0	193,773	224,600	0
***	FIREFIGHTER RETIRE MED	37,566	143,876	185,503	0	193,773	224,600	0
****	FIREFIGHTER RETIRE MED	37,566	143,876	185,503	0	193,773	224,600	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
CHARGES FOR SERVICES							
PUBLIC SAFETY							
285-0000-342.72-00 EMPLOYEE CONTRIBUTIONS	7,609	9,179	13,018	0	13,018	11,835	0
285-0000-342.74-00 EMPLOYER CONTRIBUTIONS	67,896	77,556	81,366	0	81,366	88,991	0
* PUBLIC SAFETY	75,505	86,735	94,384	0	94,384	100,826	0
** CHARGES FOR SERVICES	75,505	86,735	94,384	0	94,384	100,826	0
MISCELLANEOUS REVENUE							
INTEREST EARNINGS							
285-0000-361.01-00 INTEREST INCOME	514	2,546	400	3,211	2,000	2,000	0
* INTEREST EARNINGS	514	2,546	400	3,211	2,000	2,000	0
INVESTMENT SALES							
285-0000-362.02-00 NET INC IN FAIR VALUE INV	94-	474	0	0	0	0	0
* INVESTMENT SALES	94-	474	0	0	0	0	0
** MISCELLANEOUS REVENUE	420	3,020	400	3,211	2,000	2,000	0
BEGINNING BALANCE							
BEGINNING BALANCE							
285-0000-395.00-00 BEGINNING BALANCE	0	54,121	90,719	0	97,389	121,774	0
* BEGINNING BALANCE	0	54,121	90,719	0	97,389	121,774	0
** BEGINNING BALANCE	0	54,121	90,719	0	97,389	121,774	0
*** FIREFIGHTER RETIRE MED	75,925	143,876	185,503	3,211	193,773	224,600	0

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Stabilization Fund					
Department Number: 290					
	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
Transfers In	$ -	$ 572,901	$ -	-100.00%	$ (572,901)
Beginning Balance	$ 2,934,968	$ 2,934,968	$ 3,507,869	19.52%	$ 572,901
TOTAL	$ 2,934,968	$ 3,507,869	$ 3,507,869	0.00%	$ -
EXPENDITURE					
Transfers Out	$ -	$ -	$ -	#DIV/0!	$ -
Ending Fund Balance	$ 2,934,968	$ 3,507,869	$ 3,507,869	0.00%	$ -
TOTAL	$ 2,934,968	$ 3,507,869	$ 3,507,869	0.00%	$ -
FTE	0	0	0		

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
OTHER FINANCING SOURCES							
INTERFUND OPERATING TRFS							
290-0000-381.26-00 WATERFALL FIRE	44,618	0	0	0	0	0	0
290-0000-381.70-00 2006 FLOOD	0	0	0	0	572,901	0	0
* INTERFUND OPERATING TRFS	44,618	0	0	0	572,901	0	0
** OTHER FINANCING SOURCES	44,618	0	0	0	572,901	0	0
BEGINNING BALANCE							
BEGINNING BALANCE							
290-0000-395.00-00 BEGINNING BALANCE	0	2,934,968	2,934,968	0	2,934,968	3,507,869	0
* BEGINNING BALANCE	0	2,934,968	2,934,968	0	2,934,968	3,507,869	0
** BEGINNING BALANCE	0	2,934,968	2,934,968	0	2,934,968	3,507,869	0
*** STABILIZATION FUND	44,618	2,934,968	2,934,968	0	3,507,869	3,507,869	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
STABILIZATION FUND								
TAXES								
290-0000-971.30-00	UNRESERVED FUND BALANCE	0	2,934,968	2,934,968	0	3,507,869	3,507,869	0
*	TAXES	0	2,934,968	2,934,968	0	3,507,869	3,507,869	0
**	STABILIZATION FUND	0	2,934,968	2,934,968	0	3,507,869	3,507,869	0
***	STABILIZATION FUND	0	2,934,968	2,934,968	0	3,507,869	3,507,869	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	OPERATING TRANSFERS OUT							
290-8000-491.72-65	FLOOD FUND	648,500	0	0	0	0	0	0
*	OPERATING TRANSFERS OUT	648,500	0	0	0	0	0	0
**	OPERATING TRANSFERS OUT	648,500	0	0	0	0	0	0
***	OPERATING TRANSFERS OUT	648,500	0	0	0	0	0	0
****	STABILIZATION FUND	648,500	2,934,968	2,934,968	0	3,507,869	3,507,869	0

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Landfill Closure/Post Closure Fund					
Department Number: 292					
	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
Transfers In	$ -	$ 2,674,864	$ 167,067	-93.75%	$ (2,507,797)
Beginning Balance	$ -	$ -	$ 2,674,864	#DIV/0!	$ 2,674,864
TOTAL	$ -	$ 2,674,864	$ 2,841,931	6.25%	$ 167,067
EXPENDITURE					
Transfers Out	$ -	$ -	$ -	#DIV/0!	$ -
Ending Fund Balance	$ -	$ 2,674,864	$ 2,841,931	6.25%	$ 167,067
TOTAL	$ -	$ 2,674,864	$ 2,841,931	6.25%	$ 167,067
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
292-0000-381.01-00	GENERAL FUND	0	0	156,548	0	156,548	167,067	0
292-0000-381.75-00	CC SANITARY LANDFILL	0	0	2,518,316	2,518,316	2,518,316	0	0
*	INTERFUND OPERATING TRFS	0	0	2,674,864	2,518,316	2,674,864	167,067	0
**	OTHER FINANCING SOURCES	0	0	2,674,864	2,518,316	2,674,864	167,067	0
BEGINNING BALANCE								
BEGINNING BALANCE								
292-0000-395.00-00	BEGINNING BALANCE	0	0	0	0	0	2,674,864	0
*	BEGINNING BALANCE	0	0	0	0	0	2,674,864	0
**	BEGINNING BALANCE	0	0	0	0	0	2,674,864	0
***	LANDFILL CLOS / POST CLOS	0	0	2,674,864	2,518,316	2,674,864	2,841,931	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
LANDFILL CLOS / POST CLOS								
TAXES								
292-0000-971.30-00	UNRESERVED FUND BALANCE	0	0	2,674,864	0	2,674,864	2,841,931	0
*	TAXES	0	0	2,674,864	0	2,674,864	2,841,931	0
**	LANDFILL CLOS / POST CLOS	0	0	2,674,864	0	2,674,864	2,841,931	0
***	LANDFILL CLOS / POST CLOS	0	0	2,674,864	0	2,674,864	2,841,931	0
****	LANDFILL CLOS / POST CLOS	0	0	2,674,864	0	2,674,864	2,841,931	0

FISCAL SUMMARY FOR CAPITAL PROJECTS FUND

Department Name: Capital Facilities					
Department Number: 330 Fund					
	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
Interest Income	$ 486,720	$ 100,000	$ -	-100.00%	$ (100,000)
Operating Transfers In	$ 469,555	$ -	$ -	0.00%	$ -
Beginning Fund Balance	$ 13,548,083	$ 5,647,882	$ -	-100.00%	$ (5,647,882)
TOTAL	$ 14,504,358	$ 5,747,882	$ -	-100.00%	$ (5,747,882)
EXPENDITURE					
Operating Transfers Out	$ -	$ 211,212	$ -	0.00%	$ (211,212)
Service & Supplies	$ 37,625	$ 76,145	$ -	-100.00%	$ (76,145)
Capital Outlay	$ 8,818,851	$ 5,460,525	$ -	-100.00%	$ (5,460,525)
Ending Fund Balance	$ 5,647,882	$ -	$ -	0.00%	$ -
TOTAL	$ 14,504,358	$ 5,747,882	$ -	-100.00%	$ (5,747,882)
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
330-0000-361.01-00	INTEREST INCOME	303,242	429,500	0	141,385	100,000	0	0
*	INTEREST EARNINGS	303,242	429,500	0	141,385	100,000	0	0
	INVESTMENT SALES							
330-0000-362.02-00	NET INC IN FAIR VALUE INV	79,632-	57,220	0	0	0	0	0
*	INVESTMENT SALES	79,632-	57,220	0	0	0	0	0
**	MISCELLANEOUS REVENUE	223,610	486,720	0	141,385	100,000	0	0
	OTHER FINANCING SOURCES							
	INTERFUND OPERATING TRFS							
330-0000-381.01-00	GENERAL FUND	1,150,000	0	0	0	0	0	0
330-0000-381.66-00	DEBT SERVICE FUND	0	369,555	0	0	0	0	0
330-0000-381.80-00	BUILDING PERMITS FUND	150,000	100,000	0	0	0	0	0
*	INTERFUND OPERATING TRFS	1,300,000	469,555	0	0	0	0	0
	PROCEEDS OF GENL L-T LIAB							
330-0000-383.03-00	BOND PROCEEDS	18,000,000	0	0	0	0	0	0
330-0000-383.03-01	PREMIUM ON BOND PROCEEDS	127,713	0	0	0	0	0	0
*	PROCEEDS OF GENL L-T LIAB	18,127,713	0	0	0	0	0	0
**	OTHER FINANCING SOURCES	19,427,713	469,555	0	0	0	0	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
330-0000-395.00-00	BEGINNING BALANCE	0	13,548,083	5,647,882	0	5,647,882	0	0
*	BEGINNING BALANCE	0	13,548,083	5,647,882	0	5,647,882	0	0
**	BEGINNING BALANCE	0	13,548,083	5,647,882	0	5,647,882	0	0
***	CAPITAL FACILITIES	19,651,323	14,504,358	5,647,882	141,385	5,747,882	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
CAPITAL FACILITIES							
TAXES							
330-0000-971.30-00 UNRESERVED FUND BALANCE	0	5,647,882	0	0	0	0	0
* TAXES	0	5,647,882	0	0	0	0	0
EMPLOYEE BENEFITS							
330-0000-441.02-25 MEDICARE	57	0	0	0	0	0	0
330-0000-441.02-40 GROUP INSURANCE	463	0	0	0	0	0	0
330-0000-441.02-50 WORKERS' COMPENSATION	341	0	0	0	0	0	0
* EMPLOYEE BENEFITS	861	0	0	0	0	0	0
SERVICE AND SUPPLIES							
330-0000-411.06-75 SMALL FURNISHINGS	0	3,967	0	0	0	0	0
330-0000-415.03-09 PROFESSIONAL SERVICES	0	1,510	0	1,145	1,145	0	0
330-0000-421.03-01 SHERIFF A & E	9,935	0	0	0	0	0	0
330-0000-421.06-35 SHERIFF'S OFFICE MOVE EXP	7,473	0	0	0	0	0	0
330-0000-421.06-37 SHERIFF ADMIN BUILDING	65	1,801	0	156,469	0	0	0
330-0000-421.06-38 DIGITAL IMAGING	0	0	75,000	4,057	75,000	0	0
330-0000-441.06-21 HEALTH SRVS BLDG SUPPLIES	0	30,347	0	0	0	0	0
* SERVICE AND SUPPLIES	17,473	37,625	75,000	161,671	76,145	0	0
NON-OPERATING EXPENSE							
330-0000-475.48-46 BOND ISSUANCE COSTS	248,842	0	0	0	0	0	0
* NON-OPERATING EXPENSE	248,842	0	0	0	0	0	0
CAPITAL OUTLAY							
330-0000-411.78-10 BOARD DESIGNATED	0	0	677,256	0	776,111	0	0
330-0000-421.74-20 SHERIFF ADMIN BUILDING	364,490	0	0	0	0	0	0
330-0000-421.78-20 SHERIFF ADMIN BUILDING	1,245,370	8,330,151	4,684,414	2,998,127	4,684,414	0	0
330-0000-430.78-50 DEVELOP SERVICES ANNEX	0	38,788	0	0	0	0	0
330-0000-441.78-21 HEALTH SERVICES BLDG	4,698,370	449,912	0	0	0	0	0
* CAPITAL OUTLAY	6,308,230	8,818,851	5,361,670	2,998,127	5,460,525	0	0
OPERATING TRANSFERS OUT							
330-0000-491.72-66 DEBT SERVICE FUND	673,406	0	0	0	0	0	0
330-0000-491.72-92 BUILDING PERMITS FUND	0	0	211,212	211,212	211,212	0	0
* OPERATING TRANSFERS OUT	673,406	0	211,212	211,212	211,212	0	0
** CAPITAL FACILITIES	7,248,812	14,504,358	5,647,882	3,371,010	5,747,882	0	0
*** CAPITAL FACILITIES	7,248,812	14,504,358	5,647,882	3,371,010	5,747,882	0	0
**** CAPITAL FACILITIES	7,248,812	14,504,358	5,647,882	3,371,010	5,747,882	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009

Carson City Parks & Recreation Department

Residential Construction Tax

350-5000-452

Park Planner (1) (30%)

FISCAL SUMMARY FOR CAPITAL PROJECTS FUND

Department Name: Parks and Recreation RCT					
Department Number: 350-5000-452					
	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
Park Construction Tax	$ 291,948	$ 20,000	$ 15,000	-25.00%	$ (5,000)
Interest Income	$ 41,754	$ 20,000	$ 5,000	-75.00%	$ (15,000)
Beginning Fund Balance	$ 674,710	$ 781,529	$ 23,552	-96.99%	$ (757,977)
TOTAL	$ 1,008,412	$ 821,529	$ 43,552	-94.70%	$ (777,977)
EXPENDITURE					
Salary	$ 22,355	$ 24,017	$ 24,206	0.79%	$ 189
Benefits	$ 8,824	$ 8,317	$ 9,509	14.33%	$ 1,192
Service & Supplies	$ 6,518	$ 24,154	$ 5,500	-77.23%	$ (18,654)
Capital Outlay	$ 189,186	$ 741,489	$ -	-100.00%	$ (741,489)
Ending Fund Balance	$ 781,529	$ 23,552	$ 4,337	-81.59%	$ (19,215)
TOTAL	$ 1,008,412	$ 821,529	$ 43,552	-94.70%	$ (777,977)
FTE	0.3	0.3	0.3		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
TAXES								
OTHER TAXES								
350-0000-318.30-00	RESIDENT. PARK CONST TAX	163,456	175,628	120,000	11,200	15,000	15,000	0
350-0000-318.30-01	SILVER OAKS	197,196	116,320	0	0	0	0	0
350-0000-318.30-04	HIDDEN MEADOWS	0	0	5,000	0	5,000	0	0
*	OTHER TAXES	360,652	291,948	125,000	11,200	20,000	15,000	0
**	TAXES	360,652	291,948	125,000	11,200	20,000	15,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
350-0000-361.01-00	INTEREST INCOME	22,375	35,237	15,000	27,564	20,000	5,000	0
*	INTEREST EARNINGS	22,375	35,237	15,000	27,564	20,000	5,000	0
INVESTMENT SALES								
350-0000-362.02-00	NET INC IN FAIR VALUE INV	4,407-	6,517	0	0	0	0	0
*	INVESTMENT SALES	4,407-	6,517	0	0	0	0	0
**	MISCELLANEOUS REVENUE	17,968	41,754	15,000	27,564	20,000	5,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
350-0000-395.00-00	BEGINNING BALANCE	0	674,710	781,529	0	781,529	23,552	0
*	BEGINNING BALANCE	0	674,710	781,529	0	781,529	23,552	0
**	BEGINNING BALANCE	0	674,710	781,529	0	781,529	23,552	0
***	RESIDENTIAL CONSTRUCTION	378,620	1,008,412	921,529	38,764	821,529	43,552	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
RESIDENTIAL CONSTRUCTION								
TAXES								
350-5000-971.30-00	UNRESERVED FUND BALANCE	0	781,529	21,832	0	23,552	4,337	0
*	TAXES	0	781,529	21,832	0	23,552	4,337	0
SALARIES AND WAGES								
350-5000-452.01-01	SALARIES	25,421	21,928	24,017	17,552	24,017	24,206	0
350-5000-452.01-06	MANAGEMENT LEAVE PAY	508	427	0	370	0	0	0
*	SALARIES AND WAGES	25,929	22,355	24,017	17,922	24,017	24,206	0
EMPLOYEE BENEFITS								
350-5000-452.02-25	MEDICARE	344	330	348	334	348	351	0
350-5000-452.02-30	RETIREMENT	5,086	4,386	4,924	3,664	4,924	4,944	0
350-5000-452.02-40	GROUP INSURANCE	3,192	3,519	2,586	2,875	2,586	3,754	0
350-5000-452.02-42	DISABILITY INSURANCE	63	71	91	54	91	92	0
350-5000-452.02-50	WORKERS' COMPENSATION	472	518	460	477	368	368	0
*	EMPLOYEE BENEFITS	9,157	8,824	8,409	7,404	8,317	9,509	0
SERVICE AND SUPPLIES								
350-5000-452.03-09	PROFESSIONAL SERVICES	0	2,200	2,500	182	2,500	2,500	0
350-5000-452.03-49	CONTRACTUAL SERVICE	0	0	2,500	0	2,500	2,500	0
350-5000-452.04-38	PARK/COURSE REPAIR&MAINT	0	0	0	454	0	0	0
350-5000-452.06-25	OPERATING SUPPLIES	0	0	500	33	500	500	0
350-5000-452.06-26	PARKS PICNIC TABLES	5,775	0	0	0	0	0	0
350-5000-452.06-38	NV LNDMRK SOC ROBRTS HSE	0	45	0	0	0	0	0
350-5000-452.06-40	RONALD D WILSON SUPPLIES	0	0	0	64,127	0	0	0
350-5000-452.06-62	PARK SIGNAGE	6,933	2,413	18,654	6,247	18,654	0	0
350-5000-452.06-66	URBAN FISHING POND SUPPLY	0	1,860	0	6,135	0	0	0
350-5000-452.06-73	CENT PARK PLAY SUPPLIES	0	0	0	1,981	0	0	0
350-5000-452.06-75	SMALL FURNISHINGS	0	0	0	273	0	0	0
*	SERVICE AND SUPPLIES	12,708	6,518	24,154	79,432	24,154	5,500	0
CAPITAL OUTLAY								
350-5000-452.65-65	THEATER LIGHTING FIXTURES	0	0	135,000	49,765	135,000	0	0
350-5000-452.71-01	SILVER OAKS	197,196	119,943	0	3,207	0	0	0
350-5000-452.71-13	GOV FIELD PARK LOT LANDSC	0	0	19,000	0	19,000	0	0
350-5000-452.71-14	SHADE TREE PLANTING	2,120	6,820	0	0	0	0	0
350-5000-452.71-20	RADIO CONTROL CLUB	0	0	9,000	0	9,000	0	0
350-5000-452.71-22	REC TRAILS ENGINEERING	0	0	2,885	0	2,885	0	0
350-5000-452.71-32	AQUATIC FACILITY TREADMIL	0	0	13,500	13,446	13,500	0	0
350-5000-452.71-38	NV LNDMRK SOC ROBRTS HSE	0	0	92,123	0	92,123	0	0
350-5000-452.71-40	RONALD D WILSON	1,328	47,684	191,508	39,772	191,508	0	0
350-5000-452.71-42	SUNSET PARK EQUIPMENT	1,427	0	0	0	0	0	0
350-5000-452.71-46	GOVERNORS FIELD EXPANSION	0	0	25,290	0	25,290	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
350-5000-452.71-63	CONCR PLAYGROUND BORDER	0	0	12,500	0	12,500	0	0
350-5000-452.71-65	BMX LIGHTING	0	0	40,000	0	40,000	0	0
350-5000-452.71-66	URBAN FISHING POND	0	14,739	72,544	24,140	72,544	0	0
350-5000-452.71-69	EDMONDS SPORTS COMPLEX	0	0	3,908	880	3,908	0	0
350-5000-452.71-74	CENT PARK PLAY EQUIP	0	0	11,038	0	11,038	0	0
350-5000-452.71-81	CARSON RIVER PARK PH 1& 2	0	0	78,193	3,760	78,193	0	0
350-5000-452.71-89	HIDDEN MEADOWS	0	0	5,000	0	5,000	0	0
350-5000-452.71-94	CC THEATER IMPROVEMENTS	0	0	23,100	0	23,100	0	0
350-5000-452.71-97	YSA BABE RUTH FIELDS	0	0	6,900	0	6,900	0	0
350-5000-452.71-99	UNDESIGNATED PROJECTS	0	0	96,028	0	0	0	0
*	CAPITAL OUTLAY	202,071	189,186	837,517	134,970	741,489	0	0
	CONTINGENCY							
350-5000-961.27-00	CONTINGENCY	0	0	5,600	0	0	0	0
*	CONTINGENCY	0	0	5,600	0	0	0	0
**	PARK CAPITAL PROJECTS	249,865	1,008,412	921,529	239,728	821,529	43,552	0
***	PARKS AND RECREATION	249,865	1,008,412	921,529	239,728	821,529	43,552	0
****	RESIDENTIAL CONSTRUCTION	249,865	1,008,412	921,529	239,728	821,529	43,552	0

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Debt Service Fund

Department Number: 410

	2006-07 Actual	2007-08 Estimated	2008-09 Proposed	% Change Budget	$ Change Budget
REVENUE					
Ad Valorem Taxes	$ 400,319	$ -	$ -	0.00%	$ -
Intergovernmental	$ 407,220	$ 408,415	$ 408,835	0.10%	$ 420
Miscellaneous	$ 279,525	$ 275,000	$ 260,000	-5.45%	$ (15,000)
Operating Transfers In	$ 5,476,634	$ 5,716,801	$ 6,601,110	15.47%	$ 884,309
Beginning Balance	$ 1,234,857	$ 972,368	$ 1,042,231	7.18%	$ 69,863
TOTAL	$ 7,798,555	$ 7,372,584	$ 8,312,176	12.74%	$ 939,592
EXPENDITURE					
Principal	$ 2,839,546	$ 2,822,232	$ 3,311,473	17.34%	$ 489,241
Interest	$ 3,612,981	$ 3,501,621	$ 3,896,341	11.27%	$ 394,720
Service & Supplies	$ 4,109	$ 6,500	$ 6,500	0.00%	$ -
Capital Outlay	$ -	$ -	$ -	0.00%	$ -
Operating Transfers Out	$ 369,555	$ -	$ -	0.00%	$ -
Ending Fund Balance	$ 972,368	$ 1,042,231	$ 1,097,862	5.34%	$ 55,631
TOTAL	$ 7,798,559	$ 7,372,584	$ 8,312,176	12.74%	$ 939,592
FTE	0	0	0		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
	TAXES							
	GENERAL PROPERTY TAXES							
410-0000-311.10-00	SECURED ROLL: CURRENT	335,991	361,041	0	0	0	0	0
410-0000-311.12-00	SECURED ROLL: DELINQUENT	1,505	2,691	0	802	0	0	0
410-0000-311.20-00	PERS. PROP ROLL: CURRENT	25,065	24,781	0	98	0	0	0
410-0000-311.22-00	PERS. PROP ROLL: DELINQ.	1	0	0	0	0	0	0
*	GENERAL PROPERTY TAXES	362,562	388,513	0	900	0	0	0
	PROPERTY TAXES ON O/T AV							
410-0000-312.20-00	CENTRALLY ASSESSED-STATE	9,691	11,806	0	0	0	0	0
*	PROPERTY TAXES ON O/T AV	9,691	11,806	0	0	0	0	0
**	TAXES	372,253	400,319	0	900	0	0	0
	INTERGOVERNMENTAL							
	OTHER LOCAL GOVT GRANTS							
410-0000-337.05-00	CONVENTN & VISITORS' BUR	410,520	407,220	408,415	285,715	408,415	408,835	0
*	OTHER LOCAL GOVT GRANTS	410,520	407,220	408,415	285,715	408,415	408,835	0
**	INTERGOVERNMENTAL	410,520	407,220	408,415	285,715	408,415	408,835	0
	MISCELLANEOUS REVENUE							
	INTEREST EARNINGS							
410-0000-361.01-00	INTEREST INCOME	26,261	73,777	75,000	53,950	75,000	60,000	0
*	INTEREST EARNINGS	26,261	73,777	75,000	53,950	75,000	60,000	0
	INVESTMENT SALES							
410-0000-362.02-00	NET INC IN FAIR VALUE INV	1,829-	5,748	0	0	0	0	0
*	INVESTMENT SALES	1,829-	5,748	0	0	0	0	0
	RENTS AND ROYALTIES							
410-0000-363.01-00	LEASES	200,000	200,000	200,000	166,000	200,000	200,000	0
*	RENTS AND ROYALTIES	200,000	200,000	200,000	166,000	200,000	200,000	0
	MISCELLANEOUS							
410-0000-366.05-00	REFUNDS/REIMBURSEMENTS	238	0	0	52	0	0	0
*	MISCELLANEOUS	238	0	0	52	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
** MISCELLANEOUS REVENUE	224,670	279,525	275,000	220,002	275,000	260,000	0
OTHER FINANCING SOURCES							
INTERFUND OPERATING TRFS							
410-0000-381.01-00 GENERAL FUND	1,512,320	2,137,494	2,376,248	1,668,000	2,376,248	2,203,500	0
410-0000-381.10-00 SENIOR CITIZENS' FUND	153,213	154,813	156,213	117,160	156,213	157,270	0
410-0000-381.12-00 CAPITAL ACQUISITION FUND	206,309	79,011	77,138	57,853	77,138	0	0
410-0000-381.15-00 REG. TRANSPORTATION FUND	424,850	425,500	424,925	318,694	424,925	1,114,985	0
410-0000-381.36-00 CAPITAL PROJECTS FUND	0	559,325	561,525	421,144	561,525	892,867	0
410-0000-381.45-00 CAPITAL FACILITIES FUND	673,406	0	0	0	0	0	0
410-0000-381.50-00 QUALITY OF LIFE	987,502	1,004,347	1,004,808	753,606	1,004,808	1,117,544	0
410-0000-381.51-00 V&T SPECIAL REV FUND	278,711	1,116,144	1,115,944	836,958	1,115,944	1,114,944	0
* INTERFUND OPERATING TRFS	4,236,311	5,476,634	5,716,801	4,173,415	5,716,801	6,601,110	0
PROCEEDS OF GENL L-T LIAB							
410-0000-383.03-01 PREMIUM ON BOND PROCEEDS	278,709	0	0	0	0	0	0
410-0000-383.03-09 PROCEEDS OF REFUNDING BND	8,040,000	0	0	0	0	0	0
* PROCEEDS OF GENL L-T LIAB	8,318,709	0	0	0	0	0	0
** OTHER FINANCING SOURCES	12,555,020	5,476,634	5,716,801	4,173,415	5,716,801	6,601,110	0
BEGINNING BALANCE							
BEGINNING BALANCE							
410-0000-395.00-00 BEGINNING BALANCE	0	1,234,857	934,674	0	972,368	1,042,231	0
* BEGINNING BALANCE	0	1,234,857	934,674	0	972,368	1,042,231	0
** BEGINNING BALANCE	0	1,234,857	934,674	0	972,368	1,042,231	0
*** DEBT SVC - CARSON CITY	13,562,463	7,798,555	7,334,890	4,680,032	7,372,584	8,312,176	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
DEBT SVC - CARSON CITY								
TAXES								
410-0000-971.28-04	RESERVED DEBT SERVICE	0	972,368	1,004,537	0	1,042,231	1,097,862	0
*	TAXES	0	972,368	1,004,537	0	1,042,231	1,097,862	0
SERVICE AND SUPPLIES								
410-0000-475.03-09	PROFESSIONAL SERVICES	0	1,510	1,500	1,145	1,500	1,500	0
410-0000-475.46-00	FISCAL CHARGES	3,807	2,599	5,000	1,382	5,000	5,000	0
410-0000-476.46-00	BOND ISSUANCE COSTS	111,150	0	0	0	0	0	0
410-0000-490.46-00	PAYMENT TO REF. ESCROW	8,258,161	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	8,373,118	4,109	6,500	2,527	6,500	6,500	0
PRINCIPAL REDEMPTION								
410-0000-471.82-05	97A PUBLIC SAFETY COMPLEX	300,000	415,000	0	0	0	0	0
410-0000-471.82-06	03 1997A PUB SAFTY REFUND	0	0	0	0	0	225,000	0
410-0000-471.82-08	97C 1990 PARK BOND REFUND	150,000	155,000	165,000	165,000	165,000	175,000	0
410-0000-471.82-09	1998A PARK BONDS	200,000	210,000	220,000	220,000	220,000	230,000	0
410-0000-471.82-10	1999A CAPITAL IMP BONDS	95,000	100,000	105,000	105,000	105,000	110,000	0
410-0000-471.83-01	1998 CAPITAL PROJECTS BND	40,000	45,000	45,000	45,000	45,000	45,000	0
410-0000-471.83-11	2001 ENERGY RETROFIT	78,861	99,942	111,897	83,470	111,897	124,754	0
410-0000-471.83-12	2003 ENERGY RETROFIT	62,019	65,804	72,635	53,987	72,635	77,834	0
410-0000-471.83-15	1997D GOLF REFUNDING	410,000	0	0	0	0	0	0
410-0000-471.83-18	2001 LANDFILL BONDS	0	0	150,000	0	150,000	0	0
410-0000-471.83-20	2001 BONDS	85,000	90,000	95,000	0	95,000	100,000	0
410-0000-471.83-45	2003 HWY REV IMPROV	215,000	220,000	225,000	225,000	225,000	230,000	0
410-0000-471.83-46	2003 V & T ROOM TAX BONDS	40,000	40,000	40,000	0	40,000	40,000	0
410-0000-471.83-47	2005 PARKS BONDS (GEN FD)	35,000	35,000	35,000	35,000	35,000	40,000	0
410-0000-471.83-48	2005 PARKS BDS (Q OF LF)	20,000	20,000	20,000	20,000	20,000	15,000	0
410-0000-471.83-54	2005 V & T HISTORICAL	0	495,000	515,000	515,000	515,000	535,000	0
410-0000-471.83-56	2005 CAPITAL IMP BONDS	0	195,000	205,000	0	205,000	215,000	0
410-0000-471.83-57	2005 PUB SAFETY REF BDS	0	25,000	535,000	0	535,000	555,000	0
410-0000-471.83-58	2008 RTC BONDS	0	0	0	0	0	286,885	0
410-0000-471.83-59	2008 QOL PARK BONDS	0	0	0	0	0	15,000	0
410-0000-471.85-01	1998A REFUNDING (FIRE)	220,000	0	0	0	0	0	0
410-0000-471.85-02	1998A REFUNDING (PARKS)	335,000	355,000	0	0	0	0	0
410-0000-471.86-16	2004 OPEN SPACE	265,000	273,800	282,700	140,200	282,700	292,000	0
*	PRINCIPAL REDEMPTION	2,550,880	2,839,546	2,822,232	1,607,657	2,822,232	3,311,473	0
INTEREST REDEMPTION								
410-0000-472.92-05	97A PUBLIC SAFETY COMPLEX	260,386	21,165	0	0	0	0	0
410-0000-472.92-06	03 1997A PUB SAFTY REFUND	154,370	154,370	154,370	77,185	154,370	154,370	0
410-0000-472.92-08	97C PARK BOND REFUND	53,420	45,920	38,015	38,015	38,015	29,435	0
410-0000-472.92-09	1998A PARK BONDS	169,835	161,504	152,635	78,586	152,635	143,268	0
410-0000-472.92-10	1999A CAPITAL IMP BONDS	104,261	99,118	93,646	93,646	93,646	87,868	0
410-0000-472.93-01	1998 CAPITAL PROJECTS BND	35,759	34,011	32,138	16,541	32,138	30,236	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 06 ACTUALS	FY 07 ACTUALS	FY08 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
410-0000-472.93-11	2001 ENERGY RETROFIT	44,662	40,917	36,407	27,758	36,407	31,367	0
410-0000-472.93-12	2003 ENERGY RETROFIT	29,476	26,666	23,653	18,042	23,653	20,351	0
410-0000-472.93-15	1997D GOLF REFUNDING INT	20,500	0	0	0	0	0	0
410-0000-472.93-18	2001 LANDFILL BONDS	0	0	5,706	2,594	5,706	0	0
410-0000-472.93-20	2001 BONDS	68,213	64,813	61,213	30,606	61,213	57,270	0
410-0000-472.93-45	2003 HWY REV IMPROV	209,850	205,500	199,925	101,650	199,925	193,100	0
410-0000-472.93-46	2003 V & T ROOM TAX BONDS	167,100	166,300	165,400	82,700	165,400	164,400	0
410-0000-472.93-47	2005 PARKS BONDS (GEN FD)	35,747	37,024	35,974	35,974	35,974	34,924	0
410-0000-472.93-48	2005 PKS BDS (Q OF LF)	240,594	255,654	255,054	255,054	255,054	254,454	0
410-0000-472.93-54	2005 V & T HISTORICAL BDS	278,711	621,144	600,935	305,622	600,935	579,944	0
410-0000-472.93-55	2005 SHERIFF ADMIN	303,851	847,956	847,956	423,978	847,956	847,956	0
410-0000-472.93-56	2005 CAPITAL PROJECTS	130,550	364,325	356,525	178,263	356,525	348,325	0
410-0000-472.93-57	2005 PUB SAFTY REFUNDING	132,099	368,650	367,650	183,825	367,650	346,250	0
410-0000-472.93-58	2008 RTC BONDS	0	0	0	0	0	405,000	0
410-0000-472.93-59	2008 QOL PARK BONDS	0	0	0	0	0	102,667	0
410-0000-472.95-01	1998A REFUNDING (FIRE)	8,910	0	0	0	0	0	0
410-0000-472.95-02	1998A REFUNDING (PARKS)	28,123	14,555	0	0	0	0	0
410-0000-472.96-16	2004 OPEN SPACE	92,073	83,389	74,419	38,348	74,419	65,156	0
*	INTEREST REDEMPTION	2,568,490	3,612,981	3,501,621	1,988,387	3,501,621	3,896,341	0
	OPERATING TRANSFERS OUT							
410-0000-491.72-13	CAPITAL FACILITIES FUND	0	369,555	0	0	0	0	0
*	OPERATING TRANSFERS OUT	0	369,555	0	0	0	0	0
**	DEBT SVC - CARSON CITY	13,492,488	7,798,559	7,334,890	3,598,571	7,372,584	8,312,176	0
***	DEBT SVC - CARSON CITY	13,492,488	7,798,559	7,334,890	3,598,571	7,372,584	8,312,176	0
****	DEBT SVC - CARSON CITY	13,492,488	7,798,559	7,334,890	3,598,571	7,372,584	8,312,176	0