CARSON CITY FINAL BUDGET

FISCAL YEAR 2008-09

JIM GIBBONS
Governor
THOMAS R. SHEETS
Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

STATE OF NEVADA
DEPARTMENT OF TAXATION

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

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada, 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 688-1295
Fax: (775) 688-1303

HENDERSON OFFICE
2550 Paseo Verde Parkway Suite 180
Henderson, Nevada 89074
Phone:(702) 486-2300
Fax: (702) 486-3377

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

Carson City herewith submits the ~~(TENTATIVE)~~ --- (FINAL) budget for the fiscal year ending June 30, 2009

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling $ 17,072,614

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1.7069 If the final computation requires, the tax rate will be lowered.

This budget contains 24 governmental fund types with estimated expenditures of $ 93,951,654 and 10 proprietary funds with estimated expenses of $ 35,914,985

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

CERTIFICATION

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

Signed

Dated: 5/12/08

ATTEST:

Alan GLover, Clerk-Recorder

APPROVED BY THE GOVERNING BOARD

Robin Williamson

Shelly Aldean

Pete Livermore

Richard S. Staub

Marv Teixeira, Mayor

Marv Teixeira, Mayor

SCHEDULED PUBLIC HEARING:

Date and Time May 19, 2008, 12:00 Noon Publication Date May 9, 2008

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

NEVADA APPEAL

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

Account Number: # 1065266

Legal Acct.
Carson City Finance Department
210 N. Carson Street, Suite # 3
Carson City, NV 89701

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

Notice of Public Hearing
The Tentative Budget For FY 2008-09
May 19 2008 at 12:00 noon
Ad # 1534569D

of which a copy is hereto attached, was published in said newspaper for the full required period of **1 time** commencing on **May 9, 2008,** and ending on **May 9, 2008,** all days inclusive.

Signed: Shannon Emmans

STATEMENT:

Date	Amount	Credit	Balance
05/09/08	$ 100.40	$0.00	$ 100.04

Proof and Statement of Publication

PUBLIC NOTICE

PURSUANT TO N.R.S. 354.596, A PUBLIC HEARING CONCERNING THE TENTATIVE BUDGET FOR FY 2008-09 FOR THE CARSON CITY LOCAL GOVERNMENT INCLUDING CARSON CITY, CARSON CITY REDEVELOPMENT AUTHORITY AND SIERRA FOREST FIRE PROTECTION DISTRICT WILL BE HELD AS FOLLOWS:

DAY: MONDAY
DATE: MAY 19, 2008
TIME: 12:00 NOON
PLACE: CARSON CITY COMMUNITY CENTER
851 E. WILLIAMS STREET
CARSON CITY, NEVADA

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

PUB.Date: May 9, 2008 **Ad# 1534569**

CARSON CITY
BUDGET
FY 2008-09
INDEX

SCHEDULE	DESCRIPTION	PAGE NUMBER
I.	INTRODUCTION	
	Transmittal Letter	1
	Affidavit of Publication	2
	Index	2.1-2.2
	Budget Message	2.3-2.4
II.	SUMMARY FORMS	
FORM 2-3 S-1	Budget Summary - All Funds	3-4
FORM 4 S-2	Statistical Data	5
FORM 27R S-3	Property Tax Rate and Revenue Reconciliation	6
FORM 5 Schedule A	Estimated Revenues and Other Resources	7
FORM 6 Schedule A-1	Estimated Expenditures and Other Financing Uses	8
FORM 7 Schedule A-2	Proprietary and Non-Expendable Trust Funds	9
III.	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	
FORM 8 Schedule B	General Fund Resources	10
FORM 9 Schedule B	General Fund Resources	11
FORM 10 Schedule B	General Fund Expenditures:	
	General Government	12-14
	Judicial	15
	Public Safety	16-18
	Public Works	19
	Sanitation	20
	Health	21
	Welfare	22
	Culture and Recreation	23-24
	Community Support	25
FORM 11 Schedule B	Expenditure Summary - Expenditures, Other Uses and Fund Balance	26-27
FORM 14 Schedule B	Special Revenue Funds	
	Airport	28
	Cooperative Extension	29
	Supplemental Indigent	30
	Continuous Quality Improvement	31
	Capital Projects	32
	Senior Citizens Center	33

		Capital Acquisition and Development	34 -35
		Library Gift	36
		Administrative Assessment	37
		Traffic/Transportation	38
		Regional Transportation	39
		Quality of Life	40
		Grant	41
		Streets Maintenance	42
		Stabilization	43
		Commissary	44
		Waterfall Fire	45
		Firefighters Retirement Medical	46
		V & T Special Infrastructure	47
		2006 Flood	48
		CAMPO	49
		Carson City Transit	50
		Landfill Closure / Post Closure	51
		Capital Projects Funds	
		Residential Construction	52
		Capital Facilities	53
	FORM 15-18 Schedule C	Debt Service Fund	54-57
IV.	PROPRIETARY FUNDS		
	FORM 19-20		
	Schedule F-1 & F-2	Proprietary Funds	
		Sewer Fund	58-59
		Water Fund	60-61
		Ambulance Fund	62-63
		Cemetery	64-65
		Carson City Sanitary Landfill	66-67
		Storm Drainage	68-69
		Building Permits	70-71
		Internal Service Fund	
		Worker's Compensation Insurance	72-73
		Fleet Management	74-75
		Group Medical Insurance	76-77
		Insurance	78-79
V.	SUPPLEMENTARY INFORMATION		
	FORM 22 Schedule C-1	Detail of Outstanding Long-Term Debt	80-84
	FORM 23a-23c Schedule T	Transfer Reconciliation	85-87
	FORM 30	Lobbying Expense Estimate	88

May 12, 2008

Dear Citizens, Mayor, and Board Members:

The budget includes 24 governmental funds with estimated expenditures of $94.0 million and 10 proprietary funds with expenditures of $35.9 million.

General Fund Revenues

Total general fund revenues are expected to decrease 1.97% from our estimate for fiscal 2008. Property tax revenue is expected to increase 4.5%, Licenses and Permits 3.8%, and Charges for Services are expected to decrease by 8.2%. A law limiting the growth of property tax bills was passed by the 2005 Legislature; generally tax bills for homeowners may not increase by more than 3%, while tax bills for business may increase up to 8%. The effect of the property tax cap to the general fund was $7.6 million in fiscal 2008 and is estimated to be $12.6 million in fiscal 2009. Consolidated tax revenue is the largest single source of general fund revenue comprising 39.71% of total estimated revenue or $23.4 million in fiscal 2009, a projected decrease of 1.8% over FY2008 estimated amounts. We are anticipating continued slowdown of all sectors in fiscal 2009, with a rebound in sales not expected until at least early fiscal 2010. General fund per capita revenues are expected to be $1,022 in fiscal 2009.

General Fund Expenditures

Total general fund expenditures are projected to decrease 3.26% from estimated fiscal 2008. Total general fund expenditures are projected to be $55.8 million in fiscal 2009. Salaries and benefits comprise 75.08% of total general fund expenses; services, supplies and capital the remaining 24.92%. Estimated expenditures by function are (amounts expressed in thousands):

General Government	$ 13,497
Judicial	4,509
Public Safety	25,466
Public Works	2,371
Sanitation	1,849
Health	1,334
Welfare	336
Culture and Recreation	5,927
Community Support	501
	$ 55,790

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

Because of the current decline in Consolidated taxes, there were no supplemental spending requests from any departments.

Capital Projects and Reserves

The City through conservative budgeting and fiscal practices has accumulated resources over the last several years to fund capital projects and reserves. The City's policy is to retain 8.3% current year expenditures as an operating reserve in the general fund, leaving $ .87 million available for the fiscal 2009 capital program.

Enterprise Funds

We are including several rate increases for the enterprise funds in fiscal 2008-09.

The Storm Drainage Fund is including a 6% increase in rates, mainly to offset rising operating costs.

The Sewer utility is including a 24% increase in rates effective July 1, 2008. This rate has been approved by the Board of Supervisors. This increase in rates is necessary to offset rising operating costs and to compensate for the loss of Connection Fees due to the slowing economy and lack of construction. Unfortunately, this rate does not include any funding for capital projects. Should the utility decide to fund capital projects in the future, further rate increases will be analyzed.

The Water utility is including a rate increase of 6% starting July 1, 2008. This rate has been approved by the Board of Supervisors. This increase in rates is necessary to offset rising operating costs and to compensate for the loss of Connection Fees due to the slowing economy and lack of construction. Should the utility decide to fund capital projects in the future, further rate increases will be analyzed.

There are no other proposed rate increases in any of the other enterprise funds. Because of the slowing economy and lack of building in the area, staff has had to dramatically reduce expenses in the Building Permits fund. This was accomplished by reassigning inspectors to other public works areas and by not rehiring positions lost through retirements.

Sincerely,

Lawrence Werner
City Manager

BUDGET SUMMARY FOR CARSON CITY

SCHEDULE S-1

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY)
	ACTUAL PRIOR YEAR 6/30/07 (1)	EST. CURRENT YEAR 6/30/08 (2)	BUDGET YEAR 6/30/09 (3)	BUDGET YEAR 6/30/09 (4)	COLS. 3+4 (5)
REVENUES:					
Property Taxes	15,734,084	16,323,936	17,072,614	-	17,072,614
Other Taxes	291,948	20,000	15,000	-	15,000
Licenses and Permits	6,183,388	7,100,475	7,372,500	-	7,372,500
Intergovernmental Resources	53,253,848	41,580,763	38,289,325	1,325,000	39,614,325
Charges for Services	8,417,219	13,181,349	12,129,915	33,563,505	45,693,420
Fines and Forfeits	901,404	922,750	923,000	-	923,000
Miscellaneous	4,340,568	3,112,522	1,752,300	703,766	2,456,066
TOTAL REVENUES	89,122,459	82,241,795	77,554,654	35,592,271	113,146,925
EXPENDITURES/EXPENSES					
General government	14,682,882	15,811,613	15,677,595	11,273,266	26,950,861
Judicial	3,652,245	4,513,831	4,599,203	-	4,599,203
Public Safety	34,286,172	31,343,840	26,114,496	5,079,541	31,194,037
Public Works	10,774,673	17,004,121	21,134,612	-	21,134,612
Sanitation	-	3,388,042	1,849,460	-	1,849,460
Health	3,120,806	2,588,546	2,156,818	214,985	2,371,803
Welfare	1,747,132	1,785,544	1,867,180	-	1,867,180
Culture and recreation	9,653,088	28,352,863	11,052,096	-	11,052,096
Community support	1,131,888	8,189,762	1,027,781	-	1,027,781
Intergovernmental Expenditures	326,769	322,560	340,426	-	340,426
Contingencies	-	560,000	560,000	-	560,000
Utility enterprises	-	-	-	17,180,082	17,180,082
Transit systems	1,229,845	959,130	917,673	-	917,673
Airports	10,034,403	369,782	-	-	-
Debt service: Principal	2,839,546	2,822,232	3,311,473	-	3,311,473
Interest cost	3,617,086	3,508,121	3,902,841	2,167,111	6,069,952
TOTAL EXPENDITURES/EXPENSES	97,096,535	121,519,987	94,511,654	35,914,985	130,426,639
Excess of Revenues over (under) Expenditures/Expenses	(7,974,076)	(39,278,192)	(16,957,000)	(322,714)	(17,279,714)

1) Does not include Redevelopment Funds.

BUDGET SUMMARY FOR CARSON CITY

SCHEDULE S-1 (CONTINUED)

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY)
	ACTUAL PRIOR YEAR 6/30/07 (1)	EST. CURRENT YEAR 6/30/08 (2)	BUDGET YEAR 6/30/09 (3)	BUDGET YEAR 6/30/09 (4)	COLS. 3+4 (5)
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-term Debt	-	-	11,800,000	-	11,800,000
Capital Leases	55,770	-	-	-	-
Proceeds of Refunding Bond	-	-	-	-	-
Payment to Bond Refunded Escrow	-	-	-	-	-
Sales of General Fixed Assets	-	-	-	-	-
Bond Premium	-	-	-	-	-
Capital Contributions	-	-	-	500,000	500,000
Operating transfers in	7,476,648	12,125,958	8,241,077	175,000	8,416,077
Operating transfers out	(7,564,848)	(8,150,788)	(8,416,077)	-	(8,416,077)
TOTAL OTHER FINANCING SOURCES (USES)	(32,430)	3,975,170	11,625,000	675,000	12,300,000
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	(8,006,506)	(35,303,022)	(5,332,000)	352,286	x x x x x x x
FUND BALANCES JULY 1 (BEGINNING OF YEAR)					
Reserved	867,481	793,002	600,000	x x x x x x x	x x x x x x x
Unreserved	63,672,873	55,740,846	20,630,826	x x x x x x x	x x x x x x x
TOTAL BEGINNING FUND BALANCE	64,540,354	56,533,848	21,230,826	x x x x x x x	x x x x x x x
FUND BALANCES JUNE 30 (END OF YEAR)					
Reserved	793,002	600,000	600,000	x x x x x x x	x x x x x x x
Unreserved	55,740,846	20,630,826	15,298,826	x x x x x x x	x x x x x x x
TOTAL ENDING FUND BALANCE	56,533,848	21,230,826	15,898,826	x x x x x x x	x x x x x x x

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09
General Government	126.75	123.35	107.40
Judicial	42.75	45.00	44.00
Public Safety	265.20	259.45	254.75
Public Works	53.59	58.25	53.20
Sanitation	10.90	13.05	12.70
Health	23.25	23.25	21.50
Welfare	2.00	2.00	2.00
Culture and Recreation	59.82	57.82	48.93
Community Support	2.00	2.00	0.40
TOTAL GENERAL GOVERNMENT	586.26	584.17	544.88
Utilities	49.65	47.50	49.15
Other	1.00	0.00	0.00
TOTAL	636.91	631.67	594.03
POPULATION (AS OF JULY 1)	57,104	57,701	57,723
Source of Population Estimate	Dept of Taxation	Dept of Taxation	Dept of Taxation
Assessed Valuation (Secured and Unsecured Only)	1,433,303,610	1,612,389,852	1,843,246,997
Net Proceeds of Mines			
Total Assessed Value	1,433,303,610	1,612,389,852	1,843,246,997
OPERATING TAX RATE			
General fund	1.2476	1.2729	1.4791
Special Revenue funds	0.2278	0.2278	0.2278
Capital Projects funds			
Debt Service fund	0.0321		
Enterprise funds			
TOTAL TAX RATE	1.5075	1.5007	1.7069

CARSON CITY

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION Fiscal Year 2008-2009

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2) X (4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.2102	1,843,246,997	22,306,975	1.2102	22,306,975	(10,821,303)	11,485,672
B. PROPERTY TAX Outside Rev Limitations: Net Proceeds of Mines	Same as above	0	-	Same as above	-		
VOTER APPROVED:							
C. Voter Approved Overrides	0.0500	1,843,246,997	921,623	0.0500	921,623	(241,969)	679,654
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	"	276,487	0.0150	276,487	(72,291)	204,196
E. Medical Indigent (NRS 428.285)	0.1000	"	1,843,247	0.1000	1,843,247	(480,946)	1,362,301
F. Capital Acquisition (NRS 354.59815)	0.0500	"	921,623	0.0500	921,623	(241,969)	679,654
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0363	"	669,099	* 0.0496	* 914,251	(445,694)	468,557
H. Legislative Overrides		"					
I. SCCRT Loss (NRS 354.59813)	0.2321	"	4,278,176	0.2321	4,278,176	(2,085,596)	2,192,580
J. Other:		"					
K. Other:		"					
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4334	XXXXXXXXXX	7,988,632	0.4467	8,233,784	(3,326,496)	4,907,288
M. SUBTOTAL A,B,C,L	1.6936	XXXXXXXXXX	31,217,230	1.7069	31,462,382	(14,389,768)	17,072,614
N. Debt		XXXXXXXXXX					
O. TOTAL M AND N	1.6936	XXXXXXXXXX	31,217,230	1.7069	31,462,382	(14,389,768)	17,072,614

* The Board of Supervisors has elected to levy an additional .0133 for the Youth Services Levy to reduce the revenue shortage resulting from the ad valorem tax abatements.

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

Budget for Fiscal Year Ending June 30, 2009

BUDGET SUMMARY FOR CARSON CITY

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL	5,643,029	23,432,133	13,972,620	1.4791	21,599,844	-	158,582	64,806,208
AIRPORT	-	-	-		-	-	-	-
COOPERATIVE EXTENSION	53,446	-	174,189	0.0128	11,000	-	-	238,635
SUPPLEMENTAL INDIGENT	-	-	1,566,497	0.1150	10,000	-	120,000	1,696,497
CAPITAL PROJECTS	272,164	-	679,654	0.0500	5,000	-	-	956,818
SENIOR CITIZENS	470,476	-	679,654	0.0500	5,000	-	-	1,155,130
CAPITAL ACQUISITION	1,660,049	-	-		40,000	-	868,918	2,568,967
LIBRARY GIFT	27,199	-	-		4,500	-	-	31,699
ADMIN. ASSESSMENT	5,000	-	-		90,000	-	-	95,000
TRAF. TRANSPORTATION	22,563	-	-		103,000	-	-	125,563
REG. TRANSPORTATION	3,961,414	-	-		4,084,512	9,000,000	-	17,045,926
QUALITY OF LIFE	617,079	-	-		2,446,193	2,800,000	-	5,863,272
GRANT	-	-	-		1,530,370	-	-	1,530,370
STREETS MAINTENANCE	518,996	-	-		4,183,293	-	-	4,702,289
STABILIZATION	3,507,869	-	-		-	-	-	3,507,869
COMMISSARY	131,840	-	-		171,500	-	-	303,340
FIREFIGHTER RETIRE MED	121,774	-	-		102,826	-	-	224,600
V&T SPEC INFRASTRUCTURE	184,875	-	-		1,178,097	-	-	1,362,972
CAMPO	-	-	-		229,600	-	25,400	255,000
CARSON CITY TRANSIT	292,406	-	-		566,337	-	300,000	1,158,743
LANDFILL CLOS / POST CLOS	2,674,864	-	-		-	-	167,067	2,841,931
RESIDENTIAL CONST.	23,552	-	-		20,000	-	-	43,552
CAPITAL FACILITIES	-	-	-		-	-	-	-
DEBT SERVICE	1,042,231	-	-		668,835	-	6,601,110	8,312,176
Subtotal Governmental Fund Types, Expendable Trust Funds	21,230,826	23,432,133	17,072,614	1.7069	37,049,907	11,800,000	8,241,077	118,826,557
PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal Propriertary Funds	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	23,432,133	17,072,614	1.7069	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

BUDGET SUMMARY FOR CARSON CITY
(Local Government)

BUDGET FOR FISCAL
YEAR ENDING JUNE 30, 2009

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	Services, Supplies and Other Charges (3)**	CAPITAL OUTLAY (4)***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL		30,142,417	13,204,541	12,421,015	53,750	500,000	3,834,485	4,650,000	64,806,208
AIRPORT	R	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	R	10,390	505	168,386	9,183	-	-	50,171	238,635
SUPPLEMENTAL INDIGENT	R	-	-	1,696,497	-	-	-	-	1,696,497
CAPITAL PROJECTS	R	-	-	-	-	-	892,867	63,951	956,818
SENIOR CITIZENS	R	190,139	75,847	205,067	-	-	172,270	511,807	1,155,130
CAPITAL ACQUISITION	R	-	-	190,000	2,178,967	-	-	200,000	2,568,967
LIBRARY GIFT	R	-	-	26,699	-	-	-	5,000	31,699
ADMIN. ASSESSMENT	R	-	-	50,000	40,000	-	-	5,000	95,000
TRAF. TRANSPORTATION	R	63,822	27,979	27,820	-	-	-	5,942	125,563
REG. TRANSPORTATION	R	357,436	120,337	586,388	13,002,000	-	1,140,385	1,839,380	17,045,926
QUALITY OF LIFE	R	331,279	94,870	539,329	3,434,208	-	1,261,126	202,460	5,863,272
GRANT	R	399,293	169,146	961,931	-	-	-	-	1,530,370
STREETS MAINTENANCE	R	1,416,493	479,613	2,271,183	275,000	60,000	-	200,000	4,702,289
STABILIZATION	R	-	-	-	-	-	-	3,507,869	3,507,869
COMMISSARY	R	56,125	29,267	157,030	-	-	-	60,918	303,340
FIREFIGHTER RETIRE MED	R	-	-	60,000	-	-	-	164,600	224,600
V&T SPEC INFRASTRUCTURE	R	-	-	1,500	-	-	1,114,944	246,528	1,362,972
CAMPO	R	-	-	255,000	-	-	-	-	255,000
CARSON CITY TRANSIT	R	-	-	862,673	55,000	-	-	241,070	1,158,743
LANDFILL CLOS / POST CLOS	R	-	-	-	-	-	-	2,841,931	2,841,931
RESIDENTIAL CONST.	C	24,206	9,509	5,500	-	-	-	4,337	43,552
CAPITAL FACILITIES	C	-	-	-	-	-	-	-	-
DEBT SERVICE	D	-	-	7,214,314	-	-	-	1,097,862	8,312,176
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		32,991,600	14,211,614	27,700,332	19,048,108	560,000	8,416,077	15,898,826	118,826,557

*FUND TYPES:

R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column.

*** Capital Outlay must agree with CIP except in General Fund

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2009

BUDGET SUMMARY FOR CARSON CITY (Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	CAPITAL CONTRIBUTIONS	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT (6)	NET INCOME (7)
Sewer	E	6,377,037	(7,479,681)	1,435,000	(598,431)	250,000	-	-	(16,075)
Water	E	9,906,252	(8,856,123)	362,766	(1,397,829)	250,000	-	-	265,066
Ambulance	E	3,673,100	(3,864,485)	2,000	-	-	100,000	-	(89,385)
Cemetery	E	137,655	(214,985)	6,500	-	-	75,000	-	4,170
Storm Drainage	E	1,076,985	(812,578)	25,000	(202,551)	-	-	-	86,856
Building Permits	E	1,231,000	(1,215,056)	5,000	-	-	-	-	20,944
Worker's Comp. Ins.	I	1,736,116	(1,761,706)	80,000	-	-	-	-	54,410
Fleet Management	I	1,147,025	(1,150,745)	25,000	-	-	-	-	21,280
Group Medical Insurance	I	7,173,335	(7,182,881)	40,000	-	-	-	-	30,454
Insurance	I	1,105,000	(1,177,934)	47,500	-	-	-	-	(25,434)
TOTAL		33,563,505	(33,716,174)	2,028,766	(2,198,811)	500,000	175,000	-	352,286

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

** Including Depreciation

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
TAXES				
Property Tax	12,492,864	13,373,252	13,972,620	13,972,620
SUBTOTAL - TAXES	12,492,864	13,373,252	13,972,620	13,972,620
LICENSES AND PERMITS				
Business Licenses & Permits:				
Business Licenses	816,837	775,225	802,500	802,500
Liquor Licenses	152,227	135,000	135,000	135,000
City-County Gaming Licenses	565,878	685,000	685,000	685,000
Franchise Fees:				
Gas	1,239,040	1,515,000	1,615,000	1,615,000
Electric	1,605,137	2,200,000	2,300,000	2,300,000
Phone	861,240	810,000	810,000	810,000
Sanitation	386,534	405,000	405,000	405,000
Cable Television	405,016	405,000	430,000	430,000
Carson City Utilities	123,017	140,000	160,000	160,000
Contractor License				
Billboard Permits				
Non-Business Licenses & Permits				
Marriage Licenses	19,348	20,000	20,000	20,000
Animal Licenses	8,970	10,000	10,000	10,000
Mobile Home Permits	144	-	-	-
SUBTOTAL - LICENSES AND PERMITS	6,183,388	7,100,225	7,372,500	7,372,500
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Department of Health and Human Services	28,463	28,000	28,000	28,000
Department of Housing and Urban Devel.				
Nat'l Foundation on the Arts				
Department of Agriculture	92			
Department of Homeland Security				
Department of Justice	86,105			
Department of the Interior	5,660			
Department of Transportation				
Federal Payments in Lieu of Taxes	69,805	70,000	70,000	70,000
State Grants				
Nevada Department of Transportation	-			
Other	42,960	34,245	34,245	34,245
State Shared Revenues				
Consolidated Tax Revenues	25,944,779	23,860,620	23,432,133	23,432,133
State Gaming Licenses	163,674	160,000	160,000	160,000
Candidate Filing Fees	-			
Court Admin. Assessments	87,271	74,895	111,720	111,720
Other Local Government Grants:				
Interlocal Co-op. Agreements	164,456	148,869	145,225	145,225
Other Local Gov. Shared Revenues				
Other	19,714	17,765	17,765	17,765
SUBTOTAL - INTERGOVERNMENTAL	26,612,979	24,394,394	23,999,088	23,999,088

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Treasurer Fees	40,932	43,000	43,000	43,000
Clerk Fees	194,449	173,000	186,000	186,000
Recorder Fees	327,748	257,000	257,000	257,000
Assessor Commissions	226,269	223,000	223,000	223,000
Building & Zoning Fees	81,313	100,000	150,000	150,000
Public Administrator Fees	52,657	45,000	45,000	45,000
Administration Fees	4,521,120	4,438,720	4,294,578	4,294,578
Technology Fees	38,361	50,000	50,000	50,000
Other	30,781	18,300	18,300	18,300
Subtotal	5,513,630	5,348,020	5,266,878	5,266,878
Judicial:				
Other	548,775	541,000	561,000	561,000
Public Safety:				
Police				
Sheriff's Fees	252,291	260,000	260,000	260,000
Fire	14,470	12,800	12,800	12,800
Protective Services	83,399	110,388	110,344	110,344
Subtotal	350,160	383,188	383,144	383,144
Public Works				
Street/Engineering Charges	1,263	10,000	10,000	10,000
Sanitation				
Landfill	-	4,945,805	3,940,000	3,940,000
Health & Welfare				
Pet Cemetery	5,850	6,000	6,000	6,000
Health Inspection Fees	48,850	48,000	48,000	48,000
Vaccine	58,057	70,732	100,800	100,800
Clinic Services	50,198	55,000	77,160	77,160
Subtotal	162,955	179,732	231,960	231,960
Culture & Recreation				
Swimming Pool	243,002	249,500	274,450	274,450
Other	1,048,809	1,132,720	1,076,657	1,076,657
Subtotal	1,291,811	1,382,220	1,351,107	1,351,107
SUBTOTAL - CHARGES FOR SERVICES	7,868,594	12,789,965	11,744,089	11,744,089
FINES & FORFEITS				
Library	25,125	24,000	24,000	24,000
Court	776,361	783,750	784,000	784,000
Animal Control	24,414	30,000	30,000	30,000
SUBTOTAL - FINES & FORFEITS	825,900	837,750	838,000	838,000
MISCELLANEOUS				
Interest Earnings	944,896	1,200,000	730,000	730,000
Rents & Royalties	81,489	128,000	128,000	128,000
Contributions and Donations from Private Sources	250,150	62,862	9,500	9,500
Other	288,383	304,784	210,800	210,800
SUBTOTAL - MISCELLANEOUS	1,564,918	1,695,646	1,078,300	1,078,300
SUBTOTAL REVENUE ALL SOURCES	55,548,643	60,191,232	59,004,597	59,004,597
OTHER FINANCING SOURCES				
Capital Leases	55,770	-	-	-
Operating Transfers In (Sched T)	461,219	1,908,248	158,582	158,582
Proceeds of General Fixed Asset Dispositions	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	516,989	1,908,248	158,582	158,582
BEGINNING FUND BALANCE:				
Reserved	867,481	793,002	500,000	500,000
Unreserved	10,031,382	10,881,718	5,143,029	5,143,029
TOTAL BEGINNING FUND BALANCE	10,898,863	11,674,720	5,643,029	5,643,029
TOTAL AVAILABLE RESOURCES	66,964,495	73,774,200	64,806,208	64,806,208

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Legislative				
Board of Supervisors				
Salaries & Wages	134,548	136,619	153,902	153,902
Employee Benefits	63,078	77,923	73,711	73,711
Services & Supplies	61,619	43,750	37,950	37,950
Capital Outlay				
SUBTOTAL ACTIVITY	259,245	258,292	265,563	265,563
Executive				
Clerk				
Salaries & Wages	223,289	239,033	245,597	245,597
Employee Benefits	78,452	82,171	84,431	84,431
Services & Supplies	22,761	29,700	28,350	28,350
Capital Outlay				
SUBTOTAL	324,502	350,904	358,378	358,378
Court Clerk				
Salaries & Wages	290,850	-	-	-
Employee Benefits	122,745	-	-	-
Services & Supplies	13,760	-	-	-
Capital Outlay				
SUBTOTAL	427,355	-	-	-
Treasurer				
Salaries & Wages	293,131	247,574	258,154	258,154
Employee Benefits	98,245	98,268	103,075	103,075
Services & Supplies	81,090	72,580	67,580	67,580
Capital Outlay	-			
SUBTOTAL	472,466	418,422	428,809	428,809
Recorder				
Salaries & Wages	203,580	220,292	225,147	225,147
Employee Benefits	80,867	85,756	88,660	88,660
Services & Supplies	45,571	63,910	60,510	60,510
Capital Outlay				
SUBTOTAL	330,018	369,958	374,317	374,317
Elections				
Salaries & Wages	123,020	133,000	156,278	156,278
Employee Benefits	40,366	42,248	44,685	44,685
Services & Supplies	93,609	15,450	76,450	76,450
Capital Outlay	-	-	-	-
SUBTOTAL	256,995	190,698	277,413	277,413
Assessor				
Salaries & Wages	383,326	371,314	380,478	380,478
Employee Benefits	142,500	137,674	148,441	148,441
Services & Supplies	41,285	40,681	41,992	41,992
Capital Outlay	20,050	83,195	53,750	53,750
SUBTOTAL	587,161	632,864	624,661	624,661
FUNCTION SUBTOTAL				

CARSON CITY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
District Attorney				
Salaries & Wages	1,351,840	1,476,070	1,573,965	1,573,965
Employee Benefits	577,480	541,540	540,061	540,061
Services & Supplies	94,695	134,910	112,340	112,340
Capital Outlay	-	-	-	-
SUBTOTAL	2,024,015	2,152,520	2,226,366	2,226,366
City Manager				
Salaries & Wages	316,415	262,766	235,725	235,725
Employee Benefits	127,323	110,320	109,989	109,989
Services & Supplies	111,360	108,210	110,610	110,610
Capital Outlay	-	-	-	-
SUBTOTAL	555,098	481,296	456,324	456,324
SUBTOTAL, ACTIVITY	4,977,610	4,596,662	4,746,268	4,746,268
Finance				
Finance				
Salaries & Wages	471,815	506,118	411,502	411,502
Employee Benefits	171,812	193,696	154,544	154,544
Services & Supplies	65,212	78,620	87,165	87,165
Capital Outlay	-	-	-	-
SUBTOTAL	708,839	778,434	653,211	653,211
Internal Auditor				
Salaries & Wages	11,574	73,156	109,476	109,476
Employee Benefits	735	25,331	37,770	37,770
Services & Supplies	498	20,500	14,900	14,900
Capital Outlay	-	-	-	-
SUBTOTAL	12,807	118,987	162,146	162,146
Purchasing				
Salaries & Wages	115,089	116,525	124,669	124,669
Employee Benefits	46,809	45,633	49,648	49,648
Services & Supplies	14,226	14,465	18,020	18,020
Capital Outlay	-	-	-	-
SUBTOTAL	176,124	176,623	192,337	192,337
Human Resources				
Salaries & Wages	253,466	222,536	163,782	163,782
Employee Benefits	88,426	75,041	51,970	51,970
Services & Supplies	155,279	178,470	82,470	82,470
Capital Outlay	-	-	-	-
SUBTOTAL	497,171	476,047	298,222	298,222
SUBTOTAL, ACTIVITY	1,394,941	1,550,091	1,305,916	1,305,916
Other				
Community Development				
Planning				
Salaries & Wages	538,282	510,830	346,576	346,576
Employee Benefits	192,163	179,006	121,465	121,465
Services & Supplies	88,604	91,928	86,838	86,838
Capital Outlay	11,214	-	-	-
SUBTOTAL	830,263	781,764	554,879	554,879
FUNCTION SUBTOTAL				

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Business License				
Salaries & Wages	-	67,203	34,571	34,571
Employee Benefits	-	30,997	19,028	19,028
Services & Supplies	-	19,250	19,250	19,250
Capital Outlay	-	-	-	-
SUBTOTAL	-	117,450	72,849	72,849
Code Enforcement				
Salaries & Wages	-	-	101,572	101,572
Employee Benefits	-	-	44,550	44,550
Services & Supplies	-	-	10,754	10,754
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	156,876	156,876
Automation Services				
Salaries & Wages	678,946	678,893	622,234	622,234
Employee Benefits	242,768	240,535	224,076	224,076
Services & Supplies	475,319	532,265	514,630	514,630
Capital Outlay	-			
SUBTOTAL	1,397,033	1,451,693	1,360,940	1,360,940
Geographic Information Systems				
Salaries & Wages	182,517	223,269	212,460	212,460
Employee Benefits	63,108	64,800	65,255	65,255
Services & Supplies	10,306	26,100	18,500	18,500
Capital Outlay	-			
SUBTOTAL	255,931	314,169	296,215	296,215
Public Defender				
Services & Supplies	914,811	1,104,918	1,157,000	1,157,000
SUBTOTAL	914,811	1,104,918	1,157,000	1,157,000
Public Safety Complex				
Services & Supplies	396,583	406,675	398,175	398,175
SUBTOTAL	396,583	406,675	398,175	398,175
City Hall				
Services & Supplies	109,694	126,260	121,260	121,260
SUBTOTAL	109,694	126,260	121,260	121,260
Records Management				
Salaries & Wages	95,341	98,403	98,237	98,237
Employee Benefits	26,956	19,874	20,712	20,712
Services & Supplies	70,386	84,950	56,100	56,100
Capital Outlay	8,327	-	-	-
SUBTOTAL	201,010	203,227	175,049	175,049
Facilities Maintenance				
Salaries & Wages	748,026	798,681	783,003	783,003
Employee Benefits	287,852	320,933	316,353	316,353
Services & Supplies	371,186	309,715	305,083	305,083
Capital Outlay	-	-	-	-
SUBTOTAL	1,407,064	1,429,329	1,404,439	1,404,439
Central Services				
Services & Supplies	976,410	885,330	1,481,699	1,481,699
SUBTOTAL	976,410	885,330	1,481,699	1,481,699
SUBTOTAL, ACTIVITY	6,488,799	6,820,815	7,179,381	7,179,381
FUNCTION SUBTOTAL	13,120,595	13,225,860	13,497,128	13,497,128

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Courts				
District Court I				
Salaries & Wages	158,118	-	-	-
Employee Benefits	65,373	-	-	-
Services & Supplies	64,477	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	287,968	-	-	-
District Court II				
Salaries & Wages	353,620	-	-	-
Employee Benefits	118,148	-	-	-
Services & Supplies	123,791	-	-	-
Capital Outlay	5,705	-	-	-
SUBTOTAL	601,264	-	-	-
Juvenile Court				
Salaries & Wages	189,026	203,256	220,844	220,844
Employee Benefits	67,826	71,532	74,565	74,565
Services & Supplies	40,244	43,941	50,372	50,372
Capital Outlay	-	-	-	-
SUBTOTAL	297,096	318,729	345,781	345,781
Municipal Court				
Salaries & Wages	1,007,741	1,786,289	1,868,396	1,868,396
Employee Benefits	419,882	717,809	761,204	761,204
Services & Supplies	281,913	464,213	462,476	462,476
Capital Outlay	8,327	-	-	-
SUBTOTAL	1,717,863	2,968,311	3,092,076	3,092,076
SUBTOTAL, ACTIVITY	2,904,191	3,287,040	3,437,857	3,437,857
Alternative Sentencing				
Salaries & Wages	389,580	636,210	666,549	666,549
Employee Benefits	203,149	303,026	299,732	299,732
Services & Supplies	50,212	97,325	105,065	105,065
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	642,941	1,036,561	1,071,346	1,071,346
FUNCTION SUBTOTAL	3,547,132	4,323,601	4,509,203	4,509,203

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION JUDICIAL

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Sheriff				
Administrative Services				
Salaries & Wages	637,020	527,714	482,855	482,855
Employee Benefits	245,221	208,063	220,734	220,734
Services & Supplies	472,903	625,188	578,910	578,910
Capital Outlay	19,909	-	-	-
SUBTOTAL	1,375,053	1,360,965	1,282,499	1,282,499
Operational Services				
Salaries & Wages	3,889,688	4,381,094	4,627,347	4,627,347
Employee Benefits	2,269,759	2,376,752	2,635,216	2,635,216
Services & Supplies	561,123	484,711	496,438	496,438
Capital Outlay	-	-	-	-
SUBTOTAL	6,720,570	7,242,557	7,759,001	7,759,001
Detention Facility				
Salaries & Wages	1,957,881	2,106,295	2,110,228	2,110,228
Employee Benefits	1,142,929	1,090,103	1,176,848	1,176,848
Services & Supplies	286,104	326,400	307,400	307,400
Capital Outlay	-	-	-	-
SUBTOTAL	3,386,914	3,522,798	3,594,476	3,594,476
General Services				
Salaries & Wages	506,716	558,481	520,890	520,890
Employee Benefits	225,630	222,448	220,027	220,027
Services & Supplies	8,355	7,182	5,000	5,000
Capital Outlay	-	-		
SUBTOTAL	740,701	788,111	745,917	745,917
Federal: Trinet				
Salaries & Wages	27,467	80,114	108,716	108,716
Employee Benefits	33,141	40,893	58,788	58,788
Services & Supplies	16,670	2,077	27,353	27,353
Capital Outlay	-	9,924	-	-
SUBTOTAL	77,278	133,008	194,857	194,857
Public Safety Communication				
Salaries & Wages	1,051,082	1,078,532	1,126,328	1,126,328
Employee Benefits	339,472	347,228	366,196	366,196
Services & Supplies	226,488	212,185	218,185	218,185
Capital Outlay	20,182	-	-	-
SUBTOTAL	1,637,224	1,637,945	1,710,709	1,710,709
SUBTOTAL ACTIVITY	13,937,740	14,685,384	15,287,459	15,287,459
FUNCTION SUBTOTAL				

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Fire				
Administration				
Salaries & Wages	212,102	173,010	173,400	173,400
Employee Benefits	87,739	70,383	70,435	70,435
Services & Supplies	47,530	28,091	28,015	28,015
Capital Outlay	-	-	-	-
SUBTOTAL	347,371	271,484	271,850	271,850
Operations				
Salaries & Wages	3,132,118	3,284,668	3,703,296	3,703,296
Employee Benefits	1,900,783	1,808,061	2,000,367	2,000,367
Services & Supplies	467,517	473,514	444,702	444,702
Capital Outlay	2,354	-	-	-
SUBTOTAL	5,502,772	5,566,243	6,148,365	6,148,365
Prevention				
Salaries & Wages	324,719	370,234	383,530	383,530
Employee Benefits	116,173	129,360	139,604	139,604
Services & Supplies	22,580	26,823	25,357	25,357
Capital Outlay	-	-	-	-
SUBTOTAL	463,472	526,417	548,491	548,491
Training				
Salaries & Wages	244,428	260,688	280,634	280,634
Employee Benefits	127,095	124,138	132,380	132,380
Services & Supplies	78,508	74,449	70,069	70,069
Capital Outlay	-	1,015	-	-
SUBTOTAL	450,031	460,290	483,083	483,083
Emergency Management				
Salaries & Wages	28,981	30,201	31,127	31,127
Employee Benefits	36,770	39,312	39,098	39,098
Services & Supplies	25,386	29,688	27,757	27,757
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	91,137	99,201	97,982	97,982
Warren Engine Co. No. 1				
Salaries & Wages	-	-	-	-
Employee Benefits	2	2,320	2,320	2,320
Services & Supplies	25,288	29,226	10,820	10,820
Capital Outlay	-	-	-	-
SUBTOTAL	25,290	31,546	13,140	13,140
SUBTOTAL, ACTIVITY	6,880,073	6,955,181	7,562,911	7,562,911
FUNCTION SUBTOTAL				

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Corrections				
Juvenile Probation				
Salaries & Wages	720,492	747,317	755,370	711,058
Employee Benefits	368,188	369,315	386,919	365,704
Services & Supplies	648,405	797,550	114,628	114,628
Capital Outlay	-	-	-	-
SUBTOTAL	1,737,085	1,914,182	1,256,917	1,191,390
Juvenile Detention				
Salaries & Wages	828,902	893,983	919,026	963,338
Employee Benefits	288,933	312,135	313,184	334,399
Services & Supplies	113,589	118,585	126,485	126,485
Capital Outlay	-	-	-	-
SUBTOTAL	1,231,424	1,324,703	1,358,695	1,424,222
SUBTOTAL, ACTIVITY	2,968,509	3,238,885	2,615,612	2,615,612
FUNCTION SUBTOTAL	23,786,322	24,879,450	25,465,982	25,465,982

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Public Works				
Salaries & Wages	1,351,586	1,320,761	1,134,456	1,134,456
Employee Benefits	475,158	464,748	378,561	378,561
Services & Supplies	132,062	78,150	78,150	78,150
Capital Outlay	15,797	-	-	-
SUBTOTAL, ACTIVITY	1,974,603	1,863,659	1,591,167	1,591,167
Development Engineering				
Salaries & Wages	704,257	618,720	520,418	520,418
Employee Benefits	236,630	215,085	193,137	193,137
Services & Supplies	116,589	119,430	66,440	66,440
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	1,057,476	953,235	779,995	779,995
FUNCTION SUBTOTAL	3,032,079	2,816,894	2,371,162	2,371,162

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC WORKS

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Sanitation				
Landfill				
Salaries & Wages	-	676,296	653,611	653,611
Employee Benefits	-	234,406	243,289	243,289
Services & Supplies	-	945,309	952,560	952,560
Capital Outlay	-	1,532,031	-	-
SUBTOTAL, ACTIVITY	-	3,388,042	1,849,460	1,849,460
FUNCTION SUBTOTAL	-	3,388,042	1,849,460	1,849,460

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION SANITATION

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Public Health Administration				
Health Administration				
Salaries & Wages	515,315	490,942	182,993	182,993
Employee Benefits	177,685	183,570	63,007	63,007
Services & Supplies	431,311	442,455	103,883	103,883
Capital Outlay	5,622	-	-	-
SUBTOTAL	1,129,933	1,116,967	349,883	349,883
Medical				
Salaries & Wages	-	-	123,464	123,464
Employee Benefits	-	-	51,727	51,727
Services & Supplies	-	-	177,960	177,960
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	353,151	353,151
Environmental Health				
Salaries & Wages	-	-	86,468	86,468
Employee Benefits	-	-	33,597	33,597
Services & Supplies	-	-	93,691	93,691
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	213,756	213,756
SUBTOTAL, ACTIVITY	1,129,933	1,116,967	916,790	916,790
Animal Control				
Salaries & Wages	211,660	211,905	228,607	228,607
Employee Benefits	76,057	83,801	97,220	97,220
Services & Supplies	74,448	85,790	91,647	91,647
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	362,165	381,496	417,474	417,474
FUNCTION SUBTOTAL	1,492,098	1,498,463	1,334,264	1,334,264

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION HEALTH

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Welfare				
Welfare Administration				
Salaries & Wages	72,722	74,012	82,477	82,477
Employee Benefits	22,907	23,951	24,809	24,809
Services & Supplies	241,225	249,041	258,823	258,823
Capital Outlay	-	-	-	-
SUBTOTAL	336,854	347,004	366,109	366,109
FUNCTION SUBTOTAL	336,854	347,004	366,109	366,109

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION WELFARE

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Parks				
Park and Recreation Admin.				
Salaries & Wages	287,621	312,165	273,341	273,341
Employee Benefits	117,588	126,606	115,743	115,743
Services & Supplies	46,194	41,681	38,577	38,577
Capital Outlay	-	-	-	-
SUBTOTAL	451,403	480,452	427,661	427,661
Park Maintenance				
Salaries & Wages	697,381	617,172	550,575	550,575
Employee Benefits	243,142	238,963	214,061	214,061
Services & Supplies	819,025	837,594	818,277	818,277
Capital Outlay	3,075	-	-	-
SUBTOTAL	1,762,623	1,693,729	1,582,913	1,582,913
Grants, Gifts, Donations				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Service & Supplies	100,928	159,602	105,200	105,200
Capital Outlay	7,680	-	-	-
SUBTOTAL	108,608	159,602	105,200	105,200
SUBTOTAL, ACTIVITY	2,322,634	2,333,783	2,115,774	2,115,774
Participant Recreation				
Community Center				
Salaries & Wages	166,112	180,395	186,796	186,796
Employee Benefits	42,848	46,888	48,319	48,319
Services & Supplies	103,871	119,935	116,160	116,160
Capital Outlay	-	-	-	-
SUBTOTAL	312,831	347,218	351,275	351,275
Recreation				
Salaries & Wages	598,225	568,134	467,752	467,752
Employee Benefits	137,753	109,320	80,533	80,533
Services & Supplies	230,126	252,013	211,450	211,450
Capital Outlay	-	-	-	-
SUBTOTAL	966,104	929,467	759,735	759,735
Swimming Pool				
Salaries & Wages	395,237	431,130	438,199	438,199
Employee Benefits	101,187	94,963	93,105	93,105
Services & Supplies	315,774	363,240	317,315	317,315
Capital Outlay	-	-	-	-
SUBTOTAL	812,198	889,333	848,619	848,619
FUNCTION SUBTOTAL				

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION CULTURE AND RECREATION

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Sports				
Salaries & Wages	128,493	152,475	156,933	156,933
Employee Benefits	30,909	41,128	44,244	44,244
Services & Supplies	148,054	133,867	122,950	122,950
Capital Outlay	-	-	-	-
SUBTOTAL	307,456	327,470	324,127	324,127
SUBTOTAL, ACTIVITY	2,398,589	2,493,488	2,283,756	2,283,756
Spectator Recreation				
Pony Express Pavilion				
Salaries & Wages	-	2,500	500	500
Employee Benefits	-	130	130	130
Services & Supplies	17,016	21,160	21,160	21,160
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	17,016	23,790	21,790	21,790
Libraries				
Library				
Salaries & Wages	832,718	848,617	808,216	805,752
Employee Benefits	325,164	335,191	295,657	314,043
Services & Supplies	348,790	393,485	401,786	385,864
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	1,506,672	1,577,293	1,505,659	1,505,659
FUNCTION SUBTOTAL	6,244,911	6,428,354	5,926,979	5,926,979

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION CULTURE AND RECREATION

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Services & Supplies	511,539	461,498	363,150	363,150
Capital Outlay	55,257	-	-	-
SUBTOTAL, ACTIVITY	566,796	461,498	363,150	363,150
Economic Development				
Salaries & Wages	116,393	164,278	34,211	34,211
Employee Benefits	53,299	59,259	12,975	12,975
Services & Supplies	66,773	6,960,672	91,100	91,100
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	236,465	7,184,209	138,286	138,286
FUNCTION SUBTOTAL	803,261	7,645,707	501,436	501,436

CARSON CITY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION COMMUNITY SUPPORT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General government				
Salaries & Wages	6,415,055	6,382,282	6,237,328	6,237,328
Employee Benefits	2,451,685	2,371,746	2,298,424	2,298,424
Services & Supplies	4,214,264	4,388,637	4,907,626	4,907,626
Capital Outlay	39,591	83,195	53,750	53,750
14 General Government	13,120,595	13,225,860	13,497,128	13,497,128
Judicial				
Salaries & Wages	2,098,085	2,625,755	2,755,789	2,755,789
Employee Benefits	874,378	1,092,367	1,135,501	1,135,501
Services & Supplies	560,637	605,479	617,913	617,913
Capital Outlay	14,032	-	-	-
15 Judicial	3,547,132	4,323,601	4,509,203	4,509,203
Public Safety				
Salaries & Wages	13,561,596	14,492,331	15,222,747	15,222,747
Employee Benefits	7,181,835	7,140,511	7,762,116	7,762,116
Services & Supplies	3,000,446	3,235,669	2,481,119	2,481,119
Capital Outlay	42,445	10,939	-	-
18 Public Safety	23,786,322	24,879,450	25,465,982	25,465,982
Public Works				
Salaries & Wages	2,055,843	1,939,481	1,654,874	1,654,874
Employee Benefits	711,788	679,833	571,698	571,698
Services & Supplies	248,651	197,580	144,590	144,590
Capital Outlay	15,797	-	-	-
19 Public Works	3,032,079	2,816,894	2,371,162	2,371,162
Sanitation				
Salaries & Wages	-	676,296	653,611	653,611
Employee Benefits	-	234,406	243,289	243,289
Services & Supplies	-	945,309	952,560	952,560
Capital Outlay	-	1,532,031	-	-
20 Sanitation	-	3,388,042	1,849,460	1,849,460
Health				
Salaries & Wages	726,975	702,847	621,532	621,532
Employee Benefits	253,742	267,371	245,551	245,551
Services & Supplies	505,759	528,245	467,181	467,181
Capital Outlay	5,622	-	-	-
21 Health	1,492,098	1,498,463	1,334,264	1,334,264
Welfare				
Salaries & Wages	72,722	74,012	82,477	82,477
Employee Benefits	22,907	23,951	24,809	24,809
Services & Supplies	241,225	249,041	258,823	258,823
Capital Outlay	-	-	-	-
22 Welfare	336,854	347,004	366,109	366,109

CARSON CITY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Salaries & Wages	3,105,787	3,112,588	2,882,312	2,879,848
Employee Benefits	998,591	993,189	891,792	910,178
Services & Supplies	2,129,778	2,322,577	2,152,875	2,136,953
Capital Outlay	10,755	-	-	-
24 Culture and Recreation	6,244,911	6,428,354	5,926,979	5,926,979
Community Support				
Salaries & Wages	116,393	164,278	34,211	34,211
Employee Benefits	53,299	59,259	12,975	12,975
Services & Supplies	633,569	7,422,170	454,250	454,250
Capital Outlay	-	-	-	-
25 Community Support	803,261	7,645,707	501,436	501,436
TOTAL EXPENDITURES - ALL FUNCTIONS	52,363,252	64,553,375	55,821,723	55,821,723
OTHER USES:				
BOND DISCOUNT	-			
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXXXX	500,000	500,000	500,000
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	2,137,494	2,376,248	2,203,500	2,203,500
Cemetery	75,000	75,000	75,000	75,000
Capital Acquisition	46,000	-	868,918	868,918
Ambulance	-	-	100,000	100,000
Redevelopment Administration	-	-	-	-
Supplemental Indigent	120,000	120,000	120,000	120,000
Grant	198,029	-	-	-
Carson City Transit	350,000	350,000	300,000	300,000
Stabilization	-	-	-	-
Landfill Closure / Post Closure	-	156,548	167,067	167,067
Insurance	-	-	-	-
SUBTOTAL	2,926,523	3,077,796	3,834,485	3,834,485
TOTAL EXPENDITURES AND OTHER USES	55,289,775	68,131,171	60,156,208	60,156,208
ENDING FUND BALANCE				
Reserved	793,002	500,000	500,000	500,000
Unreserved	10,881,718	5,143,029	4,150,000	4,150,000
TOTAL ENDING FUND BALANCE	11,674,720	5,643,029	4,650,000	4,650,000
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	66,964,495	73,774,200	64,806,208	64,806,208

CARSON CITY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL REVENUES				
Federal Grant: FAA	9,529,024	303,793		
State Grant	-	50,000		
Other Local Shared Revenues				
CC Airport Authority	505,379	15,989		
Subtotal	10,034,403	369,782	-	-
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	10,034,403	369,782	-	-
EXPENDITURES				
Airport				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	12,870	369,782	-	-
Capital Outlay	10,021,533	-	-	-
Subtotal	10,034,403	369,782	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX			
OPERATING TRANSFERS OUT (Sched T)				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	10,034,403	369,782	-	-

CARSON CITY
(Local Government)

SCHEDULE B -

FUND AIRPORT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
TAXES				
Property Tax	159,629	165,000	174,189	174,189
Subtotal	159,629	165,000	174,189	174,189
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
Interlocal Co-op. Agreements	-	-	-	-
MISCELLANEOUS				
Refunds and Reimbursements	10,700	11,184	11,000	11,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved	180,851	135,648	53,446	53,446
TOTAL BEGINNING FUND BALANCE	180,851	135,648	53,446	53,446
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	351,180	311,832	238,635	238,635
EXPENDITURES				
Culture and Recreation:				
Cooperative Extension:				
Salaries & Wages	17,848	9,612	10,390	10,390
Employee Benefits	2,912	466	505	505
Services & Supplies	135,595	228,308	168,386	168,386
Capital Outlay	-	20,000	9,183	9,183
FUNCTION SUBTOTAL	156,355	258,386	188,464	188,464
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T				
General Fund	59,177	-	-	-
SUBTOTAL, OTHER USES	59,177	-	-	-
ENDING FUND BALANCE				
Reserved		-	-	-
Unreserved	135,648	53,446	50,171	50,171
TOTAL ENDING FUND BALANCE	135,648	53,446	50,171	50,171
TOTAL COMMITMENTS AND FUND BALANCE	351,180	311,832	238,635	238,635

CARSON CITY
(Local Government)

SCHEDULE B -

FUND COOPERATIVE EXTENSION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
TAXES				
Property Tax	1,434,159	1,484,100	1,566,497	1,566,497
Subtotal	1,434,159	1,484,100	1,566,497	1,566,497
INTERGOVERNMENTAL REVENUES				
State Grants	-	-	-	-
MISCELLANEOUS				
Interest Earnings	28,509	10,000	10,000	10,000
Other	-			
Subtotal	28,509	10,000	10,000	10,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	120,000	120,000	120,000	120,000
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	1,582,668	1,614,100	1,696,497	1,696,497
EXPENDITURES				
Welfare				
Institutional Care				
Services & Supplies	1,255,899	1,291,540	1,356,071	1,356,071
Subtotal	1,255,899	1,291,540	1,356,071	1,356,071
Intergovernmental Expenditures				
Payment to State of Nevada	326,769	322,560	340,426	340,426
Subtotal	326,769	322,560	340,426	340,426
FUNCTION SUBTOTAL	1,582,668	1,614,100	1,696,497	1,696,497
OTHER USES:				
SUBTOTAL, OTHER USES				
ENDING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,582,668	1,614,100	1,696,497	1,696,497

CARSON CITY
(Local Government)

SCHEDULE B -

FUND SUPPLEMENTAL INDIGENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Other	-			
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-			
SUBTOTAL	-			
BEGINNING FUND BALANCE				
Reserved	-			
Unreserved	145,667			
TOTAL BEGINNING FUND BALANCE	145,667			
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	145,667			
EXPENDITURES				
Quality Improvement				
Salaries & Wages	-			
Employee Benefits	-			
Services & Supplies	456			
Capital Outlay	-			
SUBTOTAL	456			
FUNCTION SUBTOTAL	456			
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
Capital Acquisition & Development Fund	145,211			
ENDING FUND BALANCE				
Reserved				
Unreserved	-			
TOTAL ENDING FUND BALANCE	-			
TOTAL FUND COMMITMENTS AND FUND BALANCE	145,667			

CARSON CITY
(Local Government)

SCHEDULE B -

FUND CONTINUOUS QUALITY IMPROVEMENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
TAXES				
Property Tax	623,559	650,792	679,654	679,654
SUBTOTAL	623,559	650,792	679,654	679,654
MISCELLANEOUS				
Interest Earnings	40,923	15,000	5,000	5,000
SUBTOTAL	40,923	15,000	5,000	5,000
SUBTOTAL, REVENUE ALL SOURCES	664,482	665,792	684,654	684,654
OTHER FINANCING SOURCES:				
Bonds Issued	-	-	-	-
Premium on Bonds Issued	-	-	-	-
OPERATING TRANSFERS IN (Sched T)				
General Fund	-			
Capital Acquisition Fund	-			
SUBTOTAL OTHER SOURCES	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	817,025	648,163	272,164	272,164
TOTAL BEGINNING FUND BALANCE	817,025	648,163	272,164	272,164
TOTAL RESOURCES	1,481,507	1,313,955	956,818	956,818
EXPENDITURES				
Services & Supplies				
General Government	11,784	-	-	-
Community Support	-	-	-	-
Public Safety	-	-	-	-
Public Works				
Subject to Board Allocation				
Parking Lot Improvement Program	-	-	-	-
Capital Outlay				
General Government				
Subject to Board Allocation				
Vehicle Replacement Program	51,933	-	-	-
SPAN	-		-	-
Building Improvements	302	-	-	-
SUBTOTAL	52,235	-	-	-
Public Safety				
Sheriff	-	-	-	-
Fire	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	64,019	-	-	-
OTHER USES:				
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	-
Capital Acquisition & Development Fund	210,000	480,266	-	-
Carson City Debt Service Fund	559,325	561,525	892,867	892,867
SUBTOTAL OTHER USES	769,325	1,041,791	892,867	892,867
ENDING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	648,163	272,164	63,951	63,951
TOTAL ENDING FUND BALANCE	648,163	272,164	63,951	63,951
TOTAL COMMITMENTS AND FUND BALANCE	1,481,507	1,313,955	956,818	956,818

CARSON CITY
(Local Government)

SCHEDULE B - FUND CAPITAL PROJECTS

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
TAXES				
Property Tax	623,554	650,792	679,654	679,654
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	-
MISCELLANEOUS				
Interest Earnings	25,657	12,500	5,000	5,000
Contributions and Donations from Private Sources	80	-	-	-
Other	-	-	-	-
SUBTOTAL	25,737	12,500	5,000	5,000
SUBTOTAL, REVENUE ALL SOURCES	649,291	663,292	684,654	684,654
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	100,000	100,000
Unreserved	356,804	420,418	370,476	370,476
TOTAL BEGINNING FUND BALANCE	356,804	420,418	470,476	470,476
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	1,006,095	1,083,710	1,155,130	1,155,130
EXPENDITURES				
Culture & Recreation				
Participant Recreation				
Salaries & Wages	165,112	176,141	190,139	190,139
Employee Benefits	66,419	68,517	75,847	75,847
Services & Supplies	184,333	197,363	205,067	205,067
Capital Outlay	-	-	-	-
SUBTOTAL	415,864	442,021	471,053	471,053
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS (Schedule T)				
General Fund	15,000	15,000	15,000	15,000
Carson City Debt	154,813	156,213	157,270	157,270
ENDING FUND BALANCE				
Reserved	-	100,000	100,000	100,000
Unreserved	420,418	370,476	411,807	411,807
TOTAL ENDING FUND BALANCE	420,418	470,476	511,807	511,807
TOTAL COMMITMENTS AND FUND BALANCE	1,006,095	1,083,710	1,155,130	1,155,130

CARSON CITY
(Local Government)

SCHEDULE B -

FUND SENIOR CITIZENS CENTER

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Federal Grants	297,435	-	-	-
Other Local Government Grants:				
Interlocal Co-op. Agreements	-	66,379	-	-
SUBTOTAL	297,435	66,379	-	-
CHARGES FOR SERVICES				
Public Safety	37,241	-		
MISCELLANEOUS				
Interest Earnings	171,896	75,000	40,000	40,000
Rents and Royalties				
Donations and Gifts				
Other				
SUBTOTAL	171,896	75,000	40,000	40,000
SUBTOTAL, REVENUE ALL SOURCES	506,572	141,379	40,000	40,000
OTHER FINANCING SOURCES:				
Bonds Issued	-	-	-	-
Premium on Bonds Issued	-	-	-	-
OPERATING TRANSFERS IN (Sched T)				
General Fund	46,000	-	868,918	868,918
Continuous Quality Improvement Fund	145,211	-	-	-
Capital Projects Fund	210,000	480,266	-	-
Fleet Management Fund	-	278,500	-	-
SUBTOTAL OTHER SOURCES	401,211	758,766	868,918	868,918
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved	5,290,486	2,982,223	1,660,049	1,660,049
TOTAL BEGINNING FUND BALANCE	5,290,486	2,982,223	1,660,049	1,660,049
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	6,198,269	3,882,368	2,568,967	2,568,967

CARSON CITY
(Local Government)

SCHEDULE B -

FUND CAPITAL ACQUISITION AND DEVELOPMENT

EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Services & Supplies	281,357	106,379	-	-
Capital Outlay	797,159	1,440,149	2,368,967	2,178,967
SUBTOTAL	1,078,516	1,546,528	2,368,967	2,178,967
Public Safety				
Services & Supplies	485,564	153,800	-	100,000
Capital Outlay	717,057	65,200	-	-
SUBTOTAL	1,202,621	219,000	-	100,000
Public Works				
Employee benefits	-	-	-	-
Services & Supplies	-	50,000	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	-	50,000	-	-
Culture and Recreation				
Salaries & Wages	1,371	-	-	-
Employee Benefits	319	-	-	-
Services & Supplies	19,532	-	-	-
Capital Outlay	679,421	193,222	-	-
SUBTOTAL	700,643	193,222	-	-
Health and Sanitation				
Services & Supplies	23,675	-	-	-
Capital Outlay	16,380	-	-	-
SUBTOTAL	40,055	-	-	-
Economic Opportunity				
Services & Supplies	94,500	88,550	-	90,000
Capital Outlay	-	-	-	-
SUBTOTAL	94,500	88,550	-	90,000
TOTAL EXPENDITURES-ALL FUNCTIONS	3,116,335	2,097,300	2,368,967	2,368,967
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX	-	-	-
BOND DISCOUNT				
OPERATING TRANSFERS OUT (Sched T)				
General Fund	7,500	16,250	-	-
Ambulance Fund	-	31,631	-	-
Cemetery Fund	13,200	-	-	-
Carson City Debt Service Fund	79,011	77,138	-	-
SUBTOTAL OTHER USES	99,711	125,019	-	-
ENDING FUND BALANCE				
Reserved		-	-	-
Unreserved	2,982,223	1,660,049	200,000	200,000
TOTAL ENDING FUND BALANCE	2,982,223	1,660,049	200,000	200,000
TOTAL COMMITMENTS AND FUND BALANCE	6,198,269	3,882,368	2,568,967	2,568,967

CARSON CITY
(Local Government)

SCHEDULE B -

FUND CAPITAL ACQUISITION AND DEVELOPMENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	3,432	62,068	-	-
State Grants	20,833	22,550	-	-
Local Government Grants	-	-	-	-
SUBTOTAL	24,265	84,618	-	-
MISCELLANEOUS				
Interest Earnings	5,875	1,500	1,500	1,500
Gifts/Donations	15,374	13,571	3,000	3,000
Other	-	6,548	-	-
SUBTOTAL	21,249	21,619	4,500	4,500
SUBTOTAL, REVENUE ALL SOURCES	45,514	106,237	4,500	4,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	101,553	117,368	27,199	27,199
TOTAL BEGINNING FUND BALANCE	101,553	117,368	27,199	27,199
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	147,067	223,605	31,699	31,699
EXPENDITURES				
Culture and Recreation:				
Libraries				
Services & Supplies	29,699	171,406	26,699	26,699
Capital Outlay	-	25,000	-	-
FUNCTION SUBTOTAL	29,699	196,406	26,699	26,699
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXX	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	117,368	27,199	5,000	5,000
TOTAL ENDING FUND BALANCE	117,368	27,199	5,000	5,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	147,067	223,605	31,699	31,699

CARSON CITY
(Local Government)

SCHEDULE B -

FUND LIBRARY GIFT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
INTERGOVERNMENTAL				
State Shared Revenues	83,818	90,000	90,000	90,000
MISCELLANEOUS				
Other	-			
SUBTOTAL, REVENUE ALL SOURCES	83,818	90,000	90,000	90,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved		-		
Unreserved	56,110	61,418	5,000	5,000
TOTAL BEGINNING FUND BALANCE	56,110	61,418	5,000	5,000
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	139,928	151,418	95,000	95,000
EXPENDITURES				
Judicial				
Court				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	36,963	73,000	50,000	50,000
Capital Outlay	41,547	73,418	40,000	40,000
FUNCTION SUBTOTAL	78,510	146,418	90,000	90,000
TOTAL EXPENDITURES-ALL FUNCTIONS	78,510	146,418	90,000	90,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS (Schedule T)				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE				
Reserved	-			
Unreserved	61,418	5,000	5,000	5,000
TOTAL ENDING FUND BALANCE	61,418	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	139,928	151,418	95,000	95,000

CARSON CITY
(Local Government)

SCHEDULE B -

FUND ADMINISTRATIVE ASSESSMENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
LICENSES AND PERMITS				
Nonbusiness licenses and permits				
Handicapped Permits	-	250	-	-
FINES AND FORFEITS				
Fines				
Court	75,504	85,000	85,000	85,000
MISCELLANEOUS				
Interest Earnings	2,687	3,000	3,000	3,000
Rent and Royalties	14,183	15,000	15,000	15,000
Other	18	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	92,392	103,250	103,000	103,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	94,808	48,166	22,563	22,563
TOTAL BEGINNING FUND BALANCE	94,808	48,166	22,563	22,563
TOTAL RESOURCES	187,200	151,416	125,563	125,563
EXPENDITURES				
Public Safety				
Police-Parking Enforcement				
Salaries & Wages	57,479	63,110	63,822	63,822
Employee Benefits	25,215	25,748	27,979	27,979
Services & Supplies	35,615	39,995	27,820	27,820
Capital Outlay	20,725	-	-	-
SUBTOTAL	139,034	128,853	119,621	119,621
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXX	-	-	-
OPERATING TRANSFERS OUT (Sched T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	48,166	22,563	5,942	5,942
TOTAL ENDING FUND BALANCE	48,166	22,563	5,942	5,942
TOTAL COMMITMENTS AND FUND BALANCE	187,200	151,416	125,563	125,563

CARSON CITY
(Local Government)

SCHEDULE B -

FUND TRAFFIC/TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
INTERGOVERNMENTAL				
County Option Mtr. Veh. Fuel	3,477,350	3,370,447	3,370,447	3,370,447
Federal Grant	319,126	235,000	599,065	599,065
CHARGES FOR SERVICES				
Public Works				
Other	-	-	-	-
MISCELLANEOUS				
Interest Earnings	375,610	200,000	100,000	100,000
Rents & Royalties	15,000	15,000	15,000	15,000
Gifts/Donations	10,049	-	-	-
SUBTOTAL MISCELLANEOUS	400,659	215,000	115,000	115,000
SUBTOTAL REVENUE ALL SOURCES	4,197,135	3,820,447	4,084,512	4,084,512
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Bonds Issued	-	-	9,000,000	9,000,000
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved	6,595,771	7,867,046	3,961,414	3,961,414
TOTAL BEGINNING FUND BALANCE	6,595,771	7,867,046	3,961,414	3,961,414
Prior Period Adjustment	-	-	-	-
TOTAL AVAILABLE RESOURCES	10,792,906	11,687,493	17,045,926	17,045,926
EXPENDITURES				
Public Works				
Highways and Streets				
Salaries & Wages	2,448	23,347	357,436	357,436
Employee Benefits	843	10,232	120,337	120,337
Services & Supplies	781,215	730,873	586,388	586,388
Capital Outlay	1,715,854	6,513,000	13,002,000	13,002,000
SUBTOTAL	2,500,360	7,277,452	14,066,161	14,066,161
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXX	-	-	-
DISCOUNTS ON BONDS ISSUED	-			
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	425,500	424,925	1,114,985	1,114,985
CAMPO Fund	-	23,702	25,400	25,400
SUBTOTAL OTHER USES	425,500	448,627	1,140,385	1,140,385
ENDING FUND BALANCE				
Reserved				
Unreserved	7,867,046	3,961,414	1,839,380	1,839,380
TOTAL ENDING FUND BALANCE	7,867,046	3,961,414	1,839,380	1,839,380
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,792,906	11,687,493	17,045,926	17,045,926

CARSON CITY
(Local Government)

SCHEDULE B -

FUND REGIONAL TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
INTERGOVERNMENTAL				
County Option 1/4 Percent Sales and Use Tax				
Other	2,444,405	2,346,193	2,346,193	2,346,193
Federal Grant	152,682	318,945	-	-
State Grant	-	85,000	-	-
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS				
Interest	887,649	500,000	100,000	100,000
Other	105,453	17,248	-	-
SUBTOTAL	993,102	517,248	100,000	100,000
SUBTOTAL, REVENUE ALL SOURCES	3,590,189	3,267,386	2,446,193	2,446,193
OTHER FINANCING SOURCES:				
Sales of Surplus Property	-	-	-	-
Bonds Issued	-	-	2,800,000	2,800,000
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	17,178,037	17,788,630	617,079	617,079
TOTAL BEGINNING FUND BALANCE	17,178,037	17,788,630	617,079	617,079
TOTAL AVAILABLE RESOURCES	20,768,226	21,056,016	5,863,272	5,863,272
EXPENDITURES				
Culture and Recreation				
Park Maintenance				
Salaries & Wages	63,107	65,117	63,135	63,135
Employee benefits	13,277	12,766	13,094	13,094
Services & Supplies	113,814	63,423	99,428	99,428
Capital Outlay	9,953	180,975	170,000	170,000
SUBTOTAL	200,151	322,281	345,657	345,657
Parks Capital				
Salaries & Wages	61,084	65,828	89,567	89,567
Employee benefits	23,960	23,246	25,509	25,509
Services & Supplies	81,130	55,724	221,855	226,855
Capital Outlay	153,705	10,038,267	2,950,500	2,945,500
SUBTOTAL	319,879	10,183,065	3,287,431	3,287,431
Open Space				
Salaries & Wages	100,917	197,409	199,377	178,577
Employee benefits	32,623	38,803	56,267	56,267
Services & Supplies	356,480	737,790	213,046	213,046
Capital Outlay	810,657	7,771,333	297,908	318,708
SUBTOTAL	1,300,677	8,745,335	766,598	766,598
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	1,004,347	1,004,808	1,117,544	1,117,544
General Fund	154,542	183,448	143,582	143,582
ENDING FUND BALANCE				
Reserved				
Unreserved	17,788,630	617,079	202,460	202,460
TOTAL ENDING FUND BALANCE	17,788,630	617,079	202,460	202,460
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,768,226	21,056,016	5,863,272	5,863,272

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
INTERGOVERNMENTAL				
Federal Grants:				
Department of Health and Human Services	1,476,332	1,209,156	780,554	780,554
Department of Agriculture	90,164	169,180	132,000	132,000
Department of Housing and Urban Devel.	234,554	501,113	456,345	456,345
Department of Homeland Security	268,042	466,499	52,000	52,000
Department of Transportation	26,388	130,673	-	-
Department of Interior	13,825	25,000	-	-
Department of Justice	217,417	332,152	50,049	50,049
SUBTOTAL	2,326,722	2,833,773	1,470,948	1,470,948
State Grants	196,508	649,194	59,422	59,422
Other Local Government Grants	17,670	185,419	-	-
MISCELLANEOUS				
Other	41,703	4,000	-	-
SUBTOTAL, REVENUE ALL SOURCES	2,582,603	3,672,386	1,530,370	1,530,370
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	198,029	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	425,544	368,712	-	-
TOTAL BEGINNING FUND BALANCE	425,544	368,712	-	-
TOTAL RESOURCES	3,206,176	4,041,098	1,530,370	1,530,370
EXPENDITURES				
General Government				
Services & Supplies	400,232	260,469	-	-
Capital Outlay	12,079	-	-	-
SUBTOTAL	412,311	260,469	-	-
Public Safety				
Salaries & Wages	2,527	-	-	-
Employee benefits	106	-	-	-
Services & Supplies	452,106	1,060,384	126,471	126,471
Capital Outlay	163,885	-	-	-
SUBTOTAL	618,624	1,060,384	126,471	126,471
Judicial				
Services & Supplies	26,603	43,812	-	-
Welfare				
Salaries & Wages	29,465	-	-	-
Employee benefits	15,075	-	-	-
Services & Supplies	109,839	147,000	145,000	145,000
SUBTOTAL	154,379	147,000	145,000	145,000
Culture and Recreation				
Services & Supplies	-	40,606	-	-
Capital Outlay	58,026	745,210	-	-
SUBTOTAL	58,026	785,816	-	-
Health				
Salaries & Wages	298,034	403,918	399,293	399,293
Employee benefits	119,854	155,690	169,146	169,146
Services & Supplies	685,306	483,158	254,115	254,115
Capital Outlay	5,200	47,317	-	-
SUBTOTAL	1,108,394	1,090,083	822,554	822,554
Economic Opportunity				
Services & Supplies	154,327	455,505	436,345	436,345
Capital Outlay	79,800	-	-	-
SUBTOTAL	234,127	455,505	436,345	436,345
TOTAL EXPENDITURES-ALL FUNCTIONS	2,612,464	3,843,069	1,530,370	1,530,370
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
General Fund	225,000	198,029	-	-
SUBTOTAL OTHER USES	225,000	198,029	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	368,712	-	-	-
TOTAL ENDING FUND BALANCE	368,712	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	3,206,176	4,041,098	1,530,370	1,530,370

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
County Option 1/4 Percent Sales and Use Tax				
Roads	2,445,170	2,346,193	2,346,193	2,346,193
County Option Motor Vehicle Fuel Tax	422,924	376,452	376,452	376,452
Federal grants	-	-	-	-
State Grants	-	-	-	-
Other local govt grants	200	-	-	-
State Shared Revenues				
Motor Vehicle Fuel Tax	1,373,902	1,335,648	1,335,648	1,335,648
CHARGES FOR SERVICES				
Street Repairs	237,063	120,000	100,000	100,000
MISCELLANEOUS				
Interest Earnings	99,864	40,000	25,000	25,000
Refunds and Reimbursements	6,668	1,325	-	-
SUBTOTAL	4,585,791	4,219,618	4,183,293	4,183,293
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
Road Maintenance Gas Tax Fund	-	-	-	-
SALES OF SURPLUS PROPERTY	-	-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	3,009,378	2,757,957	518,996	518,996
TOTAL BEGINNING FUND BALANCE	3,009,378	2,757,957	518,996	518,996
	-		-	-
TOTAL RESOURCES	7,595,169	6,977,575	4,702,289	4,702,289
EXPENDITURES				
Public Works:				
Highways and Streets				
Salaries & Wages	1,176,712	1,535,882	1,416,493	1,416,493
Employee Benefits	394,793	504,405	479,613	479,613
Services & Supplies	2,535,823	3,478,719	2,271,183	2,271,183
Capital Outlay	729,884	879,573	275,000	275,000
SUBTOTAL	4,837,212	6,398,579	4,442,289	4,442,289
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)		60,000	60,000	60,000
SUBTOTAL OTHER USES		60,000	60,000	60,000
ENDING FUND BALANCE				
Reserved				
Unreserved	2,757,957	518,996	200,000	200,000
TOTAL ENDING FUND BALANCE	2,757,957	518,996	200,000	200,000
TOTAL COMMITMENTS AND FUND BALANCE	7,595,169	6,977,575	4,702,289	4,702,289

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	-	-	-	-
Other	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
2006 Flood Fund	-	572,901	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,934,968	2,934,968	3,507,869	3,507,869
TOTAL BEGINNING FUND BALANCE	2,934,968	2,934,968	3,507,869	3,507,869
TOTAL RESOURCES	2,934,968	3,507,869	3,507,869	3,507,869
EXPENDITURES				
General Government				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX			
OPERATING TRANSFERS OUT (Sched T)				
2006 Flood Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	2,934,968	3,507,869	3,507,869	3,507,869
TOTAL ENDING FUND BALANCE	2,934,968	3,507,869	3,507,869	3,507,869
TOTAL COMMITMENTS AND FUND BALANCE	2,934,968	3,507,869	3,507,869	3,507,869

CARSON CITY
(Local Government)

SCHEDULE B -

FUND STABILIZATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
CHARGES FOR SERVICES				
Commissary Sales	108,542	105,000	105,000	105,000
MISCELLANEOUS				
Interest Earnings	8,482	5,000	1,500	1,500
Rents and Royalties	80,055	65,000	65,000	65,000
Gifts/Donations	4,759	3,000	-	-
SUBTOTAL	93,296	73,000	66,500	66,500
SUBTOTAL, ALL REVENUE SOURCES	201,838	178,000	171,500	171,500
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
BEGINNING FUND BALANCE				
Reserved			-	-
Unreserved	137,874	178,580	131,840	131,840
TOTAL BEGINNING FUND BALANCE	137,874	178,580	131,840	131,840
TOTAL AVAILABLE RESOURCES	339,712	356,580	303,340	303,340
EXPENDITURES				
Public Safety				
Salaries & Wages	50,608	56,216	56,125	56,125
Employee Benefits	16,116	20,999	29,267	29,267
Services & Supplies	94,408	147,525	157,030	157,030
Capital Outlay	-	-	-	-
SUBTOTAL	161,132	224,740	242,422	242,422
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX			
OPERATING TRANSFERS OUT (Sched T)				
Capital Acquisition & Development Fund				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE				
Reserved		-	-	-
Unreserved	178,580	131,840	60,918	60,918
TOTAL ENDING FUND BALANCE	178,580	131,840	60,918	60,918
TOTAL FUND COMMITMENTS AND FUND BALANCE	339,712	356,580	303,340	303,340

CARSON CITY
(Local Government)

SCHEDULE B -

FUND COMMISSARY

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
INTERGOVERNMENTAL				
Federal Grant	-	-	-	-
State Grant	-	-	-	-
Other Local Government Grants	-	-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Gifts/Donations	-	-	-	-
Other	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Stabilization Fund	-	-	-	-
Stormwater Drainage Fund	-	-	-	-
Water Fund	-	-	-	-
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved	100,000	-	-	-
TOTAL BEGINNING FUND BALANCE	100,000	-	-	-
TOTAL RESOURCES	100,000	-	-	-
EXPENDITURES				
Public Safety:				
Salaries & Wages	-	-		
Employee Benefits	-	-		
Services & Supplies	-	-		
Capital Outlay	-	-		
FUNCTION SUBTOTAL	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX			
OPERATING TRANSFERS OUT(Sched T)				
Stabilization Fund	-	-		
Stormwater Drainage Fund	100,000			
SUBTOTAL OTHER USES	100,000	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	-			
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	100,000	-	-	-

CARSON CITY
(Local Government)

SCHEDULE B -

FUND WATERFALL FIRE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
CHARGES FOR SERVICES				
Employee Contributions	9,179	13,018	11,835	11,835
Employer Contributions	77,556	81,366	88,991	88,991
SUBTOTAL	86,735	94,384	100,826	100,826
MISCELLANEOUS				
Interest Earnings	3,020	2,000	2,000	2,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved	54,121	97,389	121,774	121,774
TOTAL BEGINNING FUND BALANCE	54,121	97,389	121,774	121,774
TOTAL RESOURCES	143,876	193,773	224,600	224,600
EXPENDITURES				
Public Safety:				
Salaries & Wages				
Employee Benefits				
Services & Supplies	46,487	71,999	60,000	60,000
Capital Outlay				
FUNCTION SUBTOTAL	46,487	71,999	60,000	60,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXX			
OPERATING TRANSFERS OUT(Sched T)				
SUBTOTAL OTHER USES	-			
ENDING FUND BALANCE				
Reserved				
Unreserved	97,389	121,774	164,600	164,600
TOTAL ENDING FUND BALANCE	97,389	121,774	164,600	164,600
TOTAL COMMITMENTS AND FUND BALANCE	143,876	193,773	224,600	224,600

CARSON CITY
(Local Government)

SCHEDULE B -

FUND FIREFIGHTER RETIREMENT MEDICAL

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
INTERGOVERNMENTAL				
County Option 1/8 Percent Sales and Use Tax				
Other	1,208,318	1,173,097	1,173,097	1,173,097
MISCELLANEOUS				
Interest	9,314	5,000	5,000	5,000
Other	-	-	-	-
SUBTOTAL	9,314	5,000	5,000	5,000
SUBTOTAL, REVENUE ALL SOURCES	1,217,632	1,178,097	1,178,097	1,178,097
OTHER FINANCING SOURCES:				
Bonds Issued		-	-	-
Notes Issued		-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	24,242	124,222	184,875	184,875
TOTAL BEGINNING FUND BALANCE	24,242	124,222	184,875	184,875
TOTAL AVAILABLE RESOURCES	1,241,874	1,302,319	1,362,972	1,362,972
EXPENDITURES				
General Government				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	1,508	1,500	1,500	1,500
Capital Outlay	-	-	-	-
SUBTOTAL	1,508	1,500	1,500	1,500
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	1,116,144	1,115,944	1,114,944	1,114,944
BOND DISCOUNT				
ENDING FUND BALANCE				
Reserved				
Unreserved	124,222	184,875	246,528	246,528
TOTAL ENDING FUND BALANCE	124,222	184,875	246,528	246,528
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,241,874	1,302,319	1,362,972	1,362,972

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
INTERGOVERNMENTAL				
Federal Grant	316,103	120,527		
State Grant	-			
Other Local Government Grants	125,000	-		
SUBTOTAL	441,103	120,527	-	-
SUBTOTAL, REVENUE ALL SOURCES	441,103	120,527	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Stabilization Fund	-			
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved	534,701	609,570	-	-
TOTAL BEGINNING FUND BALANCE	534,701	609,570	-	-
TOTAL RESOURCES	975,804	730,097	-	-
EXPENDITURES				
Public Works:				
Salaries & Wages	-	-		
Employee Benefits	-	-		
Services & Supplies	366,234	157,196		
Capital Outlay	-	-		
FUNCTION SUBTOTAL	366,234	157,196	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX			
OPERATING TRANSFERS OUT(Sched T)				
Stabilization Fund		572,901		
SUBTOTAL OTHER USES	-	572,901		
ENDING FUND BALANCE				
Reserved				
Unreserved	609,570	-		
TOTAL ENDING FUND BALANCE	609,570	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	975,804	730,097	-	-

CARSON CITY
(Local Government)

SCHEDULE B -

FUND 2006 FLOOD

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
INTERGOVERNMENTAL				
Federal Grant		275,150	224,940	224,940
State Grant		-	-	-
Other Local Government Grants		4,472	4,660	4,660
SUBTOTAL	-	279,622	229,600	229,600
SUBTOTAL, REVENUE ALL SOURCES	-	279,622	229,600	229,600
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Regional Transportation Fund		24,378	25,400	25,400
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved		-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	304,000	255,000	255,000
EXPENDITURES				
Public Works:				
Metropolitan Planning				
Services & Supplies		304,000	255,000	255,000
Capital Outlay			-	-
FUNCTION SUBTOTAL	-	304,000	255,000	255,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX			
OPERATING TRANSFERS OUT(Sched T)				
SUBTOTAL OTHER USES	-			
ENDING FUND BALANCE				
Reserved				
Unreserved	-			
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	304,000	255,000	255,000

CARSON CITY
(Local Government)

SCHEDULE B -

FUND CAMPO

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	953,097	511,665	479,337	484,337
State Grants	-	-	-	-
Other Local Government Grants	14,551	-	-	-
SUBTOTAL	967,648	511,665	479,337	484,337
CHARGES FOR SERVICES				
Ticket Sales	79,044	72,000	80,000	80,000
Contract Payments	-	-	-	-
SUBTOTAL	79,044	72,000	80,000	80,000
MISCELLANEOUS				
Interest Earnings	4,123	1,000	2,000	2,000
Gifts/Donations	-	-	-	-
SUBTOTAL	4,123	1,000	2,000	2,000
SUBTOTAL, REVENUE ALL SOURCES	1,050,815	584,665	561,337	566,337
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN				
General Fund	350,000	350,000	300,000	300,000
Capital Acquisition	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	145,901	316,871	292,406	292,406
TOTAL BEGINNING FUND BALANCE	145,901	316,871	292,406	292,406
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	1,546,716	1,251,536	1,153,743	1,158,743
EXPENDITURES				
Public Works:				
Transit System				
Services & Supplies	1,229,845	859,130	852,673	862,673
Capital Outlay	-	100,000	55,000	55,000
FUNCTION SUBTOTAL	1,229,845	959,130	907,673	917,673
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	316,871	292,406	246,070	241,070
TOTAL ENDING FUND BALANCE	316,871	292,406	246,070	241,070
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,546,716	1,251,536	1,153,743	1,158,743

CARSON CITY
(Local Government)

SCHEDULE B -

FUND CARSON CITY TRANSIT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	-	-	-	-
Other	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	156,548	167,067	167,067
Carson City Sanitary Landfill	-	2,518,316	-	-
SUBTOTAL	-	2,674,864	167,067	167,067
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	2,674,864	2,674,864
TOTAL BEGINNING FUND BALANCE	-	-	2,674,864	2,674,864
TOTAL RESOURCES	-	2,674,864	2,841,931	2,841,931
EXPENDITURES				
Sanitation				
Landfill				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXXXX			
OPERATING TRANSFERS OUT (Sched T)				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	-	2,674,864	2,841,931	2,841,931
TOTAL ENDING FUND BALANCE	-	2,674,864	2,841,931	2,841,931
TOTAL COMMITMENTS AND FUND BALANCE	-	2,674,864	2,841,931	2,841,931

CARSON CITY
(Local Government)

SCHEDULE B -

FUND LANDFILL CLOSURE / POST CLOSURE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
TAXES				
Residential Park Construction Tax	291,948	20,000	15,000	15,000
MISCELLANEOUS				
Interest Earnings	41,754	20,000	5,000	5,000
Gifts & Donations	-	-	-	-
Other	-	-	-	-
SUBTOTAL	333,702	40,000	20,000	20,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved		-	-	-
Unreserved	674,710	781,529	23,552	23,552
TOTAL BEGINNING FUND BALANCE	674,710	781,529	23,552	23,552
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,008,412	821,529	43,552	43,552
EXPENDITURES				
Culture and Recreation				
Parks				
Salaries & Wages	22,355	24,017	24,206	24,206
Employee Benefits	8,824	8,317	9,509	9,509
Services & Supplies	6,518	24,154	5,500	5,500
Capital Outlay	189,186	741,489	-	-
SUBTOTAL	226,883	797,977	39,215	39,215
OTHER USES				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)	XXXXXXXXXXXX	-	-	-
OPERATING TRANSFERS OUT (SCHEDULE T)				
Debt Service	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	781,529	23,552	4,337	4,337
TOTAL ENDING FUND BALANCE	781,529	23,552	4,337	4,337
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,008,412	821,529	43,552	43,552

CARSON CITY
(Local Government)

SCHEDULE B -
FUND RESIDENTIAL CONSTRUCTION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants	-	-		
Subtotal	-	-		
MISCELLANEOUS REVENUE				
Interest Income	486,720	100,000	-	-
Gifts & Donations	-	-	-	-
Subtotal	486,720	100,000	-	-
SUBTOTAL, REVENUE ALL SOURCES	486,720	100,000	-	-
OTHER FINANCING SOURCES				
Bonds Issued	-	-	-	-
Premium on Bonds Issued	-	-	-	-
OPERATING TRANSFERS IN				
General Fund	-	-	-	-
Debt Service Fund	369,555	-	-	-
Building Permits Fund	100,000	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	13,548,083	5,647,882	-	-
TOTAL BEGINNING FUND BALANCE	13,548,083	5,647,882	-	-
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL RESOURCES	14,504,358	5,747,882	-	-
EXPENDITURES				
General Government				
Services & Supplies	5,477	1,145	-	-
Capital Outlay	-	776,111	-	-
Public Safety				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	1,801	75,000	-	-
Capital Outlay	8,330,151	4,684,414	-	-
Culture & Recreation				
Capital Outlay	-	-	-	-
Health				
Employee Benefits	-	-	-	-
Services & Supplies	30,347	-	-	-
Capital Outlay	449,912	-	-	-
Public Works				
Capital Outlay	38,788	-	-	-
SUBTOTAL	8,856,476	5,536,670	-	-
OTHER USES				
Bond Costs	-	-	-	-
OPERATING TRANSFERS OUT (SCHED T)				
Building Permits Fund	-	211,212	-	-
Debt Service Fund	-	-	-	-
Capital Acquisition & Development Fund	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	5,647,882	-	-	-
TOTAL ENDING FUND BALANCE	5,647,882	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	14,504,358	5,747,882	-	-

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
Convention and Visitors' Bureau	407,220	408,415	408,835	408,835
MISCELLANEOUS				
Interest Earnings	79,525	75,000	60,000	60,000
Other	-	-	-	-
Rents and Royalties	200,000	200,000	200,000	200,000
SUBTOTAL	279,525	275,000	260,000	260,000
SUBTOTAL, ALL REVENUE SOURCES	686,745	683,415	668,835	668,835
OTHER FINANCING SOURCES (SPECIFY)				
Operating Transfer				
General Fund	2,137,494	2,376,248	2,203,500	2,203,500
Senior Citizen Center	154,813	156,213	157,270	157,270
Capital Acquisition	79,011	77,138	-	-
Capital Projects Fund	559,325	561,525	892,867	892,867
Regional Transportation Fund	425,500	424,925	1,114,985	1,114,985
Capital Facilities Fund	-	-	-	-
Quality of Life Fund	1,004,347	1,004,808	1,117,544	1,117,544
V&T Special Revenue Fund	1,116,144	1,115,944	1,114,944	1,114,944
Proceeds of refunding bond	-	-	-	-
Premium on Bond Proceeds	-	-	-	-
SUBTOTAL, OTHER FINANCING SOURCES	5,476,634	5,716,801	6,601,110	6,601,110
BEGINNING FUND BALANCE				
Reserved				
Unreserved	896,664	603,561	1,042,231	1,042,231
TOTAL BEGINNING FUND BALANCE	896,664	603,561	1,042,231	1,042,231
Prior Period Adjustments				
Transfer to debt repaid by operating resources		368,807		
TOTAL AVAILABLE RESOURCES	7,060,043	7,372,584	8,312,176	8,312,176

CARSON CITY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O./REVENUE SUPPORTED				
PRINCIPAL	2,144,942	2,466,897	2,941,639	2,941,639
INTEREST	3,488,371	3,403,549	3,810,834	3,810,834
FISCAL AGENT CHARGES	3,955	5,000	5,000	5,000
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
PMT TO REFUNDED BOND ESCROW	-	-	-	-
BOND ISSUANCE COSTS	-	-	-	-
SERVICES AND SUPPLIES	-	1,500	1,500	1,500
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
TYPE: SPECIAL ASSESSMENT				
PRINCIPAL	-	-	-	-
INTEREST	-	-	-	-
FISCAL AGENT CHARGES	-	-	-	-
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
TYPE: MEDIUM -TERM FINANCING				
PRINCIPAL	339,604	355,335	369,834	369,834
INTEREST	110,055	98,072	85,507	85,507
FISCAL AGENT CHARGES				
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
OTHER USES				
OPERATING TRANSFERS OUT (SCHED T)				
Capital Facilities Fund	369,555	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	603,561	1,042,231	1,097,862	1,097,862
TOTAL ENDING FUND BALANCE	603,561	1,042,231	1,097,862	1,097,862
TOTAL COMMITMENTS AND FUND BALANCE	7,060,043	7,372,584	8,312,176	8,312,176

CARSON CITY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
REVENUE				
TAXES				
Property Tax	400,319			
SUBTOTAL	400,319	-		
SUBTOTAL, REVENUE ALL SOURCES	400,319	-		
Other Financing Sources (specify)				
Transfers In (Schedule T)				
Operating Transfer In				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	338,193	368,807		
TOTAL BEGINNING FUND BALANCE	338,193	368,807		
Prior Period Adjustments				
Transfer to debt repaid by operating resources		(368,807)		
TOTAL AVAILABLE RESOURCES	738,512	-		

CARSON CITY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

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

EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: GENERAL OBLIGATION BONDS				
PRINCIPAL	355,000			
INTEREST	14,555			
FISCAL AGENT CHARGES	150			
RESERVES-Increase or (Decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: SHORT-TERM FINANCING				
PRINCIPAL				
INTEREST				
FISCAL AGENT CHARGES				
RESERVES-Increase or (Decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: NOTES PAYABLE				
PRINCIPAL				
INTEREST				
FISCAL AGENT CHARGES				
RESERVES-Increase or (Decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: CAPITAL LEASES				
PRINCIPAL				
INTEREST				
FISCAL AGENT CHARGES				
RESERVES-Increase or (Decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE:				
PRINCIPAL				
INTEREST				
FISCAL AGENT CHARGES				
RESERVES-Increase or (Decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
ENDING FUND BALANCE				
Reserved				
Unreserved	368,807	-	-	
TOTAL ENDING FUND BALANCE	368,807	-	-	
TOTAL COMMITMENTS AND FUND BALANCE	738,512	-	-	

CARSON CITY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

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

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
Operating Revenue				
Charges for Services				
Use Fees and Charges	5,065,655	5,101,657	6,377,037	6,377,037
Total Operating Revenue	5,065,655	5,101,657	6,377,037	6,377,037
Operating Expense				
Utility Enterprises				
Salaries & Wages	1,134,658	1,172,909	1,177,518	1,177,518
Employee Benefits	395,648	411,520	405,625	405,625
Services & Supplies	2,927,216	3,209,116	3,146,538	3,146,538
Depreciation/amortization	2,499,322	2,750,000	2,750,000	2,750,000
Total Operating Expense	6,956,844	7,543,545	7,479,681	7,479,681
Operating Income or (Loss)	(1,891,189)	(2,441,888)	(1,102,644)	(1,102,644)
Nonoperating Revenues				
Interest Earned	434,373	190,000	200,000	200,000
Miscellaneous	18,750	10,000	10,000	10,000
Grant Revenue	1,541,965	3,816,194	1,225,000	1,225,000
Refunds and Reimbursements	-	-	-	-
Gain on disposal of fixed assets	-	-	-	-
Total Nonoperating Revenues	1,995,088	4,016,194	1,435,000	1,435,000
Nonoperating Expenses				
Interest expense	692,270	640,631	586,231	586,231
Loss on Disposal of Fixed Asset	139,220	10,000	10,000	10,000
Bond Costs	4,878	2,200	2,200	2,200
Arbitrage Rebate	-	-	-	-
Total Nonoperating Expenses	836,368	652,831	598,431	598,431
Net Income before Contributions	(732,469)	921,475	(266,075)	(266,075)
Capital Contributions				
Connection Fees	1,545,814	553,400	250,000	250,000
Developers	583,092	-	-	-
Total Capital Contributions	2,128,906	553,400	250,000	250,000
NET INCOME	1,396,437	1,474,875	(16,075)	(16,075)

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

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	5,863,692	5,101,657	6,377,037	6,377,037
Cash payment for personnel costs	(1,536,517)	(1,584,429)	(1,583,143)	(1,583,143)
Cash payment for services & supplies	(2,973,084)	(3,209,116)	(3,146,538)	(3,146,538)
Miscellaneous cash received/(paid)	18,759	10,000	10,000	10,000
a. Net cash provided by (or used for) operating activities	1,372,850	318,112	1,657,356	1,657,356
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	1,541,965	3,816,194	1,225,000	1,225,000
Miscellaneous	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	1,541,965	3,816,194	1,225,000	1,225,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Bond principal payments	(1,232,544)	(1,287,471)	(1,343,116)	(1,343,116)
Bond interest expense paid	(713,902)	(640,631)	(586,231)	(586,231)
Bond proceeds	-	-	-	-
Bond issue costs	(437)	(2,200)	(2,200)	(2,200)
Proceeds from sale of equipment	-	-	-	-
Assessments for construction	-	-	-	-
Net aquisition of prop, plant & equip	(4,378,167)	(7,556,070)	(1,365,000)	(1,365,000)
Cash contributions - sewer connection fees	1,545,817	553,400	250,000	250,000
c. Net cash provided by (or used for) capital and related financing activities	(4,779,233)	(8,932,972)	(3,046,547)	(3,046,547)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	434,373	190,000	200,000	200,000
d. Net cash provided by (or used in) investing activities	434,373	190,000	200,000	200,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,430,045)	(4,608,666)	35,809	35,809
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	8,186,902	6,756,857	2,148,191	2,148,191
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,756,857	2,148,191	2,184,000	2,184,000

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: SEWER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
Use Fees	7,579,552	9,341,139	9,906,252	9,906,252
Total Operating Revenue	7,579,552	9,341,139	9,906,252	9,906,252
Operating Expense				
Utility Enterprises				
Salaries & Wages	1,290,879	1,397,625	1,476,341	1,476,341
Employee Benefits	475,318	466,656	528,879	528,879
Services & Supplies	4,291,395	4,702,897	4,850,903	4,850,903
Depreciation/amortization	1,871,094	2,000,000	2,000,000	2,000,000
Total Operating Expense	7,928,686	8,567,178	8,856,123	8,856,123
Operating Income or (Loss)	(349,134)	773,961	1,050,129	1,050,129
Nonoperating Revenues				
Grant Revenue	788,036	613,558	100,000	100,000
Interest Earned	506,216	500,000	240,000	240,000
Miscellaneous	13,656	9,932	9,932	9,932
Gain on Disposal of Fixed Assets	-	12,834	12,834	12,834
Arbitrage Rebate	-			
Total Nonoperating Revenues	1,307,908	1,136,324	362,766	362,766
Nonoperating Expenses				
Interest expense	1,105,130	1,460,129	1,378,829	1,378,829
Loss on Disposal of Fixed Asset	118,967	15,000	15,000	15,000
Bond Costs	19,129	4,000	4,000	4,000
Arbitrage Rebates	2,522			
Grant Expenses				
Total Nonoperating Expenses	1,245,748	1,479,129	1,397,829	1,397,829
Net Income before Contributions	(286,974)	431,156	15,066	15,066
Capital Contributions				
Connection Fees	1,140,483	536,000	250,000	250,000
Capital Assets	11,750	-	-	-
Developers	851,107	-	-	-
Total Capital Contributions	2,003,340	536,000	250,000	250,000
NET INCOME	1,716,366	967,156	265,066	265,066

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

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	7,432,643	9,341,139	9,906,252	9,906,252
Cash payment for personnel costs	(1,789,883)	(1,864,281)	(2,005,220)	(2,005,220)
Cash payment for services & supplies	(4,146,005)	(4,702,897)	(4,850,903)	(4,850,903)
Miscellaneous cash received/(paid)	13,656	9,932	9,932	9,932
a. Net cash provided by (or used for) operating activities	1,510,411	2,783,893	3,060,061	3,060,061
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	590,169	613,558	100,000	100,000
Operating Transfers In (Out)	-	-	-	-
Miscellaneous	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	590,169	613,558	100,000	100,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Bond principal payments	(4,723,850)	(1,665,000)	(1,745,000)	(1,745,000)
Bond interest expense paid	(1,155,847)	(1,460,129)	(1,378,829)	(1,378,829)
Bond proceeds	12,394,100	-	-	-
Bond issue costs	(56,323)	(4,000)	(4,000)	(4,000)
Proceeds from sale of equipment	-	12,834	12,834	12,834
Net aquisition of prop, plant & equip	(2,796,035)	(8,153,029)	(2,215,000)	(2,215,000)
Cash contributions - water connection fees	1,140,489	536,000	250,000	250,000
c. Net cash provided by (or used for) capital and related financing activiti	4,802,534	(10,733,324)	(5,079,995)	(5,079,995)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	506,216	500,000	240,000	240,000
d. Net cash provided by (or used in) investing activities	506,216	500,000	240,000	240,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	7,409,330	(6,835,873)	(1,679,934)	(1,679,934)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,810,039	14,219,369	7,383,496	7,383,496
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	14,219,369	7,383,496	5,703,562	5,703,562

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
Operating Revenue				
Charges for Services				
Public Safety				
Ambulance Fees	5,608,235	5,867,647	5,981,833	5,981,833
Less Uncollectible Accounts	(2,298,743)	(2,263,059)	(2,308,733)	(2,308,733)
Total Operating Revenue	3,309,492	3,604,588	3,673,100	3,673,100
Operating Expense				
Public Safety				
Salaries & Wages	997,490	1,156,415	1,235,025	1,235,025
Employee Benefits	617,745	608,149	732,533	732,533
Services & Supplies	1,632,899	1,719,447	1,796,927	1,796,927
Depreciation/amortization	87,621	100,000	100,000	100,000
Total Operating Expense	3,335,755	3,584,011	3,864,485	3,864,485
Operating Income or (Loss)	(26,263)	20,577	(191,385)	(191,385)
Nonoperating Revenues				
Interest Earned	6,700	1,000	1,000	1,000
Miscellaneous	64,140	1,000	1,000	1,000
Sale of Assets	-	-	-	-
Total Nonoperating Revenues	70,840	2,000	2,000	2,000
Nonoperating Expenses				
Grant expense				
Loss on asset disposal	310	-	-	-
Total Nonoperating Expenses	310	-	-	-
Net Income before Operating Transfers	44,267	22,577	(189,385)	(189,385)
Operating Transfers (Sch T)				
In	-	31,387	100,000	100,000
Out				
Net Operating Transfers	-	31,387	100,000	100,000
NET INCOME	44,267	53,964	(89,385)	(89,385)

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

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	3,280,047	3,604,588	3,673,100	3,673,100
Cash payment for personnel costs	(1,629,195)	(1,764,564)	(1,967,558)	(1,967,558)
Cash payment for services & supplies	(1,758,963)	(1,719,447)	(1,796,927)	(1,796,927)
Miscellaneous cash received/(paid)	64,141	1,000	1,000	1,000
a. Net cash provided by (or used for) operating activities	(43,970)	121,577	(90,385)	(90,385)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant				
Operating Transfers in		31,387	100,000	100,000
b. Net cash provided by (or used for) noncapital financing activities	-	31,387	100,000	100,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Net aquisition of prop, plant & equip	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	6,700	1,000	1,000	1,000
d. Net cash provided by (or used in) investing activities	6,700	1,000	1,000	1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(37,270)	153,964	10,615	10,615
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	144,226	106,956	260,920	260,920
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	106,956	260,920	271,535	271,535

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
Health				
Cemetery Charges	145,102	137,655	137,655	137,655
Total Operating Revenue	145,102	137,655	137,655	137,655
Operating Expense				
Health				
Salaries & Wages	100,674	98,264	98,960	98,960
Employee Benefits	35,600	40,762	38,090	38,090
Services & Supplies	48,797	46,935	47,935	47,935
Depreciation/amortization	21,932	30,000	30,000	30,000
Total Operating Expense	207,003	215,961	214,985	214,985
Operating Income or (Loss)	(61,901)	(78,306)	(77,330)	(77,330)
Nonoperating Revenues				
Interest Earned	6,573	5,000	3,000	3,000
Grant Revenue	-			
Miscellaneous	5,810	3,500	3,500	3,500
Gain on Disposal of Fixed Assets	-	-	-	-
Total Nonoperating Revenues	12,383	8,500	6,500	6,500
Nonoperating Expenses				
Loss on asset disposal	4,200			
Total Nonoperating Expenses	4,200	-	-	-
Net Income before Operating Transfers	(53,718)	(69,806)	(70,830)	(70,830)
Operating Transfers (Sch T)				
In	88,200	75,000	75,000	75,000
Out				
Net Operating Transfers	88,200	75,000	75,000	75,000
NET INCOME	34,482	5,194	4,170	4,170

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

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	163,112	137,655	137,655	137,655
Cash payment for personnel costs	(131,983)	(139,026)	(137,050)	(137,050)
Cash payment for services & supplies	(63,325)	(46,935)	(47,935)	(47,935)
Miscellaneous cash received/(paid)	5,810	3,500	3,500	3,500
a. Net cash provided by (or used for) operating activities	(26,386)	(44,806)	(43,830)	(43,830)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	-	-	-	-
Operating Transfers In (Out)	88,200	75,000	75,000	75,000
Miscellaneous	-			
b. Net cash provided by (or used for) noncapital financing activities	88,200	75,000	75,000	75,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Proceeds from sale of equipment	-			
Net aquisition of prop, plant & equip	-			
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	6,573	5,000	3,000	3,000
d. Net cash provided by (or used in) investing activities	6,573	5,000	3,000	3,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	68,387	35,194	34,170	34,170
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	63,950	132,337	167,531	167,531
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	132,337	167,531	201,701	201,701

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
Operating Revenue				
Charges for Services				
Sanitation				
Landfill Fees	3,795,200	-	-	-
Total Operating Revenue	3,795,200	-	-	-
Operating Expense				
Sanitation				
Salaries & Wages	550,440	-	-	-
Employee Benefits	209,972	-	-	-
Services & Supplies	1,134,392	-	-	-
Depreciation/amortization	168,563	-	-	-
Total Operating Expense	2,063,367	-	-	-
Operating Income or (Loss)	1,731,833	-	-	-
Nonoperating Revenues:				
Interest Earned	207,423	-	-	-
Grant Revenue	-	-	-	-
Miscellaneous	-	-	-	-
Gain on Disposal of fixed assets	-	-	-	-
TOTAL NONOPERATING REVENUES	207,423	-	-	-
Nonoperating Expenses:				
Interest expense	11,358	-	-	-
Bond Costs	-	-	-	-
Loss on disposal of fixed assets	-	-	-	-
Total Nonoperating Expenses	11,358	-	-	-
Net Income before Operating Transfers	1,927,898	-	-	-
Operating Transfers (Sch T)				
In				
Out		(3,291,804)		
Net Operating Transfers		(3,291,804)		
NET INCOME	1,927,898	(3,291,804)	-	-

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND CARSON CITY SANITARY LANDFILL

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 06/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	3,581,726	-		
Cash payment for personnel costs	(753,412)	-		
Cash payment for services & supplies	(1,050,885)	-		
Miscellaneous cash received/(paid)	-	-		
a. Net cash provided by (or used for) operating activities	1,777,429	-		
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer to other funds	-	(4,105,681)		
Subsidy from state grant	-	-		
Miscellaneous	-	-		
b. Net cash provided by (or used for) noncapital financing activities	-	(4,105,681)		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Bond principal payments	(140,000)	-		
Bond interest expense paid	(11,825)	-		
Bond proceeds	-	-		
Bond issue costs	-	-		
Proceeds from sale of equipment	-	-		
Net aquisition of prop, plant & equip	(540,436)	-		
Cash contributions - contributed from special revenue fund	-	-		
c. Net cash provided by (or used for) capital and related financing activities	(692,261)	-		
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	207,423	-		
d. Net cash provided by (or used in) investing activities	207,423	-		
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,292,591	(4,105,681)		
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,813,090	4,105,681		
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,105,681	-		

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: CARSON CITY SANITARY LANDFILL

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
General Government				
Use Fees	1,007,484	1,016,551	1,076,985	1,076,985
Total Operating Revenue	1,007,484	1,016,551	1,076,985	1,076,985
Operating Expense				
Utility Enterprises				
Salaries & Wages	261,268	194,397	260,927	260,927
Employee Benefits	101,215	77,207	100,860	100,860
Services & Supplies	219,927	325,958	300,791	300,791
Depreciation/amortization	67,297	150,000	150,000	150,000
Total Operating Expense	649,707	747,562	812,578	812,578
Operating Income or (Loss)	357,777	268,989	264,407	264,407
Nonoperating Revenue				
Interest Earned	140,360	60,000	25,000	25,000
Miscellaneous	649,537			
Grant Revenues	-			
Total Nonoperating Revenues	789,897	60,000	25,000	25,000
Nonoperating Expenses				
Interest Expense	214,988	208,663	202,051	202,051
Bond Costs	6,950	500	500	500
Total Nonoperating Expenses	221,938	209,163	202,551	202,551
Net Income before Operating Transfers	925,736	119,826	86,856	86,856
Operating Transfers (Sch T)				
In	100,000	-		
Out				
Net Operating Transfers	100,000	-	-	-
NET INCOME	1,025,736	119,826	86,856	86,856

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

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	996,753	1,016,551	1,076,985	1,076,985
Cash payment for personnel costs	(363,986)	(271,604)	(361,787)	(361,787)
Cash payment for services & supplies	(28,073)	(325,958)	(300,791)	(300,791)
Miscellaneous cash received/(paid)				
a. Net cash provided by (or used for) operating activities	604,694	418,989	414,407	414,407
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	-	-	-	-
Transfers from other funds	100,000	-	-	-
Transfers to other funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	100,000	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Bond principal payments	(210,000)	(220,000)	(225,000)	(225,000)
Bond interest expense paid	(216,811)	(208,663)	(202,051)	(202,051)
Bond proceeds	-	-	-	-
Bond issue costs	(479)	(500)	(500)	(500)
Proceeds from sale of equipment		-	-	-
Net aquisition of prop, plant & equip	(3,277,915)	(1,133,189)	(400,000)	(400,000)
c. Net cash provided by (or used for) capital and related financing activities	(3,705,205)	(1,562,352)	(827,551)	(827,551)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	140,360	60,000	25,000	25,000
d. Net cash provided by (or used in) investing activities	140,360	60,000	25,000	25,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,860,151)	(1,083,363)	(388,144)	(388,144)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,812,768	1,952,617	869,254	869,254
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,952,617	869,254	481,110	481,110

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
Public Safety				
Building Permit Fees	1,487,738	1,231,000	1,231,000	1,231,000
Total Operating Revenue	1,487,738	1,231,000	1,231,000	1,231,000
Operating Expense				
Public Safety				
Salaries & Wages	656,794	657,788	552,232	552,232
Employee Benefits	233,640	228,701	203,790	203,790
Services & Supplies	824,691	638,453	439,034	439,034
Depreciation/amortization	19,817	20,000	20,000	20,000
Total Operating Expense	1,734,942	1,544,942	1,215,056	1,215,056
Operating Income or (Loss)	(247,204)	(313,942)	15,944	15,944
Nonoperating Revenues				
Interest Earned	18,168	5,000	5,000	5,000
Miscellaneous	-			
Total Nonoperating Revenues	18,168	5,000	5,000	5,000
Nonoperating Expenses				
Loss on asset disposal	-			
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(229,036)	(308,942)	20,944	20,944
Operating Transfers (Sch T)				
In		211,212		
Out	(100,000)	-		
Net Operating Transfers	(100,000)	211,212	-	-
NET INCOME	(329,036)	(97,730)	20,944	20,944

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

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,492,438	1,231,000	1,231,000	1,231,000
Cash payment for personnel costs	(901,138)	(886,489)	(756,022)	(756,022)
Cash payment for services & supplies	(812,448)	(638,453)	(439,034)	(439,034)
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	(221,148)	(293,942)	35,944	35,944
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	-	-	-	-
Operating Transfers In (Out)	(100,000)	211,212	-	-
Miscellaneous	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(100,000)	211,212	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Proceeds from sale of equipment	-	-	-	-
Net aquisition of prop, plant & equip	(1,667)	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(1,667)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	18,167	5,000	5,000	5,000
d. Net cash provided by (or used in) investing activities	18,167	5,000	5,000	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(304,648)	(77,730)	40,944	40,944
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	472,159	167,511	89,781	89,781
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	167,511	89,781	130,725	130,725

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees				
Employer Contributions	2,111,338	1,614,372	1,736,116	1,736,116
Total Operating Revenue	2,111,338	1,614,372	1,736,116	1,736,116
Operating Expense				
General Government				
Salaries & Wages	120,102	52,890	38,235	38,235
Employee Benefits	41,147	21,170	13,144	13,144
Services & Supplies	1,963,841	1,581,936	1,710,327	1,710,327
Depreciation/amortization				
Total Operating Expense	2,125,090	1,655,996	1,761,706	1,761,706
Operating Income or (Loss)	(13,752)	(41,624)	(25,590)	(25,590)
Nonoperating Revenue				
Interest Earned	103,993	100,000	70,000	70,000
Miscellaneous	15,169	125,000	10,000	10,000
Total Nonoperating Revenues	119,162	225,000	80,000	80,000
Nonoperating Expenses				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	105,410	183,376	54,410	54,410
Operating Transfers (Sch T)				
In				
Out				
Net Operating Transfers	-	-	-	-
NET INCOME	105,410	183,376	54,410	54,410

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND WORKERS COMPENSATION INS

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	2,064,252	1,614,372	1,736,116	1,736,116
Cash payment for personnel costs	(166,184)	(74,060)	(51,379)	(51,379)
Cash payment for services & supplies	(1,850,194)	(1,581,936)	(1,710,327)	(1,710,327)
Miscellaneous cash received/(paid)	15,169	125,000	10,000	10,000
a. Net cash provided by (or used for) operating activities	63,043	83,376	(15,590)	(15,590)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	-	-	-	-
Miscellaneous	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Net aquisition of prop, plant & equip	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	103,993	100,000	70,000	70,000
d. Net cash provided by (or used in) investing activities	103,993	100,000	70,000	70,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	167,036	183,376	54,410	54,410
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,127,233	2,294,269	2,477,645	2,477,645
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,294,269	2,477,645	2,532,055	2,532,055

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees	1,229,965	1,225,448	1,147,025	1,147,025
Total Operating Revenue	1,229,965	1,225,448	1,147,025	1,147,025
Operating Expense				
General Government				
Salaries & Wages	420,360	433,664	389,080	389,080
Employee Benefits	130,560	143,541	123,285	123,285
Services & Supplies	497,466	636,637	638,380	638,380
Depreciation/amortization				
Total Operating Expense	1,048,386	1,213,842	1,150,745	1,150,745
Operating Income or (Loss)	181,579	11,606	(3,720)	(3,720)
Nonoperating Revenue				
Interest Earned	36,352	25,000	25,000	25,000
Miscellaneous	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Gain on Asset Disposal	154,107	-	-	-
Total Nonoperating Revenues	190,459	25,000	25,000	25,000
Nonoperating Expenses				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	372,038	36,606	21,280	21,280
Operating Transfers (Sch T)				
In				
Out				
Net Operating Transfers	-	-	-	-
NET INCOME	372,038	36,606	21,280	21,280

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

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,256,941	1,225,448	1,147,025	1,147,025
Cash payment for personnel costs	(544,931)	(577,205)	(512,365)	(512,365)
Cash payment for services & supplies	(515,750)	(636,637)	(638,380)	(638,380)
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	196,260	11,606	(3,720)	(3,720)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	-	-	-	-
Miscellaneous	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Proceeds from asset sales	154,107	-		
Net aquisition of prop, plant & equip	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	154,107	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	36,352	25,000	25,000	25,000
d. Net cash provided by (or used in) investing activities	36,352	25,000	25,000	25,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	386,719	36,606	21,280	21,280
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	412,055	798,774	835,380	835,380
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	798,774	835,380	856,660	856,660

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees				
Employee Contributions	1,576,034	1,581,756	1,645,026	1,645,026
Employer Contributions	5,402,621	5,380,592	5,528,309	5,528,309
Total Operating Revenue	6,978,655	6,962,348	7,173,335	7,173,335
Operating Expense				
General Government				
Salaries and Wages	71,043	107,518	121,383	121,383
Employee Benefits	25,550	43,538	45,318	45,318
Services & Supplies	6,710,442	6,664,793	7,016,180	7,016,180
Depreciation/amortization				
Total Operating Expense	6,807,035	6,815,849	7,182,881	7,182,881
Operating Income or (Loss)	171,620	146,499	(9,546)	(9,546)
Nonoperating Revenue				
Interest Earned	57,727	60,000	40,000	40,000
Miscellaneous	-	4,828	-	-
Total Nonoperating Revenues	57,727	64,828	40,000	40,000
Nonoperating Expenses				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	229,347	211,327	30,454	30,454
Operating Transfers (Sch T)				
In				
Out				
Net Operating Transfers	-	-	-	-
NET INCOME	229,347	211,327	30,454	30,454

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

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	6,925,977	6,962,348	7,173,335	7,173,335
Cash payment for personnel costs	(91,907)	(151,056)	(166,701)	(166,701)
Cash payment for services & supplies	(7,128,824)	(6,664,793)	(7,016,180)	(7,016,180)
Miscellaneous cash received/(paid)	-	4,828	-	-
a. Net cash provided by (or used for) operating activities	(294,754)	151,327	(9,546)	(9,546)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	-	-	-	-
Miscellaneous	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Financing Activities				
Net aquisition of prop, plant & equip	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	57,727	60,000	40,000	40,000
d. Net cash provided by (or used in) investing activities	57,727	60,000	40,000	40,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(237,027)	211,327	30,454	30,454
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,327,799	1,090,772	1,302,099	1,302,099
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,090,772	1,302,099	1,332,553	1,332,553

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/09 FINAL APPROVED
Operating Revenue				
Charges for Services				
General Government				
Administrative Fees	1,439,582	1,118,248	1,105,000	1,105,000
Total Operating Revenue	1,439,582	1,118,248	1,105,000	1,105,000
Operating Expense				
General Government				
Salaries & Wages	-	65,541	30,384	30,384
Employee Benefits	-	24,234	5,180	5,180
Services & Supplies	1,202,199	1,030,796	1,137,370	1,137,370
Depreciation/amortization	3,771	5,000	5,000	5,000
Total Operating Expense	1,205,970	1,125,571	1,177,934	1,177,934
Operating Income or (Loss)	233,612	(7,323)	(72,934)	(72,934)
Nonoperating Revenue				
Interest Earned	60,802	75,000	40,000	40,000
Miscellaneous	37,359	7,500	7,500	7,500
Total Nonoperating Revenues	98,161	82,500	47,500	47,500
Nonoperating Expenses				
Loss on asset disposal	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	331,773	75,177	(25,434)	(25,434)
Operating Transfers (Sch T)				
In	-	-	-	-
Out				
Net Operating Transfers	-	-	-	-
NET INCOME	331,773	75,177	(25,434)	(25,434)

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

CARSON CITY
(Local Government)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/07	ESTIMATED CURRENT YEAR ENDING 6/30/08	BUDGET YEAR ENDING 6/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	921,540	1,118,248	1,105,000	1,105,000
Cash payment for personnel costs	-	(89,775)	(35,564)	(35,564)
Cash payment for services & supplies	(1,199,744)	(1,030,796)	(1,137,370)	(1,137,370)
Miscellaneous cash received/(paid)	37,359	7,500	7,500	7,500
a. Net cash provided by (or used for) operating activities	(240,845)	5,177	(60,434)	(60,434)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidy from federal grant	-	-	-	-
Operating Transfer In - General Fund	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Financing Activities				
Net aquisition of prop, plant & equip	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	60,802	75,000	40,000	40,000
d. Net cash provided by (or used in) investing activities	60,802	75,000	40,000	40,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(180,043)	80,177	(20,434)	(20,434)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,257,703	1,077,660	1,157,837	1,157,837
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,077,660	1,157,837	1,137,403	1,137,403

LOCAL GOVERNMENT: CARSON CITY, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND: INSURANCE

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Debt Service								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/09		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY-MENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2008	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
G. O. Bonds Revenue Supported										
* Park Refunding Bond	2	14	1,515,000	5/97	2/11	5.290	550,000	29,435	175,000	204,435
Park Bonds	2	20	4,860,000	10/98	11/18	4.560	3,170,000	143,268	230,000	373,268
Capital Improvement Bonds	2	20	1,000,000	10/98	11/18	4.650	650,000	30,236	45,000	75,236
1999 Cap Improvement Bonds	2	20	2,505,000	10/99	08/19	5.076	1,790,000	87,868	110,000	197,868
2001 Senior Citizens Center	2	17	1,800,000	08/01	06/18	4.438	1,205,000	57,270	100,000	157,270
2001 Energy Retrofit Bonds	2	11	1,329,802	12/01	05/13	4.320	772,455	31,367	124,754	156,121
**2003 Public Safety Ref Bonds	2	13	4,895,000	11/03	05/15	3.114	4,895,000	154,370	225,000	379,370
2003 Room Tax Rev Supp Bonds	2	20	4,150,000	11/03	06/23	3.568	3,880,000	164,400	40,000	204,400
2005 Gen. Fund Parks Bonds	2	20	980,000	3/05	3/25	4.611	875,000	34,924	40,000	74,924
2005 Quality of Life Parks Bonds	2	25	5,835,000	3/05	3/30	4.611	5,775,000	254,454	15,000	269,454
2005B V&T Historical Bonds	2	20	15,000,000	12/05	12/25	4.284	13,990,000	579,944	535,000	1,114,944
2005A Cap Imp Bonds(Shf Adm)	2	20	18,000,000	12/05	12/25	4.527	18,000,000	847,956	-	847,956
2005A Cap Imp Bonds(Cap Proj)	2	20	8,000,000	12/05	12/25	4.527	7,600,000	348,325	215,000	563,325
***2005A Pub Saf Refunding Bonds	2	16	8,040,000	12/5	12/25	4.527	7,480,000	346,250	555,000	901,250
2008 RTC Bonds (GO/Rev)	11	20	9,000,000	07/08	07/28	4.500	9,000,000	405,000	286,885	691,885
2008 Quality of Life Bonds (GO/Rev)	11	30	2,800,000	07/08	03/38	5.500	2,800,000	102,667	15,000	117,667
Sub Total			89,709,802				82,432,455	3,617,734	2,711,639	6,329,373

SCHEDULE C-1 - INDEBTEDNESS

*1997C Issue refunded $1,375,000 of the 1990 Park Bonds.
**2003 Public Safety Refunding Issue refunded $3,825,000 of the 1997 Public Safety Complex Bonds.
*** 2005A Pub Saf Refunding Bonds refunded $8,070,000 of the 1997 Public Safety Complex Bonds.

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Debt Service								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/09		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY-MENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2008	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
Medium-term Financing										
Energy Retrofit Purchase	6	10	802,500	2/03	2/13	4.329	498,878	20,351	77,834	98,185
Quality of Life Issue	5	10	3,028,000	12/04	12/14	3.250	2,077,200	65,156	292,000	357,156
Sub Total			3,830,500				2,576,078	85,507	369,834	455,341
Special Assessment Bonds										
Revenue Bonds										
2003 Hwy Rev Imp. Bonds	4	20	5,785,000	11/03	11/23	3.573	4,915,000	193,100	230,000	423,100
TOTAL - DEBT SERVICE FUND			99,325,302				89,923,533	3,896,341	3,311,473	7,207,814

SCHEDULE C-1 - INDEBTEDNESS

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Sewer								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/09		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY-MENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2008	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
1994 State Sewer	2	20	2,400,000	7/94	7/14	4.000	1,089,504	39,098	149,915	189,013
1996 State Sewer	2	20	2,120,000	7/95	7/15	3.825	1,040,717	36,311	122,281	158,592
1998 State Sewer Revolving	2	20	6,096,302	10/98	7/18	3.230	4,003,391	121,435	325,920	447,355
1998 D Sewer Bonds	2	15	1,200,000	10/98	10/13	4.200	570,000	23,029	85,000	108,029
2000 Sewer Bonds	2	15	2,765,000	12/00	12/15	4.930	1,730,000	81,161	180,000	261,161
2002 Sewer Bonds	2	15	3,215,000	02/02	11/16	3.767	2,245,000	95,413	200,000	295,413
2003 State Sewer Bonds	2	20	4,000,000	11/03	11/23	4.550	3,455,000	142,587	155,000	297,587
*2003 State Sewer Refunding Bonds	2	12	1,410,000	11/03	11/15	4.448	1,170,000	47,197	125,000	172,197
TOTAL - SEWER FUND DEBT SERVICE			23,206,302				15,303,612	586,231	1,343,116	1,929,347

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Water								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/09		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY-MENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2008	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
G.O. Supported Bonds										
1997 Issue	2	15	1,820,000	1/98	1/13	5.500	760,000	32,999	140,000	172,999
1998 Issue	2	15	1,700,000	10/98	11/13	4.100	805,000	32,664	120,000	152,664
1999 Issue	2	15	1,525,000	10/99	11/14	5.000	855,000	39,135	105,000	144,135
2000 Issue	2	15	1,330,000	12/00	12/15	4.930	830,000	38,990	85,000	123,990
2002 Issue	2	15	3,465,000	02/02	11/16	3.767	2,415,000	102,605	215,000	317,605
2003 State Water Bonds	2	20	6,000,000	11/03	11/23	4.700	5,185,000	213,761	235,000	448,761
2003 State Refunding (93)	2	6	2,005,000	11/03	11/09	4.667	735,000	25,542	360,000	385,542
*2003 State Refunding (95)	2	12	1,360,000	11/03	11/15	4.488	1,135,000	45,702	125,000	170,702
2005A Water Bonds	2	20	9,000,000	06/05	06/25	3.967	8,040,000	310,973	335,000	645,973
2007 Water Bonds	2	20	10,000,000	06/07	06/27	4.340	10,047,500	436,062	-	436,062
2007 Water Refunding (1997A)	2	12	2,346,600	06/07	12/18	4.340	2,321,600	100,396	25,000	125,396
TOTAL - WATER FUND DEBT SERVICE			40,551,600				33,129,100	1,378,829	1,745,000	3,123,829

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Storm Drainage								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/09		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAY-MENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2008	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
G.O / REV SUPPORTED BONDS										
2005 Issue	2	20	6,000,000	6/05	6/25	4	5,365,000	202,051	225,000	427,051
TOTAL: STORM DRAINAGE			6,000,000				5,365,000	202,051	225,000	427,051
TOTAL - ALL DEBT SERVICE			$169,083,204				$143,721,245	$6,063,452	$6,624,589	$12,688,041

Transfer Schedule for Fiscal Year 2008-09

	TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT		FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	11	Quality of Life	40	143,582		General	27	Debt Service	54	2,203,500
	General	11	Senior Center	33	15,000		General	27	Supplement Inc	30	120,000
							General	27	CC Transit	50	300,000
							General	27	Cemetery	64	75,000
							General	27	Cap Acq & Dev	34	868,918
							General	27	Ambulance	62	100,000
							General	27	Landfill Closure	51	167,067
Subtotal					158,582						3,834,485
SPECIAL REVENUE FUNDS:											
							Quality of Life	40	Debt Service	54	1,117,544
	CC Transit	50	General	27	300,000		Sr. Citizens Ctr	33	Debt Service	54	157,270
	Supplement Ind	30	General	27	120,000		Capital Proj.	32	Debt Service	54	892,867
	CAMPO	49	Regional Trans	39	25,400		Quality of Life	40	General	11	143,582
	Cap Acq & Dev	34	General	27	868,918		Regional Trans	39	Debt Service	54	1,114,985
	Landfill Closure	51	General	27	167,067		Regional Trans	39	CAMPO	49	25,400
							V&T Sp Infra	47	Debt Service	54	1,114,944
							Senior Center	33	General	11	15,000
Subtotal					1,481,385						4,581,592

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2008-09

	TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT		FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS:											
Subtotal					0						0
EXPENDABLE TRUST FUNDS:											
Subtotal											
DEBT SERVICE:	Debt Service	54	General	27	2,203,500						
	Debt Service	54	Regional Trans	39	1,114,985						
	Debt Service	54	Capital Acq	35	-						
	Debt Service	54	Quality of Life	40	1,117,544						
	Debt Service	54	Senior Center	33	157,270						
	Debt Service	54	Capital Projects	32	892,867						
	Debt Service	54	V&T Sp Infra	47	1,114,944						
Subtotal					6,601,110						

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2008-09

	TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT		FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS											
	Cemetery	64	General	27	75,000						
	Ambulance	62	General	27	100,000						
Subtotal					175,000						0
INTERNAL SERVICE											
Subtotal					0						
RESIDUAL EQUITY TRANSFERS:											
Subtotal					0						0
TOTAL TRANSFERS					8,416,077						8,416,077

CARSON CITY

Schedule T - Transfer Reconciliation

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 75th Session; February 2, 2009 to June 1, 2009

1. Activity: Lobbying

2. Funding Source: General Revenue

3. Transportation	$
4. Lodging and meals	$
5. Salaries and Wages	$
6. Compensation to lobbyists	$ 40,000
7. Entertainment	$
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	$
Total	$ 40,000

Entity: Carson City Budget Fiscal Year 2008-2009

Lobbying Expense Estimate, Page 1 of 1