

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Group Medical Insurance Fund					
Department Number: 570					
	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Charges for Services	\$ 7,301,568	\$ 7,650,722	\$ 8,421,537	10.08%	\$ 770,815
Operating Transfer In	\$ -	\$ -	\$ -	0.00%	\$ -
Non-Operating Income	5,283	7,500	10,000	33.33%	2,500
TOTAL	\$ 7,306,851	\$ 7,658,222	\$ 8,431,537	10.10%	\$ 773,315
EXPENDITURE					
Salary	\$ 181,171	\$ 186,068	\$ 185,828	-0.13%	\$ (240)
Benefits	68,417	69,714	71,742	2.91%	2,028
Service & Supplies	7,196,065	7,542,914	8,207,817	8.81%	664,904
Operating Transfer Out	-	-	-	0.00%	-
TOTAL	\$ 7,445,653	\$ 7,798,696	\$ 8,465,387	8.55%	\$ 666,692
NET INCOME (LOSS)	\$ (138,802)	\$ (140,474)	\$ (33,850)	-75.90%	\$ 106,624
FTE	2.30	2.80	2.20		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: Group Medical Insurance Fund		
DEPARTMENT NUMBER: 570-0706		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Human Resources Director	0.55	\$ 64,036.00
Human Resources Generalists	1.50	79,173.00
Accounting Manager Proprietary	0.15	11,449.00
Hourly		31,170.00
SUB-TOTAL SALARY & WAGES	2.20	\$ 185,828.00
BENEFITS:		
Medicare		\$ 2,299.00
Retirement		36,731.00
Group Insurance		22,598.00
Disability Insurance		168.00
Workers' Compensation		1,714.00
Car Allowance		2,151.00
Phone Allowance		531.00
OPEB Costs		5,550.00
SUB-TOTAL BENEFITS		\$ 71,742.00
GRAND TOTAL		\$ 257,570.00

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
570-0000-341.72-00	EMPLOYEE CONTRIBUTIONS	1,553,862	1,719,235	1,907,039	1,267,799	1,852,349	1,852,349	0
570-0000-341.74-00	EMPLOYER CONTRIBUTIONS	5,720,452	5,582,333	6,191,449	4,127,564	5,798,373	6,569,188	0
* GENERAL GOVERNMENT		7,274,314	7,301,568	8,098,488	5,395,363	7,650,722	8,421,537	0
** CHARGES FOR SERVICES		7,274,314	7,301,568	8,098,488	5,395,363	7,650,722	8,421,537	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
570-0000-361.01-00	INTEREST INCOME	16,983	9,014	15,000	4,421	7,500	10,000	0
* INTEREST EARNINGS		16,983	9,014	15,000	4,421	7,500	10,000	0
INVESTMENT SALES								
570-0000-362.02-00	NET INC IN FAIR VALUE INV	3,082	4,467-	0	0	0	0	0
* INVESTMENT SALES		3,082	4,467-	0	0	0	0	0
MISCELLANEOUS								
570-0000-366.05-00	REFUNDS/REIMBURSEMENTS	695	736	0	0	0	0	0
* MISCELLANEOUS		695	736	0	0	0	0	0
** MISCELLANEOUS REVENUE		20,760	5,283	15,000	4,421	7,500	10,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
570-0000-381.01-00	GENERAL FUND	0	0	252,743	0	0	0	0
* INTERFUND OPERATING TRFS		0	0	252,743	0	0	0	0
** OTHER FINANCING SOURCES		0	0	252,743	0	0	0	0
*** GROUP MEDICAL INSURANCE		7,295,074	7,306,851	8,366,231	5,399,784	7,658,222	8,431,537	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12			Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
		FY 10 ACTUALS	FY 11 ACTUALS	ADJUSTED BUDGET				
GROUP MEDICAL INSURANCE OPERATING TRANSFERS OUT 570-0000-491.72-10 GENERAL FUND	750,000	0	0	0	0	0	0	
* OPERATING TRANSFERS OUT	750,000	0	0	0	0	0	0	
** GROUP MEDICAL INSURANCE	750,000	0	0	0	0	0	0	
*** GROUP MEDICAL INSURANCE	750,000	0	0	0	0	0	0	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
Salaries and Wages								
570-0706-415.01-01 SALARIES		148,935	146,625	159,062	104,751	152,991	154,658	0
570-0706-415.01-02 HOURLY / SEASONAL		30,045	24,788	31,170	17,286	31,170	31,170	0
570-0706-415.01-06 MANAGEMENT LEAVE PAY		6,263	7,559	0	2,546	1,907	0	0
570-0706-415.01-07 ANNUAL LEAVE PAYOFF		6,726	1,870	0	0	0	0	0
570-0706-415.01-08 SICK LEAVE PAYOFF		957	329	0	0	0	0	0
570-0706-415.01-11 OVERTIME		45	0	0	0	0	0	0
* Salaries and Wages		192,971	181,171	190,232	124,583	186,068	185,828	0
EMPLOYEE BENEFITS								
570-0706-415.02-25 MEDICARE		2,595	2,842	2,686	1,706	2,612	2,299	0
570-0706-415.02-30 RETIREMENT		32,343	32,715	37,067	25,369	35,950	36,731	0
570-0706-415.02-40 GROUP INSURANCE		22,123	22,567	23,931	14,228	21,869	22,598	0
570-0706-415.02-42 DISABILITY INSURANCE		411	343	409	127	181	168	0
570-0706-415.02-50 WORKERS' COMPENSATION		3,956	3,751	3,540	2,529	2,818	1,714	0
570-0706-415.02-70 CAR ALLOWANCE		257	587	587	428	590	2,151	0
570-0706-415.02-71 PHONE ALLOWANCE		0	96	145	96	144	531	0
570-0706-415.02-86 OPEB COST		3,591	5,516	0	0	5,550	5,550	0
* EMPLOYEE BENEFITS		65,276	68,417	68,365	44,483	69,714	71,742	0
SERVICE AND SUPPLIES								
570-0706-415.03-09 PROFESSIONAL SERVICES		41,466	28,639	20,000	32,916	20,000	42,000	0
570-0706-415.03-12 AUDITING FEES		2,106	2,244	2,400	2,646	2,646	2,400	0
570-0706-415.03-30 TRAINING		44,328	5,122	10,000	1,736	10,000	10,000	0
570-0706-415.03-58 RET. EMPLOYEE GRP INS.		595,705	627,309	626,055	403,906	543,648	600,000	0
570-0706-415.03-62 UNEMPLOYMENT COMPENSATION		0	1,050	0	4,393	0	0	0
570-0706-415.04-30 EQUIPMENT REPAIR & MAINT.		860	1,290	0	1,290	0	0	0
570-0706-415.04-44 OFFICE EQUIPMENT RENTAL		2,127	0	0	0	0	0	0
570-0706-415.05-20 EMPLOYEE WELLNESS PROGRAM		550	17	0	2,240-	0	0	0
570-0706-415.05-45 MEMBERSHIP / PUBLICATIONS		160	180	255	0	255	255	0
570-0706-415.05-80 TRAVEL		416	1,112	1,000	1,904	1,000	1,000	0
570-0706-415.06-25 OPERATING SUPPLIES		1,450	88	2,040	0	2,040	2,040	0
570-0706-415.07-10 TELEPHONE		604	561	400	67	400	400	0
570-0706-415.09-01 GENERAL FUND		144,696	159,876	298,377	198,920	298,377	173,387	0
570-0706-415.14-29 HEALTH & WELLNESS PROGRAM		8,654	8,345	5,000	3,155	5,000	5,000	0
570-0706-415.63-01 MEDICAL / VISION		5,709,822	5,633,379	6,157,370	4,456,783	5,931,566	6,643,353	0
570-0706-415.63-02 DENTAL		657,487	638,326	640,112	531,634	640,370	640,370	0
570-0706-415.63-03 LIFE AND A D & D		91,770	88,527	87,409	73,651	87,612	87,612	0
* SERVICE AND SUPPLIES		7,302,201	7,196,065	7,850,418	5,710,761	7,542,914	8,207,817	0
** GROUP MEDICAL		7,560,448	7,445,653	8,109,015	5,879,827	7,798,696	8,465,387	0
*** ADMINISTRATIVE SERVICES		7,560,448	7,445,653	8,109,015	5,879,827	7,798,696	8,465,387	0
**** GROUP MEDICAL INSURANCE		8,310,448	7,445,653	8,109,015	5,879,827	7,798,696	8,465,387	0

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Worker's Comp Insurance Fund					
Department Number: 580					
	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Charges for Services	\$ 1,516,050	\$ 1,123,320	\$ 750,095	-33.23%	\$ (373,225)
Non-Operating Income	58,554	50,000	60,000	20.00%	10,000
TOTAL	\$ 1,574,604	\$ 1,173,320	\$ 810,095	-30.96%	\$ (363,225)
EXPENDITURE					
Salary	\$ 95,717	\$ 90,677	\$ 85,495	-5.71%	\$ (5,182)
Benefits	40,344	39,591	38,773	-2.07%	(818)
Service & Supplies	545,917	606,707	496,187	-18.22%	(110,520)
Depreciation	6,579	15,270	15,270	0.00%	-
TOTAL	\$ 688,557	\$ 752,245	\$ 635,725	-15.49%	\$ (116,520)
NET INCOME (LOSS)	\$ 886,047	\$ 421,075	\$ 174,370	-58.59%	\$ (246,705)
Capital Outlay	86,909	-	-	0.00%	-
FTE	1.40	1.40	1.15		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: Worker's Comp Insurance		
DEPARTMENT NUMBER: 580-0704		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Accounting Manager	0.15	\$ 11,450.00
Finance Director/Risk Manager	0.20	21,412.00
Human Resources Director	0.15	17,464.00
Management Assistant 1	0.15	7,059.00
Risk Management Coordinator	0.50	28,110.00
SUB-TOTAL SALARY & WAGES	1.15	\$ 85,495.00
BENEFITS:		
Car Allowance		\$ 1,369.00
Disability Insurance		46.00
Group Insurance		10,823.00
Medicare		1,276.00
Phone Allowance		821.00
Retirement		20,305.00
Workers' Compensation		643.00
OPEB Costs		3,490.00
SUB-TOTAL BENEFITS		\$ 38,773.00
GRAND TOTAL		\$ 124,268.00

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
580-0000-341.74-00	EMPLOYER CONTRIBUTIONS	1,818,156	1,516,050	1,524,251	990,631	1,123,320	750,095	0
*	GENERAL GOVERNMENT	1,818,156	1,516,050	1,524,251	990,631	1,123,320	750,095	0
**	CHARGES FOR SERVICES	1,818,156	1,516,050	1,524,251	990,631	1,123,320	750,095	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
580-0000-361.01-00	INTEREST INCOME	63,078	69,908	95,000	29,024	40,000	50,000	0
*	INTEREST EARNINGS	63,078	69,908	95,000	29,024	40,000	50,000	0
INVESTMENT SALES								
580-0000-362.02-00	NET INC IN FAIR VALUE INV	17,339	34,210-	0	0	0	0	0
*	INVESTMENT SALES	17,339	34,210-	0	0	0	0	0
MISCELLANEOUS								
580-0000-366.05-00	REFUNDS/REIMBURSEMENTS	52,381	22,856	0	5,736	10,000	10,000	0
*	MISCELLANEOUS	52,381	22,856	0	5,736	10,000	10,000	0
**	MISCELLANEOUS REVENUE	132,798	58,554	95,000	34,760	50,000	60,000	0
***	WORKERS COMPENSATION INS.	1,950,954	1,574,604	1,619,251	1,025,391	1,173,320	810,095	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
WORKERS COMPENSATION INS.								
Salaries and Wages								
580-0704-415.01-01 SALARIES		62,500	91,890	94,343	65,227	89,615	85,495	0
580-0704-415.01-06 MANAGEMENT LEAVE PAY		3,363	2,901	0	1,400	1,062	0	0
580-0704-415.01-07 ANNUAL LEAVE PAYOFF		6,818	163-	0	0	0	0	0
580-0704-415.01-08 SICK LEAVE PAYOFF		3,123	1,085	0	0	0	0	0
580-0704-415.01-09 WORKERS' COMPENSATORY LV		134	4	0	0	0	0	0
580-0704-415.01-11 OVERTIME		45	0	0	0	0	0	0
* Salaries and Wages		75,983	95,717	94,343	66,627	90,677	85,495	0
EMPLOYEE BENEFITS								
580-0704-415.02-25 MEDICARE		946	1,377	1,366	978	1,331	1,276	0
580-0704-415.02-30 RETIREMENT		12,664	20,054	22,060	15,743	21,103	20,305	0
580-0704-415.02-40 GROUP INSURANCE		9,766	11,845	13,240	7,733	10,473	10,823	0
580-0704-415.02-42 DISABILITY INSURANCE		50	107	107	32	46	46	0
580-0704-415.02-50 WORKERS' COMPENSATION		1,566	1,491	1,566	1,115	956	643	0
580-0704-415.02-70 CAR ALLOWANCE		284	1,370	1,369	998	1,376	1,369	0
580-0704-415.02-71 PHONE ALLOWANCE		14	610	821	544	816	821	0
580-0704-415.02-86 OPEB COST		0	3,490	0	0	3,490	3,490	0
* EMPLOYEE BENEFITS		25,290	40,344	40,529	27,143	39,591	38,773	0
SERVICE AND SUPPLIES								
580-0704-415.03-09 PROFESSIONAL SERVICES		19,121	38,268	50,000	44,350	50,000	50,000	0
580-0704-415.03-12 AUDITING FEES		2,106	2,244	2,400	2,646	2,646	2,400	0
580-0704-415.03-30 TRAINING		0	0	1,500	285	1,500	1,500	0
580-0704-415.03-40 RANDOM DRUG TESTING		949	139	2,000	0	2,000	2,000	0
580-0704-415.04-30 EQUIPMENT REPAIR & MAINT.		1,251	374	1,000	0	1,000	1,000	0
580-0704-415.05-12 INSURANCE PREMIUMS		1,411,220	83,544	100,000	80,518	85,000	97,200	0
580-0704-415.05-14 WORKERS' COMP CLAIMS		25,184	368,330	300,000	209,468	300,000	300,000	0
580-0704-415.05-42 PRINTING/ADVERTISING		318	0	0	0	0	0	0
580-0704-415.05-45 MEMBERSHIP / PUBLICATIONS		200	0	500	0	500	500	0
580-0704-415.05-80 TRAVEL		0	0	1,000	0	1,000	1,000	0
580-0704-415.05-82 MILEAGE		377	385	500	170	500	500	0
580-0704-415.06-01 OFFICE SUPPLIES		330	250	400	139	400	400	0
580-0704-415.06-25 OPERATING SUPPLIES		452	382	500	0	500	500	0
580-0704-415.06-48 FIRE AIR PACK SUPPLIES		0	0	0	96,889	96,889	0	0
580-0704-415.07-10 TELEPHONE		564	389	1,500	237	1,500	1,500	0
580-0704-415.09-01 GENERAL FUND		73,140	51,012	61,584	41,056	61,584	35,962	0
580-0704-415.09-15 ISC: INSURANCE FUND		530	600	688	688	688	725	0
580-0704-415.14-17 SAFETY COMMITTEE		300	0	1,000	0	1,000	1,000	0
580-0704-500.50-00 CAPITALIZED ASSETS		0	86,908-	0	0	0	0	0
* SERVICE AND SUPPLIES		1,536,042	459,009	524,572	476,446	606,707	496,187	0
DEPRECIATION EXPENSE								
580-0704-415.44-65 DEPRECIATION EXPENSE		6,579	6,579	0	0	15,270	15,270	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
*	DEPRECIATION EXPENSE	6,579	6,579	0	0	15,270	15,270	0
CAPITAL OUTLAY								
580-0704-415.77-80	AMBULANCE GURNEY	0	12,850	0	0	0	0	0
580-0704-415.77-86	FIRE EXHAUST REMOVAL SYS	0	74,059	0	0	0	0	0
*	CAPITAL OUTLAY	0	86,909	0	0	0	0	0
**	WORKMENS' COMPENSATION	1,643,894	688,558	659,444	570,216	752,245	635,725	0
***	ADMINISTRATIVE SERVICES	1,643,894	688,558	659,444	570,216	752,245	635,725	0
****	WORKERS COMPENSATION INS.	1,643,894	688,558	659,444	570,216	752,245	635,725	0

FISCAL SUMMARY FOR INTERNAL SERVICE FUNDS

Department Name: Insurance Fund					
Department Number: 590					
	2010-11	2011-12	2012-13	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Charges for Services	\$ 1,224,725	\$ 1,404,788	\$ 1,478,000	5.21%	\$ 73,212
Non-Operating Income	44,137	42,250	43,000	1.77%	750
TOTAL	\$ 1,268,862	\$ 1,447,038	\$ 1,521,000	5.11%	\$ 73,962
EXPENDITURE					
Salary	\$ 78,544	\$ 75,717	\$ 71,847	-5.11%	\$ (3,870)
Benefits	34,102	33,480	33,028	-1.35%	(452)
Service & Supplies	1,502,913	1,379,719	1,335,375	-3.21%	(44,344)
Depreciation	2,368	5,340	8,670	62.36%	3,330
Operating Transfers Out	-	-	-	0.00%	-
TOTAL	\$ 1,617,927	\$ 1,494,256	\$ 1,448,920	-3.03%	\$ (45,336)
NET INCOME (LOSS)	\$ (349,065)	\$ (47,218)	\$ 72,080	-252.65%	\$ 119,298
Capital Outlay	\$ 29,650	\$ 33,367	\$ -	-100.00%	\$ (33,367)
FTE	1.25	1.25	1.05		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: Insurance		
DEPARTMENT NUMBER: 590-0745		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Accounting Manager	0.20	\$ 15,266.00
Finance Director/Risk Manager	0.20	21,412.00
Management Assistant 1	0.15	7,059.00
Risk Management Coordinator	0.50	28,110.00
SUB-TOTAL SALARY & WAGES	1.05	\$ 71,847.00
BENEFITS:		
Medicare		\$ 1,064.00
Retirement		17,064.00
Group Insurance		9,955.00
Workers' Compensation		587.00
Car Allowance		782.00
Phone Allowance		676.00
OPEB Costs		2,900.00
SUB-TOTAL BENEFITS		\$ 33,028.00
GRAND TOTAL		\$ 104,875.00

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

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ACCOUNTING PERIOD 09/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
590-0000-341.50-01 GENERAL FUND	584,590	643,800	662,063	662,063	662,061	698,175	0	
590-0000-341.50-03 COOPERATIVE EXTENSION	530	600	688	688	687	725	0	
590-0000-341.50-10 SENIOR CITIZENS FUND	7,950	9,000	10,313	10,313	10,312	10,875	0	
590-0000-341.50-14 TRAFFIC/TRANSP. FUND	530	600	688	688	688	725	0	
590-0000-341.50-15 REG. TRANSPORTATION FUND	15,900	18,000	20,625	20,625	20,625	21,750	0	
590-0000-341.50-17 STREET MAINTENANCE	31,800	36,000	41,250	41,250	41,250	43,500	0	
590-0000-341.50-18 CC SANITARY LANDFILL FD	0	18,000	41,250	41,250	41,250	43,500	0	
590-0000-341.50-20 QUALITY OF LIFE	7,950	9,000	10,313	10,313	10,313	10,875	0	
590-0000-341.50-25 COMMISSARY FUND	530	600	688	688	688	725	0	
590-0000-341.50-50 AMBULANCE FUND	31,800	36,000	41,250	41,250	41,250	43,500	0	
590-0000-341.50-53 STORM DRAINAGE	5,300	6,000	20,625	20,625	20,625	21,750	0	
590-0000-341.50-54 SEWER FUND(S)	106,000	120,000	178,750	178,750	178,750	188,500	0	
590-0000-341.50-56 WATER FUND	84,800	96,000	123,750	123,750	123,750	130,500	0	
590-0000-341.50-60 FLEET MANAGEMENT	127,200	144,000	165,000	165,000	165,000	174,000	0	
590-0000-341.50-64 CEMETERY FUND	1,590	1,800	2,063	2,063	2,063	2,175	0	
590-0000-341.50-67 WORKERS COMP. ISF	530	600	688	688	688	725	0	
590-0000-341.50-70 BUILDING PERMITS FUND	53,000	60,000	55,000	55,000	55,000	58,000	0	
590-0000-341.50-80 SELF FUNDED MAINT AGRMTS	27,735	24,725	28,000	23,650	28,000	28,000	0	
* GENERAL GOVERNMENT	1,087,735	1,224,725	1,403,004	1,398,654	1,403,000	1,478,000	0	
CULTURE AND RECREATION								
590-0000-347.21-00 INSURANCE CHARGES	0	0	0	2,933	1,788	0	0	
* CULTURE AND RECREATION	0	0	0	2,933	1,788	0	0	
** CHARGES FOR SERVICES	1,087,735	1,224,725	1,403,004	1,401,587	1,404,788	1,478,000	0	
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
590-0000-361.01-00 INTEREST INCOME	20,220	12,371	40,000	1,591	2,500	3,000	0	
* INTEREST EARNINGS	20,220	12,371	40,000	1,591	2,500	3,000	0	
INVESTMENT SALES								
590-0000-362.02-00 NET INC IN FAIR VALUE INV	5,546	6,986-	0	0	0	0	0	
* INVESTMENT SALES	5,546	6,986-	0	0	0	0	0	
MISCELLANEOUS								
590-0000-366.05-00 REFUNDS/REIMBURSEMENTS	12,577	7,692	2,668	950	2,000	5,000	0	
590-0000-366.25-00 REIMB: INSURANCE CLAIMS	8,531	31,060	20,000	22,179	37,750	35,000	0	
* MISCELLANEOUS	21,108	38,752	22,668	23,129	39,750	40,000	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO		ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
		ACTUALS	LAST YEARS ACTUALS					
**	MISCELLANEOUS REVENUE	46,874	44,137	62,668	24,720	42,250	43,000	0
***	INSURANCE FUND	1,134,609	1,268,862	1,465,672	1,426,307	1,447,038	1,521,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12			Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
		FY 10 ACTUALS	FY 11 ACTUALS	ADJUSTED BUDGET				
INSURANCE FUND								
OPERATING TRANSFERS OUT								
590-0000-491.72-10	GENERAL FUND	500,000	0	0	0	0	0	0
*	OPERATING TRANSFERS OUT	500,000	0	0	0	0	0	0
**	INSURANCE FUND	500,000	0	0	0	0	0	0
***	INSURANCE FUND	500,000	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12			ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
		FY 10 ACTUALS	FY 11 ACTUALS	ADJUSTED BUDGET			
SERVICE AND SUPPLIES							
590-0704-500.50-00	CAPITALIZED ASSETS	8,128-	0	0	0	0	0
*	SERVICE AND SUPPLIES	8,128-	0	0	0	0	0
**	WORKMENS' COMPENSATION	8,128-	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
Salaries and Wages								
590-0745-415.01-01 SALARIES		48,852	75,667	77,931	54,170	74,611	71,847	0
590-0745-415.01-06 MANAGEMENT LEAVE PAY		2,575	2,263	0	1,379	1,106	0	0
590-0745-415.01-07 ANNUAL LEAVE PAYOFF		3,615	50-	0	0	0	0	0
590-0745-415.01-08 SICK LEAVE PAYOFF		2,449	661	0	0	0	0	0
590-0745-415.01-09 WORKERS' COMPENSATORY LV		117	3	0	0	0	0	0
* Salaries and Wages		57,608	78,544	77,931	55,549	75,717	71,847	0
EMPLOYEE BENEFITS								
590-0745-415.02-25 MEDICARE		728	1,117	1,110	810	1,103	1,064	0
590-0745-415.02-30 RETIREMENT		9,767	16,509	18,226	13,125	17,626	17,064	0
590-0745-415.02-40 GROUP INSURANCE		8,029	10,912	12,347	6,929	9,469	9,955	0
590-0745-415.02-42 DISABILITY INSURANCE		2	61	61	0	0	0	0
590-0745-415.02-50 WORKERS' COMPENSATION		1,407	1,323	1,398	1,015	924	587	0
590-0745-415.02-70 CAR ALLOWANCE		27	783	782	570	786	782	0
590-0745-415.02-71 PHONE ALLOWANCE		14	514	676	448	672	676	0
590-0745-415.02-86 OPEB COST		0	2,883	0	0	2,900	2,900	0
* EMPLOYEE BENEFITS		19,974	34,102	34,600	22,897	33,480	33,028	0
SERVICE AND SUPPLIES								
590-0745-415.03-09 PROFESSIONAL SERVICES		13,061	21,926	25,000	13,017	25,000	25,000	0
590-0745-415.03-12 AUDITING FEES		2,106	2,244	2,400	2,646	2,646	2,400	0
590-0745-415.03-30 TRAINING		456	185	1,500	0	1,500	1,500	0
590-0745-415.03-62 UNEMPLOYMENT COMPENSATION		190,470	257,992	150,000	106,508	150,000	150,000	0
590-0745-415.04-35 VEHICLE REPAIRS & MAINT.		232	580	0	0	0	0	0
590-0745-415.04-60 MAINT. CONTRACT SELF FUND		18,919	15,571	20,000	6,188	20,000	20,000	0
590-0745-415.04-88 EVGC REPAIRS		73,547	0	0	0	0	0	0
590-0745-415.05-09 PUBLIC OFFICIAL BONDS		703	703	2,600	703	2,600	2,600	0
590-0745-415.05-12 INSURANCE PREMIUMS		626,503	662,312	675,000	687,539	675,000	710,000	0
590-0745-415.05-13 CLAIM PAYMENTS		386,685	439,061	300,000	351,089	350,000	350,000	0
590-0745-415.05-16 INCURRED/NOT RPTED CLAIMS		8,289-	6,688	0	0	0	0	0
590-0745-415.05-45 MEMBERSHIP / PUBLICATIONS		245	245	600	245	600	600	0
590-0745-415.05-80 TRAVEL		0	517	400	0	400	400	0
590-0745-415.06-25 OPERATING SUPPLIES		17,048	8,392	500	2,062	500	500	0
590-0745-415.06-60 VEHICLE FUEL/OIL		0	0	600	0	600	600	0
590-0745-415.07-10 TELEPHONE		40	40	100	33	100	100	0
590-0745-415.09-01 GENERAL FUND		89,544	61,980	139,603	93,072	139,603	66,675	0
590-0745-415.14-16 COMMITTEE RESPONSE		0	0	5,000	0	5,000	5,000	0
590-0745-415.14-51 ADA CAPITAL IMPROVEMENTS		0	24,477	0	6,170	6,170	0	0
590-0745-500.50-00 CAPITALIZED ASSETS		0	29,650-	0	0	0	0	0
* SERVICE AND SUPPLIES		1,411,270	1,473,263	1,323,303	1,269,272	1,379,719	1,335,375	0
DEPRECIATION EXPENSE								
590-0745-415.44-65 DEPRECIATION EXPENSE		1,555	2,368	5,000	0	5,340	8,670	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12			ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
		FY 10 ACTUALS	FY 11 ACTUALS	ADJUSTED BUDGET			
* DEPRECIATION EXPENSE	1,555	2,368	5,000	0	5,340	8,670	0
CAPITAL OUTLAY							
590-0745-415.77-05 VEHICLE REPLACEMENT	0	29,650	0	0	0	0	0
590-0745-415.77-43 FURNITURE AND FIXTURES	8,128	0	0	33,367	33,367	0	0
* CAPITAL OUTLAY	8,128	29,650	0	33,367	33,367	0	0
** INSURANCE FUND	1,498,535	1,617,927	1,440,834	1,381,085	1,527,623	1,448,920	0
*** ADMINISTRATIVE SERVICES	1,490,407	1,617,927	1,440,834	1,381,085	1,527,623	1,448,920	0
**** INSURANCE FUND	1,990,407	1,617,927	1,440,834	1,381,085	1,527,623	1,448,920	0
	60,820,426	59,076,890	88,259,097	49,089,733	87,070,409	57,792,891	0

FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Redevelopment Authority					
Department Number: 602, 603, and 604					
	2010-11	2011-12	2012-13	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Ad Valorem Taxes	\$ 2,023,475	\$ 1,660,984	\$ 1,628,111	-1.98%	\$ (32,873)
Intergovernmental	5,379	5,379	5,379	0.00%	-
Charges for Services	-	-	-	0.00%	-
Miscellaneous	57,140	38,400	28,000	-27.08%	(10,400)
Operating Transfers In	844,669	1,372,988	1,340,000	-2.40%	(32,988)
Proceeds of Refunding Bond	1,917,767	-	-	0.00%	-
Beginning Balance	2,621,840	2,738,440	341,109	-87.54%	(2,397,331)
TOTAL	\$ 7,470,270	\$ 5,816,191	\$ 3,342,599	-42.53%	\$ (2,473,592)
EXPENDITURE					
Salaries	\$ 270,536	\$ 169,211	\$ 170,112	0.53%	\$ 901
Benefits	96,550	67,732	70,841	4.59%	3,109
Service & Supplies	1,251,796	3,450,532	1,103,210	-68.03%	(2,347,322)
Capital Outlay	-	50,000	77,876	55.75%	27,876
Principal	251,300	274,100	295,500	7.81%	21,400
Interest	105,596	90,019	78,927	-12.32%	(11,092)
Bond Issuance Costs	53,258	500	500	0.00%	-
Payment to Refunding Escrow	1,858,125	-	-	0.00%	-
Operating Transfers Out	844,669	1,372,988	1,340,000	-2.40%	(32,988)
Ending Fund Balance	2,738,440	341,109	205,633	-39.72%	(135,476)
TOTAL	\$ 7,470,270	\$ 5,816,191	\$ 3,342,599	-42.53%	\$ (2,473,592)
FTE	3.27	2.77	2.77		

PERSONNEL DETAIL WORKSHEET
FY2012-13

DEPARTMENT: Redevelopment Administration		
DEPARTMENT NUMBER: 602		
POSITION / DESCRIPTION	# OF POSITIONS	PROPOSED BUDGET
SALARIES AND WAGES:		
Planning Director	0.15	15,060
Management Assistant 6	1.50	84,938
Parks Operations Coordinator	1.09	55,659
Parks Maintenance Supervisor	0.03	2,246
Hourly		11,040
Overtime		1,170
SUB-TOTAL SALARY & WAGES	2.77	170,112
BENEFITS:		
Car Allowance		587
Disability Insurance		44
Foul Weather Allowance		164
Group Insurance		28,268
Medicare		2,375
Phone Allowance		181
Retirement		37,502
Workers' Compensation		1,720
SUB-TOTAL BENEFITS		70,841
GRAND TOTAL		240,953

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
TAXES								
GENERAL PROPERTY TAXES								
602-0000-311.10-00 SECURED ROLL: CURRENT		0	717,950	0	0	0	0	0
* GENERAL PROPERTY TAXES		0	717,950	0	0	0	0	0
** TAXES		0	717,950	0	0	0	0	0
INTERGOVERNMENTAL								
OTHER LOCAL GOVT GRANTS								
602-0000-337.86-01 TURF MAINTENANCE		0	5,379	0	0	5,379	5,379	0
* OTHER LOCAL GOVT GRANTS		0	5,379	0	0	5,379	5,379	0
** INTERGOVERNMENTAL		0	5,379	0	0	5,379	5,379	0
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
602-0000-341.85-06 CHEAP SKATE PROGRAM		700	0	0	0	0	0	0
602-0000-341.85-07 DASHER BOARD PROGRAM		8,000	0	0	0	0	0	0
602-0000-341.85-08 PLATINUM SPONSORSHIPS		1,500	0	0	0	0	0	0
602-0000-341.85-09 GOLD SPONSORSHIPS		600	0	0	0	0	0	0
* GENERAL GOVERNMENT		10,800	0	0	0	0	0	0
** CHARGES FOR SERVICES		10,800	0	0	0	0	0	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
602-0000-361.01-00 INTEREST INCOME		4,463	2,403	5,000	1,879	2,000	2,000	0
* INTEREST EARNINGS		4,463	2,403	5,000	1,879	2,000	2,000	0
INVESTMENT SALES								
602-0000-362.02-00 NET INC IN FAIR VALUE INV								
* INVESTMENT SALES		365	1,335-	0	0	0	0	0
MISCELLANEOUS								
602-0000-366.01-00 MISC. OTHER INCOME								
602-0000-366.49-00 XMAS ORNAMENT SALES		78,249	0	0	0	0	0	0
* MISCELLANEOUS		9,330	10,890	11,000	11,500	11,400	11,000	0
** MISCELLANEOUS		87,579	10,890	11,000	11,500	11,400	11,000	0

BUDGET PREPARATION WORKSHEET
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ACCOUNTING PERIOD 09/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
** MISCELLANEOUS REVENUE		92,407	11,958	16,000	13,379	13,400	13,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
602-0000-381.60-00 REDEV: TAX INCREMNT.		945,053	0	622,988	622,988	622,988	480,000	0
* INTERFUND OPERATING TRFS		945,053	0	622,988	622,988	622,988	480,000	0
** OTHER FINANCING SOURCES		945,053	0	622,988	622,988	622,988	480,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
602-0000-395.00-00 BEGINNING BALANCE		34,295	72,423	18,252	0	27,579	85,621	0
* BEGINNING BALANCE		34,295	72,423	18,252	0	27,579	85,621	0
** BEGINNING BALANCE		34,295	72,423	18,252	0	27,579	85,621	0
*** REDEVELOPMENT: ADMINIST.		1,082,555	807,710	657,240	636,367	669,346	584,000	0

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10 ACTUALS	FY 11 ACTUALS	FY12 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
REDEVELOPMENT: ADMINIST.								
TAXES								
602-0000-971.30-00 UNRESERVED FUND BALANCE		72,423	27,579	40,405	0	85,621	31,961	0
* TAXES		72,423	27,579	40,405	0	85,621	31,961	0
Salaries and Wages								
602-0000-463.01-01 SALARIES		290,705	231,601	156,181	112,637	156,997	157,902	0
602-0000-463.01-02 HOURLY/SEASONAL		0	11,040	0	8,628	11,040	11,040	0
602-0000-463.01-03 ADMINISTRATIVE PAY		0	3,376	0	0	0	0	0
602-0000-463.01-06 MANAGEMENT LEAVE PAY		5,738	4,510	0	173	0	0	0
602-0000-463.01-07 ANNUAL LEAVE PAYOFF		0	18,947	19,117	0	0	0	0
602-0000-463.01-09 WORKERS' COMPENSATORY LV		0	428	0	0	0	0	0
602-0000-463.01-11 OVERTIME		431	620	0	1,170	1,170	1,170	0
602-0000-463.01-14 FLSA		5	14	0	4	4	0	0
* Salaries and Wages		296,879	270,536	175,298	122,612	169,211	170,112	0
EMPLOYEE BENEFITS								
602-0000-463.02-25 MEDICARE		4,240	3,640	2,407	1,602	2,302	2,375	0
602-0000-463.02-30 RETIREMENT		63,468	51,508	37,015	26,660	37,075	37,502	0
602-0000-463.02-40 GROUP INSURANCE		33,639	32,544	31,808	17,877	25,450	28,268	0
602-0000-463.02-42 DISABILITY INSURANCE		322	338	44	31	44	44	0
602-0000-463.02-50 WORKERS' COMPENSATION		4,496	3,324	2,549	2,409	1,927	1,720	0
602-0000-463.02-66 FOUL WEATHER ALLOWANCE		164	164	164	164	164	164	0
602-0000-463.02-70 CAR ALLOWANCE		4,124	4,352	587	428	590	587	0
602-0000-463.02-71 PHONE ALLOWANCE		0	680	181	120	180	181	0
* EMPLOYEE BENEFITS		110,453	96,550	74,755	49,291	67,732	70,841	0
SERVICE AND SUPPLIES								
602-0000-463.03-09 PROFESSIONAL SERVICES		117,333	40,000	60,000	36,881	40,000	10,000	0
602-0000-463.03-30 TRAINING		640	45	1,000	40	1,000	1,000	0
602-0000-463.04-30 EQUIPMENT REPAIR & MAINT		0	0	0	38	0	0	0
602-0000-463.04-34 BLDG REPAIR AND MAINT		0	0	4,800	7	4,800	4,800	0
602-0000-463.04-35 REPAIR AND MAINTENANCE		0	894	0	0	0	0	0
602-0000-463.04-40 BUILDING RENTAL		0	79,193	109,193	90,994	109,193	59,193	0
602-0000-463.05-40 SPEC. EVENTS & ACTIVITIES		114,528	0	0	0	0	0	0
602-0000-463.05-42 PRINTING / REPRODUCTION		916	0	0	266	0	0	0
602-0000-463.05-43 ADVERTISING/MARKETING		14,838	13,364	14,000	11,564	14,000	14,000	0
602-0000-463.05-45 MEMBERSHIP AND DUES		2,145	4,549	5,500	5,972	5,500	5,500	0
602-0000-463.05-80 TRAVEL		2,159	0	1,000	0	1,000	1,000	0
602-0000-463.06-01 OFFICE SUPPLIES		1,675	1,602	1,000	931	1,000	1,000	0
602-0000-463.06-02 POSTAGE / SHIPPING		141	105	200	103	200	200	0
602-0000-463.06-25 OPERATING SUPPLIES		3,880	8,108	5,000	3,355	5,000	5,000	0
602-0000-463.06-45 PUBLICATIONS		648	1,274	1,000	626	1,000	1,000	0
602-0000-463.06-85 XMAS ORNAMENTS		10,465	11,084	10,000	7,012	10,000	10,000	0
602-0000-463.07-10 TELEPHONE		1,183	443	1,800	72	1,800	1,800	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12			ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
		FY 10 ACTUALS	FY 11 ACTUALS	ADJUSTED BUDGET			
602-0000-463.07-12 POWER	2,446	4,849	6,400	3,802	6,400	6,400	0
602-0000-463.07-13 HEATING	0	997	1,600	455	1,600	1,600	0
602-0000-463.09-01 ISC: GENERAL FUND	198,168	246,540	144,289	96,192	144,289	188,593	0
602-0000-463.14-01 CC GF - ICE RINK	126,867	0	0	0	0	0	0
 * SERVICE AND SUPPLIES	 598,032	 413,047	 366,782	 258,310	 346,782	 311,086	 0
 ** REDEVELOPMENT: ADMINIST.	 1,077,787	 807,712	 657,240	 430,213	 669,346	 584,000	 0
 *** REDEVELOPMENT: ADMINIST.	 1,077,787	 807,712	 657,240	 430,213	 669,346	 584,000	 0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12			Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
		FY 10 ACTUALS	FY 11 ACTUALS	ADJUSTED BUDGET				
SERVICE AND SUPPLIES								
602-0630-463.03-09	PROFESSIONAL SERVICES	4,766	0	0	0	0	0	0
*	SERVICE AND SUPPLIES	4,766	0	0	0	0	0	0
**	ICE RINK	4,766	0	0	0	0	0	0
***	CITY MANAGER	4,766	0	0	0	0	0	0
****	REDEVELOPMENT: ADMINIST.	1,082,553	807,712	657,240	430,213	669,346	584,000	0

BUDGET PREPARATION WORKSHEET
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ACCOUNTING PERIOD 09/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
INTERGOVERNMENTAL								
OTHER LOCAL GOVT GRANTS								
603-0000-337.30-00 CARSON CITY GENERAL FUND		4,320,000	0	0	0	0	0	0
* OTHER LOCAL GOVT GRANTS		4,320,000	0	0	0	0	0	0
** INTERGOVERNMENTAL		4,320,000	0	0	0	0	0	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
603-0000-361.01-00 INTEREST INCOME		10,206	64,823	10,000	21,697	20,000	10,000	0
* INTEREST EARNINGS		10,206	64,823	10,000	21,697	20,000	10,000	0
INVESTMENT SALES								
603-0000-362.02-00 NET INC IN FAIR VALUE INV		3,398	27,150-	0	0	0	0	0
* INVESTMENT SALES		3,398	27,150-	0	0	0	0	0
MISCELLANEOUS								
603-0000-366.05-00 REFUNDS/REIMBURSEMENTS		381	0	0	0	0	0	0
* MISCELLANEOUS		381	0	0	0	0	0	0
** MISCELLANEOUS REVENUE		13,985	37,673	10,000	21,697	20,000	10,000	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
603-0000-381.60-00 REDEV: TAX INCREMNT.		640,902	844,669	698,750	698,750	750,000	860,000	0
* INTERFUND OPERATING TRFS		640,902	844,669	698,750	698,750	750,000	860,000	0
** OTHER FINANCING SOURCES		640,902	844,669	698,750	698,750	750,000	860,000	0
BEGINNING BALANCE								
BEGINNING BALANCE								
603-0000-395.00-00 BEGINNING BALANCE		438,668	2,371,684	2,415,278	0	2,415,278	31,528	0
* BEGINNING BALANCE		438,668	2,371,684	2,415,278	0	2,415,278	31,528	0
** BEGINNING BALANCE		438,668	2,371,684	2,415,278	0	2,415,278	31,528	0
*** REDEVELOPMENT: REVOLVING		5,413,555	3,254,026	3,124,028	720,447	3,185,278	901,528	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

PAGE 4
ACCOUNTING PERIOD 09/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12			Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013					
		FY 10 ACTUALS	FY 11 ACTUALS	ADJUSTED BUDGET									
REDEVELOPMENT: REVOLVING													
TAXES													
603-0000-971.30-00 UNRESERVED FUND BALANCE	2,371,684	2,415,278	30,000	0	31,528	31,528	0						
* TAXES	2,371,684	2,415,278	30,000	0	31,528	31,528	0						
SERVICE AND SUPPLIES													
603-0000-463.03-09 PROFESSIONAL SERVICES	12,018	22,128	0	0	0	0	0						
603-0000-463.04-36 FACILITY MAINTENANCE	0	14,084	0	0	0	0	0						
603-0000-463.05-40 SPEC. EVENTS & ACTIVITIES	0	113,005	69,750	91,186	128,623	100,000	0						
603-0000-463.06-25 OPERATING SUPPLIES	0	113	0	0	0	0	0						
603-0000-463.06-55 CARSON ST BEAUTIFY SUPPLY	0	24,999	0	0	0	0	0						
603-0000-463.06-75 SMALL FURNISHINGS	0	6,641	0	0	0	0	0						
603-0000-463.07-26 WATER CHARGES	426	0	0	0	0	0	0						
603-0000-463.07-27 STORM DRAIN CHARGE	285	0	0	0	0	0	0						
603-0000-463.14-01 CC GF - ICE RINK	0	111,568	0	0	0	0	0						
603-0000-463.14-02 CC GF - MICHAEL HOHL INC	0	421,984	480,000	480,000	480,000	480,000	0						
603-0000-463.14-45 INCENTIVE PROGRAM	2,539,220	98,582	2,544,278	45,127	2,495,127	212,124	0						
603-0000-463.14-46 P3 AGREEMENT	51,332	25,645	0	0	0	0	0						
603-0000-463.14-50 NUGGET SETTLEMENT	438,589	0	0	0	0	0	0						
* SERVICE AND SUPPLIES	3,041,870	838,749	3,094,028	616,313	3,103,750	792,124	0						
CAPITAL OUTLAY													
603-0000-463.77-99 UNDESIGNATED PROJECTS	0	0	0	0	50,000	77,876	0						
* CAPITAL OUTLAY	0	0	0	0	50,000	77,876	0						
** REDEVELOPMENT: REVOLVING	5,413,554	3,254,027	3,124,028	616,313	3,185,278	901,528	0						
*** REDEVELOPMENT: REVOLVING	5,413,554	3,254,027	3,124,028	616,313	3,185,278	901,528	0						
**** REDEVELOPMENT: REVOLVING	5,413,554	3,254,027	3,124,028	616,313	3,185,278	901,528	0						

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

PAGE 4
ACCOUNTING PERIOD 09/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
TAXES								
GENERAL PROPERTY TAXES								
604-0000-311.10-00 SECURED ROLL: CURRENT	1,621,730	1,094,243	1,460,984	1,586,927	1,460,984	1,428,111	0	
604-0000-311.20-00 PERS. PROP ROLL: CURRENT	273,255	211,091	200,000	179,886	200,000	200,000	0	
604-0000-311.22-00 PERS. PROP ROLL: DELINQ.	0	191	0	0	0	0	0	
* GENERAL PROPERTY TAXES	1,894,985	1,305,525	1,660,984	1,766,813	1,660,984	1,628,111	0	
** TAXES	1,894,985	1,305,525	1,660,984	1,766,813	1,660,984	1,628,111	0	
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
604-0000-361.01-00 INTEREST INCOME	11,259	14,455	15,000	4,315	5,000	5,000	0	
* INTEREST EARNINGS	11,259	14,455	15,000	4,315	5,000	5,000	0	
INVESTMENT SALES								
604-0000-362.02-00 NET INC IN FAIR VALUE INV	2,875	6,948-	0	0	0	0	0	
* INVESTMENT SALES	2,875	6,948-	0	0	0	0	0	
** MISCELLANEOUS REVENUE	14,134	7,507	15,000	4,315	5,000	5,000	0	
OTHER FINANCING SOURCES								
PROCEEDS OF GENL L-T LIAB								
604-0000-383.03-01 PREMIUM ON BOND PROCEEDS	0	67,767	0	0	0	0	0	
604-0000-383.03-09 PROCEEDS OF REFUNDING BND	0	1,850,000	0	0	0	0	0	
* PROCEEDS OF GENL L-T LIAB	0	1,917,767	0	0	0	0	0	
** OTHER FINANCING SOURCES	0	1,917,767	0	0	0	0	0	
BEGINNING BALANCE								
BEGINNING BALANCE								
604-0000-395.00-00 BEGINNING BALANCE	354,740	177,733	195,430	0	295,583	223,960	0	
* BEGINNING BALANCE	354,740	177,733	195,430	0	295,583	223,960	0	
** BEGINNING BALANCE	354,740	177,733	195,430	0	295,583	223,960	0	
*** REDEVELOPMENT: TAX INCRE.	2,263,859	3,408,532	1,871,414	1,771,128	1,961,567	1,857,071	0	

PREPARED 04/04/12, 11:17:51
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

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ACCOUNTING PERIOD 09/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO		ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013
		ACTUALS	ACTUALS					
		8,759,969	7,470,268	5,652,682	3,127,942	5,816,191	3,342,599	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

PAGE 5
ACCOUNTING PERIOD 09/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10		ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2012	TENTATIVE FY 2013	FINAL FY 2013						
		FY 10 ACTUALS	FY 11 ACTUALS											
REDEVELOPMENT: TAX INCRE.														
TAXES														
604-0000-971.28-00 RESERVED FUND BALANCE		0	0	165,430	0	165,430	0	0						
604-0000-971.30-00 UNRESERVED FUND BALANCE		177,733	295,583	19,627	0	58,530	142,144	0						
* TAXES		177,733	295,583	185,057	0	223,960	142,144	0						
Salaries and Wages														
604-0000-476.01-00 BOND ISSUANCE COSTS		0	53,074	0	0	0	0	0						
604-0000-490.01-00 BOND REFUNDING		0	1,858,125	0	0	0	0	0						
* Salaries and Wages		0	1,911,199	0	0	0	0	0						
SERVICE AND SUPPLIES														
604-0000-463.14-03 CC GF - GRANT		133,738	0	0	0	0	0	0						
604-0000-475.46-00 FISCAL CHARGES		148	184	500	100	500	500	0						
* SERVICE AND SUPPLIES		133,886	184	500	100	500	500	0						
PRINCIPAL REDEMPTION														
604-0000-471.83-20 2001 BONDS		5,000	0	0	0	0	0	0						
604-0000-471.86-25 06 RDA MEDIUM TERM REFUND		232,500	251,300	274,100	135,700	274,100	295,500	0						
* PRINCIPAL REDEMPTION		237,500	251,300	274,100	135,700	274,100	295,500	0						
INTEREST REDEMPTION														
604-0000-472.93-20 2001 BONDS		89,250	44,515	0	0	0	0	0						
604-0000-472.93-21 2010 VARIOUS PURPOSE REF		0	30,961	70,100	35,050	70,100	70,100	0						
604-0000-472.96-25 06 RDA MEDIUM TERM REFUND		39,535	30,120	19,919	11,307	19,919	8,827	0						
* INTEREST REDEMPTION		128,785	105,596	90,019	46,357	90,019	78,927	0						
OPERATING TRANSFERS OUT														
604-0000-491.72-69 REDEV. ADMINISTRATION		945,053	0	622,988	622,988	622,988	480,000	0						
604-0000-491.72-70 REDEV. REVOLVING		640,902	844,669	698,750	698,750	750,000	860,000	0						
* OPERATING TRANSFERS OUT		1,585,955	844,669	1,321,738	1,321,738	1,372,988	1,340,000	0						
** REDEVELOPMENT: TAX INCRE.		2,263,859	3,408,531	1,871,414	1,503,895	1,961,567	1,857,071	0						
*** REDEVELOPMENT: TAX INCRE.		2,263,859	3,408,531	1,871,414	1,503,895	1,961,567	1,857,071	0						
**** REDEVELOPMENT: TAX INCRE.		2,263,859	3,408,531	1,871,414	1,503,895	1,961,567	1,857,071	0						
		8,759,966	7,470,270	5,652,682	2,550,421	5,816,191	3,342,599	0						



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

BRIAN SANDOVAL
Governor
ROBERT R BARENGO
Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

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

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
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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
fiscal year ending 06/30/13

herewith submits the (TENTATIVE) —(FINAL) budget for the

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 23,715,625

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

This budget contains 21 governmental fund types with estimated expenditures of \$ 83,044,671 and 10 proprietary funds with estimated expenses of \$ 39,163,634

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Nick Providenti
(Printed Name)
Finance Director

(Title)

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

Signed

Dated:

4/6/12

SCHEDEDUL PUBLIC HEARING:

Date and Time May 21, 2012, 9:00 am

Publication Date May 11, 2012

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

**CARSON CITY
BUDGET
FY 2012-13
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CARSON CITY, NEVADA

CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

April 6, 2012

Dear Citizens, Mayor, and Board Members:

The budget includes 21 governmental funds with estimated expenditures of \$83 million and 10 proprietary funds with expenditures of \$39.1 million.

General Fund Revenues

Total general fund revenues are expected to increase 5.5% from estimated fiscal 2012. Property tax revenue is expected to increase 17.1%, intergovernmental revenues 3.8% and licenses and permits 2.1%. 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 \$4.7 million in fiscal 2012 and is estimated to be \$6.2 million in fiscal 2013. Consolidated tax revenue is one of the largest sources of general fund revenue comprising 32% of total estimated revenue. We are projecting that consolidated tax revenues for fiscal 2012 will be approximately \$571,050 higher than fiscal 2011 actual, an increase of about 3.1%. For fiscal 2013, we increased the estimated fiscal 2012 amount by approximately 3% to \$19.4 million. General fund per capita revenues are expected to be \$1,095 in fiscal 2013.

General Fund Expenditures

Total general fund expenditures are projected to decrease 1% from estimated fiscal 2012. Total general fund expenditures are projected to be \$57.4 million in fiscal 2013. Salaries and benefits comprise 75.2% of total general fund expenses; services, supplies and capital make up the remaining 24.8%. Estimated expenditures by function are (amounts expressed in thousands):

General Government	\$ 13,793
Judicial	4,760
Public Safety	26,767
Public Works	1,728
Sanitation	1,721
Health	2,409
Welfare	395
Culture and Recreation	5,320
Community Support	459
	\$ 57,352

2.3

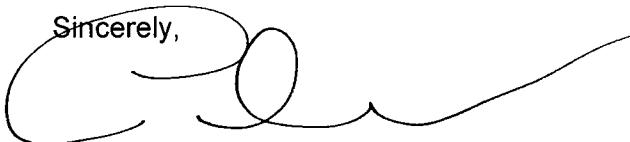
CITY MANAGER'S OFFICE • 201 North Carson Street, Suite #2 • 89701 • (775) 887-2100
Fax: (775) 887-2286 • e-mail: cceo@carson.org

Capital Projects and Reserves

The City through conservative budgeting and fiscal practices had accumulated resources over the last several years to help fund revenue shortfalls, primarily in consolidated taxes. The City has had a policy to retain 8.3% of current year expenditures as an operating reserve in the general fund but because of the current economic conditions, the Board lowered the amount to 5% beginning FY 2011. Because of the economy, most general government capital projects have been put on hold. We have included a medium term bond issue for fiscal 2013 in the Capital Projects Fund, which will be repaid from the five cent ad valorem property tax dedicated to capital acquisition.

Enterprise Funds

We are not anticipating any rate increases for fiscal 2013. At this time, we are focusing on finishing projects initiated in prior years.

Sincerely,


Lawrence A. Werner, P.E., P.L.S.
City Manager

BUDGET SUMMARY FOR CARSON CITY
SCHEDULE S-1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/11 (1)	ESTIMATED CURRENT YEAR 06/30/12 (2)	BUDGET YEAR 06/30/2013 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/13 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES:					
Property Taxes	19,643,512	20,967,189	23,715,625	-	23,715,625
Other Taxes	7,989,678	7,962,449	8,031,768	-	8,031,768
Licenses and Permits	6,782,247	6,882,000	7,023,525	-	7,023,525
Intergovernmental Resources	32,897,078	35,131,676	29,860,235	-	29,860,235
Charges for Services	11,153,091	11,933,730	11,269,124	37,249,633	48,518,757
Fines and Forfeits	773,519	788,300	788,300	-	788,300
Miscellaneous	1,659,234	1,319,324	1,160,800	457,701	1,618,501
TOTAL REVENUES	80,898,359	84,984,668	81,849,377	37,707,334	119,556,711
EXPENDITURES/EXPENSES					
General government	13,580,926	14,575,029	15,122,586	12,023,087	27,145,673
Judicial	4,838,382	5,392,377	5,023,704	-	5,023,704
Public Safety	27,544,251	28,403,227	27,766,524	4,907,029	32,673,553
Public Works	10,167,048	11,273,539	8,275,212	-	8,275,212
Sanitation	1,556,610	1,590,384	1,721,245	-	1,721,245
Health	3,798,124	4,868,923	4,842,585	195,578	5,038,163
Welfare	1,980,952	1,957,720	1,749,540	-	1,749,540
Culture and recreation	11,304,140	19,039,413	7,308,464	-	7,308,464
Community support	1,509,803	1,210,464	933,469	-	933,469
Intergovernmental Expenditures	363,202	352,472	321,848	-	321,848
Contingencies	-	500,000	990,086	-	990,086
Utility enterprises	-	-	-	18,947,301	18,947,301
Transit systems	1,167,278	1,340,221	2,006,289	-	2,006,289
Airports	2,643,885	1,239,600	-	-	-
Debt service: Principal	3,673,374	3,821,817	4,347,068	-	4,347,068
Interest cost	4,128,038	3,750,809	3,626,137	3,090,639	6,716,776
TOTAL EXPENDITURES/EXPENSES	88,256,013	99,315,995	84,034,757	39,163,634	123,198,391
Excess of Revenues over (under) Expenditures/Expenses	(7,357,654)	(14,331,327)	(2,185,380)	(1,456,300)	(3,641,680)

1) Does not include Redevelopment Funds.

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

GOVERNMENTAL FUND TYPES AND
EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR YEAR 06/30/11 (1)	ESTIMATED CURRENT YEAR 06/30/12 (2)	BUDGET YEAR 06/30/2013 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/13 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-term Debt	-	-	1,000,000	-	1,000,000
Capital Leases	-	-	-	-	-
Proceeds of Refunding Bond	5,360,000	-	-	-	-
Payment to Bond Refunded Escrow	(5,386,577)	-	-	-	-
Sales of General Fixed Assets	3,535	-	-	-	-
Bond Premium	158,476	-	-	-	-
Capital Contributions	-	-	-	150,664	150,664
Operating transfers in	10,744,608	7,515,428	8,096,339	425,000	8,521,339
Operating transfers out	(11,039,608)	(8,310,736)	(8,521,339)	-	(8,521,339)
TOTAL OTHER FINANCING SOURCES (USES)	(159,566)	(795,308)	575,000	575,664	1,150,664
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	(7,517,220)	(15,126,635)	(1,610,380)	(880,636)	x x x x x x x
FUND BALANCES JULY 1 (BEGINNING OF YEAR)	28,234,941	20,717,721	5,591,086		
Prior Period Adjustments	-	-	-	x x x x x x x	x x x x x x x
Residual Equity Transfers	-	-	-	x x x x x x x	x x x x x x x
TOTAL ENDING FUND BALANCE	20,717,721	5,591,086	3,980,706	x x x x x x x	x x x x x x x

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
General Government	104.35	101.00	100.55
Judicial	42.50	44.50	44.75
Public Safety	228.25	227.55	229.80
Public Works	44.90	45.95	43.95
Sanitation	9.30	9.60	9.70
Health	30.10	29.96	33.87
Welfare	4.00	4.00	3.90
Culture and Recreation	43.88	43.88	43.88
TOTAL GENERAL GOVERNMENT	507.28	506.44	510.40
Utilities	52.80	52.95	48.85
Other	0.00	0.00	0.00
TOTAL	560.08	559.39	559.25
POPULATION (AS OF JULY 1)	56,506	55,850	56,066
Source of Population Estimate	Dept of Taxation	Dept of Taxation	Dept of Taxation
Assessed Valuation (Secured and Unsecured Only)	1,688,143,535	1,506,371,935	1,381,815,028
Net Proceeds of Mines			
Total Assessed Value	1,688,143,535	1,506,371,935	1,381,815,028
OPERATING TAX RATE			
General fund	1.4788	1.4794	1.9522
Special Revenue funds	0.2278	0.2278	0.2278
Capital Projects funds			
Debt Service fund			
Enterprise funds			
TOTAL TAX RATE	1.7066	1.7072	2.1800

CARSON CITY
SCHEDULE S-2 - STATISTICAL DATA

PAGE 5
FORM 4
12/8/2011

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2012-2013

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2) X (4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.7040	1,381,815,028	23,546,128	1.7040	23,546,128	(5,379,429)	18,166,699
B. PROPERTY TAX Outside Rev Limitations: Net Proceeds of Mines	Same as above	-	-	Same as above	-	-	-
VOTER APPROVED:							
C. Voter Approved Overrides	0.0500	1,381,815,028	690,908	0.0500	690,908	(46,212)	644,696
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	"	207,272	0.0150	207,272	(14,263)	193,009
E. Medical Indigent (NRS 428.285)	0.1000	"	1,381,815	0.1000	1,381,815	(93,423)	1,288,392
F. Capital Acquisition (NRS 354.59815)	0.0500	"	690,908	0.0500	690,908	(46,212)	644,696
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0597	"	824,943	0.0597	824,943	(189,485)	635,458
H. Legislative Overrides		"					
I. SCCRT Loss (NRS 354.59813)	0.2013	"	2,781,594	0.2013	2,781,594	(638,919)	2,142,675
J. Other:		"					
K. Other:		"					
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4260	XXXXXXXXXXXX	5,886,532	0.4260	5,886,532	(982,302)	4,904,230
M. SUBTOTAL A,B,C,L	2.1800	XXXXXXXXXXXX	30,123,568	2.1800	30,123,568	(6,407,943)	23,715,625
N. Debt		XXXXXXXXXXXX					
O. TOTAL M AND N	2.1800	XXXXXXXXXXXX	30,123,568	2.1800	30,123,568	(6,407,943)	23,715,625

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

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

Budget for Fiscal Year Ending June 30, 2013

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 AIRPORT	3,556,881	19,422,920	20,779,580	1.9522	21,163,014	-	87,057	65,009,452
COOPERATIVE EXTENSION	100,000	-	165,252	0.0128	-	-	-	265,252
SUPPLEMENTAL INDIGENT	-	-	1,481,401	0.1150	3,000	-	-	1,484,401
911 SURCHARGE	28,000	-	-	-	207,000	-	-	235,000
CAPITAL PROJECTS	18,029	-	644,696	0.0500	5,000	1,000,000	-	1,667,725
SENIOR CITIZENS	207,960	-	644,696	0.0500	5,000	-	-	857,656
LIBRARY GIFT	25,000	-	-	-	7,000	-	-	32,000
ADMIN. ASSESSMENT	5,000	-	-	-	80,000	-	-	85,000
TRAF. TRANSPORTATION	5,199	-	-	-	65,000	-	15,000	85,199
REG. TRANSPORTATION	402,231	-	-	-	4,155,391	-	-	4,557,622
QUALITY OF LIFE	264,790	-	-	-	1,932,365	-	-	2,197,155
GRANT	-	-	-	-	3,927,121	-	-	3,989,018
STREETS MAINTENANCE	170,048	-	-	-	3,505,937	-	275,000	3,950,985
COMMISSARY	78,413	-	-	-	151,500	-	-	229,913
V&T SPEC INFRASTRUCTURE	81,310	-	-	-	1,043,084	-	-	1,124,394
CAMPO	-	-	-	-	329,582	-	20,418	350,000
CARSON CITY TRANSIT	49,623	-	-	-	1,696,500	-	270,000	2,016,123
RESIDENTIAL CONST.	5,000	-	-	-	4,000	-	-	9,000
CAPITAL FACILITIES	-	-	-	-	-	-	-	-
DEBT SERVICE	593,602	-	-	-	430,338	-	7,366,967	8,390,907
Subtotal Governmental Fund Types, Expendable Trust Funds	5,591,086	19,422,920	23,715,625	2.1800	38,710,832	1,000,000	8,096,339	96,536,802
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	19,422,920	23,715,625	2.1800	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for Carson City

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES (3)**	CAPITAL OUTLAY (4)***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL		28,957,386	14,143,736	14,196,744	53,750	990,086	3,800,169	2,867,581	65,009,452
AIRPORT	R	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	R	10,390	295	227,315	-	-	-	27,252	265,252
SUPPLEMENTAL INDIGENT	R	-	-	1,484,401	-	-	-	-	1,484,401
911 SURCHARGE	R	-	-	40,500	175,000	-	-	19,500	235,000
CAPITAL PROJECTS	R	-	-	50,000	1,258,551	-	354,174	5,000	1,667,725
SENIOR CITIZENS	R	200,532	90,938	269,906	-	-	163,400	132,880	857,656
LIBRARY GIFT	R	-	-	20,000	7,000	-	-	5,000	32,000
ADMIN. ASSESSMENT	R	-	-	80,000	-	-	-	5,000	85,000
TRAF. TRANSPORTATION	R	49,673	21,302	10,027	-	-	-	4,197	85,199
REG. TRANSPORTATION	R	87	58,028	997,400	1,289,646	-	2,013,854	198,607	4,557,622
QUALITY OF LIFE	R	340,610	103,529	411,454	101,784	-	1,072,898	166,880	2,197,155
GRANT	R	1,464,888	563,449	1,960,681	-	-	-	-	3,989,018
STREETS MAINTENANCE	R	1,230,951	496,219	2,025,251	100,000	-	-	98,564	3,950,985
COMMISSARY	R	56,978	19,270	142,256	-	-	-	11,409	229,913
V&T SPEC INFRASTRUCTURE	R	-	-	1,250	-	-	1,116,844	6,300	1,124,394
CAMPO	R	-	-	350,000	-	-	-	-	350,000
CARSON CITY TRANSIT	R	44,704	29,492	962,093	970,000	-	-	9,834	2,016,123
RESIDENTIAL CONST.	C	-	-	-	4,000	-	-	5,000	9,000
CAPITAL FACILITIES	C	-	-	-	-	-	-	-	-
DEBT SERVICE	D	-	-	7,973,205	-	-	-	417,702	8,390,907
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		32,356,199	15,526,258	31,202,483	3,959,731	990,086	8,521,339	3,980,706	96,536,802

*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

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SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for Carson City

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	CAPITAL CONTRIBUTIONS	OPERATING TRANSFERS		NET INCOME (7)
							IN (5)	OUT (6)	
Sewer	E	7,156,827	(8,054,593)	26,536	(577,162)	18,000	-	-	(1,430,392)
Water	E	12,185,169	(9,816,047)	284,578	(2,397,327)	132,664	-	-	389,037
Ambulance	E	3,904,747	(4,311,583)	2,000	-	-	350,000	-	(54,836)
Cemetery	E	96,800	(195,578)	6,587	-	-	75,000	-	(17,191)
Storm Drainage	E	1,185,514	(981,161)	5,000	(210,922)	-	-	-	(1,569)
Building Permits	E	638,438	(595,446)	5,000	-	-	-	-	47,992
Worker's Comp. Ins.	I	750,095	(635,725)	60,000	-	-	-	-	174,370
Fleet Management	I	1,432,506	(1,473,055)	15,000	(728)	-	-	-	(26,277)
Group Medical Insurance	I	8,421,537	(8,465,387)	10,000	-	-	-	-	(33,850)
Insurance	I	1,478,000	(1,448,920)	43,000	-	-	-	-	72,080
TOTAL		37,249,633	(35,977,495)	457,701	(3,186,139)	150,664	425,000	-	(880,636)

*FUND TYPES:

E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Including Depreciation

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<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	16,333,974	17,752,090	20,779,580	-
LICENSES AND PERMITS				
Business Licenses & Permits:				
Business Licenses	707,914	725,000	725,000	-
Liquor Licenses	152,714	140,000	140,000	-
City-County Gaming Licenses	696,613	625,000	625,000	-
Franchise Fees:				
Gas	1,250,276	1,282,500	1,295,250	-
Electric	1,833,011	2,025,000	2,145,025	-
Phone	952,248	912,000	912,000	-
Sanitation	392,595	405,000	405,000	-
Cable Television	377,315	365,000	365,000	-
Carson City Utilities	172,252	175,000	183,750	-
Contractor License				
Billboard Permits				
Non-Business Licenses & Permits				
Marriage Licenses	15,120	15,000	15,000	-
Animal Licenses	6,173	7,500	7,500	-
Mobile Home Permits	18	-	-	-
SUBTOTAL - LICENSES AND PERMITS	6,556,249	6,677,000	6,818,525	-
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Department of Health and Human Services	18,324	18,000	18,000	-
Department of Housing and Urban Devel.				CASH
Nat'l Foundation on the Arts				-
Department of Agriculture	-	-	-	-
Department of Homeland Security				-
Department of Justice	63,770	21,715	-	-
Department of the Interior				-
Department of Transportation				-
Federal Payments in Lieu of Taxes	114,974	110,000	110,000	-
State Shared Revenues:				
Consolidated Tax Revenues	18,286,154	18,857,204	19,422,920	-
State Gaming Licenses	144,522	150,000	150,000	-
Candidate Filing Fees	-	-	-	-
Court Admin. Assessments	57,471	93,818	93,818	-
Other Local Government Grants:				
Interlocal Co-op. Agreements	858,302	975,187	1,205,847	-
Other Local Gov. Shared Revenues:				
Other	55,689	20,800	20,800	-
SUBTOTAL - INTERGOVERNMENTAL	19,599,206	20,246,724	21,021,385	-

CARSON CITY
SCHEDULE B - GENERAL FUND

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<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Treasurer Fees	25,814	25,000	25,000	-
Clerk Fees	176,669	173,000	173,000	-
Recorder Fees	217,536	206,500	206,500	-
Assessor Commissions	195,573	218,000	218,000	-
Building & Zoning Fees	73,063	80,000	80,000	-
Public Administrator Fees	66,335	75,000	75,000	-
Administration Fees	4,697,812	4,800,155	4,079,202	-
Technology Fees	29,823	30,000	30,000	-
Other	12,652	11,000	11,000	-
Subtotal	5,495,277	5,618,655	4,897,702	-
Judicial:				
Other	752,816	721,500	721,500	-
Public Safety:				
Police				
Sheriff's Fees	350,878	300,000	300,000	-
Fire	4,574	5,000	5,000	-
Protective Services	117,560	123,600	113,600	-
Subtotal	473,012	428,600	418,600	-
Public Works				
Street/engineering charge	960	-	-	-
Sanitation:				
Landfill	2,722,262	3,547,784	3,653,749	-
Health & Welfare:				
Health Inspection Fees	46,606	60,000	60,000	-
Vaccine	148,608	147,000	147,000	-
Clinic Services	120,692	95,000	95,000	-
Subtotal	315,906	302,000	302,000	-
Culture & Recreation:				
Swimming Pool	242,840	250,000	250,000	-
Other	873,315	820,191	780,573	-
Subtotal	1,116,155	1,070,191	1,030,573	-
SUBTOTAL - CHARGES FOR SERVICES	10,876,388	11,688,730	11,024,124	-
FINES & FORFEITS				
Library	940	1,500	1,500	-
Court	673,847	691,800	691,800	-
Animal Control	38,283	45,000	45,000	-
SUBTOTAL - FINES & FORFEITS	713,070	738,300	738,300	-
MISCELLANEOUS				
Interest Earnings	112,279	100,000	100,000	-
Rents & Royalties	103,816	92,600	92,600	-
Contributions and Donations from Private Sources	69,060	57,623	-	-
Other	856,195	791,000	791,000	-
SUBTOTAL - MISCELLANEOUS	1,141,350	1,041,223	983,600	-
SUBTOTAL REVENUE ALL SOURCES	55,220,237	58,144,067	61,365,514	-
OTHER FINANCING SOURCES				
Capital Leases	-	-	-	-
Operating Transfers In (Sched T)	2,729,541	86,663	87,057	-
Proceeds of General Fixed Asset Dispositions	3,535	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	2,733,076	86,663	87,057	-
BEGINNING FUND BALANCE:				
Prior period adjustments	-	-	-	-
TOTAL BEGINNING FUND BALANCE	6,483,199	6,894,902	3,556,881	-
TOTAL AVAILABLE RESOURCES	64,436,512	65,125,632	65,009,452	-

CARSON CITY
SCHEDULE B - GENERAL FUND

<u>EXPENDITURES BY ACTIVITY AND FUNCTION</u>	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Legislative				
Board of Supervisors				
Salaries & Wages	128,806	126,552	128,439	-
Employee Benefits	64,463	68,084	78,304	-
Services & Supplies	18,137	20,450	20,450	-
Capital Outlay	-	-	-	-
SUBTOTAL ACTIVITY	211,406	215,086	227,193	-
Executive				
Clerk				
Salaries & Wages	226,611	236,368	239,644	-
Employee Benefits	67,053	72,388	75,779	-
Services & Supplies	12,277	23,100	23,100	-
Capital Outlay	-	-	-	-
SUBTOTAL	305,941	331,856	338,523	-
Treasurer				
Salaries & Wages	286,038	287,911	287,434	-
Employee Benefits	107,923	117,473	123,217	-
Services & Supplies	54,522	52,780	52,780	-
Capital Outlay	-	-	-	-
SUBTOTAL	448,483	458,164	463,431	-
Recorder				
Salaries & Wages	245,116	244,866	242,868	-
Employee Benefits	97,924	102,313	106,612	-
Services & Supplies	39,635	37,160	35,160	-
Capital Outlay	-	-	-	-
SUBTOTAL	382,675	384,339	384,640	-
Elections				
Salaries & Wages	134,519	140,527	139,324	-
Employee Benefits	45,735	47,569	49,480	-
Services & Supplies	32,516	65,075	65,075	-
Capital Outlay	-	-	-	-
SUBTOTAL	212,770	253,171	253,879	-
Assessor				
Salaries & Wages	390,479	465,985	453,239	-
Employee Benefits	145,424	178,238	184,176	-
Services & Supplies	23,598	35,054	35,106	-
Capital Outlay	-	107,903	53,750	-
SUBTOTAL	559,501	787,180	726,271	-
District Attorney				
Salaries & Wages	1,437,708	1,469,639	1,523,949	-
Employee Benefits	524,526	561,668	613,720	-
Services & Supplies	66,020	105,560	107,988	-
Capital Outlay	-	-	-	-
SUBTOTAL	2,028,254	2,136,867	2,245,657	-
City Manager				
Salaries & Wages	311,922	283,884	294,700	-
Employee Benefits	111,375	110,969	124,714	-
Services & Supplies	103,077	194,610	154,610	-
Capital Outlay	-	-	-	-
SUBTOTAL	526,374	589,463	574,024	-
SUBTOTAL, ACTIVITY	4,463,998	4,941,040	4,986,425	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
Finance				
Finance				
Salaries & Wages	391,888	376,120	364,546	-
Employee Benefits	153,112	151,059	152,428	-
Services & Supplies	78,847	94,764	89,509	-
Capital Outlay	-	-	-	-
SUBTOTAL	623,847	621,943	606,483	-
Internal Auditor				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	8,204	54,000	110,200	-
Capital Outlay	-	-	-	-
SUBTOTAL	8,204	54,000	110,200	-
Purchasing				
Salaries & Wages	84,103	95,748	88,985	-
Employee Benefits	33,379	36,924	36,158	-
Services & Supplies	6,903	8,606	8,762	-
Capital Outlay	-	-	-	-
SUBTOTAL	124,385	141,278	133,905	-
Human Resources				
Salaries & Wages	182,865	161,655	171,055	-
Employee Benefits	71,902	62,140	73,926	-
Services & Supplies	46,574	52,883	52,883	-
Capital Outlay	-	-	-	-
SUBTOTAL	301,341	276,678	297,864	-
SUBTOTAL, ACTIVITY	1,057,777	1,093,899	1,148,452	-
Other				
Community Development				
Planning				
Salaries & Wages	270,497	280,606	280,423	-
Employee Benefits	115,126	122,365	127,338	-
Services & Supplies	35,846	43,837	69,019	-
Capital Outlay	-	-	-	-
SUBTOTAL	421,469	446,808	476,780	-
Business License				
Salaries & Wages	88,464	96,619	97,436	-
Employee Benefits	41,715	47,913	50,250	-
Services & Supplies	15,261	16,250	16,750	-
Capital Outlay	-	-	-	-
SUBTOTAL	145,440	160,782	164,436	-
Code Enforcement				
Salaries & Wages	153,525	75,567	75,200	-
Employee Benefits	60,695	32,956	33,231	-
Services & Supplies	686	3,130	3,130	-
Capital Outlay	-	-	-	-
SUBTOTAL	214,906	111,653	111,561	-
Automation Services				
Salaries & Wages	712,047	729,308	713,939	-
Employee Benefits	260,337	277,288	288,818	-
Services & Supplies	441,145	496,139	454,077	-
Capital Outlay	-	29,000	-	-
SUBTOTAL	1,413,529	1,531,735	1,456,834	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
Geographic Information Systems				
Salaries & Wages	209,419	-	-	-
Employee Benefits	74,711	-	-	-
Services & Supplies	35,315	279,000	279,000	-
Capital Outlay	-	-	-	-
SUBTOTAL	319,445	279,000	279,000	-
Public Defender				
Services & Supplies	1,232,364	1,368,924	1,368,924	-
SUBTOTAL	1,232,364	1,368,924	1,368,924	-
Public Safety Complex				
Services & Supplies	287,837	364,725	364,725	-
SUBTOTAL	287,837	364,725	364,725	-
Northgate				
Services & Supplies	31,585	29,500	29,500	-
Capital Outlay	-	-	-	-
SUBTOTAL	31,585	29,500	29,500	-
City Hall				
Services & Supplies	98,276	119,760	119,760	-
Capital Outlay	-	-	-	-
SUBTOTAL	98,276	119,760	119,760	-
Records Management				
Salaries & Wages	79,880	80,419	80,586	-
Employee Benefits	21,931	22,597	23,605	-
Services & Supplies	13,995	15,100	15,100	-
Capital Outlay	-	-	-	-
SUBTOTAL	115,806	118,116	119,291	-
Facilities Maintenance				
Salaries & Wages	716,163	727,335	711,259	-
Employee Benefits	270,436	265,810	271,497	-
Services & Supplies	381,117	361,813	313,919	-
Capital Outlay	-	-	-	-
SUBTOTAL	1,367,716	1,354,958	1,296,675	-
Central Services				
Services & Supplies	1,601,587	1,617,480	1,643,229	-
SUBTOTAL	1,601,587	1,617,480	1,643,229	-
SUBTOTAL, ACTIVITY	7,249,960	7,503,441	7,430,715	-
FUNCTION SUBTOTAL	12,983,141	13,753,466	13,792,785	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

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EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
Courts				
Juvenile Court				
Salaries & Wages	232,097	219,198	220,044	-
Employee Benefits	75,159	89,666	94,230	-
Services & Supplies	108,174	152,996	127,927	-
Capital Outlay	-	-	-	-
SUBTOTAL	415,430	461,860	442,201	-
Courts				
Salaries & Wages	1,729,687	1,776,167	1,824,387	-
Employee Benefits	704,342	771,227	842,113	-
Services & Supplies	540,137	941,960	589,189	-
Capital Outlay	3,585	-	-	-
SUBTOTAL	2,977,751	3,489,354	3,255,689	-
SUBTOTAL, ACTIVITY	3,393,181	3,951,214	3,697,890	-
Alternative Sentencing				
Salaries & Wages	730,171	721,724	673,946	-
Employee Benefits	343,572	306,170	289,713	-
Services & Supplies	94,936	97,549	98,043	-
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	1,168,679	1,125,443	1,061,702	-
FUNCTION SUBTOTAL	4,561,860	5,076,657	4,759,592	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: JUDICIAL

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EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Sheriff				
Administrative Services				
Salaries & Wages	526,919	506,637	480,077	-
Employee Benefits	298,123	304,790	310,995	-
Services & Supplies	396,310	494,358	506,851	-
Capital Outlay	-	-	-	-
SUBTOTAL	1,221,352	1,305,785	1,297,923	-
Investigations				
Salaries & Wages	1,160,209	1,114,541	1,114,893	-
Employee Benefits	588,800	587,274	618,680	-
Services & Supplies	182,538	247,060	250,025	-
SUBTOTAL	1,931,547	1,948,875	1,983,598	-
Operational Services				
Salaries & Wages	3,367,837	3,434,944	3,424,505	-
Employee Benefits	2,006,813	2,029,027	2,064,268	-
Services & Supplies	434,505	414,047	403,685	-
Capital Outlay	-	-	-	-
SUBTOTAL	5,809,155	5,878,018	5,892,458	-
Detention Facility				
Salaries & Wages	2,143,633	2,094,429	2,089,013	-
Employee Benefits	1,217,655	1,201,180	1,247,579	-
Services & Supplies	290,217	298,417	296,981	-
Capital Outlay	-	-	-	-
SUBTOTAL	3,651,505	3,594,026	3,633,573	-
General Services				
Salaries & Wages	439,602	457,261	407,563	-
Employee Benefits	190,109	207,499	213,763	-
Services & Supplies	43,788	48,474	48,104	-
Capital Outlay	-	-	-	-
SUBTOTAL	673,499	713,234	669,430	-
Federal: Trinet				
Salaries & Wages	22,514	18,175	35,046	-
Employee Benefits	61,527	86,468	91,199	-
Services & Supplies	8,025	15,233	18,504	-
Capital Outlay	-	-	-	-
SUBTOTAL	92,066	119,876	144,749	-
Public Safety Communication				
Salaries & Wages	1,133,328	1,134,656	1,156,394	-
Employee Benefits	402,674	417,523	463,963	-
Services & Supplies	214,307	182,610	193,210	-
Capital Outlay	-	-	-	-
SUBTOTAL	1,750,309	1,734,789	1,813,567	-
SUBTOTAL ACTIVITY	15,129,433	15,294,603	15,435,298	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

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EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
Fire				
Administration				
Salaries & Wages	149,887	148,701	145,441	-
Employee Benefits	58,896	59,694	60,826	-
Services & Supplies	38,151	60,619	31,621	-
Capital Outlay	34,106	-	-	-
SUBTOTAL	281,040	269,014	237,888	-
Operations				
Salaries & Wages	4,154,402	4,050,219	4,042,441	-
Employee Benefits	2,041,951	2,086,981	2,159,764	-
Services & Supplies	430,123	480,486	487,564	-
Capital Outlay	411	-	-	-
SUBTOTAL	6,626,887	6,617,686	6,689,769	-
Prevention				
Salaries & Wages	353,277	217,186	217,475	-
Employee Benefits	118,069	80,110	82,602	-
Services & Supplies	39,609	42,746	43,578	-
Capital Outlay	-	-	-	-
SUBTOTAL	510,955	340,042	343,655	-
Training				
Salaries & Wages	276,734	279,427	285,311	-
Employee Benefits	148,028	149,387	154,406	-
Services & Supplies	64,043	76,183	76,495	-
Capital Outlay	-	-	-	-
SUBTOTAL	488,805	504,997	516,212	-
Emergency Management				
Salaries & Wages	62,954	55,785	77,228	-
Employee Benefits	58,838	60,679	71,117	-
Services & Supplies	14,843	18,405	18,405	-
Capital Outlay	-	-	-	-
SUBTOTAL	136,635	134,869	166,750	-
Warren Engine Co. No. 1				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	4,277	5,820	5,820	-
Capital Outlay	-	-	-	-
SUBTOTAL	4,277	5,820	5,820	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

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EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
Wildland Fire Management				
Salaries & Wages	-	83,210	178,772	-
Employee Benefits	-	8,604	15,625	-
Services & Supplies	-	98,177	335,604	-
Capital Outlay	-	-	-	-
SUBTOTAL	-	189,991	530,001	-
SUBTOTAL, ACTIVITY	8,048,599	8,062,419	8,490,095	-
Corrections				
Juvenile Probation				
Salaries & Wages	839,867	761,895	775,788	-
Employee Benefits	407,714	414,243	431,696	-
Services & Supplies	174,013	275,324	266,229	-
Capital Outlay	-	-	-	-
SUBTOTAL	1,421,594	1,451,462	1,473,713	-
Juvenile Detention				
Salaries & Wages	940,680	904,553	900,055	-
Employee Benefits	347,314	347,597	351,496	-
Services & Supplies	117,260	116,790	116,790	-
Capital Outlay	5,474	-	-	-
SUBTOTAL	1,410,728	1,368,940	1,368,341	-
SUBTOTAL, ACTIVITY	2,832,322	2,820,402	2,842,054	-
FUNCTION SUBTOTAL	26,010,354	26,177,424	26,767,447	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

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EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Public Works				
Salaries & Wages	1,373,695	1,563,242	1,033,019	-
Employee Benefits	495,603	605,655	594,861	-
Services & Supplies	105,622	99,288	99,750	-
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	1,974,920	2,268,185	1,727,630	-
FUNCTION SUBTOTAL	1,974,920	2,268,185	1,727,630	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC WORKS

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EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
SANITATION				
Landfill				
Salaries & Wages	577,889	508,230	477,309	-
Employee Benefits	190,618	172,430	208,720	-
Services & Supplies	773,864	857,820	1,035,216	-
Capital Outlay	14,239	51,904	-	-
SUBTOTAL, ACTIVITY	1,556,610	1,590,384	1,721,245	-
FUNCTION SUBTOTAL	1,556,610	1,590,384	1,721,245	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: SANITATION

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EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Public Health Administration				
Health Administration				
Salaries & Wages	195,490	207,398	206,681	-
Employee Benefits	78,041	91,635	95,693	-
Services & Supplies	199,096	743,826	832,580	-
Capital Outlay	-	-	-	-
SUBTOTAL	472,627	1,042,859	1,134,954	-
Medical				
Salaries & Wages	52,290	54,887	54,670	-
Employee Benefits	21,241	22,868	23,401	-
Services & Supplies	276,930	387,797	242,000	-
Capital Outlay	-	-	-	-
SUBTOTAL	350,461	465,552	320,071	-
Environmental Health				
Salaries & Wages	182,116	169,548	170,168	-
Employee Benefits	64,928	75,714	81,202	-
Services & Supplies	11,804	12,416	12,916	-
Capital Outlay	-	-	-	-
SUBTOTAL	258,848	257,678	264,286	-
SUBTOTAL, ACTIVITY	1,081,936	1,766,089	1,719,311	-
Animal Control				
Salaries & Wages	239,387	372,300	388,111	-
Employee Benefits	60,538	130,935	140,038	-
Services & Supplies	168,719	298,218	161,552	-
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	468,644	801,453	689,701	-
FUNCTION SUBTOTAL	1,550,580	2,567,542	2,409,012	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: HEALTH

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EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Welfare Administration				
Salaries & Wages	103,036	91,356	88,985	-
Employee Benefits	27,946	29,673	30,108	-
Services & Supplies	248,455	264,114	275,779	-
Capital Outlay	-	-	-	-
SUBTOTAL	379,437	385,143	394,872	-
FUNCTION SUBTOTAL	379,437	385,143	394,872	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: WELFARE

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EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION				
Parks				
Park and Recreation Admin.				
Salaries & Wages	343,126	395,162	377,780	-
Employee Benefits	136,931	162,335	185,925	-
Services & Supplies	33,829	38,063	38,219	-
Capital Outlay	-	-	-	-
SUBTOTAL	513,886	595,560	601,924	-
Park Maintenance				
Salaries & Wages	521,845	511,494	511,371	-
Employee Benefits	213,329	223,019	233,228	-
Services & Supplies	402,103	468,532	486,578	-
Capital Outlay	-	-	-	-
SUBTOTAL	1,137,277	1,203,045	1,231,177	-
Grants, Gifts, Donations				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	190,695	270,522	147,589	-
Capital Outlay	11,686	97,171	-	-
SUBTOTAL	202,381	367,693	147,589	-
SUBTOTAL, ACTIVITY	1,853,544	2,166,298	1,980,690	-
Participant Recreation				
Community Center				
Salaries & Wages	138,125	149,167	148,518	-
Employee Benefits	35,681	47,633	50,631	-
Services & Supplies	100,654	127,649	127,649	-
Capital Outlay	-	-	-	-
SUBTOTAL	274,460	324,449	326,798	-
Recreation				
Salaries & Wages	325,984	271,014	276,573	-
Employee Benefits	64,381	51,777	47,170	-
Services & Supplies	72,702	87,482	88,176	-
Capital Outlay	-	-	-	-
SUBTOTAL	463,067	410,273	411,919	-
Swimming Pool				
Salaries & Wages	331,732	328,014	326,048	-
Employee Benefits	78,631	82,187	83,616	-
Services & Supplies	223,320	270,244	265,025	-
Capital Outlay	-	-	-	-
SUBTOTAL	633,683	680,445	674,689	-
Sports				
Salaries & Wages	178,768	176,505	127,990	-
Employee Benefits	37,236	45,401	44,983	-
Services & Supplies	193,941	122,850	100,400	-
Capital Outlay	-	-	-	-
SUBTOTAL	409,945	344,756	273,373	-
Ice Rink				
Salaries & Wages	29,667	35,000	35,000	-
Employee Benefits	1,509	1,238	1,051	-
Services & Supplies	66,091	43,654	60,590	-
Capital Outlay	140,485	16,936	-	-
SUBTOTAL	237,752	96,828	96,641	-
SUBTOTAL, ACTIVITY	2,018,907	1,856,751	1,783,420	-

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
Spectator Recreation				
Pony Express Pavilion				
Salaries & Wages	-	500	500	-
Employee Benefits	-	72	40	-
Services & Supplies	12,506	19,515	19,515	-
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	12,506	20,087	20,055	-
Libraries				
Library				
Salaries & Wages	817,491	807,414	793,258	-
Employee Benefits	323,643	328,725	345,781	-
Services & Supplies	370,629	386,660	396,816	-
Capital Outlay	-	2,967	-	-
SUBTOTAL, ACTIVITY	1,511,763	1,525,766	1,535,855	-
FUNCTION SUBTOTAL	5,396,720	5,568,902	5,320,020	-

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

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EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT				
Community Support				
Services & Supplies	458,202	482,363	459,013	-
Capital Outlay		-	-	-
SUBTOTAL, ACTIVITY	458,202	482,363	459,013	-
FUNCTION SUBTOTAL	458,202	482,363	459,013	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: COMMUNITY SUPPORT

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EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General government				
Salaries & Wages	6,050,050	5,879,109	5,893,026	-
Employee Benefits	2,267,767	2,277,754	2,413,253	-
Services & Supplies	4,665,324	5,459,700	5,432,756	-
Capital Outlay	-	136,903	53,750	-
14 General government	12,983,141	13,753,466	13,792,785	-
Judicial				
Salaries & Wages	2,691,955	2,717,089	2,718,377	-
Employee Benefits	1,123,073	1,167,063	1,226,056	-
Services & Supplies	743,247	1,192,505	815,159	-
Capital Outlay	3,585	-	-	-
15 Judicial	4,561,860	5,076,657	4,759,592	-
Public Safety				
Salaries & Wages	15,571,843	15,261,619	15,330,002	-
Employee Benefits	7,946,511	8,041,056	8,337,979	-
Services & Supplies	2,452,009	2,874,749	3,099,466	-
Capital Outlay	39,991	-	-	-
18 Public Safety	26,010,354	26,177,424	26,767,447	-
Public Works				
Salaries & Wages	1,373,695	1,563,242	1,033,019	-
Employee Benefits	495,603	605,655	594,861	-
Services & Supplies	105,622	99,288	99,750	-
Capital Outlay	-	-	-	-
19 Public Works	1,974,920	2,268,185	1,727,630	-
Sanitation				
Salaries & Wages	577,889	508,230	477,309	-
Employee Benefits	190,618	172,430	208,720	-
Services & Supplies	773,864	857,820	1,035,216	-
Capital Outlay	14,239	51,904	-	-
20 Sanitation	1,556,610	1,590,384	1,721,245	-
Health				
Salaries & Wages	669,283	804,133	819,630	-
Employee Benefits	224,748	321,152	340,334	-
Services & Supplies	656,549	1,442,257	1,249,048	-
Capital Outlay	-	-	-	-
21 Health	1,550,580	2,567,542	2,409,012	-
Welfare				
Salaries & Wages	103,036	91,356	88,985	-
Employee Benefits	27,946	29,673	30,108	-
Services & Supplies	248,455	264,114	275,779	-
Capital Outlay	-	-	-	-
22 Welfare	379,437	385,143	394,872	-

CARSON CITY

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

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EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Salaries & Wages	2,686,738	2,674,270	2,597,038	-
Employee Benefits	891,341	942,387	992,425	-
Services & Supplies	1,666,470	1,835,171	1,730,557	-
Capital Outlay	152,171	117,074	-	-
24 Culture and Recreation	5,396,720	5,568,902	5,320,020	-
Community Support				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	458,202	482,363	459,013	-
Capital Outlay	-	-	-	-
25 Community Support	458,202	482,363	459,013	-
TOTAL EXPENDITURES - ALL FUNCTIONS	54,871,824	57,870,066	57,351,616	-
OTHER USES:				
BOND DISCOUNT	-			
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	500,000	990,086	-
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	2,374,786	2,383,010	3,028,272	-
Cemetery	75,000	75,000	75,000	-
Capital Projects	-	25,000	-	-
Ambulance	220,000	350,000	350,000	-
Grant	-	75,675	61,897	-
Carson City Transit	-	270,000	270,000	-
Traffic Transportation	-	20,000	15,000	-
SUBTOTAL	2,669,786	3,198,685	3,800,169	-
TOTAL EXPENDITURES AND OTHER USES	57,541,610	61,568,751	62,141,871	-
ENDING FUND BALANCE	6,894,902	3,556,881	2,867,581	-
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	64,436,512	65,125,632	65,009,452	-

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

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<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant: FAA	2,551,472	1,177,823	-	-
State Grant	-	-	-	-
Other Local Shared Revenues				
CC Airport Authority	92,413	61,777	-	-
SUBTOTAL REVENUE ALL SOURCES	2,643,885	1,239,600	-	-
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	2,643,885	1,239,600	-	-
EXPENDITURES				
Airport				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	47,506	4,064	-	-
Capital Outlay	2,596,379	1,235,536	-	-
SUBTOTAL EXPENDITURES	2,643,885	1,239,600	-	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	2,643,885	1,239,600	-	-

CARSON CITY
SCHEDULE B
FUND: AIRPORT

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REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES Property Tax	185,958	180,931	165,252	-
INTERGOVERNMENTAL REVENUES Other Local Government Grants: Interlocal Co-op. Agreements	-	-	-	-
MISCELLANEOUS Refunds and Reimbursements Community Garden Subtotal	22,218 - 22,218	- - -	- - -	-
SUBTOTAL REVENUE ALL SOURCES	208,176	180,931	165,252	-
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	180,534	234,230	100,000	-
TOTAL RESOURCES	388,710	415,161	265,252	-
EXPENDITURES				
Culture and Recreation: Cooperative Extension: Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	6,304 287 147,889 -	10,390 295 304,476 -	10,390 295 227,315	-
SUBTOTAL EXPENDITURES	154,480	315,161	238,000	-
OTHER USES: OPERATING TRANSFERS OUT (Sched T) General Fund SUBTOTAL, OTHER USES	-	-	-	-
ENDING FUND BALANCE	234,230	100,000	27,252	-
TOTAL COMMITMENTS AND FUND BALANCE	388,710	415,161	265,252	-

**CARSON CITY
SCHEDULE B
FUND: COOPERATIVE EXTENSION**

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REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	1,670,740	1,622,272	1,481,401	-
INTERGOVERNMENTAL REVENUES				
State Grants	-	-	-	-
MISCELLANEOUS				
Interest Earnings	7,795	3,000	3,000	-
Other	-	-	-	-
Subtotal	7,795	3,000	3,000	-
SUBTOTAL REVENUE ALL SOURCES	1,678,535	1,625,272	1,484,401	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-			
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	114	145	-	-
TOTAL RESOURCES	1,678,649	1,625,417	1,484,401	-
EXPENDITURES				
Welfare				
Institutional Care				
Services & Supplies	1,315,302	1,272,945	1,162,553	-
Subtotal	1,315,302	1,272,945	1,162,553	-
Intergovernmental Expenditures				
Payment to State of Nevada	363,202	352,472	321,848	-
Subtotal	363,202	352,472	321,848	-
TOTAL EXPENDITURES - ALL FUNCTIONS	1,678,504	1,625,417	1,484,401	-
OTHER USES:				
SUBTOTAL, OTHER USES				
ENDING FUND BALANCE	145	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,678,649	1,625,417	1,484,401	-

CARSON CITY
SCHEDULE B
FUND: SUPPLEMENTAL INDIGENT

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REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Franchise Fees:				
Telephone	225,998	205,000	205,000	-
Miscellaneous:				
Interest Earnings	5,243	5,000	2,000	-
SUBTOTAL, REVENUE ALL SOURCES	231,241	210,000	207,000	-
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN (Sched T)				
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	249,053	461,084	28,000	-
TOTAL AVAILABLE RESOURCES	480,294	671,084	235,000	-
EXPENDITURES				
Public Safety				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	40,500	40,500	-
Capital Outlay	19,210	602,584	175,000	-
SUBTOTAL EXPENDITURES	19,210	643,084	215,500	-
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
ENDING FUND BALANCE	461,084	28,000	19,500	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	480,294	671,084	235,000	-

CARSON CITY
SCHEDULE B
FUND: 911 SURCHARGE

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REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	726,416	705,948	644,696	-
MISCELLANEOUS				
Interest Earnings	2,423	5,000	5,000	-
Subtotal	2,423	5,000	5,000	-
SUBTOTAL REVENUE ALL SOURCES	728,839	710,948	649,696	-
OTHER FINANCING SOURCES:				
Bonds Issued	-	-	1,000,000	-
Premium on Bonds Issued	-	-	-	-
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	25,000	-	-
Capital Acquisition Fund	819,837	-	-	-
SUBTOTAL OTHER SOURCES	819,837	25,000	1,000,000	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	81,786	881,574	18,029	-
TOTAL RESOURCES	1,630,462	1,617,522	1,667,725	-
EXPENDITURES				
Services & Supplies				
General Government	-	-	50,000	-
Community Support	-	-	-	-
Public Safety	-	34,576	-	-
Capital Outlay				
General Government				
Subject to Board Allocation	-	160,511	1,258,551	-
Vehicle Replacement Program	-	365,000	-	-
SPAN	-	4,265	-	-
Animal Control Facility		85,000	-	-
Building Improvements	8,990	70,000	-	-
SUBTOTAL	8,990	684,776	1,258,551	-
Public Safety				
Sheriff	-	-	-	-
Fire	-	7,600	-	-
SUBTOTAL	-	7,600	-	-
Public Works				
Parking Lot Improvement Program		67,393	-	-
Culture and Recreation				
Theater Improvements		22,174	-	-
Equipment Replacement - Parks		35,567	-	-
SUBTOTAL		57,741	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	8,990	852,086	1,308,551	-
OTHER USES:				
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	-
Capital Acquisition & Development Fund	-	-	-	-
Carson City Debt Service Fund	739,898	747,407	354,174	-
SUBTOTAL OTHER USES	739,898	747,407	354,174	-
ENDING FUND BALANCE	881,574	18,029	5,000	-
TOTAL COMMITMENTS AND FUND BALANCE	1,630,462	1,617,522	1,667,725	-

CARSON CITY
SCHEDULE B
FUND: CAPITAL PROJECTS

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES Property Tax	726,422	705,948	644,696	-
INTERGOVERNMENTAL REVENUES Federal Grant	-	-	-	-
MISCELLANEOUS Interest Earnings Contributions and Donations from Private Sources Other	8,258	5,000	5,000	-
SUBTOTAL	8,258	5,000	5,000	-
SUBTOTAL REVENUE ALL SOURCES	734,680	710,948	649,696	-
OTHER FINANCING SOURCES: OPERATING TRANSFERS (Schedule T) General Fund	-	-	-	-
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	544,229	440,432	207,960	-
TOTAL RESOURCES	1,278,909	1,151,380	857,656	-
EXPENDITURES				
Culture & Recreation Participant Recreation Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	213,093 81,559 249,651 11,669	201,858 87,124 302,888 200,000	200,532 90,938 269,906 -	-
SUBTOTAL EXPENDITURES	555,972	791,870	561,376	-
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS (Schedule T) General Fund Carson City Debt Service Fund Capital Acquisition & Development Fund	115,000 167,505 -	15,000 136,550 -	15,000 148,400 -	-
ENDING FUND BALANCE	440,432	207,960	132,880	-
TOTAL COMMITMENTS AND FUND BALANCE	1,278,909	1,151,380	857,656	-

CARSON CITY
SCHEDULE B
FUND: SENIOR CITIZENS CENTER

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants	-	-	-	-
Other Local Government Grants:	-	-	-	-
Interlocal Co-op. Agreements	-	-	-	-
SUBTOTAL	-	-	-	-
CHARGES FOR SERVICES				
Public Safety	-	-	-	-
MISCELLANEOUS				
Interest Earnings	10,839	-	-	-
Rents and Royalties	-	-	-	-
Donations and Gifts	-	-	-	-
Other	-	-	-	-
SUBTOTAL	10,839	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	10,839	-	-	-
OTHER FINANCING SOURCES:				
Bonds Issued	-	-	-	-
Premium on Bonds Issued	-	-	-	-
OPERATING TRANSFERS IN (Sched T)				
Senior Citizens Fund	-	-	-	-
Capital Facilities Fund	-	-	-	-
Landfill Closure / Post Closure Fund	-	-	-	-
Fleet Management Fund	-	-	-	-
SUBTOTAL OTHER SOURCES	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,509,368	-	-	-
TOTAL RESOURCES	1,520,207	-	-	-

CARSON CITY
SCHEDULE B
FUND: CAPITAL ACQUISITION AND DEVELOPMENT

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EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Employee benefits	-	-	-	-
Services & Supplies	394,322	-	-	-
Capital Outlay	129,943	-	-	-
SUBTOTAL	524,265	-	-	-
Public Safety				
Services & Supplies	45,830	-	-	-
Capital Outlay	125,137	-	-	-
SUBTOTAL	170,967	-	-	-
Public Works				
Employee benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	-	-
Culture and Recreation				
Salaries & Wages	-	-	-	-
Employee benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	3,138	-	-	-
SUBTOTAL	3,138	-	-	-
Health and Sanitation				
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	-	-
Community Support				
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	698,370	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-		-	-
BOND DISCOUNT				
OPERATING TRANSFERS OUT (Sched T)				
General Fund	2,000	-	-	-
Capital Project Fund	819,837	-	-	-
SUBTOTAL OTHER USES	821,837	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,520,207	-	-	-

CARSON CITY
SCHEDULE B
FUND: CAPITAL ACQUISITION AND DEVELOPMENT

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REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	-
State Grants	-	-	-	-
Local Government Grants	-	-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Interest Earnings	3,337	2,000	2,000	-
Gifts/Donations	149,711	60,000	5,000	-
Other	-	-	-	-
SUBTOTAL	153,048	62,000	7,000	-
SUBTOTAL, REVENUE ALL SOURCES	153,048	62,000	7,000	-
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	235,362	208,983	25,000	-
TOTAL AVAILABLE RESOURCES	388,410	270,983	32,000	-
EXPENDITURES				
Culture and Recreation:				
Libraries				
Services & Supplies	97,166	215,000	20,000	-
Capital Outlay	82,261	30,983	7,000	-
SUBTOTAL EXPENDITURES	179,427	245,983	27,000	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE	208,983	25,000	5,000	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	388,410	270,983	32,000	-

CARSON CITY
SCHEDULE B
FUND: LIBRARY GIFT

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REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
State Shared Revenues	74,721	80,000	80,000	-
State grants	-	-	-	-
MISCELLANEOUS	-	-	-	-
Other				
SUBTOTAL, REVENUE ALL SOURCES	74,721	80,000	80,000	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	15,424	19,496	5,000	-
TOTAL RESOURCES	90,145	99,496	85,000	-
EXPENDITURES				
Judicial				
Court				
Salaries & Wages	470	-	-	-
Employee Benefits	119	-	-	-
Services & Supplies	59,720	94,496	80,000	-
Capital Outlay	10,340	-	-	-
FUNCTION SUBTOTAL	70,649	94,496	80,000	-
SUBTOTAL EXPENDITURES	70,649	94,496	80,000	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	19,496	5,000	5,000	-
TOTAL COMMITMENTS AND FUND BALANCE	90,145	99,496	85,000	-

CARSON CITY
SCHEDULE B
FUND: ADMINISTRATIVE ASSESSMENT

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REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS Nonbusiness licenses and permits Handicapped Permits	-	-	-	-
FINES AND FORFEITS Fines Court	60,449	50,000	50,000	-
MISCELLANEOUS Interest Earnings Rent and Royalties Other	40 13,724 87	- 17,311 32	- 15,000 -	- - -
SUBTOTAL, REVENUE ALL SOURCES	74,300	67,343	65,000	-
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN (Sched T) General Fund	-	20,000	15,000	-
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	(145)	(1,943)	5,199	-
TOTAL RESOURCES	74,155	85,400	85,199	-
EXPENDITURES				
Public Safety Police-Parking Enforcement Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	48,631 19,699 7,768 -	49,893 20,474 9,834 -	49,673 21,302 10,027 -	- - - -
SUBTOTAL EXPENDITURES	76,098	80,201	81,002	-
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)	-	-	-	-
ENDING FUND BALANCE	(1,943)	5,199	4,197	-
TOTAL COMMITMENTS AND FUND BALANCE	74,155	85,400	85,199	-

CARSON CITY
SCHEDULE B
FUND: TRAFFIC/TRANSPORTATION

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REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES County Option Mtr. Veh. Fuel	3,083,110	3,048,348	2,987,327	-
INTERGOVERNMENTAL REVENUES Federal Grant	182,399	2,495,052	1,167,064	-
State Grants	-	991,542	-	-
Other Local Government Grants	45,127	135,381	-	-
SUBTOTAL	227,526	3,621,975	1,167,064	-
CHARGES FOR SERVICES Public Works	-	-	-	-
Other	-	-	-	-
MISCELLANEOUS Interest Earnings	1,217	500	1,000	-
Rents & Royalties	-	-	-	-
Refunds and reimbursements	4,992	-	-	-
Gifts/Donations	-	-	-	-
SUBTOTAL	6,209	500	1,000	-
SUBTOTAL REVENUE ALL SOURCES	3,316,845	6,670,823	4,155,391	-
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)				
Street Maintenance	115,000	-	-	-
Bonds Issued	-	-	-	-
BEGINNING FUND BALANCE Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	2,652,211	484,821	402,231	-
TOTAL AVAILABLE RESOURCES	6,084,056	7,155,644	4,557,622	-
EXPENDITURES				
Public Works Highways and Streets				
Salaries & Wages	-	-	87	-
Employee Benefits	84,369	54,534	58,028	-
Services & Supplies	455,464	1,065,197	997,400	-
Capital Outlay	3,310,467	3,905,917	1,289,646	-
SUBTOTAL EXPENDITURES	3,850,300	5,025,648	2,345,161	-
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
DISCOUNTS ON BONDS ISSUED	-	-	-	-
OPERATING TRANSFERS OUT(Sched T) Street Maintenance			275,000	-
Debt Service Fund	1,718,509	1,718,500	1,718,436	-
CAMPO Fund	30,426	9,265	20,418	-
SUBTOTAL OTHER USES	1,748,935	1,727,765	2,013,854	-
ENDING FUND BALANCE	484,821	402,231	198,607	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,084,056	7,155,644	4,557,622	-

CARSON CITY
SCHEDULE B
FUND: REGIONAL TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax				
Other	1,807,438	1,827,539	1,882,365	-
INTERGOVERNMENTAL REVENUES				
Federal Grant	368,785	1,329,523	-	-
State Grant	1,145,000	-	-	-
Other Local Government Grants	19,913	-	-	-
SUBTOTAL	1,533,698	1,329,523	-	-
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS				
Interest	123,351	100,000	50,000	-
Gifts/Donations	-	-	-	-
Other	-	35	-	-
SUBTOTAL	123,351	100,035	50,000	-
SUBTOTAL, REVENUE ALL SOURCES	3,464,487	3,257,097	1,932,365	-
OTHER FINANCING SOURCES:				
Sales of Surplus Property	-	-	-	-
Bonds Issued	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	11,174,902	8,943,476	264,790	-
TOTAL AVAILABLE RESOURCES	14,639,389	12,200,573	2,197,155	-
EXPENDITURES				
Culture and Recreation				
Park Maintenance				
Salaries & Wages	92,478	110,712	110,711	-
Employee benefits	21,987	24,208	25,486	-
Services & Supplies	215,552	255,349	177,699	-
Capital Outlay	14,203	-	-	-
SUBTOTAL	344,220	390,269	313,896	-
Parks Capital				
Salaries & Wages	15,534	14,827	14,827	-
Employee benefits	-	445	445	-
Services & Supplies	48,713	51,022	37,044	-
Capital Outlay	20,889	6,477,364	101,784	-
SUBTOTAL	85,136	6,543,658	154,100	-
Open Space				
Salaries & Wages	216,542	223,691	215,072	-
Employee benefits	74,320	78,613	77,598	-
Services & Supplies	274,733	829,579	196,711	-
Capital Outlay	3,662,307	2,906,733	-	-
SUBTOTAL	4,227,902	4,038,616	489,381	-
TOTAL EXPENDITURES-ALL FUNCTIONS	4,657,258	10,972,543	957,377	-
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	969,099	891,577	1,000,841	-
General Fund	69,556	71,663	72,057	-
ENDING FUND BALANCE	8,943,476	264,790	166,880	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,639,389	12,200,573	2,197,155	-

CARSON CITY
SCHEDULE B
FUND: QUALITY OF LIFE

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Department of Health and Human Services	2,164,210	1,843,734	1,720,606	-
Environmental Protection Agency	213,884	253,645	-	-
National Foun on the Arts & Humanities	221,911	303,078	130,091	-
Department of Agriculture	220,226	187,788	171,438	-
Department of Energy	502,915	-	-	-
Department of Housing and Urban Devel.	473,141	597,749	474,456	-
Department of Homeland Security	145,756	470,100	72,274	-
Department of Transportation	131,834	72,464	57,558	-
Department of Interior	53,608	177,330	-	-
Department of Justice	852,581	713,848	479,754	-
SUBTOTAL	4,980,066	4,619,736	3,106,177	-
State Grants	513,381	587,611	362,993	-
Other Local Government Grants	58,270	246,628	457,951	-
MISCELLANEOUS				
Gifts/Donations	36,788	5,200	-	-
Other	22,451	8,660	-	-
SUBTOTAL, REVENUE ALL SOURCES	5,610,956	5,467,835	3,927,121	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	75,675	61,897	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	66,544	479,024	-	-
TOTAL RESOURCES	5,677,500	6,022,534	3,989,018	-

CARSON CITY
SCHEDULE B
FUND: GRANT

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EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Services & Supplies	64,530	124,666	20,000	-
Capital Outlay	-			
SUBTOTAL	64,530	124,666	20,000	-
Public Safety				
Salaries & Wages	98,831	103,649	99,361	-
Employee benefits	46,098	48,444	55,536	-
Services & Supplies	824,619	1,006,041	329,174	-
Capital Outlay	65,995	69,154	-	-
SUBTOTAL	1,035,543	1,227,288	484,071	-
Judicial				
Salaries & Wages	91,668	89,597	90,501	-
Employee benefits	50,046	50,870	53,611	-
Services & Supplies	64,159	80,757	40,000	-
Capital Outlay	-			
SUBTOTAL	205,873	221,224	184,112	-
Welfare				
Salaries & Wages	86,032	111,277	110,487	-
Employee benefits	31,979	44,477	46,628	-
Services & Supplies	168,202	143,878	35,000	-
SUBTOTAL	286,213	299,632	192,115	-
Culture and Recreation				
Salaries & Wages	-	38,426	111,496	-
Employee benefits	-	12,833	26,654	-
Services & Supplies	252,987	262,625	62,541	-
Capital Outlay	54,185	436,050	-	-
SUBTOTAL	307,172	749,934	200,691	-
Health				
Salaries & Wages	1,153,228	993,576	1,053,043	-
Employee benefits	298,951	320,847	381,020	-
Services & Supplies	795,365	986,958	999,510	-
Capital Outlay	-			
SUBTOTAL	2,247,544	2,301,381	2,433,573	-
Community Support				
Salaries & Wages	5,212	-	-	-
Employee benefits	126	-	-	-
Services & Supplies	321,619	728,101	474,456	-
Capital Outlay	724,644	-	-	-
SUBTOTAL	1,051,601	728,101	474,456	-
TOTAL EXPENDITURES-ALL FUNCTIONS	5,198,476	5,652,226	3,989,018	-
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
General Fund	-	370,308	-	-
SUBTOTAL OTHER USES	-	370,308	-	-
ENDING FUND BALANCE	479,024	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	5,677,500	6,022,534	3,989,018	-

CARSON CITY
SCHEDULE B
FUND: GRANT

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax				
Roads	1,807,437	1,827,539	1,882,365	-
County Option Motor Vehicle				
Fuel Tax	344,289	340,407	333,627	-
SUBTOTAL	2,151,726	2,167,946	2,215,992	-
INTERGOVERNMENTAL REVENUES				
Federal grants	42,753	35,269	4,700	-
Other local govt grants	-	58,400	50,400	-
Motor Vehicle Fuel Tax	1,219,289	1,203,450	1,194,645	-
SUBTOTAL	1,262,042	1,297,119	1,249,745	-
CHARGES FOR SERVICES				
Street Repairs	50,083	40,000	40,000	-
MISCELLANEOUS				
Interest Earnings	(83)	100	200	-
Refunds and Reimbursements	1,739	-	-	-
SUBTOTAL	1,656	100	200	-
SUBTOTAL, REVENUE ALL SOURCES	3,465,507	3,505,165	3,505,937	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
Regional Transportation	-	-	275,000	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	524,807	112,232	170,048	-
TOTAL RESOURCES	3,990,314	3,617,397	3,950,985	-
<u>EXPENDITURES</u>				
Public Works:				
Highways and Streets				
Salaries & Wages	1,301,002	1,225,186	1,230,951	-
Employee Benefits	445,657	472,858	496,219	-
Services & Supplies	2,015,435	1,739,305	2,025,251	-
Capital Outlay	988	10,000	100,000	-
SUBTOTAL EXPENDITURES	3,763,082	3,447,349	3,852,421	-
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
Regional Transportation	115,000	-	-	-
ENDING FUND BALANCE	112,232	170,048	98,564	-
TOTAL COMMITMENTS AND FUND BALANCE	3,990,314	3,617,397	3,950,985	-

CARSON CITY
SCHEDULE B
FUND: STREETS MAINTENANCE

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Commissary Sales	138,739	120,000	120,000	-
MISCELLANEOUS				
Interest Earnings	2,049	1,500	1,500	-
Rents and Royalties	35,019	30,000	30,000	-
Gifts/Donations	1,406	234	-	-
Other	595	1,414	-	-
SUBTOTAL	39,069	33,148	31,500	-
SUBTOTAL, ALL REVENUE SOURCES	177,808	153,148	151,500	-
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN (Sched T)				
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	205,090	153,050	78,413	-
TOTAL AVAILABLE RESOURCES	382,898	306,198	229,913	-
<u>EXPENDITURES</u>				
Public Safety				
Salaries & Wages	56,124	57,087	56,978	-
Employee Benefits	17,686	18,417	19,270	-
Services & Supplies	156,038	152,281	142,256	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	229,848	227,785	218,504	-
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)				
Capital Acquisition & Development Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	153,050	78,413	11,409	-
TOTAL COMMITMENTS AND FUND BALANCE	382,898	306,198	229,913	-

CARSON CITY
SCHEDULE B
FUND: COMMISSARY

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<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Employee Contributions	-	-	-	-
Employer Contributions	-	-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Interest Earnings	3,393	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	3,393	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	247,743	-	-	-
TOTAL RESOURCES	251,136	-	-	-
<u>EXPENDITURES</u>				
Public Safety:				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)				
General Fund	251,136	-	-	-
SUBTOTAL OTHER USES	251,136	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	251,136	-	-	-

CARSON CITY
SCHEDULE B
FUND: FIREFIGHTER RETIREMENT MEDICAL

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<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES County Option 1/8 Percent Sales and Use Tax Other	904,113	915,616	943,084	-
INTERGOVERNMENTAL REVENUES Other Local Government Grants	250,000	160,000	100,000	-
MISCELLANEOUS Interest Other	70	-	-	-
SUBTOTAL	70	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	1,154,183	1,075,616	1,043,084	-
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) General Fund	-	-	-	-
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	84,549	158,725	81,310	-
TOTAL AVAILABLE RESOURCES	1,238,732	1,234,341	1,124,394	-
<u>EXPENDITURES</u>				
General Government Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	-	1,250	1,250	-
OTHER USES OPERATING TRANSFERS OUT(Sched T) Debt Service Fund	1,080,007	1,151,781	1,116,844	-
ENDING FUND BALANCE	158,725	81,310	6,300	-
TOTAL COMMITMENTS AND FUND BALANCE	1,238,732	1,234,341	1,124,394	-

CARSON CITY
SCHEDULE B
FUND: V & T SPECIAL INFRASTRUCTURE

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REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	539,522	430,602	319,525	-
State Grant	3,710	-	-	-
Other Local Government Grants	8,609	9,811	10,057	-
SUBTOTAL	551,841	440,413	329,582	-
SUBTOTAL, REVENUE ALL SOURCES	551,841	440,413	329,582	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Regional Transportation Fund	30,426	9,265	20,418	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	11,765	15,286	-	-
TOTAL AVAILABLE RESOURCES	594,032	464,964	350,000	-
<u>EXPENDITURES</u>				
Public Works:				
Metropolitan Planning				
Services & Supplies	578,746	464,964	350,000	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	578,746	464,964	350,000	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	15,286	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	594,032	464,964	350,000	-

CARSON CITY
SCHEDULE B
FUND: CAMPO

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<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	720,949	769,384	1,497,500	-
State Grants	72,625	82,625	77,500	-
Other Local Government Grants	1,600	-	-	-
SUBTOTAL	795,174	852,009	1,575,000	-
CHARGES FOR SERVICES				
Ticket Sales	87,881	85,000	85,000	-
Contract Payments	-	-	-	-
SUBTOTAL	87,881	85,000	85,000	-
MISCELLANEOUS				
Interest Earnings	2,231	1,000	1,500	-
Rents and Royalties	2,703	10,000	35,000	-
Refunds and Reimbursements	1,564	-	-	-
Gifts/Donations	-	-	-	-
SUBTOTAL	6,498	11,000	36,500	-
SUBTOTAL, REVENUE ALL SOURCES	889,553	948,009	1,696,500	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	270,000	270,000	-
General Fund	-	-	-	-
Capital Acquisition	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	449,560	171,835	49,623	-
TOTAL AVAILABLE RESOURCES	1,339,113	1,389,844	2,016,123	-
<u>EXPENDITURES</u>				
Public Works:				
Transit System				
Salaries and Wages	-	44,306	44,704	-
Employee Benefits	-	28,072	29,492	-
Services & Supplies	965,441	1,017,843	962,093	-
Capital Outlay	201,837	250,000	970,000	-
SUBTOTAL EXPENDITURES	1,167,278	1,340,221	2,006,289	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE	171,835	49,623	9,834	-
TOTAL COMMITMENTS AND FUND BALANCE	1,339,113	1,389,844	2,016,123	-

CARSON CITY
SCHEDULE B
FUND: CARSON CITY TRANSIT

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<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	-	-	-	-
Other	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	-
Carson City Sanitary Landfill	-	-	-	-
SUBTOTAL	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	2,238,345	-	-	-
TOTAL RESOURCES	2,238,345	-	-	-
<u>EXPENDITURES</u>				
Sanitation				
Landfill				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)				
General Fund	2,238,345	-	-	-
Capital Acquisition and Development	-	-	-	-
SUBTOTAL OTHER USES	2,238,345	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	2,238,345	-	-	-

CARSON CITY
SCHEDULE B
FUND: LANDFILL CLOSURE/POST CLOSURE

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<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES Residential Park Construction Tax	43,291	3,000	3,000	-
MISCELLANEOUS Interest Earnings Refunds and Reimbursements	4,832 1,403	2,000 -	1,000 -	-
SUBTOTAL, REVENUE ALL SOURCES	49,526	5,000	4,000	-
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers	- -	- -	- -	-
TOTAL BEGINNING FUND BALANCE	337,726	337,279	5,000	-
TOTAL AVAILABLE RESOURCES	387,252	342,279	9,000	-
<u>EXPENDITURES</u>				
Culture and Recreation Parks Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	26,197 10,481 6,008 7,287	25,973 10,994 - 300,312	- - - 4,000	-
SUBTOTAL EXPENDITURES	49,973	337,279	4,000	-
OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T) Debt Service	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	337,279	5,000	5,000	-
TOTAL COMMITMENTS AND FUND BALANCE	387,252	342,279	9,000	-

CARSON CITY
SCHEDULE B
FUND: RESIDENTIAL CONSTRUCTION

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<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE Interest Earnings	547	115	-	-
SUBTOTAL, REVENUE ALL SOURCES	547	115	-	-
OTHER FINANCING SOURCES OPERATING TRANSFERS IN	-	-	-	-
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	71,213	16,025	-	-
TOTAL RESOURCES	71,760	16,140	-	-
<u>EXPENDITURES</u>				
General Government Capital Outlay - Subject to Board Allocation	-	10,871	-	-
Public Safety Services & Supplies	2,231	5,269	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	2,231	16,140	-	-
OTHER USES OPERATING TRANSFERS OUT (SCHED T) General Fund	53,504	-	-	-
ENDING FUND BALANCE	16,025	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	71,760	16,140	-	-

CARSON CITY
SCHEDULE B
FUND: CAPITAL FACILITIES

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<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
Convention and Visitors' Bureau	407,268	410,338	410,338	-
MISCELLANEOUS				
Interest Earnings	17,941	20,000	20,000	-
Rents and Royalties	30,001	-	-	-
Other income	2	-	-	-
SUBTOTAL	47,944	20,000	20,000	-
SUBTOTAL, ALL REVENUE SOURCES	455,212	430,338	430,338	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	2,374,786	2,383,010	3,028,272	-
Senior Citizen Center	167,505	136,550	148,400	-
Capital Projects Fund	739,898	747,407	354,174	-
Regional Transportation Fund	1,718,509	1,718,500	1,718,436	-
Quality of Life Fund	969,099	891,577	1,000,841	-
V&T Special Revenue Fund	1,080,007	1,151,781	1,116,844	-
Proceeds of refunding bond	5,360,000	-	-	-
Premium on Bond Proceeds	158,476	-	-	-
SUBTOTAL, OTHER FINANCING SOURCES	12,568,280	7,028,825	7,366,967	-
BEGINNING FUND BALANCE				
Prior Period Adjustments				
Transfer to debt repaid by operating resources	-	-	-	-
TOTAL BEGINNING FUND BALANCE	871,562	707,065	593,602	-
TOTAL AVAILABLE RESOURCES	13,895,054	8,166,228	8,390,907	-

CARSON CITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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35.054

<u>EXPENDITURES AND RESERVES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O./REVENUE SUPPORTED				
PRINCIPAL	3,267,304	3,395,726	3,687,402	-
INTEREST	3,920,850	3,700,307	3,572,554	-
FISCAL AGENT CHARGES		6,500	2,000	-
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
PMT TO REFUNDED BOND ESCROW	5,386,577	-	-	-
BOND ISSUANCE COSTS	148,632	-	-	-
SERVICES AND SUPPLIES	-	-	-	-
*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	406,070	426,091	659,666	-
INTEREST	58,556	44,002	51,583	-
FISCAL AGENT CHARGES	-	-	-	-
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				-
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
OTHER USES				
OPERATING TRANSFERS OUT (SCHED T)				
Capital Facilities Fund	-	-	-	-
ENDING FUND BALANCE	707,065	593,602	417,702	-
TOTAL COMMITMENTS AND FUND BALANCE	13,895,054	8,166,228	8,390,907	-

CARSON CITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Use Fees and Charges	6,743,523	7,155,732	7,156,827	-
Total Operating Revenue	6,743,523	7,155,732	7,156,827	-
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,247,128	1,335,088	1,382,784	-
Employee Benefits	521,132	569,594	600,530	-
Services & Supplies	3,121,230	2,969,392	2,991,279	-
Depreciation/amortization	3,003,662	3,050,000	3,080,000	-
Total Operating Expense	7,893,152	7,924,074	8,054,593	-
Operating Income or (Loss)	(1,149,629)	(768,342)	(897,766)	-
NONOPERATING REVENUES				
Interest Earned	32,395	19,775	20,000	-
Miscellaneous	750	1,000	5,000	-
NV Energy Solar Rebate	-	1,410,000	-	-
Federal Subsidy - BAB Credits	1,414	1,536	1,536	-
Total Nonoperating Revenues	34,559	1,432,311	26,536	-
NONOPERATING EXPENSES				
Interest expense	545,118	575,284	552,162	-
Loss on Disposal of Fixed Asset	3,074	-	-	-
Bond Issuance Costs	22,478	25,417	25,000	-
Total Nonoperating Expenses	570,670	600,701	577,162	-
Net Income before Contributions	(1,685,740)	63,268	(1,448,392)	-
CAPITAL CONTRIBUTIONS				
Capital Grants	181,155	380,000	-	-
Developers	69,016	-	-	-
Connection Fees	45,295	16,094	18,000	-
Total Capital Contributions	295,466	396,094	18,000	-
TRANSERS				
Transfer asset to water fund	(28,989)	-	-	-
Total transfers	(28,989)	-	-	-
NET INCOME	(1,419,263)	459,362	(1,430,392)	-

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

FUND: SEWER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	6,672,122	7,155,732	7,156,827	-
Cash payment for personnel costs	(1,749,763)	(1,904,682)	(1,983,314)	-
Cash payment for services & supplies	(2,911,775)	(2,969,392)	(2,991,279)	-
Miscellaneous cash received/(paid)	750	1,411,000	5,000	-
a. Net cash provided by (or used for) operating activities	2,011,334	3,692,658	2,187,234	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(2,926,670)	(1,744,634)	(2,004,635)	-
Bond interest expense paid	(552,016)	(575,284)	(552,162)	-
Bond proceeds	3,442,548	4,643,179	-	-
Bond issuance costs	(122,563)	(87,417)	-	-
Federal Subsidy - BAB Credits	1,414	1,536	1,536	-
Subsidy from state grant	181,155	380,000	-	-
Acquisition of capital assets	(1,929,386)	(6,294,197)	(275,000)	-
Cash contributions - sewer connection fees	45,295	16,094	18,000	-
c. Net cash provided by (or used for) capital and related financing activities	(1,860,223)	(3,660,723)	(2,812,261)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	32,395	19,775	20,000	-
d. Net cash provided by (or used in) investing activities	32,395	19,775	20,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	183,506	51,710	(605,027)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,031,569	2,215,075	2,266,785	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,215,075	2,266,785	1,661,758	-

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

FUND: SEWER

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Use Fees and Charges	11,318,382	12,181,158	12,185,169	-
Total Operating Revenue	11,318,382	12,181,158	12,185,169	-
OPERATING EXPENSE				
Utility Enterprises Salaries & Wages Employee Benefits Services & Supplies	1,545,747 659,533 5,370,151	1,263,059 635,087 5,544,695	1,292,017 660,734 4,863,296	-
Depreciation/amortization	2,493,952	2,550,000	3,000,000	-
Total Operating Expense	10,069,383	9,992,841	9,816,047	-
Operating Income or (Loss)	1,248,999	2,188,317	2,369,122	-
NONOPERATING REVENUES				
Interest Earned Miscellaneous Arbitrage Rebate Gain on Disposal of Fixed Asset Federal Subsidy - BAB Credits	6,039 10 - - 191,659	10,000 6,000 - 12,500 241,579	20,000 10,500 - 12,500 241,578	-
Total Nonoperating Revenues	197,708	270,079	284,578	-
NONOPERATING EXPENSES				
Interest expense Loss on Disposal of Fixed Asset Arbitrage Expense Bond Issuance Costs	1,885,273 480,455 13,949 50,243	2,088,038 - - 64,000	2,337,327 - - 60,000	-
Total Nonoperating Expenses	2,429,920	2,152,038	2,397,327	-
Net Income before Contributions	(983,213)	306,358	256,373	-
CAPITAL CONTRIBUTIONS				
Capital Assets Capital Grants Developers Connection Fees	166,398 1,359,611 29,070 36,709	- 1,127,043 - 6,618	- 125,000 - 7,664	-
Total Capital Contributions	1,591,788	1,133,661	132,664	-
TRANSERS				
Transfer asset to Stormwater Drainage Transfer asset from Sewer	(6,352) 28,989	- -	- -	-
Total transfers	22,637	-	-	-
NET INCOME	631,212	1,440,019	389,037	-

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	11,169,459	12,157,678	12,185,169	-
Cash payment for personnel costs	(2,106,470)	(1,898,146)	(1,952,751)	-
Cash payment for services & supplies	(5,410,893)	(5,544,695)	(4,863,296)	-
Miscellaneous cash received/(paid)	10	6,000	10,500	-
a. Net cash provided by (or used for) operating activities	3,652,106	4,720,837	5,379,622	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(8,721,500)	(1,783,784)	(1,773,784)	-
Bond interest expense paid	(1,557,959)	(2,088,038)	(2,337,327)	-
Bond proceeds	21,890,037	22,842,910	-	-
Bond issuance costs	(227,172)	(175,000)	-	-
Proceeds from sale of assets	-	12,500	12,500	-
Subsidy from federal grant	1,359,611	1,127,043	125,000	-
Acquisition of capital assets	(19,384,084)	(23,012,340)	(500,000)	-
Arbitrage paid	(13,949)	(11,974)	-	-
Federal subsidy - BAB credits	191,659	241,579	241,578	-
Cash contributions - water connection fees	28,604	6,618	7,664	-
c. Net cash provided by (or used for) capital and related financing activities	(6,434,753)	(2,840,486)	(4,224,369)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	6,039	10,000	20,000	-
d. Net cash provided by (or used in) investing activities	6,039	10,000	20,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,776,608)	1,890,351	1,175,253	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,815,594	38,986	1,929,337	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	38,986	1,929,337	3,104,590	-

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

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
User Fees and Charges	1,169,605	1,185,514	1,185,514	-
Total Operating Revenue	1,169,605	1,185,514	1,185,514	-
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	110,883	162,324	167,221	-
Employee Benefits	51,867	76,366	81,880	-
Services & Supplies	391,126	403,054	472,660	-
Depreciation/amortization	248,146	275,000	259,400	-
Total Operating Expense	802,022	916,744	981,161	-
Operating Income or (Loss)	367,583	268,770	204,353	-
NONOPERATING REVENUES				
Interest Earned	7,670	2,000	5,000	-
Miscellaneous	500,000	141,000	-	-
Total Nonoperating Revenues	507,670	143,000	5,000	-
NONOPERATING EXPENSES				
Interest Expense	219,597	210,641	200,422	-
Bond Issuance Costs	8,007	10,500	10,500	-
Total Nonoperating Expenses	227,604	221,141	210,922	-
Net Income before Contributions	647,649	190,629	(1,569)	-
CAPITAL CONTRIBUTIONS				
Capital Assets	24,012	-	-	-
Capital Grants	-	-	-	-
Total Capital Contributions	24,012	-	-	-
TRANSERS				
Transfer asset from Water	6,352	-	-	-
Total transfers	6,352	-	-	-
NET INCOME	678,013	190,629	(1,569)	-

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

FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,160,991	1,185,514	1,185,514	-
Cash payment for personnel costs	(164,326)	(238,690)	(249,101)	-
Cash payment for services & supplies	(404,143)	(403,054)	(472,660)	-
Miscellaneous cash received/(paid)	500,000	141,000	-	-
a. Net cash provided by (or used for) operating activities	1,092,522	684,770	463,753	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(293,000)	(332,000)	(344,000)	-
Bond interest expense paid	(221,879)	(210,641)	(200,422)	-
Bond proceeds	-	-	-	-
Bond issuance costs	(250)	-	-	-
Subsidy from federal grant	-	-	-	-
Acquisition of capital assets	(442,306)	(177,000)	-	-
c. Net cash provided by (or used for) capital and related financing activities	(957,435)	(719,641)	(544,422)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	7,670	2,000	5,000	-
d. Net cash provided by (or used in) investing activities	7,670	2,000	5,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	142,757	(32,871)	(75,669)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	394	143,151	110,280	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	143,151	110,280	34,611	-

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

FUND: STORM DRAINAGE

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Ambulance Fees	6,557,308	6,557,194	6,701,194	-
Less Uncollectible Accounts	(3,016,966)	(2,796,447)	(2,796,447)	-
Total Operating Revenue	3,540,342	3,760,747	3,904,747	-
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	1,333,231	1,304,719	1,359,984	-
Employee Benefits	916,010	957,201	1,027,591	-
Services & Supplies	2,044,509	1,802,014	1,871,978	-
Depreciation/amortization	53,348	52,030	52,030	-
Total Operating Expense	4,347,098	4,115,964	4,311,583	-
Operating Income or (Loss)	(806,756)	(355,217)	(406,836)	-
NONOPERATING REVENUES				
Interest Earned	826	1,000	1,000	-
Miscellaneous	7,500	1,000	1,000	-
Total Nonoperating Revenues	8,326	2,000	2,000	-
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(798,430)	(353,217)	(404,836)	-
OPERATING TRANSFERS (Sch T)				
In	220,000	350,000	350,000	-
Out	-	-	-	-
Net Operating Transfers	220,000	350,000	350,000	-
NET INCOME	(578,430)	(3,217)	(54,836)	-

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: AMBULANCE

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	3,734,518	3,760,747	3,904,747	-
Cash payment for personnel costs	(2,158,653)	(2,261,920)	(2,387,575)	-
Cash payment for services & supplies	(1,984,186)	(1,802,014)	(1,871,978)	-
Miscellaneous cash received/(paid)	7,500	1,000	1,000	-
a. Net cash provided by (or used for) operating activities	(400,821)	(302,187)	(353,806)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating transfers in	220,000	350,000	350,000	-
b. Net cash provided by (or used for) noncapital financing activities	220,000	350,000	350,000	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(11,800)	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(11,800)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	826	1,000	1,000	-
d. Net cash provided by (or used in) investing activities	826	1,000	1,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(191,795)	48,813	(2,806)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	195,772	3,977	52,790	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,977	52,790	49,984	-

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: AMBULANCE

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Health				
Cemetery Charges	109,078	96,800	96,800	-
Total Operating Revenue	109,078	96,800	96,800	-
OPERATING EXPENSE				
Health				
Salaries & Wages	93,892	93,610	94,245	-
Employee Benefits	39,796	41,303	43,118	-
Services & Supplies	40,917	41,146	41,915	-
Depreciation/amortization	16,212	16,300	16,300	-
Total Operating Expense	190,817	192,359	195,578	-
Operating Income or (Loss)	(81,739)	(95,559)	(98,778)	-
NONOPERATING REVENUES				
Interest Earned	1,925	2,000	3,500	-
Miscellaneous	2,546	3,087	3,087	-
Total Nonoperating Revenues	4,471	5,087	6,587	-
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-			
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(77,268)	(90,472)	(92,191)	-
OPERATING TRANSFERS (Sch T)				
In	75,000	75,000	75,000	-
Out				
Net Operating Transfers	75,000	75,000	75,000	-
NET INCOME	(2,268)	(15,472)	(17,191)	-

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: CEMETERY

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	101,421	96,800	96,800	-
Cash payment for personnel costs	(133,461)	(134,913)	(137,363)	-
Cash payment for services & supplies	(38,805)	(41,146)	(41,915)	-
Miscellaneous cash received/(paid)	2,546	3,087	3,087	-
a. Net cash provided by (or used for) operating activities	(68,299)	(76,172)	(79,391)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating transfers in	75,000	75,000	75,000	-
b. Net cash provided by (or used for) noncapital financing activities	75,000	75,000	75,000	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	1,925	2,000	3,500	-
d. Net cash provided by (or used in) investing activities	1,925	2,000	3,500	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	8,626	828	(891)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	168,728	177,354	178,182	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	177,354	178,182	177,291	-

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: CEMETERY

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Public Safety Building Permit Fees	536,824	578,886	638,438	-
Total Operating Revenue	536,824	578,886	638,438	-
OPERATING EXPENSE				
Public Safety Salaries & Wages Employee Benefits Services & Supplies	225,279 85,966 96,487	251,374 96,404 102,392	229,429 103,057 257,560	- - -
Depreciation/amortization	5,353	5,400	5,400	-
Total Operating Expense	413,085	455,570	595,446	-
Operating Income or (Loss)	123,739	123,316	42,992	-
NONOPERATING REVENUES				
Interest Earned	2,578	4,000	5,000	-
Total Nonoperating Revenues	2,578	4,000	5,000	-
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	126,317	127,316	47,992	-
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	126,317	127,316	47,992	-

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: BUILDING PERMITS

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	530,528	578,886	638,438	-
Cash payment for personnel costs	(315,011)	(347,778)	(332,486)	-
Cash payment for services & supplies	(96,482)	(102,392)	(257,560)	-
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	119,035	128,716	48,392	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating transfers in	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	2,578	4,000	5,000	-
d. Net cash provided by (or used in) investing activities	2,578	4,000	5,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	121,613	132,716	53,392	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	141,502	263,115	395,831	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	263,115	395,831	449,223	-

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: BUILDING PERMITS

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employer Contributions	1,516,050	1,123,320	750,095	-
Total Operating Revenue	1,516,050	1,123,320	750,095	-
OPERATING EXPENSE				
General Government				
Salaries & Wages	95,717	90,677	85,495	-
Employee Benefits	40,344	39,591	38,773	-
Services & Supplies	545,917	606,707	496,187	-
Depreciation/amortization	6,579	15,270	15,270	-
Total Operating Expense	688,557	752,245	635,725	-
Operating Income or (Loss)	827,493	371,075	114,370	-
NONOPERATING REVENUES				
Interest Earned	35,698	40,000	50,000	-
Miscellaneous	22,856	10,000	10,000	-
Total Nonoperating Revenues	58,554	50,000	60,000	-
NONOPERATING EXPENSES			...S	
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	886,047	421,075	174,370	-
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	886,047	421,075	174,370	-

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WORKERS COMPENSATION INSURANCE

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,504,912	1,123,320	750,095	-
Cash payment for personnel costs	(130,367)	(130,268)	(124,268)	-
Cash payment for services & supplies	(728,556)	(606,707)	(496,187)	-
Miscellaneous cash received/(paid)	22,856	10,000	10,000	-
a. Net cash provided by (or used for) operating activities	668,845	396,345	139,640	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(86,908)	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(86,908)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	35,698	40,000	50,000	-
d. Net cash provided by (or used in) investing activities	35,698	40,000	50,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	617,635	436,345	189,640	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,719,811	3,337,446	3,773,791	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,337,446	3,773,791	3,963,431	-

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WORKERS COMPENSATION INSURANCE

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees	1,307,207	1,329,216	1,432,506	-
<u>Total Operating Revenue</u>	<u>1,307,207</u>	<u>1,329,216</u>	<u>1,432,506</u>	<u>-</u>
OPERATING EXPENSE				
General Government				
Salaries & Wages	359,542	358,578	370,168	-
Employee Benefits	144,366	158,051	167,155	-
Services & Supplies	548,868	822,513	878,882	-
Depreciation/amortization	52,449	56,850	56,850	-
<u>Total Operating Expense</u>	<u>1,105,225</u>	<u>1,395,992</u>	<u>1,473,055</u>	<u>-</u>
Operating Income or (Loss)	201,982	(66,776)	(40,549)	-
NONOPERATING REVENUES				
Interest Earned	11,271	12,000	15,000	-
Miscellaneous	-	-	-	-
Gain on Disposal of Fixed Asset	16,008	1,000	-	-
<u>Total Nonoperating Revenues</u>	<u>27,279</u>	<u>13,000</u>	<u>15,000</u>	<u>-</u>
NONOPERATING EXPENSES				
Interest expense	7,542	3,903	728	-
Bond Issuance Costs	2,285	100	-	-
<u>Total Nonoperating Expenses</u>	<u>9,827</u>	<u>4,003</u>	<u>728</u>	<u>-</u>
Net Income before Operating Contributions & Transfers	219,434	(57,779)	(26,277)	-
CAPITAL CONTRIBUTIONS				
Capital Assets	35,204			
<u>Total Capital Contributions</u>	<u>35,204</u>	<u>-</u>	<u>-</u>	<u>-</u>
OPERATING TRANSFERS (Sch T)				
In				
Out	-	-	-	-
<u>Net Operating Transfers</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET INCOME	254,638	(57,779)	(26,277)	-

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,307,207	1,329,216	1,432,506	-
Cash payment for personnel costs	(507,629)	(516,629)	(537,323)	-
Cash payment for services & supplies	(610,128)	(822,513)	(878,882)	-
Miscellaneous cash received/(paid)				
a. Net cash provided by (or used for) operating activities	189,450	(9,926)	16,301	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer to other funds	-	-		
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from asset sales	16,008	1,000	-	-
Bond principal payments	(149,000)	(152,000)	(78,000)	-
Bond interest expense paid	(8,620)	(3,903)	(728)	-
Bond proceeds	-	-	-	-
Bond issue costs	-	(100)	-	-
Acquisition of capital assets	(44,005)	-	(450,000)	-
Subsidy from federal grant	35,204	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(150,413)	(155,003)	(528,728)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	11,271	12,000	15,000	-
d. Net cash provided by (or used in) investing activities	11,271	12,000	15,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	50,308	(152,929)	(497,427)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	782,451	832,759	679,830	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	832,759	679,830	182,403	-

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: FLEET MANAGEMENT

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees	1,719,235	1,852,349	1,852,349	-
Employee Contributions	5,582,333	5,798,373	6,569,188	-
Employer Contributions				
Total Operating Revenue	7,301,568	7,650,722	8,421,537	-
OPERATING EXPENSE				
General Government				
Salaries & Wages	181,171	186,068	185,828	-
Employee Benefits	68,417	69,714	71,742	-
Services & Supplies	7,196,065	7,542,914	8,207,817	-
Depreciation/amortization	-	-	-	-
Total Operating Expense	7,445,653	7,798,696	8,465,387	-
Operating Income or (Loss)	(144,085)	(147,974)	(43,850)	-
NONOPERATING REVENUES				
Interest Earned	4,547	7,500	10,000	-
Miscellaneous	736	-	-	-
Total Nonoperating Revenues	5,283	7,500	10,000	-
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(138,802)	(140,474)	(33,850)	-
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(138,802)	(140,474)	(33,850)	-

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

FUND: GROUP MEDICAL INSURANCE

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,719,235	1,852,349	1,852,349	-
Cash received from other funds	5,567,472	5,798,373	6,569,188	-
Cash payment for personnel costs	(264,942)	(255,782)	(257,570)	-
Cash payment for services & supplies	(7,196,944)	(7,542,914)	(8,207,817)	-
Miscellaneous cash received/(paid)	736	-	-	-
a. Net cash provided by (or used for) operating activities	(174,443)	(147,974)	(43,850)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating transfer - General Fund	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	4,547	7,500	10,000	-
d. Net cash provided by (or used in) investing activities	4,547	7,500	10,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(169,896)	(140,474)	(33,850)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	477,273	307,377	166,903	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	307,377	166,903	133,053	-

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: GROUP MEDICAL INSURANCE

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees	1,224,725	1,404,788	1,478,000	-
Total Operating Revenue	1,224,725	1,404,788	1,478,000	-
OPERATING EXPENSE				
General Government				
Salaries & Wages	78,544	75,717	71,847	-
Employee Benefits	34,102	33,480	33,028	-
Services & Supplies	1,502,913	1,379,719	1,335,375	-
Depreciation/amortization	2,368	5,340	8,670	-
Total Operating Expense	1,617,927	1,494,256	1,448,920	-
Operating Income or (Loss)	(393,202)	(89,468)	29,080	-
NONOPERATING REVENUES				
Interest Earned	5,385	2,500	3,000	-
Miscellaneous	38,752	39,750	40,000	-
Total Nonoperating Revenues	44,137	42,250	43,000	-
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(349,065)	(47,218)	72,080	-
OPERATING TRANSFERS (Sch T)				
In	-			
Out	-			
Net Operating Transfers	-	-	-	-
NET INCOME	(349,065)	(47,218)	72,080	-

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: INSURANCE

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,239,901	1,404,788	1,478,000	-
Cash payment for personnel costs	(108,170)	(109,197)	(104,875)	-
Cash payment for services & supplies	(1,469,899)	(1,379,719)	(1,335,375)	-
Miscellaneous cash received/(paid)	38,752	39,750	40,000	-
a. Net cash provided by (or used for) operating activities	(299,416)	(44,378)	77,750	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating transfer - General Fund	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(29,651)	(33,367)	-	-
c. Net cash provided by (or used for) capital and related financing activities	(29,651)	(33,367)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	5,385	2,500	3,000	-
d. Net cash provided by (or used in) investing activities	5,385	2,500	3,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(323,682)	(75,245)	80,750	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	794,911	471,229	395,984	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	471,229	395,984	476,734	-

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: INSURANCE

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

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

(1) FUND: Debt Service	(2)	(3)	(4)	(5)	(6)	(7)	(8)	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/13		(11) (9)+(10) TOTAL
								BEGINNING OUTSTANDING BALANCE 7/1/2012	INTEREST PAYABLE	
			NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	PRINCIPAL PAYABLE
G. O. Bonds Revenue Supported										
2001 Energy Retrofit Bonds	2	11	1,329,802	12/01	05/13	4.320	186,402	5,060	186,402	191,462
2003 Public Safety Ref Bonds	2	13	4,895,000	11/03	05/15	3.114	2,745,000	90,705	885,000	975,705
2003 Room Tax Rev Supp Bonds	2	20	4,150,000	11/03	06/23	3.568	3,505,000	150,338	260,000	410,338
2005 Gen. Fund Parks Bonds	2	20	980,000	3/05	3/25	4.611	715,000	29,524	45,000	74,524
2005 Quality of Life Parks Bonds	2	25	5,835,000	3/05	3/30	4.611	5,700,000	251,916	25,000	276,916
2005B V&T Historical Bonds	2	20	15,000,000	12/05	12/25	4.284	11,710,000	486,844	630,000	1,116,844
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	6,695,000	312,125	250,000	562,125
2005A Pub Saf Refunding Bonds	2	16	8,040,000	12/05	12/25	4.527	6,335,000	300,450	5,000	305,450
2010 Various Purpose Ref Bonds	2	10	2,855,000	12/10	6/20	2.932	2,585,000	93,350	320,000	413,350
2010 Park Refunding Bonds	2	8	2,505,000	12/10	11/18	2.932	2,310,000	61,850	305,000	366,850
Sub Total				71,589,802			60,486,402	2,630,118	2,911,402	5,541,520

SCHEDULE C-1 - INDEBTEDNESS

CARSON CITY

Budget Fiscal Year 2012-2013

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

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

(1) FUND: Debt Service NAME OF BOND OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2012	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/13		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
Medium-term Financing										
Energy Retrofit Purchase	6	10	802,500	2/03	2/13	4.329	136,066	2,479	136,066	138,545
Quality of Life Issue	5	10	3,028,000	12/04	12/14	3.250	850,800	24,975	332,100	357,075
Capital Projects MT	11	5	1,000,000	7/12	6/17	3.000	1,000,000	24,129	191,500	215,629
Sub Total			4,830,500				1,986,866	51,583	659,666	711,249
Special Assessment Bonds										
Revenue Bonds										
2003 Hwy Rev Imp. Bonds	4	20	5,785,000	11/03	11/23	3.573	3,950,000	161,655	260,000	421,655
2008 Hwy Rev Imp. Bonds	4	20	9,055,000	07/08	11/27	4.900	8,035,700	387,343	261,500	648,843
2010 Hwy Rev Imp. Bonds	4	20	7,900,000	03/10	11/29	5.340	7,495,000	393,438	254,500	647,938
Sub Total			22,740,000				19,480,700	942,436	776,000	1,718,436
TOTAL - DEBT SERVICE FUND			99,160,302				81,953,968	3,624,137	4,347,068	7,971,205

SCHEDULE C-1 - INDEBTEDNESS

CARSON CITY

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

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

(1) FUND: Debt Service	(2)	(3)	(4)	(5)	(6)	(7)	(8) BEGINNING OUTSTANDING BALANCE 7/1/2012	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/13		(11) (9)+(10) TOTAL
								(9)	(10)	
			NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	
1994 State Sewer	2	20	2,400,000	7/94	7/14	4.000	452,518	12,849	175,649	188,498
1996 State Sewer	2	20	2,120,000	7/95	7/15	3.825	522,525	15,917	142,291	158,208
1998 State Sewer Revolving	2	20	6,096,302	10/98	7/18	3.230	2,634,643	76,148	370,488	446,636
2003 State Sewer Bonds	2	20	4,000,000	11/03	11/23	4.550	370,000	12,500	180,000	192,500
2003 State Sewer Refunding Bonds	2	12	1,410,000	11/03	11/15	4.448	635,000	26,589	150,000	176,589
2009 Sewer Bonds	5	10	1,600,000	09/09	09/19	4.041	1,435,000	55,006	169,000	224,006
2010D Sewer Improvement Bonds	2	20	1,200,000	07/10	11/29	3.529	1,155,000	44,582	45,000	89,582
2010D Sewer Refunding Bonds	2	6	1,490,000	07/10	11/15	3.529	1,165,000	25,727	330,000	355,727
2010F Clean Water State Revolving	2	20	2,800,000	10/10	1/30	2.390	2,800,000	64,493	132,207	196,700
2012 Sewer Bonds	2	20	2,250,000	03/12	11/31	3.996	2,250,000	86,346	70,000	156,346
2012 Refunding Bonds	2	11	3,685,000	03/12	11/23	4.000	3,685,000	132,004	240,000	372,004
TOTAL - SEWER FUND			29,051,302				17,104,686	552,162	2,004,635	2,556,797

CARSON CITY

Budget Fiscal Year 2012-2013

SCHEDULE C-1 - INDEBTEDNESS

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

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

(1) FUND: Debt Service	(2)	(3)	(4)	(5)	(6)	(7)	(8)	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/13		(11) (9)+(10) TOTAL
								BEGINNING OUTSTANDING BALANCE 7/1/2012	INTEREST PAYABLE	
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE				
G.O. Supported Bonds										
2003 State Water Bonds	2	20	6,000,000	11/03	11/23	4.700	550,000	18,500	270,000	288,500
2003 State Refunding (95)	2	12	1,360,000	11/03	11/15	4.488	615,000	25,754	145,000	170,754
2005A Water Bonds	2	20	9,000,000	06/05	06/25	3.967	6,620,000	261,112	390,000	651,112
2009 Water Bonds	2	20	3,400,000	11/09	7/29	0	3,216,216	-	183,784	183,784
2010E Drinking Water State Revolv	2	20	21,900,000	10/10	01/31	2.53	18,000,000	554,070	-	554,070
2010A Water Improvement Bonds	2	30	10,100,000	07/10	11/39	4.331	10,100,000	672,862	-	672,862
2010B Water Refunding Bonds	2	12	7,095,000	07/10	11/21	3.335	6,425,000	211,774	435,000	646,774
2012 Water Bonds	2	20	3,750,000	3/12	11/31	4.000	3,750,000	144,587	95,000	239,587
2012 Water Refunding Bonds	2	14	11,565,000	3/12	11/26	4.000	11,565,000	448,668	255,000	703,668
TOTAL - WATER FUND DEBT SERVICE			74,170,000				60,841,216	2,337,327	1,773,784	4,111,111

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SCHEDULE C-1 - INDEBTEDNESS

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

* - Type
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6 - Medium-Term Financing - Lease Purchase
 7 - Capital Leases
 8 - Special Assessment Bonds
 9 - Mortgages
 10 - Other (Specify Type)
 11 - Proposed (Specify Type)

(1) FUND: Debt Service	(2)	(3)	(4)	(5)	(6)	(7)	(8) BEGINNING OUTSTANDING BALANCE 7/1/2012	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/13		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE				
G.O / REV SUPPORTED BONDS										
2005 Issue	2	20	6,000,000	6/05	6/25	3.897	4,415,000	173,097	260,000	433,097
2009 Issue	5	10	848,000	9/09	9/19	4.041	713,000	27,325	84,000	111,325
TOTAL: STORM DRAINAGE			6,848,000				5,128,000	200,422	344,000	544,422

CARSON CITY

Budget Fiscal Year 2012-2013

SCHEDULE C-1 - INDEBTEDNESS

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

* - Type

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

(1) FUND: Debt Service	(2)	(3)	(4)	(5)	(6)	(7)	(8) BEGINNING OUTSTANDING BALANCE 7/1/2012	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/13		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE				

G.O / REV SUPPORTED BONDS

2009 Issue 5 10 452,000 9/09 9/19 4.041 78,000 728 78,000 78,728

TOTAL: FLEET MGMT	452,000	78,000	728	78,000	78,728
<u>TOTAL - ALL DEBT SERVICE</u>	<u>\$209,681,604</u>	<u>\$165,105,870</u>	<u>\$6,714,776</u>	<u>\$8,547,487</u>	<u>\$15,262,263</u>

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Budget Fiscal Year 2012-2013

SCHEDULE C-1 - INDEBTEDNESS

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Transfer Schedule for Fiscal Year 2012-13

TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	11	Senior Center	33	15,000	General	27	Traffic	38	15,000
	General	11	Quality of Life	40	72,057	General	27	CC Transit	48	270,000
					87,057	General	27	Debt Service	52	3,028,272
						General	27	Ambulance	60	350,000
						General	27	Cemetery	62	75,000
						General	27	Grant	41	61,897
Subtotal										3,800,169
SPECIAL REVENUE FUNDS:	Traffic	38	General	27	15,000	Capital Projects	32	Debt Service	52	354,174
	CC Transit	48	General	27	270,000	Senior Center	33	General	11	15,000
	Street Maint.	43	Regional Trans.	39	275,000	Senior Center	33	Debt Service	52	148,400
	CAMPO	47	Regional Trans.	39	20,418	Regional Trans	39	Street Maint	43	275,000
	Grant	41	General	27	61,897	Regional Trans	39	CAMPO	47	20,418
Subtotal					642,315	Regional Trans	39	Debt Service	52	1,718,436
						Quality of Life	40	General	11	72,057
						Quality of Life	40	Debt Service	52	1,000,841
						V&T Sp Infra	46	Debt Service	52	1,116,844
										4,721,170

CARSON CITY

Schedule T - Transfer Reconciliation

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Transfer Schedule for Fiscal Year 2012-13

TRANSFERS IN						TRANSFERS OUT					
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT	
CAPITAL PROJECTS FUNDS:											
Subtotal					-					0	
EXPENDABLE TRUST FUNDS:											
Subtotal											
DEBT SERVICE:	Debt Service	52	General	27	3,028,272						
	Debt Service	52	Capital Projects	32	354,174						
	Debt Service	52	Senior Center	33	148,400						
	Debt Service	52	Regional Trans	39	1,718,436						
	Debt Service	52	Quality of Life	40	1,000,841						
	Debt Service	52	V&T Sp Infra	46	1,116,844						
Subtotal					7,366,967						

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: 77th Session; February 4, 2013 to June 4, 2013

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

Entity: Carson City

Budget Fiscal Year 2012-2013

Lobbying Expense Estimate, Page 1 of 1

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Carson City Budget Presentation FY 2013

Nick Providenti
Finance Director



CTAX History

FISCAL YEAR (All Actual except where noted)	\$\$ AMOUNTS
2005-2006	\$26,808,074
2006-2007	\$25,944,778
2007-2008	\$23,442,873
2008-2009	\$19,969,589
2009-2010	\$17,477,372
2010-2011	\$18,286,154
2011-2012 (Estimate)	\$18,857,204
2012-2013 (Budget)	\$19,422,920

General Fund Budget Cuts

2008 Cuts Made for the FY 2009 Budget

- Specific line item reductions of \$556,260 – services and supplies
- Moved the Office of Business Development to Redevelopment – savings of approximately \$200,000
- Staff identified 28.7 FTE's that were suspended by departments or not filled based on the retirement of the incumbent – savings of approximately \$2,000,000

Total savings for FY 2009 was approximately \$2.75 million

General Fund Budget Cuts

2009 Cuts Made for the FY 2010 Budget

- Maintained the measures taken in FY 2009 – none of those measures were restored
- Combined Development Services back with Public Works which reduced 3 FTE's – savings of \$425,000
- Reduced Staff at Landfill and closed on Sunday's – savings of \$100,000
- Restructured Purchasing and Contracts by reducing FTE's by .5 – savings of \$50,000

Total savings for FY 2010 was approximately \$575,000

General Fund Budget Cuts

2010 Cuts Made for the FY 2011 Budget

- Maintained the measures taken in FY 2009 and FY 2010 – none of those measures were restored
- Implemented a “Voluntary Separation Program” and a “Cutback List” – both implemented by the Board which resulted in savings of approximately \$6.35 million
- Restructured all Employee Contracts to include \$0 in COLA and \$0 in merits for FY 2011 and FY 2012.

Total savings for FY 2011 was approximately \$6.35 million

Summary FY 2006- 2011

- Revenue Shortfall \$9,330,702
- Expense Reductions \$9,675,000

We also transferred the Landfill operations in to the general fund in FY 2008 – this along with using fund balances has allowed us to cover roll up costs during this period without any new additional revenues.

FY 2013 General Fund Revenues

- **Property Taxes** – Budgeted Property Tax Revenues are expected to increase \$3,027,490 for FY 2013. It is important to note that the actual tax bills paid cannot be greater than 3% of the FY 2012 bill for homeowners or 6.4% of the FY 2012 bill for commercial and rental properties.
- **Consolidated Taxes** – Our projection is indicating that CTX revenues for FY 2012 will be about 3% higher than actual for FY 2011 which is what we budgeted. For FY 2013 we increased the FY 2012 estimate by approximately 3%, to a total of \$19,422,920.
- **Licenses and Permits** – We increased the franchise fees for NV Energy to 4.5% (from 3.5%) and for Southwest Gas to 5% (from 4.5%) in October 2011. We had originally thought this would increase revenues by about \$750,000 – but due to the economy, weather, rate reductions by the utilities, etc. etc., the amount of the increase is closer to \$350,000. We budgeted all other fees flat for FY 2013.
- **Charges for Services** – Internal Service Charges are down about \$720,000 in FY 2013. Landfill fees were increased in October of 2011 – this will net the City about \$700,000 in FY 2012 and \$800,000 in FY 2013 when compared to FY 2011 revenues.

FY 2012 General Fund Expenditures

1. **Salaries** – again we have not budgeted any cost of living adjustments (COLA) for employees. This will be the 3rd consecutive year we have had no COLA increases. We have included merit salary adjustments for the first time in three years.
2. **Benefits:**
 - ❑ PERS – Regular Members ER paid – 23.75%, ER/EE paid – 12.25%, Police Fire Members ER paid – 39.75%
 - ❑ Group Health Insurance – we budgeted a 12% increase in premium with St. Mary's for FY 2013 based on utilization amounts in the prior year.
 - ❑ All other benefits amounts were budgeted flat.
3. **Services and Supplies –**
 - ❑ we kept these numbers flat from FY 2013, except for some minor contractual adjustments.
 - ❑ We have appropriated \$459,013 in Community Support funds, which is down \$23,350 from FY 2012.
 - ❑ State Pushdowns

General Fund Revenues

Revenue Base	Budgeted FY 2013
Consolidated Tax	31.65%
Property Tax	33.86%
Charges for Services	17.96%
License & Permits	11.11%
Miscellaneous	5.42%
Total	100.00%

General Fund Expenditures

- General Govt. 24.05%
- Judicial 8.30%
- Public Safety 46.67%
- Public Works 3.01%
- Sanitation 3.00%
- Health 4.20%
- Welfare .69%
- Culture & Rec 9.28%
- Community Support .80%

Expenditure Categories

- Salaries – 50.49%
- Benefits – 24.66%
- Services and Supplies – 24.75%
- Capital Outlay – less than 1%

Budget Worksheet

	2010 Actual	2011 Actual	2012 Budget	2012 Estimate	2013 Budget
Revenues					
Total Revenues	\$ 53,765,659	\$ 54,801,791	\$ 56,681,141	\$ 57,664,067	\$ 60,885,514
Total Expenditures	\$ 61,614,757	\$ 54,871,827	\$ 56,083,426	\$ 57,870,066	\$ 57,351,616
Excess Revenues	\$ (7,849,098)	\$ (70,036)	\$ 597,715	\$ (205,999)	\$ 3,533,898
On-going Operating Transfers					
Total	\$ 2,989,706	\$ 2,485,230	\$ 3,673,342	\$ 3,612,022	\$ 4,703,198
On-going Expenditures	\$ 64,604,463	\$ 57,357,057	\$ 59,756,768	\$ 61,482,088	\$ 62,054,814
One Shot Funding					
Total	\$ (5,835,759)	\$ (2,966,969)	\$ (480,000)	\$ (480,000)	\$ (480,000)
Other Financing Uses (Sources)	\$ (2,846,053)	\$ (481,739)	\$ 3,193,342	\$ 3,132,022	\$ 4,223,198
Operating Results	\$ (5,003,045)	\$ 411,703	\$ (2,595,627)	\$ (3,338,021)	\$ (689,300)
Beginning fund Balance	\$ 11,486,244	\$ 6,483,199	\$ 5,530,131	\$ 6,894,902	\$ 3,556,881
Ending fund Balance	\$ 6,483,199	\$ 6,894,902	\$ 2,934,504	\$ 3,556,881	\$ 2,867,581
Adjusted Fund Balance					
% Ending Fund Balance	10.52%	12.57%	5.23%	6.15%	5.00%

Other Funds – Capital Projects Fund

- Used to account for the 5 cent property tax for capital – estimated to be \$644,696 in FY 2013
- 1 year left of debt service on 2003 Energy Retro Fit Bond - \$138,505
- New 5 year medium term note – estimated debt service of \$215,000
- Remaining \$300,000 for general government capital

Other Funds - various

- Quality of Life Fund - assumed a 3% increase in sales tax for FY 2013
- RTC Fund – assumed a 2% decrease in gas tax for FY 2013
- Streets Fund – Assumed a 2% decrease in gas tax, a 3% increase in sales tax – overall revenue increase is 2.22% for FY 2013

Other Funds – Sewer Fund

- Tentative Budget includes a 0% rate increase effective July 1, 2012
- We included only minor capital outlay and we are not anticipating selling any bonds in FY 2013.

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Sewer Fund

Department Number: 510 and 515

	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Charges for Services	\$ 6,729,264	\$ 7,138,991	\$ 7,140,085	0.02%	\$ 1,094
Non-Operating Income	116,420	1,447,517	41,742	-97.12%	(1,405,775)
Connection Fees	45,295	16,094	18,000	11.84%	1,906
Grant Revenue	182,569	381,536	1,536	-99.60%	(380,000)
TOTAL	\$ 7,073,548	\$ 8,984,138	\$ 7,201,363	-19.84%	\$ (1,782,775)
EXPENDITURE					
Salary	\$ 1,276,117	\$ 1,335,088	\$ 1,382,784	3.57%	\$ 47,696
Benefits	521,132	569,594	600,530	5.43%	30,936
Service & Supplies	3,121,230	2,969,392	2,991,279	0.74%	21,887
Depreciation	3,003,662	3,050,000	3,080,000	0.98%	30,000
Bond Interest	545,118	575,284	552,163	-4.02%	(23,121)
Other	25,552	87,101	-	-100.00%	(87,101)
TOTAL	\$ 8,492,811	\$ 8,586,459	\$ 8,606,756	0.24%	\$ 20,297
NET INCOME (LOSS)	\$ (1,419,263)	\$ 397,679	\$ (1,405,393)	-453.40%	\$ (1,803,072)
CASH FLOW					
Bond Proceeds	\$ 3,442,548	\$ 4,643,179	\$ -	-100.00%	\$ (4,643,179)
Capital Outlay	\$ 2,266,391	\$ 6,294,197	\$ 275,000	-95.63%	\$ (6,019,197)
Bond Principal Payments	\$ 2,926,670	\$ 1,744,634	\$ 2,004,635	14.90%	\$ 260,001
Cash Balance - June 30	\$ 2,215,075	\$ 2,266,785	\$ 1,661,758		
FTE	22.20	22.45	21.85		

Other Funds – Water Fund

- Tentative Budget includes a 0% rate increase effective July 1, 2012
- We included only minor capital outlay and we are not anticipating selling any bonds in FY 2013.

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Water

Department Number: 520

	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	\$ Change Budget
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REVENUE

Charges for Services	\$ 11,318,382	\$ 12,181,158	\$ 12,185,169	0.03%	\$ 4,011
Non-Operating Income	230,506	28,500	43,000	50.88%	14,500
Connection Fees	36,709	6,618	7,664	15.80%	1,046
Grant Revenue	1,551,270	1,368,622	366,578	-73.22%	(1,002,044)
TOTAL	\$ 13,136,867	\$ 13,584,898	\$ 12,602,411	-7.23%	\$ (982,487)

EXPENDITURE

Salary	\$ 1,552,099	\$ 1,263,059	\$ 1,292,017	2.29%	\$ 28,958
Benefits	659,533	635,087	660,734	4.04%	25,648
Service & Supplies	5,370,151	5,544,695	4,863,296	-12.29%	(681,399)
Depreciation	2,493,952	2,550,000	3,000,000	17.65%	450,000
Bond Interest	1,885,273	2,088,038	2,337,327	11.94%	249,289
Other	544,647	64,000	60,000	-6.25%	(4,000)
TOTAL	\$ 12,505,655	\$ 12,144,879	\$ 12,213,374	0.56%	\$ 68,495
NET INCOME (LOSS)	\$ 631,212	\$ 1,440,019	\$ 389,037	-72.98%	\$ (1,050,982)

Bond Proceeds	\$ 21,890,037	\$ 22,842,910	\$ -	-100.00%	\$ (22,842,910)
Capital Outlay	\$ 19,913,186	\$ 23,382,644	\$ 850,000	-96.36%	\$ (22,532,644)
Bond Principal Payments	\$ 8,721,500	\$ 1,783,784	\$ 1,773,784	-0.56%	\$ (10,000)
Cash Balance - June 30	\$ 38,986	\$ 1,929,337	\$ 3,104,590		

FTE 28.20 27.20 23.70

Other Funds – Storm Drainage Fund

- Tentative Budget includes a 0% rate increase effective July 1, 2012
- We have postponed as much of the remaining capital improvement programs as possible until the economy recovers.

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Stormwater Drainage Fund

Department Number: 505-3702

	2010-2011 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Charges for Services	\$ 1,169,605	\$ 1,185,514	\$ 1,185,514	0.00%	\$ 0
Intergovernmental	-	-	-	0.00%	-
Miscellaneous	500,000	141,000	-	-100.00%	(141,000)
Non-Operating Income	38,034	2,000	5,000	150.00%	3,000
TOTAL	\$ 1,707,639	\$ 1,328,514	\$ 1,190,514	-10.39%	\$ (138,000)
EXPENDITURE					
Salary	\$ 110,883	\$ 162,324	\$ 167,221	3.02%	\$ 4,897
Benefits	51,867	76,366	81,880	7.22%	5,514
Service & Supplies	391,126	403,054	472,660	17.27%	69,606
Depreciation	248,146	275,000	259,400	-5.67%	(15,600)
Bond Interest	219,597	210,641	200,422	-4.85%	(10,219)
Other	8,007	10,500	10,500	0.00%	-
TOTAL	\$ 1,029,626	\$ 1,137,885	\$ 1,192,083	4.76%	\$ 54,198
NET INCOME (LOSS)	\$ 678,013	\$ 190,629	\$ (1,569)	-100.82%	\$ (192,198)
CASH FLOW					
Bond Proceeds	\$ -	\$ -	\$ -	0.00%	\$ -
Capital Outlay	\$ 438,967	\$ 177,000	\$ -	-100.00%	\$ (177,000)
Bond Principal Payments	\$ 293,000	\$ 332,000	\$ 344,000	3.61%	\$ 12,000
Cash Balance - June 30	\$ 143,151	\$ 110,280	\$ 34,611		
FTE	2.40	3.30	3.30		

Other Funds – Building Permits Fund

We have retained the budget cuts that were implemented in the FY 2008-2011 budgets which have been mainly staff reductions. Because the fund is doing better financially, we were able to restore the ISC charge to the general fund. Cash balance at the end of FY 2013 is estimated to be \$449,223.

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Building Permits

Department Number: 525

Other Funds – Workers Comp Fund

- FY 2013 will be our 3rd year of self insurance
- Claims are continuing to average \$300K per year
- Averaging \$1,000,000 per year savings
- Estimate cash balance at end of FY 2013 will approximate \$4,000,000
- Goal is to increase cash balance to \$5,000,000 over next 5 years

FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Worker's Comp Insurance Fund

Department Number: 580

	2010-11 Actual	2011-12 Estimated	2012-13 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Charges for Services	\$ 1,516,050	\$ 1,123,320	\$ 750,095	-33.23%	\$ (373,225)
Non-Operating Income	58,554	50,000	60,000	20.00%	10,000
TOTAL	\$ 1,574,604	\$ 1,173,320	\$ 810,095	-30.96%	\$ (363,225)
EXPENDITURE					
Salary	\$ 95,717	\$ 90,677	\$ 85,495	-5.71%	\$ (5,182)
Benefits	40,344	39,591	38,773	-2.07%	(818)
Service & Supplies	545,917	606,707	496,187	-18.22%	(110,520)
Depreciation	6,579	15,270	15,270	0.00%	-
TOTAL	\$ 688,557	\$ 752,245	\$ 635,725	-15.49%	\$ (116,520)
NET INCOME (LOSS)	\$ 886,047	\$ 421,075	\$ 174,370	-58.59%	\$ (246,705)
Cash Balance - June 30	\$ 3,337,446	\$ 3,773,791	\$ 3,963,431		
Capital Outlay	86,909	-	-	0.00%	-
FTE	1.40	1.40	1.15		