

## FISCAL SUMMARY FOR OTHER GOVERNMENTAL FUNDS

Department Name: Redevelopment Authority					
Department Number: 602 , 603, and 604					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
Ad Valorem Taxes	\$ 1,734,336	\$ 1,717,909	\$ 1,837,963	6.99%	\$ 120,054
Miscellaneous	147,518	17,171	17,000	-1.00%	(171)
Operating Transfers In	1,512,274	1,480,729	1,650,000	11.43%	169,271
Beginning Balance	663,157	835,661	574,014	-31.31%	(261,647)
<b>TOTAL</b>	<b>\$ 4,057,285</b>	<b>\$ 4,051,470</b>	<b>\$ 4,078,977</b>	<b>0.68%</b>	<b>\$ 27,507</b>
<b>EXPENDITURE</b>					
Salaries	\$ 94,938	\$ 97,877	\$ 118,803	21.38%	\$ 20,926
Benefits	25,290	24,659	36,668	48.70%	12,009
Service & Supplies	470,847	1,282,090	1,298,028	1.24%	15,938
Capital Outlay	359,775	312,401	250,000	-19.97%	(62,401)
Principal	220,000	230,000	235,000	2.17%	5,000
Interest	58,400	49,600	40,400	-18.55%	(9,200)
Bond Issuance Costs	100	100	100	0.00%	-
Operating Transfers Out	1,992,274	1,480,729	1,650,000	11.43%	169,271
Ending Fund Balance	835,661	574,014	449,978	-21.61%	(124,036)
<b>TOTAL</b>	<b>\$ 4,057,285</b>	<b>\$ 4,051,470</b>	<b>\$ 4,078,977</b>	<b>0.68%</b>	<b>\$ 27,507</b>
<b>FTE</b>	<b>1.52</b>	<b>1.52</b>	<b>2.02</b>		

**PERSONNEL DETAIL WORKSHEET**  
**FY2017-18**

<b>DEPARTMENT:</b> Redevelopment Administration		
<b>DEPARTMENT NUMBER:</b> 602		
<b>POSITION / DESCRIPTION</b>	<b># OF POSITIONS</b>	<b>PROPOSED BUDGET</b>
<b>SALARIES AND WAGES:</b>		
Community Development Director	0.15	19,834
Parks Maintenance Worker	1.00	42,435
Senior Office Specialist	0.25	11,747
Parks Operations Coordinator	0.09	4,592
Parks Operations Manager	0.03	2,166
Compliance Officer	0.50	21,859
Hourly		13,000
Overtime		3,170
<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>2.02</b>	<b>118,803</b>
<b>BENEFITS:</b>		
Medicare		1,728
Retirement		21,249
Group Insurance		11,052
Workers' Compensation		1,430
Foul Weather Allowance		239
Car Allowance		587
Phone Allowance		383
<b>SUB-TOTAL BENEFITS</b>		<b>36,668</b>
<b>GRAND TOTAL</b>		<b>155,471</b>

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2018

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ACCOUNTING PERIOD 09/2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
<b>INTERGOVERNMENTAL</b>								
OTHER LOCAL GOVT GRANTS								
602-0000-337.56-25 NSBDC		9,583	0	0	0	0	0	0
* OTHER LOCAL GOVT GRANTS		9,583	0	0	0	0	0	0
** INTERGOVERNMENTAL		9,583	0	0	0	0	0	0
<b>MISCELLANEOUS REVENUE</b>								
INTEREST EARNINGS								
602-0000-361.01-00 INTEREST INCOME		830	761	500	1,369	1,500	1,500	0
* INTEREST EARNINGS		830	761	500	1,369	1,500	1,500	0
INVESTMENT SALES								
602-0000-362.02-00 NET INC IN FAIR VALUE INV		115	500	0	0	0	0	0
* INVESTMENT SALES		115	500	0	0	0	0	0
MISCELLANEOUS								
602-0000-366.49-00 XMAS ORNAMENT SALES		10,040	10,960	10,000	8,595	8,595	9,000	0
* MISCELLANEOUS		10,040	10,960	10,000	8,595	8,595	9,000	0
** MISCELLANEOUS REVENUE		10,985	12,221	10,500	9,964	10,095	10,500	0
<b>OTHER FINANCING SOURCES</b>								
INTERFUND OPERATING TRFS								
602-0000-381.60-00 REDEV: TAX INCREMNT.		391,945	278,891	287,342	280,000	287,342	300,000	0
* INTERFUND OPERATING TRFS		391,945	278,891	287,342	280,000	287,342	300,000	0
** OTHER FINANCING SOURCES		391,945	278,891	287,342	280,000	287,342	300,000	0
<b>BEGINNING BALANCE</b>								
BEGINNING BALANCE								
602-0000-395.00-00 BEGINNING BALANCE		0	0	62,213	0	62,213	42,404	0
* BEGINNING BALANCE		0	0	62,213	0	62,213	42,404	0
** BEGINNING BALANCE		0	0	62,213	0	62,213	42,404	0
*** REDEVELOPMENT: ADMINIST.		412,513	291,112	360,055	289,964	359,650	352,904	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17		Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018					
		FY 15 ACTUALS	FY 16 ACTUALS									
<b>REDEVELOPMENT: ADMINIST.</b>												
TAXES												
602-0000-971.30-00 UNRESERVED FUND BALANCE		0	0	27,994	0	42,404	24,406					
* TAXES		0	0	27,994	0	42,404	24,406					
Salaries and Wages												
602-0000-463.01-01 SALARIES	116,597	78,069	80,889	53,744	77,568	102,633	0					
602-0000-463.01-02 HOURLY/SEASONAL	24,465	12,937	13,000	10,912	13,000	13,000	0					
602-0000-463.01-03 ADMINISTRATIVE PAY	0	0	0	106	0	0	0					
602-0000-463.01-06 MANAGEMENT LEAVE PAY	3,175	732	0	36	0	0	0					
602-0000-463.01-07 ANNUAL LEAVE PAYOFF	7,487	0	0	1,661	1,661	0	0					
602-0000-463.01-08 SICK LEAVE PAYOFF	23,782	0	0	2,478	2,478	0	0					
602-0000-463.01-11 OVERTIME	3,932	3,097	3,170	2,423	3,170	3,170	0					
602-0000-463.01-13 STAND BY PAY	0	0	0	126	0	0	0					
602-0000-463.01-14 FLSA	4	103	0	103-	0	0	0					
* Salaries and Wages	179,442	94,938	97,059	71,383	97,877	118,803	0					
EMPLOYEE BENEFITS												
602-0000-463.02-25 MEDICARE	2,243	1,190	1,190	906	1,283	1,728	0					
602-0000-463.02-30 RETIREMENT	29,080	16,460	16,986	11,245	15,684	21,249	0					
602-0000-463.02-40 GROUP INSURANCE	14,554	5,681	6,029	3,564	5,681	11,052	0					
602-0000-463.02-50 WORKERS' COMPENSATION	1,182	946	935	632	1,027	1,430	0					
602-0000-463.02-66 FOUL WEATHER ALLOWANCE	14	164	164	164	164	239	0					
602-0000-463.02-70 CAR ALLOWANCE	587	590	587	416	588	587	0					
602-0000-463.02-71 PHONE ALLOWANCE	259	259	261	156	232	383	0					
* EMPLOYEE BENEFITS	47,919	25,290	26,152	17,083	24,659	36,668	0					
SERVICE AND SUPPLIES												
602-0000-463.03-09 PROFESSIONAL SERVICES	9,994	20,471	20,000	3,185	20,000	20,000	0					
602-0000-463.03-30 TRAINING	1,078	0	1,000	0	1,000	1,000	0					
602-0000-463.04-30 EQUIPMENT REPAIR & MAINT	174	68	500	25	500	500	0					
602-0000-463.04-34 BLDG REPAIR AND MAINT	0	0	4,800	0	4,800	4,800	0					
602-0000-463.04-40 BUILDING RENTAL	51,382	21,718	21,718	0	21,718	21,726	0					
602-0000-463.04-60 NID MAINTENANCE	0	0	26,472	0	26,472	26,472	0					
602-0000-463.05-42 PRINTING / REPRODUCTION	0	0	2,500	0	2,500	2,500	0					
602-0000-463.05-43 ADVERTISING/MARKETING	5,141	5,133	9,000	3,869	9,000	9,000	0					
602-0000-463.05-45 MEMBERSHIP AND DUES	11,587	12,474	12,500	12,849	12,500	8,000	0					
602-0000-463.05-81 TRAVEL	1,465	0	1,500	0	1,500	1,500	0					
602-0000-463.06-01 OFFICE SUPPLIES	284	604	1,000	293	1,000	1,000	0					
602-0000-463.06-02 POSTAGE / SHIPPING	17	35	200	0	200	200	0					
602-0000-463.06-25 OPERATING SUPPLIES	1,371	1,038	5,000	1,256	5,000	5,000	0					
602-0000-463.06-45 PUBLICATIONS	14,267	14,634	1,860	227	1,860	1,860	0					
602-0000-463.06-85 XMAS ORNAMENTS	7,427	6,873	8,000	7,000	8,000	8,000	0					
602-0000-463.07-10 TELEPHONE	1,851	59	1,800	44	1,800	1,800	0					
602-0000-463.07-12 POWER	5,169	4,967	6,400	2,778	6,400	6,400	0					

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2018

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ACCOUNTING PERIOD 09/2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17			Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
		FY 15 ACTUALS	FY 16 ACTUALS	ADJUSTED BUDGET				
602-0000-463.07-13 HEATING	683	710	1,600	568	1,600	1,600	0	
602-0000-463.09-01 ISC: GENERAL FUND	116,064	105,492	68,273	45,512	68,273	51,669	0	
602-0000-463.09-50 ISC: FLEET	0	563	587	587	587	0	0	
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* SERVICE AND SUPPLIES	227,954	194,839	194,710	78,193	194,710	173,027	0	
** REDEVELOPMENT: ADMINIST.	455,315	315,067	345,915	166,659	359,650	352,904	0	
*** REDEVELOPMENT: ADMINIST.	455,315	315,067	345,915	166,659	359,650	352,904	0	
**** REDEVELOPMENT: ADMINIST.	455,315	315,067	345,915	166,659	359,650	352,904	0	

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2018

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ACCOUNTING PERIOD 09/2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION			FY 17		ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018				
		FY 15 ACTUALS	FY 16 ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS							
<b>MISCELLANEOUS REVENUE</b>												
<b>INTEREST EARNINGS</b>												
603-0000-361.01-00	INTEREST INCOME	1,396	991	800	4,152	4,000	4,000	0				
*	INTEREST EARNINGS	1,396	991	800	4,152	4,000	4,000	0				
<b>INVESTMENT SALES</b>												
603-0000-362.02-00	NET INC IN FAIR VALUE INV	168	1,557	0	0	0	0	0				
*	INVESTMENT SALES	168	1,557	0	0	0	0	0				
<b>GIFTS/DONATIONS</b>												
603-0000-365.14-01	THIRD STREET PLAZA	0	125,000	0	0	0	0	0				
*	GIFTS/DONATIONS	0	125,000	0	0	0	0	0				
<b>MISCELLANEOUS</b>												
603-0000-366.05-00	REFUNDS/REIMBURSEMENTS	0	0	0	576	576	0	0				
*	MISCELLANEOUS	0	0	0	576	576	0	0				
**	MISCELLANEOUS REVENUE	1,564	127,548	800	4,728	4,576	4,000	0				
<b>OTHER FINANCING SOURCES</b>												
<b>INTERFUND OPERATING TRFS</b>												
603-0000-381.60-00	REDEV: TAX INCREMNT.	1,016,396	1,233,383	1,193,387	620,000	1,193,387	1,350,000	0				
*	INTERFUND OPERATING TRFS	1,016,396	1,233,383	1,193,387	620,000	1,193,387	1,350,000	0				
**	OTHER FINANCING SOURCES	1,016,396	1,233,383	1,193,387	620,000	1,193,387	1,350,000	0				
<b>BEGINNING BALANCE</b>												
<b>BEGINNING BALANCE</b>												
603-0000-395.00-00	BEGINNING BALANCE	0	0	617,484	0	617,484	415,666	0				
*	BEGINNING BALANCE	0	0	617,484	0	617,484	415,666	0				
**	BEGINNING BALANCE	0	0	617,484	0	617,484	415,666	0				
***	REDEVELOPMENT: REVOLVING	1,017,960	1,360,931	1,811,671	624,728	1,815,447	1,769,666	0				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
<b>REDEVELOPMENT: REVOLVING TAXES</b>								
603-0000-971.30-00 UNRESERVED FUND BALANCE								
* TAXES		0	0	38,099	0	415,666	394,665	0
<b>SERVICE AND SUPPLIES</b>								
603-0000-463.05-40 SPEC. EVENTS & ACTIVITIES		65,000	54,500	66,500	33,500	66,500	30,000	0
603-0000-463.05-44 NEVADA DAY		25,000	25,000	25,000	25,000	25,000	25,000	0
603-0000-463.05-46 FARMERS MARKET		15,000	14,898	15,000	14,998	15,000	15,000	0
603-0000-463.05-47 CHRISTMAS TREE LIGHTING		8,427	10,000	10,000	10,494	10,000	10,000	0
603-0000-463.05-48 EPIC RIDES		0	10,121	49,879	19,879	49,879	30,000	0
603-0000-463.05-49 PW EVENT STREET CLOSURES		0	15,000	25,000	0	25,000	25,000	0
603-0000-463.05-52 FAÇADE IMPROVEMENT PROGRAM		0	0	200,000	77,455	200,000	100,000	0
603-0000-463.05-53 DOWNTOWN EQUIP & INFRASTR		0	0	30,000	0	20,000	5,000	0
603-0000-463.05-54 UTILITY ASSISTNCE PROGRAM		0	0	40,000	0	0	20,000	0
603-0000-463.05-55 ARTS & CULTURE EVENTS		0	0	0	0	0	25,000	0
603-0000-463.06-25 OPERATING SUPPLIES		1,106	0	0	0	0	0	0
603-0000-463.06-40 FUJI ARENA/SHELTER TABLES		1,639	0	0	0	0	0	0
603-0000-463.14-02 CC GF - MICHAEL HOHL INC		0	0	480,000	0	480,000	480,000	0
603-0000-463.14-04 CAMPAGNI INCENTIVE		0	0	0	0	0	170,000	0
603-0000-463.14-05 BLUE LINE REHABILITATION		0	0	0	0	26,000	0	0
603-0000-463.14-06 REIMAGINE SPACE ART PROGR		0	0	0	0	10,000	0	0
603-0000-463.14-07 DOWNTOWN ENTRY SIGNS		0	0	0	0	0	30,000	0
603-0000-463.14-31 REVOLVING LOAN FUNDING		0	0	1	0	1	1	0
603-0000-463.14-45 INCENTIVE PROGRAM		127,049	146,488	160,000	35,242	160,000	160,000	0
* SERVICE AND SUPPLIES		243,221	276,007	1,101,380	216,568	1,087,380	1,125,001	0
<b>CAPITAL OUTLAY</b>								
603-0000-463.70-20 DESIGN		905	0	0	0	0	0	0
603-0000-463.70-40 CONSTRUCTION		125,352	359,775	255,225	254,376	255,225	250,000	0
603-0000-463.70-50 INSPECTION		560	0	0	0	0	0	0
603-0000-463.70-60 MATERIALS & SUPPLIES		194	0	0	0	0	0	0
603-0000-463.70-70 LABOR		2,525	0	0	0	0	0	0
603-0000-463.77-99 UNDESIGNATED PROJECTS		0	0	416,967	0	57,176	0	0
* CAPITAL OUTLAY		129,536	359,775	672,192	254,376	312,401	250,000	0
<b>OPERATING TRANSFERS OUT</b>								
603-0000-491.72-01 GENERAL FUND		480,000	480,000	0	0	0	0	0
* OPERATING TRANSFERS OUT		480,000	480,000	0	0	0	0	0
** REDEVELOPMENT: REVOLVING		852,757	1,115,782	1,811,671	470,944	1,815,447	1,769,666	0
*** REDEVELOPMENT: REVOLVING		852,757	1,115,782	1,811,671	470,944	1,815,447	1,769,666	0
**** REDEVELOPMENT: REVOLVING		852,757	1,115,782	1,811,671	470,944	1,815,447	1,769,666	0

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2018

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ACCOUNTING PERIOD 09/2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15 ACTUALS	FY 16 ACTUALS	FY 17 ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018
<b>TAXES</b>								
GENERAL PROPERTY TAXES								
604-0000-311.10-00 SECURED ROLL: CURRENT		1,613,044	1,511,754	1,542,909	1,508,926	1,542,909	1,662,963	0
604-0000-311.20-00 PERS. PROP ROLL: CURRENT		185,341	222,582	175,000	163,828	175,000	175,000	0
* GENERAL PROPERTY TAXES		1,798,385	1,734,336	1,717,909	1,672,754	1,717,909	1,837,963	0
** TAXES		1,798,385	1,734,336	1,717,909	1,672,754	1,717,909	1,837,963	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
604-0000-361.01-00 INTEREST INCOME		2,986	4,555	500	2,618	2,500	2,500	0
* INTEREST EARNINGS		2,986	4,555	500	2,618	2,500	2,500	0
INVESTMENT SALES								
604-0000-362.02-00 NET INC IN FAIR VALUE INV		354	3,194	0	0	0	0	0
* INVESTMENT SALES		354	3,194	0	0	0	0	0
** MISCELLANEOUS REVENUE		3,340	7,749	500	2,618	2,500	2,500	0
BEGINNING BALANCE								
BEGINNING BALANCE								
604-0000-395.00-00 BEGINNING BALANCE		0	0	155,964	0	155,964	115,944	0
* BEGINNING BALANCE		0	0	155,964	0	155,964	115,944	0
** BEGINNING BALANCE		0	0	155,964	0	155,964	115,944	0
*** REDEVELOPMENT: TAX INCRE.		1,801,725	1,742,085	1,874,373	1,675,372	1,876,373	1,956,407	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17			Y-T-D ACTUALS	ESTIMATED FY 2017	TENTATIVE FY 2018	FINAL FY 2018					
		FY 15 ACTUALS	FY 16 ACTUALS	ADJUSTED BUDGET									
<b>REDEVELOPMENT: TAX INCRE.</b>													
TAXES													
604-0000-971.30-00 UNRESERVED FUND BALANCE		0	0	113,944	0	115,944	30,907	0					
* TAXES		0	0	113,944	0	115,944	30,907	0					
<b>SERVICE AND SUPPLIES</b>													
604-0000-475.46-00 FISCAL CHARGES		100	100	100	100	100	100	0					
* SERVICE AND SUPPLIES		100	100	100	100	100	100	0					
<b>PRINCIPAL REDEMPTION</b>													
604-0000-471.83-21 2010 VARIOUS PURPOSE REF		215,000	220,000	230,000	0	230,000	235,000	0					
* PRINCIPAL REDEMPTION		215,000	220,000	230,000	0	230,000	235,000	0					
<b>INTEREST REDEMPTION</b>													
604-0000-472.93-21 2010 VARIOUS PURPOSE REF		64,850	58,400	49,600	24,800	49,600	40,400	0					
* INTEREST REDEMPTION		64,850	58,400	49,600	24,800	49,600	40,400	0					
<b>OPERATING TRANSFERS OUT</b>													
604-0000-491.72-69 REDEV. ADMINISTRATION		391,945	278,891	287,342	280,000	287,342	300,000	0					
604-0000-491.72-70 REDEV. REVOLVING		1,016,396	1,233,383	1,193,387	620,000	1,193,387	1,350,000	0					
* OPERATING TRANSFERS OUT		1,408,341	1,512,274	1,480,729	900,000	1,480,729	1,650,000	0					
** REDEVELOPMENT: TAX INCRE.		1,688,291	1,790,774	1,874,373	924,900	1,876,373	1,956,407	0					
*** REDEVELOPMENT: TAX INCRE.		1,688,291	1,790,774	1,874,373	924,900	1,876,373	1,956,407	0					
**** REDEVELOPMENT: TAX INCRE.		1,688,291	1,790,774	1,874,373	924,900	1,876,373	1,956,407	0					
		2,996,363	3,221,623	4,031,959	1,562,503	4,051,470	3,704,963	0					

FY 2017-18 Supplemental Requests Recommended by IFC for Funding				
Department	Account	Description	Amount Recommended	Page #
Treasurer	101-0300	Click to Gov Fees - Revenue Offset	10,000	
		- Click to Gov Fees	(10,000)	3
		Department Totals	-	
Finance	101-0701	On-Line Bidding Software Program	15,000	4
		Department Totals	15,000	
Information Technology	101-0710	5 Year PC Refresh Program	130,000	13
		Various Maintenance Contract Increases 5%	26,727	14
		Department Totals	156,727	
Community Development	101-1425	Property Clean-up	5,000	15
		Department Totals	5,000	
Sheriff	101-2005	Recruitment Funding	10,000	16
		Autopsies	28,000	17
	101-2011	Washoe County Lab Contract	23,532	18
	101-2014	Food & Kitchen Supplies	25,000	19
		Department Totals	86,532	
Fire	101-2512	Equipment and Vehicle Repair	7,000	20
		Department Totals	7,000	
Juvenile Prob / Det	101-4505	Overtime increase	4,500	22
		Vehicle Repairs & Maintenance	3,702	22
	101-4506	Building Repairs & Maintenance	610	23
		Equipment Repairs & Maintenance	2,892	24
		Operating Supplies	1,500	25
		Department Totals	13,204	
Alternative Sentencing	101-4705	Uniform Allowance - Hourly Staff	3,000	26
		Drug Testing	32,000	26
		OT	5,000	26
		Operating Supplies	2,769	27
		Department Totals	42,769	
Parks & Recreation	101-5055	Hourly/Seasonal for Merit increase & staffing need	12,382	28
		Staff Training - Recertification for Lifeguards	1,800	33
		Chemical Price Increase	1,110	36
	101-5056	Contract Classes - Revenue offset	11,000	38
		- Revenue from Contract Classes	(11,000)	38
	101-5057	ReOrganize Upper Management - 5012/5060	(27,296)	39
		Hourly/ Seasonal Increase	27,296	39
		Bus Rental - Youth Programs	1,500	42
		- Revenue offset	(1,500)	42
		New before/after school EE -Revenue offset	16,343	43
		- Revenue before/after school EE	(16,343)	43
Quality of Life	254-5047	Part Time or Full Time Employee	32,927	44
		- Supported by QoL Taxes	(32,927)	44
Cemetery	530-5067	Transfer .7 FTE's to GF	48,511	45
		Transfer .5 FTE's to GF	26,870	45
		Cemetery Burials - Cassinelli	10,000	45
		Reduction of General Fund Transfer	(80,000)	45
		Department Totals	20,673	
Health	101-6853	.15 FTE Disease Prevention & Control Manager	20,421	48

**FY 2017-18 Supplemental Requests Recommended by IFC for Funding**

<b>Department</b>	<b>Account</b>	<b>Description</b>	<b>Amount Recommended</b>	<b>Page #</b>
		<b>Department Totals</b>	<b>20,421</b>	
<b>Public Works</b>	<b>101-3012</b>	Overtime	(10,000)	51
		Software Maintenance	2,000	51
		Office Equipment Rental	250	51
		Travel	1,000	51
		Operating Supplies	1,000	51
		Telephone	(1,000)	51
		<b>Department Totals</b>	<b>(6,750)</b>	
<b>Facilities Maintenance</b>	<b>101-5034</b>	Overtime	3,000	52
		Travel & Training	2,500	52
		Custodial Supplies	5,940	52
		Supplied Uniforms	3,000	52
		<b>Department Totals</b>	<b>14,440</b>	
<b>Landfill</b>	<b>101-6804</b>	Equipment Repair & Maintenance	50,500	53
		Software Maintenance	6,000	53
		Fees & Permits	55,000	53
		- Revenue offset from Landfill Fees	(111,500)	53
		<b>Department Totals</b>	<b>-</b>	
		<b>General Fund Totals</b>	<b>375,016</b>	
<b>Ambulance</b>	<b>501-2535</b>	Increase Hourly Line item	5,400	54
		Equipment Repairs & Maint	1,500	54
		Vehicle Repairs & Maint	2,000	54
		Operating Supplies	3,000	54
		Program Revenue Increase	(11,900)	54
		<b>Department Totals</b>	<b>-</b>	

**SUPPLEMENTAL REQUESTS**  
**(personnel, services and supplies only)**

**FY 2017-18**

<b>DEPARTMENT :</b> Treasurer	<b>DEPARTMENT # :</b> 0300
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**DESCRIPTION OF REQUESTED ITEM:** Click-2-Gov Credit Card Convenience Fees \$10,000

**JUSTIFICATION OF REQUEST:** Click-2-Gov is the new program for Utility collections started in approximately July 2016. The Treasurer Department has been paying the fees. These fees are offset by Revenue posted to 101-000-341-1700

<b>(1)PERSONNEL SERVICES:</b>		<b>(2)SERVICES AND SUPPLIES:</b>	
	<b>Increase Amount</b>	<b>Acct# / Description</b>	<b>Increase Amount</b>
Salary	\$ .00	101-0300-413.05-87 Click-2-Gov CC Convenience	\$10,000
Other Pay	.00		
Worker's Compensation	.00		
Group Insurance	.00		
Medicare	.00		
Pers	.00		
<b>Total Personnel Costs (1)</b>	<b>\$ .00</b>	<b>Total Services and Supplies (2)</b>	
			<b>GRAND TOTAL:</b> \$10,000.00

## SUPPLEMENTAL REQUESTS

(personnel, services and supplies only)

FY 2017-18

DEPARTMENT : Purchasing	DEPARTMENT # : 101-0720
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### DESCRIPTION OF REQUESTED ITEM:

On-line bidding Software Program

Nevada Government E-Marketplace (NGEM) through Ion Wave Technologies

**JUSTIFICATION OF REQUEST:** It allows contractors and suppliers to register in one central location to receive bids or proposals from all participating entities throughout Nevada. It allows for online publishing of solicitations and submissions of bids or proposals. In addition to expanding resources, this program will also increase staff efficiency. This program is a result of Clark County's RFP.

(1)PERSONNEL SERVICES:		(2)SERVICES AND SUPPLIES:	
	Increase Amount	Acct# / Description	Increase Amount
Salary	\$ .00	101-0720-415-04-33	15,000
Other Pay	.00		
Worker's Compensation	.00		
Group Insurance	.00		
Medicare	.00		
Pers	.00		
<b>Total Personnel Costs (1)</b>	<b>\$ .00</b>	<b>Total Services and Supplies (2)</b>	
			<b>GRAND TOTAL:</b> \$15,000.00

**IWT Sourcing  
SPECIAL PRICING OPTIONS  
Carson City, Nevada**



If the Carson City, Nevada, enters into a five year agreement for the listed solution on or before the dates listed below, the following Special Pricing structure applies:

**Option 1: July 1, 2017 Contract Effective Date**

	Year 1 1-Jul-17	Year 2 1-Jul-18	Year 3 1-Jul-19	Year 4 1-Jul-20	Year 5 1-Jul-21	Total
Annual SaaS Subscription						
Sourcing*	\$21,500 (\$6,500)	\$21,500 (\$6,200)	\$21,500 (\$5,900)	\$21,500 (\$5,600)	\$21,500 (\$5,300)	
July 1st 2017 & 5 Yr Agreement Discount						
Annual Support and Maintenance	(included)	(included)	(included)	(included)	(included)	
Annual Hosting	(included)	(included)	(included)	(included)	(included)	
On-Site Training**	\$3,000 <Waived>					
Implementation Services						
<b>Total</b>	<b>\$18,000</b>	<b>\$15,300</b>	<b>\$15,600</b>	<b>\$15,900</b>	<b>\$16,200</b>	<b>\$81,000</b>

\*License limited to 5 Users. License Excludes Reverse Auction and Bid Scoring Module

\*\*Optional Service - proposed as flat fee.

**Option 2: July 1, 2017 Contract Effective Date**

	Year 1 1-Jul-17	Year 2 1-Jul-18	Year 3 1-Jul-19	Year 4 1-Jul-20	Year 5 1-Jul-21	Optional	Optional	Total
Annual SaaS Subscription								
Sourcing*	\$21,500 (\$4,500)	\$21,500 (\$4,050)	\$21,500 (\$3,600)	\$21,500 (\$3,150)	\$21,500 (\$2,700)			
July 1st 2017 & 3 Yr Agreement Discount								
Annual Support and Maintenance	(included)	(included)	(included)	(included)	(included)			
Annual Hosting	(included)	(included)	(included)	(included)	(included)			
On-Site Training**	\$3,000 <Waived>							
Implementation Services								
<b>Total</b>	<b>\$20,000</b>	<b>\$17,450</b>	<b>\$17,900</b>	<b>\$18,350</b>	<b>\$18,800</b>	<b></b>	<b></b>	<b>\$92,500</b>

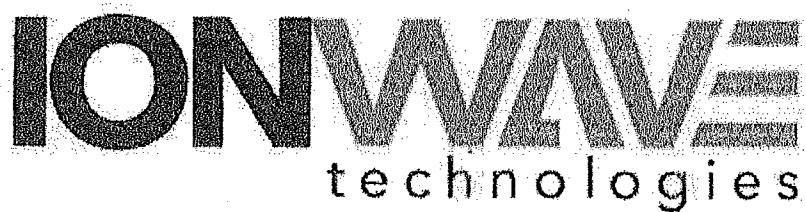
\*License limited to 5 Users. License Excludes Reverse Auction and Bid Scoring Module

\*\*Optional Service - proposed as flat fee.

# Carson City, Nevada

## IWT Sourcing Quotation

February 7, 2017



3653 South Avenue  
Springfield, MO 65807  
417-823-7773 Ext 13  
[www.ionwave.net](http://www.ionwave.net)  
[dhenderson@ionwave.net](mailto:dhenderson@ionwave.net)

## Proposal Contents

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Software as a Service (SaaS) Model.....	6
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## **Corporate Information**

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Ion Wave Technologies, Inc. (IWT) is a software development company located in Springfield, Missouri. Our primary focus is to provide purchasing cooperatives and public-sector purchasing departments with electronic procurement solutions that enhance the value of their operations through process and product savings. Specifically, IWT provides contract catalog solutions, sourcing solutions, and other public-sector solutions. Related professional services such as training, procurement consulting, system administration/support and technology consulting (integration) are offered to IWT clients.

### **Management Team**

#### **Darren Henderson - Chief Executive Officer**

Henderson is the company's CEO and co-founder. Since 1995, he has held executive positions in sales and marketing, product development, and project management all within the electronic procurement industry. Henderson is the co-author of multiple, patent pending applications for the company's intellectual property distinguishing the electronic sealed bid and public bid process. Henderson brings twelve years of supply side experience from the retail and wholesale industry. He has been the guest speaker for the National Institute of Government Purchasing, National Association of Educational Buyers, Missouri Association of Purchasing Professionals, New Mexico Public Purchasing Association, the Texas Lone Star Purchasing Conference, the SciQuest Next Level Conference, and the Kansas Association for Public Purchasing Professionals. Henderson holds a Bachelor of Science degree in Marketing from Missouri State University.

#### **John Alexander - Chief Operating Officer**

Alexander is the company's COO and co-founder. Alexander directs the company's product development and delivery strategies. He brings more than nine years of experience in information technology to IWT. Prior to co-founding IWT, Alexander worked in a senior IT position at a public utility providing and supporting the utility's infrastructure, systems, and security including procurement applications. He has experience in project management, technical systems design, implementation, and security. In addition to holding many industry certifications, Alexander holds a Bachelor of Science degree from Truman State University in Kirksville, Missouri.

# Sourcing Overview

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## Sourcing Modules

### **Supplier Registration & Management Module**

The supplier registration module provides functionality for suppliers to register online and receive e-mail notification to City bid opportunities. Bidders will visit the City's purchasing web site and register their organization by providing company and user profile information. During the registration process suppliers are presented with a commodity list of common products and services sought by the City. Suppliers classify themselves by simply checking boxes next to commodities and services that they provide. Suppliers can update their account profile at any time by logging into the module.

The supplier module also includes functionality for notifying specific groups of suppliers, managing diversity classifications, tracking supplier performance, and internal notes.

### **Bidding (RFx) Module**

The bidding module is utilized to create and issue the following sourcing opportunities online: Request for Quotation (Informal Quote), Invitation to Bid (Sealed Bid), and Request for Proposal (Sealed Bid). Registered suppliers receive e-mail notification of bid opportunities. Upon successful login, suppliers interact with the system to build and submit their bid response. Purchasing Agents receive bid responses and use the system to create bid tabulations and award notifications. As an alternative, suppliers can simply access, download, and print PDF versions of bid documents for the purpose of responding in a traditional format.

### **Reverse Auction Module**

The Reverse Auction module provides a dynamic pricing environment where suppliers compete for your business in real time. A variety of current pricing and competitive information can be displayed to participating suppliers. Based on your auction strategies, suppliers can be presented with current low pricing information or simply informed if they are the current low bidder. Auction preview, reserve pricing display options, bid decrement rules, and automatic auction extension functions are available accommodating a variety of sourcing strategies. Customers can monitor supplier activity real-time watching bid updates and pricing displays. A dynamic graphic is available for event monitoring demonstrating a pictorial view of the auction event.

## Sourcing Key Benefits

IWT's sourcing solution provides savings in the process of creating, issuing, and awarding bids. The solution also provides many benefits of technology to the traditional paper based process, such as increased speed, automated auditing, and the elimination of redundant data entry. Key benefits include:

- Provides one centralized system for all bidding processes, eliminating data scattered across paper documents, word processors, spreadsheets, and address books. All bid specifications, supplier lists, responses, and bid tabulations are available from a standard web browser.
- Enables a more competitive bidding environment by allowing a buyer to easily expand the number of suppliers solicited. Suppliers benefit from increased awareness of business opportunities and the ability to offer more competitive pricing through process savings.
- Conduct reverse auctions, placing suppliers in a real time competitive environment where they can see the current low bid. This encourages suppliers to provide more competitive pricing by providing them the opportunity to know the pricing required to be competitive.
- Manual supplier management record keeping is replaced by online supplier registration and classification providing a centralized database of approved suppliers. Suppliers can be given responsibility for profile management and commodity classification, removing this burden from the buyer.
- Interactive online forms increase accuracy for the buyer when creating and issuing bid documents and for the supplier creating and submitting bid responses. Bid attributes provide higher quality responses by ensuring suppliers provide key bid information.
- Provides a centralized repository of all bidding activities. The ability to reuse bid documents and specifications eliminates duplication of work and provides templates for future bid activities.
- Minimize costs associated with creating, packaging, and distributing bid documents. System generated e-mail notifications eliminate manual notification efforts such as mailing labels or document faxing. Bid cycles can also be significantly shortened by eliminating the time delays from traditional bid distribution.
- Automatic e-mail notification by commodity code can eliminate manual supplier sourcing efforts and ensures equal opportunity for suppliers to receive bid requests.
- Provide public access to bid opportunities and award data, ensuring fairness and enhancing public relations.
- Dynamic bid tabulation eliminates the redundant data entry of manual tabulation efforts. The system can automatically notify suppliers of award decisions and make award information available to the public.
- Role based security and audit trail generation help to ensure compliance with centralized policies and procedures.
- System time stamps and encryption ensure a fair and secure business environment.

## **Software as a Service (SaaS) Model**

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IWT's Software as a Service model provides a complete solution for a fixed annual fee. IWT assumes the responsibility for providing the application, database software, server equipment, Internet connectivity, security, and backup of the system. The SaaS model includes installation of upgrades and patches.

The City will administer and operate the application using a standard web browser.

## **Cost Proposal**

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### **Software as a Service (SaaS) Model**

#### **Sourcing Suite**

**\$ 21,500 Annual fee**

Includes supplier management, electronic bidding, and reverse auction modules.  
Licensed to City employees.

#### **Annual support & maintenance**

**Included**

Access to IWT technical support & development processes

Access to upgrades and patches

Application hosting in IWT's Data Center includes use of software, hardware, internet connection, back-up services, patch and upgrade services.

2<sup>nd</sup> Tier Supplier Support. City provides initial technical support calls/emails and escalates unresolved issues to IWT support.

#### **Implementation Services**

**\$ 5,000 One-time fee**

System set-up and configuration workshop(s)

System branding – customer logo and color schema

Supplier registration and email notification configuration

Special classification configuration

System installation and validation – server environment, supporting software, internet connectivity, firewall, user security, and role based security.

Includes up to four (4) web-based training sessions and documentation.

### **Optional Services and Fees**

1st Tier Supplier Support **\$ 7,500.00 Annual fee**

IWT provides initial and 2<sup>nd</sup> tier technical support calls/emails.

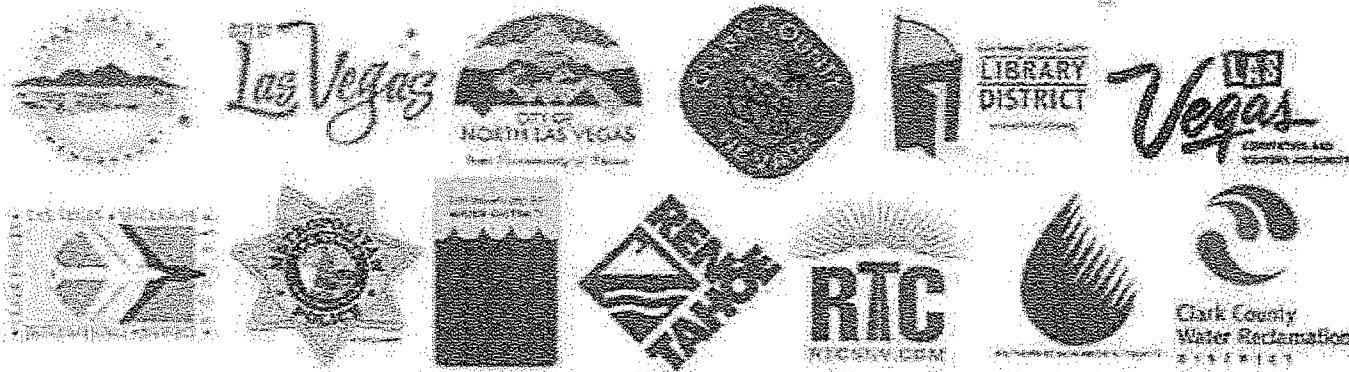
On-Site Training **\$ 2,000.00 Plus Expenses**

Includes 4, 2-hour, sessions over a 2 business day period

Additional Web-Based Training Session (*Post Implementation*) **\$ 150.00 Per Hour**

# N G E M

## Nevada Gov eMarketplace



Welcome to Nevada Gov eMarketplace!

Need to register?

Supplier Registration

Awarded Bid Information

Non Awarded Bid Information

Active Contracts

User Name:

Password:

[Sign In](#)

[Forgot your User Name/Password?](#)

Current Bid Opportunities

Closed Bid Opportunities

[ABOUT US](#)

**SUPPLEMENTAL REQUESTS**  
**(personnel, services and supplies only)**

**FY 2017-18**

**DEPARTMENT :** Information Technology

**DEPARTMENT # :** 101-0710-419

**DESCRIPTION OF REQUESTED ITEM:**

Five year PC Refresh program

**JUSTIFICATION OF REQUEST:**

One of the recommendations was to adopt a consistent approach to information technology refreshment. Establishing Five year PC Refresh program is one of the primary deliverables to meet this goal. With this program we are proposing to replace each of the PCs within the city at least once every five years.

<b>(1)PERSONNEL SERVICES:</b>		<b>(2)SERVICES AND SUPPLIES:</b>	
	<b>Increase Amount</b>	<b>Acct# / Description</b>	<b>Increase Amount</b>
Salary	\$0.00	101-0710-419-xxxx / PC Refresh	130,000.00
Other Pay	.00		
Worker's Compensation	.00		
Group Insurance	.00		
Medicare	.00		
Pers	.00		
<b>Total Personnel Costs (1)</b>	<b>\$0.00</b>	<b>Total Services and Supplies (2)</b>	
			<b>GRAND TOTAL:</b> \$130,000.00

**SUPPLEMENTAL REQUESTS**  
**(personnel, services and supplies only)**

**FY 2017-18**

<b>DEPARTMENT :</b> Information Technology	<b>DEPARTMENT # :</b> 101-0710-419-0433
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**DESCRIPTION OF REQUESTED ITEM:**

Increase software maintenance line item by \$26,727 (5%) as these increases are included in the various maintenance contracts.

**JUSTIFICATION OF REQUEST:**

Our software maintenance contracts include a standard increase of 5% per year. I would like to request the software maintenance line item (04-33) needs to be increased by \$26,727 to cover increases from various vendors.

<b>(1)PERSONNEL SERVICES:</b>		<b>(2)SERVICES AND SUPPLIES:</b>	
	<b>Increase Amount</b>	<b>Acct# / Description</b>	<b>Increase Amount</b>
Salary	\$0.00	101-0710-419-04.33 / Software Maintenance	26,727.00
Other Pay	.00		
Worker's Compensation	.00		
Group Insurance	.00		
Medicare	.00		
Pers	.00		
<b>Total Personnel Costs (1)</b>	<b>\$0.00</b>	<b>Total Services and Supplies (2)</b>	
			<b>GRAND TOTAL:</b> \$26,727.00

## SUPPLEMENTAL REQUESTS

(personnel, services and supplies only)

FY 2017-18

DEPARTMENT : Community Development

DEPARTMENT # : 101-1425-419

**DESCRIPTION OF REQUESTED ITEM:** The Property Cleanup line item is used to pay for cleanup of private properties that are the subject of Code Enforcement property nuisance complaints when the property owner does not comply and there are immediate safety hazards on the property.

**JUSTIFICATION OF REQUEST:** This budget line item has been augmented each of the last two years in the amounts of \$4,117 and \$4,550 based on actual code enforcement property cleanup activities. It is difficult to predict how much funding will be necessary for this activity, if any. Any expenditures from this account are placed into a lien on the subject property, which will eventually be reimbursed back to the City.

(1)PERSONNEL SERVICES:		(2)SERVICES AND SUPPLIES:	
	Increase Amount	Acct# / Description	Increase Amount
Salary	\$ .00	04-60 Property Cleanup	\$5,000
Other Pay	.00		
Worker's Compensation	.00		
Group Insurance	.00		
Medicare	.00		
Pers	.00		
<b>Total Personnel Costs (1)</b>	<b>\$ .00</b>	<b>Total Services and Supplies (2)</b>	
			<b>GRAND TOTAL:</b> \$5,000

## **SUPPLEMENTAL REQUESTS**

**(personnel, services and supplies only)**

FY 2017-18

**DEPARTMENT :** Sheriff - Administration      **DEPARTMENT # :** 101-2005

**DESCRIPTION OF REQUESTED ITEM:** Add funding for Recruitment

## **JUSTIFICATION OF REQUEST:**

NAC 289.110 Minimum Standards for Appointment sets the criteria for a peace officer. In addition to a comprehensive background check, age, education and other requirements, NAC 289.110 requires that a peace officer must undergo both medical and psychiatric examinations prior to employment. This includes both paid and volunteer status.

The cost of the medical and psychiatric examinations is approximately \$1,000. This request will provide funding for fifteen complete examinations.

IFC Approved \$19000

## **SUPPLEMENTAL REQUESTS**

**(personnel, services and supplies only)**

**FY 2017-18**

DEPARTMENT : Sheriff - Administration	DEPARTMENT # : 101-2005																																												
<b>DESCRIPTION OF REQUESTED ITEM:</b> Increase in Autopsies line item																																													
<b>JUSTIFICATION OF REQUEST:</b>																																													
<p>This budget was increased in FY14 due to an increased number of autopsies. At that time, we averaged 5 autopsies and/or medical examinations per month. The cost of an autopsy (including toxicology) was \$1,875 – the cost of a medical examination (including toxicology) was \$800.</p> <p>We are now averaging 6 autopsies and/or medical examinations each month. The cost of an autopsy (including toxicology) has increased to \$2,250, and the cost of a medical examination (including toxicology) has increased to \$825.</p>																																													
<table border="1"> <thead> <tr> <th colspan="2"><b>(1)PERSONNEL SERVICES:</b></th> <th colspan="2"><b>(2)SERVICES AND SUPPLIES:</b></th> </tr> <tr> <th></th> <th><b>Increase Amount</b></th> <th><b>Acct# / Description</b></th> <th><b>Increase Amount</b></th> </tr> </thead> <tbody> <tr> <td>Salary</td> <td></td> <td>101-2005-421.05-25</td> <td>\$28,000</td> </tr> <tr> <td>Overtime</td> <td></td> <td>Autopsies</td> <td></td> </tr> <tr> <td>Worker's Compensation</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Group Insurance</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Medicare</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Pers</td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Total Personnel Costs</b></td> <td><b>\$0</b></td> <td><b>Total Services and Supplies</b></td> <td><b>\$28,000</b></td> </tr> <tr> <td><b>(1)</b></td> <td><b>(2)</b></td> <td></td> <td></td> </tr> <tr> <td colspan="2"></td> <td><b>GRAND TOTAL:</b></td> <td><b>\$28,000</b></td> </tr> </tbody> </table>		<b>(1)PERSONNEL SERVICES:</b>		<b>(2)SERVICES AND SUPPLIES:</b>			<b>Increase Amount</b>	<b>Acct# / Description</b>	<b>Increase Amount</b>	Salary		101-2005-421.05-25	\$28,000	Overtime		Autopsies		Worker's Compensation				Group Insurance				Medicare				Pers				<b>Total Personnel Costs</b>	<b>\$0</b>	<b>Total Services and Supplies</b>	<b>\$28,000</b>	<b>(1)</b>	<b>(2)</b>					<b>GRAND TOTAL:</b>	<b>\$28,000</b>
<b>(1)PERSONNEL SERVICES:</b>		<b>(2)SERVICES AND SUPPLIES:</b>																																											
	<b>Increase Amount</b>	<b>Acct# / Description</b>	<b>Increase Amount</b>																																										
Salary		101-2005-421.05-25	\$28,000																																										
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<b>(1)</b>	<b>(2)</b>																																												
		<b>GRAND TOTAL:</b>	<b>\$28,000</b>																																										

## SUPPLEMENTAL REQUESTS

(personnel, services and supplies only)

FY 2017-18

DEPARTMENT : Sheriff - Investigations

DEPARTMENT # : 101-2011

DESCRIPTION OF REQUESTED ITEM: Increase Washoe County Crime Lab contract line item

### JUSTIFICATION OF REQUEST:

Each year the Sheriff's Office contracts with the Washoe County Crime Lab to provide services that our lab cannot perform. These services include analysis and identification of controlled substances, shoeprint and tire track comparison, firearms/toolmark examinations, latent print processing and/or comparison, primary examination and DNA analysis.

We have received notification from the Washoe County Sheriff's Office that the fee for the above services will increase to \$127,910 for FY18.

(1)PERSONNEL SERVICES:		(2)SERVICES AND SUPPLIES:	
	Increase Amount	Acct# / Description	Increase Amount
Salary		101-2011-421.03-36	\$23,532
Overtime		Lab Expense	
Worker's Compensation			
Group Insurance			
Medicare			
Pers			
<b>Total Personnel Costs</b>	<b>\$0</b>	<b>Total Services and Supplies</b>	<b>\$23,532</b>
(1)	(2)		
		<b>GRAND TOTAL:</b>	<b>\$23,532</b>

## **SUPPLEMENTAL REQUESTS**

**FY 2017-18**

**DEPARTMENT :** Sheriff - Detention

**DEPARTMENT #:** 101-2014

**DESCRIPTION OF REQUESTED ITEM:** Increase in Food and Kitchen Supplies line item

**JUSTIFICATION OF REQUEST:**

This budget has remained at \$132,600 for several years. Food costs and the number of inmates have both increased in the last several years. Additional funding is needed to cover the increases.

(1)PERSONNEL SERVICES:		(2)SERVICES AND SUPPLIES:	
	Increase Amount	Acct# / Description	Increase Amount
Salary		101-2014-421.06-40	\$25,000
Overtime		Food & Kitchen Supplies	
Worker's Compensation			
Group Insurance			
Medicare			
Pers			
<b>Total Personnel Costs (1)</b>	<b>\$0</b>	<b>Total Services and Supplies (2)</b>	<b>\$25,000</b>
			<b>GRAND TOTAL:</b>
			<b>\$25,000</b>

## **SUPPLEMENTAL REQUESTS**

**(personnel, services and supplies only)**

**FY 2017-18**

**DEPARTMENT :** Operations **DEPARTMENT # :** 101-2512-422

**DESCRIPTION OF REQUESTED ITEM:**

## 4-30 Equipment Repair:

Add \$7,000 to the fiscal year 18 budgeted amount of \$30,710 for a total budgeted amount of \$37,710.

## 04-35 Vehicle Repair

Add \$38,925 to fiscal year 18 budgeted amount of \$36,000 for a total of \$79,925.

## **JUSTIFICATION OF REQUEST:**

#### **Q4-30 Equipment Repair/Maintenance:**

Under equipment repair, Carson Fire has 10 items that are maintained (please see below) each with a set budget amount. The amount of \$1,000 budgeted for SCBA Maintenance is insufficient; there are 60 SCBA's that cost \$60 a year each to inspect totaling \$3600, all of the 60 SCBA's are now over 6 years old and have become more expensive to repair, the additional \$3,400 will be used to repair those SCBA's. There will be no savings from the other maintenance items to transfer to SCBA Maintenance.

04-30 Equip Repair/Maint	Budgeted	Add	Total	
BC Entries	\$12,310.00		\$12,310.00	Various Repairs & Maint at Battalion Chief's Discretion.
Extinguishers maintenance	\$2,000.00		\$2,000.00	
Radio Maintenance	\$1,200.00		\$1,200.00	
Ladders-Nozzles Maintenance	\$6,000.00		\$6,000.00	
SCBA Maintenance	\$1,000.00	7,000.00	\$8,000.00	There are 60 SCBA's at \$60 each to inspect yearly, many are over 6 years old and are becoming expensive to fix.
Small Appliance Maintenance	\$1,600.00		\$1,600.00	
HazMat Maintenance	\$1,600.00		\$1,600.00	
Flashlights / Thermal imagers	\$1,000.00		\$1,000.00	
MDT Repair	\$2,000.00		\$2,000.00	
SCBA Compressor Maintenance	\$2,000.00		\$2,000.00	
<b>Total</b>	<b>\$30,710.00</b>	7,000.00	<b>\$37,710.00</b>	

## 04-35 Vehicle Repair:

From fiscal year (FY) 2014, 2015 and 2016 the average vehicle maintenance costs is \$74,925. For FY17 and FY18, the amount budgeted is \$36,000. The current amount spent (through Feb 28, 2017) is \$49,548; estimated total expenditures FY17 is \$74,322. Carson Fire would like to set the budgeted amount for fiscal year 2018 at the 3 year average of FY16, 17, 18 of \$74,925.

(1)PERSONNEL SERVICES:		(2)SERVICES AND SUPPLIES:	
	Increase Amount	Acct# / Description	Increase Amount
Salary	\$ .00	101-2512-422.04-30	<i>IFC Approved</i> → 7,000
Other Pay	.00	101-2512-422.04-35	38,925
Worker's Compensation	.00		
Group Insurance	.00		
Medicare	.00		
PERS	.00		
<b>Total Personnel Costs</b>	<b>\$ .00</b>	<b>Total Services and Supplies</b>	
<b>(1)</b>		<b>(2)</b>	
			<b>GRAND TOTAL:</b>
			<b>\$ 7,000</b>
			<b>\$ 45,925</b>

Carson Fire  
101-2505-422

101-2512-422

04-30 Equip Repair/Maint	Add	Total	
BC Entries	\$12,310.00	\$12,310.00	Various Repairs & Maint at Battalion Chief's Descretion
Extinguishers maintenance	\$2,000.00	\$2,000.00	
Radio Maintenance	\$1,200.00	\$1,200.00	
Ladders-Nozzles Maintenance	\$6,000.00	\$6,000.00	
SCBA Maintenance	\$1,000.00	7,000.00	\$8,000.00
Small Appliance Maintenance	\$1,600.00		\$1,600.00
HazMat Maintenance	\$1,600.00		\$1,600.00
Flashlights / Thermal imagers	\$1,000.00		\$1,000.00
MDT Repair	\$2,000.00		\$2,000.00
SCBA Compressor Maintenance	\$2,000.00		\$2,000.00
	<b>\$30,710.00</b>	7,000.00	<b>\$37,710.00</b>

04-35 Vehicle Repair	Take Three year Avg to justify increase from 36,000				
	2013	2014	2015	2016	2017
Budgeted	36,000	36,000	80,000	36,000	36,000
Actual	92,864	73,284	92,505	58,986	49,548
Over/Under	(56,864)	(37,284)	(12,505)	(22,986)	(13,548)
	Est Amt needed last 4 months				<b>24,774</b>
	Total				
					74,322
	3 year AVG FY 14, 15, 16				<b>74,925</b>
	Amount Budgeted for FY 17				36,000
	FY 18 Est additional funding needed				38,925
	FY 17 Augment funds needed				38,322

**SUPPLEMENTAL REQUESTS**  
(personnel, services and supplies only)

**FY 2017-18**

**DEPARTMENT :** Juvenile Services

**DEPARTMENT # :** 4505-423

**DESCRIPTION OF REQUESTED ITEM:** Increase funds in Overtime line item. Currently the line item is funded annually \$9,000. Juvenile Probation is asking for an additional \$9,000.00 annually for a total of \$18,000.

Increase funds in Vehicle Repair and Maint. line item. Currently the line item is funded annually \$1,298. Juvenile Probation is asking for an additional \$3,702.00 annually for a total of \$5,000.

**JUSTIFICATION OF REQUEST:**

Overtime: The department restructured JPO positions in 2015 and at that time the overtime line item was not adjusted accordingly. Also, since 2015 the department has been providing a lot more programming to our youth which taps into the overtime budget.

Vehicle Repair: With the help of Fleet Services, this department has been waiting several years to get CIP approval to replace older vehicles within the fleet. In the meantime, the fleet of older vehicles has required a lot of maintenance. These repairs are necessary in order to maintain them. Putting the safety of our staff and youth while transporting is important.

Regarding both Overtime and Vehicle Repair, there is an increase of juveniles with mental health issues in detention. In turn this increases the need to transport juveniles in crisis situations to obtain evaluations, to therapy/psychiatric appointments, and in some cases to be hospitalized. Further, some of these locations are outside of Carson City. This uses a portion of the Overtime budget, and in order to transport youth safely, it ties in with maintenance of vehicles.

<b>(1)PERSONNEL SERVICES:</b>		<b>(2)SERVICES AND SUPPLIES:</b>	
	<b>Increase Amount</b>	<b>Acct# / Description</b>	<b>Increase Amount</b>
Salary	\$0.00	101-4505-423-04-35/ Vehicle Repair and Maint.	\$3,702
Other Pay Overtime	4,500 <sup>①</sup> \$9,000.00		
Worker's Compensation	.00		
Group Insurance	.00		
Medicare	.00		
Pers	.00		
<b>Total Personnel Costs (1)</b>	<b>4,500 \$9,000.00</b>	<b>Total Services and Supplies (2)</b>	<b>\$3,702.00</b>
			<b>GRAND TOTAL:</b> <i>\$8,202. -</i>
			<i>\$12,702.00</i>

*① IFC Approved \$4,500*

**SUPPLEMENTAL REQUESTS**  
**(personnel, services and supplies only)**

**FY 2017-18**

**DEPARTMENT :** Juvenile Services

**DEPARTMENT # :** 4506-423

**DESCRIPTION OF REQUESTED ITEM:** Increase funds in Building Repair and Maint. line item. Currently the line item is funded annually \$1,890.00. Juvenile Detention is asking for an additional \$610.00 annually for a total of \$2,500.00.

**JUSTIFICATION OF REQUEST:** Juvenile Detention has made several improvements to accommodate constant law changes that affect the safety of staff and youth being detained. The detention facility is over 30 years old, in order to accommodate new laws and restrictions, the building needs to be modified.

<b>(1)PERSONNEL SERVICES:</b>		<b>(2)SERVICES AND SUPPLIES:</b>	
	<b>Increase Amount</b>	<b>Acct# / Description</b>	<b>Increase Amount</b>
Salary	\$ .00	101-4506-423-04-34/ Building Repair and Maint.	\$610.00
Other Pay	.00		
Worker's Compensation	.00		
Group Insurance	.00		
Medicare	.00		
Pers	.00		
<b>Total Personnel Costs (1)</b>	<b>\$ .00</b>	<b>Total Services and Supplies (2)</b>	<b>\$610.00</b>
			<b>GRAND TOTAL:</b>
			\$610.00

**SUPPLEMENTAL REQUESTS**  
**(personnel, services and supplies only)**

**FY 2017-18**

DEPARTMENT : Juvenile Services	DEPARTMENT # : 4506-423
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**DESCRIPTION OF REQUESTED ITEM:** Increase funds in Equipment Repair and Maintenance line item. Currently the line item is funded annually \$1,990.00. Juvenile Detention is asking for an additional \$2,892.00 annually for a total of \$4,882.00 to pay for a video system maintenance contract with Stanley Security.

**JUSTIFICATION OF REQUEST:** Last year the detention facility was using a video system that was aged. The system was not sufficient to handle long term recordings. The department updated to a Network Video Recorder for the recording of the video. This allows us to record for a longer time without the possibility of losing video. Retaining video will help cover the city in any future liability in an allegation of mistreatment, abuse etc. With the NVR (Network Video Recorder) comes a maintenance contract (\$241.00 per month) which will replace any camera, hard drive, monitor, or other device which fails during the contract period. In the long term the city will be saving money yearly by not replacing the DVR's, cameras, monitors, cables, or other devices associated with the aging camera system. This maintenance fee totals \$2,892.00 per year. The currently funded amount, \$1,990.00, will not sustain the maintenance fee, not to mention other costs that the department will endure due to equipment repair and maintenance.

(1)PERSONNEL SERVICES:		(2)SERVICES AND SUPPLIES:	
	Increase Amount	Acct# / Description	Increase Amount
Salary	\$ .00	101-4506-423-04-30/ Equipment Repair and Maint.	\$2,892.00
Other Pay	.00		
Worker's Compensation	.00		
Group Insurance	.00		
Medicare	.00		
Pers	.00		
<b>Total Personnel Costs (1)</b>	<b>\$ .00</b>	<b>Total Services and Supplies (2)</b>	<b>\$2,892.00</b>
			<b>GRAND TOTAL:</b>
			<b>\$2,892.00</b>

**SUPPLEMENTAL REQUESTS**  
**(personnel, services and supplies only)**

**FY 2017-18**

**DEPARTMENT :** Juvenile Services

**DEPARTMENT # :** 4506-423

**DESCRIPTION OF REQUESTED ITEM:** Increase funds in Operating Supplies line item. Currently the line item is funded annually \$3,060.00. Juvenile Detention is asking for an additional \$1,500.00 annually for a total of \$4,560.00.

**JUSTIFICATION OF REQUEST:** Juvenile Detention has made several improvements to accommodate constant law changes that affect the safety of staff and youth being detained. Also, with detention improvements it requires equipment to be up-to-date and/or replaced. Yearly there are increases to contract service agreements. The department has implemented a new uniform policy which affects this line item.

<b>(1)PERSONNEL SERVICES:</b>		<b>(2)SERVICES AND SUPPLIES:</b>	
	<b>Increase Amount</b>	<b>Acct# / Description</b>	<b>Increase Amount</b>
Salary	\$ .00	101-4506-423-06-25/ Operating Supplies	\$1,500.00
Other Pay	.00		
Worker's Compensation	.00		
Group Insurance	.00		
Medicare	.00		
Pers	.00		
<b>Total Personnel Costs (1)</b>	<b>\$ .00</b>	<b>Total Services and Supplies (2)</b>	<b>\$1,500.00</b>
			<b>GRAND TOTAL:</b>
			<b>\$1,500.00</b>

## SUPPLEMENTAL REQUESTS

(personnel, services and supplies only)

FY 2017-18

DEPARTMENT : Alternative Sentencing

DEPARTMENT # : 4705

### DESCRIPTION OF REQUESTED ITEM:

- The creation of one DAS Specialist FTE position
- \$3,000 increase for uniforms
- \$32,000 increase for Drug Testing
- \$15,000 increase for Overtime
- \$1750 increase Education Incentive

### JUSTIFICATION OF REQUEST:

Alternative Sentencing would like to create the DAS Specialist position to help better manage the case load to provide a better service to the Courts. The Specialist's primary function would be to complete the monthly compliance reviews. This would free up staff to concentrate on primary functions and the increasing case load.

The Department needs to increase the uniform line item by \$3000 to be able to provide uniforms to its staff not coverage by a bargaining unit. The department has 9 part time officers who are uniformed and are required to be in a uniform when they report to work.

The Department would like to increase the line item for drug testing by \$32,000 to be able to cover the increasing cost of maintaining proper supervision. With the added Specialty Courts, the number of drug tests has more than doubled.

The Department would like to increase the line item for Overtime by \$15,000 to be able to cover the increasing cost of maintaining proper supervision. The number of DAS Officers has gone from two to four FTE's. The overtime budget has never been increase with the number of officers. Officers are paid through the overtime budget for standard overtime and on-call pay.

The Education Incentive line item needs to be increased by \$1750. We have staff that is taking education classes that they are eligible to receive tuition reimbursement for. Plus we have on employee that obtained his Supervisory P.O.S.T. Certificate, which allows him to receive \$750 each year for the certification.

(1)PERSONNEL SERVICES:		(2)SERVICES AND SUPPLIES:	
	Increase Amount	Acct# / Description	Increase Amount
Salary	\$38,070	101-4705-412-02-65 Uniform Allowance	<i>IFC Approved</i> \$3,000
Other Pay		101-4705-412-05-51 Drug Testing	\$32,000
Worker's Compensation	\$615	101-4705-412.01-11 Overtime	\$15,000
Group Insurance	\$9,673	101-4705-412.01-60 Education Incentive	<i>\$5,000</i> \$1,750
Medicare	\$552		
Pers	\$10660		
<b>Total Personnel Costs (1)</b>	<i>\$59,569</i>	<b>Total Services and Supplies (2)</b>	<i>\$40,000</i> \$51,750
			<b>GRAND TOTAL:</b> <i>\$40,000</i> \$111,319

**SUPPLEMENTAL REQUESTS**  
**(personnel, services and supplies only)**

**FY 2017-18**

<b>DEPARTMENT :</b> ALTERNATIVE SENTENCING	<b>DEPARTMENT # :</b> 4705																																																				
<b>DESCRIPTION OF REQUESTED ITEM:</b>  Ammunition for training and duty use																																																					
<b>JUSTIFICATION OF REQUEST:</b>  Carson DAS is looking to purchase bulk ammunition for annual training and duty ammunition replacement. We provide training to DAS and Court staff, which includes a total of 22 sworn officers. If approved, we will be purchasing ammunition from Salt Lake Wholesale, as they have the Nevada contract.																																																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left; padding: 5px;"><b>(1)PERSONNEL SERVICES:</b></th> <th colspan="2" style="text-align: left; padding: 5px;"><b>(2)SERVICES AND SUPPLIES:</b></th> </tr> <tr> <th style="width: 50%;"></th> <th style="width: 50%; text-align: center;">Increase Amount</th> <th style="width: 50%;"></th> <th style="width: 50%; text-align: center;">Increase Amount</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Salary</td> <td style="text-align: center; padding: 5px;">\$00</td> <td style="padding: 5px;">Acct# / Description</td> <td style="text-align: center; padding: 5px;">\$2769.00</td> </tr> <tr> <td></td> <td></td> <td style="padding: 5px;">101-4705-412-06-25</td> <td></td> </tr> <tr> <td></td> <td></td> <td style="padding: 5px;">Operating Supplies</td> <td></td> </tr> <tr> <td style="padding: 5px;">Other Pay</td> <td style="text-align: center; padding: 5px;">.00</td> <td></td> <td></td> </tr> <tr> <td style="padding: 5px;">Worker's Compensation</td> <td style="text-align: center; padding: 5px;">.00</td> <td></td> <td></td> </tr> <tr> <td style="padding: 5px;">Group Insurance</td> <td style="text-align: center; padding: 5px;">.00</td> <td></td> <td></td> </tr> <tr> <td style="padding: 5px;">Medicare</td> <td style="text-align: center; padding: 5px;">.00</td> <td></td> <td></td> </tr> <tr> <td style="padding: 5px;">Pers</td> <td style="text-align: center; padding: 5px;">.00</td> <td></td> <td></td> </tr> <tr> <td style="padding: 5px;"><b>Total Personnel Costs (1)</b></td> <td style="text-align: center; padding: 5px;"><b>\$00</b></td> <td style="padding: 5px;"><b>Total Services and Supplies (2)</b></td> <td style="text-align: center; padding: 5px;"><b>\$2769.00</b></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: center; padding: 5px;"><b>GRAND TOTAL:</b></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: center; padding: 5px;"><b>\$2769.00</b></td> </tr> </tbody> </table>		<b>(1)PERSONNEL SERVICES:</b>		<b>(2)SERVICES AND SUPPLIES:</b>			Increase Amount		Increase Amount	Salary	\$00	Acct# / Description	\$2769.00			101-4705-412-06-25				Operating Supplies		Other Pay	.00			Worker's Compensation	.00			Group Insurance	.00			Medicare	.00			Pers	.00			<b>Total Personnel Costs (1)</b>	<b>\$00</b>	<b>Total Services and Supplies (2)</b>	<b>\$2769.00</b>				<b>GRAND TOTAL:</b>				<b>\$2769.00</b>
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**SUPPLEMENTAL REQUESTS**  
**(personnel, services and supplies only)**

**FY 2017-18**

<b>DEPARTMENT :</b> Parks & Recreation, Aquatics	<b>DEPARTMENT # :</b> 101-5055-451.01-02
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**DESCRIPTION OF REQUESTED ITEM:** Increase Salaries and Wages; Hourly/ Seasonal line item by 6.4%.

**JUSTIFICATION OF REQUEST:** Provides aquatics the facility ability to; maintain current level of programming, expand on current level of programming, give merit increases to deserving employees, provide more in house training opportunities for all staff. Please see attached for more information.

<b>(1)PERSONNEL SERVICES:</b>		<b>(2)SERVICES AND SUPPLIES:</b>	
	<b>Increase Amount</b>	<b>Acct# / Description</b>	<b>Increase Amount</b>
Salary	\$12,003.75		
Other Pay	.00		
Worker's Compensation	\$204.45		
Group Insurance	.00		
Medicare	\$173.56		
Pers	.00		
<b>Total Personnel Costs (1)</b>	<b>\$12,381.76</b>	<b>Total Services and Supplies (2)</b>	
			<b>GRAND TOTAL:</b> \$12,381.76

Supplemental Request 101-5055-451.01-02 Hourly/Seasonal Salaries and Wages Increase  
6.3% Attachment.

1. Merit Increases

- a. Out of the sixty non-full time employees that are currently working, we have nineteen that have less than a year experience. Out of the forty-one employees who are currently working that have been at the facility for anywhere from one year to fifteen years, only three have been given raises, and out of those they have been working for eight years and ten months, ten years and eight months, and fifteen years and ten months. The other thirty eight employees employed by the Carson Aquatic facility have either never had a change in pay regardless whether merit dictated such action occur, or have received a promotion to lead guard, in which case they received a change in pay because of title change. We currently have seven lead guard positions, leaving thirty two employees who have worked more than a year, most of which performing at or above expectation, that are still making \$8.50 (lifeguards) or \$8.25 (cashiers) per hour. I would like to be able to give those employees who are performing above expectations a merit increase; however we do not currently have it in the line item budget. This increase would cost \$2,337.75 annually.

2. Increase programming

- a. A major part of the Carson Aquatic Facilities service to the community is swimming lessons. An important aspect for swimming lessons is ratios of students to instructors. Currently, the Carson Aquatic Facility is able to maintain minimum ratios according for the American Red Cross and other agencies, (8:1 for the older age groups, 6:1 for the younger age groups). To better serve the community with this program, an attendance ratio of 6:1 for older age groups and 4:1 for younger age groups is desired. This would mean adding two extra instructors to every lesson throughout the year costing \$3,222 annually.
- b. Eventually I would also like to increase the number of sessions we have annually as well, but I want to increase the value of the lessons for the community members first.

3. In-Service Training

- a. Optimally the Carson Aquatic Facility would do monthly in-services trainings targeting all Lifeguarding, CPR, AED, First Aid, skills as well as Human Resources trainings, Mandatory reporter trainings, customer service trainings, swim lessons trainings, and safety presentations and trainings. In-service trainings keep the Carson Aquatic Facility staff up to speed on current best practices, keep the Carson Aquatic Facility compliant with required trainings from a liability standpoint, and increases staff retention by having a more team oriented staff. Right now the Carson Aquatic Facility performs on average four trainings per year. Optimally, the Carson Aquatic Facility would increase this to a monthly in-service training; each training averaging two hours for the entire staff. This would add an additional eight in-service trainings per year and would cost \$6,444 at the staff average pay rate of \$8.95 per hour.

#### 4. Summary

Title		Total
Merit Increase	(5*.45*1039)	\$2,337.75
Programming increase	(15*3*8*.5*8.95*2)	\$3,222
In-service training	(8*60*8.95*2*.75)	\$6,444
Total		\$12,003.75

- Merit increase explanation
  - o (5 employees \* .45 cent raise \* 1039 hours per year per employee)
- Programming increase explanation
  - o (15 sessions per year \* 3 lessons per session \* 8 lessons per session \* .5 hours per lesson \* 8.95 average salary of employee \* 2 employees)
- In-service training explanation (8 additional in-services \* 60 current staff \* 8.95 average salary \* 2 hours per in-service training \* 75% average in-service attendance)

Dept	Div	Last Name	First Name	Years of Service	Months of Service	Hourly Rate	GST
50 55 451		ADAMS	VIRGINIA	2	9	8.5	999
50 55 451		AMATO	ZACH	4	9	10.5	999
50 55 451		AUNKST	MIA	15	10	10.55	999
50 55 451		BAEZA	GERARDO	2	9	8.5	999
50 55 451		BEAN	MILES	1	9	8.5	999
50 55 451		BEAUFORD	SHAYNE		4	8.5	999
50 55 451		BRANCO	KALYSTA	1	9	8.5	999
50 55 451		BREEDING	EMMA	1	9	8.5	999
50 55 451		BRENA GUTIERREZ	AMERICA	1	9	8.5	999
50 55 451		BURROWS	CINDI	8	10	8.95	999
50 55 451		BUSH	ROBERT		4	8.5	999
50 55 451		CANFIELD	REECE	1	9	8.5	999
50 55 451		CARROLL	STELLA	1	9	8.25	999
50 55 451		CARTIER	JARED		4	8.5	999
50 55 451		CHAVEZ	JESSE		10	8.5	999
50 55 451		CROCKETT	SARAH	12	2	10.5	999
50 55 451		CUSTIS	MARK		1	8.5	999
50 55 451		DA SILVA	FRANCISCO	2	9	8.5	999
50 55 451		DAUGHERTY	ROBERT		10	8.5	999
50 55 451		DEFILIPPI	CORRINNE	2	10	8.25	999
50 55 451		DEFILIPPI	VICTORIA		10	8.5	999
50 55 451		DOMIN	KAELA	1	5	8.75	999
50 55 451		GUNKEL	RICHARD		8	8.5	999
50 55 451		GUTIERREZ	HAROLD	2	8	8.5	999
50 55 451		HARDGRAVE	ALBERT	10	8	11.55	999
50 55 451		HINTON	SAMANTHA	2	9	8.5	999
50 55 451		HOLCOMB	MARINA	4	9	10.5	999
50 55 451		JENKINS	TAYLOR		4	8.5	999
50 55 451		KOLB	BRETT	1		8.5	999
50 55 451		KRAHN	CHRISTY	1	9	8.5	999
50 55 451		MANDEL	GILLIAN		9	8.5	999
50 55 451		MCGIBBON	KATELYN		8	8.5	999
50 55 451		MERRINER	REBEKAH	1	9	8.5	999
50 55 451		MERTZ	GAIL	4	8	18	999
50 55 451		MEYER	ASHLEY	3	9	8.25	999
50 55 451		NELSON	MORGAN		9	8.5	999
50 55 451		O'BRIEN	LIAM		4	8.5	999
50 55 451		OXOBY	RICHARD		9	8.5	999
50 55 451		PECKHAM	CARLY	2	10	8.25	999
50 55 451		PITTENGER	BRIAN	1	9	8.5	999
50 55 451		PITTENGER	DANIEL	3	9	8.5	999
50 55 451		POWELL	SHELBY	5	8	10.5	999
50 55 451		POZUN	ANDREW		10	10.5	999
50 55 451		QUINTERO	GLORIA	5	8	10.5	999

50 55 451 REIMOLD-DEFILIPP	RUTH		7	8.25	999
50 55 451 ROBERTS	BRENT	2	9	8.5	999
50 55 451 ROMAN	JAKE	2		8.25	999
50 55 451 SCHADECK	CALEB	3	9	10.5	999
50 55 451 SEVER	SARAH	1		8.5	999
50 55 451 SOLLBERGER	CLAYTON	2	9	8.5	999
50 55 451 SOSA	BLANCA	1	9	8.25	999
50 55 451 STRUBLE	ALISHA	3	8	8.25	999
50 55 451 SVENSSON	CHLOE		7	8.25	999
50 55 451 TERRILL	JACQUE	5	8	8.5	999
50 55 451 THOMPSON	JOSHUA	1	9	8.5	999
50 55 451 URBAN	ANDREA		9	8.5	999
50 55 451 VAN GEEL	NICOLE		8	8.5	999
50 55 451 WOLF	BAILEY	1	9	8.5	999
50 55 451 WONG-FORTUNATO	JENNA	2	9	8.5	999
50 55 451 WOODWARD	HALEY	1		8.5	999
		19		8.95083333	
		41			

**SUPPLEMENTAL REQUESTS**  
**(personnel, services and supplies only)**

**FY 2017-18**

<b>DEPARTMENT :</b> Parks & Recreation, Aquatics	<b>DEPARTMENT # :</b> 101-5055-451-03-30
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**DESCRIPTION OF REQUESTED ITEM:** Staff Training and Certification

**JUSTIFICATION OF REQUEST:** Increase training opportunities for key staff to include; Certified Pool Operator and Lifeguard Instructor. To pay for costs of recertification for Lifeguarding from the American Red Cross for current and new staff. Please see attached for more information.

<b>(1)PERSONNEL SERVICES:</b>		<b>(2)SERVICES AND SUPPLIES:</b>	
	<b>Increase Amount</b>	<b>Acct# / Description</b>	<b>Increase Amount</b>
Salary	\$ .00	Training101-5055-451-03-30	\$1,800
Other Pay	.00		
Worker's Compensation	.00		
Group Insurance	.00		
Medicare	.00		
Pers	.00		
<b>Total Personnel Costs (1)</b>	<b>\$ .00</b>	<b>Total Services and Supplies (2)</b>	<b>\$1,800</b>
			<b>GRAND TOTAL:</b> \$1,800.00

## Staff Training and Certification

### American Red Cross Recertification Fees:

Currently we have 60 staff working for the Carson Aquatics facility. According to NRS 444.115:

**NRS 444.115 Competency of lifeguard on duty at facility of State or local government.**

1. If a lifeguard is on duty at a facility or other property owned or operated by the State of Nevada or a political subdivision thereof where recreational swimming is available in a natural or artificial body of water, the lifeguard must have satisfactorily completed an advanced lifesaving course offered by the Red Cross or an equivalent course. A current certificate indicating that the lifeguard has satisfactorily completed such a course must be posted in a prominent place near the lifeguard's workstation or otherwise be made available for public inspection during all business hours.
2. The employer of such a lifeguard may require the lifeguard to demonstrate his or her competency at any time during the employment of the lifeguard.

(Added to NRS by 1993, 1327)

We use the American Red Cross Lifeguard Training Certification Program to certify all staff. This certification is valid for 2 years. The cost to the Carson Aquatic Facility is \$35 per employee to recertify. Every year we have 33% new staff, who pay for their own initial certification, 33% returning staff that need to be recertified and 33% staff that are still valid from the previous year, new or recertification. With 60 staff, that means we need to recertify 20 per year. 20 staff at \$35 per year comes out to be \$700.

### American Red Cross new class fees:

Whenever we teach a new American Red Cross Lifeguarding Class for prospective employees there are supply costs. These costs are covered by the participant, but the expenses come out of the Training Line item. For each participant the Carson Aquatic Facility pays the American Red Cross \$35 for books, \$35 for the certification, and \$10 for training supplies (non-rebreather mask, first aid supplies, manikin use, AED pads, AED battery, Lifeguard Tubes etc.) This is covered by the cost of the class the participant pays, but the money the participants pay goes into the general fund under Aquatic Facility Revenue. Therefore, these costs need to be built into the Training line item. Traditionally these fees came out of the Operating Supplies (101-5055-451-06-25) or Gifts/Donations (101-5055-451-06-80) Line Items. With an average of 30 participants taking the Lifeguarding Class per year, the Carson Aquatic Facility costs are on average \$2,400 annually.

### American Red Cross Lifeguard Instructor certification fees:

There are four lead staff members at the Carson Aquatic Facility that I would like to have this certification. There are two that are current as of March 2017. The Lifeguard Instructor Certification gives the lead staff member the ability to teach American Red Cross Lifeguarding courses, lead trainings going over Lifeguarding material and provide the Carson Aquatic Facility with a more highly trained individual to be on sight during all hours of the Carson Aquatic Facilities operations. This increases our ability to keep patrons safe and better respond to emergencies as they arise. The average cost of this class is \$250 per participant. This certification is valid for two years. Having on average two recertification's per year, this costs the Carson Aquatic Facility \$500 annually.

### Certified Pool Operator certification fees:

There are five lead staff members at the Carson Aquatic Facility that I would like to have this certification. The Certified Pool Operator (CPO) class is offered by the National Swimming Pool Foundation and is a basic certification level class on swimming pool management. It covers topics including disinfection, filtration, circulation, water balance, and regulations. It is a class that is internationally recognized for anyone who owns, operates, or manages an aquatic facility. The goal is to have a CPO on sight during all hours the Carson Aquatic Facility is open. This limits our liability, having only certified trained staff handle dangerous materials and mechanical equipment and gives those staff the knowledge to make adjustments to the Carson Aquatic Facility as

needed. It is also recommended by the Model Aquatic Health Code, which is seeing adoption across the country including Washoe County Health District, Clark County Health District, and the State of California. (<https://www.cdc.gov/mahc/>) The average cost for CPO is \$250 per participant. This certification is valid for five years. Having on average one recertification per year, this costs the Carson Aquatic Facility \$250 annually.

Summary:

Item Description	Cost	Number required	Annual Cost
Staff Recertification	\$35	20	\$700
New Lifeguard Training	\$80	30	\$2,400
Lifeguard Instructor	\$250	2	\$500
Certified Pool Operator	\$250	1	\$250
Total	-	-	\$3,850

The Carson Aquatics Facility is typically able to save upwards of 25% of these fees from American Red Cross authorized provider discounts, in house trainings, and bulk supply orders. However, the cost associated with Certification and Training currently exceeds the line item budget of \$1,000. For these reasons I would like to increase the Training Line item to \$2,800; increasing it by \$1,800.

## SUPPLEMENTAL REQUESTS

(personnel, services and supplies only)

FY 2017-18

DEPARTMENT : Parks & Recreation, Aquatics

DEPARTMENT # : 101-5055-451-06-37

DESCRIPTION OF REQUESTED ITEM: Chemical price increase

JUSTIFICATION OF REQUEST: Chemical vendor Airgas are increasing their prices by %10, they are approximately 74% of our total chemical costs. I am requesting a 7.4% increase to this line item to accommodate the price increase.

(1)PERSONNEL SERVICES:		(2)SERVICES AND SUPPLIES:	
	Increase Amount	Acct# / Description	Increase Amount
Salary	\$ .00	Chemical Supplies 101-5055-451-06-37	\$ 1,110.00
Other Pay	.00		
Worker's Compensation	.00		
Group Insurance	.00		
Medicare	.00		
Pers	.00		
<b>Total Personnel Costs (1)</b>	<b>\$ .00</b>	<b>Total Services and Supplies (2)</b>	<b>\$ 1,110.00</b>
			<b>GRAND TOTAL:</b> \$ 1,110.00

February 1, 2017



 T48 \*\*AUTOALL FOR AADC 894 PL2 R  
Carson City Comm Center  
841 N Roop St  
16884 Carson City, NV 89701-3100

**Airgas National Carbonation Price Increase Notification**

As a result of rising raw material, energy, labor and health and welfare costs, Airgas National Carbonation will raise prices 10% effective March 1, 2017 or as contracts permit. This increase will apply to CO2 delivered product, tanks rental, Keep Full deliveries, delivery charges and other gases that may be supplied by Airgas National Carbonation.

These actions are necessary to ensure we can reliably serve your requirements, continue to provide enhancements in our unrivaled supply chain platform, and reinvest in our production plants and fleet of trucks and service vehicles that serve our valuable customers.

We sincerely appreciate your cooperation and support. Airgas National Carbonation remains committed to providing quality products while safely meeting the needs of all of our customers.

Thank you for allowing us to serve you.

Sincerely,



Scott Schleicher  
President

**SUPPLEMENTAL REQUESTS**  
**(personnel, services and supplies only)**

**FY 2017-18**

**DEPARTMENT :** Parks and Recreation

**DEPARTMENT # :** 5056

**DESCRIPTION OF REQUESTED ITEM:** \$11000 increase to contract classes (REVENUE OFFSET)

**JUSTIFICATION OF REQUEST:** The Recreation Division has independent contractor agreements with 3<sup>rd</sup> parties to provide a variety of recreation and educational classes in the recreation facilities. The City collects all registrations for the classes and then pays a percentage of the total registration to the instructors. Registration for the classes and the amount of classes offered have increased overall. In FY14/15 a \$30,000 augmentation was required for this program. In FY15/16 participation in these programs increased and impacted the budget by more than \$10,000, which is trending for the FY16/17 budget. This fiscal year, based on current registration levels and amount of classes offered we are projecting a \$6,201.35 deficit. This does not account for any new classes or an increase in registration. This \$11,000 request will enable the department the ability to add more classes and not require an augmentation. The revenue brought in by contract classes at the Community Center represents 47% of the Community Center's total revenue. This budget request will be supported by a revenue offset from the independent contractor program revenue.

<b>(1)PERSONNEL SERVICES:</b>		<b>(2)SERVICES AND SUPPLIES:</b>	
	<b>Increase Amount</b>	<b>Acct# / Description</b>	<b>Increase Amount</b>
Salary	\$ .00	101-5056-451-0340	\$11,000
Other Pay	.00		
Worker's Compensation	.00		
Group Insurance	.00		
Medicare	.00		
Pers	.00		
<b>Total Personnel Costs (1)</b>	<b>\$ .00</b>	<b>Total Services and Supplies (2)</b>	<b>\$11,000</b>
			<b>GRAND TOTAL:</b> \$11,000.00

**SUPPLEMENTAL REQUESTS**  
**(personnel, services and supplies only)**

**FY 2017-18**

**DEPARTMENT :** Parks and Recreation

**DEPARTMENT # :** 5057

**DESCRIPTION OF REQUESTED ITEM:** Department of Parks, Recreation and Open Space reorganization.

**JUSTIFICATION OF REQUEST:** Staff reductions in parks and recreation during the recession negatively impacted the Department's overall organizational structure, creating inequity across the department and confusion with the chain of command. As part of the Department's strategic planning process, it was determined that there were opportunities to improve equity, communication, and succession planning throughout the Department. With some positions having too many direct reports to fully support staff needs and others working out of classification, this has negatively impacted our service level to customers and staff morale. As a result the following proposed changes will be essential to resolve these issues:

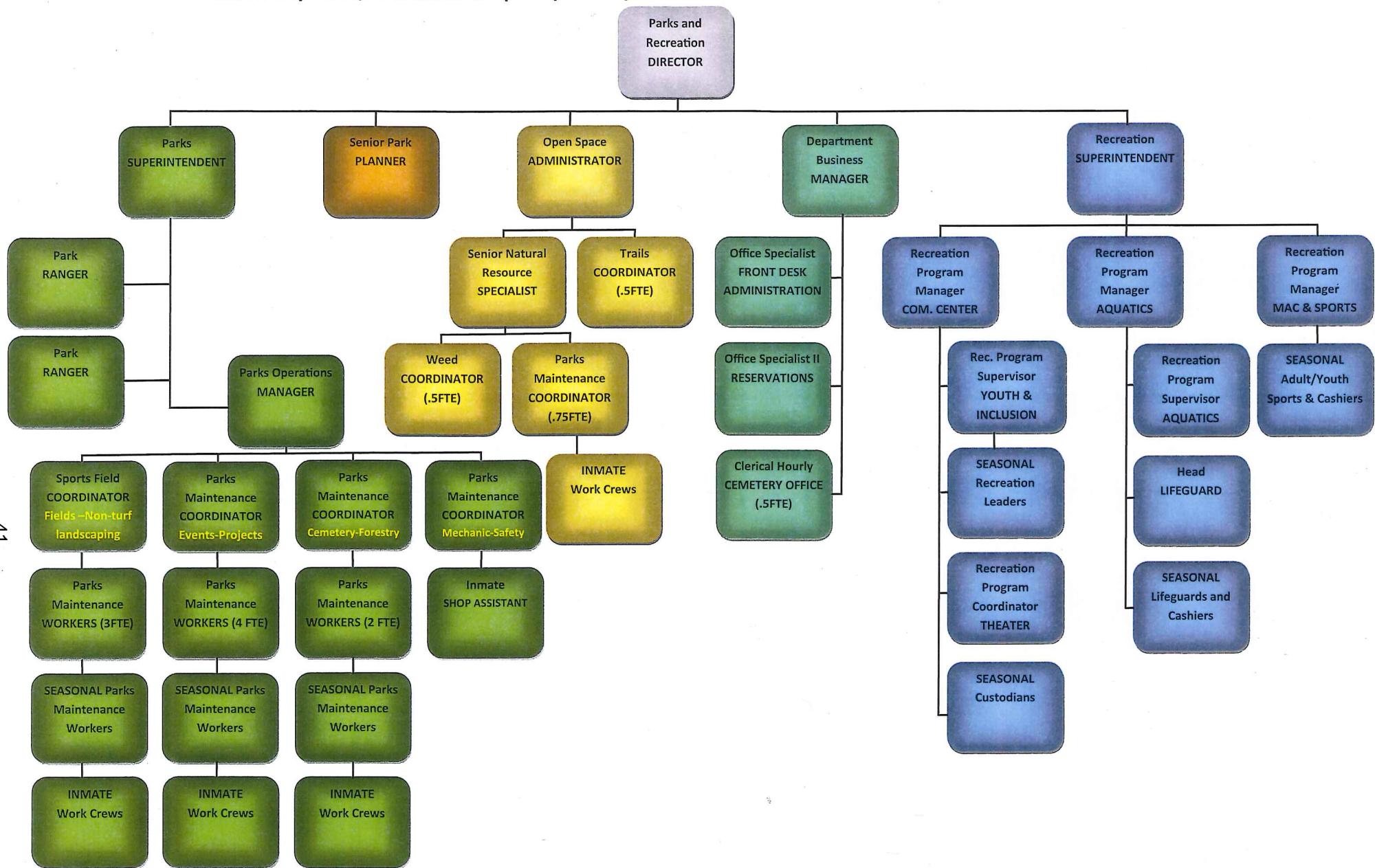
1. Recreation Superintendent: Title change authorized by IFC. Will manage entire Recreation Division. *Adjust pay grade from M13 to M2.*
2. Parks and Recreation Deputy Director: Downgrade position to Parks Operations Superintendent. This position will manage the entire Parks Division. *Adjust paygrade from D1 to M2.*
3. Recreation Program Supervisor (sports): Upgrade the position to Recreation Program Manager. This position will manage all adult and youth sports as well as the Multipurpose Athletic Center. *Adjust paygrade from S13 to M13.*
4. Park Ranger: Park Ranger Dan Warne was bumped by Park Ranger Allan Biddle during budget cuts and reassigned to work as a Park Maintenance Worker. He has been working as a PMW for over 10 years, but his paperwork has never changed and he is being paid the Park Ranger salary. Dan will be retiring in 2018.  
*Y rate salary and reclassify Park Ranger position to Parks Maintenance Worker.*
5. Cost savings from the above to be reallocated to Park Maintenance. *Q of L*

<b>(1)PERSONNEL SERVICES:</b>		<b>(2)SERVICES AND SUPPLIES:</b>	
	<b>Increase Amount</b>	<b>Acct# / Description</b>	<b>Increase Amount</b>
Salary	\$ (20,982)		
Other Pay	27,296		
Worker's Compensation	\$0		
Group Insurance	.00		
Medicare	(439)		
Pers	(5,875)		
<b>Total Personnel Costs (1)</b>	<b>\$0</b>	<b>Total Services and Supplies (2)</b>	
			<b>GRAND TOTAL:</b> \$

**Parks Reorganization Plan - General Fund Impact**  
**FY18 Budget Preparation**

	<u>Current</u>	<u>After ReOrg</u>	<u>Difference</u>	<u>Total Savings (Money Needed)</u>
Recreation Superintendent				
Currently M13 Promote to M2				
Salary	\$ 81,222.41	\$ 83,102.83	A \$ (1,880.42)	
Medicare	1,248.56	1,204.99	B 43.57	
PERS	22,742.36	23,268.79	C (526.43)	
				\$ (2,363.28)
Parks and Rec Deputy Director				
Change title to Superintendent - 90% to GF				
Currently D1 New Position M2				
Salary	97,654.84	74,792.55	A \$ 22,862.29	
Medicare	1,479.65	1,084.49	B 395.16	
PERS	27,343.40	20,941.91	C 6,401.49	
				\$ 29,658.94
Recreation Program Supervisor				
Currently S13 Promote to M13 - Currently within Range				
Salary	64,125.02	64,125.02	A \$ -	
Medicare	986.54	986.54	B -	
PERS	17,955.13	17,955.13	C -	
				\$ -
Move to Hourly Salaries in 101-5012				\$ 27,295.66
<b>Total Reduction in salaries/Benefits:</b>			$\sum$	
Salary			A \$ 20,981.87	
Medicare			B 438.73	
PERS			C 5,875.06	

Carson City Parks, Recreation & Open Space Department—PROPOSED ORGANIZATIONAL STRUCTURE FY 17-18



## SUPPLEMENTAL REQUESTS

(personnel, services and supplies only)

**FY 2017-18**

<b>DEPARTMENT :</b> Parks and Recreation	<b>DEPARTMENT # :</b> 5057
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<b>DESCRIPTION OF REQUESTED ITEM:</b> \$1500 for Bus Rental- youth recreation programs (REVENUE OFFSET)
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**JUSTIFICATION OF REQUEST:** Carson City Parks and Recreation utilizes bus transportation for youth in three break camp programs (summer, winter and spring). From FY 10/11 to FY15/16, through an agreement with Silver State Charter School, busses were provided free of charge under a mutual exchange for time in the Community Center's Gym and Theater. In FY15/16 during the School Year, Silver State Charter School has changed management and direction and the agreement terms are no longer available to the city illuminating the bus service entirely.

The least expensive option bussing services is through the Carson City School District. Busses cost \$25/hour (driver) and \$5 per mile. Currently \$3000 is allocated for bus rental. Based on the current service level for field trips for the three break program camps, a \$1500 increase will be needed to cover this expense.

Please note that the cost for the programs and the field trips are passed on to the customer, so there is a DIRECT REVENUE OFFSET for this item. There will be no increase in service levels as part of this request.

<b>(1)PERSONNEL SERVICES:</b>		<b>(2)SERVICES AND SUPPLIES:</b>	
	<b>Increase Amount</b>	<b>Acct# / Description</b>	<b>Increase Amount</b>
Salary	\$ .00	101-5057-451-0447	\$ 1500
Other Pay	.00		
Worker's Compensation	.00		
Group Insurance	.00		
Medicare	.00		
Pers	.00		
<b>Total Personnel Costs (1)</b>	<b>\$ .00</b>	<b>Total Services and Supplies (2)</b>	<b>\$ 1500</b>
			<b>GRAND TOTAL:</b> \$ 1500

**SUPPLEMENTAL REQUESTS**  
**(personnel, services and supplies only)**

**FY 2017-18**

**DEPARTMENT :** Parks and Recreation

**DEPARTMENT # :** 5057

**DESCRIPTION OF REQUESTED ITEM:** \$15,000 for Hourly/Seasonal (REVENUE OFFSET)

**JUSTIFICATION OF REQUEST:** Youth Recreation has one full time position and the remaining staff for all before and after school programs and the three break camps are staffed entirely with seasonal/hourly positions. With an increase in enrollment, especially in the before and after school program, while maintaining staff/participant ratios as identified in NRS, to ensure a safe and healthy environment for the City's youth programs, an increase is needed to accommodate. The CC School District has also increased the amount of training/teacher institute days, which has increased the number of days our program is offered significantly.

Please note that there is a REVENUE OFFSET FOR THIS ITEM. Program fees are charged to the participants in all of these programs and will cover the costs for the increased amount of program days to accommodate for the CCSD training days as well.

<b>(1)PERSONNEL SERVICES:</b>		<b>(2)SERVICES AND SUPPLIES:</b>	
	<b>Increase Amount</b>	<b>Acct# / Description</b>	<b>Increase Amount</b>
Salary	\$15,000.00		
Other Pay	.00		
Worker's Compensation	\$1,125.00		
Group Insurance	.00		
Medicare	\$217.50		
Pers	.00		
<b>Total Personnel Costs (1)</b>	<b>\$16,342.50</b>	<b>Total Services and Supplies (2)</b>	
			<b>GRAND TOTAL:</b> \$16342.50

## SUPPLEMENTAL REQUESTS

(personnel, services and supplies only)

FY 2017-18

DEPARTMENT : Parks and Recreation

DEPARTMENT # : 254-5047-452 Quality of Life

**DESCRIPTION OF REQUESTED ITEM:** A ¾ time Parks Maintenance Coordinator is being proposed and is an upgrade from the seasonal Parks Maintenance Worker.

**JUSTIFICATION OF REQUEST:** A ¾ time Parks Maintenance Coordinator is being proposed and is an upgrade from the seasonal Parks Maintenance Worker. An upgrade is proposed to order to distribute work tasks from current staff, to increase job responsibilities, and to aid in employee retention. Similar to the Parks Maintenance Coordinator in other divisions, work duties would include: review of event requests; maintain correspondence with the event coordinator regarding needs and expectations; be semi-skilled in the care and maintenance of facilities; leads, trains, and reviews work of employees and others; and organizes work and sets priorities.

Undesignated Funds available to pay for this .75 employee are \$68,089 (Partially benefited)

(1)PERSONNEL SERVICES:		(2)SERVICES AND SUPPLIES:	
	Increase Amount	Acct# / Description	Increase Amount
Salary	\$28,000		
Other Pay	.00		
Worker's Compensation	461.17		
Group Insurance	.00		
Medicare	406.00		
Pers	4,060.00		
<b>Total Personnel Costs (1)</b>	<b>\$0.00</b>	<b>Total Services and Supplies (2)</b>	
	\$32,927.17		<b>GRAND TOTAL:</b> \$0.00

**SUPPLEMENTAL REQUESTS**  
**(personnel, services and supplies only)**

**FY 2017-18**

<b>DEPARTMENT :</b> Cemetery	<b>DEPARTMENT # :</b> 530-5067
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**DESCRIPTION OF REQUESTED ITEM:** Reallocation of staff to actual and reduction of General Fund Transfer as it pertains to the cemetery operations.

**JUSTIFICATION OF REQUEST:** As part of the Parks and Recreation Department reorganization, this includes the cemetery and its enterprise fund. This request is to ensure that the budget allocation actually represents where the actual staff time is incurred. Traditionally, staff within the cemetery budget also provided numerous duties outside of the cemetery operation, but a large augmentation or transfer from the general fund to the cemetery fund was required, creating additional administrative/financial labor impacts that could be avoided with an accurate budget allocation.

The Parks and Cemetery Coordinator (recently reclassified to a Park Maintenance Coordinator by BOS) actually spends 50% of their time on cemetery maintenance and 50% on City park maintenance outside of the cemetery, and the Parks Maintenance Worker spends 30% of their time on cemetery, and 70% on other City park maintenance. General Fund activities will therefore be recorded correctly in the General Fund, and the General Fund transfer can be reduced to \$10,000.

<b>(1)PERSONNEL SERVICES:</b>		<b>(2)SERVICES AND SUPPLIES:</b>	
	<b>Increase Amount</b>	<b>Acct# / Description</b>	<b>Increase Amount</b>
Salary	\$54,443	Cemetery Burials	10,000
Other Pay (foul weather gear)	180		
Worker's Compensation	715		
Group Insurance	11,627		
Medicare	767		
Pers	7,650		
<b>Total Personnel Costs (1)</b>	<b>\$75,382</b>	<b>Total Services and Supplies (2)</b>	<b>10,000</b>
			<b>GRAND TOTAL:</b> \$85,382

General Fund Transfer FY17 \$90,000, reduce it by \$80,000 – FY18 GF expenses would increase \$5,382.

**PROJECTION FY18 PAYROLL PROJECTIONS - DETAIL**  
**FOR FISCAL YEAR ENDED 6/30/18**

Dp/Dv/Act: 5067-443 CEMETERY

Position Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount				
OVERTIME	124	1.9178	0	0	1.9178	999	1	1 BUDGET REG ONLY	3,999.87				
OVERTIME, DEPT 5067			0/00/00		7/1/2017			Total wages	3,999.87				
								MEDICARE	57.87				
								Total benefits	57.87				
								Total expense	4,057.74				
Percent Project Account										proposed 50/50			
100.000 530-5067-443.		01-11								GF & Cemetery		70% GF	
PARKS & CEMETERY COORDINA	10	23.1508	0	0	23.1508	A4	1	1 BUDGET REG ONLY	48,285.85	37,370.91	18,685.46	26,159.64	
OPEN POSITION, PARKS & CEM			7/1/2018		7/1/2017			Total wages	48,285.85	37,370.91	18,685.46	26,159.64	
Range \$17.9176 - 26.8767		17.9176						CCEA FOUL WEATHER GEAR	150	150	75.00	105.00	
								Total additional pays	150	150	75.00	105.00	
								GROUP INS-CC SELF	9,688.67	9688.67	4,844.34	6,782.07	
								MEDICARE	702.36	541.88	270.94	379.31	
								PERS EE/ER	7,001.48	5,418.78	2,709.39	3,793.15	
								WORKERS COMP - MUNICIPAL	614.89	570	285.00	430.42	
								Total benefits	18,007.40	16219.331	8,109.67	11,384.95	
								Total expense	66,443.25	53740.245	26,870.12	37,649.59	
Percent Project Account										proposed 50/50			
100.000 530-5067-443.		01-01								GF & Cemetery		70% GF	30% Cemetery
PARKS MAINTENANCE WORKER	78	22.6347	1.0186	0	23.6533	A2	1	1 BUDGET REG ONLY	48,030.24	48,030.24	24015.12	33,621.17	14,409.07
ZUEND, TERRELL A			2/20/2018		7/1/2017			Total wages	48,030.24	48,030.24	24015.12	33,621.17	14,409.07
								CCEA FOUL WEATHER GEAR	150	150	75	105.00	45.00
								CCEA LONGEVITY	650	650	325	455.00	195.00
								CCEA Responsibility		2,401.51	1200.756	1,681.06	720.45
								Total additional pays	800	3,201.51	1600.756	2,241.06	960.45
								GROUP INS-CC SELF	9,688.67	9,688.67	4844.335	6,782.07	2,906.60
								MEDICARE	708.09	708.09	354.045	495.66	212.43
								PERS EE/ER	7,058.63	7,058.63	3529.315	4,941.04	2,117.59
								WORKERS COMP - MUNICIPAL	614.89	614.89	307.445	430.42	184.47
								Total benefits	18,070.28	18,070.28	9035.14	12,649.20	5,421.08
								Total expense	66,900.52	69,302.03	34651.016	48,511.42	20,790.61
Percent Project Account										75,381.54	GF		
100.000 530-5067-443.		01-01									After Allocation		
Dp/Dv/Act: 5067-443 CEMETERY													
Department Totals								Description	Amount			GF Increase	
								BUDGET REG ONLY	100,315.96		49,094.53	54,442.68	Salary
								Total wages	100,315.96		49,094.53	180.00	Foul Weather Gear
								CCEA FOUL WEATHER GEAR	300		120.00	715.42	Workers Comp
								CCEA LONGEVITY	650		195.00	11,626.40	Group Insurance
								Total additional pays	950		315.00	766.60	Medicare
								GROUP INS-CC SELF	19,377.34		7,750.94	7,650.43	PERS
								MEDICARE	1,468.32		715.37		
								PERS EE/ER	14,060.11		4,826.98	75,381.54	Total
								WORKERS COMP - MUNICIPAL	1,229.78		719.47		
								Total benefits	36,135.55		14,012.75		
								Total expense	137,401.51	check	63,422.28		

Position count: 3

CLERICAL-HOURLY-44	15.00	BUDGET REG ONLY	15000
HILL ANTONETTE		Total wages	15000
	1/23/2018 1/23/2017	CCEA FOUL WEATHER GEAR	0
This not included above yet...		CCEA LONGEVITY	0
		Total additional pays	0
		GROUP INS-CC SELF	0
		MEDICARE	232
		PERS FE/ER	0
		WORKERS COMP -MUNICIPAL	250
		Total benefits	482
		Total expense	16482

## 6853 - SUPPLEMENTAL REQUESTS

(personnel, services and supplies only)

FY 2017-18

<b>DEPARTMENT :</b> Health & Human Services – Environmental Health	<b>DEPARTMENT # :</b> 101-6853-441
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**DESCRIPTION OF REQUESTED ITEM:** Nevada Environmental Health Association memberships and Pest Control certifications and the associated agency fee. To cover 25% of the Disease Prevention & Control Manager position.

**JUSTIFICATION OF REQUEST:** The cost of membership and certification for the Nevada Environmental Health Association has gone up \$40 this year. We need to add Pest Control certification for mosquito abatement for two employees and with AB32, there will be an agency fee for the associated activities.

Currently the Disease Prevention & Control Manager is 85% grant-funded by the CDC grant within the Public Health Preparedness Program. This position provides city and state mandated services; therefore, we are having a difficult time justifying his total salary being charged to the CDC grant. As of 1/1/17, 15% of his salary is being charged to Douglas County EH.

<b>(1)PERSONNEL SERVICES:</b>		<b>(2)SERVICES AND SUPPLIES:</b>	
	Increase Amount	Acct# / Description	Increase Amount
Salary = .25 FTE	\$22,234.43	101-6853-441-05-45 Memberships/Publications	\$1,060.00 <i>o</i>
Other Pay	241.43		
Worker's Compensation	153.73		
Group Insurance	4,881.34		
Medicare	298.72		
Pers	6,225.66		
<b>Total Personnel Costs (1)</b>	<b>\$34,035.31</b>	<b>Total Services and Supplies (2)</b>	<b>\$1,060.00 <i>o</i></b>
<i>Approved .15 FTE</i>	<i>\$20,421</i>		<b>GRAND TOTAL:</b> <i>\$20,421</i> <b>\$35,095.31</b>

101-6853-441

DESCRIPTION	CATEGORY	BUDGETED	COST	ADD'I AMT
Salary , 25%	01-01	\$0.00	\$22,234.43	
Other Pay	02-71	\$0.00	\$241.43	
Worker's Comp	02-50	\$0.00	\$153.73	
Group Insurance	02-40	\$0.00	\$4,881.34	
Medicare	02-25	\$0.00	\$298.72	
PERS	02-30	\$0.00	\$6,225.66	\$34,035.31

EH Associations memberships			\$730.00	
Pest control certification			\$100.00	
Pest control agency fee			\$350.00	
REHS			\$300.00	
Memberships and publications	05-45	\$420.00	\$1,480.00	\$1,060.00
<b>ADDITIONAL REQUEST</b>				<b>\$35,095.31</b>

DISEASE PREV & CONTROL MA 112	41.9080	0.7334	0	42.6414	M13 1	1 BUDGET REG ONLY	88,937.72	25%
BOOTHE, DUSTIN		7/1/2017	7/1/2017			Total wages	88,937.72	\$22,234.43
						MONTHLY PHONE STIPEND	965.71	\$241.43
						Total additional pays	965.71	
						GROUP INS-UN+FAM	19,525.35	\$4,881.34
						MEDICARE	1,194.85	\$298.72
						PERS ER PAID	24,902.64	\$6,225.66
						WORKERS COMP - MUNICIPAL	614.89	\$153.73
						Total benefits	46,237.73	
						Total expense	136,141.16	\$34,035.31

Percent Project Account

80.000	275-6802-441.	01-01	85% 275-6802-441.	asking for 25% in CCEH 6853
20.000	275-6833-441.	01-01	15% 101-6854-441.	

**SUPPLEMENTAL REQUESTS**  
(personnel, services and supplies only)

**FY 2017-18**

DEPARTMENT : PUBLIC WORKS	DEPARTMENT #:	101-3012
DESCRIPTION OF REQUESTED ITEM:		
JUSTIFICATION OF REQUEST:		
<b>(1)PERSONNEL SERVICES:</b>		<b>(2)SERVICES AND SUPPLIES:</b>
	Increase Amount	Acct# / Description
Salary	\$	-101-3012-430.04-33 SOFTWARE MAINTENANCE CONT
OVERTIME	(10,000.00)	\$ 2,000.00
Worker's Compensation		-101-3012-430.04-44 OFFICE EQUIPMENT RENTAL
Group Insurance		250.00
Medicare		-101-3012-430.05-80 TRAVEL
Pers		1,000.00
<b>Total Personnel Costs (1)</b>	<b>\$ (10,000.00)</b>	<b>1,000.00</b>
	Total Services and Supplies (2)	\$ 3,250.00
		<b>GRAND TOTAL: \$ (6,750)</b>

**SUPPLEMENTAL REQUESTS**  
(personnel, services and supplies only)

**FY 2017-18**

<b>DEPARTMENT : FACILITIES MAINTENANCE</b>	<b>DEPARTMENT # : 101-5034</b>																																				
<b>DESCRIPTION OF REQUESTED ITEM:</b>																																					
1) increase to budget for overtime 2) increase to budget for Travel and Training 3) increase to budget for Custodial Supplies 4) increase to budget for supplied uniforms																																					
<b>JUSTIFICATION OF REQUEST:</b>																																					
1) increase in number of facilities and additional maintenance required due to deferred maintenance 2) to allow for necessary training 3) increased cost of chemicals/supplies 4) bring uniforms up to OSHA compliance																																					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 45%; text-align: left; padding: 5px;"><b>(1)PERSONNEL SERVICES:</b></th> <th style="width: 10%; text-align: center; padding: 5px;"><b>Increase Amount</b></th> <th style="width: 45%; text-align: left; padding: 5px;"><b>(2)SERVICES AND SUPPLIES:</b></th> <th style="width: 10%; text-align: center; padding: 5px;"><b>Increase Amount</b></th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Salary</td> <td style="text-align: center; padding: 5px;">\$</td> <td style="padding: 5px;">-101-5034-419.03-30 TRAVEL AND TRAINING</td> <td style="text-align: center; padding: 5px;">\$ 2,500.00</td> </tr> <tr> <td style="padding: 5px;">OVERTIME</td> <td style="text-align: center; padding: 5px;">3,000.00</td> <td style="padding: 5px;">101-5034-419.06-30 CUSTODIAL SUPPLIES</td> <td style="text-align: center; padding: 5px;">5,940.00</td> </tr> <tr> <td style="padding: 5px;">Worker's Compensation</td> <td style="text-align: center; padding: 5px;">-</td> <td style="padding: 5px;">101-5034-419.06-72 SUPPLIED UNIFORMS</td> <td style="text-align: center; padding: 5px;">3,000.00</td> </tr> <tr> <td style="padding: 5px;">Group Insurance</td> <td style="text-align: center; padding: 5px;">-</td> <td></td> <td></td> </tr> <tr> <td style="padding: 5px;">Medicare</td> <td style="text-align: center; padding: 5px;">-</td> <td></td> <td></td> </tr> <tr> <td style="padding: 5px;">Pers</td> <td style="text-align: center; padding: 5px;">-</td> <td></td> <td></td> </tr> <tr> <td style="padding: 5px;"><b>Total Personnel Costs</b></td> <td style="text-align: center; padding: 5px;"><b>\$ 3,000.00</b></td> <td style="padding: 5px;"><b>Total Services and Supplies (2)</b></td> <td style="text-align: center; padding: 5px;"><b>\$ 11,440.00</b></td> </tr> <tr> <td colspan="2"></td> <td style="text-align: right; padding: 5px;"><b>GRAND TOTAL:</b></td> <td style="text-align: center; padding: 5px;"><b>\$ 14,440</b></td> </tr> </tbody> </table>		<b>(1)PERSONNEL SERVICES:</b>	<b>Increase Amount</b>	<b>(2)SERVICES AND SUPPLIES:</b>	<b>Increase Amount</b>	Salary	\$	-101-5034-419.03-30 TRAVEL AND TRAINING	\$ 2,500.00	OVERTIME	3,000.00	101-5034-419.06-30 CUSTODIAL SUPPLIES	5,940.00	Worker's Compensation	-	101-5034-419.06-72 SUPPLIED UNIFORMS	3,000.00	Group Insurance	-			Medicare	-			Pers	-			<b>Total Personnel Costs</b>	<b>\$ 3,000.00</b>	<b>Total Services and Supplies (2)</b>	<b>\$ 11,440.00</b>			<b>GRAND TOTAL:</b>	<b>\$ 14,440</b>
<b>(1)PERSONNEL SERVICES:</b>	<b>Increase Amount</b>	<b>(2)SERVICES AND SUPPLIES:</b>	<b>Increase Amount</b>																																		
Salary	\$	-101-5034-419.03-30 TRAVEL AND TRAINING	\$ 2,500.00																																		
OVERTIME	3,000.00	101-5034-419.06-30 CUSTODIAL SUPPLIES	5,940.00																																		
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		<b>GRAND TOTAL:</b>	<b>\$ 14,440</b>																																		

**SUPPLEMENTAL REQUESTS**  
(personnel, services and supplies only)

**FY 2017-18**

DEPARTMENT : LANDFILL	DEPARTMENT # : 101-6804
<b>DESCRIPTION OF REQUESTED ITEM:</b> various service and supply	
<b>JUSTIFICATION OF REQUEST:</b>	
1) training needed	
2) increased wear and tear on equipment due to increased volumn	
3) to bring into line with actual expenses	
4) increase in Permit costs due to increased volumn	
5) to bring into line with actual expenses	
<b>(1)PERSONNEL SERVICES:</b>	<b>(2)SERVICES AND SUPPLIES:</b>
	Increase Amount Acct# / Description Increase Amount
Salary \$	-101-6804-441.03-30 TRAINING \$ -3,000.00
Other Pay	-101-6804-441.04-30 EQUIPMENT REPAIR & MAINT. 50,500.00
Worker's Compensation	-101-6804-441.04-33 SOFTWARE MAINTENANCE 6,000.00
Group Insurance	-101-6804-441.04-90 FEES AND PERMITS 55,000.00
Medicare	-101-6804-441.05-42 PRINTING / ADVERTISING (2,000.00)
Pers	-
<b>Total Personnel Costs (1)</b> \$	<b>-Total Services and Supplies (2)</b> \$ <b>112,500.00</b>
	GRAND TOTAL: \$ <b>112,500</b> <b>111,500</b>

- COMBINE TRAINING & TRAVEL  
 ↳ DO NOT INCREASE  
 OFFSET BY LANDFILL REVENUES

## **SUPPLEMENTAL REQUESTS**

**FY 2017-18**

**DEPARTMENT :** Carson Fire Medtrans      **DEPARTMENT # :** 501-2535-422

**DESCRIPTION OF REQUESTED ITEM:**

Add \$5,400 to Hourly 501-2535-422.01-02 for a budgeted total of \$22,900  
Add \$1,500 to Equipment Repair & Maint. For a budgeted total of \$1,500  
Add \$2,000 to Vehicle Maint. for a total of \$3,000

**JUSTIFICATION OF REQUEST:**

.01-02

As the ramp-up of this Medtrans program has matured, the hourly (part time) employees have been utilized at a higher rate to cover for full time employees when they take Annual, Sick, or Admin Leave. The hourly employees also cover for many of the after hour and long distance transports. This increase aligns the hourly needs with the current contract.

.04-30

After four years of operations, there is a need to repair and replace small equipment on the transport vans, primarily Wheelchairs; this establishes a line item for that need.

.04-35

With the aging of the vans and the high volume of transports, this increase will allow for the continued vehicle maintenance for items not covered by Fleet Management.

.06-25

This increase accounts for rising operational costs associated with an increase in transports, this increase should cover rising operational costs for this line item through fiscal year 2019.

-Current FY 17 Expenditure Budget for this Program is \$261,512; Projected Revenue \$313,815.

(1)PERSONNEL SERVICES:		(2)SERVICES AND SUPPLIES:	
	Increase Amount	Acct# / Description	Increase Amount
Salary (Hourly .01-02)	\$5,400	501-2535-422.04-30	\$1,500
Other Pay	.00	501-2535-422.04-35	\$2,000
Worker's Compensation	.00	501-2535-422.06-25	\$3,000
Group Insurance	.00		
Medicare	.00		
PERS	.00		
<b>Total Personnel Costs</b>	<b>\$5,400</b>	<b>Total Services and Supplies</b>	<b>\$6,500</b>
<b>(1)</b>		<b>(2)</b>	
			<b>GRAND TOTAL:</b>
			<b>\$11,900</b>



**CARSON CITY  
BUDGET  
FY 2017-18  
INDEX**

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# CARSON CITY, NEVADA

CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

April 10, 2017

Dear Citizens, Mayor, and Board Members:

The budget includes 23 governmental funds with estimated expenditures of \$103 million and 10 proprietary funds with expenditures of \$46 million.

## **Overview of General Fund Budget for FY 2018**

Revenues and Other Sources:

- Total General Fund revenues are projected to increase 2.0% from estimated FY 2017 to \$73.9 million in FY 2018.
- The General Fund property tax rate was increased by \$.05 to a rate of \$1.9622 for FY 2018. While assessed valuation is increasing by 4.1%, property tax revenues are expected to increase by only \$742,526 (3.3%) for FY 2018 due to the property tax cap of **2.6%** on both residential and commercial property.
- Intergovernmental revenues (including consolidated tax) are expected to increase 3.8%. Consolidated tax revenue is one of the largest sources of general fund revenue comprising 38.1% of total estimated revenue. We are projecting that consolidated tax revenues for FY 2017 will be approximately \$2.2 million higher than FY 2016 actual, an increase of 9%. For FY 2018, we increased the estimated FY 2017 amount by 4% to \$28.2 million.
- Charges for Services are expected to decrease .5% for FY 2018. This is the result of moving Health Department restricted vaccine and clinical services to the Grant Fund. Absent this reporting change, Charges for Services are expected to increase 1.9% for FY 2018.

Expenditures and Other Uses:

- Total General Fund expenditures are projected to decrease slightly (.6%) from estimated FY 2017 to \$67.7 million in FY 2018. Salaries and benefits comprise 76.2% of total general fund expenses; services and supplies make up the remaining 23.8%.
- Other uses include a budgeted contingency of \$1,120,016, a \$100,000 transfer to the Extraordinary Maintenance Fund and a \$2,276,236 transfer to the Capital Projects Fund.

GENERAL FUND Sources and Uses	FY 2018 Budget
<b>Beginning Fund Balance</b>	\$ 6,518,035
<b>Revenues and other Sources:</b>	
Property Taxes	23,290,000
Licenses and Permits	6,810,651
Intergovernmental	29,380,998
Charges for Services	12,465,094
Fines and Forfeits	716,200
Miscellaneous	1,228,010
Transfers In	114,202
<b>Total Revenues and other Sources</b>	74,005,155
<b>Total Sources</b>	\$ 80,523,190
<b>Expenditures and Other Uses:</b>	
General Government	\$ 16,339,578
Judicial	4,871,455
Public Safety	32,748,268
Public Works	2,223,093
Sanitation	2,124,160
Health	2,468,858
Welfare	535,833
Culture and Recreation	6,012,905
Community Support	340,242
Contingency	1,120,016
Transfers Out	6,576,025
<b>Total Expenditures and Other Uses</b>	75,360,433
<b>Ending Fund Balance</b>	5,162,757
<b>Total Uses</b>	\$ 80,523,190
Ending Fund Balance as a % of Expenditures	7.6%

#### Reserves and Capital Projects

The City's current financial policy is to maintain ending fund balance at a minimum of 5% of annual expenditures with a goal of 8.3% as an operating reserve in the General Fund. As identified in the chart above, budgeted ending fund balance for FY 2018 is 7.6% of expenditures. This is a 7% increase over the FY 2017 budgeted ending fund balance of 7.1%.

Lack of funding and many years of deferred maintenance has taken its toll on City assets. For the FY 2018 budget cycle, we made it a priority to fund capital improvements and equipment replacement. Approximately \$2.44 will be allocated from the General Fund. This includes a little over \$800,000 from Landfill revenues that are being set aside for Landfill capital improvements & equipment replacement. In addition, the City plans on issuing \$3.84 million in 10 year bonds of which \$3.24 million will be repaid from the current 5 cent property tax that is restricted by NRS for the purchase of capital assets and government facility improvements and \$600,000 to be repaid from the Fleet Management Fund.

#### Enterprise Funds

We are including two rate increases in the Enterprise Funds for FY 2018. This is year five of a five-year rate structure phase-in approach approved by the Board of Supervisors on September 19, 2013, to fund operating and maintenance expenses, debt service, capital improvements, capital reserves and system reinvestment.

The Sewer utility includes a 15% increase in rates effective July 1, 2017. The increase in rates is necessary to fund debt service for equipment upgrades, sewer line replacement and rehabilitation, and the Water Resource Recovery Facility rehabilitation.

The Water utility includes a rate increase of 6.5% effective July 1, 2017. The increase in rates is necessary to fund debt service for equipment upgrades, the regional water project, and various maintenance projects.

Sincerely,



Nick Marano,  
City Manager

BUDGET SUMMARY FOR CARSON CITY  
SCHEDULE S-1

REVENUES:	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (a)			PROPRIETARY FUNDS BUDGET YEAR 06/30/18 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/16 (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	BUDGET YEAR 06/30/2018 (3)		
Property Taxes	\$ 25,163,198	\$ 25,378,640	\$ 26,205,738	\$ -	\$ 26,205,738
Other Taxes	10,988,718	11,603,171	11,885,759	-	11,885,759
Licenses and Permits	6,941,765	6,940,432	7,025,651	-	7,025,651
Intergovernmental Resources	34,111,823	41,116,194	39,041,720	-	39,041,720
Charges for Services	12,618,224	12,845,613	13,085,512	50,618,001	63,703,513
Fines and Forfeits	725,895	736,450	746,200	-	746,200
Miscellaneous	2,741,595	1,997,969	1,604,733	290,651	1,895,384
<b>TOTAL REVENUES</b>	<b>93,291,218</b>	<b>100,618,469</b>	<b>99,595,313</b>	<b>50,908,652</b>	<b>150,503,965</b>
<b>EXPENDITURES/EXPENSES</b>					
General government	15,937,078	17,537,211	21,549,776	14,517,623	36,067,399
Judicial	5,041,248	5,369,255	5,022,083	-	5,022,083
Public Safety	33,485,088	34,929,053	34,063,771	4,836,567	38,900,338
Public Works	8,969,899	11,714,743	11,731,151	-	11,731,151
Sanitation	1,647,716	6,910,786	2,874,249	-	2,874,249
Health	8,437,950	7,008,517	4,864,400	205,754	5,070,154
Welfare	1,712,056	2,082,735	2,062,059	-	2,062,059
Culture and recreation	13,053,950	11,061,089	8,987,650	-	8,987,650
Community support	3,619,306	7,354,994	993,681	-	993,681
Intergovernmental Expenditures	312,576	310,300	319,482	-	319,482
Contingencies	-	450,000	1,120,016	-	1,120,016
Utility enterprises	-	-	-	23,386,818	23,386,818
Transit systems	1,355,151	1,857,616	2,310,494	-	2,310,494
Airports	160,000	2,745,000	-	-	-
Debt service: Principal	4,278,100	5,009,300	5,267,399	-	5,267,399
Interest cost	3,310,556	3,051,121	3,096,746	3,379,175	6,475,921
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>101,320,674</b>	<b>117,391,720</b>	<b>104,262,957</b>	<b>46,325,937</b>	<b>150,588,894</b>
Excess of Revenues over (under) Expenditures/Expenses	(8,029,456)	(16,773,251)	(4,667,644)	4,582,715	(84,929)

(a) Does not include Redevelopment Funds.

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (a)			PROPRIETARY FUNDS BUDGET YEAR 06/30/18 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/16 (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	BUDGET YEAR 06/30/2018 (3)		
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-term Debt	-	4,258,238	3,240,000	-	3,240,000
Capital Leases	10,300	-	-	-	-
Proceeds of Refunding Bond	21,580,000	-	-	-	-
Payment to Bond Refunded Escrow	(23,701,582)	-	-	-	-
Sales of General Fixed Assets	73,929	29,688	-	-	-
Bond Premium	1,836,172	-	-	-	-
Capital Contributions	-	-	-	95,000	95,000
Operating transfers in	10,406,790	10,036,005	10,953,797	471,020	11,424,817
Operating transfers out	(10,316,790)	(10,734,435)	(11,393,797)	(31,020)	(11,424,817)
TOTAL OTHER FINANCING SOURCES (USES)	(111,181)	3,589,496	2,800,000	535,000	3,335,000
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	(8,140,637)	(13,183,755)	(1,867,644)	5,117,715	x x x x x x x
FUND BALANCES JULY 1 (BEGINNING OF YEAR)	30,201,242	22,060,605	8,876,850		
Prior Period Adjustments	-	-	-	x x x x x x x	x x x x x x x
Residual Equity Transfers	-	-	-	x x x x x x x	x x x x x x x
FUND BALANCE JUNE 30, END OF YEAR	22,060,605	8,876,850	7,009,206	x x x x x x x	x x x x x x x

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/18
General Government	107.50	109.50	109.50
Judicial	44.00	36.00	36.00
Public Safety	229.60	242.70	242.70
Public Works	50.60	50.60	50.20
Sanitation	9.50	10.50	10.50
Health	36.15	34.15	31.33
Welfare	4.95	5.60	5.47
Culture and Recreation	43.88	44.88	44.88
<b>TOTAL GENERAL GOVERNMENT</b>	<b><u>526.18</u></b>	<b><u>533.93</u></b>	<b><u>530.58</u></b>
Utilities	51.05	51.05	51.15
Other	0.00	0.00	0.00
<b>TOTAL</b>	<b><u>577.23</u></b>	<b><u>584.98</u></b>	<b><u>581.73</u></b>
POPULATION (AS OF JULY 1)	53,969	54,273	55,182
Source of Population Estimate	Dept of Taxation	Dept of Taxation	Dept of Taxation
Assessed Valuation (Secured and Unsecured Only)	1,373,408,853	1,445,154,773	1,505,026,343
Net Proceeds of Mines			
<b>Total Assessed Value</b>	<b><u>1,373,408,853</u></b>	<b><u>1,445,154,773</u></b>	<b><u>1,505,026,343</u></b>
OPERATING TAX RATE			
General fund	1.9122	1.9122	1.9622
Special Revenue funds	0.2278	0.2278	0.2278
Capital Projects funds			
Debt Service fund			
Enterprise funds			
<b>TOTAL TAX RATE</b>	<b><u>2.1400</u></b>	<b><u>2.1400</u></b>	<b><u>2.1900</u></b>

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

CARSON CITY  
SCHEDULE S-2 - STATISTICAL DATA

## PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2017-2018

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREAMBLED AD VALOREM REVENUE [(2) X (4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
<b>OPERATING RATE:</b> A. PROPERTY TAX Subject to Revenue Limitations	2.3524	1,505,026,343	35,404,240	1.9152	28,824,265	(6,104,906)	22,719,359
B. PROPERTY TAX Outside Rev Limitations: Net Proceeds of Mines	Same as above	-	-	Same as above	-	-	-
<b>VOTER APPROVED:</b> C. Voter Approved Overrides	0.0500	1,505,026,343	752,513	0.0500	752,513	(112,346)	640,167
<b>LEGISLATIVE OVERRIDES</b> D. Accident Indigent (NRS 428.185)	0.0150	"	225,754	0.0150	225,754	(34,305)	191,449
E. Medical Indigent (NRS 428.285)	0.1000	"	1,505,026	0.1000	1,505,026	(224,697)	1,280,329
F. Capital Acquisition (NRS 354.59815)	0.0500	"	752,513	0.0500	752,513	(112,346)	640,167
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0598	"	900,006	0.0598	900,006	(165,739)	734,267
H. Legislative Overrides		"					
I. SCCRT Loss (NRS 354.59813)		"	-		-		
J. Other:		"					
K. Other:		"					
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2248	XXXXXXXXXX	3,383,299	0.2248	3,383,298	(537,087)	2,846,212
M. SUBTOTAL A,C,L	2.6272	XXXXXXXXXX	39,540,052	2.1900	32,960,076	(6,754,339)	26,205,738
N. Debt		XXXXXXXXXX					
O. TOTAL M AND N	2.6272	XXXXXXXXXX	39,540,052	2.1900	32,960,076	(6,754,339)	26,205,738

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

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

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

Budget for Fiscal Year Ending June 30, 2018

Budget Summary for Carson City

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL	6,518,035	28,166,430	23,290,000	1.9622	22,434,523	-	114,202	80,523,190
AIRPORT	-	-	-		-	-	-	-
COOPERATIVE EXTENSION	57,148	-	163,626	0.0128	11,500	-	-	232,274
SUPPLEMENTAL INDIGENT	-	-	1,471,778	0.1150	3,000	-	-	1,474,778
911 SURCHARGE	48,500	-	-		217,500	-	-	266,000
CAPITAL PROJECTS	76,130	-	640,167	0.0500	3,500	3,240,000	2,276,236	6,236,033
SENIOR CITIZENS	52,821	-	640,167	0.0500	1,500	-	-	694,488
LIBRARY GIFT	12,519	-	-		48,250	-	-	60,769
LANDSCAPE MAINTENANCE	-	-	-		22,692	-	6,092	28,784
ADMIN. ASSESSMENT	5,000	-	-		60,000	-	-	65,000
TRAF. TRANSPORTATION	5,640	-	-		41,625	-	-	47,265
REG. TRANSPORTATION	101,144	-	-		6,141,458	-	-	6,242,602
QUALITY OF LIFE	232,798	-	-		2,663,491	-	-	2,896,289
GRANT	200,000	-	-		3,630,145	-	228,694	4,058,839
STREETS MAINTENANCE	239,647	-	-		4,483,790	-	-	4,723,437
COMMISSARY	55,030	-	-		226,000	-	-	281,030
V&T SPEC INFRASTRUCTURE	582,933	-	-		1,323,177	-	-	1,906,110
INFRASTRUCTURE TAX	109,049	-	-		1,353,628	-	-	1,462,677
CAMPO	26,497	-	-		378,280	-	12,970	417,747
CARSON CITY TRANSIT	469,163	-	-		1,548,044	-	400,000	2,417,207
RESIDENTIAL CONST.	5,000	-	-		82,500	-	-	87,500
EXTRAORDINARY MAINTENANCE	16,067	-	-		-	-	100,000	116,067
DEBT SERVICE	63,729	-	-		548,542	-	7,815,603	8,427,874
Subtotal Governmental Fund Types, Expendable Trust Funds	8,876,850	28,166,430	26,205,738	2.1900	45,223,145	3,240,000	10,953,797	122,665,960
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	28,166,430	26,205,738	2.1900	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES**

Budget for Fiscal Year Ending June 30, 2018

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		34,259,455	17,311,714	16,093,223	-	1,120,016	6,576,025	5,162,757	80,523,190
AIRPORT	R	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	R	8,000	253	204,021	-	-	-	20,000	232,274
SUPPLEMENTAL INDIGENT	R	92,485	37,655	1,344,638	-	-	-	-	1,474,778
911 SURCHARGE	R	-	-	113,728	-	-	102,272	50,000	266,000
CAPITAL PROJECTS	R	-	-	63,281	5,784,689	-	383,063	5,000	6,236,033
SENIOR CITIZENS	R	240,494	132,912	108,701	-	-	156,000	56,381	694,488
LIBRARY GIFT	R	-	-	55,769	-	-	-	5,000	60,769
LANDSCAPE MAINTENANCE	R	-	-	23,784	-	-	-	5,000	28,784
ADMIN. ASSESSMENT	R	-	-	60,000	-	-	-	5,000	65,000
TRAF. TRANSPORTATION	R	24,429	6,105	9,480	-	-	-	7,251	47,265
REG. TRANSPORTATION	R	31,158	127,149	458,199	3,876,865	-	1,649,231	100,000	6,242,602
QUALITY OF LIFE	R	416,642	127,746	891,097	588,496	-	708,681	163,627	2,896,289
GRANT	R	2,106,456	828,047	924,336	-	-	-	200,000	4,058,839
STREETS MAINTENANCE	R	1,460,936	631,859	2,117,642	413,000	-	-	100,000	4,723,437
COMMISSARY	R	83,303	23,118	147,931	-	-	-	26,678	281,030
V&T SPEC INFRASTRUCTURE	R	-	-	1,250	-	-	1,042,900	861,960	1,906,110
INFRASTRUCTURE TAX	R	-	-	300	653,139	-	775,625	33,613	1,462,677
CAMPO	R	-	-	391,250	-	-	-	26,497	417,747
CARSON CITY TRANSIT	R	29,354	39,854	1,411,286	830,000	-	-	106,713	2,417,207
RESIDENTIAL CONST.	C	-	-	-	82,500	-	-	5,000	87,500
EXTRAORDINARY MAINTENANCE	C	-	-	-	111,067	-	-	5,000	116,067
DEBT SERVICE	D	-	-	8,364,145	-	-	-	63,729	8,427,874
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		38,752,712	19,266,412	32,784,061	12,339,756	1,120,016	11,393,797	7,009,206	122,665,960

\*FUND TYPES:

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

\*\* Include Debt Service Requirements in this column.

\*\*\* Capital Outlay must agree with CIP.

**SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS**

Budget for Fiscal Year Ending June 30, 2018

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	14,837,878	(10,374,177)	34,550	(1,267,604)	65,000	-	-	3,295,647
Water	E	15,724,926	(12,050,672)	210,678	(1,966,015)	30,000	-	-	1,948,917
Ambulance	E	3,123,626	(3,643,076)	500	-	-	350,000	(31,020)	(199,970)
Cemetery	E	92,650	(205,754)	4,423	-	-	90,000	-	(18,681)
Storm Drainage	E	1,396,316	(959,469)	1,500	(130,452)	-	-	-	307,895
Building Permits	E	1,277,867	(1,193,491)	1,000	-	-	-	-	85,376
Worker's Comp. Ins.	I	898,198	(1,277,057)	20,000	-	-	-	-	(358,859)
Fleet Management	I	2,272,379	(2,217,595)	4,000	(29,323)	-	31,020	-	60,481
Group Medical Insurance	I	9,209,161	(9,203,288)	1,000	-	-	-	-	6,873
Insurance	I	1,785,000	(1,807,964)	13,000	-	-	-	-	(9,964)
TOTAL		50,618,001	(42,932,543)	290,651	(3,393,394)	95,000	471,020	(31,020)	5,117,715

\*FUND TYPES:

E - Enterprise  
I - Internal Service  
N - Nonexpendable Trust

\*\* Including Depreciation

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Schedule A-2

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Property Tax	22,314,986	22,547,474	23,290,000	-
<b>LICENSES AND PERMITS</b>				
Business Licenses & Permits:				
Business Licenses	672,989	750,000	765,000	-
Liquor Licenses	168,175	150,000	150,000	-
City-County Gaming Licenses	632,068	611,050	617,161	-
Franchise Fees:				
Gas	1,230,906	1,229,343	1,241,636	-
Electric	2,177,457	2,100,000	2,121,000	-
Phone	696,128	699,750	706,748	-
Sanitation	465,283	480,283	485,086	-
Cable / Video Service	440,161	451,276	455,789	-
Right of Way Toll	234,241	241,680	256,181	-
Non-Business Licenses & Permits:				
Marriage Licenses	12,138	12,000	12,000	-
Animal Licenses	-	-	-	-
Mobile Home Permits	55	50	50	-
<b>SUBTOTAL - LICENSES AND PERMITS</b>	<b>6,729,601</b>	<b>6,725,432</b>	<b>6,810,651</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants:				
HIV/AIDS Surveillance	3,400	-	-	-
State Grants	-	-	-	-
Federal Payments in Lieu of Taxes	116,489	119,000	119,000	-
State Shared Revenues:				
Consolidated Tax Revenues	24,846,886	27,083,106	28,166,430	-
State Gaming Licenses	138,096	140,000	141,400	-
Candidate Filing Fees	1,050	-	-	-
Court Admin. Assessments	131,543	151,660	109,818	-
Other Local Government Grants:				
Interlocal Co-op. Agreements	216,228	751,906	781,448	-
Other Local Gov. Shared Revenues:				
Other	62,942	62,902	62,902	-
<b>SUBTOTAL - INTERGOVERNMENTAL</b>	<b>25,516,634</b>	<b>28,308,574</b>	<b>29,380,998</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>				
General Government:				
Treasurer Fees	18,430	28,000	28,000	-
Clerk Fees	136,213	138,000	138,000	-
Recorder Fees	215,857	209,500	209,500	-
Assessor Commissions	219,866	220,000	220,000	-
Building & Zoning Fees	132,813	145,000	145,000	-
Public Administrator Fees	113,006	110,000	110,000	-
Administration Fees	4,358,516	4,154,417	4,269,127	-
Technology Fees	28,698	30,000	30,000	-
Other	9,043	10,000	8,200	-
Subtotal	5,232,442	5,044,917	5,157,827	-

**CARSON CITY**  
**SCHEDULE B - GENERAL FUND**

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES (Continued)				
Judicial:				
Other	658,135	648,530	633,000	-
Public Safety:				
Police:				
Sheriff's Fees	309,859	310,000	310,000	-
Fire	11,881	17,000	17,000	-
Protective Services	133,152	119,500	119,500	-
Subtotal	454,892	446,500	446,500	-
Sanitation:				
Landfill	3,746,721	4,490,000	4,624,250	-
Health & Welfare:				
Health Inspection Fees	235,080	231,311	231,311	-
Vaccine	272,212	185,000	-	-
Clinic Services	188,360	130,000	-	-
Subtotal	695,652	546,311	231,311	-
Culture & Recreation:				
Swimming Pool	258,406	268,000	268,000	-
Youth Programs	458,290	440,000	440,000	-
Sports	299,761	280,000	280,000	-
Other	408,991	375,576	384,206	-
Subtotal	1,425,448	1,363,576	1,372,206	-
SUBTOTAL - CHARGES FOR SERVICES	12,213,290	12,539,834	12,465,094	-
FINES & FORFEITS				
Court	686,826	716,450	716,200	-
Sheriff	5,560	-	-	-
Animal Control	-	-	-	-
SUBTOTAL - FINES & FORFEITS	692,386	716,450	716,200	-
MISCELLANEOUS				
Interest Earnings	115,127	100,000	100,000	-
Rents & Royalties	210,412	208,960	208,960	-
Contributions and Donations				
from Private Sources	127,790	250	250	-
Other	1,383,869	1,295,851	918,800	-
SUBTOTAL - MISCELLANEOUS	1,837,198	1,605,061	1,228,010	-
SUBTOTAL REVENUE ALL SOURCES	69,304,095	72,442,825	73,890,953	-
OTHER FINANCING SOURCES				
Capital Leases	10,300	-	-	-
Operating Transfers In (Sched T)				
Quality of Life Fund	68,608	44,765	64,202	-
MAC Maintenance	25,000	50,000	50,000	-
Residential Construction Tax	-	-	-	-
Redevelopment Revolving Fund	480,000	-	-	-
Grant Fund	-	170,308	-	-
SUBTOTAL OTHER FINANCING SOURCES	583,908	265,073	114,202	-
BEGINNING FUND BALANCE:				
Prior period adjustments	-	-	-	-
Reserved	815,099	862,661	-	-
Unreserved	6,813,213	7,318,481	6,518,035	-
TOTAL BEGINNING FUND BALANCE	7,628,312	8,181,142	6,518,035	-
TOTAL AVAILABLE RESOURCES	77,516,315	80,889,040	80,523,190	-

CARSON CITY  
SCHEDULE B - GENERAL FUND

<u>EXPENDITURES BY ACTIVITY AND FUNCTION</u>	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Legislative				
Board of Supervisors				
Salaries & Wages	125,260	128,379	132,344	-
Employee Benefits	97,242	93,440	100,532	-
Services & Supplies	17,978	20,450	20,450	-
SUBTOTAL ACTIVITY	240,480	242,269	253,326	-
Executive				
Clerk				
Salaries & Wages	196,096	204,632	213,349	-
Employee Benefits	62,546	65,383	67,957	-
Services & Supplies	13,544	21,353	16,736	-
SUBTOTAL	272,186	291,368	298,042	-
Treasurer				
Salaries & Wages	304,328	306,755	336,303	-
Employee Benefits	149,916	149,836	164,666	-
Services & Supplies	50,129	54,680	54,680	-
SUBTOTAL	504,373	511,271	555,649	-
Recorder				
Salaries & Wages	331,054	345,149	353,262	-
Employee Benefits	152,485	157,145	160,634	-
Services & Supplies	28,675	85,904	59,252	-
SUBTOTAL	512,214	588,198	573,148	-
Elections				
Salaries & Wages	124,560	137,536	141,712	-
Employee Benefits	58,564	60,583	63,800	-
Services & Supplies	55,171	73,670	73,670	-
SUBTOTAL	238,295	271,789	279,182	-
Public Guardian				
Salaries & Wages	117,744	144,730	150,704	-
Employee Benefits	48,964	68,852	75,348	-
Services & Supplies	5,779	6,750	6,750	-
SUBTOTAL	172,487	220,332	232,802	-
Assessor				
Salaries & Wages	469,073	489,758	508,453	-
Employee Benefits	214,347	221,425	234,095	-
Services & Supplies	68,169	192,094	88,997	-
SUBTOTAL	751,589	903,277	831,545	-
District Attorney				
Salaries & Wages	1,572,678	1,675,087	1,762,013	-
Employee Benefits	657,822	737,894	787,467	-
Services & Supplies	103,494	205,693	239,450	-
SUBTOTAL	2,333,994	2,618,674	2,788,930	-
City Manager				
Salaries & Wages	363,089	370,494	481,035	-
Employee Benefits	147,454	150,789	189,141	-
Services & Supplies	138,930	94,953	70,125	-
Capital Outlay	10,300	-	-	-
SUBTOTAL	659,773	616,236	740,301	-
SUBTOTAL, ACTIVITY	5,444,911	6,021,145	6,299,599	-

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
Finance				
Finance				
Salaries & Wages	483,922	460,066	424,144	-
Employee Benefits	208,361	221,913	236,332	-
Services & Supplies	96,567	94,743	94,743	-
SUBTOTAL	788,850	776,722	755,219	-
Internal Auditor				
Services & Supplies	100,908	110,200	110,200	-
SUBTOTAL	100,908	110,200	110,200	-
Purchasing				
Salaries & Wages	77,366	86,062	88,463	-
Employee Benefits	29,212	32,837	34,173	-
Services & Supplies	10,283	9,032	9,185	-
SUBTOTAL	116,861	127,931	131,821	-
Human Resources				
Salaries & Wages	199,347	205,507	212,008	-
Employee Benefits	84,936	87,936	91,778	-
Services & Supplies	37,603	88,040	56,040	-
SUBTOTAL	321,886	381,483	359,826	-
SUBTOTAL, ACTIVITY	1,328,505	1,396,336	1,357,066	-
Other				
Community Development				
Planning				
Salaries & Wages	395,023	441,057	436,979	-
Employee Benefits	171,906	172,736	176,566	-
Services & Supplies	43,337	46,971	41,243	-
SUBTOTAL	610,266	660,764	654,788	-
Business License				
Salaries & Wages	66,648	69,074	71,346	-
Employee Benefits	33,793	34,801	36,593	-
Services & Supplies	8,084	11,750	11,750	-
SUBTOTAL	108,525	115,625	119,689	-
Information Technology				
Salaries & Wages	734,914	832,324	877,782	-
Employee Benefits	327,847	371,084	400,500	-
Services & Supplies	659,953	842,294	780,119	-
Capital Outlay	15,000	-	-	-
SUBTOTAL	1,737,714	2,045,702	2,058,401	-

**CARSON CITY**  
**SCHEDULE B - GENERAL FUND**  
**FUNCTION: GENERAL GOVERNMENT**

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
Geographic Information Systems				
Services & Supplies	270,305	271,500	271,500	-
SUBTOTAL	270,305	271,500	271,500	-
Public Defender				
Services & Supplies	1,558,341	1,565,079	1,559,609	-
SUBTOTAL	1,558,341	1,565,079	1,559,609	-
Public Safety Complex				
Services & Supplies	252,458	309,003	211,725	-
SUBTOTAL	252,458	309,003	211,725	-
Northgate				
Services & Supplies	28,825	32,800	32,800	-
SUBTOTAL	28,825	32,800	32,800	-
City Hall				
Services & Supplies	76,393	115,760	115,760	-
SUBTOTAL	76,393	115,760	115,760	-
Facilities Maintenance				
Salaries & Wages	704,285	712,565	736,837	-
Employee Benefits	302,187	325,826	340,791	-
Services & Supplies	382,186	414,473	413,975	-
Capital Outlay	-	-	-	-
SUBTOTAL	1,388,658	1,452,864	1,491,603	-
Central Services				
Services & Supplies	1,872,316	1,881,415	1,913,712	-
SUBTOTAL	1,872,316	1,881,415	1,913,712	-
<b>SUBTOTAL, ACTIVITY</b>	<b>7,903,801</b>	<b>8,450,512</b>	<b>8,429,587</b>	-
<b>FUNCTION SUBTOTAL</b>	<b>14,917,697</b>	<b>16,110,262</b>	<b>16,339,578</b>	-

**CARSON CITY**  
**SCHEDULE B - GENERAL FUND**  
**FUNCTION: GENERAL GOVERNMENT**

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EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
Courts				
Juvenile Court				
Salaries & Wages	272,606	359,796	369,765	-
Employee Benefits	130,964	177,924	187,395	-
Services & Supplies	77,916	98,002	89,829	-
SUBTOTAL	481,486	635,722	646,989	-
Courts				
Salaries & Wages	2,306,927	2,282,323	2,347,377	-
Employee Benefits	1,096,646	1,074,110	1,121,828	-
Services & Supplies	906,845	1,048,654	755,261	-
Capital Outlay	21,169	63,940	-	-
SUBTOTAL	4,331,587	4,469,027	4,224,466	-
SUBTOTAL, ACTIVITY	4,813,073	5,104,749	4,871,455	-
FUNCTION SUBTOTAL	4,813,073	5,104,749	4,871,455	-

**CARSON CITY**  
**SCHEDULE B - GENERAL FUND**  
**FUNCTION: JUDICIAL**

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Sheriff				
Chartered Administration				
Salaries & Wages	612,654	653,280	739,353	-
Employee Benefits	314,017	307,738	339,888	-
SUBTOTAL	926,671	961,018	1,079,241	-
Administrative Services				
Salaries & Wages	257,223	295,820	315,574	-
Employee Benefits	178,615	196,531	217,608	-
Services & Supplies	651,856	601,452	519,958	-
Capital Outlay	39,666	-	-	-
SUBTOTAL	1,127,360	1,093,803	1,053,140	-
Investigations				
Salaries & Wages	1,297,988	1,271,867	1,303,870	-
Employee Benefits	702,821	718,960	742,514	-
Services & Supplies	281,075	349,647	315,414	-
Capital Outlay	26,642	-	-	-
SUBTOTAL	2,308,526	2,340,474	2,361,798	-
Operational Services				
Salaries & Wages	3,627,659	3,826,608	3,969,623	-
Employee Benefits	2,177,055	2,310,695	2,373,086	-
Services & Supplies	639,595	563,271	721,389	-
Capital Outlay	1,078	-	-	-
SUBTOTAL	6,445,387	6,700,574	7,064,098	-
Detention Facility				
Salaries & Wages	2,376,782	2,401,197	2,463,966	-
Employee Benefits	1,420,700	1,504,959	1,542,454	-
Services & Supplies	391,968	390,853	339,084	-
SUBTOTAL	4,189,450	4,297,009	4,345,504	-
General Services				
Salaries & Wages	435,997	379,188	395,178	-
Employee Benefits	203,572	161,821	179,533	-
Services & Supplies	65,288	64,395	60,426	-
Capital Outlay	-	-	-	-
SUBTOTAL	704,857	605,404	635,137	-
Federal: Trinet				
Salaries & Wages	649	20,437	21,641	-
Employee Benefits	51,506	41,797	42,746	-
Services & Supplies	16,085	14,370	10,950	-
SUBTOTAL	68,240	76,604	75,337	-
Public Safety Communication				
Salaries & Wages	1,282,414	1,257,306	1,329,548	-
Employee Benefits	473,043	491,874	530,398	-
Services & Supplies	144,556	139,346	155,246	-
SUBTOTAL	1,900,013	1,888,526	2,015,192	-
<b>SUBTOTAL ACTIVITY</b>	<b>17,670,504</b>	<b>17,963,412</b>	<b>18,629,447</b>	<b>-</b>

**CARSON CITY**  
**SCHEDULE B - GENERAL FUND**  
**FUNCTION: PUBLIC SAFETY**

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
Fire				
Administration				
Salaries & Wages	300,580	447,892	256,008	-
Employee Benefits	149,754	127,172	126,874	-
Services & Supplies	48,470	42,333	34,233	-
SUBTOTAL	498,804	617,397	417,115	-
Operations				
Salaries & Wages	4,866,514	5,092,999	4,690,409	-
Employee Benefits	2,317,661	2,361,239	2,434,183	-
Services & Supplies	515,649	518,912	595,483	-
Capital Outlay	10,195	-	-	-
SUBTOTAL	7,710,019	7,973,150	7,720,075	-
Prevention				
Salaries & Wages	272,626	305,208	277,275	-
Employee Benefits	121,940	114,984	112,642	-
Services & Supplies	49,493	50,888	56,859	-
SUBTOTAL	444,059	471,080	446,776	-
Training				
Salaries & Wages	111,877	162,300	165,804	-
Employee Benefits	63,674	87,967	86,315	-
Services & Supplies	99,096	113,835	114,141	-
SUBTOTAL	274,647	364,102	366,260	-
Emergency Management				
Salaries & Wages	108,693	169,335	107,221	-
Employee Benefits	96,464	94,578	84,196	-
Services & Supplies	24,453	20,706	20,706	-
SUBTOTAL	229,610	284,619	212,123	-
Wildland Fire Management				
Salaries & Wages	206,670	178,771	178,771	-
Employee Benefits	15,608	5,681	5,681	-
Services & Supplies	178,902	274,780	275,800	-
Capital Outlay	-	30,000	-	-
SUBTOTAL	401,180	489,232	460,252	-
<b>SUBTOTAL, ACTIVITY</b>	<b>9,558,319</b>	<b>10,199,580</b>	<b>9,622,601</b>	<b>-</b>

**CARSON CITY**  
**SCHEDULE B - GENERAL FUND**  
**FUNCTION: PUBLIC SAFETY**

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EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
Corrections				
Juvenile Probation				
Salaries & Wages	813,515	924,284	860,883	-
Employee Benefits	470,757	492,768	508,654	-
Services & Supplies	258,391	286,016	267,023	-
Capital Outlay	-	46,029	-	-
SUBTOTAL	1,542,663	1,749,097	1,636,560	-
Juvenile Detention				
Salaries & Wages	1,023,863	1,075,476	1,020,195	-
Employee Benefits	415,272	454,356	476,356	-
Services & Supplies	106,016	109,290	109,290	-
SUBTOTAL	1,545,151	1,639,122	1,605,841	-
SUBTOTAL, ACTIVITY	3,087,814	3,388,219	3,242,401	-
Alternative Sentencing				
Salaries & Wages	655,453	699,665	727,706	-
Employee Benefits	255,630	344,479	386,210	-
Services & Supplies	177,452	132,001	139,903	-
SUBTOTAL, ACTIVITY	1,088,535	1,176,145	1,253,819	-
FUNCTION SUBTOTAL	31,405,172	32,727,356	32,748,268	-

**CARSON CITY**  
**SCHEDULE B - GENERAL FUND**  
**FUNCTION: PUBLIC SAFETY**

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Public Works				
Salaries & Wages	1,294,800	1,111,446	1,222,861	-
Employee Benefits	798,461	845,085	893,272	-
Services & Supplies	95,694	101,748	106,960	-
SUBTOTAL, ACTIVITY	2,188,955	2,058,279	2,223,093	-
FUNCTION SUBTOTAL	2,188,955	2,058,279	2,223,093	-

**CARSON CITY**  
**SCHEDULE B - GENERAL FUND**  
**FUNCTION: PUBLIC WORKS**

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
SANITATION				
Landfill				
Salaries & Wages	554,006	651,686	685,761	-
Employee Benefits	238,826	284,560	307,202	-
Services & Supplies	812,137	1,009,981	1,131,197	-
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	1,604,969	1,946,227	2,124,160	-
FUNCTION SUBTOTAL	1,604,969	1,946,227	2,124,160	-

**CARSON CITY**  
**SCHEDULE B - GENERAL FUND**  
**FUNCTION: SANITATION**

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Public Health Administration				
Health Administration				
Salaries & Wages	257,263	245,768	248,228	-
Employee Benefits	120,125	114,158	117,007	-
Services & Supplies	697,095	766,508	751,993	-
SUBTOTAL	1,074,483	1,126,434	1,117,228	-
Medical				
Salaries & Wages	70,458	84,202	71,137	-
Employee Benefits	34,048	39,950	35,881	-
Services & Supplies	450,640	564,312	-	-
SUBTOTAL	555,146	688,464	107,018	-
Environmental Health				
Salaries & Wages	344,411	203,984	212,420	-
Employee Benefits	130,137	66,239	69,537	-
Services & Supplies	28,036	13,224	13,224	-
SUBTOTAL	502,584	283,447	295,181	-
Douglas County - Environmental Health				
Salaries & Wages	-	140,313	151,634	-
Employee Benefits	-	57,549	69,417	-
Services & Supplies	-	27,930	28,380	-
SUBTOTAL	-	225,792	249,431	-
SUBTOTAL, ACTIVITY	2,132,213	2,324,137	1,768,858	-
Animal Control				
Services & Supplies	705,834	947,557	700,000	-
SUBTOTAL, ACTIVITY	705,834	947,557	700,000	-
FUNCTION SUBTOTAL	2,838,047	3,271,694	2,468,858	-

**CARSON CITY**  
**SCHEDULE B - GENERAL FUND**  
**FUNCTION: HEALTH**

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EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Welfare Administration				
Salaries & Wages	101,191	105,967	109,725	-
Employee Benefits	56,919	58,149	61,176	-
Services & Supplies	90,874	328,931	343,469	-
SUBTOTAL	248,984	493,047	514,370	-
Sexual Assalt Response Team (SART)				
Salaries & Wages	3,675	16,000	16,000	-
Employee Benefits	122	505	505	-
Services & Supplies	9,006	4,958	4,958	-
SUBTOTAL	12,803	21,463	21,463	-
FUNCTION SUBTOTAL	248,984	514,510	535,833	-

**CARSON CITY**  
**SCHEDULE B - GENERAL FUND**  
**FUNCTION: WELFARE**

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EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION				
Parks				
Park and Recreation Admin.				
Salaries & Wages	454,711	427,743	439,982	-
Employee Benefits	188,789	198,610	208,102	-
Services & Supplies	36,479	82,827	59,457	-
SUBTOTAL	679,979	709,180	707,541	-
Park Maintenance				
Salaries & Wages	545,172	540,947	574,686	-
Employee Benefits	229,023	250,161	260,881	-
Services & Supplies	559,978	524,177	559,874	-
SUBTOTAL	1,334,173	1,315,285	1,395,441	-
Grants, Gifts, Donations				
Salaries & Wages	48,724	65,259	56,000	-
Employee Benefits	-	-	-	-
Services & Supplies	34,661	66,751	29,425	-
Capital Outlay	2,621	15,484	-	-
SUBTOTAL	86,006	147,494	85,425	-
Youth Sports Association				
Salaries & Wages	35,579	45,588	36,030	-
Employee Benefits	-	-	-	-
Services & Supplies	50,809	61,437	49,490	-
SUBTOTAL	86,388	107,025	85,520	-
SUBTOTAL, ACTIVITY	2,186,546	2,278,984	2,273,927	-
Participant Recreation				
Community Center				
Salaries & Wages	145,498	172,389	176,432	-
Employee Benefits	51,407	55,426	57,221	-
Services & Supplies	124,195	141,103	134,428	-
SUBTOTAL	321,100	368,918	368,081	-
Recreation				
Salaries & Wages	285,805	267,091	281,127	-
Employee Benefits	51,803	36,659	56,065	-
Services & Supplies	58,390	85,871	65,250	-
SUBTOTAL	395,998	389,621	402,442	-
Swimming Pool				
Salaries & Wages	407,117	365,691	371,867	-
Employee Benefits	78,839	85,165	85,643	-
Services & Supplies	179,633	222,768	206,894	-
SUBTOTAL	665,589	673,624	664,404	-
Sports				
Salaries & Wages	171,695	163,777	162,849	-
Employee Benefits	49,360	44,567	53,329	-
Services & Supplies	151,461	165,535	165,185	-
SUBTOTAL	372,516	373,879	381,363	-

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
Ice Rink				
Salaries & Wages	30,642	36,657	36,657	-
Employee Benefits	1,620	849	849	-
Services & Supplies	32,072	31,700	31,700	-
SUBTOTAL	64,334	69,206	69,206	-
NV Fair				
Salaries & Wages	15,954	-	-	-
Employee Benefits	794	-	-	-
Services & Supplies	142,565	-	-	-
SUBTOTAL	159,313	-	-	-
Multi-Purpose Athletic Center				
Salaries & Wages	518	53,571	53,571	
Employee Benefits	16	1,692	1,692	
Services & Supplies	39,292	84,421	95,500	
SUBTOTAL	39,826	139,684	150,763	
SUBTOTAL, ACTIVITY	2,018,676	2,014,932	2,036,259	
Libraries				
Library				
Salaries & Wages	892,472	867,687	885,587	-
Employee Benefits	321,564	342,775	375,001	-
Services & Supplies	384,236	441,978	442,131	-
Capital Outlay	-	21,391	-	-
SUBTOTAL, ACTIVITY	1,598,272	1,673,831	1,702,719	-
FUNCTION SUBTOTAL	5,803,494	5,967,747	6,012,905	-

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT				
Community Support				
Services & Supplies	368,771	336,513	340,242	-
SUBTOTAL, ACTIVITY	368,771	336,513	340,242	-
FUNCTION SUBTOTAL	368,771	336,513	340,242	-

**CARSON CITY**  
**SCHEDULE B - GENERAL FUND**  
**FUNCTION: COMMUNITY SUPPORT**

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EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General government				
Salaries & Wages	6,265,387	6,609,175	6,926,734	-
Employee Benefits	2,747,582	2,952,480	3,160,373	-
Services & Supplies	5,879,428	6,548,607	6,252,471	-
Capital Outlay	25,300	-	-	-
14 General government	14,917,697	16,110,262	16,339,578	-
Judicial				
Salaries & Wages	2,579,533	2,642,119	2,717,142	-
Employee Benefits	1,227,610	1,252,034	1,309,223	-
Services & Supplies	984,761	1,146,656	845,090	-
Capital Outlay	21,169	63,940	-	-
15 Judicial	4,813,073	5,104,749	4,871,455	-
Public Safety				
Salaries & Wages	18,251,157	19,161,633	18,823,025	-
Employee Benefits	9,428,089	9,817,599	10,189,338	-
Services & Supplies	3,648,345	3,672,095	3,735,905	-
Capital Outlay	77,581	76,029	-	-
18 Public Safety	31,405,172	32,727,356	32,748,268	-
Public Works				
Salaries & Wages	1,294,800	1,111,446	1,222,861	-
Employee Benefits	798,461	845,085	893,272	-
Services & Supplies	95,694	101,748	106,960	-
Capital Outlay	-	-	-	-
19 Public Works	2,188,955	2,058,279	2,223,093	-
Sanitation				
Salaries & Wages	554,006	651,686	685,761	-
Employee Benefits	238,826	284,560	307,202	-
Services & Supplies	812,137	1,009,981	1,131,197	-
Capital Outlay	-	-	-	-
20 Sanitation	1,604,969	1,946,227	2,124,160	-
Health				
Salaries & Wages	672,132	674,267	683,419	-
Employee Benefits	284,310	277,896	291,842	-
Services & Supplies	1,881,605	2,319,531	1,493,597	-
Capital Outlay	-	-	-	-
21 Health	2,838,047	3,271,694	2,468,858	-
Welfare				
Salaries & Wages	104,866	121,967	125,725	-
Employee Benefits	57,041	58,654	61,681	-
Services & Supplies	99,880	333,889	348,427	-
Capital Outlay	-	-	-	-
22 Welfare	261,787	514,510	535,833	-

**CARSON CITY**

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation	3,033,887	3,006,400	3,074,788	-
	973,215	1,015,904	1,098,783	-
	1,793,771	1,908,568	1,839,334	-
	2,621	36,875	-	-
	5,803,494	5,967,747	6,012,905	-
Community Support				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	368,771	336,513	340,242	-
Capital Outlay	-	-	-	-
25 Community Support	368,771	336,513	340,242	-
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>64,201,965</b>	<b>68,037,337</b>	<b>67,664,392</b>	<b>-</b>
OTHER USES:				
BOND DISCOUNT	-			
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	450,000	1,120,016	-
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	2,896,204	2,937,860	3,125,003	-
Cemetery	90,000	90,000	90,000	-
Capital Projects	775,000	1,573,700	2,276,236	-
Library Gift Fund	-	932	-	-
Landscape Maintenance	-	-	6,092	-
Extraordinary Maintenance	100,000	100,000	100,000	-
Ambulance	300,000	350,000	350,000	-
Grant	109,707	181,176	228,694	-
Carson City Transit	400,000	400,000	400,000	-
Traffic Transportation	10,000	-	-	-
Infrastructure	82,100	-	-	-
Street Maintenance	370,197	-	-	-
Insurance	-	250,000	-	-
<b>SUBTOTAL</b>	<b>5,133,208</b>	<b>5,883,668</b>	<b>6,576,025</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>69,335,173</b>	<b>74,371,005</b>	<b>75,360,433</b>	<b>-</b>
ENDING FUND BALANCE				
Reserved	862,661	-	-	-
Unreserved	7,318,481	6,518,035	5,162,757	-
<b>ENDING FUND BALANCE</b>	<b>8,181,142</b>	<b>6,518,035</b>	<b>5,162,757</b>	<b>-</b>
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>77,516,315</b>	<b>80,889,040</b>	<b>80,523,190</b>	<b>-</b>

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

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant: FAA	150,000	2,573,438	-	-
State Grant			-	-
Other Local Shared Revenues			-	-
CC Airport Authority	10,000	171,562	-	-
SUBTOTAL REVENUE ALL SOURCES	160,000	2,745,000	-	-
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>160,000</b>	<b>2,745,000</b>	<b>-</b>	<b>-</b>
EXPENDITURES				
Airport				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	160,000	2,745,000	-	-
SUBTOTAL EXPENDITURES	160,000	2,745,000	-	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	-	-	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>160,000</b>	<b>2,745,000</b>	<b>-</b>	<b>-</b>

**CARSON CITY  
SCHEDULE B  
FUND: AIRPORT**

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REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES Property Tax	160,036	158,877	163,626	-
INTERGOVERNMENTAL REVENUES Other Local Government Grants: Interlocal Co-op. Agreements	-	-	-	-
MISCELLANEOUS Refunds and Reimbursements Community Garden Subtotal	13,315 - 13,315	12,905 - 12,905	11,500 - 11,500	-
SUBTOTAL REVENUE ALL SOURCES	173,351	171,782	175,126	-
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	230,137	224,982	57,148	-
TOTAL RESOURCES	403,488	396,764	232,274	-
EXPENDITURES				
Culture and Recreation: Cooperative Extension: Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	7,601 228 170,677 -	8,000 253 331,363 -	8,000 253 204,021 -	-
SUBTOTAL EXPENDITURES	178,506	339,616	212,274	-
OTHER USES: OPERATING TRANSFERS OUT (Sched T) General Fund SUBTOTAL, OTHER USES	- -	-	-	-
ENDING FUND BALANCE	224,982	57,148	20,000	-
TOTAL COMMITMENTS AND FUND BALANCE	403,488	396,764	232,274	-

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

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REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES Property Tax	1,437,862	1,429,085	1,471,778	-
INTERGOVERNMENTAL REVENUES State Grants				-
MISCELLANEOUS Interest Earnings	3,533	3,000	3,000	-
Other	-	-	-	-
Subtotal	3,533	3,000	3,000	-
SUBTOTAL REVENUE ALL SOURCES	1,441,395	1,432,085	1,474,778	-
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN (Sched T) General Fund	-			
BEGINNING FUND BALANCE Reserved	-		-	-
Unreserved	43	20,971	-	-
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	43	20,971	-	-
<b>TOTAL RESOURCES</b>	<b>1,441,438</b>	<b>1,453,056</b>	<b>1,474,778</b>	<b>-</b>
<b>EXPENDITURES</b>				
Welfare Institutional Care				
Salaries & Wages	-	80,000	92,485	
Employee Benefits	-	2,000	37,655	
Services & Supplies	1,107,891	1,060,756	1,025,156	-
Subtotal	1,107,891	1,142,756	1,155,296	-
Intergovernmental Expenditures Payment to State of Nevada	312,576	310,300	319,482	-
Subtotal	312,576	310,300	319,482	-
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>1,420,467</b>	<b>1,453,056</b>	<b>1,474,778</b>	<b>-</b>
OTHER USES:				
<b>SUBTOTAL, OTHER USES</b>				
<b>ENDING FUND BALANCE</b>	<b>20,971</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>1,441,438</b>	<b>1,453,056</b>	<b>1,474,778</b>	<b>-</b>

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS Franchise Fees: Telephone	212,164	215,000	215,000	-
Miscellaneous: Interest Earnings	3,114	2,500	2,500	-
SUBTOTAL, REVENUE ALL SOURCES	215,278	217,500	217,500	-
OTHER FINANCING SOURCES OPERATING TRANSFERS IN (Sched T) Bonds Issued	-	-	-	-
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	778,235	408,490	48,500	-
TOTAL AVAILABLE RESOURCES	993,513	625,990	266,000	-
EXPENDITURES Public Safety Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	- - 209,959 271,934	- - 319,938 154,329	- - 113,728 -	-
SUBTOTAL EXPENDITURES	481,893	474,267	113,728	-
OTHER USES: OPERATING TRANSFERS OUT (Sched T) Carson City Debt Service Fund SUBTOTAL OTHER USES	103,130 103,130	103,223 103,223	102,272 102,272	-
ENDING FUND BALANCE	408,490	48,500	50,000	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	993,513	625,990	266,000	-

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

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REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	625,156	621,602	640,167	-
INTERGOVERNMENTAL REVENUES				
State Grants	-	76,000	-	-
MISCELLANEOUS				
Interest Earnings	3,683	3,500	3,500	-
Donations and Gifts	9,344	-	-	-
Subtotal	13,027	3,500	3,500	-
SUBTOTAL REVENUE ALL SOURCES	638,183	701,102	643,667	-
OTHER FINANCING SOURCES:				
Bonds Issued	-	4,258,238	3,240,000	-
Proceeds from Sale of Capital Assets	30,799	9,049	-	-
OPERATING TRANSFERS IN (Sched T)				
General Fund	775,000	1,573,700	2,276,236	-
Capital Facilities Fund	-	-	-	-
SUBTOTAL OTHER SOURCES	805,799	5,840,987	5,516,236	-
TOTAL BEGINNING FUND BALANCE	633,296	393,099	76,130	-
<b>TOTAL RESOURCES</b>	<b>2,077,278</b>	<b>6,935,188</b>	<b>6,236,033</b>	<b>-</b>
EXPENDITURES				
Services and Supplies				
General Government	471,865	213,748	63,281	-
Judicial	-	17,657	-	-
Public Safety	79,403	23,100	-	-
Landfill	59,196	-	-	-
Public Works	26,226	134,574	-	-
Culture and Recreation	33,917	-	-	-
Subtotal	670,607	389,079	63,281	-
Capital Outlay				
General Government				
Subject to Board Allocation	-	173,666	5,034,600	-
Vehicle Replacement Program	333,469	562,481	-	-
Boiler Replacement	-	50,000	-	-
Software / Equipment	41,867	-	-	-
Roof Replacement	-	195,685	-	-
Court House HVAC Unit	-	11,479	-	-
Roop Street Fiber Optic	-	26,725	-	-
Building Improvements	57,509	20,500	-	-
Subtotal	432,845	1,040,536	5,034,600	-
Public Safety				
Jail Lock Intercom System	140,000	-	-	-
Equipment	27,875	42,999	-	-
Fire Station Encoding	-	55,000	-	-
Air Compressor Fire Station 52	-	70,000	-	-
Juv Detention Control Panel	51,900	-	-	-
Secured Gated Parking - Juvenile	60,948	11,265	-	-
Ambulances / Wheelchair Van	8,522	-	-	-
Subtotal	289,245	179,264	-	-
Public Works				
Parking Lot Improvement Program	21,150	-	-	-
Landfill Equipment	21,597	793,773	750,089	-
Energy Efficiency Project	-	4,170,786	-	-
Subtotal	42,747	4,964,559	750,089	-
Culture and Recreation				
Community Center Theater Improv.	-	23,018	-	-
Equipment Replacement - Senior Center	18,624	-	-	-
Subtotal	18,624	23,018	-	-
Community Support				
BRIC Building	-	-	-	-
<b>TOTAL EXPENDITURES-ALL FUNCTIONS</b>	<b>1,454,068</b>	<b>6,596,456</b>	<b>5,847,970</b>	<b>-</b>
OTHER USES:				
OPERATING TRANSFERS (Schedule T)				
Carson City Debt Service Fund	230,111	262,602	383,063	-
Subtotal Other Uses	230,111	262,602	383,063	-
ENDING FUND BALANCE	393,099	76,130	5,000	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>2,077,278</b>	<b>6,935,188</b>	<b>6,236,033</b>	<b>-</b>

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES Property Tax	625,158	621,602	640,167	-
INTERGOVERNMENTAL REVENUES Federal Grant	-	-	-	-
MISCELLANEOUS Interest Earnings	1,214	1,500	1,500	-
Contributions and Donations from Private Sources	-	-	-	-
Other	-	-	-	-
<b>SUBTOTAL</b>	<b>1,214</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>626,372</b>	<b>623,102</b>	<b>641,667</b>	<b>-</b>
OTHER FINANCING SOURCES: OPERATING TRANSFERS (Schedule T) General Fund	-	-	-	-
BEGINNING FUND BALANCE Prior Period Adjustment				
Residual Equity Transfer				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>25,881</b>	<b>47,711</b>	<b>52,821</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>652,253</b>	<b>670,813</b>	<b>694,488</b>	<b>-</b>
<b>EXPENDITURES</b>				
Culture & Recreation Participant Recreation				
Salaries & Wages	222,239	232,891	240,494	-
Employee Benefits	119,935	126,800	132,912	-
Services & Supplies	110,368	106,701	108,701	-
Capital Outlay	-	-	-	-
<b>SUBTOTAL EXPENDITURES</b>	<b>452,542</b>	<b>466,392</b>	<b>482,107</b>	<b>-</b>
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS (Schedule T) General Fund				
Carson City Debt Service Fund	152,000	151,600	156,000	-
Group Medical Fund	-	-	-	-
ENDING FUND BALANCE Reserved	-			
Unreserved	47,711	52,821	56,381	-
<b>ENDING FUND BALANCE</b>	<b>47,711</b>	<b>52,821</b>	<b>56,381</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>652,253</b>	<b>670,813</b>	<b>694,488</b>	<b>-</b>

**CARSON CITY**  
**SCHEDULE B**  
FUND: SENIOR CITIZENS CENTER

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	-
State Grants	-	-	-	-
Local Government Grants	-	-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Interest Earnings	799	750	750	-
Gifts/Donations	89,168	70,491	47,500	-
Other	-	-	-	-
SUBTOTAL	89,967	71,241	48,250	-
SUBTOTAL, REVENUE ALL SOURCES	89,967	71,241	48,250	-
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	143,619	74,899	12,519	-
TOTAL AVAILABLE RESOURCES	233,586	146,140	60,769	-
EXPENDITURES				
Culture and Recreation:				
Libraries				
Salaries & Wages	15,210	10,000	-	-
Employee Benefits	738	475	-	-
Services & Supplies	131,796	123,146	55,769	-
Capital Outlay	10,943	-	-	-
SUBTOTAL EXPENDITURES	158,687	133,621	55,769	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE	74,899	12,519	5,000	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	233,586	146,140	60,769	-

**CARSON CITY**  
**SCHEDULE B**  
**FUND: LIBRARY GIFT**

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes Special Assessments: Current	-	-	22,692	-
MISCELLANEOUS Other	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	-	-	22,692	-
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN (Sched T) General Fund	-	-	6,092	-
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>-</b>	<b>-</b>	<b>28,784</b>	<b>-</b>
<b>EXPENDITURES</b>				
Culture and Recreation				
Landscape Maintenance				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	23,784	-
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	-	-	23,784	-
SUBTOTAL EXPENDITURES	-	-	23,784	-
OTHER USES:				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	-	-	5,000	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>28,784</b>	<b>-</b>

**CARSON CITY  
SCHEDULE B  
FUND: LANDSCAPE MAINTENANCE**

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REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
State Shared Revenues	58,627	60,000	60,000	-
State grants	-	-	-	-
MISCELLANEOUS	-	-	-	-
Other				
SUBTOTAL, REVENUE ALL SOURCES	58,627	60,000	60,000	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	63,575	76,668	5,000	-
TOTAL RESOURCES	122,202	136,668	65,000	-
EXPENDITURES				
Judicial				
Court				
Salaries & Wages	3,453	-	-	-
Employee Benefits	49	-	-	-
Services & Supplies	40,489	131,668	60,000	-
Capital Outlay	1,543	-	-	-
FUNCTION SUBTOTAL	45,534	131,668	60,000	-
SUBTOTAL EXPENDITURES	45,534	131,668	60,000	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	76,668	5,000	5,000	-
TOTAL COMMITMENTS AND FUND BALANCE	122,202	136,668	65,000	-

**CARSON CITY**  
**SCHEDULE B**  
**FUND: ADMINISTRATIVE ASSESSMENT**

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITS				
Fines				
Court	33,509	20,000	30,000	-
MISCELLANEOUS				
Interest Earnings	33	1	25	-
Rent and Royalties	11,940	9,000	11,600	-
Other	277	801	-	-
SUBTOTAL, REVENUE ALL SOURCES	45,759	29,802	41,625	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	10,000	25,000	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	7,726	6,856	5,640	-
TOTAL RESOURCES	63,485	61,658	47,265	-
EXPENDITURES				
Public Safety				
Police-Parking Enforcement				
Salaries & Wages	30,161	32,939	24,429	-
Employee Benefits	15,014	16,793	6,105	-
Services & Supplies	11,454	6,286	9,480	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	56,629	56,018	40,014	-
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)	-	-	-	-
ENDING FUND BALANCE	6,856	5,640	7,251	-
TOTAL COMMITMENTS AND FUND BALANCE	63,485	61,658	47,265	-

**CARSON CITY  
SCHEDULE B  
FUND: TRAFFIC/TRANSPORTATION**

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES County Option Mtr. Veh. Fuel	3,373,625	3,468,458	3,468,458	-
INTERGOVERNMENTAL REVENUES Federal Grant	456,805	1,052,390	2,662,500	-
State Grants	-	-	-	-
Other Local Government Grants	-	-	-	-
SUBTOTAL	456,805	1,052,390	2,662,500	-
CHARGES FOR SERVICES Public Works Other	-	-	-	-
MISCELLANEOUS Interest Earnings	2,305	500	500	-
Rents & Royalties	-	-	-	-
Refunds and reimbursements	-	-	-	-
Gifts/Donations	10,212	10,000	10,000	-
SUBTOTAL	12,517	10,500	10,500	-
SUBTOTAL REVENUE ALL SOURCES	3,842,947	4,531,348	6,141,458	-
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) Street Maintenance Bonds Issued	-	-	-	-
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	554,374	975,000	101,144	-
TOTAL AVAILABLE RESOURCES	4,397,321	5,506,348	6,242,602	-
EXPENDITURES Public Works Highways and Streets Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	- 52,885 314,776 795,187	10,258 116,190 364,161 3,257,087	31,158 127,149 458,199 3,876,865	-
SUBTOTAL EXPENDITURES	1,162,848	3,747,696	4,493,371	-
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T) Street Maintenance Debt Service Fund CAMPO Fund Infrastructure Fund SUBTOTAL OTHER USES	574,197 1,668,734 16,542 - 2,259,473	1,634,911 12,597 10,000 1,657,508	1,636,261 12,970 - 1,649,231	-
ENDING FUND BALANCE	975,000	101,144	100,000	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,397,321	5,506,348	6,242,602	-

**CARSON CITY**  
**SCHEDULE B**  
FUND: REGIONAL TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax				
Other	2,363,277	2,541,818	2,643,491	-
INTERGOVERNMENTAL REVENUES				
Federal Grant	152,199	450,969	10,000	-
State Grant	-	115,000	-	-
Other Local Government Grants	25,000	-	-	-
SUBTOTAL	177,199	565,969	10,000	-
CHARGES FOR SERVICES	857	361	-	-
MISCELLANEOUS				
Interest	6,393	10,000	10,000	-
Gifts/Donations	-	6,210	-	-
SUBTOTAL	6,393	16,210	10,000	-
<b>SUBTOTAL, REVENUE ALL SOURCES</b>	<b>2,547,726</b>	<b>3,124,358</b>	<b>2,663,491</b>	<b>-</b>
OTHER FINANCING SOURCES:				
Sales of Surplus Property	570	-	-	-
Bonds Issued	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,518,220</b>	<b>1,429,345</b>	<b>232,798</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>6,066,516</b>	<b>4,553,703</b>	<b>2,896,289</b>	<b>-</b>
<b>EXPENDITURES</b>				
Culture and Recreation				
Park Maintenance				
Salaries & Wages	84,744	82,845	109,394	-
Employee benefits	20,173	22,740	23,945	-
Services & Supplies	280,197	263,900	299,356	-
Capital Outlay	18,203	15,000	-	-
SUBTOTAL	403,317	384,485	432,695	-
Parks Capital				
Salaries & Wages	14,190	14,287	14,287	-
Employee benefits	-	451	451	-
Services & Supplies	60,168	76,888	44,894	-
Capital Outlay	2,713,951	821,884	436,827	-
SUBTOTAL	2,788,309	913,510	496,459	-
Open Space				
Salaries & Wages	242,876	288,379	292,961	-
Employee benefits	81,086	101,938	103,350	-
Services & Supplies	300,649	500,368	546,847	-
Capital Outlay	131,789	1,442,724	151,669	-
SUBTOTAL	756,400	2,333,409	1,094,827	-
<b>TOTAL EXPENDITURES-ALL FUNCTIONS</b>	<b>3,948,026</b>	<b>3,631,404</b>	<b>2,023,981</b>	<b>-</b>
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	595,537	594,736	594,479	-
General Fund	93,608	94,765	114,202	-
Group Medical Fund	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>1,429,345</b>	<b>232,798</b>	<b>163,627</b>	<b>-</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>6,066,516</b>	<b>4,553,703</b>	<b>2,896,289</b>	<b>-</b>

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Department of Health and Human Services	1,719,255	1,864,516	1,580,706	-
Institute of Museum and Library Services	84,860	39,697	4,900	-
Department of Agriculture	210,069	223,358	216,664	-
Department of Public Safety	222,830	197,251	174,520	-
Department of Housing and Urban Devel.	545,693	508,588	106,792	-
Department of Homeland Security	147,846	282,402	-	-
Department of Transportation	299,957	141,025	98,071	-
Department of Interior	63,238	230,990	436,000	-
Department of Justice	484,545	437,014	204,443	-
SUBTOTAL	3,778,293	3,924,841	2,822,096	-
State Grants	296,929	383,902	280,704	-
Other Local Government Grants	477,326	355,850	177,997	-
CHARGES FOR SERVICES	112,705	-	315,000	
MISCELLANEOUS				
Gifts/Donations	93,765	23,264	-	-
Other	112,701	-	34,348	-
SUBTOTAL, REVENUE ALL SOURCES	4,871,719	4,687,857	3,630,145	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Stormwater				
General Fund	109,707	181,176	228,694	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	771,328	781,410	200,000	-
TOTAL RESOURCES	5,752,754	5,650,443	4,058,839	-

**CARSON CITY  
SCHEDULE B  
FUND: GRANT**

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EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Services & Supplies	29,663	71,415	-	-
SUBTOTAL	29,663	71,415	-	-
Public Safety				
Salaries & Wages	157,145	359,376	554,034	-
Employee benefits	102,049	145,577	153,054	-
Services & Supplies	627,633	516,990	200,321	-
Capital Outlay	77,423	196,866	-	-
SUBTOTAL	964,250	1,218,809	907,409	-
Judicial				
Salaries & Wages	57,251	59,735	62,106	-
Employee benefits	26,130	27,034	28,522	-
Services & Supplies	26,576	23,000	-	-
Capital Outlay	13,488	5,412	-	-
SUBTOTAL	123,445	115,181	90,628	-
Welfare				
Salaries & Wages	111,409	130,583	110,039	-
Employee benefits	56,698	63,388	65,893	-
Services & Supplies	174,271	205,998	194,998	-
Capital Outlay	-	25,500	-	-
SUBTOTAL	342,378	425,469	370,930	-
Culture and Recreation				
Salaries & Wages	43,125	59,706	46,750	-
Employee benefits	1,337	1,794	1,476	-
Services & Supplies	120,538	72,812	46,104	-
Capital Outlay	18,708	-	-	-
SUBTOTAL	183,708	134,312	94,330	-
Health				
Salaries & Wages	1,578,339	1,594,093	1,333,527	-
Employee benefits	603,426	578,559	579,102	-
Services & Supplies	542,266	730,287	482,913	-
Capital Outlay	-	-	-	-
SUBTOTAL	2,724,031	2,902,939	2,395,542	-
Economic Opportunity				
Services & Supplies	160,396	357,108	-	-
Capital Outlay	443,473	54,902	-	-
SUBTOTAL	603,869	412,010	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	4,971,344	5,280,135	3,858,839	-
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
General Fund	-	170,308	-	-
SUBTOTAL OTHER USES	-	170,308	-	-
ENDING FUND BALANCE	781,410	200,000	200,000	-
TOTAL COMMITMENTS AND FUND BALANCE	5,752,754	5,650,443	4,058,839	-

CARSON CITY  
SCHEDULE B  
FUND: GRANT

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax	2,363,332	2,541,818	2,643,491	-
Roads				
County Option Motor Vehicle Fuel Tax	376,731	387,322	387,322	-
SUBTOTAL	2,740,063	2,929,140	3,030,813	-
INTERGOVERNMENTAL REVENUES				
Federal grants	5,127	-	-	-
State Grants	-	-	-	-
Other local govt grants	78,821	53,500	53,000	-
Motor Vehicle Fuel Tax	1,297,002	1,333,977	1,333,977	-
SUBTOTAL	1,380,950	1,387,477	1,386,977	-
CHARGES FOR SERVICES				
Street Repairs	88,192	65,000	65,000	-
MISCELLANEOUS				
Interest Earnings	6,840	1,000	1,000	-
Refunds and Reimbursements	240	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL	7,080	1,000	1,000	-
SUBTOTAL, REVENUE ALL SOURCES	4,216,285	4,382,617	4,483,790	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	370,197	-	-	-
Regional Transportation	574,197	-	-	-
SALES OF SURPLUS PROPERTY	42,560	20,639	-	-
TOTAL BEGINNING FUND BALANCE	1,202,149	1,231,585	239,647	-
TOTAL RESOURCES	6,405,388	5,634,841	4,723,437	-
<u>EXPENDITURES</u>				
Public Works:				
Highways and Streets				
Salaries & Wages	1,396,615	1,407,343	1,460,936	-
Employee Benefits	558,890	593,582	631,859	-
Services & Supplies	2,459,750	2,990,765	2,117,642	-
Capital Outlay	758,548	403,504	413,000	-
SUBTOTAL EXPENDITURES	5,173,803	5,395,194	4,623,437	-
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
Fleet Management	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	1,231,585	239,647	100,000	-
TOTAL COMMITMENTS AND FUND BALANCE	6,405,388	5,634,841	4,723,437	-

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES Commissary Sales	111,936	150,000	150,000	-
MISCELLANEOUS Interest Earnings	956	1,000	1,000	-
Rents and Royalties	81,024	75,000	75,000	-
Gifts/Donations	251	231	-	-
Other	1,516	2,155	-	-
<b>SUBTOTAL</b>	<b>83,747</b>	<b>78,386</b>	<b>76,000</b>	<b>-</b>
<b>SUBTOTAL, ALL REVENUE SOURCES</b>	<b>195,683</b>	<b>228,386</b>	<b>226,000</b>	<b>-</b>
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>89,696</b>	<b>76,883</b>	<b>55,030</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>285,379</b>	<b>305,269</b>	<b>281,030</b>	<b>-</b>
<b><u>EXPENDITURES</u></b>				
Public Safety Salaries & Wages	69,676	71,501	83,303	-
Employee Benefits	15,114	17,355	23,118	-
Services & Supplies	123,706	161,383	147,931	-
Capital Outlay	-	-	-	-
<b>SUBTOTAL EXPENDITURES</b>	<b>208,496</b>	<b>250,239</b>	<b>254,352</b>	<b>-</b>
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T) Group Medical Fund	-	-	-	-
<b>SUBTOTAL OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>76,883</b>	<b>55,030</b>	<b>26,678</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>285,379</b>	<b>305,269</b>	<b>281,030</b>	<b>-</b>

CARSON CITY  
SCHEDULE B  
FUND: COMMISSARY

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Schedule B-14

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES County Option 1/8 Percent Sales and Use Tax Other	1,181,643	1,270,844	1,321,677	-
INTERGOVERNMENTAL REVENUES Other Local Government Grants	100,000	-	-	-
MISCELLANEOUS Interest Other	894	1,500	1,500	-
SUBTOTAL	894	1,500	1,500	-
SUBTOTAL, REVENUE ALL SOURCES	1,282,537	1,272,344	1,323,177	-
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) General Fund	-	-	-	-
TOTAL BEGINNING FUND BALANCE	198,705	354,289	582,933	-
TOTAL AVAILABLE RESOURCES	1,481,242	1,626,633	1,906,110	-
<u>EXPENDITURES</u>				
General Government Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	- - 1,075 -	- - 1,250 -	- - 1,250 -	-
SUBTOTAL EXPENDITURES	1,075	1,250	1,250	-
OTHER USES OPERATING TRANSFERS OUT(Sched T) Debt Service Fund	1,125,878	1,042,450	1,042,900	-
ENDING FUND BALANCE	354,289	582,933	861,960	-
TOTAL COMMITMENTS AND FUND BALANCE	1,481,242	1,626,633	1,906,110	-

CARSON CITY  
SCHEDULE B  
FUND: V & T SPECIAL INFRASTRUCTURE

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<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES County Option 1/8 Percent Sales and Use Tax Other	1,176,414	1,267,911	1,318,628	-
INTERGOVERNMENTAL REVENUES Other Local Government Grants	-	-	-	-
MISCELLANEOUS Interest Gift/Donations Other	92,419 236,510 -	35,000 - -	35,000 - -	-
SUBTOTAL	328,929	35,000	35,000	-
SUBTOTAL, REVENUE ALL SOURCES	1,505,343	1,302,911	1,353,628	-
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) General Fund Regional Transportation Fund	82,100 - -	10,000 10,000 -	- - -	-
SUBTOTAL OTHER SOURCES	82,100	10,000	-	-
TOTAL BEGINNING FUND BALANCE	13,794,008	7,048,989	109,049	-
TOTAL AVAILABLE RESOURCES	15,381,451	8,361,900	1,462,677	-
<u>EXPENDITURES</u>				
Culture and Recreation Services & Supplies Capital Outlay	30,082 2,155,997 2,186,079	11,450 27,471 38,921	- - -	-
Health Services & Supplies Capital Outlay	320 2,875,552 2,875,872	3,354 830,530 833,884	- - -	-
Community Support Economic Development Services & Supplies Capital Outlay	949 2,645,717 2,646,666	75,800 6,530,671 6,606,471	300 653,139 653,439	-
SUBTOTAL EXPENDITURES	7,708,617	7,479,276	653,439	-
OTHER USES OPERATING TRANSFERS OUT(Sched T) Debt Service Fund	623,845	773,575	775,625	-
ENDING FUND BALANCE	7,048,989	109,049	33,613	-
TOTAL COMMITMENTS AND FUND BALANCE	15,381,451	8,361,900	1,462,677	-

CARSON CITY  
SCHEDULE B  
FUND: INFRASTRUCTURE TAX

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	393,255	360,050	371,687	-
State Grant			-	-
Other Local Government Grants	8,407	6,386	6,593	-
SUBTOTAL	401,662	366,436	378,280	-
SUBTOTAL, REVENUE ALL SOURCES	401,662	366,436	378,280	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Regional Transportation Fund	16,542	12,597	12,970	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	26,327	26,464	26,497	-
TOTAL AVAILABLE RESOURCES	444,531	405,497	417,747	-
<b><u>EXPENDITURES</u></b>				
Public Works:				
Metropolitan Planning				
Services & Supplies	418,067	379,000	391,250	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	418,067	379,000	391,250	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	26,464	26,497	26,497	-
TOTAL COMMITMENTS AND FUND BALANCE	444,531	405,497	417,747	-

CARSON CITY  
SCHEDULE B  
FUND: CAMPO

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<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	908,943	1,448,593	1,391,626	-
State Grants	50,000	50,000	50,000	-
Other Local Government Grants	-	-	-	-
SUBTOTAL	958,943	1,498,593	1,441,626	-
CHARGES FOR SERVICES				
Ticket Sales	91,244	90,418	90,418	-
Contract Payments	-	-	-	-
SUBTOTAL	91,244	90,418	90,418	-
MISCELLANEOUS				
Interest Earnings	2,715	1,000	1,000	-
Rents and Royalties	15,759	11,100	15,000	-
Refunds and Reimbursements	-	-	-	-
Gifts/Donations	-	-	-	-
SUBTOTAL	18,474	12,100	16,000	-
SUBTOTAL, REVENUE ALL SOURCES	1,068,661	1,601,111	1,548,044	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	400,000	400,000	400,000	-
Sale of Capital Assets	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	212,158	325,668	469,163	-
TOTAL AVAILABLE RESOURCES	1,680,819	2,326,779	2,417,207	-
<u>EXPENDITURES</u>				
Public Works:				
Transit System				
Salaries and Wages	27,574	27,858	29,354	-
Employee Benefits	31,306	37,300	39,854	-
Services & Supplies	1,214,645	1,165,988	1,411,286	-
Capital Outlay	81,626	626,470	830,000	-
SUBTOTAL EXPENDITURES	1,355,151	1,857,616	2,310,494	-
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
Group Medical Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	325,668	469,163	106,713	-
TOTAL COMMITMENTS AND FUND BALANCE	1,680,819	2,326,779	2,417,207	-

CARSON CITY  
SCHEDULE B  
FUND: CARSON CITY TRANSIT

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES Residential Park Construction Tax	153,696	125,000	80,000	-
MISCELLANEOUS Interest Earnings Gifts/Donations Refunds and Reimbursements	1,631 - -	2,500 - -	2,500 - -	-
SUBTOTAL, REVENUE ALL SOURCES	155,327	127,500	82,500	-
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers	- - -	- - -	- - -	-
TOTAL BEGINNING FUND BALANCE	138,598	203,558	5,000	-
TOTAL AVAILABLE RESOURCES	293,925	331,058	87,500	-
<u>EXPENDITURES</u>				
Culture and Recreation Parks Services & Supplies Capital Outlay	10,225 80,142	326,058	82,500	-
SUBTOTAL EXPENDITURES	90,367	326,058	82,500	-
OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T) General Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	203,558	5,000	5,000	-
TOTAL COMMITMENTS AND FUND BALANCE	293,925	331,058	87,500	-

CARSON CITY  
SCHEDULE B  
FUND: RESIDENTIAL CONSTRUCTION

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Schedule B-14

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE Interest Earnings	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	-	-	-	-
OTHER FINANCING SOURCES OPERATING TRANSFERS IN General Fund	100,000	100,000	100,000	
BEGINNING FUND BALANCE Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE		16,067	16,067	-
TOTAL RESOURCES	100,000	116,067	116,067	-
<b><u>EXPENDITURES</u></b>				
Capital Outlay General Government Building Improvements Subject to Board Allocation	83,933	100,000	111,067	-
TOTAL EXPENDITURES-ALL FUNCTIONS	83,933	100,000	111,067	-
OTHER USES OPERATING TRANSFERS OUT (SCHED T)	-	-	-	-
ENDING FUND BALANCE	16,067	16,067	5,000	-
TOTAL COMMITMENTS AND FUND BALANCE	100,000	116,067	116,067	-

CARSON CITY  
SCHEDULE B  
FUND: EXTRAORDINARY MAINTENANCE

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Schedule B-14

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
QEBC - Energy Efficiency Rebates	-	43,507	93,787	-
Convention and Visitors' Bureau	348,455	347,655	346,755	-
SUBTOTAL	348,455	391,162	440,542	-
MISCELLANEOUS				
Interest Earnings	6,671	8,000	8,000	-
Rents and Royalties	95,175	100,000	100,000	-
Other income	-			-
SUBTOTAL	101,846	108,000	108,000	-
SUBTOTAL, ALL REVENUE SOURCES	450,301	499,162	548,542	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	2,896,204	2,937,860	3,125,003	-
Senior Citizen Center	152,000	151,600	156,000	-
Capital Projects Fund	230,111	230,104	383,063	-
Regional Transportation Fund	1,668,734	1,634,911	1,636,261	-
Infrastructure Tax Fund	623,845	773,575	775,625	-
Quality of Life Fund	595,537	594,736	594,479	-
V&T Special Revenue Fund	1,125,878	1,042,450	1,042,900	-
911 Surcharge Fund	103,130	103,223	102,272	-
Proceeds of refunding bond	21,580,000	-	-	-
Premium on Bond Proceeds	1,836,172	-	-	-
SUBTOTAL, OTHER FINANCING SOURCES	30,811,611	7,468,459	7,815,603	-
BEGINNING FUND BALANCE				
Prior Period Adjustments				
Transfer to debt repaid by operating resources	-	-	-	-
TOTAL BEGINNING FUND BALANCE	184,855	156,529	63,729	-
TOTAL AVAILABLE RESOURCES	31,446,767	8,124,150	8,427,874	-

CARSON CITY  
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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Schedule C-15

<u>EXPENDITURES AND RESERVES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O./REVENUE SUPPORTED PRINCIPAL INTEREST FISCAL AGENT CHARGES OTHER (SPECIFY) PMT TO REFUNDED BOND ESCROW *TOTAL RESERVED AMOUNT (MEMO ONLY)	2,775,000 2,266,401 340,650 23,701,582 -	3,475,000 2,247,449 2,000 - -	3,574,999 2,149,873 2,000 - -	- - - - -
TYPE: REVENUE BONDS PRINCIPAL INTEREST FISCAL AGENT CHARGES RESERVES-Increase or (decrease) OTHER (SPECIFY) *TOTAL RESERVED AMOUNT (MEMO ONLY)	968,600 616,683 - - -	987,800 647,111 - - -	1,021,600 614,661 - - -	- - - - -
TYPE: MEDIUM -TERM FINANCING PRINCIPAL INTEREST FISCAL AGENT CHARGES RESERVES-Increase or (decrease) OTHER (SPECIFY) *TOTAL RESERVED AMOUNT (MEMO ONLY)	534,500 86,822 - - -	546,500 154,561 - - -	670,800 330,212 - - -	- - - - -
OTHER USES OPERATING TRANSFERS OUT (SCHED T) Capital Facilities Fund	-	-	-	-
ENDING FUND BALANCE	156,529	63,729	63,729	-
TOTAL COMMITMENTS AND FUND BALANCE	31,446,767	8,124,150	8,427,874	-

CARSON CITY  
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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Schedule C-16

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Use Fees and Charges	11,426,700	12,905,747	14,837,878	-
Total Operating Revenue	11,426,700	12,905,747	14,837,878	-
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,527,606	1,578,386	1,688,486	-
Employee Benefits	647,304	783,495	825,834	-
Services & Supplies	3,255,356	3,952,702	4,359,857	-
Depreciation/amortization	3,311,678	3,500,000	3,500,000	-
Total Operating Expense	8,741,944	9,814,583	10,374,177	-
Operating Income or (Loss)	2,684,756	3,091,164	4,463,701	-
NONOPERATING REVENUES				
Interest Earned	73,440	23,197	10,000	-
Miscellaneous	21,669	23,000	23,000	-
Gain on Sale of Capital Assets	-	4,085	-	-
Federal Subsidy - BAB Credits	1,617	1,550	1,550	-
Total Nonoperating Revenues	96,726	51,832	34,550	-
NONOPERATING EXPENSES				
Interest expense	627,293	968,933	1,266,104	-
Loss on Disposal of Fixed Asset	19,616	-	-	-
Bond Issuance Costs	179,194	1,500	1,500	-
Total Nonoperating Expenses	826,103	970,433	1,267,604	-
Net Income before Contributions	1,955,379	2,172,563	3,230,647	-
CAPITAL CONTRIBUTIONS				
Capital Assets	7,885	-	-	-
Capital Grants	-	-	-	-
Developers	61,155	-	-	-
Connection Fees	60,408	175,000	65,000	-
Total Capital Contributions	129,448	175,000	65,000	-
TRANSERS				
Transfer to Fleet Fund	-	-	-	-
Transfer to Stormwater Drainage	-	-	-	-
Total transfers	-	-	-	-
NET INCOME	2,084,827	2,347,563	3,295,647	-

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

FUND: SEWER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	11,359,349	12,905,747	14,837,878	-
Cash payment for personnel costs	(2,083,334)	(2,241,497)	(2,393,936)	-
Cash payment for services & supplies	(2,938,240)	(3,952,702)	(4,359,857)	-
Miscellaneous cash received/(paid)	-	27,085	23,000	-
a. Net cash provided by (or used for) operating activities	6,337,775	6,738,633	8,107,085	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from (to) other Funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(1,854,234)	(1,614,718)	(2,685,060)	-
Bond interest expense paid	(179,593)	(968,933)	(1,266,104)	-
Bond proceeds	10,180,882	28,801,997	6,000,000	-
Bond issuance costs	(179,194)	(1,500)	(1,500)	-
Federal Subsidy - BAB Credits	1,617	1,550	1,550	-
Subsidy from state grant	-	-	-	-
Acquisition of capital assets	(10,175,617)	(29,903,325)	(12,380,665)	-
Cash contributions - sewer connection fees	60,408	175,000	65,000	-
c. Net cash provided by (or used for) capital and related financing activities	(2,145,731)	(3,509,929)	(10,266,779)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	73,440	23,197	10,000	-
d. Net cash provided by (or used in) investing activities	73,440	23,197	10,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,265,484	3,251,901	(2,149,694)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,428,532	6,694,016	9,945,917	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,694,016	9,945,917	7,796,223	-

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

FUND: SEWER

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Schedule F-2

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Use Fees and Charges	13,829,865	14,790,352	15,724,926	-
Total Operating Revenue	13,829,865	14,790,352	15,724,926	-
OPERATING EXPENSE				
Utility Enterprises Salaries & Wages	1,591,756	1,719,747	1,836,061	-
Employee Benefits	809,054	947,664	1,002,109	-
Services & Supplies	5,873,005	5,756,582	5,712,502	-
Depreciation/amortization	3,319,902	3,500,000	3,500,000	-
Total Operating Expense	11,593,717	11,923,993	12,050,672	-
Operating Income or (Loss)	2,236,148	2,866,359	3,674,254	-
NONOPERATING REVENUES				
Interest Earned	18,698	22,880	15,000	-
Miscellaneous	6,385	7,648	-	-
Arbitrage Rebate	-	-	-	-
Gain on Disposal of Fixed Asset	25,399	-	-	-
Federal Subsidy - BAB Credits	224,721	217,420	195,678	-
Total Nonoperating Revenues	275,203	247,948	210,678	-
NONOPERATING EXPENSES				
Interest expense	2,076,556	2,061,941	1,966,015	-
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issuance Costs	1,581	-	-	-
Total Nonoperating Expenses	2,078,137	2,061,941	1,966,015	-
Net Income before Contributions	433,214	1,052,366	1,918,917	-
CAPITAL CONTRIBUTIONS				
Capital Assets	4,145	-	-	-
Capital Grants	125,000	125,000	-	-
Developers	265,244	-	-	-
Connection Fees	46,034	143,686	30,000	-
Total Capital Contributions	440,423	268,686	30,000	-
TRANSERS				
Transfer to Fleet Fund	-	-	-	-
Transfer asset from Sewer	-	-	-	-
Total transfers	-	-	-	-
NET INCOME	873,637	1,321,052	1,948,917	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	14,061,625	14,790,352	15,724,926	-
Cash payment for personnel costs	(2,317,798)	(2,503,771)	(2,674,530)	-
Cash payment for services & supplies	(5,629,106)	(5,756,582)	(5,712,502)	-
Miscellaneous cash received/(paid)	6,385	7,648	-	-
a. Net cash provided by (or used for) operating activities	6,121,106	6,537,647	7,337,894	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from (to) other Funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(3,093,545)	(3,229,804)	(3,366,154)	-
Bond interest expense paid	(2,113,535)	(2,061,941)	(1,966,015)	-
Bond proceeds	3,292,189	831,455	-	-
Bond issuance costs	(1,581)	-	-	-
Proceeds from sale of assets	-	-	-	-
Subsidy from federal grant	125,000	125,000	-	-
Acquisition of capital assets	(4,293,571)	(2,155,923)	(1,291,000)	-
Arbitrage paid	-	-	-	-
Federal subsidy - BAB credits	224,721	217,420	195,678	-
Cash contributions - water connection fees	46,034	143,686	30,000	-
c. Net cash provided by (or used for) capital and related financing activities	(5,814,288)	(6,130,107)	(6,397,491)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	18,698	22,880	15,000	-
d. Net cash provided by (or used in) investing activities	18,698	22,880	15,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	325,516	430,420	955,403	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,114,166	2,439,682	2,870,102	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,439,682	2,870,102	3,825,505	-

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

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
User Fees and Charges	1,391,102	1,396,316	1,396,316	-
Total Operating Revenue	1,391,102	1,396,316	1,396,316	-
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	138,697	132,764	145,054	-
Employee Benefits	61,911	64,568	78,499	-
Services & Supplies	490,632	460,691	440,916	-
Depreciation/amortization	287,059	295,000	295,000	-
Total Operating Expense	978,299	953,023	959,469	-
Operating Income or (Loss)	412,803	443,293	436,847	-
NONOPERATING REVENUES				
Interest Earned	2,797	1,815	1,500	-
Miscellaneous	-	-	-	-
Total Nonoperating Revenues	2,797	1,815	1,500	-
NONOPERATING EXPENSES				
Interest Expense	125,656	124,866	129,452	-
Loss on Disposal of Fixed Asset	56,828	-	-	-
Bond Issuance Costs	250	1,000	1,000	-
Total Nonoperating Expenses	182,734	125,866	130,452	-
Net Income before Contributions	232,866	319,242	307,895	-
CAPITAL CONTRIBUTIONS				
Capital Assets	21,516	-	-	-
Developers	112,140	-	-	-
Total Capital Contributions	133,656	-	-	-
NET INCOME	366,522	319,242	307,895	-

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

FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,410,157	1,396,316	1,396,316	-
Cash payment for personnel costs	(185,101)	(186,510)	(212,731)	-
Cash payment for services & supplies	(487,318)	(460,691)	(440,916)	-
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	737,738	749,115	742,669	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other Funds	-	-	-	-
Transfer to other Funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(427,900)	(443,000)	(538,657)	-
Bond interest expense paid	(108,657)	(124,866)	(129,452)	-
Bond proceeds	280,842	305,456	-	-
Bond issuance costs	(250)	(1,000)	(1,000)	-
Subsidy from federal grant	-	-	-	-
Acquisition of capital assets	(516,534)	(182,829)	-	-
c. Net cash provided by (or used for) capital and related financing activities	(772,499)	(446,239)	(669,109)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	2,797	1,815	1,500	-
d. Net cash provided by (or used in) investing activities	2,797	1,815	1,500	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(31,964)	304,691	75,060	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	88,255	56,291	360,982	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	56,291	360,982	436,042	-

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

FUND: STORM DRAINAGE

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Public Safety Ambulance Fees	8,311,707	8,329,810	8,570,617	-
Less Uncollectible Accounts	(5,106,563)	(5,170,240)	(5,446,991)	-
Total Operating Revenue	3,205,144	3,159,570	3,123,626	-
OPERATING EXPENSE				
Public Safety Salaries & Wages	1,557,975	1,522,228	1,570,626	-
Employee Benefits	917,245	1,006,153	1,066,379	-
Services & Supplies	897,090	935,082	951,071	-
Depreciation/amortization	32,390	35,000	55,000	-
Total Operating Expense	3,404,700	3,498,463	3,643,076	-
Operating Income or (Loss)	(199,556)	(338,893)	(519,450)	-
NONOPERATING REVENUES				
Interest Earned	5,087	500	500	-
Miscellaneous	-	-	-	-
Total Nonoperating Revenues	5,087	500	500	-
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	9,159	-	-	-
Total Nonoperating Expenses	9,159	-	-	-
Net Income before Contributions and Operating Transfers	(203,628)	(338,393)	(518,950)	-
CAPITAL CONTRIBUTIONS				
Capital Grants	46,451	-	-	-
Total Capital Contributions	46,451	-	-	-
OPERATING TRANSFERS (Sch T)				
Transfers from General Fund	300,000	350,000	350,000	-
Transfers to Fleet	(31,020)	(31,020)	(31,020)	-
Net Operating Transfers	268,980	318,980	318,980	-
NET INCOME	111,803	(19,413)	(199,970)	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	3,171,183	3,159,570	3,123,626	-
Cash payment for personnel costs	(2,418,019)	(2,419,781)	(2,528,405)	-
Cash payment for services & supplies	(847,709)	(935,082)	(951,071)	-
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	(94,545)	(195,293)	(355,850)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other Funds	300,000	350,000	350,000	-
Transfer to other Funds	(31,020)	(31,020)	(31,020)	-
b. Net cash provided by (or used for) noncapital financing activities	268,980	318,980	318,980	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Subidy from grant	46,451	-	-	-
Acquisition of capital assets	-	(198,544)	(172,181)	-
c. Net cash provided by (or used for) capital and related financing activities	46,451	(198,544)	(172,181)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	5,087	500	500	-
d. Net cash provided by (or used in) investing activities	5,087	500	500	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	225,973	(74,357)	(208,551)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	644,112	870,085	795,728	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	870,085	795,728	587,177	-

**CARSON CITY**  
(Local Government)

**SCHEDULE F-2 STATEMENT OF CASH FLOWS**

**FUND: AMBULANCE**

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Health				
Cemetery Charges	91,213	87,000	92,650	-
Total Operating Revenue	91,213	87,000	92,650	-
OPERATING EXPENSE				
Health				
Salaries & Wages	110,323	163,500	90,051	-
Employee Benefits	55,402	53,895	51,828	-
Services & Supplies	53,130	54,287	50,975	-
Depreciation/amortization	13,402	12,900	12,900	-
Total Operating Expense	232,257	284,582	205,754	-
Operating Income or (Loss)	(141,044)	(197,582)	(113,104)	-
NONOPERATING REVENUES				
Interest Earned	1,283	1,000	1,000	-
Miscellaneous	2,937	3,260	3,423	-
Total Nonoperating Revenues	4,220	4,260	4,423	-
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(136,824)	(193,322)	(108,681)	-
OPERATING TRANSFERS (Sch T)				
In	90,000	90,000	90,000	-
Out	-	-	-	-
Net Operating Transfers	90,000	90,000	90,000	-
NET INCOME	(46,824)	(103,322)	(18,681)	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	92,560	87,000	92,650	-
Cash payment for personnel costs	(153,385)	(200,259)	(124,743)	-
Cash payment for services & supplies	(45,110)	(54,287)	(50,975)	-
Miscellaneous cash received/(paid)	2,937	3,260	3,423	-
a. Net cash provided by (or used for) operating activities	(102,998)	(164,286)	(79,645)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other Funds	90,000	90,000	90,000	-
b. Net cash provided by (or used for) noncapital financing activities	90,000	90,000	90,000	-
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	1,283	1,000	1,000	-
d. Net cash provided by (or used in) investing activities	1,283	1,000	1,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(11,715)	(73,286)	11,355	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	223,673	211,958	138,672	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	211,958	138,672	150,027	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: CEMETERY

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Building Permit Fees	1,159,586	1,277,867	1,277,867	-
Total Operating Revenue	1,159,586	1,277,867	1,277,867	-
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	88,704	65,239	67,036	-
Employee Benefits	37,214	37,386	38,455	-
Services & Supplies	1,025,802	1,145,645	1,088,000	-
Depreciation/amortization	-	-	-	-
Total Operating Expense	1,151,720	1,248,270	1,193,491	-
Operating Income or (Loss)	7,866	29,597	84,376	-
NONOPERATING REVENUES				
Interest Earned	3,812	1,000	1,000	-
Miscellaneous Expense	41,883	-	-	-
Total Nonoperating Revenues	45,695	1,000	1,000	-
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	53,561	30,597	85,376	-
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	53,561	30,597	85,376	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,158,885	1,277,867	1,277,867	-
Cash payment for personnel costs	(93,470)	(94,866)	(97,732)	-
Cash payment for services & supplies	(979,510)	(1,145,645)	(1,088,000)	-
Miscellaneous cash received/(paid)	41,883	-	-	-
a. Net cash provided by (or used for) operating activities	127,788	37,356	92,135	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from (to) other Funds	-	-	-	-
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	3,812	1,000	1,000	-
d. Net cash provided by (or used in) investing activities	3,812	1,000	1,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	131,600	38,356	93,135	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	325,284	456,884	495,240	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	456,884	495,240	588,375	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: BUILDING PERMITS

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employer Contributions	825,530	898,198	898,198	-
Total Operating Revenue	825,530	898,198	898,198	-
OPERATING EXPENSE				
General Government				
Salaries & Wages	98,466	100,490	105,277	-
Employee Benefits	67,860	51,274	53,390	-
Services & Supplies	1,752,898	1,102,815	1,096,410	-
Depreciation/amortization	21,980	21,980	21,980	-
Total Operating Expense	1,941,204	1,276,559	1,277,057	-
Operating Income or (Loss)	(1,115,674)	(378,361)	(378,859)	-
NONOPERATING REVENUES				
Interest Earned				
Miscellaneous	27,812	20,000	20,000	-
928		-	-	-
Total Nonoperating Revenues	28,740	20,000	20,000	-
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(1,086,934)	(358,361)	(358,859)	-
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(1,086,934)	(358,361)	(358,859)	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	834,278	898,198	898,198	-
Cash payment for personnel costs	(160,274)	(146,195)	(153,098)	-
Cash payment for services & supplies	(872,946)	(1,102,815)	(1,096,410)	-
Miscellaneous cash received/(paid)	928	-	-	-
a. Net cash provided by (or used for) operating activities	(198,014)	(350,812)	(351,310)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from (to) other funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	27,812	20,000	20,000	-
d. Net cash provided by (or used in) investing activities	27,812	20,000	20,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(170,202)	(330,812)	(331,310)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,387,488	3,217,286	2,886,474	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,217,286	2,886,474	2,555,164	-

**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 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees	1,754,928	1,797,883	2,272,379	-
Total Operating Revenue	1,754,928	1,797,883	2,272,379	-
OPERATING EXPENSE				
General Government				
Salaries & Wages	498,423	535,177	561,648	-
Employee Benefits	229,010	268,604	282,907	-
Services & Supplies	860,196	938,511	1,213,040	-
Depreciation/amortization	88,936	123,000	160,000	-
Total Operating Expense	1,676,565	1,865,292	2,217,595	-
Operating Income or (Loss)	78,363	(67,409)	54,784	-
NONOPERATING REVENUES				
Interest Earned	4,823	4,000	4,000	-
Miscellaneous	-	1,910	-	-
Total Nonoperating Revenues	4,823	5,910	4,000	-
NONOPERATING EXPENSES				
Interest expense	-	-	17,604	-
Bond Issuance Costs	-	-	11,719	-
Total Nonoperating Expenses	-	-	29,323	-
Net Income before Operating Contributions & Transfers	83,186	(61,499)	29,461	-
CAPITAL CONTRIBUTIONS				
Capital Asset	7,162	-	-	-
Total Capital Contributions	7,162	-	-	-
OPERATING TRANSFERS (Sch T)				
Transfers from Ambulance	31,020	31,020	31,020	
Net Operating Transfers	31,020	31,020	31,020	-
NET INCOME	121,368	(30,479)	60,481	-

**CARSON CITY**  
(Local Government)

**SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME**

**FUND: FLEET MANAGEMENT**

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,754,928	1,797,883	2,272,379	-
Cash payment for personnel costs	(706,608)	(777,072)	(817,846)	-
Cash payment for services & supplies	(784,352)	(938,511)	(1,213,040)	-
Miscellaneous cash received/(paid)	-	1,910	-	
a. Net cash provided by (or used for) operating activities	263,968	84,210	241,493	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other funds	31,020	31,020	31,020	-
Transfer to other funds	-	-	-	
b. Net cash provided by (or used for) noncapital financing activities	31,020	31,020	31,020	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	-	-	(114,000)	-
Bond interest expense paid	-	-	(17,604)	-
Bond proceeds	-	-	600,000	-
Bond issue costs	-	-	(11,719)	-
Acquisition of capital assets	(153,697)	(58,000)	(745,000)	-
c. Net cash provided by (or used for) capital and related financing activities	(153,697)	(58,000)	(288,323)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	4,823	4,000	4,000	-
d. Net cash provided by (or used in) investing activities	4,823	4,000	4,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	146,114	61,230	(11,810)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	255,322	401,436	462,666	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	401,436	462,666	450,856	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employee Contributions	1,165,956	1,159,680	1,217,664	-
Employer Contributions	7,150,424	7,264,997	7,991,497	-
Total Operating Revenue	8,316,380	8,424,677	9,209,161	-
OPERATING EXPENSE				
General Government				
Salaries & Wages	201,957	219,406	225,458	-
Employee Benefits	86,264	104,410	108,733	-
Services & Supplies	8,571,368	8,109,689	8,869,097	-
Depreciation/amortization	-	-	-	-
Total Operating Expense	8,859,589	8,433,505	9,203,288	-
Operating Income or (Loss)	(543,209)	(8,828)	5,873	-
NONOPERATING REVENUES				
Interest Earned	1,198	500	1,000	-
Miscellaneous	476	-	-	-
Total Nonoperating Revenues	1,674	500	1,000	-
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	4,277			
Total Nonoperating Expenses	4,277	-	-	-
Net Income before Operating Transfers	(545,812)	(8,328)	6,873	-
OPERATING TRANSFERS (Sch T)				
Net Operating Transfers	-	-	-	-
NET INCOME	(545,812)	(8,328)	6,873	-

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

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,165,956	1,159,680	1,217,664	-
Cash received from other funds	7,074,644	7,264,997	7,991,497	-
Cash payment for personnel costs	(266,432)	(313,579)	(323,954)	-
Cash payment for services & supplies	(8,378,583)	(8,109,689)	(8,869,097)	-
Miscellaneous cash received/(paid)	476	-	-	-
a. Net cash provided by (or used for) operating activities	(403,939)	1,409	16,110	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from (to) other funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	1,198	500	1,000	-
d. Net cash provided by (or used in) investing activities	1,198	500	1,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(402,741)	1,909	17,110	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	571,462	168,721	170,630	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	168,721	170,630	187,740	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees	1,771,883	1,785,000	1,785,000	-
Total Operating Revenue	1,771,883	1,785,000	1,785,000	-
OPERATING EXPENSE				
General Government				
Salaries & Wages	71,896	81,643	85,971	-
Employee Benefits	35,944	41,866	43,674	-
Services & Supplies	1,347,912	2,143,308	1,661,373	-
Depreciation/amortization	16,564	16,946	16,946	-
Total Operating Expense	1,472,316	2,283,763	1,807,964	-
Operating Income or (Loss)	299,567	(498,763)	(22,964)	-
NONOPERATING REVENUES				
Interest Earned	10,108	3,000	3,000	-
Miscellaneous	23,306	10,000	10,000	-
Total Nonoperating Revenues	33,414	13,000	13,000	-
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	81,384			
Total Nonoperating Expenses	81,384	-	-	-
Net Income before Operating Transfers	251,597	(485,763)	(9,964)	-
OPERATING TRANSFERS (Sch T)				
General Fund	-	250,000	-	-
Commissary	-	-	-	-
Net Operating Transfers	-	250,000	-	-
NET INCOME	251,597	(235,763)	(9,964)	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: INSURANCE

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Schedule F-1

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,763,329	1,785,000	1,785,000	-
Cash payment for personnel costs	(134,911)	(119,596)	(125,732)	-
Cash payment for services & supplies	(1,345,562)	(2,143,308)	(1,661,373)	-
Miscellaneous cash received/(paid)	23,306	10,000	10,000	-
a. Net cash provided by (or used for) operating activities	306,162	(467,904)	7,895	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from (to) other Funds	-	250,000	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	250,000	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(57,221)	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(57,221)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	10,108	3,000	3,000	-
d. Net cash provided by (or used in) investing activities	10,108	3,000	3,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	259,049	(214,904)	10,895	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	991,083	1,250,132	1,035,228	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,250,132	1,035,228	1,046,123	-

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: INSURANCE

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Schedule F-2

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

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

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

(1) FUND: Debt Service NAME OF BOND OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2017	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/18		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
G. O. Bonds Revenue Supported										
2010 Various Purpose Ref Bonds	2	10	2,855,000	12/10	6/20	2.932	840,000	33,600	395,000	428,600
2010 Park Refunding Bonds	2	8	2,505,000	12/10	11/18	2.932	710,000	17,850	350,000	367,850
2013A Cap Imp Refunding Bonds	2	17	16,520,000	05/13	05/30	3.000	13,715,000	416,787	780,000	1,196,787
2013B V&T Room Tax Ref Bond	2	9	3,350,000	05/13	06/23	2.000	2,200,000	46,755	300,000	346,755
2013C Parks Refunding Bonds	2	17	6,555,000	05/13	03/30	2.000	6,425,000	210,443	74,999	285,442
2014E V&T Refunding Bonds	2	10	8,400,000	12/14	12/25	2.228	7,680,000	307,900	735,000	1,042,900
2014F Infrastructure Sales Tax Bond	2	30	13,600,000	12/14	9/44	3.689	13,340,000	505,625	270,000	775,625
2015C Capital Improvement Refunding	2	17	15,410,000	08/15	05/33	3.000	13,750,000	610,913	670,000	1,280,913
Sub Total			69,195,000				58,660,000	2,149,873	3,574,999	5,724,872

SCHEDULE C-1 - INDEBTEDNESS

CARSON CITY

Budget Fiscal Year 2017-2018

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Schedule C-1

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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 7 - Capital Leases  
 8 - Special Assessment Bonds  
 9 - Mortgages  
 10 - Other (Specify Type)  
 11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/18		(11) (9)+(10) TOTAL
								BEGINNING OUTSTANDING BALANCE 7/1/2017	INTEREST PAYABLE	
FUND: Debt Service										
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2017	INTEREST PAYABLE	PRINCIPAL PAYABLE	
Medium-term Financing & Installment Purchase Agreements										
Installment Purchase	6	15	1,169,500	05/13	05/28	2.750	899,800	23,374	71,500	94,874
Landfill Equipment	5	10	1,740,900	06/14	06/24	3.000	1,253,000	27,016	167,000	194,016
911 Surcharge Equipment	5	10	921,700	06/14	06/24	3.000	662,000	14,272	88,000	102,272
2016A Energy Savings (IPA)^	6	10	1,156,700	12/16	12/25	2.190	1,156,700	25,025	56,300	81,325
2016B Energy Savings (IPA)^	10	20	3,101,538	12/16	12/36	4.690	3,101,538	145,462	-	145,462
2017 Medium Term Bond - CP	11	10	3,240,000	7/17	6/27	3.250	3,240,000	95,063	288,000	383,063
Sub Total			11,330,338				10,313,038	330,212	670,800	1,001,012
Special Assessment Bonds										
Revenue Bonds										
2008 Hwy Rev Imp. Bonds	4	20	9,055,000	07/08	11/27	4.900	6,595,900	315,121	329,700	644,821
2012 Refunded Hwy Rev Imp. Bonds	4	12	3,332,300	09/12	11/23	2.370	2,591,800	57,315	346,900	404,215
2015 Refunded Hwy Rev Imp. Bonds	4	13	6,170,000	08/15	11/29	3.000	5,795,000	242,225	345,000	587,225
Sub Total			12,387,300				14,982,700	614,661	1,021,600	1,636,261
<b>TOTAL - DEBT SERVICE FUND</b>			<b>92,912,638</b>				<b>83,955,738</b>	<b>3,094,746</b>	<b>5,267,399</b>	<b>8,362,145</b>

SCHEDULE C-1 - INDEBTEDNESS

CARSON CITY

Budget Fiscal Year 2017-2018

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Schedule C-1

^ (IPA) = Installment Purchase Agreement

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) BEGINNING OUTSTANDING BALANCE 7/1/2017	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/18		(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				
1998 State Sewer Revolving	2	20	6,096,302	10/98	7/18	3.230	657,577	10,733	434,863	445,596
2010D Sewer Improvement Bonds	2	20	1,200,000	07/10	11/29	3.529	905,000	37,032	55,000	92,032
2010F Clean Water State Revolving	2	20	2,800,000	10/10	1/30	2.390	2,167,393	49,335	137,805	187,140
2012 Sewer Bonds	2	20	2,250,000	03/12	11/31	3.996	1,840,000	62,875	90,000	152,875
2012 Refunding Bonds	2	11	3,685,000	03/12	11/23	4.000	1,755,000	46,245	220,000	266,245
2012 Refunded Sewer Bonds	5	6	1,436,500	07/12	09/19	1.880	524,900	7,597	207,400	214,997
2014 Sewer State Rev Fund Bonds	2	20	22,900,000	04/14	7/34	2.790	22,900,000	600,608	1,046,335	1,646,943
2015 Sewer Bonds	2	20	6,000,000	8/15	11/34	3.000	5,790,000	237,188	215,000	452,188
2015 Sewer State Rev Fund Bonds	2	20	12,000,000	07/15	07/35	2.370	12,000,000	214,491	278,657	493,148
<b>TOTAL - SEWER FUND DEBT SERVICE</b>			<b>58,367,802</b>				<b>48,539,870</b>	<b>1,266,104</b>	<b>2,685,060</b>	<b>3,951,164</b>

CARSON CITY

Budget Fiscal Year 2017-2018

SCHEDULE C-1 - INDEBTEDNESS

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Schedule C-1

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  
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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 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 7/1/2017	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/18		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
<b>G.O. Supported Bonds</b>										
2009 Water Bonds	2	20	3,400,000	11/09	7/29	0	2,297,296	-	183,784	183,784
2010E Drinking Water State Revolv	2	20	21,900,000	10/10	01/31	2.53	18,122,528	436,881	1,141,752	1,578,633
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	4,130,000	127,474	765,000	892,474
2012 Water Bonds	2	20	3,750,000	03/12	11/31	4.000	3,085,000	105,316	155,000	260,316
2012 Water Refunding Bonds	2	14	11,565,000	03/12	11/26	4.000	9,240,000	350,163	335,000	685,163
2014 Water Refunding Bonds	2	10	5,337,000	10/14	6/25	2.530	4,610,000	115,554	512,000	627,554
2014 Water SRF Bonds	2	20	6,000,000	04/14	01/34	2.790	5,859,384	157,765	273,618	431,383
<hr/>				<hr/>				<hr/>		
<b>TOTAL - WATER FUND DEBT SERVICE</b>			<b>69,147,000</b>				<b>57,444,208</b>	<b>1,966,015</b>	<b>3,366,154</b>	<b>5,332,169</b>

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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 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 7/1/2017	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/18		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
<b>G.O / REV SUPPORTED BONDS</b>										
2009 Refunded Drainage MT	5	8	713,400	07/12	09/19	1.880	260,900	3,782	102,600	106,382
2014 Stormwater SRF Bonds	2	20	1,850,000	04/14	01/34	2.790	1,885,000	48,939	86,057	134,996
2014 Stormwater Refunding Bonds	2	10	3,466,000	10/14	06/25	2.530	3,062,000	76,731	350,000	426,731
<b>TOTAL: STORM DRAINAGE</b>			<b>6,029,400</b>				<b>5,207,900</b>	<b>129,452</b>	<b>538,657</b>	<b>668,109</b>

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Debt Service										(9)+(10)
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2017	INTEREST PAYABLE	PRINCIPAL PAYABLE	

Medium-term Financing & Installment Purchase Agreements

2017 Medium Term Bond - Fleet	11	10	600,000	7/17	6/27	3.250	600,000	17,604	114,000	131,604
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<u>TOTAL: FLEET MGMT</u>	600,000	600,000	17,604	114,000	131,604
<u>TOTAL - ALL DEBT SERVICE</u>	\$227,056,840	\$195,747,716	\$6,473,921	\$11,971,270	\$18,445,191

Transfer Schedule for Fiscal Year 2017-18

TRANSFERS IN						TRANSFERS OUT					
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT	
GENERAL FUND	General	11	Quality of Life	38	114,202	General	27	CC Transit	46	400,000	
						General	27	Debt Service	50	3,125,003	
						General	27	Ambulance	58	350,000	
						General	27	Cemetery	60	90,000	
						General	27	Grant	39	228,694	
						General	27	Capital Projects	32	2,276,236	
						General	27	Extraordinary Mt	49	100,000	
						General	27	Landscape Maint	35	6,092	
Subtotal					114,202					6,576,025	
SPECIAL REVENUE FUNDS:	CC Transit	46	General	27	400,000	Capital Projects	32	Debt Service	50	383,063	
	Street Maint.	41	Regional Trans.	37	-	Senior Center	33	Debt Service	50	156,000	
	CAMPO	45	Regional Trans.	37	12,970	Regional Trans	37	Street Maint	41	-	
	Grant	39	General	27	228,694	Regional Trans	37	CAMPO	45	12,970	
	Capital Projects	32	General	27	2,276,236	Regional Trans	37	Debt Service	50	1,636,261	
	Landscape Maint	35	General	27	6,092	Quality of Life	38	General	11	114,202	
Subtotal					2,923,992	Quality of Life	38	Debt Service	50	594,479	
						V&T Sp Infra	43	Debt Service	50	1,042,900	
						911 Surcharge	31	Debt Service	50	102,272	
						Infrastructure Tax	44	Debt Service	50	775,625	
										4,817,772	

CARSON CITY

Schedule T - Transfer Reconciliation

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Transfer Schedule for Fiscal Year 2017-18

TRANSFERS IN						TRANSFERS OUT					
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT		FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS:	Extraordinary Mt	49	General	27	100,000						
Subtotal					100,000						0
EXPENDABLE TRUST FUNDS:											
Subtotal											
DEBT SERVICE:	Debt Service	50	General	27	3,125,003						
	Debt Service	50	Capital Projects	32	383,063						
	Debt Service	50	Senior Center	33	156,000						
	Debt Service	50	Regional Trans	37	1,636,261						
	Debt Service	50	Quality of Life	38	594,479						
	Debt Service	50	V&T Sp Infra	43	1,042,900						
	Debt Service	50	911 Surcharge	31	102,272						
	Debt Service	50	Infrastructure Tax	44	775,625						
Subtotal					7,815,603						

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2017-18

TRANSFERS IN						TRANSFERS OUT					
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT	
ENTERPRISE FUNDS	Ambulance Cemetery	58 60	General General	27 27	350,000 90,000  440,000	Ambulance	58	Fleet	66	31,020  31,020	
Subtotal											
INTERNAL SERVICE	Fleet	66	Ambulance	58	31,020  31,020						
Subtotal											
RESIDUAL EQUITY TRANSFERS:											
Subtotal					0					0	
<b>TOTAL TRANSFERS</b>					<b>11,424,817</b>					<b>11,424,817</b>	

CARSON CITY

Schedule T - Transfer Reconciliation

PAGE 80  
Schedule T

**Schedule of Existing Contracts**  
**Budget Year 2017-2018**

**Local Government:** Carson City  
**Contact:** Nancy Paulson  
**E-mail Address:** [npaulson@carson.org](mailto:npaulson@carson.org)  
**Daytime Telephone:** (775) 887-2133

Total Number of Existing Contracts: 62

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
1	EP Minerals	8/2/2007	8/2/2017	80,000	80,000	Purchase of diatomaceous earth
2	K.G. Walters Construction Co. Inc./Q & D Co	3/21/2016	9/7/2018	5,000	-	WRRF Phase 1A CMAR Construction Services
3	Sierra Chemical Co.	2/6/2014	7/31/2016	160,000	160,000	joinder with City of Sparks for sodium hypochlorite
4	Western Nevada Supply	11/21/2014	11/30/2020	300,000	300,000	warehouse inventory parts on an as-needed basis
5	Cassinelli Landscaping and Construction	1/1/2016	3/31/2018	44,280	44,280	Carson City landscape maintenance
6	Sierra Electronics	10/21/2015	10/20/2020	65,000	65,000	communication equipment maintenance and repair
7	Solenis	12/14/2015	6/30/2020	43,000	43,000	purchase and delivery of cationic flocculant
8	Manhard Consulting, Ltd.	2/25/2016	12/31/2017	49,999	49,999	On-call land surveying services
9	MV Transportation	10/1/2016	9/30/2019	750,000	760,000	public transportation operating services
10	Hill International	4/25/2016	12/31/2018	8,000	-	critical path scheduling services WRRF Phase 1A
11	Lumos & Associates, Inc.	4/1/2016	12/31/2018	7,000	-	engineering services for WRRF Phase 1A
12	Kimley-Horn and Associates	6/9/2016	6/30/2018	25,000	-	on-call travel demand forecasting
13	Resource Concepts, Inc.	7/1/2016	6/30/2018	10,000	-	Carson City water resources support
14	Clean Harbors	8/1/2016	7/31/2017	16,000	16,000	household hazardous waste disposal
15	Cashman Equipment Company	7/1/2016	6/30/2017	25,000	25,000	landfill equipment preventative maintenance
16	Flyers Energy, Thomas Petroleum and Carson	7/21/2016	7/31/2017	950,000	950,000	joinder with State of Nevada for purchase of fuel
17	Atkins North America, Inc.	10/17/2016	9/30/2017	50,000	-	Carson City Sewer Master Plan update
18	R.O. Anderson Engineering, Inc.	9/30/2016	1/15/2018	5,000	-	Golden Eagle erosion control & watershed improv.
19	Cashman Equipment Company	12/31/2016	12/31/2017	10,000	-	service repair CSA
20	Eurofins Eaton Analytical	1/1/2017	12/31/2019	65,000	65,000	safe drinking water act analytical services
21	Colbre Grading & Paving of NV, Inc.	3/8/2017	7/31/2018	160,919	-	grading and paving
22	Lumos & Associates, Inc.	4/19/2017	6/30/2018	49,975	-	Nevada/division utility replacement testing
23	AllianceOne	8/1/2015	7/30/2017	1,500		Collection Agency Services
24	Tax Management Associates	12/8/2016	12/8/2017	2,500		Tax Management Audit Services
25	Eide Bailey LLP	3/19/2015	12/31/2017	186,774		External Audit Services
26	Air Exchange	1/10/2016	12/31/2017	12,966		Plymovent Exhaust System
27	Mahoney & Associates	9/23/2016	1/31/2018	8,500		Cost Allocation Consulting Services
28	New Frontier Treatment Center	8/5/2015	6/30/2018	24,999	24,999	Placement of court ordered treatment services
29	Vitality Center	12/4/2015	6/30/2018	24,999	24,999	Placement of court ordered treatment services
30	Walker & Assoc.	1/20/2017	6/30/2018	43,500	43,500	Legislative Support
31	Nevada Public Health	8/6/2014	8/2/2018	1,200	1,200	Insurance Billing Services
Total Proposed Expenditures			Continued	Continued		

**Schedule of Existing Contracts**  
**Budget Year 2017-2018**

**Local Government:** Carson City  
**Contact:** Nancy Paulson  
**E-mail Address:** npaulson@carson.org  
**Daytime Telephone:** (775) 887-2133

Total Number of Existing Contracts: 62

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
32	Creative Consulting Solutions	12/16/2016	12/31/2018	4,500		Fire Dept. Cost Allocation Services
33	Cannon Cochran Management	4/7/2016	7/1/2019	69,500	69,500	3rd party administrative services/workers comp
34	Courthouse Technologies	4/27/2015	4/27/2020	15,468	15,468	CHT Jury System
35	LP Insurance Services	12/20/2016	12/31/2020	30,000	32,500	Insurance Broker Services
36	AT&T	7/1/2017	6/30/2022	174,599	174,599	911 Phone Services
37	Marathon Staffing	6/19/2014	6/30/2017	650,000	650,000	Temporary staffing
38	Dr. Joe McElleistrem	6/16/2016	6/30/2019	81,072	81,072	Mental Health Consultant
39	Various Attorneys	7/1/2017	6/30/2022	350,000	350,000	Conflict Counsel
40	Lumos & Associates, Inc.	7/1/2017	6/30/2018	25,000	25,000	On-Call Professional services
41	Ted's Tractor Service	6/30/2016	6/30/2018	10,000	10,000	On-Call Fire break services
42	BCS	7/1/2017	6/30/2018	24,999	24,999	On Call HVAC & Mechanical Services
43	ABC Heat & Sheet Metal	7/1/2017	6/30/2018	24,999	24,999	On-Call Services
44	Desert Hills Electric	7/1/2017	6/30/2018	24,999	24,999	On-Call Electrical
45	Finest Fence	7/1/2017	6/30/2018	24,999	24,999	On-Call fencing
46	Advanced Communication Technology	7/1/2017	6/30/2018	24,999	24,999	On-Call Services
47	CAD Pest Control	7/1/2017	6/30/2018	14,999	14,999	On-Call pest control
48	Capital Glass	7/1/2017	6/30/2018	24,999	24,999	On-Call glass service
49	Carson Creature Catchers	7/1/2017	6/30/2018	4,999	4,999	On-Call services
50	Eco Dry Carpet Cleaning	7/1/2017	6/30/2018	9,999	9,999	On-Call carpet cleaning
51	Joh Erle Daniels Construction	7/1/2017	6/30/2018	24,999	24,999	On-Call construction services
52	Newt Concrete	7/1/2017	6/30/2018	24,999	24,999	On-Call concrete services
53	NRC Roofing	7/1/2017	6/30/2018	24,999	24,999	On-Call roofing services
54	Overhead Door	7/1/2017	6/30/2018	24,999	24,999	On-Call services
55	Overhead Fire Protection	7/1/2017	6/30/2018	24,999	24,999	On-Call Services
56	Sierra Floor Covering	7/1/2017	6/30/2018	24,999	24,999	On-Call Services
57	Simplex Grinnell	7/1/2017	6/30/2018	14,999	14,999	On-Call Services
58	Ron's Refridgeration	7/1/2017	6/30/2018	14,999	14,999	On-Call Services
59	Gleave Construciton	7/1/2017	6/30/2018	24,999	24,999	On-Call Services
60	Healthy Trees	7/1/2017	6/30/2018	4,999	4,999	On-Call Services
61	Koch Elevator	7/1/2017	6/30/2018	24,999	24,999	On-Call Services
62	Owens Brother Pump	7/1/2017	6/30/2018	24,999	24,999	On-Call Services
Total Proposed Expenditures				\$5,036,228.56	\$4,501,094.56	

## Schedule of Existing Contracts *Budget Year 2017-2018*

**Local Government:** Carson City  
**Contact:** Nancy Paulson  
**E-mail Address:** [npaulson@carson.org](mailto:npaulson@carson.org)  
**Daytime Telephone:** (775) 887-2133

### Total Number of Privatization Contracts:

4

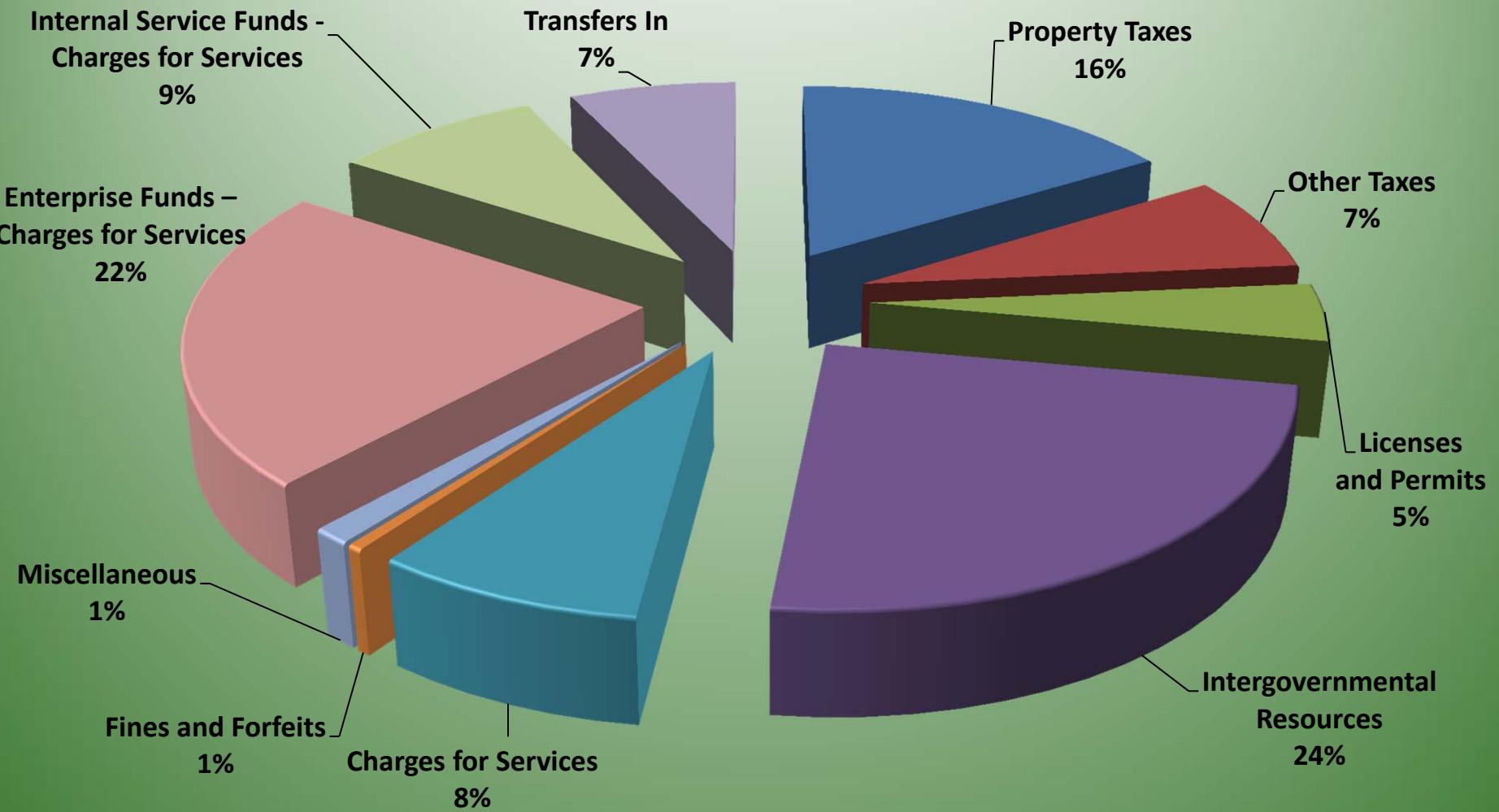
# Carson City Budget Presentation FY 2018

Nancy Paulson, CPA  
Chief Financial Officer



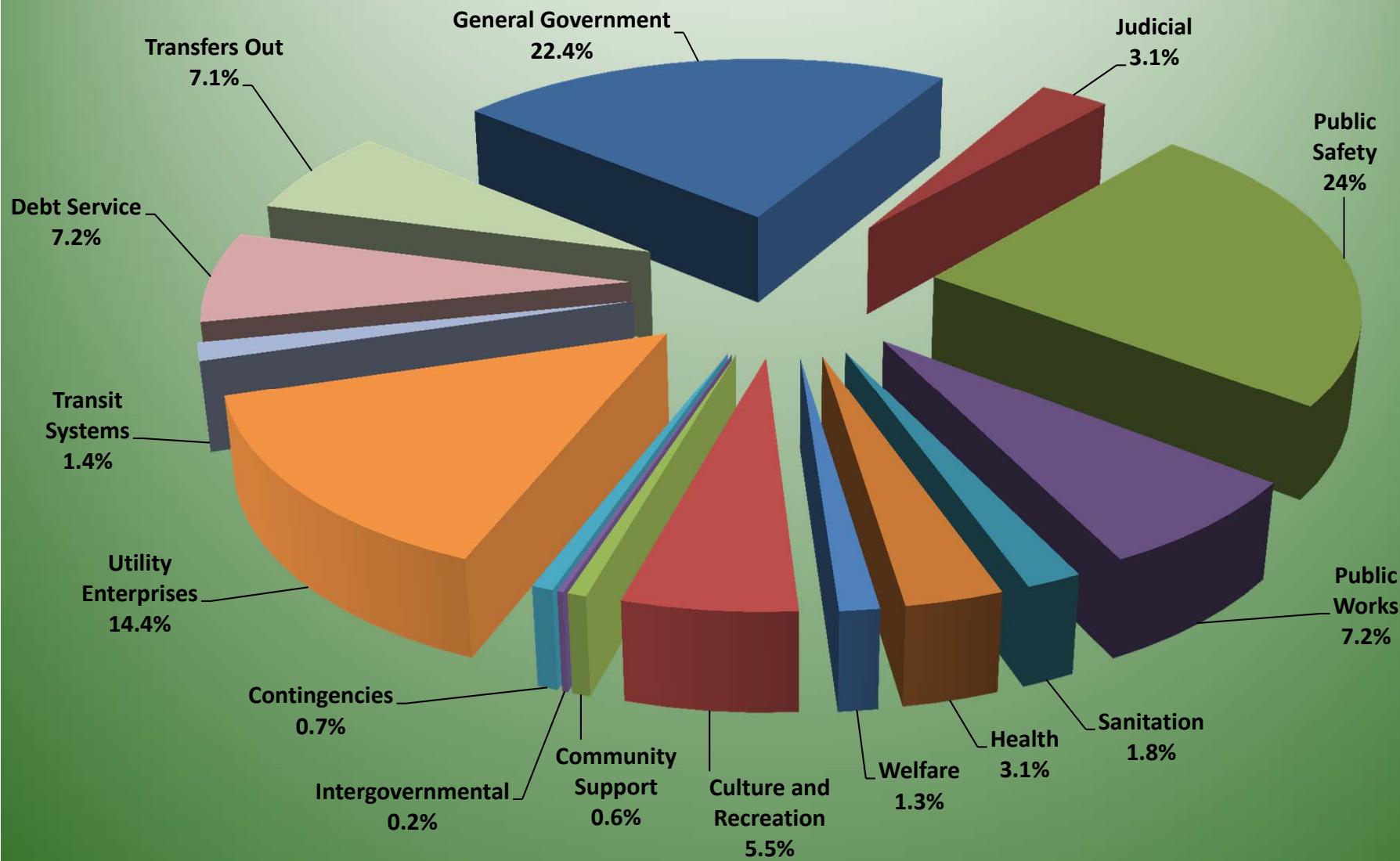
# All Funds – Revenue by Source

## FY 2018



# All Funds – Expenses by Function

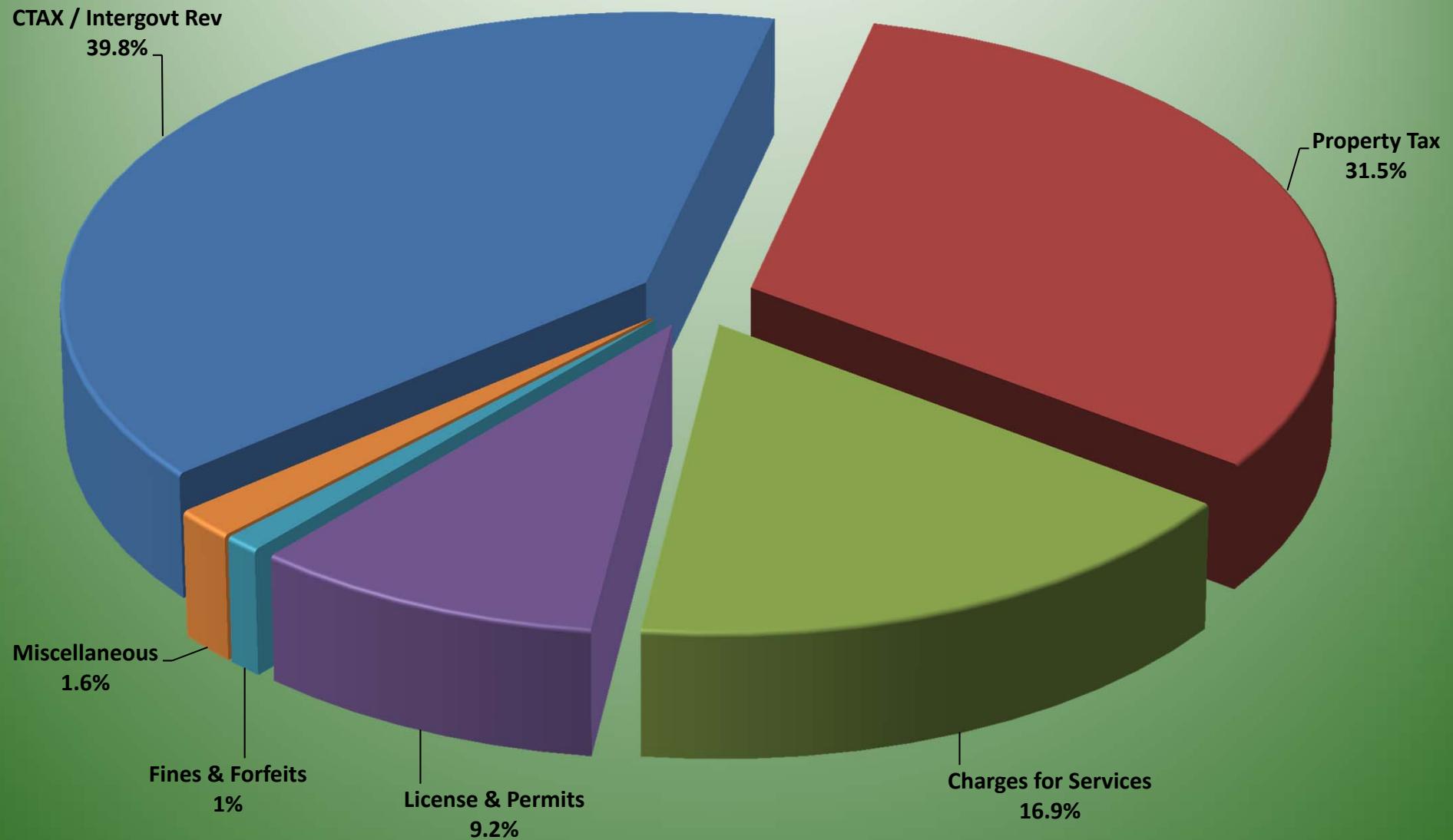
## FY 2018



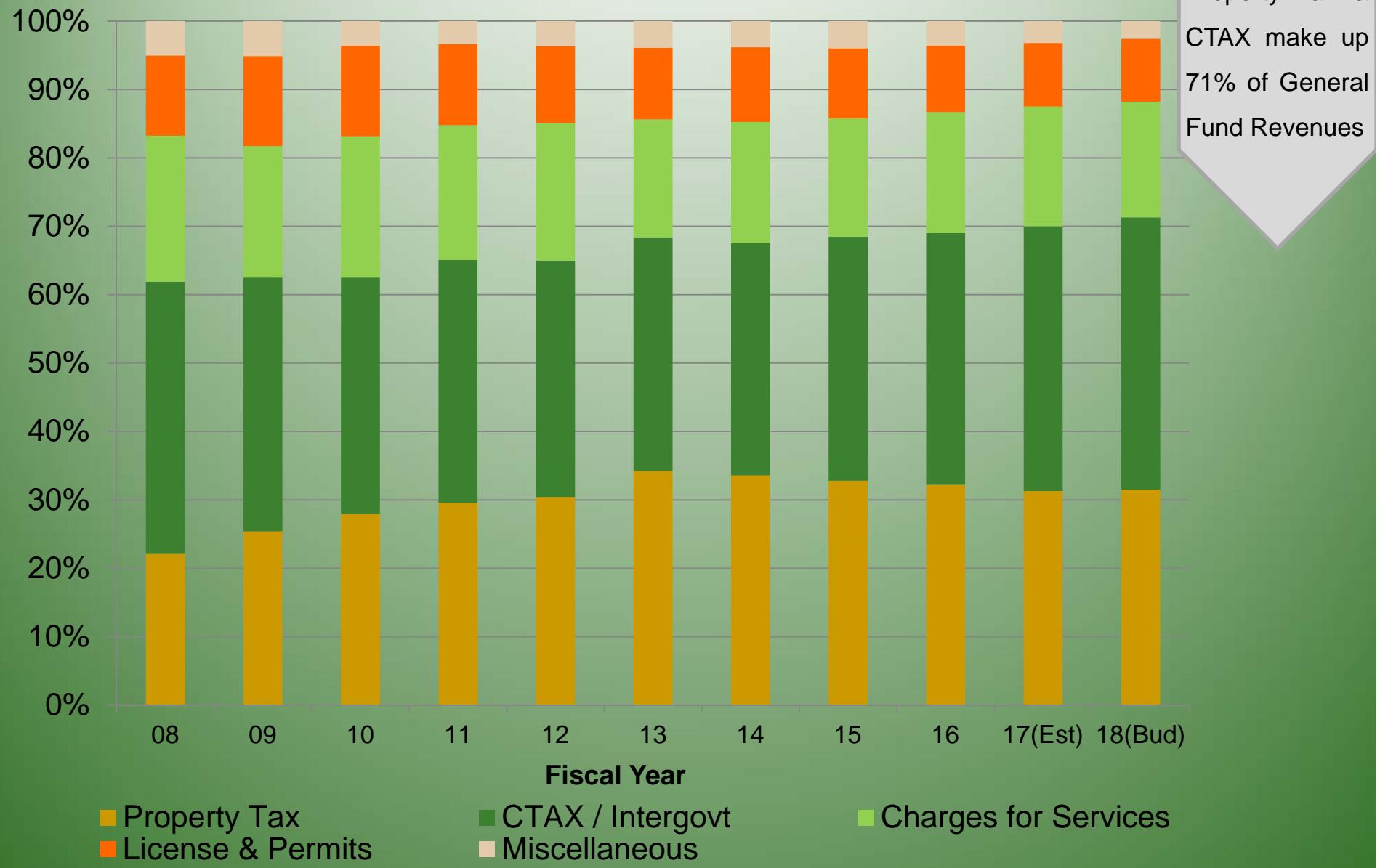
# Summary – All Funds

REVENUES:	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (a)			PROPRIETARY FUNDS BUDGET YEAR 06/30/18 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/16 (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	BUDGET YEAR 06/30/2018 (3)		
Property Taxes	\$25,163,198	\$25,378,640	\$26,228,430	\$-	\$26,228,430
Other Taxes	10,988,718	11,603,171	11,863,067	-	11,863,067
Licenses and Permits	6,941,765	6,940,432	7,025,651	-	7,025,651
Intergovernmental Resources	34,111,823	41,116,194	39,036,820	-	39,036,820
Charges for Services	12,618,224	12,845,613	13,085,512	50,618,001	63,703,513
Fines and Forfeits	725,895	736,450	746,200	-	746,200
Miscellaneous	2,741,595	1,997,969	1,604,733	289,151	1,893,884
<b>TOTAL REVENUES</b>	<b>93,291,218</b>	<b>100,618,469</b>	<b>99,590,413</b>	<b>50,907,152</b>	<b>150,497,565</b>
<b>EXPENDITURES/EXPENSES</b>					
General government	15,937,078	17,537,211	21,549,776	14,517,623	36,067,399
Judicial	5,041,248	5,369,255	5,022,083	-	5,022,083
Public Safety	33,485,088	34,929,053	34,063,771	4,836,567	38,900,338
Public Works	8,969,899	11,714,743	11,731,151	-	11,731,151
Sanitation	1,647,716	6,910,786	2,874,249	-	2,874,249
Health	8,437,950	7,008,517	4,864,400	205,754	5,070,154
Welfare	1,712,056	2,082,735	2,062,059	-	2,062,059
Culture and recreation	13,053,950	11,061,089	8,987,650	-	8,987,650
Community support	3,619,306	7,354,994	993,681	-	993,681
Intergovernmental Expenditures	312,576	310,300	319,482	-	319,482
Contingencies	-	450,000	1,120,016	-	1,120,016
Utility enterprises	-	-	-	23,385,318	23,385,318
Transit systems	1,355,151	1,857,616	2,310,494	-	2,310,494
Airports	160,000	2,745,000	-	-	-
Debt service: Principal	4,278,100	5,009,300	5,267,399	-	5,267,399
Interest cost	3,310,556	3,051,121	3,096,746	3,379,175	6,475,921
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>101,320,674</b>	<b>117,391,720</b>	<b>104,262,957</b>	<b>46,324,437</b>	<b>150,587,394</b>
Excess of Revenues over (under) Expenditures/Expenses	(8,029,456)	(16,773,251)	(4,672,544)	4,582,715	(89,829)

# General Fund Revenues



# General Fund Revenues - *Historical*



# FY 2018 General Fund Revenues

- **Property Taxes** – The Board directed staff to prepare the budget using a property tax rate of \$3.57. Assessed valuation is increasing by 4%, the property tax cap is 2.6% on both residential and commercial property, and property tax revenues are expected to increase by \$742,526 (3.3%) for FY 2018.
- **Consolidated Taxes** – Projections are indicating that CTAX revenues for FY 2017 will be approximately 9% higher than FY 2016 actual at \$27.1 million and a 4% increase was budgeted for FY 2018 to \$28.2 million.
- **Licenses and Permits** – Franchise fees are estimated to be approximately \$200,000 less than what was originally budgeted for FY 2017. For FY 2018, we increased these revenues by 1%.
- **Charges for Services** – Internal Service Charges increased 2.8% for FY 2018 based on the City's Cost Allocation Plan. Landfill fees are estimated to be approximately \$880,000 (24%) more than was originally budgeted for FY 2017. For FY 2018, we added 3% for a total of \$4,624,250.

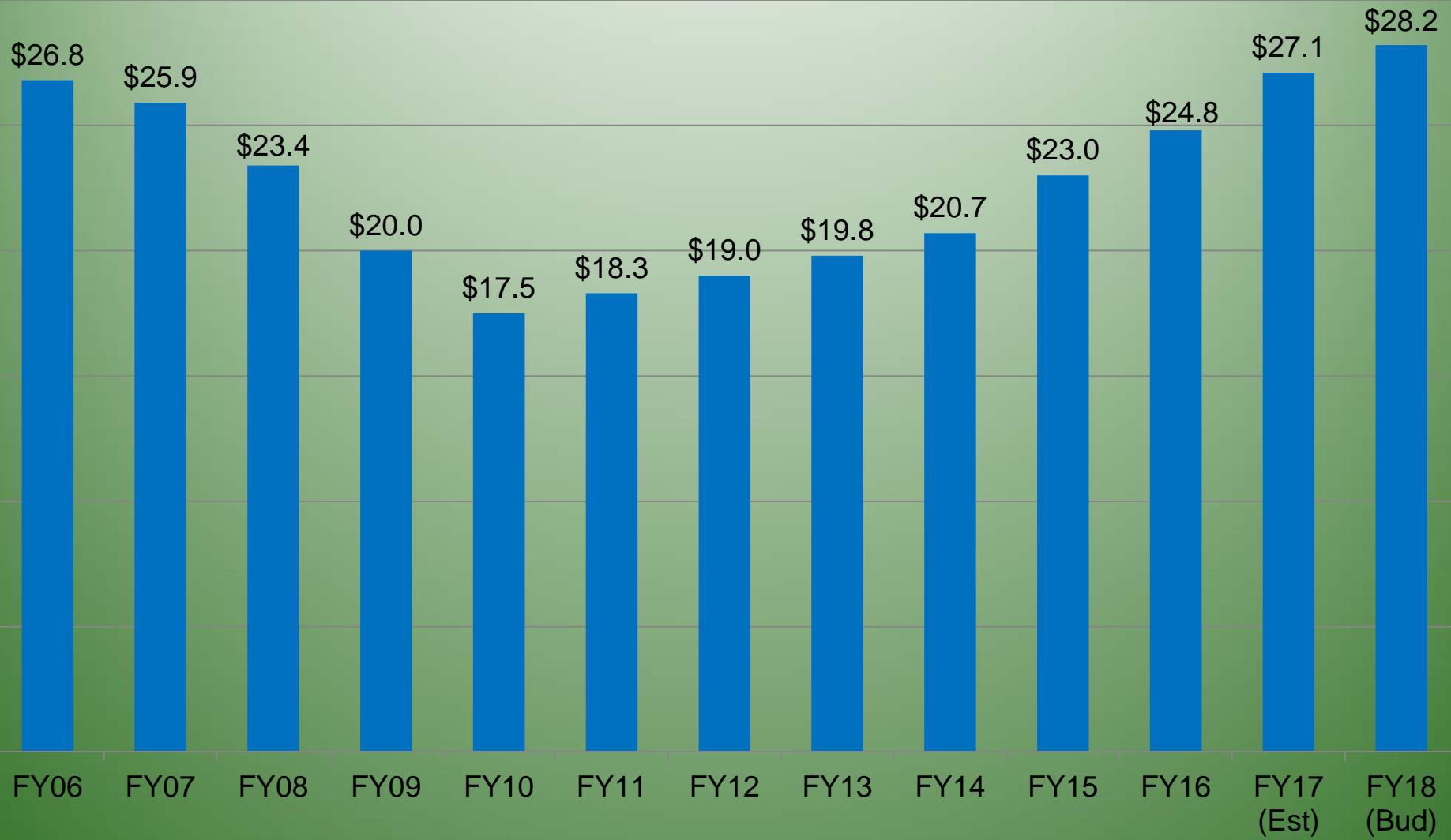
# General Fund Assessed Valuation & Property Tax Revenues



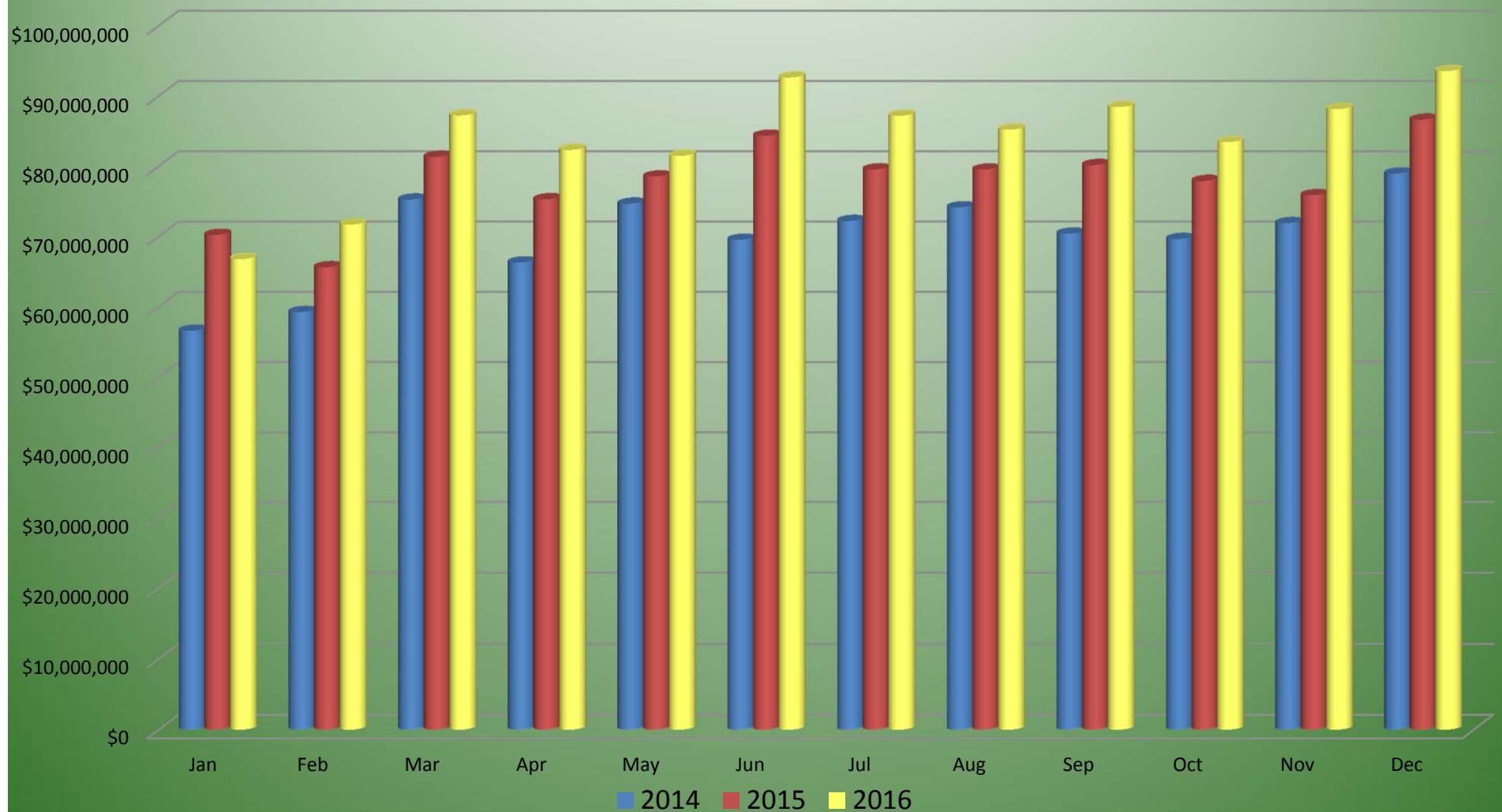
# CONSOLIDATED TAX HISTORY

## (Millions)

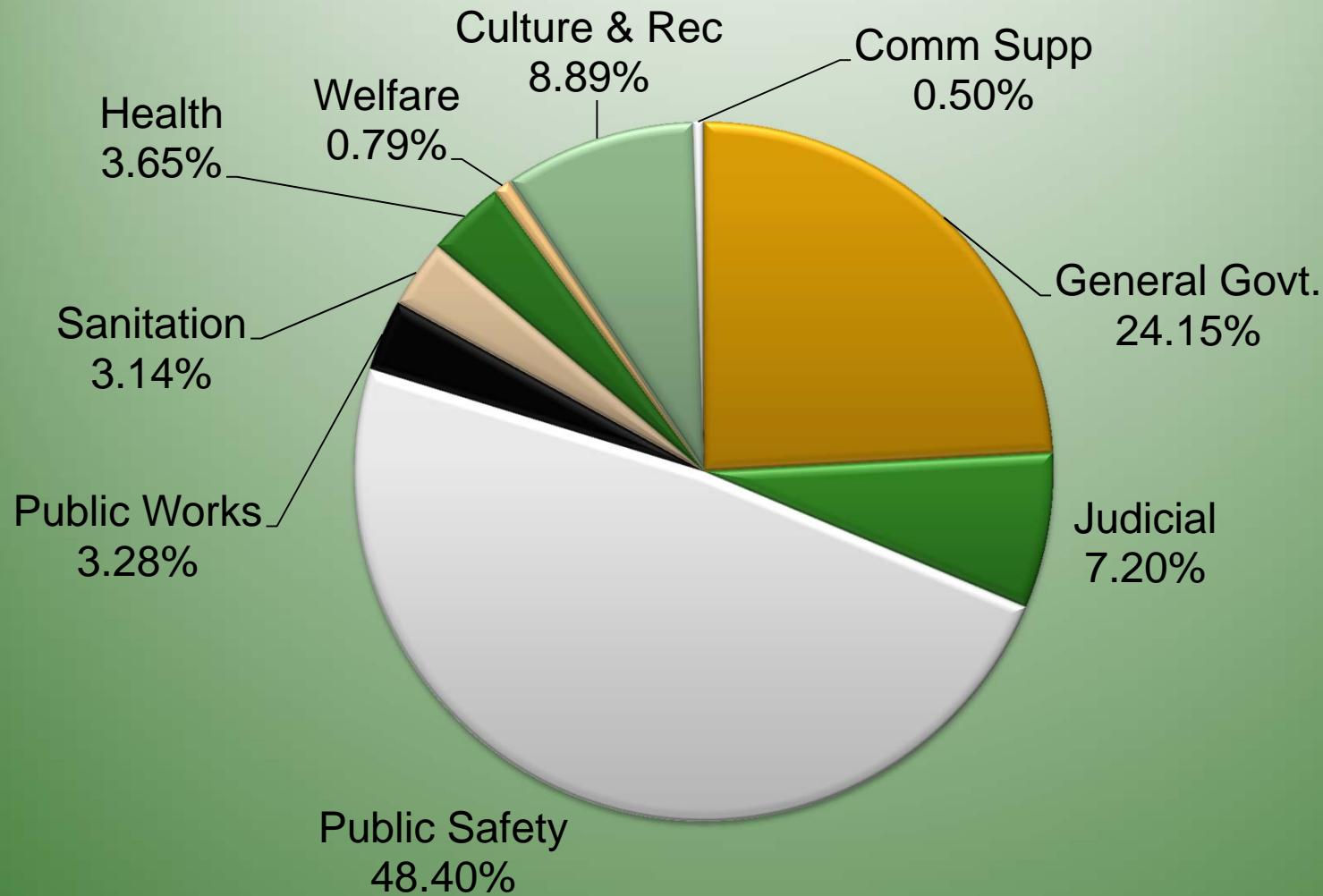
- Strong Growth
- + 8% FY 16
- + 9% FY 17
- + 4% FY 18



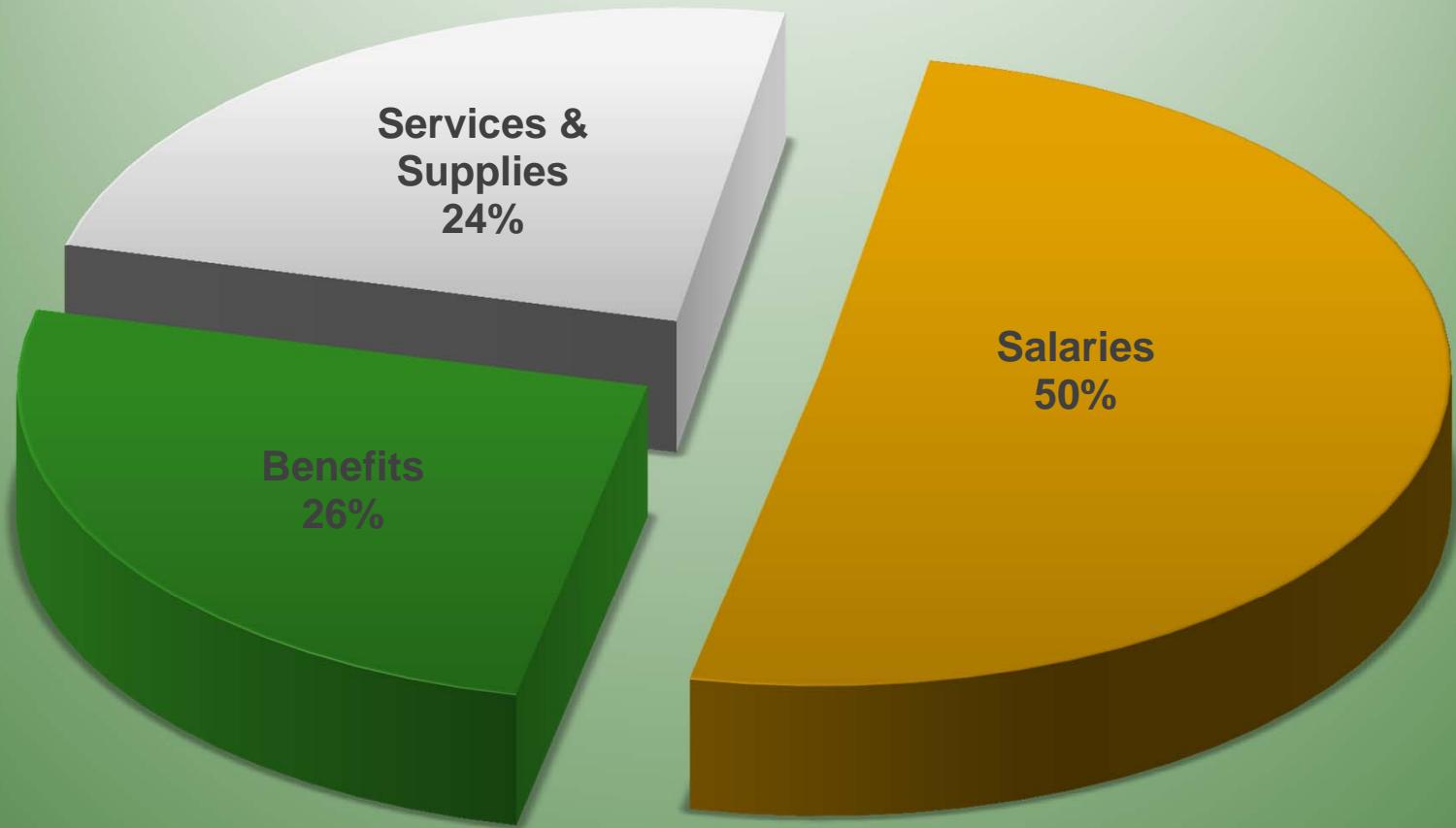
# Carson City Taxable Sales



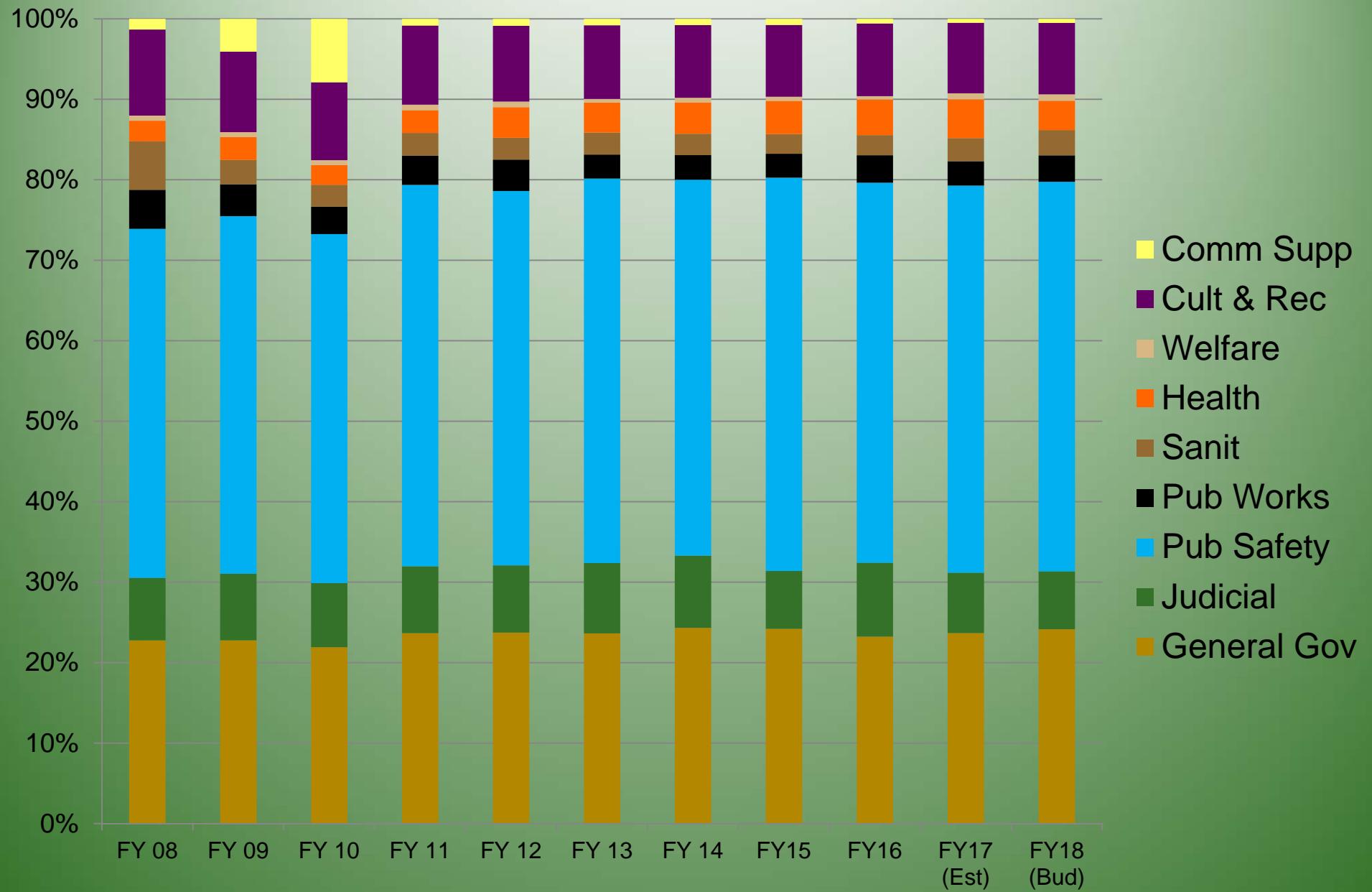
# General Fund Expenditures



# FY 2018 Expenditure Categories



# General Fund Expenditures - *Historical*



Carson City  
Full Time Equivalent Employees by Fiscal Year

Fiscal Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
General Government	128.95	123.40	107.80	108.10	104.35	101.00	100.55	102.48	106.75	107.50	109.50	109.50
Judicial	42.25	43.50	45.30	42.05	40.50	42.50	41.75	42.00	43.00	43.00	36.00	36.00
Public Safety	267.70	259.45	254.85	252.75	226.25	225.55	227.80	227.00	227.10	228.60	237.70	237.70
Public Works	55.34	57.75	53.15	46.10	44.90	45.95	43.95	45.45	46.35	50.60	50.60	50.20
Sanitation	10.10	13.05	13.35	10.75	9.30	9.60	9.70	9.60	9.50	9.50	10.50	10.50
Health	16.75	16.25	12.10	13.10	14.80	15.76	15.96	18.96	18.96	11.26	11.41	11.41
Welfare	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.76	1.88	1.88	2.88	2.88
Culture and Recreation	61.95	55.93	48.93	48.88	43.88	43.88	43.88	43.88	43.88	43.88	44.88	44.88
Community Support	2.00	2.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	49.65	47.50	49.13	50.90	52.80	52.95	48.85	48.45	51.05	51.05	51.05	51.15
Grant Funded	2.00	8.00	9.90	24.90	22.30	21.20	26.29	24.03	30.96	29.96	30.46	27.51
<b>Total Employees</b>	<b>637.69</b>	<b>627.83</b>	<b>595.91</b>	<b>598.53</b>	<b>560.08</b>	<b>559.39</b>	<b>559.73</b>	<b>563.61</b>	<b>579.43</b>	<b>577.23</b>	<b>584.98</b>	<b>581.73</b>

**General Fund**

General Government	116.75	112.30	97.30	97.65	93.30	89.45	89.45	88.88	93.65	94.40	96.40	96.40
Judicial	42.25	43.50	45.30	42.05	40.50	42.50	41.75	42.00	43.00	43.00	36.00	36.00
Public Safety	235.00	229.75	224.75	228.75	205.25	204.25	204.00	204.00	205.15	206.65	215.75	215.75
Public Works	31.09	28.00	20.00	18.00	17.00	20.00	19.00	20.00	20.50	24.00	24.00	24.00
Sanitation	10.10	13.05	13.35	10.75	9.30	9.60	9.70	9.60	9.50	9.50	10.50	10.50
Health	14.75	14.25	10.10	11.10	12.80	13.76	13.96	16.96	16.96	9.26	9.41	9.41
Welfare	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.76	1.88	1.88	1.88	1.88
Culture and Recreation	56.00	49.81	40.92	40.87	37.02	37.02	37.42	37.42	37.42	37.42	37.42	37.42
Community Support	2.00	2.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total General Fund</b>	<b>508.94</b>	<b>493.66</b>	<b>453.12</b>	<b>450.17</b>	<b>416.17</b>	<b>417.58</b>	<b>416.28</b>	<b>420.62</b>	<b>428.06</b>	<b>426.11</b>	<b>431.36</b>	<b>431.36</b>

Changes in FTE's from FY 17 to FY 18 are due to the following:

1. Transferred .5 FTE Compliance Officer from the Traffic Fund (PW) to the Redevelopment Admin Fund.

Approved by Redevelopment Authority 3/16/17.

2. Changed 1 grant funded FTE to 80% grant funded, 5% Sewer (U), 5% Water (U) and 10% Regional

Transportation Fund (PW). On April 20, 2017 BOS agenda.

3. Reduction in grant funded Health Department employees due to changes in available funding - 2.75 FTE

## GENERAL FUND

Budget Worksheet	FY 2016 Actual	FY 2017 Estimated	FY 2018 Tentative
<b>Beginning Fund Balance</b>	\$7,628,312	\$8,181,142	\$6,518,036
<b>Total Revenues</b>	69,304,095	71,962,825	73,410,952
<b>Transfers In</b>	583,908	745,073	594,202
<b>Total Sources</b>	<b>\$77,516,315</b>	<b>\$80,889,040</b>	<b>\$80,523,190</b>
<b>Total Expenditures</b>	64,201,965	68,037,336	67,664,392
<b>Contingency</b>	-	450,000	750,000
<b>Supplemental Requests</b>	-	-	370,016
<b>CIP Funding / Extraordinary Maintenance</b>	875,000	879,927	1,626,147
<b>Transfers Out</b>	4,258,208	4,753,741	4,949,878
<b>FEMA Match (2017 Flood)</b>	-	250,000	-
<b>Ending Fund Balance</b>	\$8,181,142	\$6,518,036	\$5,162,757
<b>Total Uses</b>	<b>\$77,516,315</b>	<b>\$80,889,040</b>	<b>\$80,523,190</b>
<b>Ending Fund Balance as a % of Expenditures</b>	<b>12.74%</b>	<b>9.58%</b>	<b>7.56%</b>

## Other Funds – Capital Projects Fund

- Used to account for the 5 cent property tax that is restricted for the purchase of capital assets and government facility improvements – estimated to be \$640,167 in FY 2018.
- We will be issuing \$3,240,000 in 10 year bonds to finance a portion of the Capital Improvement Program. Annual debt service will be \$383,000.
- Any remaining funds after debt service will be budgeted in the break / fix account.

## FISCAL SUMMARY FOR SPECIAL REVENUE FUND

<b>Department Name:</b> Capital Projects Fund <b>Department Number:</b> 210					
	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
<b>Taxes</b>	\$625,156	\$621,602	\$640,167	2.99%	\$18,565
<b>Intergovernmental</b>	-	76,000	-	-100.00%	(76,000)
<b>Miscellaneous</b>	13,027	3,500	3,500	0.00%	-
<b>Surplus Sales</b>	30,799	9,049	-	-100.00%	(9,049)
<b>Transfers In</b>	775,000	1,573,700	2,276,236	44.64%	702,536
<b>Bond Proceeds</b>	-	4,258,238	3,240,000	-100.00%	(1,018,238)
<b>Beginning Fund Balance</b>	633,296	393,099	76,130	-80.63%	(316,969)
<b>TOTAL</b>	<b>\$2,077,278</b>	<b>\$6,935,188</b>	<b>\$6,236,033</b>	<b>-10.08%</b>	<b>\$(699,155)</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$-	\$-	\$-	0.00%	\$-
<b>Benefits</b>	-	-	-	0.00%	-
<b>Service &amp; Supplies</b>	670,607	389,079	63,281	-83.74%	(325,798)
<b>Capital Outlay</b>	783,461	6,207,377	5,784,689	-6.81%	(422,688)
<b>Transfers</b>	230,111	262,602	383,063	45.87%	120,461
<b>Ending Fund Balance</b>	393,099	76,130	5,000	-93.43%	(71,130)
<b>TOTAL</b>	<b>\$2,077,278</b>	<b>\$6,935,188</b>	<b>\$6,236,033</b>	<b>-10.08%</b>	<b>\$(699,155)</b>

## Other Funds - Various

- Quality of Life Fund - assumed a 4% increase in sales tax for FY 2018.
- Regional Transportation Fund – assumed county option fuel tax would remain flat for FY 2018.
- Street Maintenance Fund – Assumed fuel taxes would remain flat and sales tax would increase 4% for FY 2018.

<b>Quality of Life Fund FY 2018 Budget</b>	<b>20%</b>	<b>40%</b>	<b>40%</b>	<b>Fund Total</b>
	<b>Park Maintenance</b>	<b>Park Capital</b>	<b>Open Space</b>	
<b>Revenues</b>				
Beginning Balance	66,993	137,374	28,431	232,798
<b>Sales Tax Revenue</b>	<b>528,699</b>	<b>1,057,396</b>	<b>1,057,396</b>	<b>2,643,491</b>
Interest Income	2,000	4,000	4,000	10,000
Federal Grants			10,000	10,000
Total	<u>597,692</u>	<u>1,198,770</u>	<u>1,099,827</u>	<u>2,896,289</u>
<b>Expenses</b>				
Salaries, Wages and Benefits	133,339	14,738	396,311	544,388
Services and Supplies	139,368	44,894	546,847	731,109
Equipment		58,132		58,132
Theater Improvements		13,000		13,000
Furniture & Fixtures		7,000		7,000
Park/Trail Improvements		208,000		208,000
Pool Improvements		100,000		100,000
Land Acquisition			102,643	102,643
Undesignated Projects	39,988	50,695	49,026	139,709
Boys & Girls Club	120,000			120,000
Transfer Out - General Fund (Pool)	64,202			64,202
Transfer Out - General Fund (mac)	50,000			50,000
Transfer Out - Debt Service		594,479		594,479
Total	<u>546,897</u>	<u>1,090,938</u>	<u>1,094,827</u>	<u>2,732,662</u>
Ending Balance - June 30, 2018	<u>50,795</u>	<u>107,832</u>	<u>5,000</u>	<u>163,627</u>

**Regional Transportation Fund – used to account for the 9 cent per gallon County Option fuel tax to be used for street & highway construction and maintenance.**

	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
<b>County Option Fuel Tax</b>	\$3,373,625	\$3,468,458	\$3,468,458	<b>0.00%</b>	\$-
<b>Intergovernmental</b>	456,805	1,052,390	2,662,500	<b>153.00%</b>	1,610,110
<b>Miscellaneous</b>	12,517	10,500	10,500	<b>0.00%</b>	-
<b>Beginning Balance</b>	554,374	975,000	101,144	<b>-89.63%</b>	(873,856)
<b>TOTAL</b>	<b>\$4,397,321</b>	<b>\$5,506,348</b>	<b>\$6,242,602</b>	<b>13.37%</b>	<b>\$736,254</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$-	\$10,258	\$31,158	<b>203.74%</b>	\$20,900
<b>Benefits</b>	52,885	116,190	127,149	<b>9.43%</b>	10,959
<b>Service &amp; Supplies</b>	314,776	364,161	458,199	<b>25.82%</b>	94,038
<b>Capital Outlay</b>	795,187	3,257,087	3,876,865	<b>19.03%</b>	619,778
<b>Op Trans - Debt Service</b>	1,668,734	1,634,911	1,636,261	<b>0.083%</b>	1,350
<b>Op Trans - CAMPO Fund</b>	16,542	12,597	12,970	<b>2.96%</b>	373
<b>Op Trans - Streets Fund</b>	574,197	-	-	<b>0.00%</b>	-
<b>Op Trans - Infrastructure</b>	-	10,000	-	<b>-100.00%</b>	(10,000)
<b>Non-operating Expense</b>	-	-	-	<b>0.00%</b>	-
<b>Ending Fund Balance</b>	975,000	101,144	100,000	<b>-1.13%</b>	(1,144)
<b>TOTAL</b>	<b>\$4,397,321</b>	<b>\$5,506,348</b>	<b>\$6,242,602</b>	<b>13.37%</b>	<b>\$736,254</b>
<b>FTE</b>	3.00	3.00	3.10		

Street Maintenance Fund – used to account for all street maintenance activities funded by 5.35 cents per gallon State fuel taxes, 1 cent County Option fuel tax and .25% sales tax.

	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
<b>Sales / Fuel Tax</b>	\$2,740,063	\$2,929,140	\$3,030,813	<b>3.47%</b>	\$101,673
<b>Federal Grants</b>	5,127	-	-	<b>0.00%</b>	-
<b>State Shared Revenues</b>	1,297,002	1,333,977	1,333,977	<b>0.00%</b>	-
<b>Other Local Governments</b>	78,821	53,500	53,000	<b>-0.93%</b>	(500)
<b>Charges for Services</b>	88,192	65,000	65,000	<b>0.00%</b>	-
<b>Miscellaneous Revenue</b>	49,640	21,639	1,000	<b>-95.38%</b>	(20,639)
<b>Transfers In</b>	944,394	-	-	<b>0.00%</b>	-
<b>Beginning Balance</b>	1,202,149	1,231,585	239,647	<b>-80.54%</b>	(991,938)
<b>TOTAL</b>	<b>\$6,405,388</b>	<b>\$5,634,841</b>	<b>\$4,723,437</b>	<b>-16.17%</b>	<b>\$(911,404)</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$1,396,615	\$1,407,343	\$1,460,936	<b>3.81%</b>	\$53,593
<b>Benefits</b>	558,890	593,582	631,859	<b>6.45%</b>	38,277
<b>Service &amp; Supplies</b>	2,459,750	2,990,765	2,117,642	<b>-29.19%</b>	(873,123)
<b>Capital Outlay</b>	758,548	403,504	413,000	<b>2.35%</b>	9,496
<b>Transfers Out</b>	-	-	-	<b>0.00%</b>	-
<b>Ending Fund Balance</b>	1,231,585	239,647	100,000	<b>-58.27%</b>	(139,647)
<b>TOTAL</b>	<b>\$6,405,388</b>	<b>\$5,634,841</b>	<b>\$4,723,437</b>	<b>-16.17%</b>	<b>\$(911,404)</b>
<b>FTE</b>	<b>21.85</b>	<b>21.85</b>	<b>21.85</b>		

## Other Funds – Building Permits Fund

- We are estimating that revenues in FY 2018 will be \$1,277,867, which is the same as the FY 2017 estimate. This is a 10% increase over FY 16 actuals.
- The contract with Charles Abbott Associates to perform Building & Safety functions for the City is budgeted at \$700,393 for FY 2018, 60% of building permit fees.
- Cash balance at the end of FY 2018 is estimated to be \$588,375.

### FISCAL SUMMARY FOR ENTERPRISE FUNDS

**Department Name: Building Permits**

**Department Number: 525**

	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
<b>Charges for Services</b>	\$1,159,586	\$1,277,867	\$1,277,867	0.00%	\$0
<b>Miscellaneous</b>	41,883	-	-	0.00%	-
<b>Non-Operating Income</b>	3,812	1,000	1,000	0.00%	-
<b>TOTAL</b>	<b>\$1,205,281</b>	<b>\$1,278,867</b>	<b>\$1,278,867</b>	<b>0.00%</b>	<b>\$0</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$88,704	\$65,239	\$67,036	2.75%	\$1,797
<b>Benefits</b>	37,214	37,386	38,455	2.86%	1,069
<b>Service &amp; Supplies</b>	1,025,802	1,145,645	1,088,000	-5.03%	(57,645)
<b>TOTAL</b>	<b>\$1,151,720</b>	<b>\$1,248,270</b>	<b>\$1,193,491</b>	<b>-4.39%</b>	<b>\$(54,779)</b>
<b>NET INCOME (LOSS)</b>	<b>\$53,561</b>	<b>\$30,597</b>	<b>\$85,376</b>	<b>179.03%</b>	<b>\$54,779</b>
<b>Cash Balance - June 30</b>	<b>\$456,884</b>	<b>\$495,240</b>	<b>\$588,375</b>		
<b>Capital Outlay</b>	\$-	\$-	\$-	0.00%	\$-
<b>FTE</b>	<b>0.95</b>	<b>0.95</b>	<b>0.95</b>		

## Other Funds – Group Medical Fund

- Budgeted a 7% increase in premiums for group health insurance for FY 2018.
- Budget includes a \$275,000 contribution to the OPEB trust.
- Cash balance at end of FY 2018 is estimated at \$187,740.

**Group Medical Fund – used to account for the funds collected from City Departments, employees and retirees to provide health benefits. These benefits include medical, dental, vision and life insurance.**

	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
<b>Charges for Services</b>	\$8,316,380	\$8,424,677	\$9,209,161	9.31%	\$784,484
<b>Non-Operating Income</b>	1,674	500	1,000	100.00%	500
<b>Operating Transfers In</b>	-	-	-	0.00%	-
<b>TOTAL</b>	<b>\$8,318,054</b>	<b>\$8,425,177</b>	<b>\$9,210,161</b>	<b>9.32%</b>	<b>\$784,984</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$201,957	\$219,406	\$225,458	2.76%	\$6,052
<b>Benefits</b>	86,264	104,410	108,733	4.14%	4,323
<b>Service &amp; Supplies</b>	8,571,368	8,109,689	8,869,097	9.36%	759,408
<b>TOTAL</b>	<b>\$8,859,589</b>	<b>\$8,433,505</b>	<b>\$9,203,288</b>	<b>9.13%</b>	<b>\$769,783</b>
<b>NET INCOME (LOSS)</b>	<b>\$(541,535)</b>	<b>\$(8,328)</b>	<b>\$6,873</b>	<b>-182.53%</b>	<b>\$15,201</b>
<b>Cash Balance 6/30</b>	<b>168,721</b>	<b>170,630</b>	<b>187,740</b>	<b>10.03%</b>	<b>17,110</b>
<b>FTE</b>	<b>2.80</b>	<b>2.80</b>	<b>2.80</b>		

## Other Funds – Workers Comp Fund

- FY 2018 will be our 8th year of self insurance.
- A 10% increase in Workers' Comp rates was built into the FY 2017 Budget to accumulate reserves for projected increases in claims expense. No increase was budgeted for FY 2018.
- Claims are estimated to be \$812,000 in both FY 2017 and FY 2018. If claims expense remains at this level we will need to increase rates in FY 2019.
- Cash balance at end of FY 2018 is estimated at \$2,555,164.

**Workers' Compensation Fund – used to account for the funds collected from City Departments to be expended for payment of claims, as required by law, to employees injured while at work.**

	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
<b>Charges for Services</b>	\$825,530	\$898,198	\$898,198	<b>0.00%</b>	\$-
<b>Non-Operating Income</b>	28,740	20,000	20,000	<b>0.00%</b>	-
<b>TOTAL</b>	<b>\$854,270</b>	<b>\$918,198</b>	<b>\$918,198</b>	<b>0.00%</b>	<b>\$-</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$98,466	\$100,490	\$105,277	<b>4.76%</b>	\$4,787
<b>Benefits</b>	67,860	51,274	53,390	<b>4.13%</b>	2,116
<b>Service &amp; Supplies</b>	1,752,898	1,102,815	1,096,410	<b>-0.58%</b>	(6,405)
<b>Depreciation</b>	21,980	21,980	21,980	<b>0.00%</b>	-
<b>TOTAL</b>	<b>\$1,941,204</b>	<b>\$1,276,559</b>	<b>\$1,277,057</b>	<b>0.04%</b>	498
<b>NET INCOME (LOSS)</b>	<b>\$(1,086,934)</b>	<b>\$(358,361)</b>	<b>\$(358,859)</b>	<b>0.14%</b>	<b>\$(498)</b>
<b>Capital Outlay</b>	-	-	-	<b>0.00%</b>	-
<b>Cash Balance - June 30</b>	<b>\$3,217,286</b>	<b>\$2,886,474</b>	<b>\$2,555,164</b>		
<b>FTE</b>	1.15	1.15	1.15		

## General Fund Long Term Analysis

Budget Worksheet	FY 2018 Tentative	FY 2019 Projection	FY 2020 Projection	FY 2021 Projection	FY 2022 Projection
<b>Beginning Fund Balance</b>	\$6,518,036	\$5,162,757	\$5,260,351	\$5,167,999	\$5,533,085
<b>Total Revenues</b>	73,410,952	75,894,742	78,478,489	81,159,814	83,942,506
<b>Transfers In</b>	594,202	594,202	172,218	114,202	114,202
<b>Total Sources</b>	<b>\$80,523,190</b>	<b>\$81,651,701</b>	<b>\$83,911,059</b>	<b>\$86,442,015</b>	<b>\$89,589,793</b>
<b>Total Expenditures</b>	67,664,392	69,123,449	71,538,530	73,416,318	75,592,268
<b>Contingency</b>	750,000	700,000	700,000	700,000	700,000
<b>Supplemental Requests</b>	370,016	370,016	370,016	370,016	370,016
<b>CIP Funding / Extraordinary Maintenance</b>	1,626,147	900,000	750,000	770,000	800,000
<b>Transfers Out</b>	4,949,878	5,297,885	5,384,514	5,652,596	5,826,604
<b>Ending Fund Balance</b>	\$5,162,757	\$5,260,351	\$5,167,999	\$5,533,085	\$6,300,905
<b>Total Uses</b>	<b>\$80,523,190</b>	<b>\$81,651,701</b>	<b>\$83,911,059</b>	<b>\$86,442,015</b>	<b>\$89,589,793</b>
<b>Ending Fund Balance as a % of Expenditures</b>	7.56%	7.55%	7.17%	7.48%	8.27%

# General Fund Long Term Analysis

## Revenue Assumptions

- **Property Taxes** – Assumed tax rate levy of \$3.57 in FY 2019-2022 and revenue increases of 4% per year.
- **Consolidated Taxes** – We increased FY 2018 amounts by 4% per year.
- **Licenses and Permits** – Business – 2% per year, Liquor – 0% per year, Gaming – 1% per year, Right of Way Toll – 6% growth per year.
- **Franchise Fees** – Southwest Gas – 1% growth, NV Energy – 1% growth, Telephone – 1% per year, Sanitation – 1% per year, Cable – 1% per year.
- **Charges for Services** – General Govt – 3% per year, Landfill – 3% per year, all others – 2% per year.

# General Fund Long Term Analysis

## Expenditure Assumptions

- **Salary Assumptions:**
  - Projections based on provisions of employee agreements / contracts.
- **Benefit Assumptions:**
  - PERS – same as FY 2018.
  - Workers Comp – No increase for FY 2019-2022.
  - Group Medical – 10% increase for FY 2019-2022.
- **Services and Supplies Assumptions** – assumed a 0% increase for FY 2019-2022 based on budgeted FY 2018 numbers.
- **Miscellaneous Assumptions –**
  - Assumed CIP funding at a minimum of 2.5% (\$.05 tax rate / \$1.9622 operating rate) of property tax revenue for FY 2019-2022.
  - Debt Service – used actual amounts per debt service schedules.
  - For FY 2019-2022 - Projected Landfill net income in the General Fund to be \$1,750,000 with any excess revenues transferred to the Capital Projects Fund for Landfill capital improvement / equipment replacement.
  - Other Transfers – Assumed 0% increase for FY 2019-2022.

# What's Next

- **May 18<sup>th</sup> Board of Supervisors Meeting** – Presentation and adoption of the FY 2018 Final Budget. *(No longer required to have a special meeting)*
- **June 1<sup>st</sup>** – Final adopted budget to be filed with the county clerk and the Department of Taxation.

# Carson City Budget Presentation

## FY 2018 – Sewer, Water and Stormwater Drainage Funds

**Sheri Russell**  
**Deputy Chief Financial  
Officer**



# Utility Financial Oversight Commission

- We took these Tentative Budgets to the Utility Financial Oversight Commission on March 28<sup>th</sup>.
- We had one correction that affected all three funds, this was an adjustment to Group Medical. We discovered that during our Payroll projections, we inadvertently projected 23 group medical payments from each employee, where annually, there must be 24 payments, 2 each month.



# Sewer Fund

- Tentative Budget includes a 15% rate increase for capital projects effective July 1, 2017, this is the last annual increase due from the Rate Study done in 2013.
- Salaries and benefits increased in FY 2018 due to merits, anticipated promotions, and other benefit increases.
  - Bicycle and Pedestrian Coordinator will be paid 5% from Sewer, 5% from Water, 10% from Regional Transportation and 80% will be Grant Funded, currently 100% of her salary is Grant Funded through Safe Routes to School.
- Services and supplies increased by \$407,155 in FY 2018.
  - Internal service charge / General Fund – increase of \$368,148.
  - Internal service charge / Radio's – increase of \$20,135
  - Laboratory expense – increase of \$20,000.
- We included \$12,380,665 in capital outlay which will be funded through a combination of approved state revolving fund loans, bond proceeds and cash from rates.
- Adjustment for Group Medical in FY17 was \$11,598.

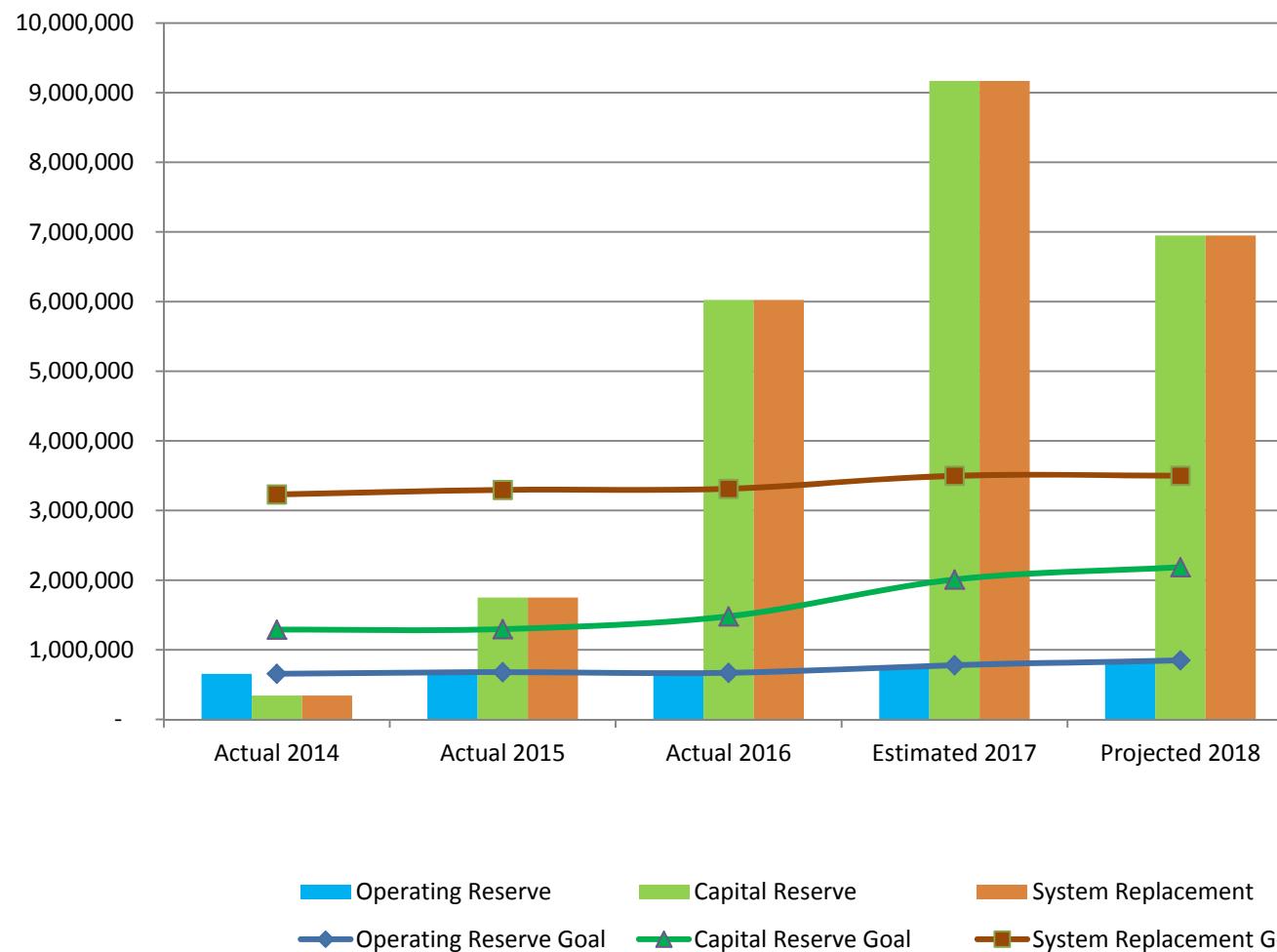
## FISCAL SUMMARY FOR ENTERPRISE FUNDS

**Department Name:** Sewer Fund

**Department Number:** 510

	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
<b>Charges for Services</b>	\$ 11,426,700	\$ 12,905,747	\$ 14,837,878	<b>14.97%</b>	\$ 1,932,131
<b>Non-Operating Income</b>	95,109	50,282	33,000	<b>-34.37%</b>	(17,282)
<b>Connection Fees</b>	129,448	175,000	65,000	<b>-62.86%</b>	(110,000)
<b>Grant Revenue</b>	1,617	1,550	1,550	<b>0.00%</b>	-
<b>TOTAL</b>	<b>\$ 11,652,874</b>	<b>\$ 13,132,579</b>	<b>\$ 14,937,428</b>	<b>13.74%</b>	<b>\$ 1,804,849</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 1,527,606	\$ 1,578,386	\$ 1,688,486	<b>6.98%</b>	\$ 110,100
<b>Benefits</b>	647,304	783,495	825,834	<b>5.40%</b>	42,339
<b>Service &amp; Supplies</b>	3,255,356	3,952,702	4,359,857	<b>10.30%</b>	407,155
<b>Depreciation</b>	3,311,678	3,500,000	3,500,000	<b>0.00%</b>	-
<b>Bond Interest</b>	627,293	968,933	1,266,104	<b>30.67%</b>	297,171
<b>Other</b>	198,810	1,500	1,500	<b>0.00%</b>	-
<b>TOTAL</b>	<b>\$ 9,568,047</b>	<b>\$ 10,785,016</b>	<b>\$ 11,641,781</b>	<b>7.94%</b>	<b>\$ 856,766</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 2,084,827</b>	<b>\$ 2,347,563</b>	<b>\$ 3,295,647</b>	<b>40.39%</b>	<b>\$ 948,083</b>
<b>Bond Proceeds</b>	<b>\$ 10,180,882</b>	<b>\$ 28,801,997</b>	<b>\$ 6,000,000</b>	<b>-79.17%</b>	<b>\$ (22,801,997)</b>
<b>Capital Outlay</b>	<b>\$ 12,438,307</b>	<b>\$ 29,903,325</b>	<b>\$ 12,380,665</b>	<b>-58.60%</b>	<b>\$ (17,522,660)</b>
<b>Bond Principal Payments</b>	<b>\$ 1,854,234</b>	<b>\$ 1,614,718</b>	<b>\$ 2,685,060</b>	<b>66.29%</b>	<b>\$ 1,070,342</b>
<b>Cash Balance - June 30</b>	<b>\$ 6,694,016</b>	<b>\$ 9,945,917</b>	<b>\$ 7,796,223</b>		
<b>FTE</b>	22.75	22.75	22.80		

## Sewer Operating and System Reserves



**Operating Reserve:**  
45 Days of operating expenses

**Capital Reserve:**  
2% of Capital Assets

**System Replacement Reserve:** Included as Capital Reserve, less Debt and Equal to Annual depreciation

**Debt to Equity Ratio:**  
Goal: 50:50  
Actual FY16 30:70

**Debt Service Coverage:**  
Goal 1.0  
Actual FY16 3.15

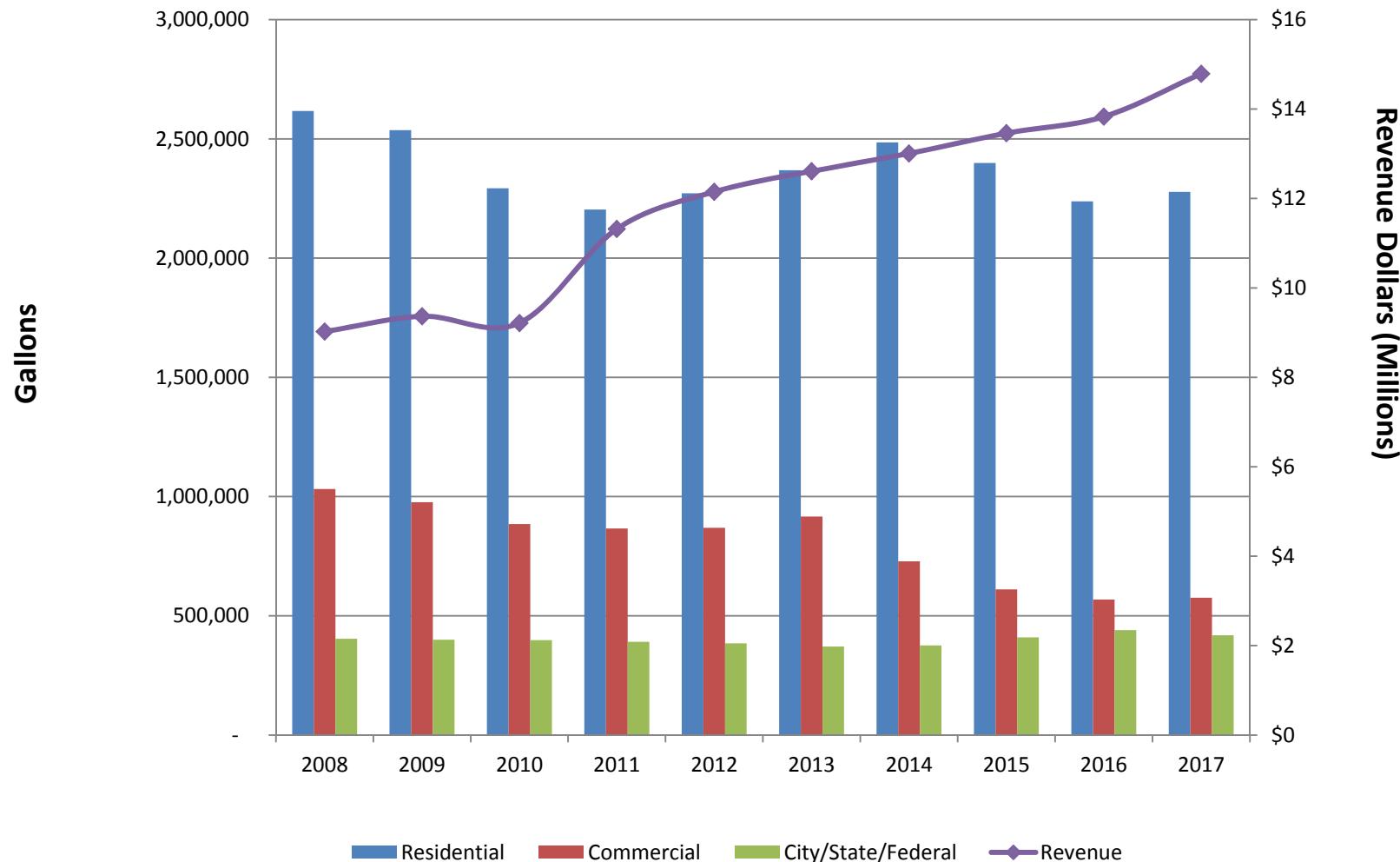
# Water Fund

- Tentative Budget includes a 6.5% rate increase for capital projects effective July 1, 2017, this is the last annual increase due from the Rate Study done in 2013.
- Water consumption is estimated to be up by 1% for FY17, therefore, estimated FY17 Revenues are estimated to be up by 6.9%.
- Salaries and benefits increased in FY 2018 due to merits, anticipated promotions, and other benefit increases.
  - Bicycle and Pedestrian Coordinator will be paid 5% from Sewer, 5% from Water, 10% from Regional Transportation and 80% will be Grant Funded, currently 100% of her salary is Grant Funded through Safe Routes to School.
- Services and supplies decreased by \$44,080 in FY 2018.
  - Water purchases from Douglas County – increase of \$154,332.
  - Internal service charge / Radios & Fleet – increase of \$47,445.
  - Internal service charge / General Fund – decrease of \$247,932.
- We included \$1,291,000 in capital outlay which will be funded through cash from rates.
- Adjustment for Group Medical in FY17 was \$13,773.

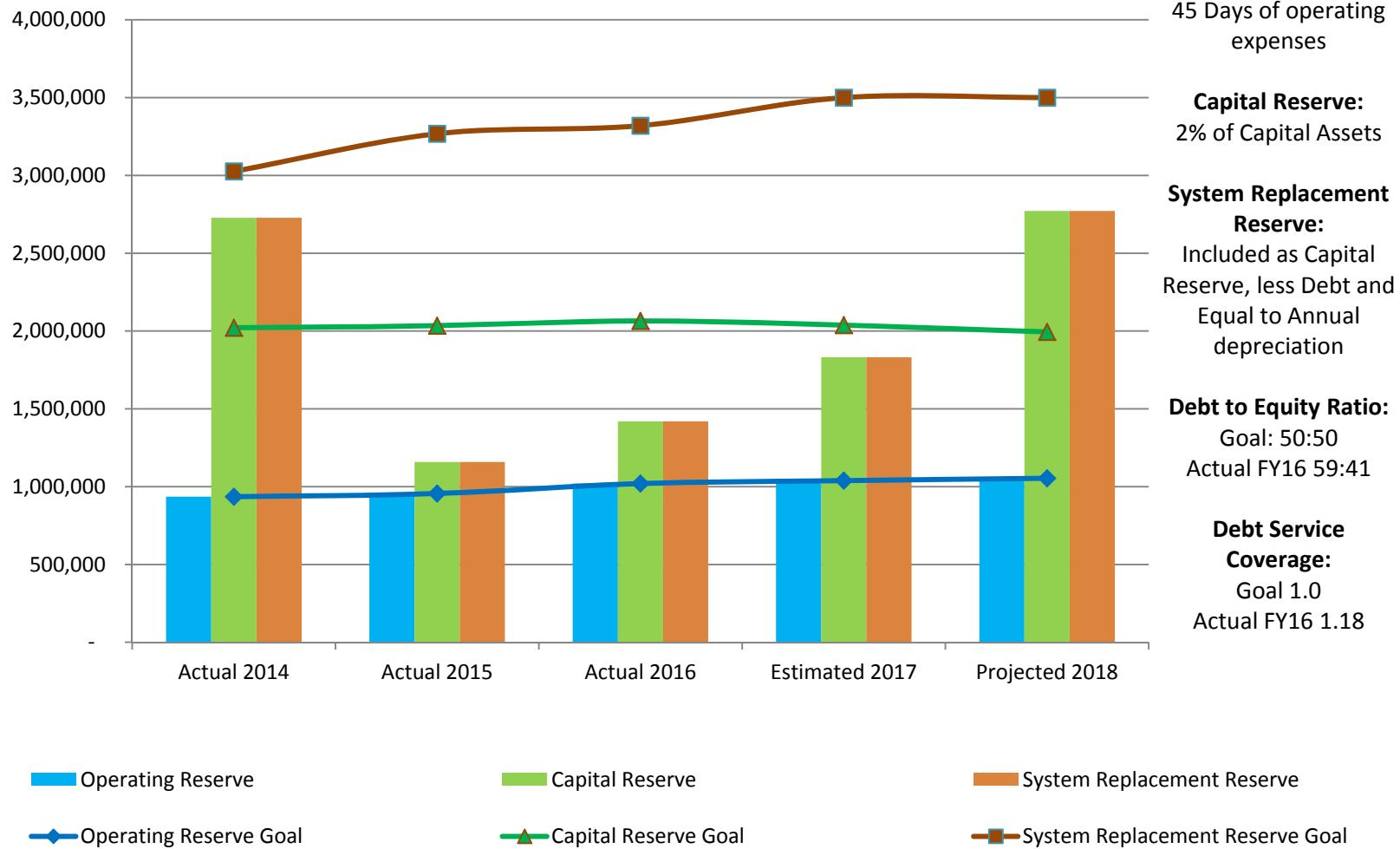
## FISCAL SUMMARY FOR ENTERPRISE FUNDS

Department Name: Water					
Department Number: 520					
	2015-16	2016-17	2017-18	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
<b>REVENUE</b>					
<b>Charges for Services</b>	\$ 13,829,865	\$ 14,790,352	\$ 15,724,926	6.32%	\$ 934,574
<b>Non-Operating Income</b>	322,431	30,528	15,000	-50.86%	(15,528)
<b>Connection Fees</b>	46,034	143,686	30,000	-79.12%	(113,686)
<b>Grant Revenue</b>	349,721	342,420	195,678	-42.85%	(146,742)
<b>TOTAL</b>	<b>\$ 14,548,051</b>	<b>\$ 15,306,986</b>	<b>\$ 15,965,604</b>	<b>4.30%</b>	<b>\$ 658,618</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 1,591,756	\$ 1,719,747	\$ 1,836,061	6.76%	\$ 116,314
<b>Benefits</b>	809,054	947,664	1,002,109	5.75%	54,445
<b>Service &amp; Supplies</b>	5,873,005	5,754,582	5,710,502	-0.77%	(44,080)
<b>Depreciation</b>	3,319,902	3,500,000	3,500,000	0.00%	-
<b>Bond Interest</b>	2,076,556	2,061,941	1,966,015	-4.65%	(95,926)
<b>Other</b>	4,141	2,000	2,000	0.00%	-
<b>TOTAL</b>	<b>\$ 13,674,414</b>	<b>\$ 13,985,934</b>	<b>\$ 14,016,687</b>	<b>0.22%</b>	<b>\$ 30,753</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 873,637</b>	<b>\$ 1,321,052</b>	<b>\$ 1,948,917</b>	<b>47.53%</b>	<b>\$ 627,865</b>
<b></b>					
<b>Bond Proceeds</b>	\$ 3,292,189	\$ 831,455	\$ -	-100.00%	\$ (831,455)
<b>Capital Outlay</b>	\$ 4,563,958	\$ 2,155,923	\$ 1,291,000	-40.12%	\$ (864,923)
<b>Bond Principal Payments</b>	\$ 3,093,545	\$ 3,229,804	\$ 3,366,154	4.22%	\$ 136,350
<b>Cash Balance - June 30</b>	<b>\$ 2,439,682</b>	<b>\$ 2,870,102</b>	<b>\$ 3,825,505</b>		
<b></b>					
<b>FTE</b>	<b>26.00</b>	<b>26.00</b>	<b>26.05</b>		

## WATER CONSUMPTION



## Water Operating and System Reserves



# Stormwater Drainage Fund

- Tentative Budget assumes 0% increase in charges for services.
- Salaries and benefits increased in FY 2018 due to merits, anticipated promotions, and other benefit increases.
- Services and supplies decreased by \$19,775 in FY 2018.
  - Travel – decrease of \$2,000.
  - Internal service charge / General Fund – decrease of \$15,589.
- We have included \$0 in capital outlay.
- Adjustment for Group Medical in FY17 was \$918.

## **FISCAL SUMMARY FOR ENTERPRISE FUNDS**

**Department Name: Stormwater Drainage Fund**

**Department Number: 505**

	2015-16 Actual	2016-17 Estimated	2017-18 Proposed	% Change Budget	\$ Change Budget
<b>REVENUE</b>					
<b>Charges for Services</b>	\$ 1,391,102	\$ 1,396,316	\$ 1,396,316	<b>0.00%</b>	\$ -
<b>Non-Operating Income</b>	136,453	1,815	1,500	<b>-17.36%</b>	(315)
<b>TOTAL</b>	<b>\$ 1,527,555</b>	<b>\$ 1,398,131</b>	<b>\$ 1,397,816</b>	<b>-0.02%</b>	<b>\$ (315)</b>
<b>EXPENDITURE</b>					
<b>Salary</b>	\$ 138,697	\$ 132,764	\$ 145,054	<b>9.26%</b>	\$ 12,290
<b>Benefits</b>	61,911	64,568	78,499	<b>21.58%</b>	13,931
<b>Service &amp; Supplies</b>	490,632	460,691	440,916	<b>-4.29%</b>	(19,775)
<b>Depreciation</b>	287,059	295,000	295,000	<b>0.00%</b>	-
<b>Bond Interest</b>	125,656	124,866	129,452	<b>3.67%</b>	4,586
<b>Other</b>	57,078	1,000	1,000	<b>0.00%</b>	-
<b>TOTAL</b>	<b>\$ 1,161,033</b>	<b>\$ 1,078,889</b>	<b>\$ 1,089,921</b>	<b>1.02%</b>	<b>\$ 11,032</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 366,522</b>	<b>\$ 319,242</b>	<b>\$ 307,895</b>	<b>-3.55%</b>	<b>\$ (11,347)</b>
<b>Bond Proceeds</b>	\$ 280,842	\$ 305,456	\$ -	<b>-100.00%</b>	\$ (305,456)
<b>Capital Outlay</b>	\$ 520,604	\$ 182,829	\$ -	<b>-100.00%</b>	\$ (182,829)
<b>Bond Principal Payments</b>	\$ 427,900	\$ 443,000	\$ 538,657	<b>21.59%</b>	\$ 95,657
<b>Cash Balance - June 30</b>	<b>\$ 56,291</b>	<b>\$ 360,982</b>	<b>\$ 436,042</b>		
<b>FTE</b>	2.30	2.30	2.30		