



CARSON CITY, NEVADA

CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

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

Carson City herewith submits the (TENTATIVE) ~~(FINAL)~~ budget for the fiscal year ending June 30, 2019

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 27,722,023

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

This budget contains 24 governmental fund types with estimated expenditures of \$ 104,848,613 and 10 proprietary funds with estimated expenses of \$ 47,242,372

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

CERTIFICATION

I, Jason Link
(Printed Name)
Chief Financial Officer
(Title)
certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed

Dated:

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2018, 8:30 am

Publication Date May 10, 2018

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

**CARSON CITY
BUDGET
FY 2018-19
INDEX**

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April 10, 2018

Dear Citizens, Mayor, and Board Members:

The budget includes 24 governmental funds with estimated expenditures of \$105 million and 10 proprietary funds with expenditures of \$47 million. All amounts are approximations unless specifically noted.

Overview of General Fund Budget for FY 2019

Revenues and Other Sources:

- Total General Fund revenues are projected to increase 2.9% from estimated FY 2018 to \$78.2 million in FY 2019.
- The General Fund property tax rate remained consistent at a rate of \$1.9622 for FY 2019. While assessed valuation is increasing by 4.4%, property tax revenues are expected to increase by \$1.0 million (4.1%) for FY 2019.
- Intergovernmental revenues (including consolidated tax) are expected to increase 3.5%. Consolidated tax revenue is one of the largest sources of general fund revenue comprising 39.4% of total estimated revenue. We are projecting that consolidated tax revenues for FY 2018 will be \$2.2 million higher than FY 2017 actual, an increase of 8.0%. For FY 2019, we increased the estimated FY 2018 amount by 4.0% to \$30.8 million.
- Charges for Services are expected to increase 1.0% for FY 2019. This is due to moderate increases across services expected for FY19.

Expenditures and Other Uses:

- Total General Fund expenditures are projected to decrease by \$0.4 million (0.5%) from estimated FY 2018 to \$69.6 million in FY 2019. Salaries and benefits comprise 75.8% of total general fund expenses; services and supplies make up the remaining 24.2%.
- Other uses include a budgeted contingency of \$1.9 million, a \$0.1 million transfer to the Extraordinary Maintenance Fund and a \$5.3 million transfer to the Capital Projects Fund.

GENERAL FUND Sources and Uses	FY 2019 Budget
Beginning Fund Balance	\$ 9,016,775
Revenues and other Sources:	
Property Taxes	24,665,000
Licenses and Permits	6,966,000
Intergovernmental	32,172,502
Charges for Services	12,528,262
Fines and Forfeits	775,000
Miscellaneous	1,057,250
Transfers In	130,336
Total Revenues and other Sources	78,294,350
Total Sources	\$ 87,311,125
Expenditures and Other Uses:	
General Government	\$ 17,173,374
Judicial	5,172,132
Public Safety	33,282,199
Public Works	2,367,145
Sanitation	2,135,733
Health	2,523,921
Welfare	576,001
Culture and Recreation	6,030,289
Community Support	340,242
Contingency	1,944,083
Transfers Out	9,725,269
Total Expenditures and Other Uses	81,270,388
Ending Fund Balance	6,040,737
Total Uses	\$ 87,311,125
Ending Fund Balance as a % of Expenditures	8.7%

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. The Board has expressed an interest in increasing ending fund balance in order to stabilize the City's finances in anticipation of the next recession. As identified in the chart above, budgeted ending fund balance for FY 2019 is 8.7% of expenditures. This is a 14.5% increase over the FY 2018 budgeted ending fund balance of 7.6%.

Lack of funding during the last recession and many years of deferred maintenance has taken its toll on City assets. For the FY 2019 budget cycle, the City again made it a priority to fund capital improvements and equipment replacement. Approximately \$5.3 million will be allocated from the General Fund. This includes \$0.9 million from Landfill revenues that are being set aside for Landfill capital improvements & equipment replacement. In addition, the City plans on transferring \$4.4 million from the general fund to fund other capital projects throughout the City, including the replacement of a citywide Enterprise Resource Planning System (current system is over 27 years old), a replacement for the ADS system (outdated and unsupported), multiple city vehicles (some over 20 years old), and facility projects. This transfer is only possible given the increase in Consolidated Taxes over and above what was expected.

Enterprise Funds

We have now fully implemented the 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 of the City's Sewer and Water Funds.

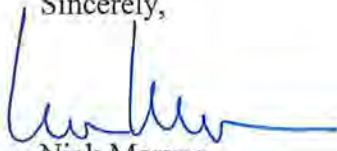
The Sewer Fund appears to be working as designed, and the revenue received is sufficient to fund necessary equipment upgrades, sewer line replacement and rehabilitation.

The Water Fund over the last 5 years hasn't received the anticipated revenues that were projected as part of the original rate study. The projection anticipated a 6.5% increase in user fees in each of the five year during the implementation period. This would amount to a total increase of 32.5% over the 5 year period. Due to water conservation and drought the fund has been unable to realize the projected increase and therefore is unable to meet its capital needs.

The Stormwater Drainage Fund was not part of the original rate study. Projects, not covered by FEMA or insurance, have been identified as a result of the January and February 2017 flood events. In order to meet some of the most critical needs of the community, the Board of Supervisors approved a one-time 30% stormwater drainage rate increase on October 19, 2017, in order to issue \$4.9 million in general obligation bonds.

During FY 2019 the Public Works Department has been directed to perform another rate study and provide suggestions to the Board of Supervisors on how to stabilize the three utilities for the long-term.

Sincerely,



Nick Marano,
City Manager

BUDGET SUMMARY FOR CARSON CITY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (a)			PROPRIETARY FUNDS BUDGET YEAR 06/30/19 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/17 (1)	ESTIMATED CURRENT YEAR 06/30/18 (2)	BUDGET YEAR 06/30/2019 (3)		
REVENUES:					
Property Taxes	\$ 25,475,674	\$ 26,618,187	\$ 27,722,023	\$ -	\$ 27,722,023
Other Taxes	11,723,520	12,572,042	12,949,607	-	12,949,607
Licenses and Permits	6,772,108	7,209,436	7,466,000	-	7,466,000
Intergovernmental Resources	38,489,332	45,179,781	40,296,476	1,300,000	41,596,476
Charges for Services	13,190,310	13,073,723	13,187,895	51,017,265	64,205,160
Fines and Forfeits	790,940	790,059	795,000	-	795,000
Miscellaneous	2,056,593	1,559,383	1,336,175	285,155	1,621,330
TOTAL REVENUES	98,498,477	107,002,611	103,753,176	52,602,420	156,355,596
EXPENDITURES/EXPENSES					
General government	15,422,611	22,980,603	21,980,780	14,764,682	36,745,462
Judicial	5,435,010	6,063,109	5,325,371	-	5,325,371
Public Safety	33,644,064	36,020,554	34,981,646	5,209,166	40,190,812
Public Works	10,051,932	14,115,185	11,039,018	-	11,039,018
Sanitation	5,293,965	4,490,597	3,040,000	-	3,040,000
Health	5,865,721	6,028,777	4,710,374	165,133	4,875,507
Welfare	2,151,042	2,433,668	2,445,395	-	2,445,395
Culture and recreation	8,000,556	12,777,970	9,590,676	-	9,590,676
Community support	4,449,352	4,498,633	1,459,385	-	1,459,385
Intergovernmental Expenditures	-	-	-	-	-
Contingencies	-	-	1,944,083	-	1,944,083
Utility enterprises	-	-	-	23,406,770	23,406,770
Transit systems	1,871,125	2,154,414	1,811,853	-	1,811,853
Airports	2,308,253	723,047	-	-	-
Debt service: Principal	5,009,300	5,362,399	5,688,900	-	5,688,900
Interest cost	3,128,766	2,925,194	2,775,215	3,696,621	6,471,836
TOTAL EXPENDITURES/EXPENSES	102,631,697	120,574,150	106,792,696	47,242,372	154,035,068
Excess of Revenues over (under) Expenditures/Expenses	(4,133,220)	(13,571,539)	(3,039,520)	5,360,048	2,320,528

(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 06/30/19 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/17 (1)	ESTIMATED CURRENT YEAR 06/30/18 (2)	BUDGET YEAR 06/30/2019 (3)		
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-term Debt	3,425,293	4,072,945	-	-	-
Capital Leases	84,845	-	-	-	-
Proceeds of Refunding Bond	5,951,000	-	-	-	-
Payment to Bond Refunded Escrow	(5,859,759)	-	-	-	-
Sales of General Fixed Assets	43,552	17,456	-	-	-
Bond Premium	-	-	-	-	-
Capital Contributions	-	-	-	453,576	453,576
Operating transfers in	10,722,380	11,280,644	14,191,417	224,800	14,416,217
Operating transfers out	(10,932,380)	(11,567,441)	(14,385,197)	(31,020)	(14,416,217)
TOTAL OTHER FINANCING SOURCES (USES)	3,434,931	3,803,604	(193,780)	647,356	453,576
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	(698,289)	(9,767,935)	(3,233,300)	6,007,404	x x x x x x x
FUND BALANCES JULY 1 (BEGINNING OF YEAR)	22,060,605	21,362,316	11,594,381		
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	21,362,316	11,594,381	8,361,081	x x x x x x x	x x x x x x x

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/19
General Government	109.50	109.50	109.50
Judicial	36.00	36.00	36.00
Public Safety	240.70	246.70	246.70
Public Works	50.60	51.00	51.00
Sanitation	10.50	10.40	10.40
Health	36.28	30.03	29.33
Welfare	5.47	5.47	5.47
Culture and Recreation	44.88	48.08	49.08
TOTAL GENERAL GOVERNMENT	<u>533.93</u>	<u>537.18</u>	<u>537.48</u>
Utilities	51.05	51.15	51.25
Other	0.00	0.00	0.00
TOTAL	<u>584.98</u>	<u>588.33</u>	<u>588.73</u>

POPULATION (AS OF JULY 1)	54,273	55,182	55,438
Source of Population Estimate	Dept of Taxation	Dept of Taxation	Dept of Taxation

Assessed Valuation (Secured and Unsecured Only)	1,445,154,773	1,502,046,933	1,568,475,621
Net Proceeds of Mines			
Total Assessed Value	<u>1,445,154,773</u>	<u>1,502,046,933</u>	<u>1,568,475,621</u>

OPERATING TAX RATE			
General fund	1.9122	1.9622	1.9622
Special Revenue funds	0.2278	0.2278	0.2278
Capital Projects funds			
Debt Service fund			
Enterprise funds			
TOTAL TAX RATE	<u>2.1400</u>	<u>2.1900</u>	<u>2.1900</u>

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

CARSON CITY
SCHEDULE S-2 - STATISTICAL DATA

PAGE 5
Schedule S-2

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2018-2019

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, Line A) X (4)/100]	AD VALOREM TAX ABATEMENT [(5)-(7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.5310	1,568,475,621	39,698,118	1.9154	30,042,582	(5,955,303)	24,087,279
B. PROPERTY TAX Outside Rev Limitations: Net Proceeds of Mines	Same as above	-	-	Same as above	-		
VOTER APPROVED:							
C. Voter Approved Overrides	0.0500	1,568,475,621	784,238	0.0500	784,238	(113,001)	671,237
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	"	235,271	0.0150	235,271	(34,650)	200,621
E. Medical Indigent (NRS 428.285)	0.1000	"	1,568,476	0.1000	1,568,476	(226,003)	1,342,473
F. Capital Acquisition (NRS 354.59815)	0.0500	"	784,238	0.0500	784,238	(113,001)	671,237
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0596	"	934,811	0.0596	934,811	(185,635)	749,176
H. Legislative Overrides		"					
I. SCCRT Loss (NRS 354.59813)		"	-		-		
J. Other:		"					
K. Other:		"					
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2246	XXXXXXXXXX	3,522,796	0.2246	3,522,796	(559,289)	2,963,507
M. SUBTOTAL A,C,L	2.8056	XXXXXXXXXX	44,005,152	2.1900	34,349,616	(6,627,593)	27,722,023
N. Debt		XXXXXXXXXX					
O. TOTAL M AND N	2.8056	XXXXXXXXXX	44,005,152	2.1900	34,349,616	(6,627,593)	27,722,023

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, 2019

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	9,016,775	30,805,000	24,665,000	1.9622	22,694,014	-	130,336	87,311,125
AIRPORT	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	23,598	-	171,455	0.0128	11,500	-	-	206,553
SUPPLEMENTAL INDIGENT	-	-	1,543,094	0.1150	3,500	-	-	1,546,594
911 SURCHARGE	50,000	-	-	-	501,500	-	-	551,500
CAPITAL PROJECTS	5,000	-	671,237	0.0500	25,000	-	5,276,808	5,978,045
SENIOR CITIZENS	4,468	-	671,237	0.0500	1,500	-	-	677,205
LIBRARY GIFT	5,000	-	-	-	42,750	-	-	47,750
LANDSCAPE MAINTENANCE	4,670	-	-	-	25,061	-	6,092	35,823
ADMIN. ASSESSMENT	5,000	-	-	-	60,000	-	-	65,000
TRAF. TRANSPORTATION	11,410	-	-	-	31,625	-	-	43,035
REG. TRANSPORTATION	396,560	-	-	-	4,465,446	-	-	4,862,006
QUALITY OF LIFE	294,674	-	-	-	2,926,897	-	-	3,221,571
GRANT	200,000	-	-	-	3,852,266	-	290,638	4,342,904
STREETS MAINTENANCE	355,566	-	-	-	4,869,625	-	-	5,225,191
COMMISSARY	29,644	-	-	-	226,000	-	-	255,644
V&T SPEC INFRASTRUCTURE	922,548	-	-	-	1,438,996	-	-	2,361,544
ARTS & CULTURE	-	-	-	-	207,000	-	-	207,000
CAMPO	26,497	-	-	-	378,280	-	12,970	417,747
CARSON CITY TRANSIT	106,962	-	-	-	1,472,533	-	400,000	1,979,495
RESIDENTIAL CONST.	5,000	-	-	-	27,000	-	-	32,000
EXTRAORDINARY MAINTENANCE	5,000	-	-	-	-	-	100,000	105,000
INFRASTRUCTURE TAX	40,000	-	-	-	1,458,118	-	10,000	1,508,118
DEBT SERVICE	86,009	-	-	-	507,542	-	7,964,573	8,558,124
Subtotal Governmental Fund Types, Expendable Trust Funds	11,594,381	30,805,000	27,722,023	2.1900	45,226,153	-	14,191,417	129,538,974
PROPRIETARY FUNDS								
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal Proprietary Funds	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	30,805,000	27,722,023	2.1900	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2019

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		34,824,285	17,921,235	16,855,516	-	1,944,083	9,725,269	6,040,737	87,311,125
AIRPORT	R	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	R	10,500	266	174,083	-	-	-	21,704	206,553
SUPPLEMENTAL INDIGENT	R	97,880	28,295	1,420,419	-	-	-	-	1,546,594
911 SURCHARGE	R	-	-	399,202	-	-	102,298	50,000	551,500
CAPITAL PROJECTS	R	-	-	-	5,610,423	-	362,622	5,000	5,978,045
SENIOR CITIZENS	R	258,700	137,546	270,313	-	-	-	10,646	677,205
LIBRARY GIFT	R	-	-	42,750	-	-	-	5,000	47,750
LANDSCAPE MAINTENANCE	R	3,320	110	27,393	-	-	-	5,000	35,823
ADMIN. ASSESSMENT	R	1,000	-	59,000	-	-	-	5,000	65,000
TRAF. TRANSPORTATION	R	27,288	7,505	7,350	-	-	-	892	43,035
REG. TRANSPORTATION	R	106,310	149,103	750,368	2,150,112	-	1,602,684	103,429	4,862,006
QUALITY OF LIFE	R	488,019	160,843	665,889	980,209	-	772,124	154,487	3,221,571
GRANT	R	2,149,717	902,397	1,090,790	-	-	-	200,000	4,342,904
STREETS MAINTENANCE	R	1,497,856	673,628	2,547,246	406,000	-	-	100,461	5,225,191
COMMISSARY	R	85,642	22,717	142,777	-	-	-	4,508	255,644
V&T SPEC. INFRASTRUCTURE	R	-	-	1,250	-	-	1,044,225	1,316,069	2,361,544
ARTS & CULTURE	R	86,236	41,325	79,439	-	-	-	-	207,000
CAMPO	R	-	-	391,250	-	-	-	26,497	417,747
CARSON CITY TRANSIT	R	32,343	42,381	1,387,129	350,000	-	-	167,642	1,979,495
RESIDENTIAL CONST.	C	-	-	-	27,000	-	-	5,000	32,000
EXTRAORDINARY MAINTENANCE	C	-	-	-	100,000	-	-	5,000	105,000
INFRASTRUCTURE TAX	R	-	-	10,300	681,843	-	775,975	40,000	1,508,118
DEBT SERVICE	D	-	-	8,464,115	-	-	-	94,009	8,558,124
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		39,669,096	20,087,351	34,786,579	10,305,587	1,944,083	14,385,197	8,361,081	129,538,974

*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, 2019

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	15,046,128	(10,905,462)	42,550	(1,520,156)	268,576	-	-	2,931,636
Water	E	15,761,692	(11,383,061)	191,110	(1,839,453)	185,000	-	-	2,915,288
Storm Drainage	E	1,776,000	(1,114,747)	1,500	(330,201)	-	-	-	332,552
Ambulance	E	2,889,550	(3,979,812)	1,000	-	1,300,000	183,780	(31,020)	363,498
Cemetery	E	116,500	(165,133)	4,995	-	-	10,000	-	(33,638)
Building Permits	E	965,526	(1,229,354)	1,000	-	-	-	-	(262,828)
Worker's Comp. Ins.	I	972,934	(1,271,130)	25,000	-	-	-	-	(273,196)
Fleet Management	I	2,285,774	(2,167,518)	4,000	(10,311)	-	31,020	-	142,965
Group Medical Insurance	I	9,418,161	(9,426,806)	1,000	-	-	-	-	(7,645)
Insurance	I	1,785,000	(1,899,228)	13,000	-	-	-	-	(101,228)
TOTAL		51,017,265	(43,542,251)	285,155	(3,700,121)	1,753,576	224,800	(31,020)	6,007,404

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

** Including Depreciation

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	22,608,987	23,699,906	24,665,000	-
LICENSES AND PERMITS				
Business Licenses & Permits:				
Business Licenses	796,531	952,927	1,052,000	-
Liquor Licenses	159,285	155,930	157,000	-
City-County Gaming Licenses	623,380	587,208	593,000	-
Franchise Fees:				
Gas	1,117,342	1,184,718	1,197,000	-
Electric	1,981,989	2,093,294	2,114,000	-
Phone	622,253	611,267	617,000	-
Sanitation	489,464	514,257	519,000	-
Cable / Video Service	497,481	441,654	446,000	-
Right of Way Toll	262,375	256,181	259,000	-
Non-Business Licenses & Permits:				
Marriage Licenses	12,201	12,000	12,000	-
Mobile Home Permits	18	-	-	-
SUBTOTAL - LICENSES AND PERMITS	6,562,319	6,809,436	6,966,000	-
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
HIV/AIDS Surveillance	-			-
State Grants				-
Federal Payments in Lieu of Taxes	109,045	109,045	109,000	-
State Shared Revenues:				
Consolidated Tax Revenues	27,426,295	29,620,500	30,805,000	-
State Gaming Licenses	137,003	134,823	136,000	-
Candidate Filing Fees	-	1,000		-
Court Admin. Assessments	140,835	152,711	110,818	-
Establishment Allocation		160,611	160,000	-
Other Local Government Grants:				
Interlocal Co-op. Agreements	410,912	831,403	789,684	-
Other Local Gov. Shared Revenues:				
Other	62,102	62,096	62,000	-
SUBTOTAL - INTERGOVERNMENTAL	28,286,192	31,072,189	32,172,502	-
CHARGES FOR SERVICES				
General Government:				
Treasurer Fees	17,475	18,000	19,000	-
Clerk Fees	154,907	158,000	163,000	-
Recorder Fees	234,960	218,000	224,000	-
Assessor Commissions	211,320	227,000	234,000	-
Building & Zoning Fees	155,028	176,000	181,000	-
Public Administrator Fees	122,525	70,000	72,000	-
Administration Fees	4,202,504	4,285,117	4,201,562	-
Technology Fees	29,877	30,000	30,000	-
Other	11,227	7,000	7,000	-
Subtotal	5,139,823	5,189,117	5,131,562	-

CARSON CITY
SCHEDULE B - GENERAL FUND

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES (Continued)				
Judicial:				
Other	665,379	696,000	705,000	-
Public Safety:				
Police:				
Sheriff's Fees	282,132	288,000	294,000	-
Fire	16,827	18,000	18,000	-
Protective Services	133,680	113,700	114,700	-
Subtotal	432,639	419,700	426,700	-
Sanitation:				
Landfill	4,555,665	4,651,000	4,790,000	-
Health & Welfare:				
Health Inspection Fees	232,535	236,000	236,000	-
Vaccine	187,364	-	-	-
Clinic Services	177,504	-	-	-
Subtotal	597,403	236,000	236,000	-
Culture & Recreation:				
Swimming Pool	257,117	245,000	250,000	-
Youth Programs	406,286	402,000	408,000	-
Sports	277,404	275,000	281,000	-
Other	383,148	296,000	300,000	-
Subtotal	1,323,955	1,218,000	1,239,000	-
SUBTOTAL - CHARGES FOR SERVICES	12,714,864	12,409,817	12,528,262	-
FINES & FORFEITS				
Court	755,058	774,000	775,000	-
Sheriff	9,848	-	-	-
Animal Control	-	-	-	-
SUBTOTAL - FINES & FORFEITS	764,906	774,000	775,000	-
MISCELLANEOUS				
Interest Earnings	37,758	82,000	82,000	-
Rents & Royalties	207,014	183,000	183,000	-
Contributions and Donations from Private Sources	37,217	1,750	250	-
Wildland Fire Reimbursements	469,101	280,000	280,000	-
Other Refunds & Reimbursements	185,101	175,000	175,000	-
Penalties & Interest on Delinquent Taxes	323,741	248,242	210,000	-
Other	118,073	228,000	127,000	-
SUBTOTAL - MISCELLANEOUS	1,378,005	1,197,992	1,057,250	-
SUBTOTAL REVENUE ALL SOURCES	72,315,273	75,963,340	78,164,014	-
OTHER FINANCING SOURCES				
Capital Leases	54,845	-	-	-
Operating Transfers In (Sched T)				
Quality of Life Fund	52,321	77,927	80,336	-
MAC Maintenance	50,000	50,000	50,000	-
Residential Construction Tax	-	-	-	-
Redevelopment Revolving Fund	480,000	-	-	-
Grant Fund	-	170,308	-	-
SUBTOTAL OTHER FINANCING SOURCES	637,166	298,235	130,336	-
BEGINNING FUND BALANCE:				
Reserved	862,661		-	-
Unreserved	7,318,481	9,397,016	9,016,775	-
TOTAL BEGINNING FUND BALANCE	8,181,142	9,397,016	9,016,775	-
TOTAL AVAILABLE RESOURCES	81,133,581	85,658,591	87,311,125	-

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Legislative				
Board of Supervisors				
Salaries & Wages	129,084	131,203	133,919	-
Employee Benefits	95,293	98,234	105,014	-
Services & Supplies	14,971	20,450	20,450	-
SUBTOTAL ACTIVITY	239,348	249,887	259,383	-
Executive				
Clerk				
Salaries & Wages	205,685	209,369	219,657	-
Employee Benefits	64,823	67,675	70,835	-
Services & Supplies	11,533	20,397	16,736	-
SUBTOTAL	282,041	297,441	307,228	-
Treasurer				
Salaries & Wages	301,250	329,354	341,220	-
Employee Benefits	141,869	169,165	178,681	-
Services & Supplies	52,447	59,680	54,680	-
SUBTOTAL	495,566	558,199	574,581	-
Recorder				
Salaries & Wages	341,305	380,243	337,920	-
Employee Benefits	156,100	150,153	141,486	-
Services & Supplies	47,326	97,721	59,252	-
SUBTOTAL	544,731	628,117	538,658	-
Elections				
Salaries & Wages	131,648	134,682	133,637	-
Employee Benefits	59,780	62,392	65,385	-
Services & Supplies	65,203	73,670	98,728	-
SUBTOTAL	256,631	270,744	297,750	-
Public Guardian				
Salaries & Wages	144,536	148,057	156,950	-
Employee Benefits	68,630	73,941	79,268	-
Services & Supplies	5,130	6,750	6,750	-
SUBTOTAL	218,296	228,748	242,968	-
Assessor				
Salaries & Wages	488,471	508,658	530,148	-
Employee Benefits	220,677	231,270	246,763	-
Services & Supplies	23,092	142,330	93,759	-
Capital Outlay	-	100,000	-	-
SUBTOTAL	732,240	982,258	870,670	-
District Attorney				
Salaries & Wages	1,617,457	1,740,437	1,811,796	-
Employee Benefits	709,474	745,780	809,338	-
Services & Supplies	108,959	311,298	129,680	-
SUBTOTAL	2,435,890	2,797,515	2,750,814	-
City Manager				
Salaries & Wages	341,345	454,305	496,737	-
Employee Benefits	138,432	178,685	196,739	-
Services & Supplies	81,210	72,625	71,154	-
Capital Outlay	-	-	-	-
SUBTOTAL	560,987	705,615	764,630	-
SUBTOTAL, ACTIVITY	5,526,382	6,468,637	6,347,299	-

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
Finance				
Finance				
Salaries & Wages	463,835	402,714	439,999	-
Employee Benefits	216,709	214,914	240,011	-
Services & Supplies	76,925	94,743	88,872	-
SUBTOTAL	757,469	712,371	768,882	-
Internal Auditor				
Services & Supplies	91,882	114,700	110,200	-
SUBTOTAL	91,882	114,700	110,200	-
Purchasing				
Salaries & Wages	86,282	87,559	92,263	-
Employee Benefits	32,618	34,231	35,948	-
Services & Supplies	8,860	24,185	24,221	-
SUBTOTAL	127,760	145,975	152,432	-
Human Resources				
Salaries & Wages	199,537	208,210	215,568	-
Employee Benefits	84,200	80,102	83,756	-
Services & Supplies	67,564	34,030	34,030	-
SUBTOTAL	351,301	322,342	333,354	-
SUBTOTAL, ACTIVITY	1,328,412	1,295,388	1,364,868	-
Other				
Community Development				
Planning				
Salaries & Wages	429,058	438,085	449,561	-
Employee Benefits	169,797	166,854	177,719	-
Services & Supplies	50,542	54,838	54,937	-
SUBTOTAL	649,397	659,777	682,217	-
Business License				
Salaries & Wages	65,034	71,408	76,978	-
Employee Benefits	30,804	26,178	32,787	-
Services & Supplies	8,295	11,750	11,750	-
SUBTOTAL	104,133	109,336	121,515	-
Information Technology				
Salaries & Wages	759,228	807,155	869,718	-
Employee Benefits	340,849	368,100	412,467	-
Services & Supplies	717,864	967,856	1,112,892	-
Capital Outlay	54,845	102,621	-	-
SUBTOTAL	1,872,786	2,245,732	2,395,077	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
Geographic Information Systems				
Salaries & Wages	-	15,600	15,600	-
Employee Benefits	-	431	454	-
Services & Supplies	160,395	301,900	255,900	-
Capital Outlay	30,439	-	-	-
SUBTOTAL	190,834	317,931	271,954	-
Public Defender				
Services & Supplies	1,546,150	1,583,934	1,616,061	-
SUBTOTAL	1,546,150	1,583,934	1,616,061	-
Public Safety Complex				
Services & Supplies	188,919	211,725	211,725	-
SUBTOTAL	188,919	211,725	211,725	-
Northgate				
Services & Supplies	26,693	32,800	32,800	-
SUBTOTAL	26,693	32,800	32,800	-
City Hall				
Services & Supplies	90,057	115,760	104,800	-
SUBTOTAL	90,057	115,760	104,800	-
Facilities Maintenance				
Salaries & Wages	714,666	732,994	758,627	-
Employee Benefits	315,887	339,719	364,220	-
Services & Supplies	395,656	425,415	432,348	-
Capital Outlay	-	-	-	-
SUBTOTAL	1,426,209	1,498,128	1,555,195	-
Central Services				
Services & Supplies	1,946,545	2,004,357	2,210,480	-
SUBTOTAL	1,946,545	2,004,357	2,210,480	-
SUBTOTAL, ACTIVITY	8,041,723	8,779,480	9,201,824	-
FUNCTION SUBTOTAL	15,135,865	16,793,392	17,173,374	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Sheriff				
Chartered Administration				
Salaries & Wages	698,729	702,943	647,869	-
Employee Benefits	307,037	303,495	353,380	-
SUBTOTAL	1,005,766	1,006,438	1,001,249	-
Administrative Services				
Salaries & Wages	304,901	325,672	324,395	-
Employee Benefits	193,974	219,089	233,263	-
Services & Supplies	559,129	592,177	573,869	-
Capital Outlay	-	-	-	-
SUBTOTAL	1,058,004	1,136,938	1,131,527	-
Investigations				
Salaries & Wages	1,286,507	1,291,190	1,342,198	-
Employee Benefits	705,140	757,101	793,149	-
Services & Supplies	316,996	396,405	334,074	-
Capital Outlay	-	20,000	-	-
SUBTOTAL	2,308,643	2,464,696	2,469,421	-
Operational Services				
Salaries & Wages	3,750,560	3,995,296	4,044,709	-
Employee Benefits	2,264,453	2,360,708	2,470,657	-
Services & Supplies	622,221	805,245	729,683	-
Capital Outlay	-	-	-	-
SUBTOTAL	6,637,234	7,161,249	7,245,049	-
Detention Facility				
Salaries & Wages	2,416,609	2,458,434	2,581,931	-
Employee Benefits	1,467,226	1,565,877	1,626,592	-
Services & Supplies	431,452	440,959	368,992	-
SUBTOTAL	4,315,287	4,465,270	4,577,515	-
General Services				
Salaries & Wages	361,426	429,974	391,720	-
Employee Benefits	158,831	169,055	165,432	-
Services & Supplies	60,638	64,655	60,498	-
Capital Outlay	-	-	-	-
SUBTOTAL	580,895	663,684	617,650	-
Federal: Trinet				
Salaries & Wages	11,982	15,534	43,166	-
Employee Benefits	41,307	48,257	58,558	-
Services & Supplies	10,546	10,950	11,974	-
SUBTOTAL	63,835	74,741	113,698	-
Public Safety Communication				
Salaries & Wages	1,244,313	1,292,211	1,349,696	-
Employee Benefits	482,357	528,358	567,489	-
Services & Supplies	144,842	155,246	138,246	-
SUBTOTAL	1,871,512	1,975,815	2,055,431	-
SUBTOTAL ACTIVITY	17,841,176	18,948,831	19,211,540	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
Fire				
Administration				
Salaries & Wages	357,322	161,411	168,061	-
Employee Benefits	94,300	62,707	65,271	-
Services & Supplies	48,761	42,508	34,281	-
SUBTOTAL	500,383	266,626	267,613	-
Operations				
Salaries & Wages	4,925,786	5,267,952	4,732,413	-
Employee Benefits	2,281,329	2,302,586	2,508,938	-
Services & Supplies	552,131	710,483	613,337	-
Capital Outlay	-	-	-	-
SUBTOTAL	7,759,246	8,281,021	7,854,688	-
Prevention				
Salaries & Wages	291,270	378,637	304,520	-
Employee Benefits	115,938	160,091	129,522	-
Services & Supplies	55,288	56,859	58,396	-
SUBTOTAL	462,496	595,587	492,438	-
Training				
Salaries & Wages	132,369	166,611	171,135	-
Employee Benefits	80,697	79,329	85,478	-
Services & Supplies	101,847	112,991	113,063	-
SUBTOTAL	314,913	358,931	369,676	-
Emergency Management				
Salaries & Wages	222,010	123,073	130,337	-
Employee Benefits	85,579	76,856	80,128	-
Services & Supplies	20,405	20,706	20,706	-
SUBTOTAL	327,994	220,635	231,171	-
Wildland Fire Management				
Salaries & Wages	125,585	88,839	88,839	-
Employee Benefits	9,941	2,605	2,677	-
Services & Supplies	199,178	186,142	193,434	-
Capital Outlay	30,000	-	-	-
SUBTOTAL	364,704	277,586	284,950	-
SUBTOTAL, ACTIVITY	9,729,736	10,000,386	9,500,536	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
Corrections				
Juvenile Probation				
Salaries & Wages	907,480	846,236	879,200	-
Employee Benefits	465,138	501,804	532,949	-
Services & Supplies	215,665	294,575	272,021	-
Capital Outlay	46,028	-	-	-
SUBTOTAL	1,634,311	1,642,615	1,684,170	-
Juvenile Detention				
Salaries & Wages	1,005,792	999,656	1,024,353	-
Employee Benefits	426,413	430,334	445,160	-
Services & Supplies	95,918	114,292	114,292	-
SUBTOTAL	1,528,123	1,544,282	1,583,805	-
SUBTOTAL, ACTIVITY	3,162,434	3,186,897	3,267,975	-
Alternative Sentencing				
Salaries & Wages	712,408	775,444	745,610	-
Employee Benefits	334,178	368,747	385,639	-
Services & Supplies	174,182	174,672	170,899	-
SUBTOTAL, ACTIVITY	1,220,768	1,318,863	1,302,148	-
FUNCTION SUBTOTAL	31,954,114	33,454,977	33,282,199	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Public Health Administration				
Health Administration				
Salaries & Wages	248,840	249,725	259,398	-
Employee Benefits	114,465	116,273	123,988	-
Services & Supplies	680,715	760,132	759,967	-
SUBTOTAL	1,044,020	1,126,130	1,143,353	-
Medical				
Salaries & Wages	70,857	72,236	73,314	-
Employee Benefits	35,035	36,079	37,387	-
Services & Supplies	333,007	-	-	-
SUBTOTAL	438,899	108,315	110,701	-
Environmental Health				
Salaries & Wages	178,729	222,229	233,735	-
Employee Benefits	64,050	75,090	80,224	-
Services & Supplies	4,847	35,224	13,224	-
SUBTOTAL	247,626	332,543	327,183	-
Douglas County - Environmental Health				
Salaries & Wages	140,310	147,620	153,044	-
Employee Benefits	55,309	67,064	68,610	-
Services & Supplies	18,317	28,380	21,030	-
SUBTOTAL	213,936	243,064	242,684	-
SUBTOTAL, ACTIVITY	1,944,481	1,810,052	1,823,921	-
Animal Control				
Services & Supplies	710,841	938,251	700,000	-
SUBTOTAL, ACTIVITY	710,841	938,251	700,000	-
FUNCTION SUBTOTAL	2,655,322	2,748,303	2,523,921	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: HEALTH

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION				
Parks				
Park and Recreation Admin.				
Salaries & Wages	422,490	447,919	350,890	-
Employee Benefits	197,511	201,420	173,989	-
Services & Supplies	74,599	81,957	82,029	-
SUBTOTAL	694,600	731,296	606,908	-
Park Maintenance				
Salaries & Wages	507,055	557,570	672,167	-
Employee Benefits	236,099	241,774	321,569	-
Services & Supplies	526,657	584,874	550,809	-
SUBTOTAL	1,269,811	1,384,218	1,544,545	-
Grants, Gifts, Donations				
Salaries & Wages	51,696	56,000	-	-
Employee Benefits	16,570	-	-	-
Services & Supplies	22,268	83,619	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	90,534	139,619	-	-
Youth Sports Association				
Salaries & Wages	27,420	76,456	28,510	-
Employee Benefits	-	-	-	-
Services & Supplies	51,999	49,490	42,490	-
SUBTOTAL	79,419	125,946	71,000	-
SUBTOTAL, ACTIVITY	2,134,364	2,381,079	2,222,453	-
Participant Recreation				
Community Center				
Salaries & Wages	150,795	176,191	180,846	-
Employee Benefits	53,636	56,859	59,437	-
Services & Supplies	119,528	145,428	145,428	-
SUBTOTAL	323,959	378,478	385,711	-
Recreation				
Salaries & Wages	329,952	286,524	299,615	-
Employee Benefits	27,184	50,645	53,967	-
Services & Supplies	59,918	72,073	66,870	-
SUBTOTAL	417,054	409,242	420,452	-
Swimming Pool				
Salaries & Wages	388,138	383,330	390,412	-
Employee Benefits	82,116	87,823	89,904	-
Services & Supplies	168,023	213,179	209,804	-
SUBTOTAL	638,277	684,332	690,120	-
Sports				
Salaries & Wages	162,970	169,643	175,551	-
Employee Benefits	43,061	55,759	57,273	-
Services & Supplies	164,767	165,185	165,185	-
SUBTOTAL	370,798	390,587	398,009	-

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
Ice Rink				
Salaries & Wages	45,704	-	-	-
Employee Benefits	849	-	-	-
Services & Supplies	45,527	-	-	-
SUBTOTAL	92,080	-	-	-
Multi-Purpose Athletic Center				
Salaries & Wages	49,694	92,000	92,000	
Employee Benefits	1,493	1,579	1,665	
Services & Supplies	80,206	57,184	57,098	
SUBTOTAL	131,393	150,763	150,763	
SUBTOTAL, ACTIVITY	1,973,561	2,013,402	2,045,055	-
Libraries				
Library				
Salaries & Wages	870,109	877,643	934,556	-
Employee Benefits	342,631	370,234	408,058	-
Services & Supplies	422,716	420,131	420,167	-
Capital Outlay	20,560	932	-	-
SUBTOTAL, ACTIVITY	1,656,016	1,668,940	1,762,781	-
FUNCTION SUBTOTAL	5,763,941	6,063,421	6,030,289	-

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

[illegible]

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: COMMUNITY SUPPORT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General government				
Salaries & Wages	6,418,421	6,800,033	7,080,298	-
Employee Benefits	2,845,942	3,007,824	3,240,871	-
Services & Supplies	5,786,218	6,782,914	6,852,205	-
Capital Outlay	85,284	202,621	-	-
14 General government	15,135,865	16,793,392	17,173,374	-
Judicial				
Salaries & Wages	2,720,560	2,725,740	2,791,275	-
Employee Benefits	1,245,255	1,287,127	1,366,527	-
Services & Supplies	1,237,077	1,534,894	1,014,330	-
Capital Outlay	67,761	235,515	-	-
15 Judicial	5,270,653	5,783,276	5,172,132	-
Public Safety				
Salaries & Wages	18,755,049	19,319,113	18,970,152	-
Employee Benefits	9,513,838	9,936,999	10,504,282	-
Services & Supplies	3,609,199	4,178,865	3,807,765	-
Capital Outlay	76,028	20,000	-	-
18 Public Safety	31,954,114	33,454,977	33,282,199	-
Public Works				
Salaries & Wages	1,214,720	1,192,451	1,314,506	-
Employee Benefits	843,472	887,039	938,765	-
Services & Supplies	100,268	110,210	113,874	-
Capital Outlay	-	-	-	-
19 Public Works	2,158,460	2,189,700	2,367,145	-
Sanitation				
Salaries & Wages	600,220	662,472	676,202	-
Employee Benefits	270,892	297,100	328,462	-
Services & Supplies	968,893	1,131,197	1,131,069	-
Capital Outlay	-	-	-	-
20 Sanitation	1,840,005	2,090,769	2,135,733	-
Health				
Salaries & Wages	638,736	691,810	719,491	-
Employee Benefits	268,859	294,506	310,209	-
Services & Supplies	1,747,727	1,761,987	1,494,221	-
Capital Outlay	-	-	-	-
21 Health	2,655,322	2,748,303	2,523,921	-
Welfare				
Salaries & Wages	116,307	140,321	147,814	-
Employee Benefits	58,680	60,833	66,257	-
Services & Supplies	181,608	348,427	361,930	-
Capital Outlay	-	-	-	-
22 Welfare	356,595	549,581	576,001	-

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Salaries & Wages	3,006,023	3,123,276	3,124,547	-
Employee Benefits	1,001,150	1,066,093	1,165,862	-
Services & Supplies	1,736,208	1,873,120	1,739,880	-
Capital Outlay	20,560	932	-	-
24 Culture and Recreation	5,763,941	6,063,421	6,030,289	-
Community Support				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	331,134	340,242	340,242	-
Capital Outlay	-	-	-	-
25 Community Support	331,134	340,242	340,242	-
TOTAL EXPENDITURES - ALL FUNCTIONS	65,466,089	70,013,661	69,601,036	-
OTHER USES:				
BOND DISCOUNT	-	-	-	-
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	-	1,944,083	-
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	2,937,860	3,233,003	3,457,951	-
Cemetery	90,000	10,000	10,000	-
Capital Projects	1,653,700	2,336,377	5,276,808	-
Library Gift Fund	932	-	-	-
Landscape Maintenance	-	6,092	6,092	-
Extraordinary Maintenance	100,000	100,000	100,000	-
Ambulance	350,000	276,797	183,780	-
Grant	467,984	240,886	290,638	-
Carson City Transit	400,000	400,000	400,000	-
Traffic Transportation	20,000	25,000	-	-
Insurance	250,000	-	-	-
SUBTOTAL	6,270,476	6,628,155	9,725,269	-
TOTAL EXPENDITURES AND OTHER USES	71,736,565	76,641,816	81,270,388	-
ENDING FUND BALANCE				
Reserved	1,217,060	-	-	-
Unreserved	8,179,956	9,016,775	6,040,737	-
ENDING FUND BALANCE	9,397,016	9,016,775	6,040,737	-
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	81,133,581	85,658,591	87,311,125	-

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant: FAA	2,163,987	693,672	-	-
State Grant	-	-	-	-
Other Local Shared Revenues				
CC Airport Authority	144,266	29,375	-	-
SUBTOTAL REVENUE ALL SOURCES	2,308,253	723,047	-	-
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	2,308,253	723,047	-	-
EXPENDITURES				
Airport				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	74,903	470,000	-	-
Capital Outlay	2,233,350	253,047	-	-
SUBTOTAL EXPENDITURES	2,308,253	723,047	-	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	2,308,253	723,047	-	-

CARSON CITY
SCHEDULE B
FUND: AIRPORT

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REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	161,077	163,626	171,455	-
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				-
Interlocal Co-op. Agreements	10,000	-	-	
CHARGES FOR SERVICES	7,086	3,598		
MISCELLANEOUS				
Refunds and Reimbursements	13,050	11,500	11,500	-
Community Garden	-	145	-	-
Subtotal	13,050	11,645	11,500	-
SUBTOTAL REVENUE ALL SOURCES	191,213	178,869	182,955	-
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	224,982	241,724	23,598	-
TOTAL RESOURCES	416,195	420,593	206,553	-
EXPENDITURES				
Culture and Recreation:				
Cooperative Extension:				
Salaries & Wages	12,907	28,000	10,500	-
Employee Benefits	396	253	266	-
Services & Supplies	161,168	368,742	174,083	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	174,471	396,995	184,849	-
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
General Fund	-			
SUBTOTAL, OTHER USES	-	-	-	-
ENDING FUND BALANCE	241,724	23,598	21,704	-
TOTAL COMMITMENTS AND FUND BALANCE	416,195	420,593	206,553	-

CARSON CITY
SCHEDULE B
FUND: COOPERATIVE EXTENSION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	1,447,186	1,474,321	1,543,094	-
INTERGOVERNMENTAL REVENUES				
State Grants	-			-
MISCELLANEOUS				
Interest Earnings	1,622	3,500	3,500	-
Other	-	-	-	-
Subtotal	1,622	3,500	3,500	-
SUBTOTAL REVENUE ALL SOURCES	1,448,808	1,477,821	1,546,594	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-			
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	20,971	21,536	-	-
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	20,971	21,536	-	-
TOTAL RESOURCES	1,469,779	1,499,357	1,546,594	-
EXPENDITURES				
Welfare				
Institutional Care				
Salaries & Wages	79,195	95,829	97,880	
Employee Benefits	23,478	27,807	28,295	
Services & Supplies	1,345,570	1,375,721	1,420,419	-
Subtotal	1,448,243	1,499,357	1,546,594	-
Intergovernmental Expenditures				
Payment to State of Nevada				-
Subtotal	-	-	-	-
TOTAL EXPENDITURES - ALL FUNCTIONS	1,448,243	1,499,357	1,546,594	-
OTHER USES:				
SUBTOTAL, OTHER USES				
ENDING FUND BALANCE	21,536	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,469,779	1,499,357	1,546,594	-

CARSON CITY
SCHEDULE B
FUND: SUPPLEMENTAL INDIGENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Franchise Fees:				
Telephone	209,789	400,000	500,000	-
Miscellaneous:				
Interest Earnings	534	1,500	1,500	-
SUBTOTAL, REVENUE ALL SOURCES	210,323	401,500	501,500	-
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN (Sched T)				
Capital Lease	30,000	-	-	-
Bonds Issued	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	408,490	221,727	50,000	-
TOTAL AVAILABLE RESOURCES	648,813	623,227	551,500	-
EXPENDITURES				
Public Safety				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	151,725	455,072	399,202	-
Capital Outlay	172,138	15,883	-	-
SUBTOTAL EXPENDITURES	323,863	470,955	399,202	-
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
Carson City Debt Service Fund	103,223	102,272	102,298	-
SUBTOTAL OTHER USES	103,223	102,272	102,298	-
ENDING FUND BALANCE	221,727	50,000	50,000	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	648,813	623,227	551,500	-

CARSON CITY
SCHEDULE B
FUND: 911 SURCHARGE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	829,216	640,167	671,237	-
INTERGOVERNMENTAL REVENUES				
State Grants	76,000	231,388	-	-
MISCELLANEOUS				
Interest Earnings	3,265	25,000	25,000	-
SUBTOTAL REVENUE ALL SOURCES	708,481	896,555	696,237	-
OTHER FINANCING SOURCES:				
Bonds Issued	3,425,293	4,072,945	-	-
Proceeds from Sale of Capital Assets	15,598	17,456	-	-
OPERATING TRANSFERS IN (Sched T)				
General Fund	1,653,700	2,336,377	5,276,808	-
SUBTOTAL OTHER SOURCES	5,094,591	6,426,778	5,276,808	-
TOTAL BEGINNING FUND BALANCE	393,099	1,920,303	5,000	-
TOTAL RESOURCES	6,196,171	9,243,636	5,978,045	-
EXPENDITURES				
Services and Supplies				
General Government	50,692	715,061	-	-
Public Safety	32,263	186,954	-	-
Public Works	157,530	49,461	-	-
Culture and Recreation	-	25,795	-	-
SUBTOTAL	240,485	977,271	-	-
Capital Outlay				
General Government				
Subject to Board Allocation	-	418,063	4,706,156	-
Vehicle Replacement Program	163,674	1,919,613	-	-
Boiler Replacement	-	212,965	-	-
Software / Equipment	-	1,716,545	-	-
Roof Replacement	2,881	206,644	-	-
Poll Books and Voting Equipment	-	483,048	-	-
Courthouse HVAC Unit	-	11,479	-	-
Rooftop Street Fiber Optic	-	26,725	-	-
Asphalt Repair	-	165,000	-	-
Building Improvements	36,057	20,701	-	-
SUBTOTAL	202,612	5,180,783	4,706,156	-
Public Safety				
Jail Lock Intercom System				
Equipment	21,813	11,380	-	-
Fire Station Encoding	53,568	1,432	-	-
Air Compressor Fire Station 52	60,992	9,008	-	-
Secured Gated Parking - Juvenile	12,334	-	-	-
SUBTOTAL	148,707	21,820	-	-
Public Works				
Parking Lot Improvement Program	-	140,000	-	-
Landfill Equipment	-	1,411,979	813,840	-
Landfill Closure Costs	-	81,023	90,427	-
Energy Efficiency Project	3,453,960	766,826	-	-
SUBTOTAL	3,453,960	2,399,828	904,267	-
Culture and Recreation				
Asphalt Replacement	-	70,613	-	-
Playground Equipment Replacement	-	180,000	-	-
Community Center Theater Improv.	-	23,018	-	-
Equipment Replacement - Parks	-	23,000	-	-
SUBTOTAL	-	296,631	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	4,045,764	8,876,333	5,610,423	-
OTHER USES:				
OPERATING TRANSFERS (Schedule T)				
Carson City Debt Service Fund	230,104	362,303	362,622	-
SUBTOTAL OTHER USES	230,104	362,303	362,622	-
ENDING FUND BALANCE	1,920,303	5,000	5,000	-
TOTAL COMMITMENTS AND FUND BALANCE	6,196,171	9,243,636	5,978,045	-

CARSON CITY
SCHEDULE B
FUND: CAPITAL PROJECTS

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	629,208	640,167	671,237	-
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	-
MISCELLANEOUS				
Interest Earnings	618	1,500	1,500	-
Contributions and Donations from Private Sources	-	-	-	-
Other	-	-	-	-
SUBTOTAL	618	1,500	1,500	-
SUBTOTAL REVENUE ALL SOURCES	629,826	641,667	672,737	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	47,711	73,273	4,468	-
TOTAL RESOURCES	677,537	714,940	677,205	-
EXPENDITURES				
Culture & Recreation				
Participant Recreation				
Salaries & Wages	230,179	249,636	258,700	-
Employee Benefits	122,261	129,735	137,546	-
Services & Supplies	100,224	175,101	270,313	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	452,664	554,472	666,559	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	-
Carson City Debt Service Fund	151,600	156,000	-	-
Group Medical Fund	-	-	-	-
ENDING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	73,273	4,468	10,646	-
ENDING FUND BALANCE	73,273	4,468	10,646	-
TOTAL COMMITMENTS AND FUND BALANCE	677,537	714,940	677,205	-

CARSON CITY
SCHEDULE B
FUND: SENIOR CITIZENS CENTER

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	-	-	-	-
State Grants	-	-	-	-
Local Government Grants	-	-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Interest Earnings	155	750	750	-
Gifts/Donations	85,073	74,175	42,000	-
Other	-	-	-	-
SUBTOTAL	85,228	74,925	42,750	-
SUBTOTAL, REVENUE ALL SOURCES	85,228	74,925	42,750	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	932	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	74,899	35,992	5,000	-
TOTAL AVAILABLE RESOURCES	161,059	110,917	47,750	-
EXPENDITURES				
Culture and Recreation:				
Libraries				
Salaries & Wages	7,993	2,500	-	-
Employee Benefits	393	-	-	-
Services & Supplies	111,212	77,975	42,750	-
Capital Outlay	5,469	25,442	-	-
SUBTOTAL EXPENDITURES	125,067	105,917	42,750	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE	35,992	5,000	5,000	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	161,059	110,917	47,750	-

CARSON CITY
SCHEDULE B
FUND: LIBRARY GIFT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Special Assessments: Current	-	22,272	24,961	-
MISCELLANEOUS				
Interest Earnings	-	100	100	-
SUBTOTAL, REVENUE ALL SOURCES	-	22,372	25,061	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	6,092	6,092	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	-	-	4,670	-
TOTAL RESOURCES	-	28,464	35,823	-
EXPENDITURES				
Culture and Recreation				
Landscape Maintenance				
Salaries & Wages	-	3,320	3,320	-
Employee Benefits	-	105	110	-
Services & Supplies	-	20,369	27,393	-
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	-	23,794	30,823	-
SUBTOTAL EXPENDITURES	-	23,794	30,823	-
OTHER USES:				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	-	4,670	5,000	-
TOTAL COMMITMENTS AND FUND BALANCE	-	28,464	35,823	-

CARSON CITY
SCHEDULE B
FUND: LANDSCAPE MAINTENANCE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
State Shared Revenues	61,714	60,000	60,000	-
MISCELLANEOUS				
Other	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	61,714	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	76,668	89,425	5,000	-
TOTAL RESOURCES	138,382	149,425	65,000	-
EXPENDITURES				
Judicial				
Court				
Salaries & Wages	890	1,000	1,000	-
Employee Benefits	28	-	-	-
Services & Supplies	48,039	72,360	59,000	-
Capital Outlay	-	71,065	-	-
FUNCTION SUBTOTAL	48,957	144,425	60,000	-
SUBTOTAL EXPENDITURES	48,957	144,425	60,000	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	89,425	5,000	5,000	-
TOTAL COMMITMENTS AND FUND BALANCE	138,382	149,425	65,000	-

CARSON CITY
SCHEDULE B
FUND: ADMINISTRATIVE ASSESSMENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITS				
Fines				
Court	26,034	16,059	20,000	-
MISCELLANEOUS				
Interest Earnings	28	25	25	-
Rent and Royalties	9,000	11,600	11,600	-
Other	801	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	35,863	27,684	31,625	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	20,000	25,000	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	6,856	10,044	11,410	-
TOTAL RESOURCES	62,719	62,728	43,035	-
EXPENDITURES				
Public Safety				
Police-Parking Enforcement				
Salaries & Wages	31,354	33,677	27,288	-
Employee Benefits	16,702	10,361	7,505	-
Services & Supplies	4,619	7,280	7,350	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	52,675	51,318	42,143	-
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)	-	-	-	-
ENDING FUND BALANCE	10,044	11,410	892	-
TOTAL COMMITMENTS AND FUND BALANCE	62,719	62,728	43,035	-

CARSON CITY
SCHEDULE B
FUND: TRAFFIC/TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option Mtr. Veh. Fuel	3,445,312	3,750,012	3,778,359	-
INTERGOVERNMENTAL REVENUES				
Federal Grant	411,581	3,431,839	676,087	-
State Grants	-	-	-	-
Other Local Government Grants	-	-	-	-
SUBTOTAL	411,581	3,431,839	676,087	-
CHARGES FOR SERVICES				
Public Works				
Other	-	-	-	-
MISCELLANEOUS				
Interest Earnings	1,666	2,000	1,000	-
Rents & Royalties	-	-	-	-
Refunds and reimbursements	-	-	-	-
Gifts/Donations	10,208	10,000	10,000	-
Miscellaneous other	125,712	-	-	-
SUBTOTAL	137,586	12,000	11,000	-
SUBTOTAL REVENUE ALL SOURCES	3,994,479	7,193,851	4,465,446	-
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	975,000	1,029,400	396,560	-
TOTAL AVAILABLE RESOURCES	4,969,479	8,223,251	4,862,006	-
EXPENDITURES				
Public Works				
Highways and Streets				
Salaries & Wages	57,070	88,207	106,310	-
Employee Benefits	116,415	135,238	149,103	-
Services & Supplies	321,121	752,014	750,368	-
Capital Outlay	1,781,578	5,243,760	2,150,112	-
SUBTOTAL EXPENDITURES	2,276,184	6,219,219	3,155,893	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)				
Street Maintenance				-
Debt Service Fund	1,634,911	1,580,469	1,579,714	-
CAMPO Fund	12,597	12,970	12,970	-
Infrastructure Fund	16,387	14,033	10,000	-
SUBTOTAL OTHER USES	1,663,895	1,607,472	1,602,684	-
ENDING FUND BALANCE	1,029,400	396,560	103,429	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,969,479	8,223,251	4,862,006	-

CARSON CITY
SCHEDULE B
FUND: REGIONAL TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax				
Other	2,575,087	2,804,708	2,916,897	-
INTERGOVERNMENTAL REVENUES				
Federal Grant	50,577	472,729	-	-
State Grant	16,218	99,418	-	-
Other Local Government Grants	19,444	11,655	-	-
SUBTOTAL	86,239	583,802	-	-
CHARGES FOR SERVICES	708	675	-	-
MISCELLANEOUS				
Interest	5,805	15,000	10,000	-
Gifts/Donations	-	-	-	-
Other	6,310	1,000	-	-
SUBTOTAL	12,115	16,000	10,000	-
SUBTOTAL, REVENUE ALL SOURCES	2,674,149	3,405,185	2,926,897	-
OTHER FINANCING SOURCES:				
Sales of Surplus Property		-	-	-
Bonds Issued	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,429,345	2,107,190	294,674	-
TOTAL AVAILABLE RESOURCES	4,103,494	5,512,375	3,221,571	-
EXPENDITURES				
Culture and Recreation				
Park Maintenance				
Salaries & Wages	75,902	110,095	110,890	-
Employee benefits	20,956	20,379	25,692	-
Services & Supplies	227,412	322,137	382,398	-
Capital Outlay	-	15,000	-	-
SUBTOTAL	324,270	467,611	518,980	-
Parks Capital				
Salaries & Wages	13,423	14,287	14,287	-
Employee benefits	-	451	476	-
Services & Supplies	37,654	49,274	53,421	-
Capital Outlay	326,197	1,195,197	467,959	-
SUBTOTAL	377,274	1,259,209	536,143	-
Open Space				
Salaries & Wages	232,652	327,562	362,842	-
Employee benefits	99,134	118,424	134,675	-
Services & Supplies	209,693	524,847	230,070	-
Capital Outlay	56,224	1,797,642	512,250	-
SUBTOTAL	597,703	2,768,475	1,239,837	-
TOTAL EXPENDITURES-ALL FUNCTIONS	1,299,247	4,495,295	2,294,960	-
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	594,736	594,479	641,788	-
General Fund	102,321	127,927	130,336	-
Group Medical Fund	-	-	-	-
ENDING FUND BALANCE	2,107,190	294,674	154,487	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,103,494	5,512,375	3,221,571	-

CARSON CITY
SCHEDULE B
FUND: QUALITY OF LIFE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Department of Health and Human Services	1,625,256	1,848,292	1,440,012	-
Institute of Museum and Library Services	37,259	61,400	5,100	-
Department of Agriculture	204,979	226,093	220,964	-
Department of Public Safety	203,395	183,981	162,584	-
Department of Housing and Urban Devel.	236,348	828,053	536,216	-
Department of Homeland Security	203,361	100,579	72,274	-
Department of Transportation	118,048	271,368	-	-
Department of Interior	80,814	444,590	436,000	-
Department of Justice	369,347	284,243	136,954	-
SUBTOTAL	3,078,807	4,248,599	3,010,104	-
State Grants	271,059	479,013	243,373	-
Other Local Government Grants	409,560	183,369	219,339	-
CHARGES FOR SERVICES	66,770	315,000	315,000	
MISCELLANEOUS				
Gifts/Donations	92,936	23,554	38,250	-
Other	102,184	69,152	26,200	-
SUBTOTAL, REVENUE ALL SOURCES	4,021,316	5,318,687	3,852,266	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	467,984	240,886	290,638	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	781,410	1,084,358	200,000	-
TOTAL RESOURCES	5,270,710	6,643,931	4,342,904	-

CARSON CITY
SCHEDULE B
FUND: GRANT

EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Services & Supplies	31,678	63,121	-	-
SUBTOTAL	31,678	63,121	-	-
Public Safety				
Salaries & Wages	271,221	500,135	526,567	-
Employee benefits	150,137	200,375	212,019	-
Services & Supplies	346,955	794,429	268,380	-
Capital Outlay	170,486	26,380	-	-
SUBTOTAL	938,799	1,521,319	1,006,966	-
Judicial				
Salaries & Wages	60,020	61,889	70,102	-
Employee benefits	26,990	18,939	23,137	-
Services & Supplies	22,978	23,000	-	-
Capital Outlay	5,412	31,580	-	-
SUBTOTAL	115,400	135,408	93,239	-
Public Works				
Capital Outlay	-	71,917	-	-
SUBTOTAL	-	71,917	-	-
Welfare				
Salaries & Wages	129,892	135,020	117,311	-
Employee benefits	61,806	61,070	67,489	-
Services & Supplies	129,006	188,640	138,000	-
Capital Outlay	25,500	-	-	-
SUBTOTAL	346,204	384,730	322,800	-
Culture and Recreation				
Salaries & Wages	52,348	51,750	51,750	-
Employee benefits	2,067	1,477	1,556	-
Services & Supplies	71,422	93,616	53,140	-
Capital Outlay	-	10,000	-	-
SUBTOTAL	125,837	156,843	106,446	-
Health				
Salaries & Wages	1,397,121	1,440,513	1,383,987	-
Employee benefits	542,213	551,062	598,196	-
Services & Supplies	567,358	1,252,449	204,270	-
Capital Outlay	-	-	-	-
SUBTOTAL	2,506,692	3,244,024	2,186,453	-
Economic Opportunity				
Services & Supplies	90,492	377,407	427,000	-
Capital Outlay	31,250	318,854	-	-
SUBTOTAL	121,742	696,261	427,000	-
TOTAL EXPENDITURES-ALL FUNCTIONS	4,186,352	6,273,623	4,142,904	-
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
General Fund	-	170,308	-	-
SUBTOTAL OTHER USES	-	170,308	-	-
ENDING FUND BALANCE	1,084,358	200,000	200,000	-
TOTAL COMMITMENTS AND FUND BALANCE	5,270,710	6,643,931	4,342,904	-

CARSON CITY
SCHEDULE B
FUND: GRANT

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax				
Roads	2,575,087	2,804,708	2,916,897	-
County Option Motor Vehicle Fuel Tax	384,736	418,379	418,379	-
SUBTOTAL	2,959,823	3,223,087	3,335,276	-
INTERGOVERNMENTAL REVENUES				
Federal grants	648	-	-	-
State Grants	-	112,483	-	-
Other local govt grants	65,730	58,417	63,750	-
Motor Vehicle Fuel Tax	1,326,985	1,404,599	1,404,599	-
SUBTOTAL	1,393,363	1,575,499	1,468,349	-
CHARGES FOR SERVICES				
Street Repairs	159,836	65,000	65,000	-
MISCELLANEOUS				
Interest Earnings	(1,005)	1,000	1,000	-
Refunds and Reimbursements	200	-	-	-
Miscellaneous				
SUBTOTAL	(805)	1,000	1,000	-
SUBTOTAL, REVENUE ALL SOURCES	4,512,217	4,864,586	4,869,625	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund		-	-	-
Regional Transportation		-	-	-
SALES OF SURPLUS PROPERTY	20,639	-	-	-
TOTAL BEGINNING FUND BALANCE	1,231,585	678,479	355,566	-
TOTAL RESOURCES	5,764,441	5,543,065	5,225,191	-
<u>EXPENDITURES</u>				
Public Works:				
Highways and Streets				
Salaries & Wages	1,440,895	1,469,981	1,497,856	-
Employee Benefits	592,502	632,760	673,628	-
Services & Supplies	2,721,599	2,344,676	2,547,246	-
Capital Outlay	330,966	740,082	406,000	-
SUBTOTAL EXPENDITURES	5,085,962	5,187,499	5,124,730	-
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
Fleet Management	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	678,479	355,566	100,461	-
TOTAL COMMITMENTS AND FUND BALANCE	5,764,441	5,543,065	5,225,191	-

CARSON CITY
SCHEDULE B
FUND: STREETS MAINTENANCE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Commissary Sales	144,152	185,000	185,000	-
MISCELLANEOUS				
Interest Earnings	496	1,000	1,000	-
Rents and Royalties	83,686	40,000	40,000	-
Gifts/Donations	231	-	-	-
Other	3,375	1,675	-	-
SUBTOTAL	87,788	42,675	41,000	-
SUBTOTAL, ALL REVENUE SOURCES	231,940	227,675	226,000	-
TOTAL BEGINNING FUND BALANCE	76,883	115,180	29,644	-
TOTAL AVAILABLE RESOURCES	308,823	342,855	255,644	-
EXPENDITURES				
Public Safety				
Salaries & Wages	55,519	84,004	85,642	-
Employee Benefits	16,133	21,126	22,717	-
Services & Supplies	121,991	208,081	142,777	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	193,643	313,211	251,136	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)				
Group Medical Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	115,180	29,644	4,508	-
TOTAL COMMITMENTS AND FUND BALANCE	308,823	342,855	255,644	-

CARSON CITY
SCHEDULE B
FUND: COMMISSARY

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/8 Percent Sales and Use Tax				
Other	1,287,504	1,380,765	1,435,996	-
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants		-	-	-
MISCELLANEOUS				
Interest	1,283	3,000	3,000	-
Other	-	-	-	-
SUBTOTAL	1,283	3,000	3,000	-
SUBTOTAL, REVENUE ALL SOURCES	1,288,787	1,383,765	1,438,996	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
TOTAL BEGINNING FUND BALANCE	354,289	600,334	922,548	-
TOTAL AVAILABLE RESOURCES	1,643,076	1,984,099	2,361,544	-
<u>EXPENDITURES</u>				
General Government				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	292	18,651	1,250	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	292	18,651	1,250	-
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	1,042,450	1,042,900	1,044,225	-
ENDING FUND BALANCE	600,334	922,548	1,316,069	-
TOTAL COMMITMENTS AND FUND BALANCE	1,643,076	1,984,099	2,361,544	-

CARSON CITY
SCHEDULE B
FUND: V & T SPECIAL INFRASTRUCTURE

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants	-	68,931	207,000	
MISCELLANEOUS				
Interest Earnings	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	-	68,931	207,000	-
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN				
General Fund	-	-	-	
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	68,931	207,000	-
<u>EXPENDITURES</u>				
Culture and Recreation				-
Salaries & Wages	-	28,446	86,236	
Employee benefits	-	13,016	41,325	-
Services & Supplies	-	27,469	79,439	
TOTAL EXPENDITURES-ALL FUNCTIONS	-	68,931	207,000	-
OTHER USES				
OPERATING TRANSFERS OUT (SCHED T)	-	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	68,931	207,000	-

CARSON CITY
SCHEDULE B
FUND: ARTS & CULTURE FUND

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	360,968	371,687	371,687	-
State Grant	-	-	-	-
Other Local Government Grants	6,403	6,593	6,593	-
SUBTOTAL	367,371	378,280	378,280	-
SUBTOTAL, REVENUE ALL SOURCES	367,371	378,280	378,280	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Regional Transportation Fund	12,597	12,970	12,970	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	26,464	32,636	26,497	-
TOTAL AVAILABLE RESOURCES	406,432	423,886	417,747	-
<u>EXPENDITURES</u>				
Public Works:				
Metropolitan Planning				
Services & Supplies	373,796	397,389	391,250	-
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	373,796	397,389	391,250	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	32,636	26,497	26,497	-
TOTAL COMMITMENTS AND FUND BALANCE	406,432	423,886	417,747	-

CARSON CITY
SCHEDULE B
FUND: CAMPO

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	1,288,031	1,391,626	1,311,900	-
State Grants	50,000	50,000	50,000	-
Other Local Government Grants	-	-	-	-
SUBTOTAL	1,338,031	1,441,626	1,361,900	-
CHARGES FOR SERVICES				
Ticket Sales	96,894	94,633	94,633	-
Contract Payments	-	-	-	-
SUBTOTAL	96,894	94,633	94,633	-
MISCELLANEOUS				
Interest Earnings	1,495	1,000	1,000	-
Rents and Royalties	14,763	11,076	15,000	-
Refunds and Reimbursements	-	-	-	-
Gifts/Donations	-	-	-	-
SUBTOTAL	16,258	12,076	16,000	-
SUBTOTAL, REVENUE ALL SOURCES	1,451,183	1,548,335	1,472,533	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	400,000	400,000	400,000	-
Sale of Capital Assets	7,315	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	325,668	313,041	106,962	-
TOTAL AVAILABLE RESOURCES	2,184,166	2,261,376	1,979,495	-
<u>EXPENDITURES</u>				
Public Works:				
Transit System				
Salaries and Wages	19,503	29,865	32,343	-
Employee Benefits	37,158	39,385	42,381	-
Services & Supplies	1,177,669	1,386,286	1,387,129	-
Capital Outlay	636,795	698,878	350,000	-
SUBTOTAL EXPENDITURES	1,871,125	2,154,414	1,811,853	-
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
Group Medical Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	313,041	106,962	167,642	-
TOTAL COMMITMENTS AND FUND BALANCE	2,184,166	2,261,376	1,979,495	-

CARSON CITY
SCHEDULE B
FUND: CARSON CITY TRANSIT

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Residential Park Construction Tax	172,000	13,200	25,000	-
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants	-	261,657	-	-
MISCELLANEOUS				
Interest Earnings	1,290	2,500	2,000	-
Gifts/Donations	-	-	-	-
Refunds and Reimbursements	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	173,290	277,357	27,000	-
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	203,558	317,519	5,000	-
TOTAL AVAILABLE RESOURCES	376,848	594,876	32,000	-
<u>EXPENDITURES</u>				
Culture and Recreation				
Parks				
Services & Supplies	-			-
Capital Outlay	59,329	589,876	27,000	-
SUBTOTAL EXPENDITURES	59,329	589,876	27,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T) General Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	317,519	5,000	5,000	-
TOTAL COMMITMENTS AND FUND BALANCE	376,848	594,876	32,000	-

CARSON CITY
SCHEDULE B
FUND: RESIDENTIAL CONSTRUCTION

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			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	114,595	5,000	-
TOTAL RESOURCES	116,067	214,595	105,000	-
<u>EXPENDITURES</u>				
Capital Outlay				-
General Government				-
Building Improvements	1,472	209,595	-	-
Subject to Board Allocation	-	-	100,000	-
TOTAL EXPENDITURES-ALL FUNCTIONS	1,472	209,595	100,000	-
OTHER USES OPERATING TRANSFERS OUT (SCHED T)	-	-	-	-
ENDING FUND BALANCE	114,595	5,000	5,000	-
TOTAL COMMITMENTS AND FUND BALANCE	116,067	214,595	105,000	-

CARSON CITY
SCHEDULE B
FUND: EXTRAORDINARY MAINTENANCE

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/8 Percent Sales and Use Tax				
Other	1,283,794	1,377,998	1,433,118	-
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants	-	-	-	-
MISCELLANEOUS				
Interest	3,562	25,000	25,000	-
Gift/Donations	12,600	5,600	-	-
Other	-	-	-	-
SUBTOTAL	16,162	30,600	25,000	-
SUBTOTAL, REVENUE ALL SOURCES	1,299,956	1,408,598	1,458,118	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund			-	-
Regional Transportation Fund	16,387	14,033	10,000	-
SUBTOTAL OTHER SOURCES	16,387	14,033	10,000	-
TOTAL BEGINNING FUND BALANCE	7,048,989	2,891,574	40,000	-
TOTAL AVAILABLE RESOURCES	8,365,332	4,314,205	1,508,118	-
<u>EXPENDITURES</u>				
Culture and Recreation				
Services & Supplies			-	-
Capital Outlay			-	-
SUBTOTAL	-	-	-	-
Health				
Services & Supplies	4,656	11,450	-	-
Capital Outlay	699,051	25,000	-	-
SUBTOTAL	703,707	36,450	-	-
Community Support				
Economic Development				
Services & Supplies	2,140	103,380	10,300	-
Capital Outlay	3,994,336	3,358,750	681,843	-
SUBTOTAL	3,996,476	3,462,130	692,143	-
SUBTOTAL EXPENDITURES	4,700,183	3,498,580	692,143	-
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	773,575	775,625	775,975	-
ENDING FUND BALANCE	2,891,574	40,000	40,000	-
TOTAL COMMITMENTS AND FUND BALANCE	8,365,332	4,314,205	1,508,118	-

CARSON CITY
SCHEDULE B
FUND: INFRASTRUCTURE TAX

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
QECB - Energy Efficiency Rebates	43,507	93,787	93,787	-
Convention and Visitors' Bureau	347,655	346,755	405,755	-
SUBTOTAL	391,162	440,542	499,542	-
MISCELLANEOUS				
Interest Earnings	2,518	8,000	8,000	-
Rents and Royalties	95,127	11,039	-	-
Other income	-	-	-	-
SUBTOTAL	97,645	19,039	8,000	-
SUBTOTAL, ALL REVENUE SOURCES	488,807	459,581	507,542	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	2,937,860	3,233,003	3,457,951	-
Senior Citizen Center	151,800	156,000	-	-
Capital Projects Fund	230,104	362,303	362,622	-
Regional Transportation Fund	1,634,911	1,580,469	1,579,714	-
Infrastructure Tax Fund	773,575	775,625	775,975	-
Quality of Life Fund	594,736	594,479	641,788	-
V&T Special Revenue Fund	1,042,450	1,042,900	1,044,225	-
911 Surcharge Fund	103,223	102,272	102,298	-
Proceeds of refunding bond	5,951,000	-	-	-
Premium on Bond Proceeds	-	-	-	-
SUBTOTAL, OTHER FINANCING SOURCES	13,419,459	7,847,051	7,964,573	-
BEGINNING FUND BALANCE				
Prior Period Adjustments				
Transfer to debt repaid by operating resources	-	-	-	-
TOTAL BEGINNING FUND BALANCE	156,529	66,970	86,009	-
TOTAL AVAILABLE RESOURCES	14,064,795	8,373,602	8,558,124	-

CARSON CITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O./REVENUE SUPPORTED				
PRINCIPAL	3,475,000	3,574,999	3,810,000	-
INTEREST	2,247,449	2,149,873	2,036,498	-
FISCAL AGENT CHARGES	79,645	2,000	2,000	-
OTHER (SPECIFY)				
PMT TO REFUNDED BOND ESCROW	5,859,759	-	-	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-			
TYPE: REVENUE BONDS				
PRINCIPAL	987,800	1,104,600	1,131,600	-
INTEREST	647,111	475,869	448,114	-
FISCAL AGENT CHARGES	-	-	-	-
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
TYPE: MEDIUM -TERM FINANCING				
PRINCIPAL	546,500	682,800	747,300	-
INTEREST	154,561	297,452	288,603	-
FISCAL AGENT CHARGES	-	-	-	-
RESERVES-Increase or (decrease)	-	-	-	-
OTHER (SPECIFY)	-	-	-	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
OTHER USES				
OPERATING TRANSFERS OUT (SCHED T)				
Capital Facilities Fund	-	-	-	-
ENDING FUND BALANCE	66,970	86,009	94,009	-
TOTAL COMMITMENTS AND FUND BALANCE	14,064,795	8,373,602	8,558,124	-

CARSON CITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Use Fees and Charges	12,996,501	15,122,580	15,046,128	-
Total Operating Revenue	12,996,501	15,122,580	15,046,128	-
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,491,839	1,677,928	1,819,900	-
Employee Benefits	782,452	822,247	918,137	-
Services & Supplies	3,508,870	4,455,857	4,667,425	-
Depreciation/amortization	3,385,557	3,500,000	3,500,000	-
Total Operating Expense	9,168,718	10,456,032	10,905,462	-
Operating Income or (Loss)	3,827,783	4,666,548	4,140,666	-
NONOPERATING REVENUES				
Interest Earned	29,684	85,000	20,000	-
Miscellaneous	23,138	25,180	21,000	-
Gain on Sale of Capital Assets	4,085	-	-	-
Federal Subsidy - BAB Credits	1,508	1,550	1,550	-
Total Nonoperating Revenues	58,415	111,730	42,550	-
NONOPERATING EXPENSES				
Interest expense	1,002,575	1,514,069	1,518,656	-
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issuance Costs	1,402	202,521	1,500	-
Total Nonoperating Expenses	1,003,977	1,716,590	1,520,156	-
Net Income before Contributions	2,882,221	3,061,688	2,663,060	-
CAPITAL CONTRIBUTIONS				
Capital Assets	-	-	-	-
Capital Grants	-	-	-	-
Developers	41,974	-	-	-
Connection Fees	244,160	180,000	268,576	-
Total Capital Contributions	286,134	180,000	268,576	-
TRANSFERS				
Transfer to Fleet Fund	-	-	-	-
Transfer to Stormwater Drainage	-	-	-	-
Total transfers	-	-	-	-
CHANGE IN NET POSITION	3,168,355	3,241,688	2,931,636	-

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

FUND: SEWER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	13,008,697	15,122,580	15,046,128	-
Cash payment for personnel costs	(2,314,441)	(2,373,747)	(2,599,571)	-
Cash payment for services & supplies	(3,202,442)	(4,455,857)	(4,667,425)	-
Miscellaneous cash received/(paid)	23,138	23,680	19,500	-
a. Net cash provided by (or used for) operating activities	7,514,952	8,316,656	7,798,632	-
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	(1,614,719)	(2,752,580)	(3,059,120)	-
Bond interest expense paid	(732,338)	(1,514,069)	(1,518,656)	-
Bond proceeds	25,075,445	9,742,292	-	-
Bond issuance costs	(1,402)	(201,021)	-	-
Federal Subsidy - BAB Credits	1,508	1,550	1,550	-
Subsidy from state grant	-	-	-	-
Acquisition of capital assets	(24,437,754)	(18,385,115)	(7,338,000)	-
Cash contributions - sewer connection fees	244,160	180,000	268,576	-
c. Net cash provided by (or used for) capital and related financing activities	(1,465,100)	(12,928,943)	(11,645,650)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	29,684	85,000	20,000	-
d. Net cash provided by (or used in) investing activities	29,684	85,000	20,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	6,079,536	(4,527,287)	(3,827,018)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,694,016	12,773,552	8,246,265	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	12,773,552	8,246,265	4,419,247	-

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

FUND: SEWER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Use Fees and Charges	15,053,015	15,778,692	15,761,692	-
Total Operating Revenue	15,053,015	15,778,692	15,761,692	-
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,559,356	1,723,097	1,750,673	-
Employee Benefits	934,593	963,878	1,001,020	-
Services & Supplies	5,453,566	5,710,502	5,131,368	-
Depreciation/amortization	3,331,454	3,500,000	3,500,000	-
Total Operating Expense	11,278,969	11,897,477	11,383,061	-
Operating Income or (Loss)	3,774,046	3,881,215	4,378,631	-
NONOPERATING REVENUES				
Interest Earned	17,742	35,000	15,000	-
Miscellaneous	1,582	-	-	-
Arbitrage Rebate	-	-	-	-
Gain on Disposal of Fixed Asset	-	-	-	-
Federal Subsidy - BAB Credits	224,329	195,678	176,110	-
Total Nonoperating Revenues	243,653	230,678	191,110	-
NONOPERATING EXPENSES				
Interest expense	2,047,931	1,937,436	1,837,453	-
Loss on Disposal of Fixed Asset	98,004	-	-	-
Bond Issuance Costs	1,331	2,000	2,000	-
Total Nonoperating Expenses	2,147,266	1,939,436	1,839,453	-
Net Income before Contributions	1,870,433	2,172,457	2,730,288	-
CAPITAL CONTRIBUTIONS				
Capital Assets	4,161	-	-	-
Capital Grants	125,000	62,500	-	-
Developers	75,648	-	-	-
Connection Fees	185,015	135,142	185,000	-
Total Capital Contributions	389,824	197,642	185,000	-
TRANSFERS				
Transfer to Fleet Fund	-	-	-	-
Transfer asset from Sewer	-	-	-	-
Total transfers	-	-	-	-
CHANGE IN NET POSITION	2,260,257	2,370,099	2,915,288	-

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	14,972,082	15,778,692	15,761,692	-
Cash payment for personnel costs	(2,383,873)	(2,504,073)	(2,552,427)	-
Cash payment for services & supplies	(5,824,882)	(5,710,502)	(5,131,368)	-
Miscellaneous cash received/(paid)	1,582	(2,000)	(2,000)	-
a. Net cash provided by (or used for) operating activities	6,764,909	7,562,117	8,075,897	-
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	(3,229,806)	(3,366,154)	(3,461,910)	-
Bond interest expense paid	(2,089,288)	(1,937,436)	(1,837,453)	-
Bond proceeds	831,455	-	-	-
Bond issuance costs	(1,331)	-	-	-
Proceeds from sale of assets	-	-	-	-
Subsidy from federal grant	125,000	62,500	-	-
Acquisition of capital assets	(1,088,285)	(2,986,030)	(3,482,000)	-
Arbitrage paid	-	-	-	-
Federal subsidy - BAB credits	224,329	195,678	176,110	-
Cash contributions - water connection fees	185,015	135,142	185,000	-
c. Net cash provided by (or used for) capital and related financing activities	(5,042,911)	(7,896,300)	(8,420,253)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	17,742	35,000	15,000	-
d. Net cash provided by (or used in) investing activities	17,742	35,000	15,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,739,740	(299,183)	(329,356)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,439,682	4,179,422	3,880,239	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,179,422	3,880,239	3,550,883	-

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

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
User Fees and Charges	1,361,322	1,660,129	1,776,000	-
Total Operating Revenue	1,361,322	1,660,129	1,776,000	-
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	45,118	146,559	146,893	-
Employee Benefits	70,169	82,388	88,423	-
Services & Supplies	443,349	467,916	584,431	-
Depreciation/amortization	321,472	295,000	295,000	-
Total Operating Expense	880,108	991,863	1,114,747	-
Operating Income or (Loss)	481,214	668,266	661,253	-
NONOPERATING REVENUES				
Interest Earned	1,200	3,000	1,500	-
Miscellaneous	1,194	-	-	-
Total Nonoperating Revenues	2,394	3,000	1,500	-
NONOPERATING EXPENSES				
Interest Expense	128,528	129,452	330,201	-
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issuance Costs	-	101,000	-	-
Total Nonoperating Expenses	128,528	230,452	330,201	-
Net Income before Contributions	355,080	440,814	332,552	-
CAPITAL CONTRIBUTIONS				
Capital Assets	157,214	-	-	-
Developers		-	-	-
Total Capital Contributions	157,214	-	-	-
CHANGE IN NET POSITION	512,294	440,814	332,552	-

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

FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,359,864	1,660,129	1,776,000	-
Cash payment for personnel costs	(171,767)	(212,429)	(217,716)	-
Cash payment for services & supplies	(446,581)	(467,916)	(584,431)	-
Miscellaneous cash received/(paid)	1,194	-	-	-
a. Net cash provided by (or used for) operating activities	742,710	979,784	973,853	-
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	(443,001)	(538,657)	(552,474)	-
Bond interest expense paid	(108,555)	(129,452)	(330,201)	-
Bond proceeds	305,456	4,875,000	-	-
Bond issuance costs	-	(101,000)	-	-
Subsidy from federal grant	-	-	-	-
Acquisition of capital assets	(189,671)	(4,975,000)	-	-
c. Net cash provided by (or used for) capital and related financing activities	(435,771)	(869,109)	(882,675)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	1,200	3,000	1,500	-
d. Net cash provided by (or used in) investing activities	1,200	3,000	1,500	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	308,139	113,675	92,678	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	56,291	364,430	478,105	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	364,430	478,105	570,783	-

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

FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Ambulance Fees	8,281,677	7,967,956	8,195,625	-
Less Uncollectible Accounts	(4,966,790)	(5,037,953)	(5,306,075)	-
Total Operating Revenue	3,314,887	2,930,003	2,889,550	-
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	1,537,779	1,656,220	1,723,420	-
Employee Benefits	1,093,582	1,114,292	1,237,100	-
Services & Supplies	847,780	968,571	964,292	-
Depreciation/amortization	46,432	55,000	55,000	-
Total Operating Expense	3,525,573	3,794,083	3,979,812	-
Operating Income or (Loss)	(210,686)	(864,080)	(1,090,262)	-
NONOPERATING REVENUES				
Interest Earned	2,689	6,000	1,000	-
Gain on Disposal of Fixed Asset	-	2,470	-	-
Miscellaneous	825	-	-	-
Total Nonoperating Revenues	3,514	8,470	1,000	-
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Contributions and Operating Transfers	(207,172)	(855,610)	(1,089,262)	-
CAPITAL CONTRIBUTIONS				
Capital Grants	-	1,206,983	1,300,000	-
Total Capital Contributions	-	1,206,983	1,300,000	-
OPERATING TRANSFERS (Sch T)				
Transfers from General Fund	350,000	276,797	183,780	-
Transfers to Fleet	(31,020)	(31,020)	(31,020)	-
Net Operating Transfers	318,980	245,777	152,760	-
CHANGE IN NET POSITION	111,808	597,150	363,498	-

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	3,185,122	2,930,003	2,889,550	-
Cash payment for personnel costs	(2,473,132)	(2,619,523)	(2,798,671)	-
Cash payment for services & supplies	(895,614)	(968,571)	(964,292)	-
Miscellaneous cash received/(paid)	825	-	-	-
a. Net cash provided by (or used for) operating activities	(182,799)	(658,091)	(873,413)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other Funds	350,000	276,797	183,780	-
Transfer to other Funds	(31,020)	(31,020)	(31,020)	-
b. Net cash provided by (or used for) noncapital financing activities	318,980	245,777	152,760	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Subidy from grant		-	-	-
Capital grant	-	1,206,983	1,300,000	-
Proceeds from asset sales		2,470	-	-
Acquisition of capital assets	(205,606)	(291,998)	-	-
c. Net cash provided by (or used for) capital and related financing activities	(205,606)	917,455	1,300,000	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	2,689	6,000	1,000	-
d. Net cash provided by (or used in) investing activities	2,689	6,000	1,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(66,736)	511,141	580,347	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	870,085	803,349	1,314,490	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	803,349	1,314,490	1,894,837	-

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Health				
Cemetery Charges	147,138	111,675	116,500	-
Total Operating Revenue	147,138	111,675	116,500	-
OPERATING EXPENSE				
Health				
Salaries & Wages	104,895	56,804	58,671	-
Employee Benefits	59,065	40,525	42,937	-
Services & Supplies	46,626	50,975	50,625	-
Depreciation/amortization	12,892	12,900	12,900	-
Total Operating Expense	223,478	161,204	165,133	-
Operating Income or (Loss)	(76,340)	(49,529)	(48,633)	-
NONOPERATING REVENUES				
Interest Earned	755	1,200	1,000	-
Miscellaneous	5,377	5,355	3,995	-
Total Nonoperating Revenues	6,132	6,555	4,995	-
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(70,208)	(42,974)	(43,638)	-
OPERATING TRANSFERS (Sch T)				
In	90,000	10,000	10,000	-
Out	-	-	-	-
Net Operating Transfers	90,000	10,000	10,000	-
CHANGE IN NET POSITION	19,792	(32,974)	(33,638)	-

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	123,277	111,675	116,500	-
Cash payment for personnel costs	(188,707)	(81,234)	(84,725)	-
Cash payment for services & supplies	(38,928)	(50,975)	(50,625)	-
Miscellaneous cash received/(paid)	5,377	5,355	3,995	-
a. Net cash provided by (or used for) operating activities	(98,981)	(15,179)	(14,855)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other Funds	90,000	10,000	10,000	-
b. Net cash provided by (or used for) noncapital financing activities	90,000	10,000	10,000	-
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	755	1,200	1,000	-
d. Net cash provided by (or used in) investing activities	755	1,200	1,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(8,226)	(3,979)	(3,855)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	211,958	203,732	199,753	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	203,732	199,753	195,898	-

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Building Permit Fees	1,240,249	976,526	965,526	-
Total Operating Revenue	1,240,249	976,526	965,526	-
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	28,305	143,478	163,211	-
Employee Benefits	36,358	63,896	77,069	-
Services & Supplies	1,040,681	913,748	989,074	-
Depreciation/amortization	-	-	-	-
Total Operating Expense	1,105,344	1,121,122	1,229,354	-
Operating Income or (Loss)	134,905	(144,596)	(263,828)	-
NONOPERATING REVENUES				
Interest Earned	2,251	3,000	1,000	-
Miscellaneous Expense	-	-	-	-
Total Nonoperating Revenues	2,251	3,000	1,000	-
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	137,156	(141,596)	(262,828)	-
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	137,156	(141,596)	(262,828)	-

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,240,249	976,526	965,526	-
Cash payment for personnel costs	(98,043)	(198,581)	(230,711)	-
Cash payment for services & supplies	(1,034,710)	(913,748)	(989,074)	-
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	107,496	(135,803)	(254,259)	-
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	2,251	3,000	1,000	-
d. Net cash provided by (or used in) investing activities	2,251	3,000	1,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	109,747	(132,803)	(253,259)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	456,884	566,631	433,828	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	566,631	433,828	180,569	-

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employer Contributions	952,719	919,775	972,934	-
Total Operating Revenue	952,719	919,775	972,934	-
OPERATING EXPENSE				
General Government				
Salaries & Wages	32,667	120,584	163,796	-
Employee Benefits	52,712	58,840	77,919	-
Services & Supplies	1,014,982	901,410	1,007,435	-
Depreciation/amortization	21,980	21,980	21,980	-
Total Operating Expense	1,122,341	1,102,814	1,271,130	-
Operating Income or (Loss)	(169,622)	(183,039)	(298,196)	-
NONOPERATING REVENUES				
Interest Earned	9,795	25,000	25,000	-
Miscellaneous		-	-	-
Total Nonoperating Revenues	9,795	25,000	25,000	-
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Contributions & Transfers	(159,827)	(158,039)	(273,196)	-
CAPITAL CONTRIBUTIONS				
Capital Grants	6,300	15,545	-	-
Total Capital Contributions	6,300	15,545	-	-
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(153,527)	(142,494)	(273,196)	-

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	951,851	919,775	972,934	-
Cash payment for personnel costs	(150,610)	(171,922)	(233,656)	-
Cash payment for services & supplies	(1,078,226)	(901,410)	(1,007,435)	-
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	(276,985)	(153,557)	(268,157)	-
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	-	-	-	-
Subsidy from state grant	6,300	15,545	-	-
c. Net cash provided by (or used for) capital and related financing activities	6,300	15,545	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	9,795	25,000	25,000	-
d. Net cash provided by (or used in) investing activities	9,795	25,000	25,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(260,890)	(113,012)	(243,157)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,217,286	2,956,396	2,843,384	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,956,396	2,843,384	2,600,227	-

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees	1,797,883	2,272,379	2,285,774	-
Total Operating Revenue	1,797,883	2,272,379	2,285,774	-
OPERATING EXPENSE				
General Government				
Salaries & Wages	493,013	540,954	581,511	-
Employee Benefits	280,248	255,197	274,198	-
Services & Supplies	810,591	1,213,040	1,151,809	-
Depreciation/amortization	123,082	160,000	160,000	-
Total Operating Expense	1,706,934	2,169,191	2,167,518	-
Operating Income or (Loss)	90,949	103,188	118,256	-
NONOPERATING REVENUES				
Interest Earned	1,489	7,000	4,000	-
Miscellaneous	-	-	-	-
Gain on Disposal of Fixed Asset	-	2,233	-	-
Total Nonoperating Revenues	1,489	9,233	4,000	-
NONOPERATING EXPENSES				
Interest expense	-	11,538	10,311	-
Loss on Disposal of Fixed Asset	43,171	-	-	-
Bond Issuance Costs	-	9,721	-	-
Total Nonoperating Expenses	43,171	21,259	10,311	-
Net Income before Operating Contributions & Transfers	49,267	91,162	111,945	-
CAPITAL CONTRIBUTIONS				
Capital Asset	-	-	-	-
Total Capital Contributions	-	-	-	-
OPERATING TRANSFERS (Sch T)				
Transfers from Ambulance	31,020	31,020	31,020	-
Net Operating Transfers	31,020	31,020	31,020	-
CHANGE IN NET POSITION	80,287	122,182	142,965	-

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,797,883	2,272,379	2,285,774	-
Cash payment for personnel costs	(797,999)	(768,428)	(825,315)	-
Cash payment for services & supplies	(927,175)	(1,213,040)	(1,151,809)	-
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	72,709	290,911	308,650	-
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:				
Proceeds from asset sales	3,477	2,233	-	-
Bond principal payments	-	(116,000)	(117,000)	-
Bond interest expense paid	-	(11,538)	(10,311)	-
Bond proceeds	-	600,000	-	-
Bond issue costs	-	(9,721)	-	-
Acquisition of capital assets	(55,379)	(745,000)	(8,500)	-
Subsidy from federal grant	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(51,902)	(280,026)	(135,811)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	1,489	7,000	4,000	-
d. Net cash provided by (or used in) investing activities	1,489	7,000	4,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	53,316	48,905	207,859	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	401,436	454,752	503,657	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	454,752	503,657	711,516	-

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employee Contributions	1,152,002	1,192,126	1,251,732	-
Employer Contributions	7,260,722	7,562,134	8,166,429	-
Total Operating Revenue	8,412,724	8,754,260	9,418,161	-
OPERATING EXPENSE				
General Government				
Salaries & Wages	166,553	216,118	227,501	-
Employee Benefits	105,277	108,025	114,753	-
Services & Supplies	8,243,676	8,607,102	9,084,552	-
Depreciation/amortization	-	-	-	-
Total Operating Expense	8,515,506	8,931,245	9,426,806	-
Operating Income or (Loss)	(102,782)	(176,985)	(8,645)	-
NONOPERATING REVENUES				
Interest Earned	457	2,000	1,000	-
Miscellaneous	1,760	-	-	-
Total Nonoperating Revenues	2,217	2,000	1,000	-
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(100,565)	(174,985)	(7,645)	-
OPERATING TRANSFERS (Sch T)				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(100,565)	(174,985)	(7,645)	-

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

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,152,002	1,192,126	1,251,732	-
Cash received from other funds	7,522,082	7,562,134	8,166,429	-
Cash payment for personnel costs	(306,287)	(312,157)	(329,244)	-
Cash payment for services & supplies	(8,282,021)	(8,607,102)	(9,084,552)	-
Miscellaneous cash received/(paid)	1,760	-	-	-
a. Net cash provided by (or used for) operating activities	87,536	(164,999)	4,365	-
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	457	2,000	1,000	-
d. Net cash provided by (or used in) investing activities	457	2,000	1,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	87,993	(162,999)	5,365	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	168,721	256,714	93,715	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	256,714	93,715	99,080	-

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees	1,792,429	1,785,000	1,785,000	-
Total Operating Revenue	1,792,429	1,785,000	1,785,000	-
OPERATING EXPENSE				
General Government				
Salaries & Wages	55,671	77,851	87,439	-
Employee Benefits	43,196	41,508	46,767	-
Services & Supplies	2,024,685	2,230,285	1,748,076	-
Depreciation/amortization	16,946	16,946	16,946	-
Total Operating Expense	2,140,498	2,366,590	1,899,228	-
Operating Income or (Loss)	(348,069)	(581,590)	(114,228)	-
NONOPERATING REVENUES				
Interest Earned	4,070	3,000	3,000	-
Miscellaneous	72,181	10,000	10,000	-
Total Nonoperating Revenues	76,251	13,000	13,000	-
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	21,129	-	-	-
Total Nonoperating Expenses	21,129	-	-	-
Net Income before Operating Transfers	(292,947)	(568,590)	(101,228)	-
CAPITAL CONTRIBUTIONS				
Capital Grants	488,750	522,710	-	-
Total Capital Contributions	488,750	522,710	-	-
OPERATING TRANSFERS (Sch T)				
General Fund	250,000	-	-	-
Commisary	-	-	-	-
Net Operating Transfers	250,000	-	-	-
CHANGE IN NET POSITION	445,803	(45,880)	(101,228)	-

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,800,068	1,785,000	1,785,000	-
Cash payment for personnel costs	(123,259)	(113,713)	(128,169)	-
Cash payment for services & supplies	(2,554,241)	(2,230,285)	(1,748,076)	-
Miscellaneous cash received/(paid)	72,181	10,000	10,000	-
a. Net cash provided by (or used for) operating activities	(805,251)	(548,998)	(81,245)	-
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	(21,130)	(298,725)	-	-
Subsidy from state grant	488,750	522,710	-	-
c. Net cash provided by (or used for) capital and related financing activities	467,620	223,985	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	4,070	3,000	3,000	-
d. Net cash provided by (or used in) investing activities	4,070	3,000	3,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(83,561)	(322,013)	(78,245)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,250,132	1,166,571	844,558	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,166,571	844,558	766,313	-

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: INSURANCE

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Debt Service								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/19		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2018	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
G. O. Bonds Revenue Supported										
2010 Various Purpose Ref Bonds	2	10	2,855,000	12/10	6/20	2.932	445,000	17,800	250,000	267,800
2010 Park Refunding Bonds	2	8	2,505,000	12/10	11/18	2.932	360,000	6,300	360,000	366,300
2013A Cap Imp Refunding Bonds	2	17	16,520,000	05/13	05/30	3.000	12,935,000	393,387	1,040,000	1,433,387
2013B V&T Room Tax Ref Bond	2	9	3,350,000	05/13	06/23	2.000	1,900,000	40,755	365,000	405,755
2013C Parks Refunding Bonds	2	17	6,555,000	05/13	03/30	2.000	6,350,001	208,943	140,000	348,943
2014E V&T Refunding Bonds	2	10	8,400,000	12/14	12/25	2.228	6,945,000	289,225	755,000	1,044,225
2014F Infrastructure Sales Tax Bond	2	30	13,600,000	12/14	9/44	3.689	13,070,000	495,975	280,000	775,975
2015C Capital Improvement Refunding	2	17	15,410,000	08/15	05/33	3.000	13,080,000	584,113	620,000	1,204,113
Sub Total			69,195,000				55,085,001	2,036,498	3,810,000	5,846,498

SCHEDULE C-1 - INDEBTEDNESS

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Debt Service								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/19		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2018	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
Medium-term Financing & Installment Purchase Agreements										
Installment Purchase	6	15	1,169,500	05/13	05/28	2.750	828,300	21,468	73,300	94,768
Landfill Equipment	5	10	1,740,900	06/14	06/24	3.000	1,086,000	23,270	171,000	194,270
911 Surcharge Equipment	5	10	921,700	06/14	06/24	3.000	574,000	12,298	90,000	102,298
2016A Energy Savings (IPA)^	6	10	1,156,700	12/16	12/25	2.190	1,100,400	23,483	113,000	136,483
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	2,940,000	62,622	300,000	362,622
Sub Total			11,330,338				9,630,238	288,603	747,300	1,035,903
Special Assessment Bonds										
Revenue Bonds										
2008 Hwy Rev Imp. Bonds/Ref. 2017	4	11	9,055,000	07/08	11/19	4.900	716,700	26,546	349,900	376,446
2012 Refunded Hwy Rev Imp. Bonds	4	12	3,332,300	09/12	11/23	2.370	2,244,900	49,036	351,700	400,736
2015 Refunded Hwy Rev Imp. Bonds	4	13	6,170,000	08/15	11/29	3.000	5,450,000	231,725	355,000	586,725
2017 Refunded Hwy Rev Imp. Bonds	4	11	5,951,000	05/17	11/27	2.415	5,868,000	140,807	75,000	215,807
Sub Total			24,508,300				14,279,600	448,114	1,131,600	1,579,714
TOTAL - DEBT SERVICE FUND			105,033,638				78,994,839	2,773,215	5,688,900	8,462,115

SCHEDULE C-1 - INDEBTEDNESS

CARSON CITY

Budget Fiscal Year 2018-2019

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Sewer								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/19		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2018	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
1998 State Sewer Revolving	2	20	6,096,302	10/98	7/18	3.230	222,714	-	222,714	222,714
2010D Sewer Improvement Bonds	2	20	1,200,000	07/10	11/29	3.529	850,000	35,290	55,000	90,290
2010F Clean Water State Revolving	2	20	2,800,000	10/10	1/30	2.390	2,029,588	45,983	141,118	187,101
2012 Sewer Bonds	2	20	2,250,000	03/12	11/31	3.996	1,750,000	59,442	95,000	154,442
2012 Refunding Bonds	2	11	3,685,000	03/12	11/23	4.000	1,535,000	37,912	230,000	267,912
2012 Refunded Sewer Bonds	5	6	1,436,500	07/12	09/19	1.880	317,500	9,100	210,800	219,900
2014 Sewer State Rev Fund Bonds	2	20	22,865,000	04/14	7/34	2.790	22,677,255	608,853	1,142,052	1,750,905
2015 Sewer Bonds	2	20	6,000,000	8/15	11/34	3.000	5,575,000	230,538	225,000	455,538
2015 Sewer State Rev Fund Bonds	2	20	12,000,000	07/15	07/35	2.370	11,717,895	268,003	547,436	815,439
2017B Sewer Bonds	2	20	6,000,000	11/17	11/37	2.635	6,000,000	223,535	190,000	413,535
TOTAL - SEWER FUND										
DEBT SERVICE			64,332,802				52,674,952	1,518,656	3,059,120	4,577,776

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Water								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/19		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2018	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
G.O. Supported Bonds										
2009 Water Bonds	2	20	3,400,000	11/09	7/29	0	2,113,512	-	183,784	183,784
2010E Drinking Water State Revolv	2	20	21,900,000	10/10	01/31	2.53	16,980,776	407,444	1,170,821	1,578,265
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	3,365,000	96,074	795,000	891,074
2012 Water Bonds	2	20	3,750,000	03/12	11/31	4.000	2,930,000	99,499	160,000	259,499
2012 Water Refunding Bonds	2	14	11,565,000	03/12	11/26	4.000	8,905,000	309,034	345,000	654,034
2014 Water Refunding Bonds	2	10	5,337,000	10/14	6/25	2.530	4,098,000	102,570	526,000	628,570
2014 Water SRF Bonds	2	20	6,000,000	04/14	01/34	2.790	5,585,766	149,970	281,305	431,275
TOTAL - WATER FUND										
DEBT SERVICE			69,147,000				54,078,054	1,837,453	3,461,910	5,299,363

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Stormwater Drainage								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/19		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2018	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL

G.O / REV SUPPORTED BONDS

2012 Refunded Drainage MT	5	8	713,400	07/12	09/19	1.880	158,300	1,830	105,000	106,830
2014 Stormwater SRF Bonds	2	20	1,850,000	04/14	01/34	2.790	1,756,801	46,522	88,474	134,996
2014 Stormwater Refunding Bonds	2	10	3,466,000	10/14	06/25	2.530	2,712,000	67,857	359,000	426,857
2018 Stormwater Drainage Bonds	2	20	4,875,000	03/18	11/37	3.151	4,875,000	213,992	0	213,992

TOTAL: STORM DRAINAGE			10,904,400				9,502,101	330,201	552,474	882,675
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ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Fleet Management								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/19		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2018	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL

Medium-term Financing & Installment Purchase Agreements

2017 Medium Term Bond - Fleet	11	10	600,000	7/17	6/27	3.250	484,000	10,311	117,000	127,311
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TOTAL: FLEET MGMT			600,000				484,000	10,311	117,000	127,311
TOTAL - ALL DEBT SERVICE			\$250,017,840				\$195,733,946	\$6,469,836	\$12,879,404	\$19,349,240

Transfer Schedule for Fiscal Year 2018-19

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	39	130,336	General	27	CC Transit	46	400,000
						General	27	Debt Service	51	3,457,951
						General	27	Ambulance	59	183,780
						General	27	Cemetery	61	10,000
						General	27	Grant	40	290,638
						General	27	Capital Projects	32	5,276,808
						General	27	Extraordinary Mt	49	100,000
						General	27	Landscape Maint	35	6,092
Subtotal					130,336					9,725,269
SPECIAL REVENUE FUNDS:										
	CC Transit	47	General	27	400,000	Capital Projects	32	Debt Service	51	362,622
	Infrastructure Tax	50	Regional Trans.	38	10,000	Regional Trans	38	Infrastructure Tax	50	10,000
	CAMPO	46	Regional Trans.	38	12,970	Regional Trans	38	CAMPO	46	12,970
	Grant	40	General	27	290,638	Regional Trans	38	Debt Service	50	1,579,714
	Capital Projects	32	General	27	5,276,808	Quality of Life	39	General	11	130,336
	Landscape Maint	35	General	27	6,092	Quality of Life	39	Debt Service	51	641,788
						V&T Sp Infra	44	Debt Service	51	1,044,225
						911 Surcharge	31	Debt Service	51	102,298
						Infrastructure Tax	50	Debt Service	51	775,975
Subtotal					5,996,508					4,659,928

CARSON CITY

Schedule T - Transfer Reconciliation

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Transfer Schedule for Fiscal Year 2018-19

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	51	General	27	3,457,951					
	Debt Service	51	Capital Projects	32	362,622					
	Debt Service	51	Regional Trans	38	1,579,714					
	Debt Service	51	Quality of Life	39	641,788					
	Debt Service	51	V&T Sp Infra	44	1,044,225					
	Debt Service	51	911 Surcharge	31	102,298					
	Debt Service	51	Infrastructure Tax	50	775,975					
Subtotal					7,964,573					

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2018-19

TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	Ambulance	59	General	27	183,780	Ambulance	59	Fleet	67	31,020
	Cemetery	61	General	27	10,000					
Subtotal					193,780					31,020
INTERNAL SERVICE	Fleet	67	Ambulance	59	31,020					
Subtotal					31,020					
RESIDUAL EQUITY TRANSFERS:										
Subtotal					0					0
TOTAL TRANSFERS					14,416,217					14,416,217

CARSON CITY

Schedule T - Transfer Reconciliation

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LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 79th Session; February 6, 2019 to June 5, 2019

1. Activity: Lobbying

2. Funding Source: General Revenues

3. Transportation \$ _____

4. Lodging and meals \$ _____

5. Salaries and Wages \$ _____

6. Compensation to lobbyists \$ 45,500

7. Entertainment \$ _____

8. Supplies, equipment & facilities; other personnel and services spent in Carson City \$ _____

Total \$ _____

Entity: CARSON CITY

Budget Year 2018-2019

**Schedule of Existing Contracts
Budget Year 2018-2019**

Local Government: Carson City
Contact: Jason Link
E-mail Address: jlink@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 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
1	EP Minerals	8/2/2007	6/30/2022	80,000	80,000	Purchase of diatomaceous earth
2	Thatcher Company of Nevada	2/6/2014	7/31/2019	220,000	220,000	joinder with City of Sparks for sodium hypochlorite
3	Western Nevada Supply	11/21/2014	11/30/2020	300,000	300,000	warehouse inventory parts on an as-needed basis
4	Cassinelli Landscaping and Construction	7/1/2015	5/31/2018	44,280	44,280	Carson City landscape maintenance
5	Lawn Pro	3/1/2018	3/1/2019	45,100	45,100	Public Works & Wastewater 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	Kimley-Horn and Associates	6/9/2016	6/30/2018	25,000	25,000	on-call travel demand forecasting
11	Resource Concepts, Inc.	7/1/2016	6/30/2018	10,000	10,000	Carson City water resources support
12	Clean Harbors	7/1/2017	6/30/2018	16,000	16,000	household hazardous waste disposal
13	Cashman Equipment Company	7/1/2017	6/30/2018	25,000	25,000	landfill equipment preventative maintenance
14	Flyers Energy, Thomas Petroleum and Carso	7/1/2017	6/30/2018	950,000	950,000	joinder with State of Nevada for purchase of fuel
15	Cashman Equipment Company	7/1/2017	6/30/2018	24,999	24,999	service repair CSA
16	Eurofins Eaton Analytical	1/1/2017	12/31/2019	65,000	65,000	safe drinking water act analyitcal services
17	Keller Associates, Inc.	6/1/2017	12/31/2018	150,000	-	design services for WRRF Capital Improvements
18	AllianceOne	8/1/2015	7/30/2018	1,500	-	Collection Agency Services
19	Tax Management Associates	4/1/2018	4/1/2019	2,500	2,500	Tax Management Audit Services
20	Piercy Bowler Taylor Kern	4/1/2018	3/31/2021	120,750	120,750	External Audit Services
21	Air Exchange	1/10/2016	12/31/2018	12,966	-	Plymovent Exhaust System
22	Mahoney & Associates	5/1/2018	4/30/2020	8,500	8,500	Cost Allocation Consulting Services
23	New Frontier Treatment Center	8/5/2015	6/30/2018	24,999	24,999	Placement of court ordered treatment services
24	Vitality Center	12/4/2015	6/30/2018	24,999	24,999	Placement of court ordered treatment services
25	Walker & Assoc.	7/1/2018	6/30/2020	43,500	43,500	Legislative Support
26	Nevada Public Health	8/6/2014	8/2/2020	1,200	1,200	Insurance Billing Services
27	Creative Consulting Solutions	12/16/2016	12/31/2020	4,500	4,500	Fire Dept. Cost Allocation Services
28	Cannon Cochran Management	4/7/2016	7/1/2019	69,500	69,500	3rd party administrative services/workers comp
29	Courthouse Technologies	4/27/2015	4/27/2020	15,468	15,468	CHT Jury System
30	LP Insurance Services	12/20/2016	12/31/2020	32,500	35,000	Insurance Broker Services
31	AT&T	7/1/2017	6/30/2022	174,599	174,599	911 Phone Services
Total Proposed Expenditures				Continued	Continued	

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

Local Government: Carson City
Contact: Jason Link
E-mail Address: jlink@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 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
32	Marathon Staffing	7/1/2017	6/30/2021	2,000,000	2,000,000	Temporary staffing
33	Dr. Joe McElleistrem	6/16/2016	6/30/2019	106,000	106,000	Mental Health Consultant
34	Pictometry	7/1/2018	6/30/2024	39,811	39,235	Aerial Digital Imagery
35	Various Attorneys	7/1/2017	6/30/2022	350,000	350,000	Conflict Counsel
36	Porter Group	2/20/2018	2/20/2019	49,800	49,800	Federal Lobbying Services
37	Devnet	4/1/2018	6/30/2023	212,768	119,278	Property Tax CAMA System
38	Tyler Technology	4/1/2018	6/30/2023	182,647	188,126	ERP Land Management Utility Billing System
39	Axon	4/1/2018	6/30/2023	112,262	94,649	Body Camera System
40	Lumos & Associates, Inc.	7/1/2018	6/30/2019	25,000	25,000	On-Call Professional services
41	Ted's Tractor Service	7/1/2018	6/30/2019	10,000	10,000	On-Call Fire break services
42	BCS	7/1/2018	6/30/2019	24,999	24,999	On Call HVAC & Mechanical Services
43	ABC Heat & Sheet Metal	7/1/2018	6/30/2019	24,999	24,999	On-Call Services
44	Desert Hills Electric	7/1/2018	6/30/2019	24,999	24,999	On-Call Electrical
45	Finest Fence	7/1/2018	6/30/2019	24,999	24,999	On-Call fencing
46	Advanced Communication Technology	7/1/2018	6/30/2019	24,999	24,999	On-Call Services
47	CAD Pest Control	7/1/2018	6/30/2019	14,999	14,999	On-Call pest control
48	Capital Glass	7/1/2018	6/30/2019	24,999	24,999	On-Call glass service
49	Carson Creature Catchers	7/1/2018	6/30/2019	4,999	4,999	On-Call services
50	Eco Dry Carpet Cleaning	7/1/2018	6/30/2019	9,999	9,999	On-Call carpet cleaning
51	Joh Erle Daniels Construction	7/1/2018	6/30/2019	24,999	24,999	On-Call construction services
52	Newt Concrete	7/1/2018	6/30/2019	24,999	24,999	On-Call concrete services
53	NRC Roofing	7/1/2018	6/30/2019	24,999	24,999	On-Call roofing services
54	Overhead Door	7/1/2018	6/30/2019	24,999	24,999	On-Call services
55	Overhead Fire Protection	7/1/2018	6/30/2019	24,999	24,999	On-Call Services
56	Sierra Floor Covering	7/1/2018	6/30/2019	24,999	24,999	On-Call Services
57	Simplex Grinnell	7/1/2018	6/30/2019	14,999	14,999	On-Call Services
58	Ron's Refridgeration	7/1/2018	6/30/2019	14,999	14,999	On-Call Services
59	Gleave Construcion	7/1/2018	6/30/2019	24,999	24,999	On-Call Services
60	Healthy Trees	7/1/2018	6/30/2019	4,999	4,999	On-Call Services
61	Koch Elevator	7/1/2018	6/30/2019	24,999	24,999	On-Call Services
62	Owens Brother Pump	7/1/2018	6/30/2019	24,999	24,999	On-Call Services
63						
64						
Total Proposed Expenditures				\$6,929,125.88	\$6,670,959.34	

**Schedule of Existing Contracts
Budget Year 2018-2019**

Local Government: Carson City
 Contact: Jason Link
 E-mail Address: jlink@carson.org
 Daytime Telephone: (775) 887-2133

Total Number of Privatization Contracts: 4

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Moss Adams	1/19/2012	6/30/18	1 year	\$ 110,000	\$ 110,000	Unclassified	1	\$40	Internal Audit
2	Nevada Humane Society	10/1/2014	9/30/2019	5 years	700,000	700,000	Classified	7	\$20	Professional Animal Services
							Unclassified	1	\$33	
3	Charles Abbott Associates, Inc.	2/1/2017	12/31/2017	1 yr 10 M	24,999	24,999	Unclassified	1	\$50	Engineering, Plan Review, and clerical support svc.
4	Charles Abbott Associates, Inc.	8/21/2014	9/2/2021	7 years	700,000	700,000	Classified	2	\$27	Building Permit Services
							Unclassified	1	\$50	
Total					\$ 1,534,999	\$ 1,534,999		13		