



## STAFF REPORT

<b>Report To:</b>	Board of Supervisors	<b>Meeting Date:</b>	May 20, 2021
<b>Staff Contact:</b>	Sheri Russell, Chief Financial Officer		
<b>Agenda Title:</b>	PUBLIC HEARING: For Possible Action: Discussion and possible action regarding the Carson City Final Budget for Fiscal Year ("FY") 2022. (Sheri Russell, <a href="mailto:srussell@carson.org">srussell@carson.org</a> )		

**Staff Summary:** Carson City is required by NRS 354.598 to hold a public hearing on the tentative budget, at which time interested persons must be given an opportunity to be heard. At the public hearing, the Board of Supervisors shall indicate changes, if any, to be made in the tentative budget and shall adopt a final budget by majority vote of all members of the Board of Supervisors.

<b>Agenda Action:</b>	Formal Action / Motion	<b>Time Requested:</b>	10 Minutes
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### **Proposed Motion**

I move to approve the Carson City Final Budget for fiscal year 2022.

### **Board's Strategic Goal**

Efficient Government

### **Previous Action**

February 18, 2021 - The Finance Department gave a presentation to the Board of Supervisors on assumptions for FY 2022. The Board of Supervisors approved staff recommendations to prepare the FY 2022 budget with the same ad valorem tax rate as FY 2021.

April 15, 2021 - The Finance Department gave a presentation to the Board of Supervisors on the FY 2022 tentative budget requesting possible direction on Capital and Supplemental Budget Requests. The Board of Supervisors made a motion directing staff to return with the final budget for FY 2022 with approved Capital and Supplemental Requests, as well as a few additional changes.

### **Background/Issues & Analysis**

At the public hearing, the Board of Supervisors shall indicate changes, if any, to be made in the tentative budget and shall adopt a final budget by majority vote of all members of the Board of Supervisors.

The final budget, as presented, was determined by modifying the tentative budget as follows:

- (1) Added Supplemental Requests as approved by this board on April 15, 2021.
- (2) Changes to the Capital Plan are reflected in the Final Budget and split according to the Capital Improvement Program approved by the Board of Supervisors on April 15, 2021.
- (3) Contractual increases added to the General Fund for Child Protective Services changes.
- (4) Added a few grant awards where amounts were received, such as Safe Routes to School and Community Development Block Grant ("CDBG").

(5) Added \$753,000 transfer to Regional Transportation from General Fund as directed by this board on April 15, 2021. In order to do this, staff added \$623,017 of CARES Act salary savings in FY 2021 Re-Estimated Budget.

(6) Reduced the transfer of \$466,300, for the Match of the Federal Transportation Grants, to \$66,300, which made an additional \$400,000 available for Street Maintenance, short line striping.

(7) Added the newly approved South Carson Neighborhood Improvement District ("NID") Special Revenue Fund.

(8) Added back \$159,230 in Salaries, as the savings for the CARES Act was carried forward to FY 2022 in error.

(9) Staff would like to hold off on adding budget for Parks and Recreation Landscaping contracted help. While it is recognized that the inmates are no longer available to help with these duties due to COVID restrictions and the City landscaping staff is reduced by 20 part time employees, staff believes the expense will likely be covered by the American Recovery Plan. Guidance for this funding should be out in the next few weeks, and these additional expenses are directly related to COVID.

#### **Applicable Statute, Code, Policy, Rule or Regulation**

NRS 354.598

#### **Financial Information**

**Is there a fiscal impact?** Yes

**If yes, account name/number:** See FY 2022 Final Budget Document.

**Is it currently budgeted?** No

**Explanation of Fiscal Impact:** N/A

#### **Alternatives**

Amend the final budget.

#### **Attachments:**

[changes from tentative to final FY 22 budget.pdf](#)

[Budget 2022 CC - FINAL.pdf](#)

[CIP Ranking FY22 - FINAL.pdf](#)

[1- Supplemental Requests FY22 - FINAL.pdf](#)

#### **Board Action Taken:**

Motion: \_\_\_\_\_

1) \_\_\_\_\_

Aye/Nay

2) \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
(Vote Recorded By)

**RECONCILIATION OF CHANGES FROM TENTATIVE TO FINAL FY 22 BUDGET**

General Fund	Tentative FY 2022	Final Adjustments	Supplemental Requests	Capital	Final FY 2022
<b>Revenue:</b>					
Beginning Fund Balance	\$ 12,563,982	\$ 623,017	\$ -	\$ -	\$ 13,186,999
Landfill Revenue Adjustment	6,057,360	47,500	-	-	6,104,860
<b>TOTAL SOURCES</b>	<b>102,107,724</b>	<b>670,517</b>	<b>-</b>	<b>-</b>	<b>102,778,241</b>
<b>Expenditures:</b>					
General Government	19,021,738	(124,784)	784,835	-	19,681,789
Judicial	5,678,861	-	-	-	5,678,861
Public Safety	36,096,224	-	142,958	-	36,239,182
Public Works	2,717,890	-	38,097	-	2,755,987
Sanitation - Landfill	2,374,980	-	47,500	-	2,422,480
Health	2,749,459	87,063	111,654	-	2,948,176
Welfare	636,030	-	-	-	636,030
Culture & Recreation	6,707,187	-	111,187	-	6,818,374
Community Support	355,586	-	-	-	355,586
<b>Other Uses:</b>					
Contingency	2,200,000	-	100,000	-	2,300,000
Transfers Out:					
Capital Projects	12,628,560	-	(1,400,000)	-	11,228,560
Carson City Transfers	4,361,955	708,238	82,202	-	5,152,395
<b>TOTAL EXPENDITURES</b>	<b>95,528,470</b>	<b>670,517</b>	<b>18,433</b>	<b>-</b>	<b>96,217,420</b>
<b>Ending Fund Balance:</b>	<b>\$ 6,579,254</b>	<b>\$ -</b>	<b>\$ (18,433)</b>	<b>\$ -</b>	<b>\$ 6,560,821</b>
<b>Supplemental Indigent</b>	Tentative FY 2022	Final Adjustments	Supplemental Requests	Capital	Final FY 2022
<b>Beginning Fund Balance:</b>					
IAF Refund roll-forward	\$ 318,297	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SOURCES</b>	<b>2,112,190</b>	<b>-</b>	<b>181,408</b>	<b>-</b>	<b>2,293,598</b>
<b>Expenditures:</b>					
Culture & Recreation					
Salaries	140,500	-	118,105	-	258,605
Benefits	38,054	-	63,303	-	101,357
Services and Supplies	1,928,636	-	-	-	1,928,636
<b>TOTAL EXPENDITURES</b>	<b>2,107,190</b>	<b>-</b>	<b>181,408</b>	<b>-</b>	<b>2,288,598</b>
<b>Ending Fund Balance:</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>
<b>Capital Projects</b>	Tentative FY 2022	Final Adjustments	Supplemental Requests	Capital	Final FY 2022
<b>Beginning Fund Balance:</b>					
Parks Donations	\$ 453,805	\$ -	\$ -	\$ -	\$ 453,805
<b>TOTAL SOURCES</b>	<b>11,772,616</b>	<b>-</b>	<b>-</b>	<b>77,244</b>	<b>11,849,860</b>
<b>Expenditures:</b>					
Services & Supplies	-	-	-	3,485,858	3,485,858
Capital Outlay:					
General Government	9,443,189	-	-	(4,765,861)	4,677,328
Public Safety	-	-	-	307,563	307,563
Public Works	1,962,380	-	-	138,858	2,101,238
Culture & Recreation	-	-	-	910,826	910,826
<b>TOTAL EXPENDITURES</b>	<b>3,923,151</b>	<b>-</b>	<b>-</b>	<b>77,244</b>	<b>4,000,395</b>
<b>Ending Fund Balance:</b>	<b>\$ 7,849,465</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,849,465</b>

Carson City Transit	Tentative FY 2022	Final Adjustments	Supplemental Requests	Capital	Final FY 2022
<b>Beginning Fund Balance:</b> CC FTA 5307 Match Transfer (GF)	\$ 968,846 466,300	\$ - -	\$ - (400,000)	\$ - -	\$ 968,846 66,300
<b>TOTAL SOURCES</b>	3,552,541	-	(400,000)	-	3,152,541
<b>Expenditures:</b>					
Culture & Recreation					
Salaries	25,006	-	-	-	25,006
Benefits	27,509	-	-	-	27,509
Services and Supplies	1,660,789	-	-	-	1,660,789
Capital Outlay	1,834,237	-	(400,000)	-	1,434,237
<b>TOTAL EXPENDITURES</b>	3,547,541	-	(400,000)	-	3,147,541
<b>Ending Fund Balance:</b>	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Regional Transportation Fund	Tentative FY 2022	Final Adjustments	Supplemental Requests	Capital	Final FY 2022
<b>Beginning Fund Balance:</b> General Fund Transfers In Safe Routes to school Grant	\$ 100,000 - 596,758	\$ - - (1,492)	\$ - - -	\$ - 753,000 -	\$ 100,000 753,000 595,266
<b>TOTAL SOURCES</b>	4,582,013	(1,492)	-	753,000	5,333,521
<b>Expenditures:</b>					
Highways & Streets					
Salaries	381,388	-	54,017	-	435,405
Benefits	217,273	-	28,746	-	246,019
Services and Supplies	556,785	405,978	-	-	962,763
Capital Outlay	1,729,740	(407,470)	(82,763)	753,000	1,992,507
<b>TOTAL EXPENDITURES</b>	2,885,186	(1,492)	-	753,000	3,636,694
Other Uses:					
Transfers Out:	1,596,827	-	-	-	1,596,827
<b>TOTAL PLUS OTHER SOURCES &amp; USES</b>	4,482,013	-	-	-	5,233,521
<b>Ending Fund Balance:</b>	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Street Maintenance Fund	Tentative FY 2022	Final Adjustments	Supplemental Requests	Capital	Final FY 2022
<b>Beginning Fund Balance:</b> General Fund Transfer In Interest Income	\$ 100,000 - 5,000	\$ - - -	\$ - 420,000 4,800	\$ - - -	\$ 100,000 420,000 9,800
<b>TOTAL SOURCES</b>	5,181,073	-	424,800	-	5,605,873
<b>Expenditures:</b>					
Highways & Streets					
Salaries	1,681,931	-	-	-	1,681,931
Benefits	770,563	-	2,000	-	772,563
Services & Supplies	1,998,579	-	418,000	-	2,416,579
Capital Outlay	630,000	-	-	-	630,000
Other Funding Uses					
S. Carson NID Transfer Out	-	-	4,800	-	4,800
<b>TOTAL EXPENDITURES</b>	5,081,073	-	424,800	-	5,505,873
<b>Ending Fund Balance:</b>	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

S. Carson Neighborhood Improvement District (NID)	Tentative FY 2022	Final Adjustments	Supplemental Requests	Capital	Final FY 2022
<b>Beginning Fund Balance:</b>					
Special Assessments	\$ -	\$ 68,870	\$ -	\$ -	\$ 68,870
Leases	-	50,750	-	-	50,750
Interest Earnings	-	140	-	-	140
General Fund Transfer In	-	17,440	-	-	17,440
Street Maintenance Transfer In	-	4,800	-	-	4,800
<b>TOTAL SOURCES</b>	-	142,000	-	-	142,000
<b>Expenditures:</b>					
Services and Supplies	-	137,000	-	-	137,000
<b>TOTAL EXPENDITURES</b>	-	137,000	-	-	137,000
<b>Ending Fund Balance:</b>	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
Grant Fund	Tentative FY 2022	Final Adjustments	Supplemental Requests	Capital	Final FY 2022
<b>Beginning Fund Balance:</b>	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Department of Health & Human Svc	1,740,895	-	53,420	-	1,740,895
Department of Housing and Urban Dev.	42,821	578,000	-	-	620,821
State Grants	431,118	-	48,688	-	431,118
Local Grants	-	90,000	-	-	90,000
<b>TOTAL SOURCES</b>	5,282,001	668,000	102,108	-	6,052,109
<b>Expenditures:</b>					
Public Safety					
Salaries	1,697,563	-	32,901	-	1,730,464
Employee Benefits	942,616	-	15,787	-	958,403
Services and Supplies	28,750	-	-	-	28,750
Welfare					
Salaries	115,710	50,146	-	-	165,856
Employee Benefits	51,918	-	-	-	51,918
Services and Supplies	-	527,854	-	-	527,854
Culture & Recreation					
Services and Supplies	-	90,000	-	-	90,000
Health & Human Services					
Salaries	1,478,760	-	27,910	-	1,506,670
Employee Benefits	539,813	-	22,260	-	562,073
Services and Supplies	226,871	-	3,250	-	230,121
<b>TOTAL EXPENDITURES</b>	5,082,001	668,000	102,108	-	5,852,109
<b>Ending Fund Balance:</b>	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

Extraordinary Maintenance	Tentative FY 2022	Final Adjustments	Supplemental Requests	Capital	Final FY 2022
<b>Beginning Fund Balance:</b>	\$ 2,641,110	\$ -	\$ -	\$ -	\$ 2,641,110
General Fund Transfer In	2,133,007	-	(1,400,000)	-	733,007
<b>TOTAL SOURCES</b>	4,774,117	-	(1,400,000)	-	3,374,117
<b>Expenditures:</b>					
Services and Supplies	-	-	-	1,216,900	1,216,900
Capital Projects	-	-	-	2,152,217	2,152,217
Board Designated	3,369,117	-	-	(3,369,117)	-
<b>TOTAL EXPENDITURES</b>	3,369,117	-	-	-	3,369,117
<b>Ending Fund Balance:</b>	\$ 1,405,000	\$ -	\$ (1,400,000)	\$ -	\$ 5,000

Wastewater Fund	Tentative FY 2022	Final Adjustments	Supplemental Requests	Capital	Final FY 2022
<b>Operating Expenses:</b>					
Salaries & Wages	\$ 1,808,104	\$ -	\$ (38,876)	\$ -	\$ 1,769,228
Employee Benefits	977,917	-	(9,199)	-	968,718
<b>Change in Net Position</b>	<b>2,279,073</b>	<b>-</b>	<b>48,075</b>	<b>-</b>	<b>2,327,148</b>
<b>Cash Flow:</b>					
Cash Payment for personnel costs	(2,587,682)	-	48,075	-	(2,539,607)
Acquisition of Capital Assets	(4,615,500)	-	-	(63,046)	(4,678,546)
<b>Net Increase (Decrease) in Cash</b>	<b>2,800</b>	<b>-</b>	<b>48,075</b>	<b>(63,046)</b>	<b>(12,171)</b>
Cash and Cash Equivalents at 6/30/22	\$ 4,924,428	\$ -	\$ 48,075	\$ (63,046)	\$ 4,909,457
Water Fund	Tentative FY 2022	Final Adjustments	Supplemental Requests	Capital	Final FY 2022
<b>Operating Expenses:</b>					
Salaries & Wages	\$ 2,010,036	\$ -	\$ 4,695	\$ -	\$ 2,014,731
Employee Benefits	1,190,510	-	15,029	-	1,205,539
<b>Change in Net Position</b>	<b>4,247,468</b>	<b>-</b>	<b>(19,724)</b>	<b>-</b>	<b>4,227,744</b>
<b>Cash Flow:</b>					
Cash Payment for personnel costs	(2,914,546)	-	(19,724)	-	(2,934,270)
Acquisition of Capital Assets	(4,664,000)	-	-	(2,770,585)	(7,434,585)
<b>Net Increase (Decrease) in Cash</b>	<b>(511,548)</b>	<b>-</b>	<b>(19,724)</b>	<b>(2,770,585)</b>	<b>(3,301,857)</b>
Cash and Cash Equivalents at 6/30/22	\$ 7,736,079	\$ -	\$ (19,724)	\$ (2,770,585)	\$ 4,945,770
Stormwater Fund	Tentative FY 2022	Final Adjustments	Supplemental Requests	Capital	Final FY 2022
<b>Operating Revenues:</b>					
Service Charges	\$ 2,370,538	\$ -	\$ 31,141	\$ -	\$ 2,401,679
<b>Operating Expenses:</b>					
Salaries & Wages	159,022	-	42,548	-	201,570
Employee Benefits	89,332	-	25,209	-	114,541
<b>Change in Net Position</b>	<b>1,003,344</b>	<b>-</b>	<b>(36,616)</b>	<b>-</b>	<b>966,728</b>
<b>Cash Flow:</b>					
Cash Received for Services	2,370,538	-	31,141	-	2,401,679
Cash Payment for personnel costs	(229,887)	-	(67,757)	-	(297,644)
<b>Net Increase (Decrease) in Cash</b>	<b>(1,352,396)</b>	<b>-</b>	<b>(36,616)</b>	<b>-</b>	<b>(1,389,012)</b>
Cash and Cash Equivalents at 6/30/22	\$ 498,561	\$ -	\$ (36,616)	\$ -	\$ 461,945

Ambulance	Tentative FY 2022	Final Adjustments	Supplemental Requests	Capital	Final FY 2022
<b>Operating Expenses:</b>					
Salaries & Wages	\$ 1,901,967	\$ 159,230	\$ 23,734	\$ -	\$ 2,084,931
Employee Benefits	1,481,603	-	3,447	-	1,485,050
Services and Supplies	1,145,269	-	3,200	-	1,148,469
<b>Change in Net Position</b>	(8,010)	(159,230)	(30,381)	-	(197,621)
<b>Cash Flow:</b>					
Cash Payment for personnel costs	(3,108,570)	(159,230)	(27,181)	-	(3,294,981)
Cash Payment for services & supplies	(1,145,269)	-	(3,200)	-	(1,148,469)
<b>Net Increase (Decrease) in Cash</b>	(106,447)	(159,230)	(30,381)	-	(296,058)
Cash and Cash Equivalents at 6/30/22	\$ 3,409,905	\$ (159,230)	\$ (30,381)	\$ -	\$ 3,220,294
Fleet Management	Tentative FY 2022	Final Adjustments	Supplemental Requests	Capital	Final FY 2022
<b>Operating Expenses:</b>					
Salaries	\$ 697,140	\$ -	\$ 108,854	\$ -	\$ 805,994
Benefits	477,766	-	46,236	-	524,002
Services and Supplies	1,426,599	-	(152,500)	-	1,274,099
<b>Change in Net Position</b>	(289,673)	-	(2,590)	-	(292,263)
<b>Cash Flow:</b>					
Cash Payment for personnel costs	(1,010,561)	-	(155,090)	-	(1,165,651)
Cash Payment for services and supplies	(1,426,599)	-	152,500	-	(1,274,099)
Acquisition of Capital Assets	-	-	-	-	-
<b>Net Increase (Decrease) in Cash</b>	(155,183)	-	(2,590)	-	(157,773)
Cash and Cash Equivalents at 6/30/22	\$ 101,153	\$ -	\$ (2,590)	\$ -	\$ 98,563

CARSON CITY

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# FINAL BUDGET

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**FY 2021-22**





# 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, 2022

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 32,058,108

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 26 governmental fund types with estimated expenditures of \$ 129,416,822 and 10 proprietary funds with estimated expenses of \$ 50,559,333

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

## CERTIFICATION

APPROVED BY THE GOVERNING BOARD

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

Signed

Dated:

**SCHEDULED PUBLIC HEARING:**  
(Must be held from May 17, 2021 to May 31, 2021 this year)

Date and Time May 20, 2021, 8:30 am

Publication Date May 12, 2021

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

Page: 1  
Schedule: 1



580 Mallory Way, Suite 200, Carson City, NV  
89701 PO Box 648, Carson City, NV 89702  
(775) 881-1201 FAX: (775) 887-2408

Proof and Statement of Publication  
AD #: 13128

Customer Account #: 2020

Legal Account

CARSON CITY FINANCE DEPT.

201 N. CARSON STREET STE:#3  
CARSON CITY, NV 89701

**Jody Mudgett says:**

That she is a legal clerk of the  
**Nevada Appeal** a newspaper published  
Wednesday and Saturday  
at Carson City, in the State of Nevada.

**Copy Line**

Tentative Budget

**PO #:**

**AD #:** 13128

of which a copy is hereto attached, was published  
in said newspaper for the full required period of 1  
time(s) commencing on **May 12, 2021**  
and ending on, **May 12, 2021**  
all days inclusive.

**Signed:** *Jody Mudgett*

**Statement:**

<b>Date</b>	<b>Amount</b>	<b>Credit</b>	<b>Balance</b>
05/12/21	\$154.00		\$154.00

**legals-  
carson city**

**legals-  
carson city**

**PUBLIC NOTICE**

PURSUANT TO N.R.S. 354.596, A PUBLIC  
HEARING CONCERNING THE TENTATIVE  
BUDGET FOR FY 2021-22 FOR THE  
CARSON CITY LOCAL GOVERNMENT  
INCLUDING CARSON CITY AND CARSON  
CITY REDEVELOPMENT AUTHORITY WILL  
BE HELD AS FOLLOWS:

DAY: THURSDAY  
DATE: MAY 20, 2021  
TIME: 8:30 A.M.  
PLACE: CARSON CITY COMMUNITY  
CENTER  
851 E. WILLIAMS STREET  
CARSON CITY, NEVADA

COPIES OF THE TENTATIVE BUDGET  
WHICH IS PREPARED IN SUCH DETAIL  
AND ON APPROPRIATE FORMS AS  
PREScribed BY THE DEPARTMENT  
OF TAXATION ARE ON FILE AND  
AVAILABLE FOR PUBLIC INSPECTION  
AT THE FINANCE DEPARTMENT, 201 N.  
CARSON STREET, SUITE 3, CARSON CITY,  
NEVADA. ALL INTERESTED CITIZENS ARE  
ENCOURAGED TO ATTEND THE PUBLIC  
HEARING OF THE TENTATIVE BUDGET.

**Pub: May 12, 2021**

**Ad#13128**

**CARSON CITY  
BUDGET  
FY 2021-22  
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## CARSON CITY, NEVADA

### CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

May 20, 2021

Dear Citizens, Mayor, and Board Members:

The budget includes 26 governmental funds with estimated expenditures of \$129 million and 10 proprietary funds with expenditures of \$51 million.

#### **Overview of General Fund Budget for FY 2022**

Revenues and Other Sources:

- Total General Fund revenues are projected to increase 1.8% from estimated Fiscal Year (FY) 2021 to \$89.4 million in FY 2022. FY 2021 re-estimate was increased to \$87.8 million, from the original budgeted \$82.3 million as we budgeted very conservatively given the Coronavirus pandemic, and actual revenues have come in higher than projected.
- The General Fund property tax rate remained flat at a rate of \$1.9622 for FY 2022. Assessed valuation shows a decrease of 0.9% when compared with prior year estimate. However, incremental properties were duplicated in FY 2021 projections as a result of the implementation of a new property assessment and billing system in FY 2020. The actual increase in assessed value is expected to be 4.9% from FY 2021 to FY 2022. Property tax revenues are expected to increase by \$1.1 million (4.0%) for FY 2022.
- Intergovernmental revenues (including consolidated tax) are budgeted to increase 1.0% for FY 2022 when compared to the re-estimated projections for FY 2021. Consolidated tax revenue is one of the largest sources of general fund revenue comprising 40.5% of total estimated revenue. The City is projecting that consolidated tax revenues for FY 2021 will be \$1.3 million more than FY 2020 actual, an increase of 3.7%. Given the economic uncertainty resulting from the Coronavirus pandemic, the City is budgeting conservatively for FY 2022. In addition, statewide consolidated tax has shown declines for the first 7 months of FY 2021; therefore, the City is projecting reductions of 5.2% for the remainder of FY 2021 (February – June 2021).
- Charges for Services are expected to increase 4.2% for FY 2022. This is due to an expected increase in Parks and Recreation Fees, which decreased approximately \$500,000 during the pandemic due to event cancelations, sports activity cancelations and the closure of the aquatic facility.

Expenditures and Other Uses:

- Total General Fund expenditures are projected to increase by \$2,000,000 (2.6%) from estimated FY 2021 to \$77.5 million in FY 2022. Salaries and benefits comprise 76.1% of total general fund expenses; services and supplies make up the remaining 23.9%.
- Other uses include a budgeted contingency of \$2.3 million, a transfer to the Capital Projects Fund of \$10.5 million, and a transfer of \$733,007 to the Extraordinary Maintenance Fund.

GENERAL FUND Sources and Uses	FY 2022 Budget
<b>Beginning Fund Balance</b>	\$ 13,186,999
<b>Revenues and other Sources:</b>	
Property Taxes	28,535,000
Licenses and Permits	8,025,330
Intergovernmental	37,048,748
Charges for Services	14,320,486
Fines and Forfeits	428,000
Miscellaneous	1,046,500
Transfers In	187,178
<b>Total Revenues and other Sources</b>	89,591,242
<b>Total Sources</b>	\$ 102,778,241
<b>Expenditures and Other Uses:</b>	
General Government	\$ 19,681,789
Judicial	5,678,861
Public Safety	36,239,182
Public Works	2,755,987
Sanitation	2,422,480
Health	2,948,176
Welfare	636,030
Culture and Recreation	6,818,374
Community Support	355,586
Contingency	2,300,000
Transfers Out	16,380,955
<b>Total Expenditures and Other Uses</b>	96,217,420
<b>Ending Fund Balance</b>	6,560,821
<b>Total Uses</b>	\$ 102,778,241
Ending Fund Balance as a % of Expenditures	8.5%

## Reserves and Capital Projects

The City's current financial policy is to maintain ending fund balance at a minimum of 8.3% of annual expenditures with a goal of 16.7% 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 economic downturn. As identified in the chart above, budgeted ending fund balance for FY 2022 is 8.5% of expenditures. This is a 1.2% increase from the FY 2021 budgeted ending fund balance of 8.4%.

In addition, for the FY 2022 budget cycle, the City made it a priority to fund capital improvements and equipment replacement. Approximately \$11.2 million will be allocated from the General Fund. This includes \$2.0 million from Landfill revenues that are being set aside for Landfill capital improvements & equipment replacement and \$733,007 in extraordinary maintenance that will be spent on facility improvements such as roof, generator and HVAC replacements. The remaining \$8.5 million will be set aside for various capital projects throughout the City, including:

- \$1.1 million in architectural design of a new fire station,
- \$850,000 in parks capital needs,
- \$2.4 million in multiple city vehicles,
- \$3.6 million in various City facility projects, and
- various equipment and infrastructure needs.

During FY 2021 the City completed the Asset Management Program for City facilities and parks. After the funding recommended in the FY 2022 budget, the City will still have \$19.3 million dollars in deferred maintenance for City facilities, as well as \$6.5 million dollars in deferred parks maintenance needs that we plan to address in future years, or as funding becomes available.

Lastly, during FY 2022 the City will start the process of adding an additional fire station and Emergency Operations Center (EOC). The goal is to reduce response times and has been a high priority facility need for several years. Our current EOC facility, has been deemed to be inadequate over the last several emergencies, including the 2017 flood, the 2020 protests, and the COVID Pandemic. The City was able to use our facility during the 2017 flood, albeit cramped and very loud, as the event was just a couple of days. However, for the protests and the COVID pandemic, the EOC was moved to larger facilities as the current facility is too small for the number of employees responding to these emergency events.

## Enterprise Funds

During FY 2020 the Public Works Department worked with a consultant to finalize the results of a utility rate study and have provided suggestions to the Board of Supervisors on how to stabilize the three utilities for the long-term.

A rate review was also completed in order to determine if the projections from the study done in FY 2013 were accurate and still providing adequate funding for operating and capital needs of the Funds. The new study has been completed and the City has recommended approximately 3% to 3.5% rate increases for each fund over the next 5 years. Due to the effects of the Pandemic, these increases were postponed from implementation during FY 2021 and will be implemented for FY 2022.

The Stormwater Utility Fund was not part of the original rate study performed in FY 2013. In conjunction with the current rate review of the Wastewater and Water Utility Funds, a consultant was hired to perform a full review of the Stormwater Utility Fund rates and the structure of those rates. This Stormwater rate study has been completed as well and the City has approved recommendations which changed both the rate structure of the stormwater billing, as well as the rate. Due to the effects of the Pandemic this increase was also postponed from implementation during FY 2021 and will be implemented for FY 2022.

Sincerely,

Nancy Paulson  
Nancy Paulson,  
City Manager

BUDGET SUMMARY FOR CARSON CITY  
SCHEDULE S-1

REVENUES:	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (a)			PROPRIETARY FUNDS BUDGET YEAR 06/30/22 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/20 (1)	ESTIMATED CURRENT YEAR 06/30/21 (2)	BUDGET YEAR 06/30/2022 (3)		
Property Taxes	29,231,692	30,832,596	32,058,108	-	32,058,108
Other Taxes	14,134,467	14,195,432	14,288,126	-	14,288,126
Licenses and Permits	8,649,113	8,940,195	9,115,330	-	9,115,330
Intergovernmental Resources	50,199,395	73,002,787	47,391,378	-	47,391,378
Charges for Services	14,527,601	14,186,174	14,845,486	55,595,193	70,440,679
Fines and Forfeits	625,831	436,500	443,247	-	443,247
Miscellaneous	3,377,597	2,449,495	1,487,818	856,225	2,344,043
<b>TOTAL REVENUES</b>	<b>120,745,696</b>	<b>144,043,179</b>	<b>119,629,493</b>	<b>56,451,418</b>	<b>176,080,911</b>
<b>EXPENDITURES/EXPENSES</b>					
General government	24,233,809	37,929,585	30,424,536	15,090,159	45,514,695
Judicial	5,500,129	6,121,719	5,728,861	-	5,728,861
Public Safety	36,085,614	41,227,970	41,488,344	6,285,916	47,774,260
Public Works	13,588,037	30,252,364	12,544,139	-	12,544,139
Sanitation	3,004,662	6,608,190	4,523,718	-	4,523,718
Health	5,485,482	7,425,981	5,247,040	144,434	5,391,474
Welfare	2,538,156	3,880,488	3,670,256	-	3,670,256
Culture and recreation	10,309,902	17,518,214	12,810,483	-	12,810,483
Community support	1,005,595	2,943,686	1,285,183	-	1,285,183
Economic opportunity	573,110	1,662,511	-	-	-
Contingencies	-	1,930,000	2,300,000	-	2,300,000
Utility enterprises	-	-	-	26,188,078	26,188,078
Transit systems	1,529,103	2,814,547	3,147,541	-	3,147,541
Airports	355,457	1,497,272	-	-	-
Debt service: Principal	5,861,800	6,040,800	6,338,100	-	6,338,100
Interest cost	2,603,920	2,408,460	2,208,621	2,850,746	5,059,367
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>112,674,776</b>	<b>170,261,787</b>	<b>131,716,822</b>	<b>50,559,333</b>	<b>182,276,155</b>
Excess of Revenues over (under) Expenditures/Expenses	8,070,920	(26,218,608)	(12,087,329)	5,892,085	(6,195,244)

(a) Does not include Redevelopment Funds.

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Schedule S-1

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (a)			PROPRIETARY FUNDS BUDGET YEAR 06/30/22 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/20 (1)	ESTIMATED CURRENT YEAR 06/30/21 (2)	BUDGET YEAR 06/30/2022 (3)		
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-term Debt	-	-	-	-	-
Capital Leases	-	-	-	-	-
Proceeds of Refunding Bond	675,000	-	-	-	-
Payment to Bond Refunded Escrow	(683,154)	-	-	-	-
Sales of General Fixed Assets	1,426,994	55,575	-	-	-
Bond Premium	-	-	-	-	-
Capital Contributions	-	-	-	664,000	664,000
Operating transfers in	17,265,952	20,083,449	21,089,000	10,000	21,099,000
Operating transfers out	(18,180,952)	(20,246,314)	(21,099,000)	-	(21,099,000)
TOTAL OTHER FINANCING SOURCES (USES)	503,840	(107,290)	(10,000)	674,000	664,000
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	8,574,760	(26,325,898)	(12,097,329)	6,566,085	x x x x x x x x
FUND BALANCES JULY 1 (BEGINNING OF YEAR)	37,864,156	46,438,916	20,113,018		
Prior Period Adjustments	-	-	-	x x 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 x x
FUND BALANCE JUNE 30, END OF YEAR	46,438,916	20,113,018	8,015,689	x x x x x x x x	x x x x x x x x

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Schedule S-1

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	BUDGET YEAR ENDING 6/30/22
General Government	115.15	115.80	126.95
Judicial	36.00	36.00	36.00
Public Safety	258.70	277.20	278.20
Public Works	52.60	53.20	54.20
Sanitation	11.00	12.00	12.00
Health	29.96	29.00	31.00
Welfare	5.44	5.50	7.50
Culture and Recreation	51.18	52.18	53.18
Economic Opportunity	0.00	0.00	0.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>560.03</b>	<b>580.88</b>	<b>599.03</b>
Utilities	52.40	52.90	53.75
Other	0.00	0.00	0.00
<b>TOTAL</b>	<b>612.43</b>	<b>633.78</b>	<b>652.78</b>
POPULATION (AS OF JULY 1)	56,057	56,151	56,434
Source of Population Estimate	Dept of Taxation	Dept of Taxation	Dept of Taxation
Assessed Valuation (Secured and Unsecured Only)	1,666,547,892	1,814,811,670 **	1,799,198,563
Net Proceeds of Mines			
<b>Total Assessed Value</b>	<b>1,666,547,892</b>	<b>1,814,811,670</b>	<b>1,799,198,563</b>
OPERATING TAX RATE			
General fund	1.9622	1.9622	1.9622
Special Revenue funds	0.2278	0.2278	0.2278
Capital Projects funds			
Debt Service fund			
Enterprise funds			
<b>TOTAL TAX RATE</b>	<b>2.1900</b>	<b>2.1900</b>	<b>2.1900</b>

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

\*\* Carson City Assessors office switched to Devnet in FY 2020, and during the preparation of the Budget, there was a duplication of the incremental values. However, assessed value actually billed for FY 21 was \$1,715,968,568.

**CARSON CITY**  
SCHEDULE S-2 - STATISTICAL DATA

PAGE 5  
Schedule S-2

## PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2021-2022

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, Line A) X (4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.5861	1,799,198,563	46,529,074	1.9168	34,487,038	(6,600,704)	27,886,334
B. PROPERTY TAX Outside Rev Limitations: Net Proceeds of Mines	Same as above	-	-	Same as above	-	-	-
VOTER APPROVED:							
C. Voter Approved Overrides	0.0500	1,799,198,563	899,599	0.0500	899,599	(126,341)	773,258
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	"	269,880	0.0150	269,880	(38,504)	231,376
E. Medical Indigent (NRS 428.285)	0.1000	"	1,799,199	0.1000	1,799,199	(251,682)	1,547,517
F. Capital Acquisition (NRS 354.59815)	0.0500	"	899,599	0.0500	899,599	(126,341)	773,258
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0582	"	1,047,134	0.0582	1,047,134	(200,769)	846,365
H. Legislative Overrides		"	-		-	-	-
I. SCCRT Loss (NRS 354.59813)		"	-		-	-	-
J. Other:		"	-		-	-	-
K. Other:		"	-		-	-	-
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2232	XXXXXXXXXXXX	4,015,811	0.2232	4,015,811	(617,295)	3,398,516
M. SUBTOTAL A,C,L	2.8593	XXXXXXXXXXXX	51,444,484	2.1900	39,402,449	(7,344,341)	32,058,108
N. Debt		XXXXXXXXXXXX	-		-	-	-
O. TOTAL M AND N	2.8593	XXXXXXXXXXXX	51,444,484	2.1900	39,402,449	(7,344,341)	32,058,108

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

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. 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.

PAGE 6  
Schedule S-3

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

Budget for Fiscal Year Ending June 30, 2022

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	13,186,999	36,195,448	28,535,000	1.9622	24,673,616	-	187,178	102,778,241
AIRPORT	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	16,970	-	197,699	0.0128	-	-	-	214,669
SUPPLEMENTAL INDIGENT	499,705	-	1,778,893	0.1150	15,000	-	-	2,293,598
911 SURCHARGE	50,000	-	-	-	845,000	-	-	895,000
CAPITAL PROJECTS	453,805	-	773,258	0.0500	127,244	-	10,495,553	11,849,860
SENIOR CITIZENS	10,000	-	773,258	0.0500	3,000	-	-	786,258
LIBRARY GIFT	18,770	-	-	-	3,543	-	-	22,313
LANDSCAPE MAINTENANCE	5,000	-	-	-	110,109	-	55,519	170,628
ADMIN. ASSESSMENT	5,000	-	-	-	50,000	-	-	55,000
S. CARSON NID	-	-	-	-	119,760	22,240	-	142,000
TRAF. TRANSPORTATION	15,246	-	-	-	18,397	-	-	33,643
REG. TRANSPORTATION	100,000	-	-	-	4,480,521	-	753,000	5,333,521
QUALITY OF LIFE	938,969	-	-	-	3,391,323	-	-	4,330,292
GRANT	200,000	-	-	-	5,548,438	-	303,671	6,052,109
STREETS MAINTENANCE	100,000	-	-	-	5,085,873	-	420,000	5,605,873
COMMISSARY	10,000	-	-	-	202,000	-	-	212,000
V&T SPEC INFRASTRUCTURE	550,000	-	-	-	1,695,072	-	-	2,245,072
ARTS & CULTURE	-	-	-	-	-	-	-	-
BUSINESS DEVELOPMENT FUND	-	-	-	-	-	-	-	-
CAMPO	30,012	-	-	-	634,030	-	16,355	680,397
CARSON CITY TRANSIT	968,846	-	-	-	2,117,395	-	66,300	3,152,541
RESIDENTIAL CONST.	115,000	-	-	-	40,000	-	-	155,000
EXTRAORDINARY MAINTENANCE	2,641,110	-	-	-	-	-	733,007	3,374,117
INFRASTRUCTURE TAX	100,000	-	-	-	1,705,072	-	-	1,805,072
DEBT SERVICE	97,586	-	-	-	510,544	-	8,036,177	8,644,307
Subtotal Governmental Fund Types, Expendable Trust Funds	20,113,018	36,195,448	32,058,108	2.1900	51,375,937	22,240	21,066,760	160,831,511
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	36,195,448	32,058,108	2.1900	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

Budget for Fiscal Year Ending June 30, 2022

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		39,266,773	19,712,293	18,517,399	40,000	2,300,000	16,380,955	6,560,821	102,778,241
AIRPORT	R	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	R	15,500	545	188,624	-	-	-	10,000	214,669
SUPPLEMENTAL INDIGENT	R	258,605	101,357	1,928,636	-	-	-	5,000	2,293,598
911 SURCHARGE	R	-	-	741,912	-	-	103,088	50,000	895,000
CAPITAL PROJECTS	R	-	-	3,485,858	7,996,955	-	362,047	5,000	11,849,860
SENIOR CITIZENS	R	294,281	150,688	331,289	-	-	-	10,000	786,258
LIBRARY GIFT	R	-	-	20,043	-	-	-	2,270	22,313
LANDSCAPE MAINTENANCE	R	3,320	117	162,191	-	-	-	5,000	170,628
ADMIN. ASSESSMENT	R	1,000	-	49,000	-	-	-	5,000	55,000
S. CARSON NID	R	-	-	137,000	-	-	-	5,000	142,000
TRAF. TRANSPORTATION	R	12,000	422	16,221	-	-	-	5,000	33,643
REG. TRANSPORTATION	R	435,405	246,019	962,763	1,992,507	-	1,596,827	100,000	5,333,521
QUALITY OF LIFE	R	573,087	217,840	905,370	1,652,812	-	831,183	150,000	4,330,292
GRANT	R	3,402,990	1,572,394	876,725	-	-	-	200,000	6,052,109
STREETS MAINTENANCE	R	1,681,931	772,563	2,416,579	630,000	-	4,800	100,000	5,605,873
COMMISSARY	R	65,625	24,295	112,080	-	-	-	10,000	212,000
V&T SPEC INFRASTRUCTURE	R	-	-	1,250	649,197	-	1,044,625	550,000	2,245,072
ARTS & CULTURE	R	-	-	-	-	-	-	-	-
BUSINESS DEVELOPMENT FUND	R	-	-	-	-	-	-	-	-
CAMPO	R	-	-	650,385	-	-	-	30,012	680,397
CARSON CITY TRANSIT	R	25,006	27,509	1,660,789	1,434,237	-	-	5,000	3,152,541
RESIDENTIAL CONST.	C	-	-	-	150,000	-	-	5,000	155,000
EXTRAORDINARY MAINTENANCE	C	-	-	1,216,900	2,152,217	-	-	5,000	3,374,117
INFRASTRUCTURE TAX	C	-	-	300	929,297	-	775,475	100,000	1,805,072
DEBT SERVICE	D	-	-	8,546,721	-	-	-	97,586	8,644,307
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		46,035,523	22,826,042	42,928,035	17,627,222	2,300,000	21,099,000	8,015,689	160,831,511

\*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, 2022

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)	
Wastewater	E	15,689,204	(12,334,863)	42,550	(1,229,743)	160,000	-	-	2,327,148
Water	E	17,705,349	(12,600,822)	30,000	(1,410,783)	504,000	-	-	4,227,744
Stormwater	E	2,401,679	(1,248,893)	25,000	(211,058)	-	-	-	966,728
Ambulance	E	3,941,249	(4,818,450)	679,580	-	-	-	-	(197,621)
Cemetery	E	128,611	(144,434)	9,895	-	-	10,000	-	4,072
Building Permits	E	1,140,000	(1,467,466)	7,000	-	-	-	-	(320,466)
Worker's Comp. Ins.	I	1,187,878	(1,293,466)	30,000	-	-	-	-	(75,588)
Fleet Management	I	2,549,494	(2,854,095)	15,000	(2,662)	-	-	-	(292,263)
Group Medical Insurance	I	8,801,729	(8,824,996)	200	-	-	-	-	(23,067)
Insurance	I	2,050,000	(2,117,602)	17,000	-	-	-	-	(50,602)
TOTAL		55,595,193	(47,705,087)	856,225	(2,854,246)	664,000	10,000	-	6,566,085

\*FUND TYPES:

E - Enterprise  
I - Internal Service  
N - Nonexpendable Trust

\*\* Including Depreciation

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<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	25,974,847	27,437,627	28,535,000	28,535,000
LICENSES AND PERMITS				
Business Licenses & Permits:				
Business Licenses	1,465,316	1,650,000	1,757,533	1,757,533
Liquor Licenses	149,277	149,898	154,164	154,164
City-County Gaming Licenses	540,501	543,683	549,120	549,120
Franchise Fees:				
Gas	1,398,546	1,350,000	1,363,500	1,363,500
Electric	2,155,357	2,150,000	2,171,500	2,171,500
Phone	606,862	594,247	600,189	600,189
Sanitation	505,922	505,000	510,050	510,050
Cable / Video Service	592,598	600,000	606,000	606,000
Right of Way Toll	296,919	295,367	301,274	301,274
Non-Business Licenses & Permits:				
Marriage Licenses	11,768	12,000	12,000	12,000
Mobile Home Permits	25	-	-	-
SUBTOTAL - LICENSES AND PERMITS	7,723,091	7,850,195	8,025,330	8,025,330
INTERGOVERNMENTAL REVENUES				
State Grants				-
Federal Payments in Lieu of Taxes	117,542	115,000	115,000	115,000
State Shared Revenues:				-
Consolidated Tax Revenues	34,571,346	35,837,077	36,195,448	36,195,448
State Gaming Licenses	130,497	130,000	131,300	131,300
Candidate Filing Fees	1,320	-	1,500	1,500
Court Admin. Assessments	137,101	135,000	135,000	135,000
Establishment Allocation	157,084	155,614	155,500	155,500
Other Local Government Grants:				
Interlocal Co-op. Agreements	305,985	245,000	245,000	245,000
Other Local Gov. Shared Revenues:				
Other	68,383	70,000	70,000	70,000
SUBTOTAL - INTERGOVERNMENTAL	35,489,258	36,687,691	37,048,748	37,048,748
CHARGES FOR SERVICES				
General Government:				
Treasurer Fees	32,731	32,000	32,000	32,000
Clerk Fees	226,354	181,000	181,000	181,000
Recorder Fees	351,965	312,000	312,000	312,000
Assessor Commissions	246,770	220,000	230,000	230,000
Building & Zoning Fees	155,575	130,000	130,000	130,000
Public Administrator Fees	125,849	160,000	165,000	165,000
Administration Fees	4,776,002	4,845,867	4,792,126	4,792,126
Technology Fees	56,270	30,000	50,000	50,000
Other	8,855	7,000	7,000	7,000
Subtotal	5,980,371	5,917,867	5,899,126	5,899,126

CARSON CITY  
SCHEDULE B - GENERAL FUND

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<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES (Continued)				
Judicial:				
Other	693,027	686,000	686,000	686,000
Public Safety:				
Police:				
Sheriff's Fees	311,157	302,000	304,000	304,000
Fire	19,149	16,000	16,000	16,000
Protective Services	79,339	92,000	95,000	95,000
Subtotal	409,645	410,000	415,000	415,000
Sanitation:				
Landfill	5,545,509	5,968,000	6,087,360	6,134,860
Health & Welfare:				
Health Inspection Fees	211,007	255,000	255,000	255,000
Culture & Recreation:				
Swimming Pool	160,708	150,000	225,000	225,000
Youth Programs	399,830	200,000	300,000	300,000
Sports	142,091	-	150,000	150,000
Other	251,163	150,000	255,500	255,500
Subtotal	953,792	500,000	930,500	930,500
SUBTOTAL - CHARGES FOR SERVICES	13,793,351	13,736,867	14,272,986	14,320,486
FINES & FORFEITS				
Court	611,360	426,500	426,500	426,500
Sheriff	1,191	-	1,500	1,500
Animal Control	-	-	-	-
SUBTOTAL - FINES & FORFEITS	612,551	426,500	428,000	428,000
MISCELLANEOUS				
Interest Earnings	747,552	300,000	200,000	200,000
Rents & Royalties	170,728	88,000	105,000	105,000
Contributions and Donations				
from Private Sources	52,884	119,669	-	-
Wildland Fire Reimbursements	200,522	726,052	280,000	280,000
Other Refunds & Reimbursements	454,730	211,500	211,500	211,500
Penalties & Interest on Delinquent Taxes	289,168	210,000	210,000	210,000
Other	55,037	45,000	40,000	40,000
SUBTOTAL - MISCELLANEOUS	1,970,621	1,700,221	1,046,500	1,046,500
SUBTOTAL REVENUE ALL SOURCES	85,563,719	87,839,101	89,356,564	89,404,064
OTHER FINANCING SOURCES				
Sale of Assets	1,203,830	55,575	-	-
Operating Transfers In (Sched T)				
Quality of Life Fund	154,996	225,016	137,178	137,178
MAC Maintenance	50,000	50,000	50,000	50,000
SUBTOTAL OTHER FINANCING SOURCES	1,408,826	330,591	187,178	187,178
BEGINNING FUND BALANCE:				-
Reserved	1,031,286	-	-	-
Unreserved	13,592,767	17,798,836	12,563,982	13,186,999
TOTAL BEGINNING FUND BALANCE	14,624,053	17,798,836	12,563,982	13,186,999
TOTAL AVAILABLE RESOURCES	101,596,598	105,968,528	102,107,724	102,778,241

CARSON CITY  
SCHEDULE B - GENERAL FUND

<u>EXPENDITURES BY ACTIVITY AND FUNCTION</u>	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Legislative				
Board of Supervisors				
Salaries & Wages	144,123	129,649	139,332	139,332
Employee Benefits	103,619	76,710	89,422	89,422
Services & Supplies	16,816	21,962	21,962	21,962
SUBTOTAL ACTIVITY	264,558	228,321	250,716	250,716
Executive				
Clerk				
Salaries & Wages	240,849	263,972	271,910	289,688
Employee Benefits	75,424	90,111	91,949	108,412
Services & Supplies	14,650	18,396	16,736	16,736
SUBTOTAL	330,923	372,479	380,595	414,836
Treasurer				
Salaries & Wages	375,078	365,590	374,978	439,978
Employee Benefits	183,048	184,822	188,602	220,316
Services & Supplies	54,958	59,680	59,680	63,850
SUBTOTAL	613,084	610,092	623,260	724,144
Recorder				
Salaries & Wages	329,916	278,143	292,655	278,521
Employee Benefits	152,556	132,870	132,204	132,204
Services & Supplies	45,030	149,721	52,310	52,310
SUBTOTAL	527,502	560,734	477,169	463,035
Elections				
Salaries & Wages	136,268	185,094	191,679	191,679
Employee Benefits	55,803	62,482	63,773	63,773
Services & Supplies	140,877	170,683	170,683	170,683
SUBTOTAL	332,948	418,259	426,135	426,135
Public Guardian				
Salaries & Wages	179,217	178,237	183,086	198,671
Employee Benefits	50,361	78,736	83,486	84,456
Services & Supplies	20,713	8,393	8,750	8,750
SUBTOTAL	250,291	265,366	275,322	291,877
Assessor				
Salaries & Wages	545,409	550,588	564,252	606,616
Employee Benefits	248,534	255,401	260,655	280,928
Services & Supplies	46,219	162,717	107,338	107,338
SUBTOTAL	840,162	968,706	932,245	994,882
District Attorney				
Salaries & Wages	1,884,796	1,963,722	2,096,111	2,232,643
Employee Benefits	862,147	874,783	906,910	952,395
Services & Supplies	111,224	293,627	146,554	150,949
SUBTOTAL	2,858,167	3,132,132	3,149,575	3,335,987

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

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EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
City Manager				
Salaries & Wages	482,214	561,698	660,155	660,155
Employee Benefits	218,734	250,903	266,437	266,437
Services & Supplies	83,364	104,420	104,644	111,994
Capital Outlay	-	-	-	-
SUBTOTAL	784,312	917,021	1,031,236	1,038,586
SUBTOTAL, ACTIVITY	6,537,389	7,244,789	7,295,537	7,689,482
Finance				
Finance				
Salaries & Wages	451,151	460,590	494,532	568,342
Employee Benefits	175,482	185,482	206,606	240,268
Services & Supplies	74,567	88,872	88,872	88,872
SUBTOTAL	701,200	734,944	790,010	897,482
Internal Auditor				
Services & Supplies	154,937	110,200	110,200	110,200
SUBTOTAL	154,937	110,200	110,200	110,200
Purchasing				
Salaries & Wages	79,884	81,525	83,684	83,684
Employee Benefits	36,615	37,333	38,032	38,032
Services & Supplies	22,909	24,350	23,984	23,984
SUBTOTAL	139,408	143,208	145,700	145,700
Human Resources				
Salaries & Wages	199,928	205,328	209,691	209,691
Employee Benefits	96,942	104,411	108,519	108,519
Services & Supplies	17,947	34,030	34,030	34,030
SUBTOTAL	314,817	343,769	352,240	352,240
SUBTOTAL, ACTIVITY	1,310,362	1,332,121	1,398,150	1,505,622
Other				
Community Development				
Planning				
Salaries & Wages	483,730	503,015	523,009	545,057
Employee Benefits	197,472	205,226	207,982	207,982
Services & Supplies	56,674	60,524	60,241	60,241
SUBTOTAL	737,876	768,765	791,232	813,280
Business License				
Salaries & Wages	81,929	48,961	65,184	65,184
Employee Benefits	31,636	15,921	26,192	26,192
Services & Supplies	3,729	11,750	11,750	11,750
SUBTOTAL	117,294	76,632	103,126	103,126
Information Technology				
Salaries & Wages	1,027,957	795,115	847,685	1,025,844
Employee Benefits	400,125	364,335	366,983	439,424
Services & Supplies	1,370,692	1,611,210	1,591,663	1,509,816
Capital Outlay	-	-	-	-
SUBTOTAL	2,798,774	2,770,660	2,806,331	2,975,084

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
Geographic Information Systems				
Salaries & Wages	49,538	70,237	72,326	72,326
Employee Benefits	17,404	21,909	21,521	21,521
Services & Supplies	421,196	350,400	350,400	350,400
SUBTOTAL	488,138	442,546	444,247	444,247
Public Defender				
Services & Supplies	1,746,044	1,804,481	1,774,507	1,649,723
SUBTOTAL	1,746,044	1,804,481	1,774,507	1,649,723
Public Safety Complex				
Services & Supplies	206,601	201,725	201,725	201,725
SUBTOTAL	206,601	201,725	201,725	201,725
Northgate				
Services & Supplies	33,273	34,200	34,200	34,200
SUBTOTAL	33,273	34,200	34,200	34,200
City Hall				
Services & Supplies	71,919	88,800	81,300	81,300
SUBTOTAL	71,919	88,800	81,300	81,300
Facilities Maintenance				
Salaries & Wages	748,669	795,344	847,474	897,639
Employee Benefits	362,667	351,110	379,579	422,031
Services & Supplies	385,878	446,793	463,559	463,559
SUBTOTAL	1,497,214	1,593,247	1,690,612	1,783,229
Central Services				
Services & Supplies	2,096,255	2,108,078	2,150,055	2,150,055
SUBTOTAL	2,096,255	2,108,078	2,150,055	2,150,055
<b>SUBTOTAL, ACTIVITY</b>	<b>9,793,388</b>	<b>9,889,134</b>	<b>10,077,335</b>	<b>10,235,969</b>
<b>FUNCTION SUBTOTAL</b>	<b>17,905,697</b>	<b>18,694,365</b>	<b>19,021,738</b>	<b>19,681,789</b>

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

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EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
Courts				
Juvenile Court				
Salaries & Wages	391,237	406,805	421,398	421,398
Employee Benefits	197,506	207,656	212,384	212,384
Services & Supplies	124,343	118,372	93,379	93,379
SUBTOTAL	713,086	732,833	727,161	727,161
Courts				
Salaries & Wages	2,480,219	2,522,702	2,584,274	2,584,274
Employee Benefits	1,135,604	1,143,057	1,163,181	1,163,181
Services & Supplies	1,082,152	1,567,870	1,204,245	1,204,245
Capital Outlay	-	-	-	-
SUBTOTAL	4,697,975	5,233,629	4,951,700	4,951,700
SUBTOTAL, ACTIVITY	5,411,061	5,966,462	5,678,861	5,678,861
FUNCTION SUBTOTAL	5,411,061	5,966,462	5,678,861	5,678,861

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Sheriff				
Chartered Administration				
Salaries & Wages	753,115	605,642	721,125	676,125
Employee Benefits	336,445	347,640	406,580	406,580
SUBTOTAL	1,089,560	953,282	1,127,705	1,082,705
Administrative Services				
Salaries & Wages	383,879	305,633	281,141	281,141
Employee Benefits	257,549	223,216	218,247	218,247
Services & Supplies	706,914	625,391	599,565	605,340
Capital Outlay	-	-	-	-
SUBTOTAL	1,348,342	1,154,240	1,098,953	1,104,728
Investigations				
Salaries & Wages	1,483,369	1,526,297	1,465,277	1,500,394
Employee Benefits	851,926	838,244	848,240	865,332
Services & Supplies	330,634	418,161	330,098	346,715
Capital Outlay	-	-	-	-
SUBTOTAL	2,665,929	2,782,702	2,643,615	2,712,441
Operational Services				
Salaries & Wages	3,937,032	4,140,998	4,084,615	4,084,615
Employee Benefits	2,622,730	2,577,022	2,519,119	2,520,869
Services & Supplies	744,977	866,782	863,747	863,747
Capital Outlay	-	-	-	-
SUBTOTAL	7,304,739	7,584,802	7,467,481	7,469,231
Detention Facility				
Salaries & Wages	2,581,631	2,949,419	3,103,806	3,103,806
Employee Benefits	1,599,730	1,769,129	1,848,643	1,848,643
Services & Supplies	453,470	440,539	439,807	439,807
SUBTOTAL	4,634,831	5,159,087	5,392,256	5,392,256
General Services				
Salaries & Wages	386,359	374,345	400,242	400,242
Employee Benefits	163,898	169,884	180,490	180,490
Services & Supplies	52,619	63,284	57,708	57,708
Capital Outlay	-	-	-	-
SUBTOTAL	602,876	607,513	638,440	638,440
Federal: Trinet				
Salaries & Wages	67,040	32,405	27,794	27,794
Employee Benefits	25,435	45,744	52,258	52,258
Services & Supplies	3,880	12,060	11,816	11,816
SUBTOTAL	96,355	90,209	91,868	91,868
Dispatch				
Salaries & Wages	1,455,030	1,329,722	1,389,481	1,434,481
Employee Benefits	540,302	489,467	495,735	495,735
Services & Supplies	101,673	117,546	117,546	117,546
SUBTOTAL	2,097,005	1,936,735	2,002,762	2,047,762
SUBTOTAL ACTIVITY	19,839,637	20,268,570	20,463,080	20,539,431

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

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EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
Fire				
Administration				
Salaries & Wages	179,839	202,862	223,524	223,524
Employee Benefits	69,192	78,006	89,735	89,735
Services & Supplies	39,805	42,985	37,439	37,439
SUBTOTAL	288,836	323,853	350,698	350,698
Operations				
Salaries & Wages	3,996,154	4,584,879	4,883,776	4,883,776
Employee Benefits	2,579,717	2,718,468	2,807,198	2,807,198
Services & Supplies	563,089	652,446	690,930	690,930
Capital Outlay	-	-	-	-
SUBTOTAL	7,138,960	7,955,793	8,381,904	8,381,904
Prevention				
Salaries & Wages	301,959	362,177	387,731	387,731
Employee Benefits	135,350	150,991	160,113	160,113
Services & Supplies	59,281	83,207	83,509	83,509
SUBTOTAL	496,590	596,375	631,353	631,353
Training				
Salaries & Wages	144,992	178,876	182,203	182,203
Employee Benefits	77,620	80,026	82,840	82,840
Services & Supplies	100,530	117,161	119,537	119,537
SUBTOTAL	323,142	376,063	384,580	384,580
Emergency Management				
Salaries & Wages	169,285	267,684	188,219	188,219
Employee Benefits	86,148	100,462	107,217	107,217
Services & Supplies	9,848	29,509	29,509	29,509
SUBTOTAL	265,281	397,655	324,945	324,945
Wildland Fire Management				
Salaries & Wages	4,292	88,839	88,839	88,839
Employee Benefits	1,680	7,293	7,293	7,293
Services & Supplies	123,746	194,122	188,696	188,696
Capital Outlay	-	-	-	-
SUBTOTAL	129,718	290,254	284,828	284,828
<b>SUBTOTAL, ACTIVITY</b>	<b>8,642,527</b>	<b>9,939,993</b>	<b>10,358,308</b>	<b>10,358,308</b>

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

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EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
Corrections				
Juvenile Probation				
Salaries & Wages	962,190	1,026,270	1,047,691	1,087,154
Employee Benefits	591,343	634,440	664,461	682,430
Services & Supplies	210,503	315,537	280,130	282,805
Capital Outlay	-	-	-	-
SUBTOTAL	1,764,036	1,976,247	1,992,282	2,052,389
Juvenile Detention				
Salaries & Wages	965,402	1,064,159	1,114,368	1,114,368
Employee Benefits	445,755	518,312	519,943	519,943
Services & Supplies	102,536	114,292	114,292	120,792
Capital Outlay	-	-	-	-
SUBTOTAL	1,513,693	1,696,763	1,748,603	1,755,103
SUBTOTAL, ACTIVITY	3,277,729	3,673,010	3,740,885	3,807,492
Alternative Sentencing				
Salaries & Wages	796,279	901,931	922,546	922,546
Employee Benefits	388,407	412,802	435,851	435,851
Services & Supplies	168,699	180,164	175,554	175,554
SUBTOTAL, ACTIVITY	1,353,385	1,494,897	1,533,951	1,533,951
FUNCTION SUBTOTAL	33,113,278	35,376,470	36,096,224	36,239,182

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

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EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Public Works				
Salaries & Wages	1,495,790	1,584,333	1,562,902	1,582,109
Employee Benefits	813,890	850,833	1,040,312	1,047,452
Services & Supplies	103,498	111,838	114,676	126,426
SUBTOTAL, ACTIVITY	2,413,178	2,547,004	2,717,890	2,755,987
FUNCTION SUBTOTAL	2,413,178	2,547,004	2,717,890	2,755,987

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

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EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
SANITATION				
Landfill				
Salaries & Wages	762,617	746,417	809,111	809,111
Employee Benefits	365,325	339,834	373,349	380,849
Services & Supplies	1,174,923	1,197,804	1,192,520	1,232,520
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	2,302,865	2,284,055	2,374,980	2,422,480
FUNCTION SUBTOTAL	2,302,865	2,284,055	2,374,980	2,422,480

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

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EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Public Health Administration				
Health Administration				
Salaries & Wages	273,317	266,048	280,051	350,584
Employee Benefits	121,902	115,547	121,954	152,325
Services & Supplies	830,747	900,307	865,687	956,000
SUBTOTAL	1,225,966	1,281,902	1,267,692	1,458,909
Medical				
Salaries & Wages	76,638	88,070	78,792	78,792
Employee Benefits	37,864	43,258	39,111	39,111
Services & Supplies	40	-	-	5,000
SUBTOTAL	114,542	131,328	117,903	122,903
Environmental Health				
Salaries & Wages	214,081	267,175	276,628	276,628
Employee Benefits	87,339	115,719	119,072	119,072
Services & Supplies	6,910	13,224	13,224	15,724
SUBTOTAL	308,330	396,118	408,924	411,424
Douglas County - Environmental Health				
Salaries & Wages	142,959	151,834	162,566	162,566
Employee Benefits	56,059	61,234	64,396	64,396
Services & Supplies	13,316	21,030	27,978	27,978
SUBTOTAL	212,334	234,098	254,940	254,940
SUBTOTAL, ACTIVITY	1,861,172	2,043,446	2,049,459	2,248,176
Animal Control				
Services & Supplies	700,236	938,251	700,000	700,000
SUBTOTAL, ACTIVITY	700,236	938,251	700,000	700,000
FUNCTION SUBTOTAL	2,561,408	2,981,697	2,749,459	2,948,176

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

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 Schedule B-10

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Welfare Administration				
Salaries & Wages	136,967	135,705	141,886	141,886
Employee Benefits	72,578	81,850	84,301	84,301
Services & Supplies	277,983	387,422	387,422	387,422
SUBTOTAL	487,528	604,977	613,609	613,609
Sexual Assalt Response Team (SART)				
Salaries & Wages	11,018	16,000	16,000	16,000
Employee Benefits	387	783	563	563
Services & Supplies	(34)	5,858	5,858	5,858
SUBTOTAL	11,371	22,641	22,421	22,421
FUNCTION SUBTOTAL	498,899	627,618	636,030	636,030

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

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Schedule B-10

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION				
Parks				
Park and Recreation Admin.				
Salaries & Wages	360,671	347,175	347,010	347,010
Employee Benefits	146,490	154,405	159,086	159,086
Services & Supplies	44,934	44,687	40,481	40,481
SUBTOTAL	552,095	546,267	546,577	546,577
Park Maintenance				
Salaries & Wages	780,341	780,104	839,288	868,518
Employee Benefits	369,689	359,750	362,465	399,241
Services & Supplies	556,914	555,750	542,239	543,239
Capital Outlay	-	20,000	20,000	40,000
SUBTOTAL	1,706,944	1,715,604	1,763,992	1,850,998
Grants, Gifts, Donations				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	20,490	21,760	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	20,490	21,760	-	-
Youth Sports Association				
Salaries & Wages	8,773	28,510	28,510	-
Employee Benefits	-	-	-	-
Services & Supplies	45,064	123,216	42,490	42,490
SUBTOTAL	53,837	151,726	71,000	42,490
SUBTOTAL, ACTIVITY	2,333,366	2,435,357	2,381,569	2,440,065
Participant Recreation				
Community Center				
Salaries & Wages	150,208	194,230	212,525	215,020
Employee Benefits	59,132	58,078	63,824	63,824
Services & Supplies	98,824	130,428	130,428	130,428
SUBTOTAL	308,164	382,736	406,777	409,272
Recreation				
Salaries & Wages	277,993	377,554	374,278	389,210
Employee Benefits	54,591	62,656	60,887	60,887
Services & Supplies	87,304	96,215	96,254	99,554
SUBTOTAL	419,888	536,425	531,419	549,651
Swimming Pool				
Salaries & Wages	356,955	450,182	452,124	467,578
Employee Benefits	95,297	102,560	101,950	101,950
Services & Supplies	187,963	221,471	207,714	207,714
SUBTOTAL	640,215	774,213	761,788	777,242
Sports				
Salaries & Wages	157,062	211,176	214,975	222,801
Employee Benefits	58,115	62,146	63,523	63,523
Services & Supplies	94,994	166,885	166,885	172,485
SUBTOTAL	310,171	440,207	445,383	458,809

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

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
Rifle Range				
Salaries & Wages	-	64,469	78,082	78,082
Employee Benefits	-	13,089	18,131	18,131
Services & Supplies	-	18,500	18,500	18,500
SUBTOTAL	-	96,058	114,713	114,713
Multi-Purpose Athletic Center				
Salaries & Wages	71,616	143,277	143,277	146,361
Employee Benefits	3,410	4,693	3,516	3,516
Services & Supplies	54,248	53,698	53,698	53,698
SUBTOTAL	129,274	201,668	200,491	203,575
SUBTOTAL, ACTIVITY	1,807,712	2,431,307	2,460,571	2,513,262
Libraries				
Library				
Salaries & Wages	905,928	1,016,109	1,016,837	1,016,837
Employee Benefits	363,128	396,218	395,415	395,415
Services & Supplies	397,980	453,971	452,795	452,795
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	1,667,036	1,866,298	1,865,047	1,865,047
FUNCTION SUBTOTAL	5,808,114	6,732,962	6,707,187	6,818,374

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

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 Schedule B-10

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT				
Community Support				
Services & Supplies	329,340	340,586	355,586	355,586
SUBTOTAL, ACTIVITY	329,340	340,586	355,586	355,586
FUNCTION SUBTOTAL	329,340	340,586	355,586	355,586

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

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 Schedule B-10

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General government				
Salaries & Wages	7,440,656	7,436,808	7,917,743	8,505,050
Employee Benefits	3,268,569	3,292,545	3,438,852	3,702,312
Services & Supplies	7,196,472	7,965,012	7,665,143	7,474,427
Capital Outlay	-	-	-	-
14 General government	17,905,697	18,694,365	19,021,738	19,681,789
Judicial				
Salaries & Wages	2,871,456	2,929,507	3,005,672	3,005,672
Employee Benefits	1,333,110	1,350,713	1,375,565	1,375,565
Services & Supplies	1,206,495	1,686,242	1,297,624	1,297,624
Capital Outlay	-	-	-	-
15 Judicial	5,411,061	5,966,462	5,678,861	5,678,861
Public Safety				
Salaries & Wages	18,567,847	19,942,138	20,512,378	20,586,958
Employee Benefits	10,773,227	11,161,146	11,443,963	11,480,774
Services & Supplies	3,772,204	4,273,186	4,139,883	4,171,450
Capital Outlay	-	-	-	-
18 Public Safety	33,113,278	35,376,470	36,096,224	36,239,182
Public Works				
Salaries & Wages	1,495,790	1,584,333	1,562,902	1,582,109
Employee Benefits	813,890	850,833	1,040,312	1,047,452
Services & Supplies	103,498	111,838	114,676	126,426
Capital Outlay	-	-	-	-
19 Public Works	2,413,178	2,547,004	2,717,890	2,755,987
Sanitation				
Salaries & Wages	762,617	746,417	809,111	809,111
Employee Benefits	365,325	339,834	373,349	380,849
Services & Supplies	1,174,923	1,197,804	1,192,520	1,232,520
Capital Outlay	-	-	-	-
20 Sanitation	2,302,865	2,284,055	2,374,980	2,422,480
Health				
Salaries & Wages	706,995	773,127	798,037	868,570
Employee Benefits	303,164	335,758	344,533	374,904
Services & Supplies	1,551,249	1,872,812	1,606,889	1,704,702
Capital Outlay	-	-	-	-
21 Health	2,561,408	2,981,697	2,749,459	2,948,176
Welfare				
Salaries & Wages	147,985	151,705	157,886	157,886
Employee Benefits	72,965	82,633	84,864	84,864
Services & Supplies	277,949	393,280	393,280	393,280
Capital Outlay	-	-	-	-
22 Welfare	498,899	627,618	636,030	636,030

### CARSON CITY

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

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Schedule B-11

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Salaries & Wages	3,069,547	3,612,786	3,706,906	3,751,417
Employee Benefits	1,149,852	1,213,595	1,228,797	1,265,573
Services & Supplies	1,588,715	1,886,581	1,751,484	1,761,384
Capital Outlay	-	20,000	20,000	40,000
24 Culture and Recreation	5,808,114	6,732,962	6,707,187	6,818,374
Community Support				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	329,340	340,586	355,586	355,586
Capital Outlay	-	-	-	-
25 Community Support	329,340	340,586	355,586	355,586
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>70,343,840</b>	<b>75,551,219</b>	<b>76,337,955</b>	<b>77,536,465</b>
OTHER USES:				
BOND DISCOUNT	-			
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	1,930,000	2,200,000	2,300,000
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	3,454,834	3,365,846	3,526,465	3,526,465
Cemetery	10,000	10,000	10,000	10,000
Capital Projects	7,216,843	7,047,785	10,495,553	10,495,553
Regional Transportation Fund	-	700,000	-	753,000
Landscape Maintenance	55,519	55,519	55,519	55,519
Extraordinary Maintenance	665,218	3,319,372	2,133,007	733,007
S. Carson NID	-	-	-	17,440
Grant	270,301	335,488	303,671	303,671
Carson City Transit	466,300	466,300	466,300	66,300
Streets Maintenance	-	-	-	420,000
Quality of Life	409,907	-	-	-
Stormwater	905,000	-	-	-
SUBTOTAL	13,453,922	15,300,310	16,990,515	16,380,955
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>83,797,762</b>	<b>92,781,529</b>	<b>95,528,470</b>	<b>96,217,420</b>
ENDING FUND BALANCE				
Reserved	933,083	-	-	-
Unreserved	16,865,753	13,186,999	6,579,254	6,560,821
<b>ENDING FUND BALANCE</b>	<b>17,798,836</b>	<b>13,186,999</b>	<b>6,579,254</b>	<b>6,560,821</b>
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	101,596,598	105,968,528	102,107,724	102,778,241

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

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Schedule B-11

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant: FAA	333,240	1,497,272	-	-
State Grant	-	-	-	-
Other Local Shared Revenues				
CC Airport Authority	22,217	-	-	-
SUBTOTAL REVENUE ALL SOURCES	355,457	1,497,272	-	-
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	355,457	1,497,272	-	-
<b>EXPENDITURES</b>				
Airport				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	47,033	181,810	-	-
Capital Outlay	308,424	1,315,462	-	-
SUBTOTAL EXPENDITURES	355,457	1,497,272	-	-
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	355,457	1,497,272	-	-

**CARSON CITY**  
**SCHEDULE B**  
**FUND: AIRPORT**

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Schedule B-14

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES Property Tax	182,995	190,499	197,699	197,699
CHARGES FOR SERVICES	52,343	-	-	-
MISCELLANEOUS Refunds and Reimbursements	4,292	-	-	-
Community Garden	-	-	-	-
Subtotal	4,292	-	-	-
SUBTOTAL REVENUE ALL SOURCES	239,630	190,499	197,699	197,699
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	215,520	146,141	16,970	16,970
TOTAL RESOURCES	455,150	336,640	214,669	214,669
<b>EXPENDITURES</b>				
Culture and Recreation:				
Cooperative Extension:				
Salaries & Wages	13,619	15,500	15,500	15,500
Employee Benefits	477	637	545	545
Services & Supplies	294,913	303,533	188,624	188,624
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	309,009	319,670	204,669	204,669
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
General Fund	-	-	-	-
SUBTOTAL, OTHER USES	-	-	-	-
ENDING FUND BALANCE	146,141	16,970	10,000	10,000
TOTAL COMMITMENTS AND FUND BALANCE	455,150	336,640	214,669	214,669

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

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Schedule B-14

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	1,644,158	1,714,204	1,778,893	1,778,893
INTERGOVERNMENTAL REVENUES				
State Grants	1,126,937	-	-	-
MISCELLANEOUS				
Interest Earnings	77,718	20,000	15,000	15,000
Other	-	303,601	-	-
Subtotal	77,718	323,601	15,000	15,000
SUBTOTAL REVENUE ALL SOURCES	2,848,813	2,037,805	1,793,893	1,793,893
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-			
BEGINNING FUND BALANCE				
Reserved	-			
Unreserved	68,878	1,227,257	318,297	499,705
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	68,878	1,227,257	318,297	499,705
TOTAL RESOURCES	2,917,691	3,265,062	2,112,190	2,293,598
<b>EXPENDITURES</b>				
Welfare				
Institutional Care				
Salaries & Wages	119,844	130,161	140,500	258,605
Employee Benefits	30,341	32,887	38,054	101,357
Services & Supplies	1,540,249	2,602,309	1,928,636	1,928,636
Subtotal	1,690,434	2,765,357	2,107,190	2,288,598
Intergovernmental Expenditures				
Payment to State of Nevada				-
Subtotal	-	-	-	-
TOTAL EXPENDITURES - ALL FUNCTIONS	1,690,434	2,765,357	2,107,190	2,288,598
OTHER USES:				
SUBTOTAL, OTHER USES				
ENDING FUND BALANCE	1,227,257	499,705	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	2,917,691	3,265,062	2,112,190	2,293,598

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

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 Schedule B-14

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS Franchise Fees: Telephone	858,415	840,000	840,000	840,000
Miscellaneous: Interest Earnings	21,387	5,000	5,000	5,000
SUBTOTAL, REVENUE ALL SOURCES	879,802	845,000	845,000	845,000
OTHER FINANCING SOURCES OPERATING TRANSFERS IN (Sched T)				
BEGINNING FUND BALANCE Prior Period Adjustment	-	-	-	
Residual Equity Transfer	-	-	-	
TOTAL BEGINNING FUND BALANCE	897,757	966,568	50,000	50,000
TOTAL AVAILABLE RESOURCES	1,777,559	1,811,568	895,000	895,000
EXPENDITURES				
Public Safety Services & Supplies	500,535	1,428,350	741,912	741,912
Capital Outlay	208,176	230,000	-	-
SUBTOTAL EXPENDITURES	708,711	1,658,350	741,912	741,912
OTHER USES: OPERATING TRANSFERS OUT (Sched T)				
Carson City Debt Service Fund	102,280	103,218	103,088	103,088
SUBTOTAL OTHER USES	102,280	103,218	103,088	103,088
ENDING FUND BALANCE	966,568	50,000	50,000	50,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,777,559	1,811,568	895,000	895,000

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

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Schedule B-14

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES Property Tax	714,845	745,133	773,258	773,258
INTERGOVERNMENTAL REVENUES State Grants	90,000	-	-	-
MISCELLANEOUS Interest Earnings	202,071	61,500	50,000	50,000
Donations and Gifts	-	5,000	-	77,244
Subtotal	202,071	66,500	50,000	127,244
SUBTOTAL REVENUE ALL SOURCES	1,006,916	811,633	823,258	900,502
OTHER FINANCING SOURCES:				
Bonds Issued	-	-	-	-
Proceeds from Sale of Capital Assets	223,164	-	-	-
OPERATING TRANSFERS IN (Sched T)				
General Fund	7,216,843	7,047,785	10,495,553	10,495,553
SUBTOTAL OTHER SOURCES	7,440,007	7,047,785	10,495,553	10,495,553
TOTAL BEGINNING FUND BALANCE	4,771,542	7,818,631	453,805	453,805
TOTAL RESOURCES	13,218,465	15,678,049	11,772,616	11,849,860
EXPENDITURES				
Services and Supplies				
General Government	735,937	1,334,699	-	2,045,855
Public Safety	161,101	296,758	-	1,251,427
Landfill	-	-	-	-
Public Works	8,964	4,776	-	-
Culture and Recreation	27,852	81,545	-	188,576
SUBTOTAL	933,854	1,717,778	-	3,485,858
Capital Outlay				
General Government				
Subject to Board Allocation	-	369,394	9,443,189	326,998
Vehicle Replacement Program	1,453,768	2,651,523	-	2,507,000
HVAC/Generator Replacement	170,205	416,746	-	1,518,695
Software / Hardware Equipment	622,471	1,549,321	-	146,000
Printer/Copier Replacement Program	20,490	114,373	-	57,000
Poll Books and Voting Equipment	165,304	89,140	-	-
Clerk/Court Replace Program	54,655	-	-	17,750
Roop Street Fiber Optic	6,419	137,167	-	-
Equipment	-	879,200	-	24,500
Asphalt Repair	324,217	494,936	-	-
Building Improvements	46,753	22,108	-	79,385
SUBTOTAL	2,864,282	6,723,908	9,443,189	4,677,328
Public Safety				
Sheriff's Equipment	164,603	259,588	-	252,503
Fire Equipment	33,500	114,381	-	55,060
Fire Station Encoding	-	54,200	-	-
Interview Recording System Upgrade	-	7,000	-	-
SUBTOTAL	198,103	435,169	-	307,563
Public Works				
Corporate Yard Security	-	320,700	-	-
Landfill Equipment	647,301	2,258,000	1,766,142	1,355,000
Landfill Site Improvements	54,496	1,500,952	-	550,000
Landfill Closure Costs	-	565,183	196,238	196,238
Replace Pumps & Motors	-	23,327	-	-
SUBTOTAL	701,797	4,668,162	1,962,380	2,101,238
Culture and Recreation				
Asphalt Replacement	-	283,500	-	-
LMC Irrigation Upgrades	9,200	215,800	-	-
Playgorund Equip Replacement	117,848	60,641	-	-
Equipment Replacement	-	153,500	-	91,193
Aquatic Facility Improvements	-	172,500	-	-
Ronald D. Wilson Fall Zone Renovation	-	138,360	-	-
Parks Equipment Storage	5,639	177,023	-	-
Park Improvements	68,199	64,003	-	680,000
Rifle/Pistol Range	138,680	35,000	-	-
Library Improvements	-	16,186	-	139,633
SUBTOTAL	339,566	1,316,513	-	910,826
TOTAL EXPENDITURES-ALL FUNCTIONS	5,037,602	14,861,530	11,405,569	11,482,813
OTHER USES:				
OPERATING TRANSFERS (Schedule T)				
Carson City Debt Service Fund	362,232	362,714	362,047	362,047
SUBTOTAL OTHER USES	362,232	362,714	362,047	362,047
ENDING FUND BALANCE	7,818,631	453,805	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	13,218,465	15,678,049	11,772,616	11,849,860

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES Property Tax	714,847	745,133	773,258	773,258
MISCELLANEOUS Interest Earnings	11,438	3,000	3,000	3,000
Contributions and Donations from Private Sources	3,481	12,116	-	-
Other	-	-	-	-
SUBTOTAL	14,919	15,116	3,000	3,000
SUBTOTAL REVENUE ALL SOURCES	729,766	760,249	776,258	776,258
OTHER FINANCING SOURCES: OPERATING TRANSFERS (Schedule T) General Fund	-	-	-	-
BEGINNING FUND BALANCE Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	169,704	225,552	10,000	10,000
TOTAL RESOURCES	899,470	985,801	786,258	786,258
<b>EXPENDITURES</b>				
Culture & Recreation Participant Recreation Salaries & Wages	273,803	282,225	294,281	294,281
Employee Benefits	144,104	145,737	150,688	150,688
Services & Supplies	256,011	530,191	331,289	331,289
Capital Outlay	-	17,648	-	-
SUBTOTAL EXPENDITURES	673,918	975,801	776,258	776,258
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures)				
ENDING FUND BALANCE Reserved	-			
Unreserved	225,552	10,000	10,000	10,000
ENDING FUND BALANCE	225,552	10,000	10,000	10,000
TOTAL COMMITMENTS AND FUND BALANCE	899,470	985,801	786,258	786,258

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

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REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	2,358	950	500	500
Gifts/Donations	27,904	31,579	3,043	3,043
Other	-	-	-	-
SUBTOTAL	30,262	32,529	3,543	3,543
SUBTOTAL, REVENUE ALL SOURCES	30,262	32,529	3,543	3,543
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	74,234	48,168	18,770	18,770
TOTAL AVAILABLE RESOURCES	104,496	80,697	22,313	22,313
<b>EXPENDITURES</b>				
Culture and Recreation:				
Libraries				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	37,515	61,927	20,043	20,043
Capital Outlay	18,813	-	-	-
SUBTOTAL EXPENDITURES	56,328	61,927	20,043	20,043
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE	48,168	18,770	2,270	2,270
TOTAL FUND COMMITMENTS AND FUND BALANCE	104,496	80,697	22,313	22,313

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

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REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes Special Assessments: Current	80,591	108,609	108,609	108,609
MISCELLANEOUS Interest Earnings	5,214	1,500	1,500	1,500
SUBTOTAL, REVENUE ALL SOURCES	85,805	110,109	110,109	110,109
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN (Sched T) General Fund	55,519	55,519	55,519	55,519
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	78,732	194,526	5,000	5,000
<b>TOTAL RESOURCES</b>	<b>220,056</b>	<b>360,154</b>	<b>170,628</b>	<b>170,628</b>
<b>EXPENDITURES</b>				
Culture and Recreation Landscape Maintenance Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	511 243 24,776 -	8,320 442 346,392 -	3,320 117 162,191 -	3,320 117 162,191 -
FUNCTION SUBTOTAL	25,530	355,154	165,628	165,628
SUBTOTAL EXPENDITURES	25,530	355,154	165,628	165,628
OTHER USES:				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	194,526	5,000	5,000	5,000
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>220,056</b>	<b>360,154</b>	<b>170,628</b>	<b>170,628</b>

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

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REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES State Shared Revenues	59,934	35,000	50,000	50,000
MISCELLANEOUS Other	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	59,934	35,000	50,000	50,000
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN (Sched T) General Fund	-	-	-	-
BEGINNING FUND BALANCE Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	26,383	41,910	5,000	5,000
<b>TOTAL RESOURCES</b>	<b>86,317</b>	<b>76,910</b>	<b>55,000</b>	<b>55,000</b>
<b>EXPENDITURES</b>				
Judicial				
Court				
Salaries & Wages	-	1,000	1,000	1,000
Employee Benefits	-	15	-	-
Services & Supplies	44,407	70,895	49,000	49,000
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	44,407	71,910	50,000	50,000
SUBTOTAL EXPENDITURES	44,407	71,910	50,000	50,000
OTHER USES:				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	41,910	5,000	5,000	5,000
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>86,317</b>	<b>76,910</b>	<b>55,000</b>	<b>55,000</b>

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

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REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes Special Assessments: Current	-	-	-	68,870
MISCELLANEOUS Leases Interest Earnings	-	-	-	50,750 140
SUBTOTAL, REVENUE ALL SOURCES	-	-	-	119,760
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN (Sched T) General Fund Street Maintenance Fund	-	-	-	17,440 4,800
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142,000</b>
<b>EXPENDITURES</b>				
Culture and Recreation Landscape Maintenance Salaries & Wages Employee Benefits Services & Supplies Capital Outlay FUNCTION SUBTOTAL	-	-	-	- - - - 137,000 - 137,000
SUBTOTAL EXPENDITURES	-	-	-	137,000
OTHER USES:				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	-	-	-	5,000
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142,000</b>

**CARSON CITY**  
**SCHEDULE B**  
**FUND: SOUTH CARSON NEIGHBORHOOD IMPROVEMENT DISTRICT (NID)**

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 Schedule B-14

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS Nonbusiness licenses and permits Handicapped Permits	25	-	-	-
FINES AND FORFEITS Fines Court	13,280	10,000	15,247	15,247
MISCELLANEOUS Interest Earnings Rent and Royalties Other Subtotal	782 2,930 109 3,821	219 3,593 - 3,812	200 2,950 - 3,150	200 2,950 - 3,150
SUBTOTAL, REVENUE ALL SOURCES	17,126	13,812	18,397	18,397
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN (Sched T) General Fund	-	-	-	-
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	20,432	24,429	15,246	15,246
TOTAL RESOURCES	37,558	38,241	33,643	33,643
<b>EXPENDITURES</b>				
Public Safety Police-Parking Enforcement Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	8,382 294 4,453 - 13,129	12,000 422 10,573 - 22,995	12,000 422 16,221 - 28,643	12,000 422 16,221 - 28,643
SUBTOTAL EXPENDITURES				
OTHER USES: OPERATING TRANSFERS OUT (Sched T)	-	-	-	-
ENDING FUND BALANCE	24,429	15,246	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	37,558	38,241	33,643	33,643

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

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Schedule B-14

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES County Option Mtr. Veh. Fuel Diesel Tax SUBTOTAL	3,630,643 - 3,630,643	3,267,579 402,618 3,670,197	3,300,255 300,000 3,600,255	3,300,255 300,000 3,600,255
LICENSES AND PERMITS Franchise Fees - Sanitation	67,582	250,000	250,000	250,000
INTERGOVERNMENTAL REVENUES Federal Grant State Grants Other Local Government Grants SUBTOTAL	1,439,337 - - 1,439,337	10,583,817 - - 10,583,817	596,758 - - 596,758	595,266 - - 595,266
MISCELLANEOUS Interest Earnings Rents & Royalties Refunds and reimbursements Gifts/Donations Miscellaneous other SUBTOTAL	263,930 2,568 - 76,241 - 342,739	30,000 2,800 - 10,000 - 42,800	25,000 - - 10,000 - 35,000	25,000 - - 10,000 - 35,000
SUBTOTAL REVENUE ALL SOURCES	5,480,301	14,546,814	4,482,013	4,480,521
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) General Fund Infrastructure Tax Bonds Issued	- - - -	700,000 - - -	- - - -	753,000 - - -
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer	- - -	- - -	- - -	- - -
TOTAL BEGINNING FUND BALANCE	8,019,726	6,137,938	100,000	100,000
TOTAL AVAILABLE RESOURCES	13,500,027	21,384,752	4,582,013	5,333,521
<b>EXPENDITURES</b>				
Public Works Highways and Streets Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	151,960 139,186 644,701 4,829,888	344,027 204,625 683,427 18,458,443	381,388 217,273 556,785 1,729,740	435,405 246,019 962,763 1,992,507
SUBTOTAL EXPENDITURES	5,765,735	19,690,522	2,885,186	3,636,694
OTHER USES: CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T) Debt Service Fund CAMPO Fund SUBTOTAL OTHER USES	1,580,215 16,139 1,596,354	1,579,634 14,596 1,594,230	1,580,472 16,355 1,596,827	1,580,472 16,355 1,596,827
ENDING FUND BALANCE	6,137,938	100,000	100,000	100,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,500,027	21,384,752	4,582,013	5,333,521

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES County Option 1/4 Percent Sales and Use Tax Other	3,484,353	3,337,944	3,371,323	3,371,323
INTERGOVERNMENTAL REVENUES Federal Grant State Grant Other Local Government Grants	696,760 13,694 -	1,903,455 4,296 -	- - -	- - -
SUBTOTAL	710,454	1,907,751	-	-
CHARGES FOR SERVICES	513	334	-	-
MISCELLANEOUS Interest Gifts/Donations Other	72,048 - 14,562	20,000 14,794 -	20,000 - -	20,000 - -
SUBTOTAL	86,610	34,794	20,000	20,000
SUBTOTAL, REVENUE ALL SOURCES	4,281,930	5,280,823	3,391,323	3,391,323
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN (Sched T) General Fund	409,907	-	-	-
BEGINNING FUND BALANCE				
TOTAL BEGINNING FUND BALANCE	1,924,839	3,028,878	938,969	938,969
TOTAL AVAILABLE RESOURCES	6,616,676	8,309,701	4,330,292	4,330,292
<b>EXPENDITURES</b>				
Culture and Recreation Park Maintenance Salaries & Wages Employee benefits Services & Supplies Capital Outlay	72,403 17,923 282,527 43,964 416,817	105,673 22,218 276,032 6,107 410,030	117,174 30,199 310,914 241,769 700,056	117,174 30,199 310,914 241,769 700,056
Parks Capital Services & Supplies Capital Outlay	99,294 967,441 1,066,735	70,788 831,728 902,516	72,688 1,219,836 1,292,524	72,688 1,219,836 1,292,524
Open Space Salaries & Wages Employee benefits Services & Supplies Capital Outlay	357,079 153,421 289,428 458,929 1,258,857	388,290 157,636 517,858 4,076,700 5,140,484	455,913 187,641 521,768 191,207 1,356,529	455,913 187,641 521,768 191,207 1,356,529
TOTAL EXPENDITURES-ALL FUNCTIONS	2,742,409	6,453,030	3,349,109	3,349,109
OTHER USES OPERATING TRANSFERS OUT(Sched T) Debt Service Fund General Fund	640,393 204,996	642,686 275,016	644,005 187,178	644,005 187,178
ENDING FUND BALANCE	3,028,878	938,969	150,000	150,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,616,676	8,309,701	4,330,292	4,330,292

**CARSON CITY**  
**SCHEDULE B**  
FUND: QUALITY OF LIFE

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Department of Health and Human Services	2,017,888	3,136,295	1,740,895	1,794,315
US Department of Treasury	1,988,955	8,277,576	11,856	11,856
US Election Assistance Commission	17,972	-	-	-
Institute of Museum and Library Services	8,553	29,147	-	-
Department of Agriculture	224,769	198,331	185,363	185,363
Department of Housing and Urban Devel.	435,043	1,844,914	42,821	620,821
Department of Homeland Security	16,673	754,093	1,064,572	1,064,572
Department of Transportation	57,025	38,714	22,250	22,250
Department of Interior	806,834	287,906	152,029	152,029
Department of Justice	351,451	432,618	295,797	295,797
SUBTOTAL	5,925,163	14,999,594	3,515,583	4,147,003
State Grants	511,411	767,513	431,118	479,806
Other Local Government Grants	511,549	657,315	506,438	596,438
CHARGES FOR SERVICES	513,080	273,644	315,000	315,000
MISCELLANEOUS				
Gifts/Donations	135,431	11,958	10,191	10,191
Other	7,030	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	7,603,664	16,710,024	4,778,330	5,548,438
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	270,301	335,488	303,671	303,671
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,043,882	1,424,884	200,000	200,000
TOTAL RESOURCES	8,917,847	18,470,396	5,282,001	6,052,109

**CARSON CITY**  
**SCHEDULE B**  
**FUND: GRANT**

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EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Salaries & Wages	1,721,136	1,172,154	-	-
Employee benefits	72,010	88,425	-	-
Services & Supplies	213,780	6,290,666	-	-
Capital Outlay	-	712,866	-	-
SUBTOTAL	2,006,926	8,264,111	-	-
Public Safety				
Salaries & Wages	784,485	1,593,778	1,697,563	1,730,464
Employee benefits	396,963	857,140	942,616	958,403
Services & Supplies	500,253	542,887	28,750	28,750
Capital Outlay	-	25,500	-	-
SUBTOTAL	1,681,701	3,019,305	2,668,929	2,717,617
Judicial				
Salaries & Wages	22,461	14,820	-	-
Employee benefits	-	-	-	-
Services & Supplies	22,200	68,527	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	44,661	83,347	-	-
Welfare				
Salaries & Wages	146,921	219,457	115,710	165,856
Employee benefits	54,943	67,368	51,918	51,918
Services & Supplies	146,959	200,688	-	527,854
SUBTOTAL	348,823	487,513	167,628	745,628
Culture and Recreation				
Salaries & Wages	45,286	98,927	-	-
Employee benefits	1,204	209	-	-
Services & Supplies	55,646	46,852	-	90,000
Capital Outlay	63,500	10,472	-	-
SUBTOTAL	165,636	156,460	-	90,000
Health				
Salaries & Wages	1,378,230	1,880,983	1,478,760	1,506,670
Employee benefits	529,033	574,200	539,813	562,073
Services & Supplies	1,016,811	1,989,101	226,871	230,121
SUBTOTAL	2,924,074	4,444,284	2,245,444	2,298,864
Economic Opportunity				
Salaries & Wages	-	-	-	-
Employee benefits	-	-	-	-
Services & Supplies	44,600	490,841	-	-
Capital Outlay	276,542	1,171,670	-	-
SUBTOTAL	321,142	1,662,511	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	7,492,963	18,117,531	5,082,001	5,852,109
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
General Fund	-	152,865	-	-
SUBTOTAL OTHER USES	-	152,865	-	-
ENDING FUND BALANCE	1,424,884	200,000	200,000	200,000
TOTAL COMMITMENTS AND FUND BALANCE	8,917,847	18,470,396	5,282,001	6,052,109

CARSON CITY  
SCHEDULE B  
FUND: GRANT

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Schedule B-13

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax				-
Roads	3,220,089	3,337,944	3,371,323	3,371,323
County Option Motor Vehicle Fuel Tax	404,402	363,962	367,602	367,602
SUBTOTAL	3,624,491	3,701,906	3,738,925	3,738,925
INTERGOVERNMENTAL REVENUES				
Federal grants	3,903	-	-	-
State Grants	-	-	-	-
Other local govt grants	64,117	65,000	65,000	65,000
Motor Vehicle Fuel Tax	1,344,497	1,210,048	1,222,148	1,222,148
SUBTOTAL	1,412,517	1,275,048	1,287,148	1,287,148
CHARGES FOR SERVICES				
Street Repairs	16,765	50,000	50,000	50,000
MISCELLANEOUS				
Interest Earnings	31,632	6,000	5,000	9,800
Refunds and Reimbursements	7,605	636	-	-
Miscellaneous	-	35,810	-	-
SUBTOTAL	39,237	42,446	5,000	9,800
SUBTOTAL, REVENUE ALL SOURCES	5,093,010	5,069,400	5,081,073	5,085,873
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	420,000
SALES OF SURPLUS PROPERTY	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,526,171	1,524,098	100,000	100,000
TOTAL RESOURCES	6,619,181	6,593,498	5,181,073	5,605,873
<u>EXPENDITURES</u>				
Public Works:				
Highways and Streets				
Salaries & Wages	1,522,079	1,685,410	1,681,931	1,681,931
Employee Benefits	718,972	755,476	770,563	772,563
Services & Supplies	2,468,106	2,918,171	1,998,579	2,416,579
Capital Outlay	385,926	1,134,441	630,000	630,000
SUBTOTAL EXPENDITURES	5,095,083	6,493,498	5,081,073	5,501,073
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
S. Carson NID	-	-	-	4,800
SUBTOTAL OTHER USES	-	-	-	4,800
ENDING FUND BALANCE	1,524,098	100,000	100,000	100,000
TOTAL COMMITMENTS AND FUND BALANCE	6,619,181	6,593,498	5,181,073	5,605,873

CARSON CITY  
SCHEDULE B  
FUND: STREETS MAINTENANCE

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Schedule B-14

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Commissary Sales	87,478	125,000	100,000	100,000
MISCELLANEOUS				
Interest Earnings	15,883	2,000	2,000	2,000
Rents and Royalties	149,873	75,000	100,000	100,000
Gifts/Donations	42	-	-	-
Other	1,505	-	-	-
SUBTOTAL	167,303	77,000	102,000	102,000
SUBTOTAL, ALL REVENUE SOURCES	254,781	202,000	202,000	202,000
TOTAL BEGINNING FUND BALANCE	181,733	226,923	10,000	10,000
TOTAL AVAILABLE RESOURCES	436,514	428,923	212,000	212,000
<u>EXPENDITURES</u>				
Public Safety				
Salaries & Wages	44,845	69,020	65,625	65,625
Employee Benefits	15,583	24,123	24,295	24,295
Services & Supplies	149,163	325,780	112,080	112,080
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	209,591	418,923	202,000	202,000
OTHER USES:				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	226,923	10,000	10,000	10,000
TOTAL COMMITMENTS AND FUND BALANCE	436,514	428,923	212,000	212,000

CARSON CITY  
SCHEDULE B  
FUND: COMMISSARY

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Schedule B-14

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES County Option 1/8 Percent Sales and Use Tax Other	1,610,060	1,668,388	1,685,072	1,685,072
MISCELLANEOUS Interest	47,145	10,000	10,000	10,000
SUBTOTAL, REVENUE ALL SOURCES	1,657,205	1,678,388	1,695,072	1,695,072
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) General Fund	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,419,353	1,650,411	550,000	550,000
TOTAL AVAILABLE RESOURCES	3,076,558	3,328,799	2,245,072	2,245,072
<b><u>EXPENDITURES</u></b>				
General Government Services & Supplies Capital Outlay	9 379,938	1,250 1,735,049	1,250 649,197	1,250 649,197
SUBTOTAL EXPENDITURES	379,947	1,736,299	650,447	650,447
OTHER USES OPERATING TRANSFERS OUT(Sched T) Debt Service Fund	1,046,200	1,042,500	1,044,625	1,044,625
ENDING FUND BALANCE	1,650,411	550,000	550,000	550,000
TOTAL COMMITMENTS AND FUND BALANCE	3,076,558	3,328,799	2,245,072	2,245,072

CARSON CITY  
SCHEDULE B  
FUND: V & T SPECIAL INFRASTRUCTURE

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Schedule B-14

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES Other Local Government Grants	172,015	96,248		-
MISCELLANEOUS Interest Earnings Donations and Gifts	21,193 585	1,154 -		-
SUBTOTAL	21,778	1,154		-
SUBTOTAL, REVENUE ALL SOURCES	193,793	97,402		-
OTHER FINANCING SOURCES OPERATING TRANSFERS IN General Fund				-
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer	-	-		-
TOTAL BEGINNING FUND BALANCE	98,828	132,718		-
TOTAL RESOURCES	292,621	230,120		-
<u>EXPENDITURES</u>				
Culture and Recreation Salaries & Wages Employee benefits Services & Supplies Capital Outlay	89,942 42,228 27,733 -	230,120		-
TOTAL EXPENDITURES-ALL FUNCTIONS	159,903	230,120		-
OTHER USES OPERATING TRANSFERS OUT (SCHED T)	-	-		-
ENDING FUND BALANCE	132,718	-		-
TOTAL COMMITMENTS AND FUND BALANCE	292,621	230,120		-

CARSON CITY  
SCHEDULE B  
FUND: ARTS & CULTURE FUND

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Schedule B-14

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	1,641	-	-	-
Rents and royalties	8,080	-	-	-
Gifts/Donations	1,914	-	-	-
Miscellaneous	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	11,635	-	-	-
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	240,333	-	-	-
TOTAL RESOURCES	251,968	-	-	-
<b><u>EXPENDITURES</u></b>				
Economic Opportunity				
Salaries & Wages	7,241	-	-	-
Employee benefits	-	-	-	-
Services & Supplies	244,727	-	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	251,968	-	-	-
OTHER USES				
OPERATING TRANSFERS OUT (SCHED T)	-	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	251,968	-	-	-

CARSON CITY  
SCHEDULE B  
FUND: BUSINESS DEVELOPMENT FUND

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Schedule B-14

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	289,961	1,139,725	625,717	625,717
State Grant	-			
Other Local Government Grants	8,204	7,419	8,313	8,313
SUBTOTAL	298,165	1,147,144	634,030	634,030
SUBTOTAL, REVENUE ALL SOURCES	298,165	1,147,144	634,030	634,030
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Regional Transportation Fund	16,139	14,596	16,355	16,355
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	31,582	40,809	30,012	30,012
TOTAL AVAILABLE RESOURCES	345,886	1,202,549	680,397	680,397
<b><u>EXPENDITURES</u></b>				
Public Works:				
Metropolitan Planning				
Services & Supplies	305,077	1,172,537	650,385	650,385
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	305,077	1,172,537	650,385	650,385
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	40,809	30,012	30,012	30,012
TOTAL COMMITMENTS AND FUND BALANCE	345,886	1,202,549	680,397	680,397

CARSON CITY  
SCHEDULE B  
FUND: CAMPO

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Schedule B-14

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	1,225,683	2,780,500	1,982,645	1,982,645
State Grants	116,774	67,750	67,750	67,750
Other Local Government Grants	-	-	-	-
SUBTOTAL	1,342,457	2,848,250	2,050,395	2,050,395
CHARGES FOR SERVICES				
Ticket Sales	64,071	329	60,000	60,000
Contract Payments	-	-	-	-
SUBTOTAL	64,071	329	60,000	60,000
MISCELLANEOUS				
Interest Earnings	1,649	2,000	2,000	2,000
Rents and Royalties	808	25,464	5,000	5,000
Refunds and Reimbursements	-	-	-	-
Gifts/Donations	200	1,600	-	-
SUBTOTAL	2,657	29,064	7,000	7,000
SUBTOTAL, REVENUE ALL SOURCES	1,409,185	2,877,643	2,117,395	2,117,395
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	466,300	466,300	466,300	66,300
Sale of Capital Assets	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	93,068	439,450	968,846	968,846
TOTAL AVAILABLE RESOURCES	1,968,553	3,783,393	3,552,541	3,152,541
<u>EXPENDITURES</u>				
Public Works:				
Transit System				
Salaries and Wages	59,021	22,905	25,006	25,006
Employee Benefits	22,576	27,288	27,509	27,509
Services & Supplies	1,376,752	1,818,854	1,660,789	1,660,789
Capital Outlay	70,754	945,500	1,834,237	1,434,237
SUBTOTAL EXPENDITURES	1,529,103	2,814,547	3,547,541	3,147,541
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
Group Medical Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	439,450	968,846	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	1,968,553	3,783,393	3,552,541	3,152,541

CARSON CITY  
SCHEDULE B  
FUND: CARSON CITY TRANSIT

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Schedule B-14

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES Residential Park Construction Tax	94,848	40,000	30,000	30,000
INTERGOVERNMENTAL REVENUES Federal Grants	255,984	-	-	-
MISCELLANEOUS Interest Earnings	30,110	10,000	10,000	10,000
SUBTOTAL, REVENUE ALL SOURCES	380,942	50,000	40,000	40,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	520,727	900,032	115,000	115,000
TOTAL AVAILABLE RESOURCES	901,669	950,032	155,000	155,000
 <u>EXPENDITURES</u>				
Culture and Recreation Parks Services & Supplies	-	-	-	-
Capital Outlay	1,637	835,032	150,000	150,000
SUBTOTAL EXPENDITURES	1,637	835,032	150,000	150,000
OTHER USES				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	900,032	115,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	901,669	950,032	155,000	155,000

CARSON CITY  
SCHEDULE B  
FUND: RESIDENTIAL CONSTRUCTION

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Schedule B-14

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
SUBTOTAL, REVENUE ALL SOURCES	-	-	-	-
OTHER FINANCING SOURCES OPERATING TRANSFERS IN General Fund	665,218	3,319,372	2,133,007	733,007
BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	173,743	497,941	2,641,110	2,641,110
TOTAL RESOURCES	838,961	3,817,313	4,774,117	3,374,117
<b><u>EXPENDITURES</u></b>				
Services & Supplies	246,805	618,175	-	1,216,900
Capital Outlay General Government	-	233,003	-	242,900
Building Improvements	94,215	245,552	-	837,870
Asphalt Replacement	-	79,473	-	1,071,447
Generator Replacements	-	-	3,369,117	-
Subject to Board Allocation	-	-	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	341,020	1,176,203	3,369,117	3,369,117
OTHER USES OPERATING TRANSFERS OUT (SCHED T)	-	-	-	-
ENDING FUND BALANCE	497,941	2,641,110	1,405,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	838,961	3,817,313	4,774,117	3,374,117

CARSON CITY  
SCHEDULE B  
FUND: EXTRAORDINARY MAINTENANCE

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Schedule B-14

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES County Option 1/8 Percent Sales and Use Tax Other	1,609,481	1,668,388	1,685,072	1,685,072
INTERGOVERNMENTAL REVENUES Other Local Government Grants	-	-	-	-
MISCELLANEOUS Interest Gift/Donations Other	37,485 59,001 -	20,000 7,000 -	20,000 - -	20,000 - -
SUBTOTAL	96,486	27,000	20,000	20,000
SUBTOTAL, REVENUE ALL SOURCES	1,705,967	1,695,388	1,705,072	1,705,072
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) General Fund Regional Transportation Fund	- - -	- - -	- - -	- - -
SUBTOTAL OTHER SOURCES	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,525,350	1,780,487	100,000	100,000
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,231,317</b>	<b>3,475,875</b>	<b>1,805,072</b>	<b>1,805,072</b>
<b><u>EXPENDITURES</u></b>				
Community Support Economic Development Services & Supplies Capital Outlay	3,451 672,804 672,804	10,300 2,592,800 2,592,800	300 929,297 929,297	300 929,297 929,297
SUBTOTAL	676,255	2,603,100	929,597	929,597
SUBTOTAL EXPENDITURES	676,255	2,603,100	929,597	929,597
OTHER USES OPERATING TRANSFERS OUT(Sched T) Debt Service Fund Regional Transportation Traffic/Transportation	774,575 - -	772,775 - -	775,475 - -	775,475 - -
SUBTOTAL	774,575	772,775	775,475	775,475
ENDING FUND BALANCE	1,780,487	100,000	100,000	100,000
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>3,231,317</b>	<b>3,475,875</b>	<b>1,805,072</b>	<b>1,805,072</b>

CARSON CITY  
SCHEDULE B  
FUND: INFRASTRUCTURE TAX

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Schedule B-14

<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
QEBC - Energy Efficiency Rebates	95,302	94,089	94,089	94,089
Convention and Visitors' Bureau	403,455	406,055	408,455	408,455
SUBTOTAL	498,757	500,144	502,544	502,544
MISCELLANEOUS				
Interest Earnings	59,131	15,000	8,000	8,000
Rents and Royalties	-	-	-	-
Other income	-	-	-	-
SUBTOTAL	59,131	15,000	8,000	8,000
SUBTOTAL, ALL REVENUE SOURCES	557,888	515,144	510,544	510,544
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	3,454,834	3,365,846	3,526,465	3,526,465
Senior Citizen Center	-	-	-	-
Capital Projects Fund	362,232	362,714	362,047	362,047
Regional Transportation Fund	1,580,215	1,579,634	1,580,472	1,580,472
Infrastructure Tax Fund	774,575	772,775	775,475	775,475
Quality of Life Fund	640,393	642,686	644,005	644,005
V&T Special Revenue Fund	1,046,200	1,042,500	1,044,625	1,044,625
911 Surcharge Fund	102,280	103,218	103,088	103,088
Proceeds of refunding bond	675,000	-	-	-
Premium on Bond Proceeds				
SUBTOTAL, OTHER FINANCING SOURCES	8,635,729	7,869,373	8,036,177	8,036,177
BEGINNING FUND BALANCE				
Prior Period Adjustments				
Transfer to debt repaid by operating resources	-	-	-	-
TOTAL BEGINNING FUND BALANCE	117,586	162,329	97,586	97,586
TOTAL AVAILABLE RESOURCES	9,311,203	8,546,846	8,644,307	8,644,307

CARSON CITY  
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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Schedule C-15

<u>EXPENDITURES AND RESERVES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	<u>BUDGET YEAR ENDING 6/30/22</u>	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O./REVENUE SUPPORTED PRINCIPAL INTEREST FISCAL AGENT CHARGES OTHER (SPECIFY) PMT TO REFUNDED BOND ESCROW *TOTAL RESERVED AMOUNT (MEMO ONLY)	3,915,000 1,919,674 9,446 683,154	4,045,000 1,793,522 2,000 -	4,270,000 1,645,099 2,000 -	4,270,000 1,645,099 2,000 -
TYPE: REVENUE BONDS PRINCIPAL INTEREST FISCAL AGENT CHARGES RESERVES-Increase or (decrease) OTHER (SPECIFY) *TOTAL RESERVED AMOUNT (MEMO ONLY)	1,172,600 407,615 - -	1,211,100 368,534 - -	1,247,600 332,872 - -	1,247,600 332,872 - -
TYPE: MEDIUM -TERM FINANCING PRINCIPAL INTEREST FISCAL AGENT CHARGES RESERVES-Increase or (decrease) OTHER (SPECIFY) *TOTAL RESERVED AMOUNT (MEMO ONLY)	774,200 267,185 - - -	784,700 244,404 - - -	820,500 228,650 - - -	820,500 228,650 - - -
OTHER USES OPERATING TRANSFERS OUT (SCHED T) Capital Facilities Fund	-	-	-	-
ENDING FUND BALANCE	162,329	97,586	97,586	97,586
TOTAL COMMITMENTS AND FUND BALANCE	9,311,203	8,546,846	8,644,307	8,644,307

CARSON CITY  
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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Schedule C-16

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Use Fees and Charges	15,034,309	15,079,976	15,689,204	15,689,204
Total Operating Revenue	15,034,309	15,079,976	15,689,204	15,689,204
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,668,992	1,769,215	1,808,104	1,769,228
Employee Benefits	934,295	970,778	977,917	968,718
Services & Supplies	4,372,452	4,706,662	4,561,917	4,561,917
Depreciation/amortization	5,031,542	5,035,000	5,035,000	5,035,000
Total Operating Expense	12,007,281	12,481,655	12,382,938	12,334,863
Operating Income or (Loss)	3,027,028	2,598,321	3,306,266	3,354,341
NONOPERATING REVENUES				
Interest Earned	516,148	155,000	20,000	20,000
Miscellaneous	31,008	22,487	21,000	21,000
Gain on Sale of Capital Assets	-	-	-	-
Federal Subsidy - BAB Credits	1,261	1,550	1,550	1,550
Total Nonoperating Revenues	548,417	179,037	42,550	42,550
NONOPERATING EXPENSES				
Interest expense	1,377,418	1,317,785	1,228,243	1,228,243
Loss on Disposal of Fixed Asset	2,912	-	-	-
Bond Issue/Fiscal Charges	10,629	1,500	1,500	1,500
Total Nonoperating Expenses	1,390,959	1,319,285	1,229,743	1,229,743
Net Income before Contributions	2,184,486	1,458,073	2,119,073	2,167,148
CAPITAL CONTRIBUTIONS				
Capital Assets	-	-	-	-
Capital Grants	318,590	-	-	-
Developers	322,864	-	-	-
Connection Fees	843,380	545,241	160,000	160,000
Total Capital Contributions	1,484,834	545,241	160,000	160,000
TRANSERS				
Transfer to Fleet Fund	-	-	-	-
Transfer to Stormwater Drainage	-	-	-	-
Total transfers	-	-	-	-
CHANGE IN NET POSITION	3,669,320	2,003,314	2,279,073	2,327,148

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

FUND: WASTEWATER

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Schedule F-1

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	15,359,945	15,079,976	15,689,204	15,689,204
Cash payment for personnel costs	(2,392,907)	(2,541,654)	(2,587,682)	(2,539,607)
Cash payment for services & supplies	(6,262,752)	(4,706,662)	(4,561,917)	(4,561,917)
Miscellaneous cash received/(paid)	31,008	22,487	21,000	21,000
a. Net cash provided by (or used for) operating activities	6,735,294	7,854,147	8,560,605	8,608,680
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	(2,803,864)	(2,770,959)	(2,894,112)	(2,894,112)
Bond interest expense paid	(1,490,184)	(1,317,785)	(1,228,243)	(1,228,243)
Bond proceeds - refunding	714,000	-	-	-
Refunding amounts paid to escrow	(743,486)	-	-	-
Bond issuance costs/fiscal charges	(10,629)	(1,500)	(1,500)	(1,500)
Federal Subsidy - BAB Credits	1,261	1,550	1,550	1,550
Grant award	-	-	-	-
Acquisition of capital assets	(3,281,758)	(14,450,170)	(4,615,500)	(4,678,546)
Cash contributions - sewer connection fees	843,380	545,241	160,000	160,000
c. Net cash provided by (or used for) capital and related financing activities	(6,771,280)	(17,993,623)	(8,577,805)	(8,640,851)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	516,148	155,000	20,000	20,000
d. Net cash provided by (or used in) investing activities	516,148	155,000	20,000	20,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	480,162	(9,984,476)	2,800	(12,171)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	14,425,942	14,906,104	4,921,628	4,921,628
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	14,906,104	4,921,628	4,924,428	4,909,457

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

FUND: WASTEWATER

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Schedule F-2

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Use Fees and Charges	16,275,424	17,069,049	17,705,349	17,705,349
Total Operating Revenue	16,275,424	17,069,049	17,705,349	17,705,349
OPERATING EXPENSE				
Utility Enterprises Salaries & Wages Employee Benefits Services & Supplies	1,915,897 1,116,554 5,278,386	2,013,461 1,189,499 5,847,615	2,010,036 1,190,510 5,880,552	2,014,731 1,205,539 5,880,552
Depreciation/amortization	3,275,358	3,500,000	3,500,000	3,500,000
Total Operating Expense	11,586,195	12,550,575	12,581,098	12,600,822
Operating Income or (Loss)	4,689,229	4,518,474	5,124,251	5,104,527
NONOPERATING REVENUES				
Interest Earned Miscellaneous Arbitrage Rebate Gain on Disposal of Fixed Asset Federal Subsidy - BAB Credits	572,304 14 - - 225,346	160,000 4,640 - 11,115 1,853	30,000 - - - -	30,000 - - - -
Total Nonoperating Revenues	797,664	177,608	30,000	30,000
NONOPERATING EXPENSES				
Interest expense Loss on Disposal of Fixed Asset Bond Issuance Costs	2,038,041 12,340 51,407	1,489,653 - 2,000	1,408,783 - 2,000	1,408,783 - 2,000
Total Nonoperating Expenses	2,101,788	1,491,653	1,410,783	1,410,783
Net Income before Contributions	3,385,105	3,204,429	3,743,468	3,723,744
CAPITAL CONTRIBUTIONS				
Capital Assets Capital Grants Developers Connection Fees	- 453,622 278,720 684,105	- 916,122 - 382,211	- 125,000 - 379,000	- 125,000 - 379,000
Total Capital Contributions	1,416,447	1,298,333	504,000	504,000
TRANSERS				
Transfer to Fleet Fund Transfer asset from Sewer	- -	- -	- -	- -
Total transfers	-	-	-	-
CHANGE IN NET POSITION	4,801,552	4,502,762	4,247,468	4,227,744

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WATER

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Schedule F-1

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	16,552,971	17,069,049	17,705,349	17,705,349
Cash payment for personnel costs	(2,689,786)	(2,916,960)	(2,914,546)	(2,934,270)
Cash payment for services & supplies	(5,344,911)	(5,847,615)	(5,880,552)	(5,880,552)
Miscellaneous cash received/(paid)	14	4,640	-	-
a. Net cash provided by (or used for) operating activities	8,518,288	8,309,114	8,910,251	8,890,527
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	(18,431,026)	(3,276,061)	(3,881,016)	(3,881,016)
Bond interest expense paid	(2,295,039)	(1,489,653)	(1,408,783)	(1,408,783)
Bond proceeds	4,322,000	-	-	-
Bond issuance costs	(51,407)	(2,000)	(2,000)	(2,000)
Proceeds from sale of assets	-	-	-	-
Subsidy from federal grant	453,622	916,122	125,000	125,000
Acquisition of capital assets	(7,943,523)	(11,771,229)	(4,664,000)	(7,434,585)
Arbitrage paid	-	-	-	-
Federal subsidy - BAB credits	225,346	1,853	-	-
Cash contributions - water connection fees	684,105	382,211	379,000	379,000
c. Net cash provided by (or used for) capital and related financing activities	(23,035,922)	(15,238,757)	(9,451,799)	(12,222,384)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	572,304	160,000	30,000	30,000
d. Net cash provided by (or used in) investing activities	572,304	160,000	30,000	30,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(13,945,330)	(6,769,643)	(511,548)	(3,301,857)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	28,962,600	15,017,270	8,247,627	8,247,627
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	15,017,270	8,247,627	7,736,079	4,945,770

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

FUND: WATER

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 Schedule F-2

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services General Government User Fees and Charges	1,857,816	1,847,949	2,370,538	2,401,679
<b>Total Operating Revenue</b>	<b>1,857,816</b>	<b>1,847,949</b>	<b>2,370,538</b>	<b>2,401,679</b>
OPERATING EXPENSE				
Utility Enterprises Salaries & Wages Employee Benefits Services & Supplies	134,180 81,137 541,574	152,907 89,932 568,231	159,022 89,332 625,782	201,570 114,541 625,782
Depreciation/amortization	306,177	307,000	307,000	307,000
<b>Total Operating Expense</b>	<b>1,063,068</b>	<b>1,118,070</b>	<b>1,181,136</b>	<b>1,248,893</b>
<b>Operating Income or (Loss)</b>	<b>794,748</b>	<b>729,879</b>	<b>1,189,402</b>	<b>1,152,786</b>
NONOPERATING REVENUES				
Interest Earned Miscellaneous	197,054 18,366	27,000 24,693	25,000 -	25,000 -
<b>Total Nonoperating Revenues</b>	<b>215,420</b>	<b>51,693</b>	<b>25,000</b>	<b>25,000</b>
NONOPERATING EXPENSES				
Interest Expense Loss on Disposal of Fixed Asset Bond Issuance Costs	268,827 3,071 23,336	226,425 - -	211,058 - -	211,058 - -
<b>Total Nonoperating Expenses</b>	<b>295,234</b>	<b>226,425</b>	<b>211,058</b>	<b>211,058</b>
<b>Net Income before Contributions</b>	<b>714,934</b>	<b>555,147</b>	<b>1,003,344</b>	<b>966,728</b>
CAPITAL CONTRIBUTIONS				
Capital Assets Developers	- 194,498	200,000 -	- -	- -
<b>Total Capital Contributions</b>	<b>194,498</b>	<b>200,000</b>	<b>-</b>	<b>-</b>
TRANSERS				
Transfer from General Fund	905,000	-	-	-
<b>Total transfers</b>	<b>905,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET POSITION</b>	<b>1,814,432</b>	<b>755,147</b>	<b>1,003,344</b>	<b>966,728</b>

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

FUND: STORMWATER

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Schedule F-1

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,873,570	1,847,949	2,370,538	2,401,679
Cash payment for personnel costs	(187,376)	(224,372)	(229,887)	(297,644)
Cash payment for services & supplies	(536,851)	(568,231)	(625,782)	(625,782)
Miscellaneous cash received/(paid)	18,366	24,693	-	
a. Net cash provided by (or used for) operating activities	1,167,709	1,080,039	1,514,869	1,478,253
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other Funds	905,000	-	-	-
Transfer to other Funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	905,000	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(2,452,545)	(625,835)	(636,207)	(636,207)
Bond interest expense paid	(275,409)	(226,425)	(211,058)	(211,058)
Bond proceeds	2,009,000	-	-	-
Bond issuance costs	(23,336)	-	-	-
Subsidy from federal grant	-	200,000	-	-
Acquisition of capital assets	(2,145,945)	(3,564,209)	(2,045,000)	(2,045,000)
c. Net cash provided by (or used for) capital and related financing activities	(2,888,235)	(4,216,469)	(2,892,265)	(2,892,265)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	197,053	27,000	25,000	25,000
d. Net cash provided by (or used in) investing activities	197,053	27,000	25,000	25,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(618,473)	(3,109,430)	(1,352,396)	(1,389,012)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,578,860	4,960,387	1,850,957	1,850,957
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,960,387	1,850,957	498,561	461,945

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

FUND: STORMWATER

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 Schedule F-2

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Public Safety Ambulance Fees Less Uncollectible Accounts	10,244,807 (5,889,899)	9,193,672 (4,603,511)	9,264,259 (5,323,010)	9,264,259 (5,323,010)
Total Operating Revenue	4,354,908	4,590,161	3,941,249	3,941,249
OPERATING EXPENSE				
Public Safety Salaries & Wages Employee Benefits Services & Supplies Depreciation/amortization	1,497,587 1,321,407 1,038,151 81,045	1,874,296 1,399,252 1,128,895 100,000	1,901,967 1,481,603 1,145,269 100,000	2,084,931 1,485,050 1,148,469 100,000
Total Operating Expense	3,938,190	4,502,443	4,628,839	4,818,450
Operating Income or (Loss)	416,718	87,718	(687,590)	(877,201)
NONOPERATING REVENUES				
Interest Earned Operating Grant Gain on Disposal of Fixed Asset Miscellaneous	113,771 15,932 - 51,188	37,600 329,126 7,790 38,083	25,000 654,580 - -	25,000 654,580 - -
Total Nonoperating Revenues	180,891	412,599	679,580	679,580
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	1,104	-	-	-
Total Nonoperating Expenses	1,104	-	-	-
Net Income before Contributions and Operating Transfers	596,505	500,317	(8,010)	(197,621)
CAPITAL CONTRIBUTIONS				
Capital Assets	-	-	-	-
Total Capital Contributions	-	-	-	-
OPERATING TRANSFERS (Sch T)				
Transfers from Fleet Management	143,960	-	-	-
Net Operating Transfers	143,960	-	-	-
CHANGE IN NET POSITION	740,465	500,317	(8,010)	(197,621)

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: AMBULANCE

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Schedule F-1

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	5,157,840	4,919,287	4,595,829	4,595,829
Cash payment for personnel costs	(2,495,597)	(2,998,548)	(3,108,570)	(3,294,981)
Cash payment for services & supplies	(990,790)	(1,128,895)	(1,145,269)	(1,148,469)
Miscellaneous cash received/(paid)	51,188	38,083	-	-
a. Net cash provided by (or used for) operating activities	1,722,641	829,927	341,990	152,379
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from Other Funds	143,960	-	-	-
Subsidy from Operating Grant	15,932	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	159,892	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Subsidy from grant	-	-	-	-
Capital grant	-	-	-	-
Proceeds from asset sales	-	7,790	-	-
Acquisition of capital assets	(118,242)	(1,093,465)	(473,437)	(473,437)
c. Net cash provided by (or used for) capital and related financing activities	(118,242)	(1,085,675)	(473,437)	(473,437)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	113,771	37,600	25,000	25,000
d. Net cash provided by (or used in) investing activities	113,771	37,600	25,000	25,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,878,062	(218,148)	(106,447)	(296,058)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,856,438	3,734,500	3,516,352	3,516,352
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,734,500	3,516,352	3,409,905	3,220,294

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: AMBULANCE

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Schedule F-2

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Health				
Cemetery Charges	107,634	143,230	128,611	128,611
Total Operating Revenue	107,634	143,230	128,611	128,611
OPERATING EXPENSE				
Health				
Salaries & Wages	44,256	50,017	52,972	52,972
Employee Benefits	(18,164)	28,704	30,177	30,177
Services & Supplies	39,546	70,546	47,785	47,785
Depreciation/amortization	12,892	12,900	13,500	13,500
Total Operating Expense	78,530	162,167	144,434	144,434
Operating Income or (Loss)	29,104	(18,937)	(15,823)	(15,823)
NONOPERATING REVENUES				
Interest Earned	11,486	4,000	3,000	3,000
Miscellaneous	10,523	9,381	6,895	6,895
Total Nonoperating Revenues	22,009	13,381	9,895	9,895
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	51,113	(5,556)	(5,928)	(5,928)
OPERATING TRANSFERS (Sch T)				
In	10,000	10,000	10,000	10,000
Out	-	-	-	-
Net Operating Transfers	10,000	10,000	10,000	10,000
CHANGE IN NET POSITION	61,113	4,444	4,072	4,072

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: CEMETERY

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Schedule F-1

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	117,406	143,230	128,611	128,611
Cash payment for personnel costs	(62,018)	(62,110)	(66,538)	(66,538)
Cash payment for services & supplies	(34,662)	(70,546)	(47,785)	(47,785)
Miscellaneous cash received/(paid)	10,523	9,381	6,895	6,895
a. Net cash provided by (or used for) operating activities	31,249	19,955	21,183	21,183
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other Funds	10,000	10,000	10,000	10,000
b. Net cash provided by (or used for) noncapital financing activities	10,000	10,000	10,000	10,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	-	-	(35,230)	(35,230)
c. Net cash provided by (or used for) capital and related financing activities	-	-	(35,230)	(35,230)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	11,486	4,000	3,000	3,000
d. Net cash provided by (or used in) investing activities	11,486	4,000	3,000	3,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	52,735	33,955	(1,047)	(1,047)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	289,490	342,225	376,180	376,180
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	342,225	376,180	375,133	375,133

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: CEMETERY

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Schedule F-2

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Building Permit Fees	1,322,311	1,151,000	1,140,000	1,140,000
Total Operating Revenue	1,322,311	1,151,000	1,140,000	1,140,000
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	245,494	284,977	314,987	314,987
Employee Benefits	109,654	116,422	133,266	133,266
Services & Supplies	1,182,852	979,953	1,019,213	1,019,213
Depreciation/amortization	-	-	-	-
Total Operating Expense	1,538,000	1,381,352	1,467,466	1,467,466
Operating Income or (Loss)	(215,689)	(230,352)	(327,466)	(327,466)
NONOPERATING REVENUES				
Interest Earned	26,121	7,000	7,000	7,000
Miscellaneous Expense	-	-	-	-
Total Nonoperating Revenues	26,121	7,000	7,000	7,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(189,568)	(223,352)	(320,466)	(320,466)
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(189,568)	(223,352)	(320,466)	(320,466)

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: BUILDING PERMITS

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Schedule F-1

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,143,637	1,151,000	1,140,000	1,140,000
Cash payment for personnel costs	(318,688)	(367,879)	(414,733)	(414,733)
Cash payment for services & supplies	(1,204,000)	(979,953)	(1,019,213)	(1,019,213)
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	(379,051)	(196,832)	(293,946)	(293,946)
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	26,121	7,000	7,000	7,000
d. Net cash provided by (or used in) investing activities	26,121	7,000	7,000	7,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(352,930)	(189,832)	(286,946)	(286,946)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	838,654	485,724	295,892	295,892
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	485,724	295,892	8,946	8,946

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: BUILDING PERMITS

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Schedule F-2

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employer Contributions	1,187,109	1,187,878	1,187,878	1,187,878
Total Operating Revenue	1,187,109	1,187,878	1,187,878	1,187,878
OPERATING EXPENSE				
General Government				
Salaries & Wages	121,681	111,263	114,428	114,428
Employee Benefits	87,009	87,754	89,455	89,455
Services & Supplies	814,838	1,101,141	1,082,783	1,082,783
Depreciation/amortization	15,400	15,500	6,800	6,800
Total Operating Expense	1,038,928	1,315,658	1,293,466	1,293,466
Operating Income or (Loss)	148,181	(127,780)	(105,588)	(105,588)
NONOPERATING REVENUES				
Interest Earned	125,218	30,000	30,000	30,000
Miscellaneous	57,288	-	-	-
Total Nonoperating Revenues	182,506	30,000	30,000	30,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Contributions & Transfers	330,687	(97,780)	(75,588)	(75,588)
CAPITAL CONTRIBUTIONS				
Capital Grants	-	-	-	-
Total Capital Contributions	-	-	-	-
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	330,687	(97,780)	(75,588)	(75,588)

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WORKERS COMPENSATION INSURANCE

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Schedule F-1

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,154,815	1,187,878	1,187,878	1,187,878
Cash payment for personnel costs	(156,189)	(161,139)	(166,005)	(166,005)
Cash payment for services & supplies	(743,080)	(1,101,141)	(1,082,783)	(1,082,783)
Miscellaneous cash received/(paid)	57,288	-	-	-
a. Net cash provided by (or used for) operating activities	312,834	(74,402)	(60,910)	(60,910)
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	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	125,218	30,000	30,000	30,000
d. Net cash provided by (or used in) investing activities	125,218	30,000	30,000	30,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	438,052	(44,402)	(30,910)	(30,910)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,456,636	3,894,688	3,850,286	3,850,286
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,894,688	3,850,286	3,819,376	3,819,376

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WORKERS COMPENSATION INSURANCE

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Schedule F-2

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees	2,260,138	2,531,149	2,549,494	2,549,494
Total Operating Revenue	2,260,138	2,531,149	2,549,494	2,549,494
OPERATING EXPENSE				
General Government				
Salaries & Wages	572,877	646,775	697,140	805,994
Employee Benefits	330,781	448,739	477,766	524,002
Services & Supplies	1,098,918	1,266,825	1,426,599	1,274,099
Depreciation/amortization	134,279	250,000	250,000	250,000
Total Operating Expense	2,136,855	2,612,339	2,851,505	2,854,095
Operating Income or (Loss)	123,283	(81,190)	(302,011)	(304,601)
NONOPERATING REVENUES				
Interest Earned	80,482	15,000	15,000	15,000
Miscellaneous	81	4,085	-	-
Gain on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Revenues	80,563	19,085	15,000	15,000
NONOPERATING EXPENSES				
Interest expense	7,604	5,261	2,662	2,662
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Nonoperating Expenses	7,604	5,261	2,662	2,662
Net Income before Operating Contributions & Transfers	196,242	(67,366)	(289,673)	(292,263)
OPERATING TRANSFERS (Sch T)				
Transfers to Ambulance	(143,960)	-	-	-
Net Operating Transfers	(143,960)	-	-	-
CHANGE IN NET POSITION	52,282	(67,366)	(289,673)	(292,263)

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: FLEET MANAGEMENT

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Schedule F-1

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	2,260,138	2,531,149	2,549,494	2,549,494
Cash payment for personnel costs	(811,844)	(931,169)	(1,010,561)	(1,165,651)
Cash payment for services & supplies	(1,229,816)	(1,266,825)	(1,426,599)	(1,274,099)
Miscellaneous cash received/(paid)	81	4,085	-	-
a. Net cash provided by (or used for) operating activities	218,559	337,240	112,334	109,744
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other funds	-	-	-	-
Transfer to other funds	(143,960)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(143,960)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from asset sales	-	-	-	-
Bond principal payments	(120,000)	(122,000)	(125,000)	(125,000)
Bond interest expense paid	(7,817)	(5,261)	(2,662)	(2,662)
Bond proceeds	-	-	-	-
Bond issue costs	-	-	-	-
Acquisition of capital assets	(287,686)	(1,548,481)	(154,855)	(154,855)
Subsidy from federal grant	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(415,503)	(1,675,742)	(282,517)	(282,517)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	80,482	15,000	15,000	15,000
d. Net cash provided by (or used in) investing activities	80,482	15,000	15,000	15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(260,422)	(1,323,502)	(155,183)	(157,773)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,840,260	1,579,838	256,336	256,336
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,579,838	256,336	101,153	98,563

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: FLEET MANAGEMENT

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Schedule F-2

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employee Contributions	1,139,769	1,235,075	1,235,075	1,235,075
Employer Contributions	7,614,538	7,566,654	7,566,654	7,566,654
Total Operating Revenue	8,754,307	8,801,729	8,801,729	8,801,729
OPERATING EXPENSE				
General Government				
Salaries & Wages	233,959	231,356	237,186	237,186
Employee Benefits	142,264	145,689	148,081	148,081
Services & Supplies	8,371,198	8,502,299	8,439,729	8,439,729
Depreciation/amortization	-	-	-	-
Total Operating Expense	8,747,421	8,879,344	8,824,996	8,824,996
Operating Income or (Loss)	6,886	(77,615)	(23,267)	(23,267)
NONOPERATING REVENUES				
Interest Earned	9,631	2,000	200	200
Miscellaneous	-	24,775	-	-
Total Nonoperating Revenues	9,631	26,775	200	200
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	16,517	(50,840)	(23,067)	(23,067)
OPERATING TRANSFERS (Sch T)				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	16,517	(50,840)	(23,067)	(23,067)

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

FUND: GROUP MEDICAL INSURANCE

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 Schedule F-1

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,139,769	1,235,075	1,235,075	1,235,075
Cash received from other funds	7,553,805	7,566,654	7,566,654	7,566,654
Cash payment for personnel costs	(334,105)	(336,240)	(344,462)	(344,462)
Cash payment for services & supplies	(8,371,222)	(8,502,299)	(8,439,729)	(8,439,729)
Miscellaneous cash received/(paid)	-	24,775	-	-
a. Net cash provided by (or used for) operating activities	(11,753)	(12,035)	17,538	17,538
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	9,631	2,000	200	200
d. Net cash provided by (or used in) investing activities	9,631	2,000	200	200
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,122)	(10,035)	17,738	17,738
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	50,674	48,552	38,517	38,517
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	48,552	38,517	56,255	56,255

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: GROUP MEDICAL INSURANCE

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Schedule F-2

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees	1,813,705	1,850,000	2,050,000	2,050,000
Total Operating Revenue	1,813,705	1,850,000	2,050,000	2,050,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	96,936	90,186	93,135	93,135
Employee Benefits	49,635	53,872	53,784	53,784
Services & Supplies	931,491	1,862,257	1,954,683	1,954,683
Depreciation/amortization	15,616	16,000	16,000	16,000
Total Operating Expense	1,093,678	2,022,315	2,117,602	2,117,602
Operating Income or (Loss)	720,027	(172,315)	(67,602)	(67,602)
NONOPERATING REVENUES				
Interest Earned	36,966	7,000	7,000	7,000
Miscellaneous	55,043	50,678	10,000	10,000
Total Nonoperating Revenues	92,009	57,678	17,000	17,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	812,036	(114,637)	(50,602)	(50,602)
CAPITAL CONTRIBUTIONS				
Capital Grants	47,432	69,568	-	-
Total Capital Contributions	47,432	69,568	-	-
OPERATING TRANSFERS (Sch T)				
General Fund	-	-	-	-
Commissary	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	859,468	(45,069)	(50,602)	(50,602)

**CARSON CITY**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: INSURANCE

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Schedule F-1

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,830,557	1,850,000	2,050,000	2,050,000
Cash payment for personnel costs	(127,037)	(133,435)	(136,296)	(136,296)
Cash payment for services & supplies	(1,941,042)	(1,862,257)	(1,954,683)	(1,954,683)
Miscellaneous cash received/(paid)	55,043	50,678	10,000	10,000
a. Net cash provided by (or used for) operating activities	(182,479)	(95,014)	(30,979)	(30,979)
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	-	-	-	-
Subsidy from state grant	47,432	69,568	-	-
c. Net cash provided by (or used for) capital and related financing activities	47,432	69,568	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	36,966	7,000	7,000	7,000
d. Net cash provided by (or used in) investing activities	36,966	7,000	7,000	7,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(98,081)	(18,446)	(23,979)	(23,979)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,143,528	1,045,447	1,027,001	1,027,001
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,045,447	1,027,001	1,003,022	1,003,022

**CARSON CITY**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: INSURANCE

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Schedule F-2

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

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

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

(1) FUND: Debt Service	(2)	(3)	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2021	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/22		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
NAME OF BOND OR LOAN	*	TERM								
G. O. Bonds Revenue Supported										
2013A Cap Imp Refunding Bonds	2	17	16,520,000	05/13	05/30	3.000	9,720,000	296,937	1,150,000	1,446,937
2013B V&T Room Tax Ref Bond	2	9	3,350,000	05/13	06/23	2.000	785,000	18,455	390,000	408,455
2013C Parks Refunding Bonds	2	17	6,555,000	05/13	03/30	2.000	5,180,001	175,244	540,000	715,244
2014E V&T Refunding Bonds	2	10	8,400,000	12/14	12/25	2.228	4,610,000	209,625	835,000	1,044,625
2014F Infrastructure Sales Tax Bond	2	30	13,600,000	12/14	9/44	3.689	12,200,000	460,475	315,000	775,475
2015C Capital Improvement Refunding	2	17	15,410,000	08/15	05/33	3.000	10,820,000	484,363	1,040,000	1,524,363
Sub Total			63,835,000				43,315,001	1,645,099	4,270,000	5,915,099

SCHEDULE C-1 - INDEBTEDNESS

CARSON CITY

Budget Fiscal Year 2022

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

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

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

(1) FUND: Debt Service NAME OF BOND OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2021	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/22		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
<b>Medium-term Financing &amp; Installment Purchase Agreements</b>										
Landfill Equipment	5	10	1,740,900	06/14	06/24	3.000	561,000	11,496	183,000	194,496
911 Surcharge Equipment	5	10	921,700	06/14	06/24	3.000	297,000	6,088	97,000	103,088
2016A Energy Savings (IPA)^	6	10	1,156,700	12/16	12/25	2.190	736,500	15,375	138,500	153,875
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	5	10	3,240,000	7/17	6/27	3.250	2,021,000	43,047	319,000	362,047
2020 Refunding MT (BRIC)	5	8	675,000	6/20	11/27	1.270	607,000	7,182	83,000	90,182
Sub Total			10,835,838				7,324,038	228,650	820,500	1,049,150
<b>Special Assessment Bonds</b>										
<b>Revenue Bonds</b>										
2012 Refunded Hwy Rev Imp. Bonds	4	12	3,332,300	09/12	11/23	2.370	1,163,300	23,108	376,600	399,708
2015 Refunded Hwy Rev Imp. Bonds	4	13	6,170,000	08/15	11/29	3.000	4,350,000	188,700	395,000	583,700
2017 Refunded Hwy Rev Imp. Bonds	4	11	5,951,000	05/17	11/27	2.415	5,251,000	121,064	476,000	597,064
Sub Total			15,453,300				10,764,300	332,872	1,247,600	1,580,472
<b>TOTAL - DEBT SERVICE FUND</b>			90,124,138				61,403,339	2,206,621	6,338,100	8,544,721

SCHEDULE C-1 - INDEBTEDNESS

CARSON CITY

Budget Fiscal Year 2022

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^ (IPA) = Installment Purchase Agreement

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

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

(1) FUND: Waste Water	(2)	(3)	(4)	(5)	(6)	(7)	(8) BEGINNING OUTSTANDING BALANCE 7/1/2021	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/22		(11) (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE				
2010F Clean Water State Revolving	2	20	2,800,000	10/10	1/30	2.390	1,595,973	35,433	151,544	186,977
2012 Sewer Bonds	2	20	2,250,000	03/12	11/31	3.996	1,450,000	47,042	110,000	157,042
2012 Refunding Bonds	2	11	3,685,000	03/12	11/23	4.000	815,000	8,312	260,000	268,312
2014 Sewer State Rev Fund Bonds	2	20	23,787,662	04/14	7/34	2.790	19,153,941	508,486	1,241,038	1,749,524
2015 Sewer Bonds	2	20	6,000,000	8/15	11/34	3.000	4,880,000	200,988	255,000	455,988
2015 Sewer State Rev Fund Bonds	2	20	12,000,000	07/15	07/35	2.370	10,036,122	227,433	587,530	814,963
2017B Sewer Bonds	2	20	6,000,000	11/17	11/37	2.635	5,400,000	192,535	220,000	412,535
2020A MT Wastewater Refunding	5	10	714,000	6/20	11/29	1.270	677,000	8,014	69,000	77,014
<b>TOTAL - WASTE WATER UTILITY FUND</b>			<b>57,236,662</b>				<b>44,008,036</b>	<b>1,228,243</b>	<b>2,894,112</b>	<b>4,122,355</b>

CARSON CITY

Budget Fiscal Year 2022

SCHEDULE C-1 - INDEBTEDNESS

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

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

(1) FUND: Water	(2)	(3)	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2021	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/22		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
NAME OF BOND OR LOAN	*	TERM								
G.O. Supported Bonds										
2009 Water Bonds	2	20	3,400,000	11/09	7/29	0	1,562,160	-	183,784	183,784
2010E Drinking Water State Revolv	2	20	21,900,000	10/10	01/31	2.53	13,378,127	314,560	1,262,545	1,577,105
2012 Water Bonds	2	20	3,750,000	03/12	11/31	4.000	2,430,000	78,966	180,000	258,966
2012 Water Refunding Bonds	2	14	11,565,000	03/12	11/26	4.000	7,830,000	264,834	390,000	654,834
2014 Water SRF Bonds	2	20	6,000,000	04/14	01/34	2.790	4,717,918	125,248	305,687	430,935
2018B SRF Water Crossover Refund	2	20	10,198,745	08/18	07/38	2.390	10,146,000	305,469	86,000	391,469
2019 Water Bonds	2	20	7,000,000	01/19	11/38	3.326	7,000,000	289,556	-	289,556
2020A MT Water Refunding	5	5	4,322,000	6/20	11/24	1.270	3,356,000	30,150	1,473,000	1,503,150
TOTAL - WATER UTILITY FUND							50,420,205	1,408,783	3,881,016	5,289,799

CARSON CITY

Budget Fiscal Year 2022

SCHEDULE C-1 - INDEBTEDNESS

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Schedule C-1

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

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

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

(1) FUND: Storm Water NAME OF BOND OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2021	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/22		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
<b>G.O / REV SUPPORTED BONDS</b>										
2014 Stormwater SRF Bonds	2	20	962,338	04/14	01/34	2.790	774,880	20,571	50,207	70,778
2018 Stormwater Drainage Bonds	2	20	4,875,000	03/18	11/37	3.151	4,690,000	173,304	190,000	363,304
2020A MT Stormwater Refunding	5	5	2,009,000	06/20	11/24	1.270	1,617,000	17,183	396,000	413,183
<b>TOTAL: STORM WATER UTILITY FUND</b>			<b>7,846,338</b>				<b>7,081,880</b>	<b>211,058</b>	<b>636,207</b>	<b>847,265</b>

CARSON CITY

Budget Fiscal Year 2022

SCHEDULE C-1 - INDEBTEDNESS

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Schedule C-1

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

\* - Type  
1- General Obligation Bonds  
2 - G.O. Revenue Supported Bonds  
3 - G.O. Special Assessment Bonds  
4 - Revenue Bonds  
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)
REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/22										
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2021	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL

Medium-term Financing & Installment Purchase Agreements

2017 Medium Term Bond - Fleet 5 5 600,000 7/17 6/22 3.250 125,000 2,662 125,000 127,662

<u>TOTAL: FLEET MGMT</u>	600,000	125,000	2,662	125,000	127,662
<u>TOTAL - ALL DEBT SERVICE</u>	223,942,883	163,038,460	5,057,367	13,874,435	18,931,802

CARSON CITY

Budget Fiscal Year 2022

SCHEDULE C-1 - INDEBTEDNESS

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Schedule C-1

Transfer Schedule for Fiscal Year 2021-2022

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	187,178	General	27	CC Transit	48	66,300
								Debt Service	52	3,526,465
								Regional Trans	38	753,000
								Street Maint.	42	420,000
								Cemetery	62	10,000
								Grant	40	303,671
								Capital Projects	32	10,495,553
								Extraordinary Mt	50	733,007
								Landscape Maint	35	55,519
								S. Carson NID	37	17,440
Subtotal					187,178					16,380,955
SPECIAL REVENUE FUNDS:	CC Transit	48	General	27	66,300	Capital Projects	32	Debt Service	52	362,047
	CAMPO	47	Regional Trans.	38	16,355	Regional Trans	38	CAMPO	47	16,355
	Grant	40	General	27	303,671	Regional Trans	38	Debt Service	52	1,580,472
	Capital Projects	32	General	27	10,495,553	Quality of Life	39	General	11	187,178
	Landscape Maint	35	General	27	55,519	Quality of Life	39	Debt Service	52	644,005
	Regional Trans	38	General	27	753,000	V&T Sp Infra	44	Debt Service	52	1,044,625
	Street Maint.	42	General	27	420,000	911 Surcharge	31	Debt Service	52	103,088
	S. Carson NID	37	General	27	17,440	Infrastructure Tax	51	Debt Service	52	775,475
	S. Carson NID	37	Street Maint	43	4,800	Street Maint	43	S. Carson NID	37	4,800
Subtotal					12,132,638					4,718,045

CARSON CITY

Schedule T - Transfer Reconciliation

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Schedule T

Transfer Schedule for Fiscal Year 2021-2022

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS:	Extraordinary Mt	50	General	27	733,007					
Subtotal					733,007					0
EXPENDABLE TRUST FUNDS:										
Subtotal										
DEBT SERVICE:	Debt Service	52	General	27	3,526,465					
	Debt Service	52	Capital Projects	32	362,047					
	Debt Service	52	Regional Trans	38	1,580,472					
	Debt Service	52	Quality of Life	39	644,005					
	Debt Service	52	V&T Sp Infra	44	1,044,625					
	Debt Service	52	911 Surcharge	31	103,088					
	Debt Service	52	Infrastructure Tax	51	775,475					
Subtotal					8,036,177					

CARSON CITY

Schedule T - Transfer Reconciliation

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Schedule T

Transfer Schedule for Fiscal Year 2021-2022

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	Cemetery	63	General	27	10,000					
Subtotal					10,000					0
INTERNAL SERVICE					0					0
Subtotal					0					0
RESIDUAL EQUITY TRANSFERS:					0					0
Subtotal					0					0
TOTAL TRANSFERS					21,099,000					21,099,000

CARSON CITY

Schedule T - Transfer Reconciliation

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Schedule T

**Schedule of Existing Contracts**  
**Budget Year 2019-2020**

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

Total Number of Existing Contracts: 72

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
1	Farr West Engineering	8/1/2020	7/31/2021	6,877	-	Vulnerability Assessment & Emergency Response Plan
2	Michael Baker International	3/1/2021	9/1/2021	29,874	-	Assessor Map Conversion
3	Applied Pavement Technology	3/15/2021	9/30/2021	22,200	-	Pavement Management Support for Parks Pathways
4	EMCOR Services	10/1/2018	9/30/2021	6,250	-	Preventative Maintenance & Service Work for WRRF Boilers
5	Keller Associates, Inc.	1/29/2021	9/30/2021	16,376	-	WRRF Electrical Improvement Design
6	Kimley-Horn & Associates, Inc.	9/17/2020	9/30/2021	9,693	-	Maxwell & Sutro Basins Grant Application Assistance
7	PK Electrical, Inc.	2/15/2018	9/30/2021	19,400	-	South Carson Complete St Electrical Design
8	Farr West Engineering	2/18/2021	10/30/2021	9,950	-	Prison Hill Booster Station Pipeline Survey
9	CTR Roofing, Ltd.	3/12/2021	10/31/2021	50,000	-	2021 Library Roofing Project
10	PK Electrical, Inc.	1/11/2021	10/31/2021	8,640	-	Rifle Range Electrical Upgrades Design
11	Eurofins Eaton Analytical	1/1/2020	11/1/2021	18,140	-	LT2 Crypto Water Testing
12	Bishop Peak Technology	8/13/2015	12/17/2021	7,200	-	Bus Service Software - Bishop Peak Tech
13	EcoLane USA, Inc.	8/13/2015	12/17/2021	6,500	-	Bus Service Software - Ecolane USA
14	Triumph Electric, Inc	2/17/2021	12/30/2021	555,000	-	Production Wells Permanent Emergency Generators Project
15	Applied Pavement Technology	12/1/2020	12/31/2021	18,000	-	FY21 Carson City Pavment Services
16	Black Eagle Consulting, Inc.	3/15/2021	12/31/2021	3,805	-	Production Well Permanent Emergency Generators Testing Services
17	Brown and Caldwell	3/1/2021	12/31/2021	33,819	-	Morgan Mill Lift Station Expansion Evaluation
18	Curtis & Sons Construction, Inc.	3/1/2021	12/31/2021	68,275	-	Fiber Optic Expansion to Dispatch Project
19	H+K Architects	2/4/2021	12/31/2021	76,225	-	Juvenile Services Facility Needs Assessment
20	Kimley-Horn & Associates, Inc.	8/17/2020	12/31/2021	556,110	-	Carson Area Transportation System Management Plan
21	Lumos & Associates, Inc.	9/21/2020	12/31/2021	5,509	-	Well 3 Testing and Inspection Services
22	NCE Nichols Consulting Engineers	2/15/2021	12/31/2021	10,450	-	Pete Livermore Sports Complex Sect. 106 Cultural Compl.
23	PK Electrical, Inc.	3/1/2019	12/31/2021	2,730	-	Production Well Generator Electrical Support Services
24	State Roofing Systems	3/1/2021	12/31/2021	58,418	-	2021 Dispatch Roofing Project
25	Porter Group	2/20/2018	2/20/2022	33,200	-	Federal Lobbying Services
26	Cashman Equipment Company	3/19/2021	3/18/2022	22,390	-	Electrical Generator PM Services
27	A&K Earth Movers	6/1/2021	6/30/2022	767,000	-	District 2 - Northridge Dr. Pavement Reconstruction Proj.
28	CCMSI Holdings, Inc.	7/1/2019	6/30/2022	75,526	-	3rd party administrative services/workers comp
29	Creative Consulting Solutions LLC	7/1/2020	6/30/2022	10,000	-	GEMT Consulting
30	Mission Critical Partners	7/1/2019	6/30/2022	23,954	-	Monitoring Services-CentralSquare Computer aided Dispatch
31	PK Electrical, Inc.	10/21/2019	6/30/2022	6,000	-	Downtown Redevelopment Area Electrical Improvements
32	PK Electrical, Inc.	3/22/2021	6/30/2022	23,750	-	Fire Station 53 Emergency Generator Electrical Design
Total Proposed Expenditures			Continued	Continued		

**Schedule of Existing Contracts**  
**Budget Year 2019-2020**

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

Total Number of Existing Contracts: 72

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
33	Sierra Psychological Associates LLC	7/1/2019	6/30/2022	22,900	-	Licensed Psychologist for the Courts
34	UNR/NSHE	12/31/2020	6/30/2022	917,229	-	UNR COVID-19 Response Staff Agreement
35	AT&T	1/19/2017	6/1/2022	174,598	174,598	911 Phone System
36	Advanced Medical Concepts/Arts	10/15/2020	12/31/2022	16,000	-	COVID-19 Court Employee Testing Program
37	Eurofins Eaton Analytical	1/1/2020	12/31/2022	64,000	-	Safe Drinking Water Act Analytical Services
38	Dr. Colleen Lyons	3/1/2021	12/31/2022	55,000	55,000	Carson City Health Officer
39	DEVNET	3/1/2018	3/1/2023	-	-	Property Tax & CAMA Software Devel. & Licensing - Cancelled
40	Spencer Motorworks DBA TSA Custom	4/5/2018	4/5/2023	300,000	300,000	Up Fit of Public Works & Emergency Vehicles
41	Thermo Fisher Inc	5/6/2018	5/6/2023	64,000	64,000	Alternative Sentencing Drug Testing System
42	Marathon, Manpower, Acro, Talent	7/1/2020	6/30/2023	1,000,000	1,000,000	Temporary Staffing Services
43	Clinical Pharmacy Consultants	7/1/2020	6/30/2023	7,500	7,500	Clinical Pharmacy Services
44	Daniel J. Spence	7/1/2020	6/30/2023	129,634	133,524	Conflict Counsel
45	Nevada Library Cooperative Agreement	7/1/2020	6/30/2023	60,250	62,750	Library Cooperative Agreement
46	Noel S. Waters	7/1/2020	6/30/2023	129,634	133,524	Conflict Counsel
47	Walter B Fey	7/1/2020	6/30/2023	129,634	133,524	Conflict Counsel
48	First Transit	8/10/2020	8/31/2023	1,167,816	1,219,841	JAC Public Transportation Operation Service
49	Washoe Legal Services Inc	10/1/2020	9/30/2023	121,000	121,000	Carson City Courts-Legal Services
50	Pictometry	3/1/2018	12/31/2023	16,097	20,578	Digital Imaging Software
51	Shamrock Consulting, LLC	3/1/2020	12/31/2023	8,000	8,137	SAFER Grant Consultant
52	Solenis	7/1/2020	6/30/2024	120,000	120,000	Solenis Joinder
53	LP Insurance Services, Inc.	1/1/2021	12/31/2025	35,000	35,000	Insurance Broker & Consulting Services
54	NDOT	1/31/2020	6/30/2029	352,500	564,000	Statewide Radio System - NDOT Interlocal Agmt. R148-19-016
55	Alpine Helicopter	7/1/2021	6/30/2023	20,000	20,000	On-Call Services
56	American Chiller Services	7/1/2021	6/30/2023	24,999	24,999	On-Call Chiller/Boiler service
57	BCS	7/1/2021	6/30/2023	24,999	24,999	On Call HVAC & Mechanical Services
58	CAD Pest Control	7/1/2021	6/30/2023	24,999	24,999	On-Call pest control
59	Capital Glass	7/1/2021	6/30/2023	24,999	24,999	On-Call glass service
60	Clean Harbors Environmental Svcs.	7/1/2021	6/30/2023	24,999	24,999	On-Call services
61	Desert Hills Electric	7/1/2021	6/30/2023	24,999	24,999	On-Call Electrical
62	Elevator Service Inc.	7/1/2021	6/30/2023	24,999	24,999	On-Call Services
63	High Sierra Elevator Inspections	7/1/2021	6/30/2023	24,999	24,999	On-Call Services
64	Lumos & Associates, Inc.	7/1/2021	6/30/2023	24,999	24,999	On-Call Professional services
65	Nevada Fence	7/1/2021	6/30/2023	24,999	24,999	On-Call fencing
Total Proposed Expenditures				Continued	Continued	

**Schedule of Existing Contracts**  
**Budget Year 2019-2020**

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

Total Number of Existing Contracts: 72

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
65	Overhead Door	7/1/2021	6/30/2023	24,999	24,999	On-Call Services
66	Overhead Fire Protection	7/1/2021	6/30/2023	24,999	24,999	On-Call Services
67	PAR Electrical Contractors	7/1/2021	6/30/2023	24,999	24,999	On-Call Electrical
68	Ponderosa Roofing	7/1/2021	6/30/2023	24,999	24,999	On-Call Services
69	Rapid Space, LLC	7/1/2021	6/30/2023	24,999	24,999	On-Call Services
70	Sierra Floor Covering	7/1/2021	6/30/2023	24,999	24,999	On-Call Services
71	Summit Fire/ABC Fire Extinguishers	7/1/2021	6/30/2023	24,999	24,999	On-Call Services
72	Summit Plumbing	7/1/2021	6/30/2023	24,999	24,999	On-Call Services
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Total Proposed Expenditures				7,922,034	4,622,958	

## **Schedule of Existing Contracts Budget Year 2019-2020**

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

Total Number of Privatization Contracts: 5

FY 2022 - FY 2026 CAPITAL REQUESTS

Department	Description	Fund	Category	Original Need/Request FY 2022	Capital Improvement Program					Asset Management Prog. (AMP)
					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Clerk/Recorder	Key Card Access System	210	Major	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	
	Relocate clerk recorder office	210	Major	-	-	-	TBD	-	-	
	<b>Department Total</b>			<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Comm. Development	Master Plan Update	210	Major	-	-	200,000	-	-	-	
	Computer/Monitor/Cables - Part Time Position	210	Minor	1,500	1,500	-	-	-	-	
	<b>Department Total</b>			<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Alternative	Body Armor Replacement	210	Minor	2,000	2,000	-	-	-	-	
Sentencing	Furniture Replacement (ARP Funding)	210	Minor	4,621	-	-	-	-	-	
	Riot Helmets	210	Minor	2,200	2,200	-	-	-	-	
	AS Officer Cameras	210	Minor	3,614	3,614	-	-	-	-	
	<b>Department Total</b>			<b>\$ 12,435</b>	<b>\$ 7,814</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Public Guardian	Laptop Desktop/Monitor	210	Minor	3,879	3,879	-	-	-	-	
	<b>Department Total</b>			<b>\$ 3,879</b>	<b>\$ 3,879</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Finance	Remodel to add 1 office	210	Major	24,060	-	-	-	-	-	
	<b>Department Total</b>			<b>\$ 24,060</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Treasurer's	Shelf Extension - Social Distance	210	Minor	2,000	2,000	-	-	-	-	
	<b>Department Total</b>			<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Courts	Expansion/remodel of courthouse	210	Major	-	-	-	-	250,000	-	
	<b>Department Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	
District Attorney	Cubical & Desk - 1 additional workstation	210	Minor	4,900	4,900	-	-	-	-	
	Lobby AV Equipment	210	Minor	1,400	1,400	-	-	-	-	
	3 Laptops, 4 monitors, 2 docking stations	210	Major	6,000	6,000	-	-	-	-	
	Conference Room Furniture	210	Major	17,750	17,750	-	-	-	-	
	2 new staff, workstations and office space	210	Major	-	-	245,000	-	-	-	
	<b>Department Total</b>			<b>\$ 30,050</b>	<b>\$ 30,050</b>	<b>\$ 245,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
PW / Facilities	Multi year HVAC/generator replacement	210	Major	-	-	973,000	584,232	782,156	506,915	AMP
	Public Safety Complex Boiler Replacement 1	340	Major	274,000	274,000	-	-	-	-	AMP
	Public Safety Complex Boiler Replacement 2	340	Major	274,000	274,000	-	-	-	-	AMP
	Community Center Rooftop Unit 1	340	Major	210,067	210,067	-	-	-	-	AMP
	Community Center Rooftop Unit 2	340	Major	262,884	262,884	-	-	-	-	AMP
	Public Safety Complex Chiller 2 Replace	210	Major	303,600	303,600	-	-	-	-	AMP
	Public Safety Complex Snow Melt Boiler	210	Major	150,600	150,600	-	-	-	-	AMP
	FS 51 Heat Pumps 1,2,3,4,9	210	Major	37,500	37,500	-	-	-	-	AMP
	Kids Klub Furnace	210	Major	78,318	78,318	-	-	-	-	AMP
	FS51 Heat pump 6,7,8,14,15	210	Major	37,500	37,500	-	-	-	-	AMP
	Aquatic Facility Rooftop Unit	210	Major	25,773	25,773	-	-	-	-	AMP
	BRIC Rooftop Units	210	Major	72,000	72,000	-	-	-	-	AMP
	Parks Building #9	340	Major	50,496	50,496	-	-	-	-	AMP
	Parks Building #9	210	Major	4,504	4,504	-	-	-	-	AMP
	Library Mult-zone unit 2nd Floor	210	Major	255,000	255,000	-	-	-	-	AMP
	Public Safety Complex Cooling Tower (CT1&CT2)	210	Major	135,000	135,000	-	-	-	-	AMP
	Fire Station 52 Generator	210	Major	121,900	121,900	-	-	-	-	AMP
	Dispatch Generator	210	Major	134,000	134,000	-	-	-	-	AMP
	PSC/Courthouse/Jail	210	Major	163,000	163,000	-	-	-	-	AMP

FY 2022 - FY 2026 CAPITAL REQUESTS

Department	Description	Fund	Category	Original Need/Request FY 2022	Capital Improvement Program					Asset Management Prog. (AMP)
					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
PW / Facilities (Cont.)	Multi year asphalt replacement	210	Major	\$ -	\$ -	\$ 178,538	\$ 107,688	\$ 243,500	\$ 250,000	AMP
	Fire Station 51	340	Major	327,750	327,750	-	-	-	-	AMP
	Fire Station 53	340	Major	167,120	167,120	-	-	-	-	AMP
	Parking Lot/Asphalt Slurry Seal and Restriping	340	Major	343,000	343,000	200,000	200,000	200,000	200,000	AMP
	Multi year exterior/interior painting - Sheriff Admin	210	Major	40,860	40,860	57,500	46,189	76,000	80,000	AMP
	Community Center Paint/Block Seal	210	Major	52,500	52,500	-	-	-	-	AMP
	Multi year Elevator Upgrades/Rebuild	340	Major	242,900	242,900	121,450	179,400	-	-	AMP
	Multi year roof replace/restore for city facilities	210	Major	-	-	500,000	319,000	526,425	1,000,500	AMP
	PSC Mechanical Room/Trustee Area WR	340	Major	175,000	175,000	-	-	-	-	AMP
	Library Upper Section	340	Major	125,000	125,000	-	-	-	-	AMP
	Fire Station 51	340	Major	453,500	453,500	-	-	-	-	AMP
	Senior Center Mechanical	340	Major	95,000	95,000	-	-	-	-	AMP
	Health	340	Major	125,000	125,000	-	-	-	-	AMP
	Parks Building #9	340	Major	92,900	92,900	-	-	-	-	AMP
	Parks Building #7	340	Major	150,500	150,500	-	-	-	-	AMP
	Multi year Carpet/Flooring Replacement	210	Major	-	-	-	109,250	22,472	7,534	AMP
	DA's Offices	210	Major	75,580	75,580	-	-	-	-	AMP
	City Hall	210	Major	120,000	120,000	-	-	-	-	AMP
	Parks Building 9	210	Major	21,000	21,000	-	-	-	-	AMP
	Eagle Valley Golf Course	210	Major	125,000	125,000	-	-	-	-	AMP
	Miscellaneous Repairs - Facilities	210	Major	-	-	96,400	98,309	177,499	184,400	AMP
	Fire Sprinkler System Repairs	210	Major	25,000	25,000	15,000	40,000	25,000	40,000	AMP
	Aquatic Center Skylight Replacement	210	Major	224,250	224,250	-	-	-	-	AMP
	Facility Condition Assessment Deferred Maint.	210	Major	762,500	762,500	100,000	100,000	100,000	100,000	AMP
	Golf Course Club House - Concrete Steps	210	Major	56,500	56,500	-	-	-	-	AMP
	City Hall UPS	210	Major	65,000	65,000	-	-	-	-	AMP
	City Hall Exhaust Fan	210	Major	93,000	93,000	-	-	-	-	AMP
	Court House Hydronic Heating Repair	210	Major	275,000	275,000	-	-	-	-	AMP
	City Hall Stairs & Walkway	210	Major	25,000	25,000	-	-	-	-	AMP
	Facilities Equipment - Man Lift	210	Major	24,500	24,500	-	-	-	-	AMP
	Custodial Equipment	210	Major	59,986	59,986	16,211	19,011	21,079	22,511	AMP
	Deferred Maint - per Asset Management Plan	210	Major	19,321,216	-	1,954,442	2,033,130	1,992,662	925,313	AMP
	Break-fix	210	Major	326,998	326,998	-	-	-	-	AMP
	<b>Department Total</b>			<b>\$ 26,581,702</b>	<b>\$ 7,260,486</b>	<b>\$ 4,212,541</b>	<b>\$ 3,836,209</b>	<b>\$ 4,166,793</b>	<b>\$ 3,317,173</b>	
Health	Remodel of Upstairs Office to make two offices	210	Major	28,385	28,385	-	-	-	-	
	<b>Department Total</b>			<b>\$ 28,385</b>	<b>\$ 28,385</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Fire	Architectural Design	210	Major	1,100,000	1,100,000	10,000,000	-	-	-	
	Records Management System	210	Major	21,500	21,500	-	-	-	-	
	Preventative Health Equip. - all fire stations	210	Major	33,560	33,560	-	-	-	-	
	All Fire Station Evaluation	210	Major	50,000	50,000	-	-	-	-	
	<b>Department Total</b>			<b>\$ 1,205,060</b>	<b>\$ 1,205,060</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Juvenile	Badge/Key Two Inside Doors	210	Minor	3,700	3,700	-	-	-	-	
	Security Cameras (Detention)	210	Minor	3,905	3,905	-	-	-	-	
	Body Cameras	210	Major	17,198	17,198	9,168	9,168	9,168	9,168	
	<b>Department Total</b>			<b>\$ 24,803</b>	<b>\$ 24,803</b>	<b>\$ 9,168</b>	<b>\$ 9,168</b>	<b>\$ 9,168</b>	<b>\$ 9,168</b>	
Senior Center	Senior Center Kitchen Equipment	210	Major	23,000	23,000	-	-	-	-	
	<b>Department Total</b>			<b>\$ 23,000</b>	<b>\$ 23,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

## FY 2022 - FY 2026 CAPITAL REQUESTS

Department	Description	Fund	Category	Original Need/Request FY 2022	Capital Improvement Program					Asset Management Prog. (AMP)
					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Information	Office Remodel	210	Major	\$ 51,000	\$ 51,000	\$ -	\$ -	\$ -	\$ -	
Technology	Network Equipment Upgrade	210	Major	105,000	105,000	105,000	105,000	105,000	105,000	
	Enterprise Document Mgmt System Assessment	210	Major	26,000	26,000	-	-	-	-	
	Fuji Park WiFi and Network	210	Major	15,000	15,000	-	-	-	-	
	Printer Replacement Program	210	Major	57,000	57,000	57,000	57,000	57,000	57,000	
	<b>Department Total</b>			<b>\$ 254,000</b>	<b>\$ 254,000</b>	<b>\$ 162,000</b>	<b>\$ 162,000</b>	<b>\$ 162,000</b>	<b>\$ 162,000</b>	
<b>Public Works -</b>										
<b>Landfill</b>	Landfill Entrance Reconstruction	210	Major	550,000	550,000	-	-	-	-	
	Vehicle Replacement Program	210	Major	1,150,000	1,150,000	975,000	405,000	920,000	365,000	
	Compaction and Grading	210	Major	105,000	105,000	-	-	-	-	
	Reconst. Retention Pond and S. Monitoring Well	210	Major	100,000	100,000	100,000	-	-	-	
	Landfill Post Closure Costs	210	Major	196,238	196,238	-	-	-	-	
	<b>Department Total</b>			<b>\$ 2,101,238</b>	<b>\$ 2,101,238</b>	<b>\$ 1,075,000</b>	<b>\$ 405,000</b>	<b>\$ 920,000</b>	<b>\$ 365,000</b>	
<b>Library</b>	Video Cameras & Accessories	210	Minor	3,080	3,080	-	-	-	-	
	Library Restroom Fix/Remodel	210	Major	139,633	139,633	-	-	-	-	
	Book Lockers	210	Major	-	-	35,000	-	-	-	
	Circulation Desk Upgrade	210	Major	-	-	-	55,000	-	-	
	<b>Department Total</b>			<b>\$ 142,713</b>	<b>\$ 142,713</b>	<b>\$ 35,000</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Parks &amp; Recreation /</b>										
	Pool flag stations	210	Minor	4,500	4,500	-	-	-	-	
	Lifejackets & Rack	210	Minor	4,300	4,300	-	-	-	-	
	Cemetery lowering device	210	Minor	3,500	3,500	-	-	-	-	
	Backstops	210	Minor	4,999	4,999	-	-	-	-	
	Cemetery fencing	210	Minor	4,999	4,999	-	-	-	-	
	Sod Cutter	210	Minor	4,999	4,999	-	-	-	-	
	Tool Replacement	210	Minor	4,999	4,999	-	-	-	-	
	Park Ranger Truck Tools	210	Minor	1,500	1,500	-	-	-	-	
	Edger Replacements	210	Minor	4,800	4,800	-	-	-	-	
	Ponderosa Room TV	210	Minor	3,900	3,900	-	-	-	-	
	Walk Behind Mowers	210	Minor	4,000	4,000	-	-	-	-	
	Irrigation Specialist - Computer & I-Pad	210	Minor	4,000	4,000	-	-	-	-	
	Rolling Stock (Mowers, Blowers, Pressure Wash)	210	Major	-	-	170,900	110,425	160,750	10,930	
	Fuji Park	210	Major	488,419	-	1,000	30,629	151,544	326,876	AMP
	Mills Park	210	Major	470,221	-	156,681	53,619	47,162	17,768	AMP
	Aquatic Facility	210	Major	444,077	-	695,239	219,398	1,003,648	653,717	AMP
	Community Center	210	Major	1,049,324	-	1,053,409	1,893,959	1,137,467	30,519	AMP
	MAC Building	210	Major	-	-	40,000	275,188	-	348,187	AMP
	Governors Field	210	Major	382,451	-	127,438	21,415	77,900	19,250	AMP
	Centennial Field	210	Major	474,964	-	86,988	105,370	49,476	32,358	AMP
	Pete Livermore Sports Complex	210	Major	128,645	-	2,270	38,357	32,144	41,255	AMP
	Ross Gold Park	210	Major	69,628	-	-	-	-	-	AMP
	Rifle Range	210	Major	32,945	-	30,000	27,390	4,925	-	AMP
	Other small facilities (Kids Club, Riverview Park Restrooms, RC Airfield, Roberts House, LMC Shop, Trap Range)	210	Major	214,615	-	373,681	423,047	143,852	56,641	AMP
	Eagle Valley Club House	210	Major	797,908	-	136,128	126,197	115,933	5,000	AMP
	Cart Barn	210	Major	5,000	-	-	73,179	201,189	32,500	AMP
	North Work Shop	210	Major	156,077	-	6,150	13,460	20,650	-	AMP
	Chemical Storage	210	Major	19,779	-	-	-	-	-	AMP
	Old Shop East	210	Major	222,987	-	10,120	-	-	-	AMP
	EVGC Miscellaneous	210	Major	47,500	-	575,000	253,381	300,000	227,500	AMP
	total)	210	Major	-	-	250,000	250,000	250,000	250,000	AMP
	Playground improve-replace program	210	Major	350,000	-	350,000	350,000	100,000	50,000	AMP
	Parks System Path Maint.-Repair-Replace	210	Major	250,000	-	100,000	100,000	75,000	75,000	AMP
	Miscellaneous CIP	210	Major	845,696	-	307,697	487,698	387,698	287,698	AMP

FY 2022 - FY 2026 CAPITAL REQUESTS

Department	Description	Fund	Category	Original Need/Request FY 2022	Capital Improvement Program					Asset Management Prog. (AMP)
					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Parks & Rec (Cont.)	Eagle Valley Cart Paths & Bunkers	210	Major	\$ 135,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	AMP
	Duncan Golf Match	210	REVENUE	(52,244)	(52,244)	-	-	-	-	AMP
	UTV Replacement	210	Major	13,500	13,500	-	-	-	-	AMP
	Sport Court Replacement - Centennial 7&8	210	Major	165,000	165,000	165,000	165,000	165,000	-	AMP
	Ride on Sweeper Vac (trail, lots)	210	Major	54,693	54,693	-	-	-	-	AMP
	Governors Field #3 Rehabilitation	210	Major	250,000	250,000	-	-	-	-	AMP
	YSA - Restricted Funds Contribution	210	REVENUE	(25,000)	(25,000)	-	-	-	-	AMP
	2 more Court Replacements - Centennial	210	Major	165,000	165,000	-	-	-	-	AMP
	Governor's Field Improvements	210	Major	100,000	100,000	-	-	-	-	AMP
	<b>Department Total</b>			<b>\$ 7,306,681</b>	<b>\$ 856,445</b>	<b>\$ 4,637,701</b>	<b>\$ 5,017,712</b>	<b>\$ 4,424,338</b>	<b>\$ 2,465,199</b>	
Sheriff	SET Interdiction Equip. (Radar Gun & Breathalyzer Tests)	210	Minor	4,170	4,170	-	-	-	-	
	Individual First Aid Kits (Officers)	210	Minor	4,999	4,999	-	-	-	-	
	Comm 51 Carport	210	Minor	4,800	4,800	-	-	-	-	
	Roof Snow Guards	210	Minor	3,672	3,672	-	-	-	-	
	Weapons Upgrade - AR 15 Patrol Rifle	210	Major	6,205	6,205	6,205	6,205	6,205	6,205	
	K-9 Replacement	210	Major	11,476	11,476	-	-	11,476	-	
	Drone System Acquisition	210	Major	33,825	33,825	2,500	-	-	-	
	DARE Truck (replacement - Seized vehicle)	210	Major	62,000	62,000	-	-	-	-	
	Evidence Vault Camera Enhancement	210	Major	17,500	17,500	-	-	-	-	
	Computer Voice Stress Analysis Computer	210	Major	6,995	6,995	-	-	-	-	
	Jail Floor Repairs	210	Major	62,229	62,229	32,000	-	-	-	
	Specialty Firearms AR15 Rifles	210	Major	62,336	62,336	-	-	-	-	
	Gas Masks & Cannisters	210	Major	35,000	35,000	-	-	-	-	
	Investigation Tablets	210	Major	9,964	9,964	-	-	-	-	
	Crime Scene 3D Scanner	210	Major	37,804	37,804	-	-	-	-	
	Vehicle Command Center Equipment	210	Major	6,880	6,880	-	-	-	-	
	2 Bikes for Special Events/Protest Detail	210	Major	13,458	13,458	-	-	-	-	
	Vehicle 611 - Retain as Training Motorcycle	210	Major	-	-	-	-	-	-	
	<b>Department Total</b>			<b>\$ 383,313</b>	<b>\$ 383,313</b>	<b>\$ 40,705</b>	<b>\$ 6,205</b>	<b>\$ 17,681</b>	<b>\$ 6,205</b>	
Fleet Services										
Vehicle Replacement Program	Alternative Sentencing	210	Major	75,000	75,000	-	-	-	-	
	Community Development	210	Major	-	-	-	-	-	15,000	
	District Attorney	210	Major	45,000	45,000	-	-	-	-	
	Fire	210	Major	1,315,000	1,315,000	843,000	210,000	695,000	765,000	
	Health Department	210	Major	-	-	40,000	-	-	-	
	Juvenile Probation	210	Major	-	-	90,000	45,000	-	-	
	Library	210	Major	-	-	40,000	-	-	-	
	Parks Department	210	Major	520,000	520,000	280,000	560,000	555,000	455,000	
	Building Maintenance	210	Major	165,000	165,000	60,000	65,000	98,000	-	
	Recreation	210	Major	-	-	-	40,000	45,000	-	
	Sheriff Department	210	Major	325,000	325,000	545,000	510,000	532,000	555,000	
Radio Program	Radio System Replacement for NSRS	210	Major	-	-	545,845	-	-	-	
	<b>Department Total</b>			<b>\$ 2,445,000</b>	<b>\$ 2,445,000</b>	<b>\$ 2,443,845</b>	<b>\$ 1,430,000</b>	<b>\$ 1,925,000</b>	<b>\$ 1,790,000</b>	
	<b>TOTAL GENERAL FUND</b>			<b>\$ 40,572,819</b>	<b>\$ 14,774,686</b>	<b>\$ 23,060,960</b>	<b>\$ 10,921,294</b>	<b>\$ 11,874,980</b>	<b>\$ 8,114,745</b>	
Transit	Fleet - Vehicle Replacement Program	225	Major	40,000	40,000	380,000	730,000	750,000	385,000	
	New Bus Grant Funded	225	Major	320,000	320,000	-	-	-	-	
	Bus Stop Improvements	225	Major	200,000	200,000	120,000	120,000	150,000	150,000	
	Rehab/Renovate Admin Facility	225	Major	15,000	15,000	30,000	30,000	30,000	30,000	
	Undesignated - CARES Grant			1,259,237	859,237					
	<b>Transit Total</b>			<b>\$ 1,834,237</b>	<b>\$ 1,434,237</b>	<b>\$ 530,000</b>	<b>\$ 880,000</b>	<b>\$ 930,000</b>	<b>\$ 565,000</b>	

FY 2022 - FY 2026 CAPITAL REQUESTS

Department	Description	Fund	Category	Original Need/Request FY 2022	Capital Improvement Program					Asset Management Prog. (AMP)
					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Parking Enforcement	Fleet - Vehicle Replacement Program	240	Major	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	AMP
	Transit Total			\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	
Regional Transportation	College and Research Improvement	250	Major	50,000	50,000	50,000	50,000	-	-	
	Safety Improvements	250	Major	100,000	100,000	100,000	100,000	100,000	100,000	
	Pavement Management Plan - District Projects	250	Major	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	
	Infrastructure Capital			286,926	542,507					
	RTC Total			\$ 1,736,926	\$ 1,992,507	\$ 1,450,000	\$ 1,450,000	\$ 1,400,000	\$ 1,400,000	
Quality of Life / Parks	MAC floor resurface	2545012	Major	12,000	12,000	-	15,000	-	15,000	AMP
	Tow behind aerator	2545012	Major	5,800	5,800	-	-	-	-	AMP
	Signage Master Plan	2545012	Major	15,000	15,000	15,000	15,000	15,000	15,000	AMP
	Kubota Tractor	2545012	Major	46,969	46,969	-	-	-	-	
	Sports Field Utility Vehicle/Tractor	2545012	Major	75,000	75,000	-	-	-	-	
	Groundmaster 4000D	2545012	Major	74,000	74,000	-	-	-	-	
	Boom Sprayer	2545012	Major	13,000	13,000	-	-	-	-	
	Irrigation System Upgrades Phase III	2545046	Major	100,000	100,000	100,000	50,000	-	-	AMP
	Tot Pool Re-Plaster	2545046	Major	25,000	25,000	-	-	-	-	AMP
	Comm Center Floor Cleaning Equipment Replace	2545046	Major	30,000	30,000	-	-	-	-	AMP
	3 72" Mowers	2545046	Major	69,000	69,000	-	-	-	-	AMP
	ABI Field Groomer	2545046	Major	27,083	27,083	-	-	-	-	AMP
	Riverview Park Restroom Replace & Access Improv. (ADA)	2545046	Major	250,000	250,000	-	-	-	-	AMP
	Zero Mower w/bag	2545046	Major	22,660	22,660	-	-	-	-	AMP
	MAC rear parking lot paving (SUP)	2545046	Major	230,000	230,000	-	-	-	-	
	Outdoor Pool Replaster	2545046	Major	150,000	150,000	-	-	-	-	AMP
	Fuji Park Improvements	2545046	Major	300,000	300,000	-	-	-	-	AMP
	RACC DONATION			(200,000)	(200,000)	-	-	-	-	
	Theater ADA Improvements	2545046	Major	100,000	100,000	-	-	-	-	AMP
	Undesignated	2545046	Major	116,093	116,093					
	Park Ranger Truck Tools	2545047	Minor	1,500	1,500	-	-	-	-	AMP
	Ride on Sweeper Vac (trail, lots)	2545047	Major	27,667	27,667	-	-	-	-	AMP
	Right of way mower attachment-parallel arm rotary cu	2545047	Major	18,900	18,900	-	-	-	-	AMP
	Trail boss groomer	2545047	Major	13,450	13,450	-	-	-	-	AMP
	Undesignated	2545047	Major	129,690	129,690					
	Fleet - Vehicle Replacement Program	2545047	Major	-	-	-	65,000	-	-	AMP
	Streets Total			\$ 1,652,812	\$ 1,652,812	\$ 115,000	\$ 145,000	\$ 15,000	\$ 30,000	
Streets Maint.	Fleet - Vehicle Replacement Program	256	Major	555,000	555,000	505,000	620,000	635,000	710,000	AMP
	Stump Grinder	256	Major	75,000	75,000	-	-	-	-	
	Streets Total			\$ 630,000	\$ 630,000	\$ 505,000	\$ 620,000	\$ 635,000	\$ 710,000	
Residential Construction	Ross Gold Park Shelter	350	Major	150,000	150,000	-	-	-	-	AMP
	Grant Fund Total			\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	
V&T Infrastructure										
Tax	Transportation Infrastructure	253	Major	649,197	649,197	-	-	-	-	
	Grant Fund Total			\$ 649,197	\$ 649,197	\$ -	\$ -	\$ -	\$ -	
Infrastructure Tax	Unassigned - Corridor Projects	310	Major	929,297	929,297	-	-	-	-	
	Infrastructure Tax Total			\$ 929,297	\$ 929,297	\$ -	\$ -	\$ -	\$ -	
	General Government Total			\$ 48,195,288	\$ 22,212,736	\$ 25,700,960	\$ 14,016,294	\$ 14,854,980	\$ 10,819,745	

## FY 2022 - FY 2026 CAPITAL REQUESTS

Department	Description	Fund	Category	Original Need/Request FY 2022	Capital Improvement Program					Asset Management Prog. (AMP)
					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Ambulance	Vehicle Replacement	501	Major	\$ 415,000	\$ 415,000	\$ 415,000	\$ 560,000	\$ 605,000	\$ -	AMP
	2 Manual Defibrillators	501	Major	58,437	58,437	-	-	-	-	
	<b>Ambulance Total</b>			<b>\$ 473,437</b>	<b>\$ 473,437</b>	<b>\$ 415,000</b>	<b>\$ 560,000</b>	<b>\$ 605,000</b>	<b>\$ -</b>	
Stormwater	City-Wide Small Storm Drain Improvements	505	Major	300,000	300,000	250,000	250,000	250,000	250,000	AMP
	Flood Emergency Equipment	505	Major	200,000	200,000	150,000	150,000	150,000	150,000	
	Anderson Ranch Access and Drainage Improv.	505	Major	120,000	120,000	-	-	-	-	
	Downtown System Replacement and Rehabilitation	505	Major	600,000	600,000	-	-	-	600,000	
	Airport Road West Area Drainage Improvements	505	Major	350,000	350,000	-	-	-	-	
	Conte Drive Drainage Improvements	505	Major	300,000	300,000	-	-	-	-	
	Storm Drain Fleet	505	Major	175,000	175,000	505,000	35,000	15,000	20,000	
	Lower Goni Wash Water Quality	505	Major	-	-	115,000	-	-	-	
	Goni Wash Drainage Basin, Channels, and System	505	Major	-	-	100,000	100,000	-	-	
	A & B Drainage Basins, Channels, and System	505	Major	-	-	1,000,000	1,500,000	-	-	
	Vicee Watershed Access Management	505	Major	-	-	-	150,000	-	-	
	Rand Avenue Drainage Improvements	505	Major	-	-	-	200,000	-	-	
	Carmine Street Drainage Improvements	505	Major	-	-	-	-	1,100,000	-	
	Panamint and Merrimac Drainage Improvements	505	Major	-	-	-	-	150,000	-	
	Sean Drive (Baker to Gillis) Drainage Improvements	505	Major	-	-	-	-	120,000	-	
	Empire System Drainage Improvements	505	Major	-	-	-	-	-	300,000	AMP
	N Carson Street Drainage Improvements	505	Major	-	-	-	-	-	450,000	
	<b>Stormwater Total</b>			<b>\$ 2,045,000</b>	<b>\$ 2,045,000</b>	<b>\$ 2,120,000</b>	<b>\$ 2,385,000</b>	<b>\$ 1,785,000</b>	<b>\$ 1,770,000</b>	
Water	Well Rehabilitation/Replacement Program	520	Major	372,287	200,000	200,000	1,200,000	200,000	200,000	AMP
	Water Line Replacement/Rehabilitation Program	520	Major	1,650,000	1,650,000	1,100,000	1,100,000	2,100,000	2,100,000	
	Tank Maintenance Program	520	Major	350,000	350,000	-	300,000	-	300,000	
	Emergency Generator Program	520	Major	200,000	200,000	-	-	250,000	-	
	Replacement Pumps Motor Program	520	Major	150,000	150,000	150,000	150,000	150,000	150,000	
	Fleet Replacement Program	520	Major	340,000	210,000	465,000	300,000	210,000	270,000	AMP
	Equipment Repair and Maintenance Program	520	Major	100,000	100,000	100,000	100,000	100,000	100,000	
	Communications-Fiber-SCADA	520	Major	75,000	75,000	75,000	-	70,000	70,000	
	Facility Improvements	520	Major	100,000	100,000	175,000	175,000	125,000	125,000	
	Quill Treatment Plant Rehabilitation	520	Major	1,000,000	1,000,000	9,000,000	-	-	-	
	Pressure Reducing Stations	520	Major	-	-	125,000	-	75,000	75,000	AMP
	Arsenic Treatment Plant	520	Major	-	-	-	-	225,000	-	
	Booster Stations	520	Major	629,000	629,000	-	-	640,000	-	
	Undesignated				2,770,585					
	<b>Water Total</b>			<b>\$ 4,966,287</b>	<b>\$ 7,434,585</b>	<b>\$ 11,390,000</b>	<b>\$ 3,325,000</b>	<b>\$ 4,145,000</b>	<b>\$ 3,390,000</b>	
Wastewater	Sewer Line Replacement/Rehabilitation Program	510	Major	2,497,500	2,497,500	2,490,000	2,544,000	2,500,000	2,500,000	AMP
	Communications-Fiber/SCADA	510	Major	40,000	40,000	40,000	40,000	40,000	40,000	
	Lift Station Reconstruction/Expansion	510	Major	-	-	-	500,000	-	-	
	Equipment Repair and Maintenance WRRF/Lines	510	Major	333,000	333,000	360,000	300,000	360,000	360,000	
	Facility Repair and Maintenance WRRF/Lines	510	Major	1,372,833	175,000	175,000	175,000	175,000	175,000	
	Fleet Replacement Program	510	Major	250,000	185,000	280,000	95,000	140,000	95,000	
	Groundwater Protection-Sewer Maintenance	510	Major	50,000	50,000	50,000	50,000	50,000	50,000	
	Reuse-Distribution System Rehabilitation Program	510	Major	500,000	500,000	500,000	650,000	1,108,000	-	
	Secondary Clarifier Effluent Pipeline Upsize	510	Major	255,000	255,000	-	-	-	-	
	Headworks-Screw Pump Rehabilitation	510	Major	-	-	182,000	-	-	-	
	Dewatering System Upgrades and Rehabilitation	510	Major	580,000	580,000	-	126,000	-	-	
	Primary Clarifier #2 Rehabilitation	510	Major	-	-	-	-	792,000	-	
	Odor Control Upgrades	510	Major	-	-	-	-	-	500,000	
	Facility Plan Update	510	Major	-	-	-	250,000	-	-	
	Warehousing WRRF	510	Major	-	-	650,000	-	-	-	
	Septic Conversion Program	510	Major	-	-	-	-	-	1,500,000	
	Undesignated				63,046					

FY 2022 - FY 2026 CAPITAL REQUESTS

Department	Description	Fund	Category	Original Need/Request FY 2022	Capital Improvement Program					Asset Management Prog. (AMP)
					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
	<b>Sewer Total</b>			<b>\$ 5,878,333</b>	<b>\$ 4,678,546</b>	<b>\$ 4,727,000</b>	<b>\$ 4,730,000</b>	<b>\$ 5,165,000</b>	<b>\$ 5,220,000</b>	
<b>Cemetery</b>	Vehicle Fleet Replacement Program	530	Major	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	AMP
	Cemetery Office & Shop	530	Major	35,230	35,230	27,744	29,144	27,503	715	
	Site Systems	530	Major	624,476	-	-	-	-	-	AMP
	<b>Ambulance Total</b>			<b>\$ 659,706</b>	<b>\$ 35,230</b>	<b>\$ 27,744</b>	<b>\$ 29,144</b>	<b>\$ 97,503</b>	<b>\$ 715</b>	
<b>Fleet - Radio Prog.</b>	Radio System Replacement for NSRS	560	Major	154,855	154,855	-	-	-	-	
	Vehicle Fleet Replacement Program	560	Major	-	-	-	90,000	240,000	70,000	
	<b>Ambulance Total</b>			<b>\$ 154,855</b>	<b>\$ 154,855</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ 240,000</b>	<b>\$ 70,000</b>	
	<b>Enterprise Fund Total</b>			<b>\$ 14,177,618</b>	<b>\$ 14,821,653</b>	<b>\$ 18,679,744</b>	<b>\$ 11,119,144</b>	<b>\$ 12,037,503</b>	<b>\$ 10,450,715</b>	
	<b>Grand Total</b>			<b>\$ 62,372,906</b>	<b>\$ 37,034,389</b>	<b>\$ 44,380,704</b>	<b>\$ 25,135,438</b>	<b>\$ 26,892,483</b>	<b>\$ 21,270,460</b>	

Possibly 340 Fund	\$ 3,369,117					Landfill	Other
Currently 210 Fund	11,209,331					\$ 1,905,000	\$ 12,673,448
Landfill Post Closure Costs	196,238					Post-Closure Costs	196,238
	\$ 14,774,686						
GF Budget	\$ 8,533,173						
Landfill	1,962,380						
ExtraOrdinary Maintenance	3,369,117					Total	
210 Taxes and Interest (Net of Debt)	461,211					\$ 2,101,238	\$ 12,673,448
Excess Break-Fix	448,805					Available Funding	
	\$ 14,774,686					\$ 1,962,380	\$ 12,812,306
Reconciles = 0	\$ -					Available (Reduction)	
						\$ (138,858)	\$ 138,858

## FY 2021-22 Supplemental Requests

Department	Account	Description	Original Request	IFC Recommendation	Page #
<b>CLERK/RECORDER</b>					
1 Clerk	<b>1010212</b>	1 FTE - Office Specialist	49,456	49,456	4-6
2		Remove 1 hourly Records Clerk	(15,215)	(15,215)	4-6
3 Recorder	<b>1010213</b>	Remove 1 Clerical Hourly	(14,134)	(14,134)	4-6
			<b>Dept. Totals</b>	<b>20,107</b>	<b>20,107</b>
<b>PUBLIC GUARDIAN</b>	<b>1010217</b>	Clerical Hourly	<b>Dept. Totals</b>	<b>16,555</b>	<b>16,555</b>
					7
<b>TREASURER</b>	<b>1010300</b>	1 FTE - Senior Level Accountant (prefill - anticipated vacancy)	96,214	96,214	8
6		Postage	1,000	1,000	8
7		Banking Services	1,920	1,920	8
8		Training	1,250	1,250	8
9		Education Incentive	500	500	8
10		Small Furnishings (moved to Capital)	2,000	-	8
			<b>Dept. Totals</b>	<b>102,884</b>	<b>100,884</b>
<b>ASSESSOR</b>	<b>1010400</b>	1 FTE - Appraisal Support Specialist	<b>Dept. Totals</b>	<b>62,637</b>	<b>62,637</b>
					9-14
<b>DA</b>	<b>1010500</b>	1 FTE - Deputy District Attorney		114,741	114,741
13		Overtime	35,508	25,000	17
14		Reclassification of Assistant DA Position	-	-	18
15		Employee Reclassifications/Promotions	46,671	46,671	19-22
			<b>Dept. Totals</b>	<b>196,920</b>	<b>186,412</b>
<b>CITY MANAGER</b>	<b>1010600</b>	Professional Services	<b>Dept. Totals</b>	<b>7,350</b>	<b>7,350</b>
					23
<b>FINANCE</b>	<b>1010701</b>	1 FTE - Accounting Manager	<b>Dept. Totals</b>	<b>107,472</b>	<b>107,472</b>
					24-29
<b>IT</b>	<b>1010710</b>	1 FTE - IT Critical Infrastructure Manager		126,798	126,798
19		1 FTE - IT Customer Support Manager		109,301	109,301
20		Part Time/Hourly Rate Increases	2,000	2,000	41
21		Reclass 15% of Asset Mgmt Tech to GF from EF	12,501	12,501	42-43
22		Software Maintenance Reduction	(81,847)	(81,847)	44
			<b>Dept. Totals</b>	<b>168,753</b>	<b>168,753</b>
<b>BUSINESS LICENSES</b>	<b>1011425</b>	Part Time/Hourly Position		22,048	22,048
24		Small tools/Equipment (Computer - moved to Capital)		1,500	-
			<b>Dept. Totals</b>	<b>23,548</b>	<b>22,048</b>
<b>SHERIFF'S DEPARTMENT</b>					
25 Administration	<b>1012005</b>	PoliceOne-Web Based Internal Training		5,775	5,775
					46
26 Investigations	<b>1012011</b>	Software Maint.- Investigative Search Engine		4,500	-
27		Position Reclass from Deputy Sheriff to Sergeant	52,209	52,209	48-57
28		Contract Increase-Washoe Crime Lab	16,617	16,617	58-64
29 Operations	<b>1012012</b>	Uniform/Ballistic Vest		1,750	1,750
30 Detention	<b>1012014</b>	Medical Care (Welfare JE)		20,000	-
31 Dispatch	<b>1012017</b>	1 FTE - Pub. Safety Commun. Call Takers (A3 1)	2 part time EE's	67,487	45,000
32		Sworn Officer Underfilled with Civilian		-	(45,000)
			<b>Dept. Totals</b>	<b>168,338</b>	<b>76,351</b>
<b>FIRE DEPARTMENT</b>					
33 Operations	<b>1012512</b>	Equipment Repair & Maintenance		9,000	-
					67
34 Prevention	<b>1012515</b>	Wildland Fuel Reduction Dumpster Delivery/Pickup		41,509	-
35 Transfers Out	<b>1010279</b>	Transfer to Street Maintenance - Dumpster Fuels Reduction		-	20,000
		(Received Grant for \$25,000)			68
36 Ambulance	<b>5012525</b>	Increase Part Time Medical Director Pay		18,107	18,107
37		Increase Pay Scale for EMS Manager		12,274	12,274
			<b>Dept. Totals</b>	<b>80,890</b>	<b>50,381</b>
<b>JUVENILE SERVICES</b>					
38 Probation	<b>1012705</b>	1/2 FTE - Mental Health Professional (1/2 GF Recommended)		97,376	48,688
39		Position Reclass from Office Mgr to Dept Bus Mgr	8,743	8,743	75-94
40		Body Camera Annual Support & Data Storage	9,168	-	95-99
41		Membership/Publications	675	675	100
42		Supplies	2,000	2,000	101
43 Grants	<b>2752705</b>	1/2 FTE Mental Health Professional (1/2 Medicare Program Reim.)		-	48,688
44 Detention	<b>1012706</b>	Equipment Repairs & Maintenance		3,000	3,000
45		Building Repairs & Maintenance		3,500	3,500
			<b>Dept. Totals</b>	<b>124,462</b>	<b>115,294</b>

## FY 2021-22 Supplemental Requests

Department	Account	Description	Original Request	IFC Recommendation	Page #
46 ALT. SENTENCING	1012800	1 FTE - DAS Officer (incl. armor,uniform,cell,OT)	Dept. Totals	91,101	- 104-105
PARKS & RECREATION					
47 Administration	1015012	1 FTE - Irrigation Specialist (inc. uniform)		66,600	62,600 106-126
48		1 FTE - Park Maint. Worker I (inc. uniform)		56,406	56,406 127-128
49		Temporary Staffing (reduce to partially fund FTE)		(52,000)	(52,000) 106-128
50		Equipment Replacement Acct. (rolling stock)		20,000	20,000 129
51		Add .21 FTE (shared w/254) Senior Park Ranger		20,426	- 130-131
52 YSA	1015018	Temp. Staffing (reduce to partially fund FTE in 5012)		(28,510)	(28,510) 106-128
53 MAC	1015054	Hourly/Seasonal Minimum Wage Increase		3,084	3,084 132-134
54 Pool	1015055	Hourly/Seasonal Minimum Wage Increase		15,454	15,454 132-134
55 Community Center	1015056	Hourly/Seasonal Minimum Wage Increase		2,495	2,495 132-134
56 Recreation	1015057	Hourly/Seasonal Minimum Wage Increase		14,932	14,932 132-134
57		Web-based Software - Operating Supplies		3,300	3,300 135
58 Sports	1015060	Hourly/Seasonal Minimum Wage Increase		7,826	7,826 132-134
59		Contractual Services - Officials		5,600	5,600 136
60 Open Space	2545047	Kings Canyon FLAP Grant 5% Match		33,275	33,275 137
61		.21 FTE (shared w/5012) Senior Park Ranger		(20,426)	- 130-131
		Dept. Totals		148,462	144,462
62 SUPPL. INDIGENT	208	1 FTE Mental Health Clinician (MOST Team)		102,830	102,830 138
63		Overtime (Mental Health Clinician)		6,500	6,500 138
64		1 FTE Case Manager		72,078	72,078 139-140
		Dept. Totals		181,408	181,408
HEALTH					
65 Administration	1016800	.5 FTE Grant Analyst Reclass from grant fund		46,833	46,833 141-142
66		2 FTE's @ 50%, Grant Analyst (50% in 275) (Recommend 1)		91,166	45,583 143-145
67		.5 PTE Accounting Tech Reclass from grant fund		11,738	11,738 146-147
68 Grants	2756800	.5 FTE Grant Analyst Reclassification		(46,833)	(46,833) 141-142
69		2 FTE's @ 50%, Grant Analyst (50% in 1016800) (Recommend 1)		91,166	45,583 143-145
70		1 FTE - Public Health Investigator-grant funded		78,743	- 148-150
71		1 FTE - Administrative Assistant-grant funded		66,408	66,408 151
72		.5 PTE Accounting Tech Reclass to general fund		(11,738)	(11,738) 146-147
73		Reclassify .95 PH Disease Investigator to GF		(83,610)	- 154-155
74 Medical	1016852	Employee Immunizations		5,000	5,000 152
75 Environmental	1016853	Travel & Training		2,500	2,500 153
76		100% of Pub Health Disease Investigator (Only .05)		83,610	- 154-155
		Dept. Totals		334,983	165,074
PUBLIC WORKS					
77 Engineering	1013012	Reclass Position from Engr. Tech. to Asst. Proj. Mgr.		39,592	13,592 156
78		Promotion from Project Mgr to Sr. Project Mgr		11,755	11,755 157
79		Uniform Supplies		1,000	1,000 158-159
80		Software Maintenance		7,000	7,000 158-159
81		Office Equipment Rental		1,250	1,250 158-159
82		Printing/Advertising		1,500	1,500 158-159
83		Operating Supplies		2,000	2,000 158-159
84 Facilities Maint.	1013034	1 FTE - Trades Technician		54,219	54,219 160-164
85		1 FTE-Building Maintenance Workers (convert 2 PT to 1 FT)		54,219	54,219 165
86		- Remove PT Janitorial Staff		(15,821)	(15,821) 165
87 Landfill	1013904	Uniform Supplies		7,500	7,500 166
88		Banking Services		3,000	3,000 166
89		Equipment Repair		25,000	25,000 166
90		Software Maintenance		2,000	2,000 166
91		Fees & Permits		10,000	10,000 166
92 Regional Transport	2503035	1 FTE - Grant Analyst		82,763	82,763 167
93 Street Maint.	2563038	Uniform Supplies		2,000	2,000 168
94		Fuels Reduction Project - Dumpster Delivery/Pick-up		-	20,000 68
95		Transfer in from General Fund		-	(20,000) 68
96 Stromwater	5053702	1 FTE - Stormwater Technician		67,757	67,757 169-174
97 Wastewater	5103201	Reclass Communications Tech to Fleet		(39,741)	(39,741) 180

## FY 2021-22 Supplemental Requests

Department	Account	Description	Original Request	IFC Recommendation	Page #
98		Reclass 10% of Asset Mgmt Tech from EF to IT	(8,334)	(8,334)	42-43
99	Water <b>5203502</b>	1 FTE - Water Distribution Operator	63,633	63,633	175-176
100		Reclass Communications Tech to Fleet	(39,742)	(39,742)	180
101		Reclass 5% of Asset Mgmt Tech from EF to IT	(4,167)	(4,167)	42-43
102	Fleet <b>5603025</b>	1 FTE - Warehouse Supply Coordinator	73,607	73,607	177-178
103		Uniform Supplies	2,000	2,000	179
104	Radio <b>5603055</b>	Reallocate Communications Tech from Water & WW	79,483	79,483	180
		<b>Dept. Totals</b>	<b>483,473</b>	<b>457,473</b>	
		<b>TOTAL SUPPLEMENTAL REQUESTS</b>	<b>\$ 2,319,343</b>	<b>\$ 1,882,661</b>	

NOTE - THESE ARE NOT IN ANY PRIORITY ORDER

General Fund	1,721,310	1,256,230
Other Funds	598,033	626,431
General Fund Positions	16.6	12.5
Positions added to other Funds	7.3	7.5
Total Positions	24	20

\* Discussion on 4/15/2021 - FTA Transfer not needed due to CARES Funding work with Lucia to determine amount to transfer to help out short line striping contract. Street Maintenance Fund. Also see what I can do to help fund \$753,000 in District 3 projects, which were unable to be fully funded. Parks Contract workers needed as inmate labor is unavailable due to COVID.