CARSON CITY

Final Budget FY 2025-26

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, 2026 .

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling $ 40,805,089

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

This budget contains 24 governmental fund types with estimated expenditures of $ 171,361,466 and 10 proprietary funds with estimated expenses of $ 61,938,163 .

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

CERTIFICATION

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

Signed Sheri Russell Benabou

Dated: 5/16/2025

APPROVED BY THE GOVERNING BOARD

Lori Bagwell
Robert S Giomi

SCHEDULED PUBLIC HEARING:
(Must be held from May 19, 2025 to May 31, 2025 this year)

Date and Time May 27, 2025, 8:30 am

Publication Date May 14, 2025

Place: Carson City Community Center, 851 E. William Street, Robert "Bob" Crowell Board Room, Carson City, Nevada

Proof and Statement of Publication
AD #: 52574

NEVADA APPEAL

PO Box 648, Carson City, NV 89702
1071 S Carson St, Carson City, NV 89701
(775) 881-1201 FAX: (775) 887-2408

Customer Account #: 2020

Legal Account
CARSON CITY EXECUTIVE OFFICES

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

Jodi Lynn Dark 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.

legals-carson city | legals-carson city

PUBLIC NOTICE
Pursuant to N.R.S. 354.596, a Public Hearing concerning the Tentative Budget for FY 2025-26 for the Carson City local government including Carson City and Carson City Redevelopment Authority will be held as follows:

DAY: TUESDAY
DATE: MAY 27, 2025
TIME: 8:30 A.M.
PLACE: Carson City Community Center
Robert "Bob" Crowell Board Room
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 Date: May 14, 2025 **Ad # 52574**

Copy Line
5/14 NAP Public Notice Tentative Budget

PO #:
AD #: 52574

of which a copy is hereto attached, was published in said newspaper for the full required period of **1** time(s) commencing on **5/14/2025** and ending on, **5/14/2025** all days inclusive.

Signed: Jodi Lynn Dark

Statement:

Date	Amount	Balance
5/14/25	114.25	114.25

CARSON CITY
BUDGET
FY 2025-26
INDEX

May 27, 2025

Dear Citizens, Mayor, and Board Members:

The Carson City budget includes 24 governmental funds with estimated expenditures of $171.4 million and 10 proprietary funds with expenditures of $61.9 million.

Overview of General Fund Budget for FY 2026

Revenues and Other Sources:

- Total General Fund revenues are projected to increase 2.8% from estimated Fiscal Year (FY) 2025 to $115.5 million in FY 2026. In addition, the FY 2025 re-estimate was increased to $112.4 million, from the original budgeted $110.0 million, primarily for projected increases in property taxes, electric franchise fees, and landfill revenues.

- The General Fund property tax rate remained flat at a rate of $1.9622 for FY 2026. Assessed valuation shows an increase of 2.5% when compared to the prior year and property tax revenues are expected to increase by $1.7 million (5.0%) for FY 2026.

- Intergovernmental revenues (including consolidated tax) are budgeted to increase 1% for FY 2026 when compared to the re-estimated projections for FY 2025. Consolidated tax revenue is the largest source of General Fund revenue comprising 39.2% of total estimated revenue.

- Charges for Services are expected to increase 5.1% for FY 2026. This is due to an increase in administrative fees paid by Special Revenue and Enterprise Funds.

Expenditures and Other Uses:

- Total General Fund expenditures are projected to increase by $7.6 million (7.5%) from estimated FY 2025 to $108.7 million in FY 2026. Salaries and benefits comprise 77.0% of total General Fund expenses; services and supplies make up the remaining 23.0%.

- Other uses include a budgeted contingency of $1.4 million, a transfer to the Capital Projects Fund of $5.1 million, and a transfer of $940,360 to the Extraordinary Maintenance Fund.

GENERAL FUND Sources and Uses	FY 2026 Budget
Beginning Fund Balance	$ 21,471,237
Revenues and other Sources:	
Property Taxes	36,606,970
Licenses and Permits	10,431,169
Intergovernmental	47,343,225
Charges for Services	19,542,312
Fines and Forfeits	338,500
Miscellaneous	1,223,600
Transfers In	352,473
Total Revenues and other Sources	115,838,249
Total Sources	$ 137,309,486
Expenditures and Other Uses:	
General Government	$ 30,630,195
Judicial	7,522,289
Public Safety	50,305,272
Public Works	3,315,856
Sanitation	3,634,322
Health	3,688,827
Welfare	746,132
Culture and Recreation	8,844,091
Contingency	1,366,299
Transfers Out	10,249,480
Total Expenditures and Other Uses	120,302,763
Ending Fund Balance	17,006,723
Total Uses	$ 137,309,486
Ending Fund Balance as a % of Expenditures	15.6%

Reserves and Capital Projects

The City's current financial policy is to maintain the 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 the 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 2026 is 15.6% of expenditures. This is a 6.6% decrease from the FY 2025 budgeted ending fund balance of 16.7%.

In addition, for the FY 2026 budget cycle, the City continues to fund capital improvements and equipment replacement using a systematic approach based on City priorities. Approximately $5.1 million will be transferred from the General Fund to the Capital Projects Fund and $940,360 from the General Fund to the Extraordinary Maintenance Fund. During FY 2025, the City transferred $7,450,000 to the Capital Projects Fund from the General Fund from FY 2024 excess revenue and/or savings to be used for Capital in FY 2026. The FY 2026 transfer includes $4.0 million from Landfill revenues that are being set aside for Landfill capital improvements, equipment replacement and closure costs, and $940,360 in extraordinary maintenance for Citywide facility needs. The remaining $8.6 million will be set aside for various capital or one-time non-capital projects throughout the City, including:

- $350,000 in information technology storage replacements,
- $1.8 million in Computer Aided Dispatch system replacement,
- $2.5 million in facility improvements, roofing, HVAC, and asphalt replacement,
- $1.6 million for park improvements,
- $1.8 million for multiple city vehicles, and
- various equipment, infrastructure, and professional services projects.

During FY 2021, the City completed a Facility Condition Assessment and Reserve Study for 149 of the City's facilities and parks. After allocating the funding recommended in the FY 2025 budget, the City will still have $24.0 million in deferred maintenance for City facilities. This number increased from the prior year $20.8 million due to increases in replacement costs and limited funding. In FY 2026, the City is only able to fund $2,862,284 of the $6,384,113 in current maintenance costs resulting in an increase in the balance of deferred maintenance.

During FY 2022, the City identified several space needs, in which departments are outgrowing their current space. During FY 2023 through FY 2024 the City completed a facility needs assessment of the Juvenile Facility. The existing facility has various challenges with space inefficiency, layout and separation of spaces, code compliance, and equipment past its service life. The design phase for this project will begin at the end of FY 2025.

In fiscal year2026, the State demographer projected Carson City's population to be over $60,000, therefore, an additional Justice of the Peace will be elected during the next election cycle and the City will need to remodel the courthouse to add an additional court room. The design phase of this project will begin at the end of FY 2025.

During the spring of 2024, the City broke ground on the new Fire Station/Emergency Operations Center/Backup Dispatch Station. This new facility will reduce response times and has been in the City's Strategic Plan for several years. In addition, the Information Technology Department will be moved to the new facility to help alleviate the space needs injust about every department at City Hall. The City has issued debt, received federal appropriations and American Rescue Plan Act (ARPA) funding to offset the costs of this facility, which is estimated to be completed during the Summer 2025.

During the summer of 2025, the City will break ground on the Williams Street Corridor Project which will include replacing aging utilities and roadway improvements on 1.5 miles of East Williams Street (Hwy 50). The City is leveraging this project with a $9.3 million Rebuilding American Infrastructure with Sustainability and Equity "RAISE" Federal Grant as well as $2 million in congressionally designated spending and $900,000 in Nevada Energy funds through the Underground Management Plan. This project is a complete streets project meaning it will include sidewalks, bike lanes, and safety features for all modes of transportation through this corridor. The project is expected to be completed by December 2026.

Enterprise Funds

The City issued debt and was able to leverage federal appropriations and ARPA funding to move forward with the Quill Water Treatment Plant Rehabilitation Project. This facility has not been upgraded since 1991 and due to changing raw water quality, regulatory requirements, and treatment plant capacity limitations it is time to rehabilitate this facility to maximize the use of available water on the west side of Carson City. The project started construction in Spring of 2025 and is expected to be complete by fall of 2026.

Sincerely,

Nancy Paulson

Nancy Paulson,
City Manager

BUDGET SUMMARY FOR CARSON CITY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (a)			PROPRIETARY FUNDS BUDGET YEAR 06/30/26 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES:	ACTUAL PRIOR YEAR 06/30/24 (1)	ESTIMATED CURRENT YEAR 06/30/25 (2)	BUDGET YEAR 06/30/2026 (3)		
Property Taxes	37,353,732	38,889,530	40,805,089	-	40,805,089
Other Taxes	17,989,766	17,748,160	17,751,152	-	17,751,152
Licenses and Permits	11,634,627	11,220,177	11,687,499	-	11,687,499
Intergovernmental Resources	67,356,735	111,227,714	58,806,829	-	58,806,829
Charges for Services	19,505,831	19,296,379	20,216,312	68,436,052	88,652,364
Fines and Forfeits	506,242	342,500	343,500	-	343,500
Miscellaneous	9,108,441	3,330,580	2,538,531	377,684	2,916,215
TOTAL REVENUES	163,455,374	202,055,040	152,148,912	68,813,736	220,962,648
EXPENDITURES/EXPENSES					
General government	36,195,354	74,194,220	39,733,066	19,508,735	59,241,801
Judicial	6,477,963	7,759,391	7,608,414	-	7,608,414
Public Safety	51,743,779	63,277,777	56,777,945	8,856,789	65,634,734
Public Works	14,270,440	31,600,787	15,317,047	-	15,317,047
Sanitation	3,895,116	16,229,283	7,634,720	-	7,634,720
Health	6,574,142	12,543,860	8,182,630	199,385	8,382,015
Welfare	3,283,174	4,994,932	3,970,839	-	3,970,839
Culture and recreation	13,138,250	34,131,554	19,786,580	-	19,786,580
Community support	1,190,437	21,317,771	727,788	-	727,788
Economic opportunity	593,799	393,248	-	-	-
Contingencies	-	500,000	1,366,299	-	1,366,299
Utility enterprises	-	-	-	31,101,047	31,101,047
Transit systems	2,404,425	4,490,900	3,104,881	-	3,104,881
Airports	224,967	2,094,549	-	-	-
Debt service: Principal	6,381,327	6,251,001	6,371,238	-	6,371,238
Interest cost	2,443,808	2,382,104	2,146,318	2,272,207	4,418,525
TOTAL EXPENDITURES/EXPENSES	148,816,981.00	282,161,377	172,727,765	61,938,163	234,665,928
Excess of Revenues over (under) Expenditures/Expenses	14,638,393	(80,106,337)	(20,578,853)	6,875,573	(13,703,280)

(a) Does not include Redevelopment Funds.

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (a)			PROPRIETARY FUNDS BUDGET YEAR 06/30/26 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/24 (1)	ESTIMATED CURRENT YEAR 06/30/25 (2)	BUDGET YEAR 06/30/2026 (3)		
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-term Debt	5,000,000	-	-	-	-
Leases & SBITA's	610,157	-	-	-	-
Proceeds of Refunding Bond	-	-	-	-	-
Payment to Bond Refunded Escrow	-	-	-	-	-
Sales of General Fixed Assets	614,634	56,905	-	-	-
Bond Premium	467,645	-	-	-	-
Capital Contributions	-	-	-	1,225,000	1,225,000
Operating transfers in	19,988,266	24,913,961	15,618,652	10,000	15,628,652
Operating transfers out	(19,998,266)	(24,923,961)	(15,628,652)	-	(15,628,652)
TOTAL OTHER FINANCING SOURCES (USES)	6,682,436	46,905	(10,000)	1,235,000	1,225,000
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses **(Net Income)**	21,320,829	(80,059,432)	(20,588,853)	8,110,573	x x x x x x x x
FUND BALANCES JULY 1, BEGINNING OF YEAR	97,779,279	119,100,108	39,040,676		
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	119,100,108	39,040,676	18,451,823	x x x x x x x x	x x x x x x x x

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/26
General Government	148.75	150.60	152.30
Judicial	39.00	40.00	43.00
Public Safety	286.60	290.75	295.15
Public Works	56.95	56.95	56.95
Sanitation	13.00	14.00	15.50
Health	45.68	46.80	46.85
Welfare	8.42	8.30	9.30
Culture and Recreation	62.11	63.11	65.06
Economic Opportunity	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	660.51	670.51	684.11
Utilities	56.55	56.55	58.05
Other	0.00	0.00	0.00
TOTAL	717.06	727.06	742.16

POPULATION (AS OF JULY 1)	58,314	58,923	60,266
Source of Population Estimate	Dept of Taxation	Dept of Taxation	Dept of Taxation

Assessed Valuation (Secured and Unsecured Only)	2,332,697,425	2,545,236,822	2,608,605,932
Net Proceeds of Mines			
Total Assessed Value	2,332,697,425	2,545,236,822	2,608,605,932

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			
TOTAL TAX RATE	2.1900	2.1900	2.1900

*** 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.**

	(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	2.8542	2,608,605,932	74,454,831	1.9196	50,074,799	14,264,649	35,810,150
B. PROPERTY TAX Outside Rev Limitations: Net Proceeds of Mines	Same as above	-	-	Same as above	-	-	-
VOTER APPROVED: C. Voter Approved Overrides	0.0500	2,608,605,932	1,304,303	0.0500	1,304,303	341,193	963,110
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	"	391,291	0.0150	391,291	159,915	231,376
E. Medical Indigent (NRS 428.285)	0.1000	"	2,608,606	0.1000	2,608,606	766,206	1,842,400
F. Capital Acquisition (NRS 354.59815)	0.0500	"	1,304,303	0.0500	1,304,303	379,797	924,506
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0554	"	1,445,834	0.0554	1,445,168	411,621	1,033,547
H. Legislative Overrides		"	-		-	-	-
I. SCCRT Loss (NRS 354.59813)		"	-		-	-	-
J. Other:		"	-		-	-	-
K. Other:		"	-		-	-	-
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2204	XXXXXXXXXX	5,750,034	0.2204	5,749,367	1,717,538	4,031,829
M. SUBTOTAL A,C,L	3.1246	XXXXXXXXXX	81,509,168	2.1900	57,128,470	16,323,381	40,805,089
N. Debt		XXXXXXXXXX	-		-	-	-
O. TOTAL M AND N *	3.1246	XXXXXXXXXX	81,509,168	2.1900	57,128,470	16,323,381	40,805,089

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.

* Carson City historically prepares Estimates for all the revenues of the City, based on a mix of historical data, as well as where we see the current trends and economy heading. The City then compare our numbers with the State Final Projections, and the most conservative estimates are used for completing the budget.

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

Budget for Fiscal Year Ending June 30, 2026

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	21,471,237	45,110,649	36,606,970	1.9622	33,768,157	-	352,473	137,309,486
AIRPORT	-	-	-		-	-	-	-
COOPERATIVE EXTENSION	10,000	-	236,727	0.0128	-	-	-	246,727
SUPPLEMENTAL INDIGENT	929,595	-	2,073,776	0.1150	15,000	-	-	3,018,371
911 SURCHARGE	496,300	-	-		901,330	-	-	1,397,630
CAPITAL PROJECTS	7,455,000	-	924,506	0.0500	50,000	-	5,087,114	13,516,620
SENIOR CITIZENS	73,572	-	963,110	0.0500	3,000	-	-	1,039,682
LIBRARY GIFT	5,000	-	-		7,500	-	-	12,500
LANDSCAPE MAINTENANCE	262,500	-	-		230,318	-	60,899	553,717
ADMIN. ASSESSMENT	5,000	-	-		50,000	-	-	55,000
S. CARSON NID	5,000	-	-		98,471	-	76,383	179,854
TRAF. TRANSPORTATION	14,000	-	-		7,250	-	-	21,250
REG. TRANSPORTATION	900,000	-	-		5,304,456	-	-	6,204,456
QUALITY OF LIFE	3,447,487	-	-		4,242,648	-	-	7,690,135
GRANT	200,000	-	-		7,521,234	-	303,296	8,024,530
STREETS MAINTENANCE	640,000	-	-		6,222,737	-	-	6,862,737
COMMISSARY	10,000	-	-		222,000	-	-	232,000
V&T SPEC INFRASTRUCTURE	550,000	-	-		2,046,463	-	-	2,596,463
CAMPO	30,012	-	-		769,424	-	18,605	818,041
CARSON CITY TRANSIT	179,192	-	-		2,191,523	-	739,166	3,109,881
RESIDENTIAL CONST.	585,000	-	-		40,000	-	-	625,000
EXTRAORDINARY MAINTENANCE	1,598,693	-	-		-	-	940,360	2,539,053
INFRASTRUCTURE TAX	100,000	-	-		2,056,463	-	-	2,156,463
DEBT SERVICE	73,088	-	-		485,200	-	8,040,356	8,598,644
Subtotal Governmental Fund Types, Expendable Trust Funds	39,040,676	45,110,649	40,805,089	2.1900	66,233,174	-	15,618,652	206,808,240
PROPRIETARY FUNDS								
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal Proprietary Funds	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	45,110,649	40,805,089	2.1900	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2026

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		52,352,897	31,360,282	24,876,805	97,000	1,366,299	10,249,480	17,006,723	137,309,486
AIRPORT	R	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	R	-	-	236,727	-	-	-	10,000	246,727
SUPPLEMENTAL INDIGENT	R	526,608	232,157	2,186,606	68,000	-	-	5,000	3,018,371
911 SURCHARGE	R	23,034	13,296	1,311,300	-	-	-	50,000	1,397,630
CAPITAL PROJECTS	R	-	-	1,571,463	11,577,183	-	362,974	5,000	13,516,620
SENIOR CITIZENS	R	440,565	246,804	342,313	-	-	-	10,000	1,039,682
LIBRARY GIFT	R	-	-	7,500	-	-	-	5,000	12,500
LANDSCAPE MAINTENANCE	R	41,563	20,404	274,250	207,500	-	-	10,000	553,717
ADMIN. ASSESSMENT	R	1,000	15	48,985	-	-	-	5,000	55,000
S. CARSON NID	R	9,582	-	165,272	-	-	-	5,000	179,854
TRAF. TRANSPORTATION	R	7,430	372	9,448	-	-	-	4,000	21,250
REG. TRANSPORTATION	R	516,215	339,435	1,281,610	2,318,969	-	1,648,227	100,000	6,204,456
QUALITY OF LIFE	R	1,024,699	512,319	972,981	4,037,019	-	993,117	150,000	7,690,135
GRANT	R	4,455,193	2,719,856	584,481	65,000	-	-	200,000	8,024,530
STREETS MAINTENANCE	R	2,031,055	932,322	2,853,556	940,000	-	5,804	100,000	6,862,737
COMMISSARY	R	114,862	25,597	81,541	-	-	-	10,000	232,000
V&T SPEC INFRASTRUCTURE	R	-	-	1,250	1,004,838	-	1,040,375	550,000	2,596,463
CAMPO	R	-	-	788,029	-	-	-	30,012	818,041
CARSON CITY TRANSIT	R	90,598	33,169	2,369,501	611,613	-	-	5,000	3,109,881
RESIDENTIAL CONST.	C	-	-	-	620,000	-	-	5,000	625,000
EXTRAORDINARY MAINTENANCE	C	-	-	-	2,534,053	-	-	5,000	2,539,053
INFRASTRUCTURE TAX	C	-	-	300	727,488	-	1,328,675	100,000	2,156,463
DEBT SERVICE	D	-	-	8,517,556	-	-	-	81,088	8,598,644
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		61,635,301	36,436,028	48,481,474	24,808,663	1,366,299	15,628,652	18,451,823	206,808,240

*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, 2026

Budget Summary for Carson City

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	CAPITAL CONTRIBUTIONS	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT (6)	NET INCOME (7)
Wastewater	E	18,759,257	(14,349,665)	93,900	(871,245)	650,000	-	-	4,282,247
Water	E	20,084,507	(14,811,987)	83,376	(1,258,753)	575,000	-	-	4,672,143
Stormwater	E	3,292,328	(1,936,695)	25,000	(144,909)	-	-	-	1,235,724
Ambulance	E	4,894,058	(6,279,009)	50,000	-	-	-	-	(1,334,951)
Cemetery	E	141,873	(199,385)	16,408	-	-	10,000	-	(31,104)
Building Permits	E	2,033,630	(2,577,780)	20,000	-	-	-	-	(524,150)
Worker's Comp. Ins.	I	2,549,882	(2,265,336)	40,000	-	-	-	-	324,546
Fleet Management	I	3,253,448	(3,429,208)	20,000	-	-	-	-	(155,760)
Group Medical Insurance	I	11,077,069	(11,163,880)	4,000	-	-	-	-	(82,811)
Insurance	I	2,350,000	(2,650,311)	25,000	-	-	-	-	(275,311)
TOTAL		68,436,052	(59,663,256)	377,684	(2,274,907)	1,225,000	10,000	-	8,110,573

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

** Including Depreciation

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	33,237,998	34,863,780	36,606,970	36,606,970
LICENSES AND PERMITS				
Business Licenses & Permits:				
Business Licenses	2,262,926	1,992,760	2,235,919	2,235,919
Liquor Licenses	167,019	160,392	163,600	163,600
City-County Gaming Licenses	487,505	490,000	494,900	494,900
Franchise Fees:				
Gas	2,343,618	2,300,000	2,369,000	2,369,000
Electric	3,051,570	3,000,000	3,090,000	3,090,000
Phone	633,078	650,000	650,000	650,000
Sanitation	625,554	625,000	631,250	631,250
Cable / Video Service	440,362	450,000	454,500	454,500
Right of Way Toll	341,631	330,000	330,000	330,000
Non-Business Licenses & Permits:				
Marriage Licenses	10,731	12,000	12,000	12,000
Mobile Home Permits	25	-	-	-
SUBTOTAL - LICENSES AND PERMITS	10,364,019	10,010,152	10,431,169	10,431,169
INTERGOVERNMENTAL REVENUES				
Federal Payments in Lieu of Taxes	139,711	130,000	130,000	130,000
State Shared Revenues:				
Consolidated Tax Revenues	44,664,009	44,664,009	45,110,649	45,110,649
State Gaming Licenses	120,918	115,000	115,000	115,000
Candidate Filing Fees	1,410	-	1,500	1,500
Court Admin. Assessments	132,967	131,300	131,300	131,300
Establishment Allocation	154,843	150,000	150,000	150,000
Other Local Government Grants:				
Interlocal Co-op. Agreements	1,521,663	1,351,244	1,357,269	1,618,576
Other Local Gov. Shared Revenues:				
Other	82,945	86,200	86,200	86,200
SUBTOTAL - INTERGOVERNMENTAL	46,818,466	46,627,753	47,081,918	47,343,225
CHARGES FOR SERVICES				
General Government:				
Treasurer Fees	17,350	15,000	15,000	15,000
Clerk Fees	250,444	246,000	246,000	246,000
Recorder Fees	235,749	215,000	230,000	230,000
Assessor Commissions	354,977	325,000	325,000	325,000
Building & Zoning Fees	111,403	130,000	130,000	130,000
Public Administrator Fees	195,085	200,000	200,000	200,000
Administration Fees	5,214,878	5,292,362	5,985,064	5,985,064
Technology Fees	32,560	50,000	50,000	50,000
Other	10,040	5,000	5,000	5,000
Subtotal	6,422,486	6,478,362	7,186,064	7,186,064

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES (Continued)				
Judicial:				
Other	730,094	709,000	719,000	719,000
Public Safety:				
Police:				
Sheriff's Fees	395,908	370,000	383,000	383,000
Fire	43,460	46,000	46,000	46,000
Protective Services	143,409	151,000	151,000	151,000
Subtotal	582,777	567,000	580,000	580,000
Sanitation:				
Landfill	9,360,662	9,300,000	9,486,000	9,486,000
Health & Welfare:				
Health Inspection Fees	193,045	285,748	285,748	285,748
Culture & Recreation:				
Swimming Pool	285,824	300,000	300,000	300,000
Youth Programs	476,144	365,000	400,000	400,000
Sports	205,277	200,000	200,000	200,000
Other	469,823	385,500	385,500	385,500
Subtotal	1,437,068	1,250,500	1,285,500	1,285,500
SUBTOTAL - CHARGES FOR SERVICES	18,726,132	18,590,610	19,542,312	19,542,312
FINES & FORFEITS				
Court	499,838	337,000	337,000	337,000
Sheriff	2,694	1,500	1,500	1,500
Animal Control	0	-	-	-
SUBTOTAL - FINES & FORFEITS	502,532	338,500	338,500	338,500
MISCELLANEOUS				
Interest Earnings	3,119,693	800,000	200,000	200,000
Rents & Royalties	152,836	145,000	145,000	145,000
Contributions and Donations from Private Sources	132,946			-
Wildland Fire Reimbursements	156,688	420,000	280,000	280,000
Other Refunds & Reimbursements	328,648	388,600	388,600	388,600
Penalties & Interest on Delinquent Taxes	306,118	210,000	210,000	210,000
Other	87,782	-	-	-
SUBTOTAL - MISCELLANEOUS	4,284,711	1,963,600	1,223,600	1,223,600
SUBTOTAL REVENUE ALL SOURCES	113,933,858	112,394,395	115,224,469	115,485,776
OTHER FINANCING SOURCES				
Sale of Assets	463,956	-	-	-
Proceeds from Leases & SBITA's	610,157	-	-	
Operating Transfers In (Sched T)				
Quality of Life Fund	293,173	241,331	255,473	302,473
MAC Maintenance	50,000	50,000	50,000	50,000
SUBTOTAL OTHER FINANCING SOURCES	1,417,286	291,331	305,473	352,473
BEGINNING FUND BALANCE:				
				-
Reserved	2,921,011		-	-
Unreserved	18,658,991	30,023,916	21,471,237	21,471,237
TOTAL BEGINNING FUND BALANCE	21,580,002	30,023,916	21,471,237	21,471,237
TOTAL AVAILABLE RESOURCES	136,931,146	142,709,642	137,001,179	137,309,486

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Legislative				
Board of Supervisors				
Salaries & Wages	144,556	145,613	150,295	150,295
Employee Benefits	99,456	102,680	111,119	111,119
Services & Supplies	24,281	35,939	35,939	2,291,471
SUBTOTAL ACTIVITY	268,293	284,232	297,353	2,552,885
Executive				
Clerk				
Salaries & Wages	314,018	366,772	381,527	381,527
Employee Benefits	136,205	169,163	181,257	181,257
Services & Supplies	43,897	16,736	16,736	16,736
SUBTOTAL	494,120	552,671	579,520	579,520
Treasurer				
Salaries & Wages	458,467	506,953	539,611	539,611
Employee Benefits	221,913	243,957	284,627	284,627
Services & Supplies	62,325	83,214	84,338	84,338
SUBTOTAL	742,705	834,124	908,576	908,576
Recorder				
Salaries & Wages	290,109	382,270	388,907	388,907
Employee Benefits	122,426	158,850	171,891	171,891
Services & Supplies	55,791	302,416	56,270	56,270
SUBTOTAL	468,326	843,536	617,068	617,068
Elections				
Salaries & Wages	184,639	212,958	252,089	266,665
Employee Benefits	66,983	83,741	118,089	118,089
Services & Supplies	300,144	412,687	187,683	261,067
Capital Outlay	119,118	-	-	-
SUBTOTAL	670,884	709,386	557,861	645,821
Public Guardian				
Salaries & Wages	217,223	256,452	265,807	267,988
Employee Benefits	86,992	116,388	126,053	126,053
Services & Supplies	10,399	14,884	12,550	12,550
SUBTOTAL	314,614	387,724	404,410	406,591
Assessor				
Salaries & Wages	514,772	597,381	625,079	631,997
Employee Benefits	292,636	295,160	321,972	321,972
Services & Supplies	214,010	422,599	197,534	197,534
Capital Outlay	0	-	-	-
SUBTOTAL	1,021,418	1,315,140	1,144,585	1,151,503
District Attorney				
Salaries & Wages	2,725,243	3,153,449	3,236,143	3,375,279
Employee Benefits	1,292,154	1,431,868	1,549,542	1,601,062
Services & Supplies	147,904	378,489	219,848	245,522
SUBTOTAL	4,165,301	4,963,806	5,005,533	5,221,863

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
City Manager				
Salaries & Wages	672,918	862,128	717,942	728,961
Employee Benefits	315,805	332,503	364,954	364,954
Services & Supplies	73,662	109,920	104,137	93,118
SUBTOTAL	1,062,385	1,304,551	1,187,033	1,187,033
SUBTOTAL, ACTIVITY	8,939,753	10,910,938	10,404,586	10,717,975
Finance				
Finance				
Salaries & Wages	618,962	651,292	690,508	713,497
Employee Benefits	293,455	336,830	370,215	370,215
Services & Supplies	78,639	98,109	98,109	98,109
SUBTOTAL	991,056	1,086,231	1,158,832	1,181,821
Internal Auditor				
Services & Supplies	113,147	110,250	110,250	110,250
SUBTOTAL	113,147	110,250	110,250	110,250
Purchasing				
Salaries & Wages	78,848	86,912	90,199	90,199
Employee Benefits	39,746	43,438	47,737	47,737
Services & Supplies	2,069	20,734	20,734	20,734
SUBTOTAL	120,663	151,084	158,670	158,670
Human Resources				
Salaries & Wages	271,402	229,941	256,940	256,940
Employee Benefits	84,617	114,530	136,979	136,979
Services & Supplies	19,794	85,295	85,295	85,295
SUBTOTAL	375,813	429,766	479,214	479,214
SUBTOTAL, ACTIVITY	1,600,679	1,777,331	1,906,966	1,929,955
Other				
Community Development				
Planning				
Salaries & Wages	521,163	590,930	605,937	573,172
Employee Benefits	192,270	241,979	267,191	267,191
Services & Supplies	50,756	138,497	138,008	144,208
SUBTOTAL	764,189	971,406	1,011,136	984,571
Business License				
Salaries & Wages	68,933	82,015	85,273	124,711
Employee Benefits	42,247	45,686	49,159	49,159
Services & Supplies	6,863	11,750	11,750	11,750
Capital Outlay	9,640	-	-	-
SUBTOTAL	127,683	139,451	146,182	185,620
Information Technology				
Salaries & Wages	1,180,215	1,324,431	1,382,349	1,386,324
Employee Benefits	587,368	667,918	735,476	735,476
Services & Supplies	1,670,843	2,036,929	1,996,882	2,132,096
Capital Outlay	0	57,000	57,000	57,000
SUBTOTAL	3,438,426	4,086,278	4,171,707	4,310,896

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	FINAL APPROVED
Geographic Information Systems				
Salaries & Wages	149,412	182,348	188,874	188,874
Employee Benefits	59,638	64,492	70,012	70,012
Services & Supplies	301,581	356,250	356,250	356,250
Capital Outlay	0	-	-	-
SUBTOTAL	510,631	603,090	615,136	615,136
Public Defender				
Salaries & Wages	1,332,732	1,510,313	1,608,158	1,769,661
Employee Benefits	565,404	692,036	823,043	910,847
Services & Supplies	1,184,048	989,369	990,275	1,002,275
Capital Outlay	722,001	-	-	-
SUBTOTAL	3,804,185	3,191,718	3,421,476	3,682,783
Public Safety Complex				
Services & Supplies	371,121	263,725	263,725	263,725
SUBTOTAL	371,121	263,725	263,725	263,725
Northgate				
Services & Supplies	4,867	-	-	-
SUBTOTAL	4,867	-	-	-
City Hall				
Services & Supplies	94,307	105,300	105,300	105,300
SUBTOTAL	94,307	105,300	105,300	105,300
Facilities Maintenance				
Salaries & Wages	1,089,921	1,232,677	1,283,055	1,283,055
Employee Benefits	518,609	605,595	646,538	646,538
Services & Supplies	470,533	498,021	513,070	525,070
Capital Outlay	0	-	-	-
SUBTOTAL	2,079,063	2,336,293	2,442,663	2,454,663
Central Services				
Services & Supplies	2,394,460	2,499,296	2,776,636	2,826,686
SUBTOTAL	2,394,460	2,499,296	2,776,636	2,826,686
SUBTOTAL, ACTIVITY	13,588,932	14,196,557	14,953,961	15,429,380
FUNCTION SUBTOTAL	24,397,657	27,169,058	27,562,866	30,630,195

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
Courts				
Juvenile Court				
Salaries & Wages	485,804	587,469	497,519	590,349
Employee Benefits	253,653	252,684	268,122	268,122
Services & Supplies	106,716	170,367	68,879	128,879
SUBTOTAL	846,173	1,010,520	834,520	987,350
Courts				
Salaries & Wages	2,763,511	3,176,220	3,165,346	3,658,731
Employee Benefits	1,352,068	1,485,750	1,691,855	1,730,298
Services & Supplies	1,089,825	1,697,472	1,164,810	1,145,910
Capital Outlay	143,537	-	-	-
SUBTOTAL	5,348,941	6,359,442	6,022,011	6,534,939
SUBTOTAL, ACTIVITY	6,195,114	7,369,962	6,856,531	7,522,289
FUNCTION SUBTOTAL	6,195,114	7,369,962	6,856,531	7,522,289

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2026 FINAL APPROVED
PUBLIC SAFETY				
Sheriff				
Chartered Administration				
Salaries & Wages	912,719	1,011,905	1,040,247	1,045,197
Employee Benefits	511,771	584,994	677,398	677,398
SUBTOTAL	1,424,490	1,596,899	1,717,645	1,722,595
Administrative Services				
Salaries & Wages	271,824	279,796	289,095	358,197
Employee Benefits	189,556	152,067	209,449	249,336
Services & Supplies	1,186,173	1,164,280	1,115,485	1,210,485
SUBTOTAL	1,647,553	1,596,143	1,614,029	1,818,018
Investigations				
Salaries & Wages	1,812,285	1,905,744	1,947,824	1,947,824
Employee Benefits	1,095,913	1,220,860	1,398,619	1,398,619
Services & Supplies	427,207	517,860	450,921	654,681
Capital Outlay	8,083	-	-	-
SUBTOTAL	3,343,488	3,644,464	3,797,364	4,001,124
Operational Services				
Salaries & Wages	4,882,477	4,826,684	4,964,900	4,964,900
Employee Benefits	3,262,827	3,384,973	3,982,593	3,982,593
Services & Supplies	916,178	890,854	1,093,825	1,118,775
Capital Outlay	59,137	-	-	-
SUBTOTAL	9,120,619	9,102,511	10,041,318	10,066,268
Detention Facility				
Salaries & Wages	3,778,280	3,872,027	3,751,938	3,751,938
Employee Benefits	2,334,473	2,634,207	2,882,702	2,882,702
Services & Supplies	515,882	553,883	554,505	588,802
Capital Outlay	603	-	-	-
SUBTOTAL	6,629,238	7,060,117	7,189,145	7,223,442
General Services				
Salaries & Wages	444,480	497,936	526,138	549,418
Employee Benefits	166,640	231,332	268,021	268,021
Services & Supplies	77,411	96,120	94,921	94,921
SUBTOTAL	688,531	825,388	889,080	912,360
Federal: Trinet				
Salaries & Wages	49,061	47,816	64,268	64,268
Employee Benefits	69,117	62,049	74,885	74,885
Services & Supplies	7,086	11,804	14,315	14,315
SUBTOTAL	125,264	121,669	153,468	153,468
Dispatch				
Salaries & Wages	1,416,481	1,726,611	1,827,667	1,830,917
Employee Benefits	509,989	628,451	733,192	733,192
Services & Supplies	91,362	148,246	148,246	148,246
SUBTOTAL	2,017,832	2,503,308	2,709,105	2,712,355
SUBTOTAL ACTIVITY	24,997,015	26,450,499	28,111,154	28,609,630

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Fire				
Administration				
Salaries & Wages	244,671	302,532	272,273	272,273
Employee Benefits	103,150	115,636	128,352	128,352
Services & Supplies	69,542	42,025	45,385	47,625
SUBTOTAL	417,363	460,193	446,010	448,250
Operations				
Salaries & Wages	6,473,719	6,466,530	6,552,022	6,552,022
Employee Benefits	3,772,426	4,234,016	4,804,076	4,804,076
Services & Supplies	703,884	860,863	797,598	824,598
Capital Outlay	7,700	-	-	-
SUBTOTAL	10,957,729	11,561,409	12,153,696	12,180,696
Prevention				
Salaries & Wages	383,788	426,839	419,596	419,596
Employee Benefits	171,269	185,460	201,769	201,769
Services & Supplies	66,690	90,395	109,013	111,278
SUBTOTAL	621,747	702,694	730,378	732,643
Training				
Salaries & Wages	159,447	234,301	185,678	185,678
Employee Benefits	114,235	108,593	121,383	121,383
Services & Supplies	97,315	115,097	116,456	116,456
Capital Outlay	0	45,276	-	-
SUBTOTAL	370,997	503,267	423,517	423,517
Emergency Management				
Salaries & Wages	176,687	99,554	94,951	94,951
Employee Benefits	111,254	118,927	134,910	134,910
Services & Supplies	34,205	36,421	40,745	40,745
SUBTOTAL	322,146	254,902	270,606	270,606
Wildland Fire Management				
Salaries & Wages	22,150	88,839	88,839	88,839
Employee Benefits	32	3,474	3,912	3,912
Services & Supplies	108,364	208,474	213,771	213,771
Capital Outlay	0	-	-	-
SUBTOTAL	130,546	300,787	306,522	306,522
SUBTOTAL, ACTIVITY	12,820,528	13,783,252	14,330,729	14,362,234

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Corrections				
Juvenile Probation				
Salaries & Wages	1,198,688	1,348,461	1,369,947	1,378,847
Employee Benefits	806,677	916,553	1,003,643	1,003,643
Services & Supplies	292,020	355,891	331,606	380,670
Capital Outlay	23,762	-	-	-
SUBTOTAL	2,321,147	2,620,905	2,705,196	2,763,160
Juvenile Detention				
Salaries & Wages	1,237,610	1,343,878	1,380,573	1,405,573
Employee Benefits	644,223	710,133	768,232	768,232
Services & Supplies	111,147	128,072	126,792	128,682
Capital Outlay	6,188	-	-	-
SUBTOTAL	1,999,168	2,182,083	2,275,597	2,302,487
SUBTOTAL, ACTIVITY	4,320,315	4,802,988	4,980,793	5,065,647
Alternative Sentencing				
Salaries & Wages	994,655	1,069,605	1,121,834	1,079,498
Employee Benefits	504,699	594,990	678,431	678,431
Services & Supplies	278,062	350,603	367,782	509,832
SUBTOTAL, ACTIVITY	1,777,416	2,015,198	2,168,047	2,267,761
FUNCTION SUBTOTAL	43,915,274	47,051,937	49,590,723	50,305,272

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Public Works				
Salaries & Wages	1,859,668	2,085,680	1,824,300	1,824,300
Employee Benefits	902,795	1,169,328	1,349,096	1,349,096
Services & Supplies	156,825	172,512	137,460	142,460
SUBTOTAL, ACTIVITY	2,919,288	3,427,520	3,310,856	3,315,856
FUNCTION SUBTOTAL	2,919,288	3,427,520	3,310,856	3,315,856

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC WORKS

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
SANITATION				
Landfill				
Salaries & Wages	984,130	1,072,567	1,143,718	1,258,574
Employee Benefits	435,625	503,325	550,007	607,493
Services & Supplies	1,541,218	1,766,029	1,691,255	1,768,255
Capital Outlay	0	-	-	-
SUBTOTAL, ACTIVITY	2,960,973	3,341,921	3,384,980	3,634,322
FUNCTION SUBTOTAL	2,960,973	3,341,921	3,384,980	3,634,322

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2026 FINAL APPROVED
HEALTH				
Public Health Administration				
Health Administration				
Salaries & Wages	349,829	545,262	607,159	607,159
Employee Benefits	167,363	245,195	309,198	309,198
Services & Supplies	872,162	887,157	893,607	919,239
SUBTOTAL	1,389,354	1,677,614	1,809,964	1,835,596
Medical				
Salaries & Wages	51,030	89,415	92,643	92,643
Employee Benefits	27,972	46,726	52,539	52,539
Services & Supplies	730	5,000	5,000	5,000
SUBTOTAL	79,732	141,141	150,182	150,182
Environmental Health				
Salaries & Wages	212,652	300,554	351,611	351,611
Employee Benefits	92,568	136,569	173,653	173,653
Services & Supplies	5,534	15,724	15,724	15,724
SUBTOTAL	310,754	452,847	540,988	540,988
Douglas County - Environmental Health				
Salaries & Wages	142,579	178,458	207,512	207,512
Employee Benefits	46,533	72,181	84,528	84,528
Services & Supplies	21,686	25,638	27,451	27,451
SUBTOTAL	210,798	276,277	319,491	319,491
SUBTOTAL, ACTIVITY	1,990,638	2,547,879	2,820,625	2,846,257
Animal Control				
Services & Supplies	982,884	815,409	842,570	842,570
SUBTOTAL, ACTIVITY	982,884	815,409	842,570	842,570
FUNCTION SUBTOTAL	2,973,522	3,363,288	3,663,195	3,688,827

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Welfare Administration				
Salaries & Wages	146,326	171,395	176,622	176,622
Employee Benefits	85,384	94,565	98,118	98,118
Services & Supplies	219,066	442,145	448,734	448,734
SUBTOTAL	450,776	708,105	723,474	723,474
Sexual Assault Response Team (SART)				
Salaries & Wages	12,500	16,000	16,000	16,000
Employee Benefits	466	885	800	800
Services & Supplies	1,134	5,858	5,858	5,858
SUBTOTAL	14,100	22,743	22,658	22,658
FUNCTION SUBTOTAL	464,876	730,848	746,132	746,132

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: WELFARE

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION				
Parks				
Park and Recreation Admin.				
Salaries & Wages	371,299	419,387	435,337	389,267
Employee Benefits	175,278	196,942	214,864	214,864
Services & Supplies	12,989	29,315	30,217	30,217
SUBTOTAL	559,566	645,644	680,418	634,348
Park Maintenance				
Salaries & Wages	856,579	1,025,629	1,086,648	1,066,842
Employee Benefits	482,594	565,526	621,594	648,880
Services & Supplies	721,945	667,738	730,152	738,485
Capital Outlay	7,984	40,000	40,000	40,000
SUBTOTAL	2,069,102	2,298,893	2,478,394	2,494,207
Grants, Gifts, Donations				
Salaries & Wages	0	108	-	-
Employee Benefits	0	5	-	-
Services & Supplies	30,127	16,054	-	-
SUBTOTAL	30,127	16,167	-	-
Youth Sports Association				
Salaries & Wages	7,650	12,019	12,473	36,106
Employee Benefits	3,570	7,014	7,610	7,610
Services & Supplies	78,934	134,825	26,908	55,408
SUBTOTAL	90,154	153,858	46,991	99,124
SUBTOTAL, ACTIVITY	2,748,949	3,114,562	3,205,803	3,227,679
Participant Recreation				
Community Center				
Salaries & Wages	201,048	241,183	247,684	247,684
Employee Benefits	72,460	82,236	87,155	87,155
Services & Supplies	164,091	177,009	177,009	177,009
SUBTOTAL	437,599	500,428	511,848	511,848
Recreation				
Salaries & Wages	377,270	386,500	392,793	392,793
Employee Benefits	92,941	106,921	112,537	112,537
Services & Supplies	90,932	107,201	108,456	108,456
SUBTOTAL	561,143	600,622	613,786	613,786
Swimming Pool				
Salaries & Wages	594,395	582,137	594,873	594,873
Employee Benefits	159,273	181,059	191,953	191,953
Services & Supplies	425,446	345,247	342,792	436,792
SUBTOTAL	1,179,114	1,108,443	1,129,618	1,223,618
Sports				
Salaries & Wages	177,715	241,023	246,886	246,886
Employee Benefits	60,686	84,372	90,981	90,981
Services & Supplies	175,231	172,485	172,485	172,485
SUBTOTAL	413,632	497,880	510,352	510,352

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	FINAL APPROVED
Rifle Range				
Salaries & Wages	102,802	124,854	127,249	133,873
Employee Benefits	36,989	44,022	46,537	46,537
Services & Supplies	16,501	22,780	22,250	22,250
SUBTOTAL	156,292	191,656	196,036	202,660
Multi-Purpose Athletic Center				
Salaries & Wages	129,512	140,069	145,916	145,916
Employee Benefits	26,517	45,218	50,137	50,137
Services & Supplies	107,754	62,198	62,198	87,698
SUBTOTAL	263,783	247,485	258,251	283,751
SUBTOTAL, ACTIVITY	3,011,563	3,146,514	3,219,891	3,346,015
Libraries				
Library				
Salaries & Wages	878,925	1,044,885	1,207,557	1,207,557
Employee Benefits	378,616	476,247	609,151	609,151
Services & Supplies	382,897	452,783	453,689	453,689
SUBTOTAL, ACTIVITY	1,640,438	1,973,915	2,270,397	2,270,397
FUNCTION SUBTOTAL	7,400,950	8,234,991	8,696,091	8,844,091

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT				
Community Support				
Services & Supplies	383,909	433,651	469,389	-
SUBTOTAL, ACTIVITY	383,909	433,651	469,389	-
FUNCTION SUBTOTAL	383,909	433,651	469,389	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: COMMUNITY SUPPORT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
DEBT SERVICE				
Debt Service (Leases & SBITA's)				
Principal	475,087	-	-	-
Interest	19,552	-	-	-
SUBTOTAL, ACTIVITY	494,639	-	-	-
FUNCTION SUBTOTAL	494,639	-	-	-

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: DEBT SERVICE

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General government				
Salaries & Wages	10,833,533	12,374,835	12,748,693	13,117,663
Employee Benefits	5,017,924	5,746,814	6,375,854	6,515,178
Services & Supplies	7,695,441	8,990,409	8,381,319	10,940,354
Capital Outlay	850,759	57,000	57,000	57,000
14 General government	24,397,657	27,169,058	27,562,866	30,630,195
Judicial				
Salaries & Wages	3,249,315	3,763,689	3,662,865	4,249,080
Employee Benefits	1,605,721	1,738,434	1,959,977	1,998,420
Services & Supplies	1,196,541	1,867,839	1,233,689	1,274,789
Capital Outlay	143,537	-	-	-
15 Judicial	6,195,114	7,369,962	6,856,531	7,522,289
Public Safety				
Salaries & Wages	24,459,022	25,549,058	25,897,790	25,989,936
Employee Benefits	14,368,251	15,886,715	18,071,567	18,111,454
Services & Supplies	4,982,528	5,570,888	5,621,366	6,203,882
Capital Outlay	105,473	45,276	-	-
18 Public Safety	43,915,274	47,051,937	49,590,723	50,305,272
Public Works				
Salaries & Wages	1,859,668	2,085,680	1,824,300	1,824,300
Employee Benefits	902,795	1,169,328	1,349,096	1,349,096
Services & Supplies	156,825	172,512	137,460	142,460
Capital Outlay	0	-	-	-
19 Public Works	2,919,288	3,427,520	3,310,856	3,315,856
Sanitation				
Salaries & Wages	984,130	1,072,567	1,143,718	1,258,574
Employee Benefits	435,625	503,325	550,007	607,493
Services & Supplies	1,541,218	1,766,029	1,691,255	1,768,255
Capital Outlay	0	-	-	-
20 Sanitation	2,960,973	3,341,921	3,384,980	3,634,322
Health				
Salaries & Wages	756,090	1,113,689	1,258,925	1,258,925
Employee Benefits	334,436	500,671	619,918	619,918
Services & Supplies	1,882,996	1,748,928	1,784,352	1,809,984
Capital Outlay	0	-	-	-
21 Health	2,973,522	3,363,288	3,663,195	3,688,827
Welfare				
Salaries & Wages	158,826	187,395	192,622	192,622
Employee Benefits	85,850	95,450	98,918	98,918
Services & Supplies	220,200	448,003	454,592	454,592
Capital Outlay	0	-	-	-
22 Welfare	464,876	730,848	746,132	746,132

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Salaries & Wages	3,697,195	4,217,794	4,497,416	4,461,797
Employee Benefits	1,488,924	1,789,562	2,032,519	2,059,805
Services & Supplies	2,206,847	2,187,635	2,126,156	2,282,489
Capital Outlay	7,984	40,000	40,000	40,000
24 Culture and Recreation	7,400,950	8,234,991	8,696,091	8,844,091
Community Support				
Salaries & Wages	0	-	-	-
Employee Benefits	0	-	-	-
Services & Supplies	383,909	433,651	469,389	-
Capital Outlay	0	-	-	-
25 Community Support	383,909	433,651	469,389	-
Debt Service (Leases & SBITA's)				
Principal	475,087	-	-	-
Interest	19,552	-	-	-
26 Debt Service	494,639	-	-	-
TOTAL EXPENDITURES - ALL FUNCTIONS	92,106,202	101,123,176	104,280,763	108,686,984
OTHER USES:				
	0			
	0			
BOND DISCOUNT	0			
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	0	500,000	2,866,299	1,366,299
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	3,393,080	3,160,855	3,088,066	3,088,066
Cemetery	10,000	10,000	10,000	10,000
Capital Projects	8,816,884	14,480,906	5,417,491	5,087,114
Landscape Maintenance	60,899	60,899	60,899	60,899
Extraordinary Maintenance	825,304	881,002	940,360	940,360
S. Carson NID	19,036	19,417	20,579	20,579
Grant	1,046,025	284,513	303,296	303,296
Carson City Transit	629,800	717,637	739,166	739,166
SUBTOTAL	14,801,028	19,615,229	10,579,857	10,249,480
TOTAL EXPENDITURES AND OTHER USES	106,907,230	121,238,405	117,726,919	120,302,763
ENDING FUND BALANCE				
Reserved	2,184,556	-	-	-
Unreserved	27,839,360	21,471,237	19,274,260	17,006,723
ENDING FUND BALANCE	30,023,916	21,471,237	19,274,260	17,006,723
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	136,931,146	142,709,642	137,001,179	137,309,486

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Department of Health and Human Services	2,495,099	7,884,581	3,844,761	3,844,761
US Department of Treasury	4,535,492	14,115,128	-	-
Institute of Museum and Library Services		-	-	-
Department of Agriculture	336,252	-	-	-
Department of Housing and Urban Devel.	734,851	965,685	211,336	211,336
Department of Homeland Security	553,628	2,143,430	-	-
Department of Transportation	51,439	-	-	-
Department of Interior	504,785	792,068	730,540	730,540
Department of Justice	432,823	1,430,149	354,041	354,041
SUBTOTAL	9,644,369	27,331,041	5,140,678	5,140,678
State Grants	532,695	2,497,348	354,466	354,466
Other Local Government Grants	1,231,453	796,971	734,261	734,261
CHARGES FOR SERVICES	507,189	415,000	415,000	415,000
MISCELLANEOUS				
Opioid Settlement	426,060	786,658	536,497	776,829
Gifts/Donations	26,818	100,000	100,000	100,000
SUBTOTAL, REVENUE ALL SOURCES	12,368,584	31,927,018	7,280,902	7,521,234
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	1,046,025	284,513	303,296	303,296
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	
Residual Equity Transfer	-	-	-	
TOTAL BEGINNING FUND BALANCE	1,697,559	2,626,182	200,000	200,000
TOTAL RESOURCES	15,112,168	34,837,713	7,784,198	8,024,530

CARSON CITY
SCHEDULE B
FUND: GRANT

EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Salaries & Wages	204,752	234,226	61,557	61,557
Employee benefits	94,838	56,334	35,428	35,428
Services & Supplies	108,249	2,004,154	-	-
Capital Outlay	3,601,895	15,293,873	-	-
SUBTOTAL	4,009,734	17,588,587	96,985	96,985
Public Safety				
Salaries & Wages	1,951,878	2,114,642	1,397,404	1,503,943
Employee benefits	942,577	876,795	1,032,259	1,101,052
Services & Supplies	602,229	1,875,741	92,862	92,862
Capital Outlay	44,407	21,417	-	65,000
SUBTOTAL	3,541,091	4,888,595	2,522,525	2,762,857
Judicial				
Services & Supplies	137,290	250,035	36,125	36,125
Capital Outlay	78,422	71,595	-	-
SUBTOTAL	215,712	321,630	36,125	36,125
Welfare				
Salaries & Wages	112,833	233,470	136,724	136,724
Employee benefits	37,121	68,168	74,612	74,612
Services & Supplies	293,528	396,615	-	-
SUBTOTAL	443,482	698,253	211,336	211,336
Culture and Recreation				
Salaries & Wages	22,785	71,051	85,813	85,813
Employee benefits	1,338	29,227	47,611	47,611
Services & Supplies	50,583	1,466,550	90,000	90,000
SUBTOTAL	74,706	1,566,828	223,424	223,424
Health				
Salaries & Wages	1,813,846	5,507,466	2,667,156	2,667,156
Employee benefits	811,687	1,024,935	1,461,153	1,461,153
Services & Supplies	823,268	2,610,359	365,494	365,494
Capital Outlay	151,819	37,812	-	-
SUBTOTAL	3,600,620	9,180,572	4,493,803	4,493,803
Economic Opportunity				
Salaries & Wages	10,213	36,191	-	-
Employee benefits	3,020	3,134	-	-
Services & Supplies	15,123	58,987	-	-
Capital Outlay	565,443	294,936	-	-
SUBTOTAL	593,799	393,248	-	-
Debt Service				
Principal	5,668	-	-	-
Interest	1,174	-	-	-
SUBTOTAL	6,842	-	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	12,485,986	34,637,713	7,584,198	7,824,530
OTHER USES: OPERATING TRANSFERS OUT(Sched T)	-	-	-	-
ENDING FUND BALANCE	2,626,182	200,000	200,000	200,000
TOTAL COMMITMENTS AND FUND BALANCE	15,112,168	34,837,713	7,784,198	8,024,530

CARSON CITY
SCHEDULE B
FUND: GRANT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant: FAA	210,928	2,094,549	-	-
State Grant	-	-	-	-
Other Local Shared Revenues				
CC Airport Authority	14,039	-	-	-
SUBTOTAL REVENUE ALL SOURCES	224,967	2,094,549	-	-
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	224,967	2,094,549	-	-
EXPENDITURES				
Airport				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	355	2,000	-	-
Capital Outlay	224,612	2,092,549	-	-
SUBTOTAL EXPENDITURES	224,967	2,094,549	-	-
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	224,967	2,094,549	-	-

CARSON CITY
SCHEDULE B
FUND: AIRPORT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	231,260	225,454	236,727	236,727
MISCELLANEOUS				
Refunds and Reimbursements	-	-	-	-
Community Garden	-	-	-	-
Subtotal	-	-	-	-
SUBTOTAL REVENUE ALL SOURCES	231,260	225,454	236,727	236,727
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	288,304	341,390	10,000	10,000
TOTAL RESOURCES	519,564	566,844	246,727	246,727
EXPENDITURES				
Culture and Recreation:				
Cooperative Extension:				
Services & Supplies	178,174	556,844	236,727	236,727
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	178,174	556,844	236,727	236,727
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
General Fund	-	-	-	
SUBTOTAL, OTHER USES	-	-	-	-
		-	-	
ENDING FUND BALANCE	341,390	10,000	10,000	10,000
TOTAL COMMITMENTS AND FUND BALANCE	519,564	566,844	246,727	246,727

CARSON CITY
SCHEDULE B
FUND: COOPERATIVE EXTENSION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	2,077,748	2,002,567	2,073,776	2,073,776
INTERGOVERNMENTAL REVENUES				
State Grants	712,325	-	-	-
MISCELLANEOUS				
Interest Earnings	155,885	15,000	15,000	15,000
Other	-	-	-	-
Subtotal	155,885	15,000	15,000	15,000
SUBTOTAL REVENUE ALL SOURCES	2,945,958	2,017,567	2,088,776	2,088,776
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-			
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	1,906,717	2,477,859	494,203	929,595
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	1,906,717	2,477,859	494,203	929,595
TOTAL RESOURCES	4,852,675	4,495,426	2,582,979	3,018,371
EXPENDITURES				
Welfare				
Institutional Care				
Salaries & Wages	319,651	392,078	443,379	526,608
Employee Benefits	102,227	140,124	173,419	232,157
Services & Supplies	1,895,550	2,965,629	1,893,181	2,186,606
Capital Outlay	57,388	68,000	68,000	68,000
Subtotal	2,374,816	3,565,831	2,577,979	3,013,371
Intergovernmental Expenditures				
Payment to State of Nevada				-
Subtotal	-	-	-	-
TOTAL EXPENDITURES - ALL FUNCTIONS	2,374,816	3,565,831	2,577,979	3,013,371
OTHER USES:				
SUBTOTAL, OTHER USES				
ENDING FUND BALANCE	2,477,859	929,595	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	4,852,675	4,495,426	2,582,979	3,018,371

CARSON CITY
SCHEDULE B
FUND: SUPPLEMENTAL INDIGENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Franchise Fees:				
Telephone	895,225	860,000	890,000	896,330
Miscellaneous:				
Interest Earnings	35,669	5,000	5,000	5,000
SUBTOTAL, REVENUE ALL SOURCES	930,894	865,000	895,000	901,330
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN (Sched T)				
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	
Residual Equity Transfer	-	-	-	
TOTAL BEGINNING FUND BALANCE	1,149,465	943,346	50,000	496,300
TOTAL AVAILABLE RESOURCES	2,080,359	1,808,346	945,000	1,397,630
EXPENDITURES				
Public Safety				
Salaries & Wages	-	-	-	23,034
Employee Benefits	-	-	-	13,296
Services & Supplies	838,237	1,245,146	895,000	1,311,300
Capital Outlay	196,081	66,900	-	-
SUBTOTAL EXPENDITURES	1,034,318	1,312,046	895,000	1,347,630
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
Carson City Debt Service Fund	102,695	-	-	-
SUBTOTAL OTHER USES	102,695	-	-	-
ENDING FUND BALANCE	943,346	496,300	50,000	50,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,080,359	1,808,346	945,000	1,397,630

CARSON CITY
SCHEDULE B
FUND: 911 SURCHARGE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	903,363	880,481	924,506	924,506
MISCELLANEOUS				
Interest Earnings	1,189,463	50,000	50,000	50,000
Refunds & Reimbursements	460,240	-	-	-
Donations and Gifts	2,473	-	-	-
Subtotal	1,652,176	50,000	50,000	50,000
SUBTOTAL REVENUE ALL SOURCES	2,555,539	930,481	974,506	974,506
OTHER FINANCING SOURCES:				
Proceeds from Sale of Capital Assets	87,184	56,905	-	-
OPERATING TRANSFERS IN (Sched T)				
General Fund	8,816,884	14,480,906	5,417,491	5,087,114
SUBTOTAL OTHER SOURCES	8,904,068	14,537,811	5,417,491	5,087,114
TOTAL BEGINNING FUND BALANCE	26,405,219	28,823,981	7,455,000	7,455,000
TOTAL RESOURCES	37,864,826	44,292,273	13,846,997	13,516,620
EXPENDITURES				
Salaries & Wages	6,675	42,325	-	-
Employee Benefits	261	739	-	-
Services and Supplies				
General Government	688,480	3,749,990	-	1,480,926
Public Safety	447,010	1,167,231	-	85,787
Landfill	28,730	-	-	-
Culture and Recreation	57,143	149,217	-	4,750
SUBTOTAL	1,221,363	5,066,438	-	1,571,463
Capital Outlay				
General Government				
Subject to Board Allocation	-	554,165	9,128,003	354,266
Vehicle Replacement Program	1,095,393	2,459,426	-	1,800,000
HVAC/Generator Replacement	396,537	920,516	-	899,518
Software / Hardware Equipment	813,567	1,424,511	-	350,000
Clerk/Recorder Systems	-	-	-	32,745
Asphalt Improvements	21,433	714,568	-	220,000
Printer/Copier Replacement Program	55,699	-	-	-
Golf Course Improvements	35,461	279,981	-	95,000
Furniture & Fixtures	226,695	32,160	-	-
Boiler Replacement	29,578	114,219	-	-
Voting Equipment	156,677	41,816	-	25,850
Equipment	306,280	362,782	-	-
Building Improvements	203,472	1,390,734	-	207,440
SUBTOTAL	3,340,792	8,294,878	9,128,003	3,984,819
Public Safety				
Facility Upgrade	44,935	41,046	-	92,254
Sheriff's Equipment	840,416	233,185	-	1,750,265
Fire Equipment	240,284	229,122	-	-
Fire Station/EOC/Back-up Dispatch/IT	1,363,965	8,004,641	-	-
Juvenile Facility Equipment & Furnishings	21,223	30,355	-	10,670
Alternative Sentencing Equipment	40,668	14,995	-	183,960
SUBTOTAL	2,551,491	8,553,344	-	2,037,149
Public Works				
Corporate Yard Security	229,386	-	-	-
Miscellaneous Equipment	-	-	-	-
SUBTOTAL	229,386	-	-	-

CARSON CITY
SCHEDULE B
FUND: CAPITAL PROJECTS

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Capital Outlay (Continued)				
Sanitation				
Landfill Equipment	635,778	4,179,222	1,072,500	1,072,500
Landfill Site Improvements	269,635	6,577,419	2,843,418	2,527,858
Landfill Closure Costs	-	2,130,721	435,102	400,040
SUBTOTAL	905,413	12,887,362	4,351,020	4,000,398
Culture and Recreation				
Asphalt Replacement	194,378	439,920	-	-
LMC Irrigation Upgrades	-	-	-	-
Playgorund Equip Replacement	-	69,951	-	-
Equipment Replacement	22,322	8,472	-	350,000
Aquatic Facility Improvements	-	245,000	-	-
Park Improvements	183,859	716,995	-	1,204,817
Rifle/Pitsol Range	-	-	-	-
Library Improvements	-	149,633	-	-
Senior Center Improvements	22,596	-		-
SUBTOTAL	423,155	1,629,971	-	1,554,817
TOTAL EXPENDITURES-ALL FUNCTIONS	8,678,536	36,475,057	13,479,023	13,148,646
OTHER USES:				
OPERATING TRANSFERS (Schedule T)				
Carson City Debt Service Fund	362,309	362,216	362,974	362,974
SUBTOTAL OTHER USES	362,309	362,216	362,974	362,974
Reserved	-	-	-	-
Unreserved	28,823,981	7,455,000	5,000	5,000
ENDING FUND BALANCE	28,823,981	7,455,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	37,864,826	44,292,273	13,846,997	13,516,620

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	903,363	917,248	963,110	963,110
MISCELLANEOUS				
Interest Earnings	25,145	3,000	3,000	3,000
Contributions and Donations from Private Sources	-			-
Other	15,403	31,216	-	
SUBTOTAL	40,548	34,216	3,000	3,000
SUBTOTAL REVENUE ALL SOURCES	943,911	951,464	966,110	966,110
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	386,030	419,869	10,000	73,572
TOTAL RESOURCES	1,329,941	1,371,333	976,110	1,039,682
EXPENDITURES				
Culture & Recreation				
Participant Recreation				
Salaries & Wages	322,878	391,675	369,353	440,565
Employee Benefits	177,845	195,513	212,444	246,804
Services & Supplies	398,510	698,513	384,313	342,313
Capital Outlay	9,940	12,060	-	-
Debt Service (Leases & SBITA's)				
Principal	872	-	-	-
Interest	27	-	-	-
SUBTOTAL EXPENDITURES	910,072	1,297,761	966,110	1,029,682
OTHER USES:				
ENDING FUND BALANCE				
Reserved	-			
Unreserved	419,869	73,572	10,000	10,000
ENDING FUND BALANCE	419,869	73,572	10,000	10,000
TOTAL COMMITMENTS AND FUND BALANCE	1,329,941	1,371,333	976,110	1,039,682

CARSON CITY
SCHEDULE B
FUND: SENIOR CITIZENS CENTER

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	6,209	500	500	500
Gifts/Donations	123,124	7,284	7,000	7,000
Other	-	-	-	-
SUBTOTAL	129,333	7,784	7,500	7,500
SUBTOTAL, REVENUE ALL SOURCES	129,333	7,784	7,500	7,500
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	
Residual Equity Transfer	-	-	-	
TOTAL BEGINNING FUND BALANCE	110,935	170,862	5,000	5,000
TOTAL AVAILABLE RESOURCES	240,268	178,646	12,500	12,500
EXPENDITURES				
Culture and Recreation:				
Libraries				
Services & Supplies	69,406	173,646	7,500	7,500
SUBTOTAL EXPENDITURES	69,406	173,646	7,500	7,500
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE	170,862	5,000	5,000	5,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	240,268	178,646	12,500	12,500

CARSON CITY
SCHEDULE B
FUND: LIBRARY GIFT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Special Assessments: Current	134,275	136,586	225,318	225,318
MISCELLANEOUS				
Interest Earnings	28,567	5,000	5,000	5,000
SUBTOTAL, REVENUE ALL SOURCES	162,842	141,586	230,318	230,318
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	60,899	60,899	60,899	60,899
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	
Residual Equity Transfer	-	-	-	
TOTAL BEGINNING FUND BALANCE	582,705	691,629	255,000	262,500
TOTAL RESOURCES	806,446	894,114	546,217	553,717
EXPENDITURES				
Culture and Recreation				
Landscape Maintenance				
Salaries & Wages	34,126	42,135	44,159	41,563
Employee Benefits	16,042	18,246	20,404	20,404
Services & Supplies	64,649	571,233	271,654	274,250
Capital Outlay	-	-	200,000	207,500
FUNCTION SUBTOTAL	114,817	631,614	536,217	543,717
SUBTOTAL EXPENDITURES	114,817	631,614	536,217	543,717
OTHER USES:				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	691,629	262,500	10,000	10,000
TOTAL COMMITMENTS AND FUND BALANCE	806,446	894,114	546,217	553,717

CARSON CITY
SCHEDULE B
FUND: LANDSCAPE MAINTENANCE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
State Shared Revenues	47,346	50,000	50,000	50,000
SUBTOTAL, REVENUE ALL SOURCES	47,346	50,000	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	42,590	22,799	5,000	5,000
TOTAL RESOURCES	89,936	72,799	55,000	55,000
EXPENDITURES				
Judicial				
Court				
Salaries & Wages	3,588	10,000	1,000	1,000
Employee Benefits	666	764	15	15
Services & Supplies	40,958	54,985	48,985	48,985
Capital Outlay	21,925	2,050	-	-
FUNCTION SUBTOTAL	67,137	67,799	50,000	50,000
SUBTOTAL EXPENDITURES	67,137	67,799	50,000	50,000
OTHER USES:				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	22,799	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	89,936	72,799	55,000	55,000

CARSON CITY
SCHEDULE B
FUND: ADMINISTRATIVE ASSESSMENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Special Assessments: Current	88,080	76,751	97,471	97,471
MISCELLANEOUS				
Interest Earnings	4,253	1,000	1,000	1,000
SUBTOTAL, REVENUE ALL SOURCES	92,333	77,751	98,471	98,471
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	19,036	19,417	20,579	20,579
Street Maintenance Fund	5,370	5,370	5,804	5,804
Regional Transportation Fund	50,146	50,000	50,000	50,000
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	61,831	140,408	5,000	5,000
TOTAL RESOURCES	228,716	292,946	179,854	179,854
EXPENDITURES				
Culture and Recreation				
Landscape Maintenance				
Salaries & Wages	-	-	-	9,582
Employee Benefits	-	-	-	-
Services & Supplies	88,308	287,946	174,854	165,272
SUBTOTAL EXPENDITURES	88,308	287,946	174,854	174,854
OTHER USES:				
ENDING FUND BALANCE	140,408	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	228,716	292,946	179,854	179,854

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

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2026 FINAL APPROVED
LICENSES AND PERMITS				
Nonbusiness licenses and permits				
Handicapped Permits	50	25	-	-
FINES AND FORFEITS				
Fines				
Court	3,710	4,000	5,000	5,000
MISCELLANEOUS				
Interest Earnings	752	200	200	200
Rent and Royalties	1,396	3,050	2,050	2,050
Subtotal	2,148	3,250	2,250	2,250
SUBTOTAL, REVENUE ALL SOURCES	5,908	7,275	7,250	7,250
OTHER FINANCING SOURCES:				
Sale of Assets	4,750			
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	
Residual Equity Transfer	-	-	-	
TOTAL BEGINNING FUND BALANCE	21,346	18,388	14,000	14,000
TOTAL RESOURCES	32,004	25,663	21,250	21,250
EXPENDITURES				
Public Safety				
Police-Parking Enforcement				
Salaries & Wages	6,770	2,500	7,430	7,430
Employee Benefits	252	150	372	372
Services & Supplies	6,594	9,013	9,448	9,448
SUBTOTAL EXPENDITURES	13,616	11,663	17,250	17,250
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)	-	-	-	
ENDING FUND BALANCE	18,388	14,000	4,000	4,000
TOTAL COMMITMENTS AND FUND BALANCE	32,004	25,663	21,250	21,250

CARSON CITY
SCHEDULE B
FUND: TRAFFIC/TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option Mtr. Veh. Fuel	3,981,263	3,981,262	3,981,262	3,981,262
Diesel Tax	362,718	496,269	496,269	496,269
SUBTOTAL	4,343,981	4,477,531	4,477,531	4,477,531
LICENSES AND PERMITS				
Franchise Fees - Sanitation	375,333	350,000	360,000	360,000
INTERGOVERNMENTAL REVENUES				
Federal Grant	2,544,223	8,020,114	336,925	336,925
Other Local Government Grants	16,775	-	-	-
SUBTOTAL	2,560,998	8,020,114	336,925	336,925
MISCELLANEOUS				
Interest Earnings	297,603	70,000	70,000	70,000
Rents & Royalties	57,590	50,000	50,000	50,000
Gifts/Donations	671,729	10,000	10,000	10,000
SUBTOTAL	1,026,922	130,000	130,000	130,000
SUBTOTAL REVENUE ALL SOURCES	8,307,234	12,977,645	5,304,456	5,304,456
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
TOTAL BEGINNING FUND BALANCE	6,080,766	8,649,754	900,000	900,000
TOTAL AVAILABLE RESOURCES	14,388,000	21,627,399	6,204,456	6,204,456
EXPENDITURES				
Public Works				
Highways and Streets				
Salaries & Wages	294,719	500,403	525,797	516,215
Employee Benefits	174,538	298,398	339,435	339,435
Services & Supplies	793,966	1,854,205	1,281,610	1,281,610
Capital Outlay	2,826,687	16,433,029	2,309,387	2,318,969
SUBTOTAL EXPENDITURES	4,089,910	19,086,035	4,456,229	4,456,229
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
South Carson NID	50,146	50,000	50,000	50,000
Debt Service Fund	1,580,174	1,580,473	1,579,622	1,579,622
CAMPO Fund	18,016	10,891	18,605	18,605
SUBTOTAL OTHER USES	1,648,336	1,641,364	1,648,227	1,648,227
ENDING FUND BALANCE	8,649,754	900,000	100,000	100,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,388,000	21,627,399	6,204,456	6,204,456

CARSON CITY
SCHEDULE B
FUND: REGIONAL TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax				
Other	4,216,013	4,160,689	4,202,296	4,202,296
INTERGOVERNMENTAL REVENUES				
Federal Grant	345,101	6,399,685	-	-
Other Local Government Grants	15,000	2,275	-	-
SUBTOTAL	360,101	6,401,960	-	-
CHARGES FOR SERVICES	5,376	4,000	4,000	4,000
MISCELLANEOUS				
Interest	409,640	20,000	20,000	20,000
Lease Revenue	15,692	16,019	16,352	16,352
Gifts/Donations	7,426	423	-	-
Other	954	-		-
SUBTOTAL	433,712	36,442	36,352	36,352
SUBTOTAL, REVENUE ALL SOURCES	5,015,202	10,603,091	4,242,648	4,242,648
OTHER FINANCING SOURCES:				
Sales of Surplus Property	5,938	-	-	-
Proceeds from Debt	5,000,000	-	-	-
Premium from Debt Issue	467,645	-	-	-
BEGINNING FUND BALANCE				
TOTAL BEGINNING FUND BALANCE	6,578,931	12,926,739	3,367,475	3,447,487
TOTAL AVAILABLE RESOURCES	17,067,716	23,529,830	7,610,123	7,690,135
EXPENDITURES				
Culture and Recreation				
Park Maintenance				
Salaries & Wages	66,072	135,528	156,846	191,512
Employee benefits	30,859	54,364	72,745	87,631
Services & Supplies	322,363	426,390	359,396	342,856
Capital Outlay	69,123	156,390	294,503	294,503
SUBTOTAL	488,417	772,672	883,490	916,502
Parks Capital				
Salaries & Wages	34,044	37,525	38,944	78,040
Employee benefits	21,120	23,544	25,522	25,522
Services & Supplies	279,053	70,583	85,741	85,741
Capital Outlay	670,414	8,229,681	1,100,000	1,060,904
SUBTOTAL	1,004,631	8,361,333	1,250,207	1,250,207
Open Space				
Salaries & Wages	569,062	709,308	753,279	755,147
Employee benefits	286,921	349,288	399,166	399,166
Services & Supplies	364,319	528,829	544,384	544,384
Capital Outlay	442,649	8,427,806	2,683,480	2,681,612
SUBTOTAL	1,662,951	10,015,231	4,380,309	4,380,309
TOTAL EXPENDITURES-ALL FUNCTIONS	3,155,999	19,149,236	6,514,006	6,547,018
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	641,805	641,776	640,644	640,644
General Fund	343,173	291,331	305,473	352,473
ENDING FUND BALANCE	12,926,739	3,447,487	150,000	150,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,067,716	23,529,830	7,610,123	7,690,135

CARSON CITY
SCHEDULE B
FUND: QUALITY OF LIFE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax				
Roads	4,216,009	4,160,689	4,202,296	4,202,296
County Option Motor Vehicle Fuel Tax	443,314	443,314	443,314	443,314
SUBTOTAL	4,659,323	4,604,003	4,645,610	4,645,610
INTERGOVERNMENTAL REVENUES				
Federal grants	4,174	-	-	-
Other local govt grants	108,199	180,000	100,000	100,000
Motor Vehicle Fuel Tax	1,426,151	1,427,127	1,427,127	1,427,127
SUBTOTAL	1,538,524	1,607,127	1,527,127	1,527,127
CHARGES FOR SERVICES				
Street Repairs	85,568	61,769	30,000	30,000
MISCELLANEOUS				
Interest Earnings	63,067	20,000	20,000	20,000
Refunds and Reimbursements	838	7,087	-	-
Miscellaneous	797	471	-	-
SUBTOTAL	64,702	27,558	20,000	20,000
SUBTOTAL, REVENUE ALL SOURCES	6,348,117	6,300,457	6,222,737	6,222,737
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	-
SALES OF SURPLUS PROPERTY	52,806	-	-	-
TOTAL BEGINNING FUND BALANCE	2,422,750	2,544,364	640,000	640,000
TOTAL RESOURCES	8,823,673	8,844,821	6,862,737	6,862,737
EXPENDITURES				
Public Works:				
Highways and Streets				
Salaries & Wages	1,798,154	2,048,930	2,031,055	2,031,055
Employee Benefits	815,086	895,098	932,322	932,322
Services & Supplies	3,032,756	3,076,312	2,853,556	2,853,556
Capital Outlay	627,943	2,179,111	940,000	940,000
Debt Service				
Principal	-	-	-	-
Interest	-	-	-	-
SUBTOTAL EXPENDITURES	6,273,939	8,199,451	6,756,933	6,756,933
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
S. Carson NID	5,370	5,370	5,804	5,804
SUBTOTAL OTHER USES	5,370	5,370	5,804	5,804
ENDING FUND BALANCE	2,544,364	640,000	100,000	100,000
TOTAL COMMITMENTS AND FUND BALANCE	8,823,673	8,844,821	6,862,737	6,862,737

CARSON CITY
SCHEDULE B
FUND: STREETS MAINTENANCE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Commissary Sales	86,538	120,000	120,000	120,000
MISCELLANEOUS				
Interest Earnings	4,427	2,000	2,000	2,000
Rents and Royalties	147,692	100,000	100,000	100,000
Gifts/Donations	177	-	-	-
Other	2,091	-	-	-
SUBTOTAL	154,387	102,000	102,000	102,000
SUBTOTAL, ALL REVENUE SOURCES	240,925	222,000	222,000	222,000
TOTAL BEGINNING FUND BALANCE	81,015	80,961	10,000	10,000
TOTAL AVAILABLE RESOURCES	321,940	302,961	232,000	232,000
EXPENDITURES				
Public Safety				
Salaries & Wages	44,688	111,292	114,862	114,862
Employee Benefits	6,077	24,245	25,597	25,597
Services & Supplies	190,214	157,424	81,541	81,541
SUBTOTAL EXPENDITURES	240,979	292,961	222,000	222,000
OTHER USES:				
SUBTOTAL OTHER USES	-	-	-	
ENDING FUND BALANCE	80,961	10,000	10,000	10,000
TOTAL COMMITMENTS AND FUND BALANCE	321,940	302,961	232,000	232,000

CARSON CITY
SCHEDULE B
FUND: COMMISSARY

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/8 Percent Sales and Use Tax				
Other	2,108,026	2,016,300	2,036,463	2,036,463
INTERGOVERNMENTAL REVENUES				
Federal Grants	1,241,043	-	-	-
MISCELLANEOUS				
Interest	158,272	10,000	10,000	10,000
SUBTOTAL, REVENUE ALL SOURCES	3,507,341	2,026,300	2,046,463	2,046,463
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
TOTAL BEGINNING FUND BALANCE	3,687,657	4,262,960	550,000	550,000
TOTAL AVAILABLE RESOURCES	7,194,998	6,289,260	2,596,463	2,596,463
EXPENDITURES				
General Government				
Services & Supplies	-	1,250	1,250	1,250
Capital Outlay	1,890,038	4,698,135	1,004,838	1,004,838
SUBTOTAL EXPENDITURES	1,890,038	4,699,385	1,006,088	1,006,088
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	1,042,000	1,039,875	1,040,375	1,040,375
ENDING FUND BALANCE	4,262,960	550,000	550,000	550,000
TOTAL COMMITMENTS AND FUND BALANCE	7,194,998	6,289,260	2,596,463	2,596,463

CARSON CITY
SCHEDULE B
FUND: V & T SPECIAL INFRASTRUCTURE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	546,063	696,504	759,967	759,967
State Grant	-	-	-	-
Other Local Government Grants	204,428	121,227	9,457	9,457
SUBTOTAL	750,491	817,731	769,424	769,424
SUBTOTAL, REVENUE ALL SOURCES	750,491	817,731	769,424	769,424
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Regional Transportation Fund	18,016	10,891	18,605	18,605
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	78,581	89,171	30,012	30,012
TOTAL AVAILABLE RESOURCES	847,088	917,793	818,041	818,041
EXPENDITURES				
Public Works:				
Metropolitan Planning				
Services & Supplies	757,917	887,781	788,029	788,029
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	757,917	887,781	788,029	788,029
ENDING FUND BALANCE	89,171	30,012	30,012	30,012
TOTAL COMMITMENTS AND FUND BALANCE	847,088	917,793	818,041	818,041

CARSON CITY
SCHEDULE B
FUND: CAMPO

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	1,420,636	3,024,792	1,955,948	1,955,948
State Grants	123,006	178,378	117,575	117,575
SUBTOTAL	1,543,642	3,203,170	2,073,523	2,073,523
CHARGES FOR SERVICES				
Ticket Sales	95,028	105,000	105,000	105,000
MISCELLANEOUS				
Interest Earnings	15,736	3,000	3,000	3,000
Rents and Royalties	9,789	10,672	10,000	10,000
Gifts/Donations	-	-	-	-
SUBTOTAL	25,525	13,672	13,000	13,000
SUBTOTAL, REVENUE ALL SOURCES	1,664,195	3,321,842	2,191,523	2,191,523
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	629,800	717,637	739,166	739,166
Sale of Capital Assets	-	-	-	-
BEGINNING FUND BALANCE				
TOTAL BEGINNING FUND BALANCE	741,043	630,613	179,192	179,192
TOTAL AVAILABLE RESOURCES	3,035,038	4,670,092	3,109,881	3,109,881
EXPENDITURES				
Public Works:				
Transit System				
Salaries and Wages	82,708	66,465	90,598	90,598
Employee Benefits	30,594	20,564	33,169	33,169
Services & Supplies	2,099,837	2,221,381	2,369,501	2,369,501
Capital Outlay	191,286	2,182,490	611,613	611,613
SUBTOTAL EXPENDITURES	2,404,425	4,490,900	3,104,881	3,104,881
OTHER USES:				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	630,613	179,192	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	3,035,038	4,670,092	3,109,881	3,109,881

CARSON CITY
SCHEDULE B
FUND: CARSON CITY TRANSIT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Residential Park Construction Tax	332,216	260,000	30,000	30,000
MISCELLANEOUS				
Interest Earnings	46,482	10,000	10,000	10,000
SUBTOTAL, REVENUE ALL SOURCES	378,698	270,000	40,000	40,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
TOTAL BEGINNING FUND BALANCE	1,056,221	768,500	5,000	585,000
TOTAL AVAILABLE RESOURCES	1,434,919	1,038,500	45,000	625,000
EXPENDITURES				
Culture and Recreation				
Parks				
Services & Supplies	5,064	11,333	-	-
Capital Outlay	661,355	442,167	40,000	620,000
SUBTOTAL EXPENDITURES	666,419	453,500	40,000	620,000
OTHER USES				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	768,500	585,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	1,434,919	1,038,500	45,000	625,000

CARSON CITY
SCHEDULE B
FUND: RESIDENTIAL CONSTRUCTION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2026 FINAL APPROVED
SUBTOTAL, REVENUE ALL SOURCES	-	-	-	-
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN				
General Fund	825,304	881,002	940,360	940,360
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	14,403,362	13,366,949	5,000	1,598,693
TOTAL RESOURCES	15,228,666	14,247,951	945,360	2,539,053
EXPENDITURES				
Services & Supplies	677,730	-	-	-
Capital Outlay				
General Government				
Boiler Replacement	-	335,982	-	-
Asphalt Replacement	676,733	774,388	-	-
Generator/HVAC Replacements	308,261	810,346	-	-
Elevator Upgrades	198,993	64,056	-	-
Juvenile Services/Detention Remodel	-	-	-	1,593,693
Subject to Board Allocation	-	10,664,486	940,360	940,360
TOTAL EXPENDITURES-ALL FUNCTIONS	1,861,717	12,649,258	940,360	2,534,053
OTHER USES				
OPERATING TRANSFERS OUT (SCHED T)	-	-	-	-
ENDING FUND BALANCE	13,366,949	1,598,693	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	15,228,666	14,247,951	945,360	2,539,053

CARSON CITY
SCHEDULE B
FUND: EXTRAORDINARY MAINTENANCE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/8 Percent Sales and Use Tax				
Other	2,107,852	2,016,300	2,036,463	2,036,463
INTERGOVERNMENTAL REVENUES				
Federal Grants	-	9,300,000	-	-
State Grants	-	2,000,000	-	-
SUBTOTAL	-	11,300,000	-	-
MISCELLANEOUS				
Interest	361,424	20,000	20,000	20,000
Gift/Donations	2,860	1,400	-	-
SUBTOTAL	364,284	21,400	20,000	20,000
SUBTOTAL, REVENUE ALL SOURCES	2,472,136	13,337,700	2,056,463	2,056,463
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
SUBTOTAL OTHER SOURCES	-	-	-	-
TOTAL BEGINNING FUND BALANCE	8,359,162	8,973,220	100,000	100,000
TOTAL AVAILABLE RESOURCES	10,831,298	22,310,920	2,156,463	2,156,463
EXPENDITURES				
Community Support				
Economic Development				
Services & Supplies	2,657	300	300	300
Capital Outlay	803,871	20,883,820	727,488	727,488
SUBTOTAL	806,528	20,884,120	727,788	727,788
SUBTOTAL EXPENDITURES	806,528	20,884,120	727,788	727,788
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	1,051,550	1,326,800	1,328,675	1,328,675
SUBTOTAL	1,051,550	1,326,800	1,328,675	1,328,675
ENDING FUND BALANCE	8,973,220	100,000	100,000	100,000
TOTAL COMMITMENTS AND FUND BALANCE	10,831,298	22,310,920	2,156,463	2,156,463

CARSON CITY
SCHEDULE B
FUND: INFRASTRUCTURE TAX

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
QECB - Energy Efficiency Rebates	96,021	95,000	95,000	95,000
Culture and Tourism Authority	54,294	384,950	382,200	382,200
SUBTOTAL	150,315	479,950	477,200	477,200
MISCELLANEOUS				
Interest Earnings	47,987	8,000	8,000	8,000
SUBTOTAL	47,987	8,000	8,000	8,000
SUBTOTAL, ALL REVENUE SOURCES	198,302	487,950	485,200	485,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	3,393,080	3,160,855	3,088,066	3,088,066
Capital Projects Fund	362,309	362,216	362,974	362,974
Regional Transportation Fund	1,580,174	1,580,473	1,579,622	1,579,622
Infrastructure Tax Fund	1,051,550	1,326,800	1,328,675	1,328,675
Quality of Life Fund	641,805	641,776	640,644	640,644
V&T Special Revenue Fund	1,042,000	1,039,875	1,040,375	1,040,375
911 Surcharge Fund	102,695	-	-	-
SUBTOTAL, OTHER FINANCING SOURCES	8,173,613	8,111,995	8,040,356	8,040,356
BEGINNING FUND BALANCE				
Prior Period Adjustments				
Transfer to debt repaid by operating resources	-	-	-	-
TOTAL BEGINNING FUND BALANCE	57,088	106,248	73,088	73,088
TOTAL AVAILABLE RESOURCES	8,429,003	8,706,193	8,598,644	8,598,644

CARSON CITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O./REVENUE SUPPORTED				
PRINCIPAL	3,685,000	4,265,001	4,320,000	4,320,000
INTEREST	1,976,388	1,996,369	1,819,245	1,819,245
FISCAL AGENT CHARGES	1,850	2,000	2,000	2,000
OTHER (SPECIFY)				
PMT TO REFUNDED BOND ESCROW	-	-	-	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: REVENUE BONDS				
PRINCIPAL	1,328,600	1,373,000	1,418,000	1,418,000
INTEREST	251,574	207,473	161,622	161,622
FISCAL AGENT CHARGES	-	-	-	-
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
TYPE: MEDIUM -TERM FINANCING				
PRINCIPAL	886,100	613,000	633,238	633,238
INTEREST	193,243	176,262	163,451	163,451
FISCAL AGENT CHARGES	-	-	-	-
RESERVES-Increase or (decrease)	-	-	-	-
OTHER (SPECIFY)	-	-	-	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
OTHER USES				
OPERATING TRANSFERS OUT (SCHED T)				
ENDING FUND BALANCE	106,248	73,088	81,088	81,088
TOTAL COMMITMENTS AND FUND BALANCE	8,429,003	8,706,193	8,598,644	8,598,644

CARSON CITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Use Fees and Charges	17,045,723	18,322,781	18,759,257	18,759,257
Total Operating Revenue	17,045,723	18,322,781	18,759,257	18,759,257
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,804,201	1,989,927	2,099,968	2,166,564
Employee Benefits	1,060,362	1,246,911	1,330,994	1,358,053
Services & Supplies	4,935,553	5,111,732	5,197,474	5,511,474
Depreciation/amortization	5,199,302	5,213,574	5,313,574	5,313,574
Total Operating Expense	12,999,418	13,562,144	13,942,010	14,349,665
Operating Income or (Loss)	4,046,305	4,760,637	4,817,247	4,409,592
NONOPERATING REVENUES				
Interest Earned	1,246,117	500,000	75,000	75,000
Miscellaneous	30,067	29,180	18,000	18,000
Gain on Sale of Capital Assets	2,016	-	-	-
Federal Subsidy - BAB Credits	854	900	900	900
Total Nonoperating Revenues	1,279,054	530,080	93,900	93,900
NONOPERATING EXPENSES				
Interest expense	981,172	960,626	869,745	869,745
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issue/Fiscal Charges	1,550	1,500	1,500	1,500
Total Nonoperating Expenses	982,722	962,126	871,245	871,245
Net Income before Contributions	4,342,637	4,328,591	4,039,902	3,632,247
CAPITAL CONTRIBUTIONS				
Capital Grants	76,585	2,935,874	-	-
Developers	1,809,094	-	-	-
Connection Fees	2,119,672	1,301,753	650,000	650,000
Total Capital Contributions	4,005,351	4,237,627	650,000	650,000
CHANGE IN NET POSITION	8,347,988	8,566,218	4,689,902	4,282,247

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

FUND: WASTEWATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	16,907,192	18,322,781	18,759,257	18,759,257
Cash payment for personnel costs	(2,693,666)	(3,038,499)	(3,232,623)	(3,326,278)
Cash payment for services & supplies	(5,203,961)	(5,111,732)	(5,197,474)	(5,511,474)
Miscellaneous cash received/(paid)	30,067	29,180	18,000	18,000
a. Net cash provided by (or used for) operating activities	9,039,632	10,201,730	10,347,160	9,939,505
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from (to) other Funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(3,076,547)	(2,889,993)	(2,994,738)	(2,994,738)
Bond interest expense paid	(1,085,155)	(960,626)	(869,745)	(869,745)
Bond issuance costs/fiscal charges	(1,550)	(1,500)	(1,500)	(1,500)
Federal Subsidy - BAB Credits	854	900	900	900
Grant award	76,585	2,935,874	-	-
Acquisition of capital assets	(2,933,593)	(30,074,799)	(11,472,250)	(11,064,595)
Cash contributions - sewer connection fees	2,119,672	1,301,753	650,000	650,000
c. Net cash provided by (or used for) capital and related financing activities	(4,899,734)	(29,688,391)	(14,687,333)	(14,279,678)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	1,246,117	500,000	75,000	75,000
d. Net cash provided by (or used in) investing activities	1,246,117	500,000	75,000	75,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,386,015	(18,986,661)	(4,265,173)	(4,265,173)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	24,575,905	29,961,920	10,975,259	10,975,259
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	29,961,920	10,975,259	6,710,086	6,710,086

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

FUND: WASTEWATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Use Fees and Charges	18,007,107	19,678,614	20,084,507	20,084,507
Total Operating Revenue	18,007,107	19,678,614	20,084,507	20,084,507
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	2,206,038	2,417,315	2,506,849	2,578,507
Employee Benefits	1,320,172	1,458,844	1,558,155	1,585,214
Services & Supplies	6,504,538	6,518,034	6,521,189	6,701,189
Depreciation/amortization	3,874,674	3,922,077	3,947,077	3,947,077
Total Operating Expense	13,905,422	14,316,270	14,533,270	14,811,987
Operating Income or (Loss)	4,101,685	5,362,344	5,551,237	5,272,520
NONOPERATING REVENUES				
Interest Earned	1,211,145	200,000	80,000	80,000
Miscellaneous	5,770	-	-	-
Gain on Disposal of Fixed Asset	31,056	28,025	-	-
Federal Subsidy - BAB Credits	2,778	3,376	3,376	3,376
Total Nonoperating Revenues	1,250,749	231,401	83,376	83,376
NONOPERATING EXPENSES				
Interest expense	1,237,337	1,413,962	1,257,553	1,257,553
Loss on Disposal of Fixed Asset	-	-	-	-
Arbitrage Expense	24,138	-	-	-
Bond Issuance Costs	1,200	1,200	1,200	1,200
Total Nonoperating Expenses	1,262,675	1,415,162	1,258,753	1,258,753
Net Income before Contributions	4,089,759	4,178,583	4,375,860	4,097,143
CAPITAL CONTRIBUTIONS				
Capital Grants	187,500	3,970,688	125,000	125,000
Developers	2,107,025	-	-	-
Connection Fees	1,450,748	671,087	450,000	450,000
Total Capital Contributions	3,745,273	4,641,775	575,000	575,000
CHANGE IN NET POSITION	7,835,032	8,820,358	4,950,860	4,672,143

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2026 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	17,513,482	19,678,614	20,084,507	20,084,507
Cash payment for personnel costs	(3,114,536)	(3,531,159)	(3,720,004)	(3,818,721)
Cash payment for services & supplies	(6,736,960)	(6,518,034)	(6,521,189)	(6,701,189)
Miscellaneous cash received/(paid)	5,770	-	-	-
a. Net cash provided by (or used for) operating activities	7,667,756	9,629,421	9,843,314	9,564,597
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	(4,151,540)	(4,281,420)	(4,435,415)	(4,435,415)
Bond interest expense paid	(1,547,588)	(1,413,962)	(1,257,553)	(1,257,553)
Bond issuance costs	(1,200)	(1,200)	(1,200)	(1,200)
Proceeds from sale of assets	31,056	-	-	-
Subsidy from federal grant	187,500	3,970,688	125,000	125,000
Acquisition of capital assets	(2,382,791)	(30,311,177)	(5,086,250)	(4,807,533)
Federal subsidy - BAB credits	2,778	3,376	3,376	3,376
Cash contributions - water connection fees	1,450,748	671,087	450,000	450,000
c. Net cash provided by (or used for) capital and related financing activities	(6,411,037)	(31,362,608)	(10,202,042)	(9,923,325)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	1,211,146	200,000	80,000	80,000
d. Net cash provided by (or used in) investing activities	1,211,146	200,000	80,000	80,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,467,865	(21,533,187)	(278,728)	(278,728)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	25,201,727	27,669,592	6,136,405	6,136,405
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	27,669,592	6,136,405	5,857,677	5,857,677

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

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
User Fees and Charges	3,122,423	3,212,027	3,292,328	3,292,328
Total Operating Revenue	3,122,423	3,212,027	3,292,328	3,292,328
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	298,003	349,856	406,032	409,177
Employee Benefits	152,248	189,852	221,539	223,456
Services & Supplies	646,681	577,033	603,245	603,245
Depreciation/amortization	640,181	650,817	700,817	700,817
Total Operating Expense	1,737,113	1,767,558	1,931,633	1,936,695
Operating Income or (Loss)	1,385,310	1,444,469	1,360,695	1,355,633
NONOPERATING REVENUES				
Interest Earned	60,510	25,000	25,000	25,000
Miscellaneous	2,017	-	-	-
Gain on Disposal of Fixed Asset	43,700	-	-	-
Total Nonoperating Revenues	106,227	25,000	25,000	25,000
NONOPERATING EXPENSES				
Interest Expense	177,640	159,791	144,909	144,909
Total Nonoperating Expenses	177,640	159,791	144,909	144,909
Net Income before Contributions	1,313,897	1,309,678	1,240,786	1,235,724
CAPITAL CONTRIBUTIONS				
Capital Grants	-	30,147	-	
Developers	1,220,130	-	-	-
Total Capital Contributions	1,220,130	30,147	-	-
CHANGE IN NET POSITION	2,534,027	1,339,825	1,240,786	1,235,724

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

FUND: STORMWATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	3,099,440	3,212,027	3,292,328	3,292,328
Cash payment for personnel costs	(434,163)	(529,708)	(617,571)	(622,633)
Cash payment for services & supplies	(655,336)	(577,033)	(603,245)	(603,245)
Miscellaneous cash received/(paid)	2,017	-	-	
a. Net cash provided by (or used for) operating activities	2,011,958	2,105,286	2,071,512	2,066,450
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from 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	(675,067)	(691,558)	(291,091)	(291,091)
Bond interest expense paid	(181,005)	(159,791)	(144,909)	(144,909)
Proceeds from sale of assets	43,700	-	-	-
Subsidy from federal grant	-	30,147	-	-
Acquisition of capital assets	(268,796)	(2,116,036)	(1,650,000)	(1,650,000)
c. Net cash provided by (or used for) capital and related financing activities	(1,081,168)	(2,937,238)	(2,086,000)	(2,086,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	60,510	25,000	25,000	25,000
d. Net cash provided by (or used in) investing activities	60,510	25,000	25,000	25,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	991,300	(806,952)	10,512	5,450
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	670,682	1,661,982	855,030	855,030
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,661,982	855,030	865,542	860,480

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

FUND: STORMWATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Ambulance Fees	10,953,549	10,606,921	10,380,411	10,380,411
Less Uncollectible Accounts	(5,444,539)	(5,638,898)	(5,486,353)	(5,486,353)
Total Operating Revenue	5,509,010	4,968,023	4,894,058	4,894,058
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	2,373,492	2,834,185	2,623,449	2,747,454
Employee Benefits	1,583,702	1,807,082	1,976,558	2,043,581
Services & Supplies	1,097,389	1,260,487	1,252,874	1,277,974
Depreciation/amortization	181,975	190,000	210,000	210,000
Total Operating Expense	5,236,558	6,091,754	6,062,881	6,279,009
Operating Income or (Loss)	272,452	(1,123,731)	(1,168,823)	(1,384,951)
NONOPERATING REVENUES				
Interest Earned	224,502	50,000	50,000	50,000
Miscellaneous	47,133	121,300	-	-
Total Nonoperating Revenues	271,635	171,300	50,000	50,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Contributions and Operating Transfers	544,087	(952,431)	(1,118,823)	(1,334,951)
CAPITAL CONTRIBUTIONS				
Capital Assets	-	-	-	-
Total Capital Contributions	-	-	-	-
CHANGE IN NET POSITION	544,087	(952,431)	(1,118,823)	(1,334,951)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	5,188,709	4,968,023	4,894,058	4,894,058
Cash payment for personnel costs	(3,632,900)	(4,366,267)	(4,325,007)	(4,516,035)
Cash payment for services & supplies	(1,063,226)	(1,260,487)	(1,252,874)	(1,277,974)
Miscellaneous cash received/(paid)	47,133	121,300	-	-
a. Net cash provided by (or used for) operating activities	539,716	(537,431)	(683,823)	(899,951)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from Other Funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital grant	-	-	-	-
Acquisition of capital assets	(927,982)	(2,148,933)	(949,000)	(949,000)
c. Net cash provided by (or used for) capital and related financing activities	(927,982)	(2,148,933)	(949,000)	(949,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	224,502	50,000	50,000	50,000
d. Net cash provided by (or used in) investing activities	224,502	50,000	50,000	50,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(163,764)	(2,636,364)	(1,582,823)	(1,798,951)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,971,639	4,807,875	2,171,511	2,171,511
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,807,875	2,171,511	588,688	372,560

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Health				
Cemetery Charges	124,262	139,105	141,873	141,873
Total Operating Revenue	124,262	139,105	141,873	141,873
OPERATING EXPENSE				
Health				
Salaries & Wages	60,232	67,314	68,589	76,324
Employee Benefits	(8,177)	50,387	53,069	53,069
Services & Supplies	64,114	143,726	56,492	56,492
Depreciation/amortization	16,869	13,500	13,500	13,500
Total Operating Expense	133,038	274,927	191,650	199,385
Operating Income or (Loss)	(8,776)	(135,822)	(49,777)	(57,512)
NONOPERATING REVENUES				
Interest Earned	26,162	5,000	5,000	5,000
Miscellaneous	11,084	11,326	11,408	11,408
Total Nonoperating Revenues	37,246	16,326	16,408	16,408
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	28,470	(119,496)	(33,369)	(41,104)
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	38,470	(109,496)	(23,369)	(31,104)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	152,117	139,105	141,873	141,873
Cash payment for personnel costs	(87,991)	(101,090)	(105,047)	(112,782)
Cash payment for services & supplies	(67,276)	(143,726)	(56,492)	(56,492)
Miscellaneous cash received/(paid)	11,084	11,326	11,408	11,408
a. Net cash provided by (or used for) operating activities	7,934	(94,385)	(8,258)	(15,993)
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	(39,998)	(88,527)	(7,000)	(55,000)
c. Net cash provided by (or used for) capital and related financing activities	(39,998)	(88,527)	(7,000)	(55,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	26,162	5,000	5,000	5,000
d. Net cash provided by (or used in) investing activities	26,162	5,000	5,000	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,098	(167,912)	(258)	(55,993)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	568,075	572,173	404,261	404,261
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	572,173	404,261	404,003	348,268

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Building Permit Fees	3,070,474	2,565,137	2,033,630	2,033,630
Total Operating Revenue	3,070,474	2,565,137	2,033,630	2,033,630
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	423,228	553,024	629,954	686,544
Employee Benefits	199,575	280,749	342,160	342,160
Services & Supplies	2,098,869	1,891,360	1,544,011	1,544,011
Depreciation/amortization	3,973	5,065	5,065	5,065
Total Operating Expense	2,725,645	2,730,198	2,521,190	2,577,780
Operating Income or (Loss)	344,829	(165,061)	(487,560)	(544,150)
NONOPERATING REVENUES				
Interest Earned	75,033	30,000	20,000	20,000
Miscellaneous Expense	-	-	-	
Gain on Disposal of Fixed Asset	-	3,325	-	
Total Nonoperating Revenues	75,033	33,325	20,000	20,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
CHANGE IN NET POSITION	419,862	(131,736)	(467,560)	(524,150)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	3,070,533	2,565,137	2,033,630	2,033,630
Cash payment for personnel costs	(578,133)	(800,253)	(938,594)	(995,184)
Cash payment for services & supplies	(2,094,795)	(1,891,360)	(1,544,011)	(1,544,011)
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	397,605	(126,476)	(448,975)	(505,565)
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:				
Proceeds from asset sales	-	3,325	-	-
Acquisition of capital assets	-	(14,900)	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	(11,575)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	75,033	30,000	20,000	20,000
d. Net cash provided by (or used in) investing activities	75,033	30,000	20,000	20,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	472,638	(108,051)	(428,975)	(485,565)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,504,524	1,977,162	1,869,111	1,869,111
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,977,162	1,869,111	1,440,136	1,383,546

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employer Contributions	1,631,925	2,039,906	2,549,882	2,549,882
Total Operating Revenue	1,631,925	2,039,906	2,549,882	2,549,882
OPERATING EXPENSE				
General Government				
Salaries & Wages	282,039	248,655	144,912	144,912
Employee Benefits	236,578	180,876	128,401	128,401
Services & Supplies	1,594,637	2,088,483	1,992,023	1,992,023
			-	-
Depreciation/amortization	1,678	-	-	-
Total Operating Expense	2,114,932	2,518,014	2,265,336	2,265,336
Operating Income or (Loss)	(483,007)	(478,108)	284,546	284,546
NONOPERATING REVENUES				
Interest Earned	125,823	40,000	40,000	40,000
Miscellaneous	140,856	28,493	-	-
Total Nonoperating Revenues	266,679	68,493	40,000	40,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
CHANGE IN NET POSITION	(216,328)	(409,615)	324,546	324,546

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,610,869	2,039,906	2,549,882	2,549,882
Cash payment for personnel costs	(518,524)	(374,733)	(218,515)	(218,515)
Cash payment for services & supplies	(1,301,120)	(2,088,483)	(1,992,023)	(1,992,023)
Miscellaneous cash received/(paid)	140,856	28,493	-	-
a. Net cash provided by (or used for) operating activities	(67,919)	(394,817)	339,344	339,344
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	125,823	40,000	40,000	40,000
d. Net cash provided by (or used in) investing activities	125,823	40,000	40,000	40,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	57,904	(354,817)	379,344	379,344
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,019,199	3,077,103	2,722,286	2,722,286
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,077,103	2,722,286	3,101,630	3,101,630

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees	2,311,661	2,337,604	3,253,448	3,253,448
Total Operating Revenue	2,311,661	2,337,604	3,253,448	3,253,448
OPERATING EXPENSE				
General Government				
Salaries & Wages	938,590	967,799	1,008,785	1,008,785
Employee Benefits	538,766	664,035	709,152	709,152
Services & Supplies	1,399,383	1,106,783	1,474,271	1,476,271
Depreciation/amortization	225,717	230,000	235,000	235,000
Total Operating Expense	3,102,456	2,968,617	3,427,208	3,429,208
Operating Income or (Loss)	(790,795)	(631,013)	(173,760)	(175,760)
NONOPERATING REVENUES				
Interest Earned	71,897	20,000	20,000	20,000
Miscellaneous	2,163	333	-	-
Gain on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Revenues	74,060	20,333	20,000	20,000
NONOPERATING EXPENSES				
Interest expense	4	-	-	-
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Nonoperating Expenses	4	-	-	-
Net Income before Operating Contributions & Transfers	(716,739)	(610,680)	(153,760)	(155,760)
OPERATING TRANSFERS (Sch T)				
Transfers to Ambulance	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(716,739)	(610,680)	(153,760)	(155,760)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2026 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	2,311,661	2,337,604	3,253,448	3,253,448
Cash payment for personnel costs	(1,382,485)	(1,467,489)	(1,553,592)	(1,553,592)
Cash payment for services & supplies	(1,337,639)	(1,106,783)	(1,474,271)	(1,476,271)
Miscellaneous cash received/(paid)	2,163	333	-	-
a. Net cash provided by (or used for) operating activities	(406,300)	(236,335)	225,585	223,585
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from asset sales	-	-	-	-
Interest expense paid	(4)	-	-	-
Acquisition of capital assets	(227,764)	(1,056,212)	(112,000)	(112,000)
c. Net cash provided by (or used for) capital and related financing activities	(227,768)	(1,056,212)	(112,000)	(112,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	71,897	20,000	20,000	20,000
d. Net cash provided by (or used in) investing activities	71,897	20,000	20,000	20,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(562,171)	(1,272,547)	133,585	131,585
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,859,754	1,297,583	25,036	25,036
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,297,583	25,036	158,621	156,621

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employee Contributions	1,375,635	1,428,056	1,485,178	1,485,178
Employer Contributions	8,674,400	9,222,061	9,591,891	9,591,891
Total Operating Revenue	10,050,035	10,650,117	11,077,069	11,077,069
OPERATING EXPENSE				
General Government				
Salaries & Wages	253,506	284,472	276,179	276,179
Employee Benefits	142,903	183,197	198,304	198,304
Services & Supplies	9,442,380	10,131,993	10,689,397	10,689,397
Depreciation/amortization	-	-	-	-
Total Operating Expense	9,838,789	10,599,662	11,163,880	11,163,880
Operating Income or (Loss)	211,246	50,455	(86,811)	(86,811)
NONOPERATING REVENUES				
Interest Earned	28,206	8,000	4,000	4,000
Miscellaneous	9,799	1,500	-	-
Total Nonoperating Revenues	38,005	9,500	4,000	4,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	
Total Nonoperating Expenses	-	-	-	-
CHANGE IN NET POSITION	249,251	59,955	(82,811)	(82,811)

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

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,375,635	1,428,056	1,485,178	1,485,178
Cash received from other funds	8,651,624	9,222,061	9,591,891	9,591,891
Cash payment for personnel costs	(371,744)	(426,864)	(433,678)	(433,678)
Cash payment for services & supplies	(9,043,099)	(10,131,993)	(10,689,397)	(10,689,397)
Miscellaneous cash received/(paid)	9,799	1,500	-	-
a. Net cash provided by (or used for) operating activities	622,215	92,760	(46,006)	(46,006)
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	28,206	8,000	4,000	4,000
d. Net cash provided by (or used in) investing activities	28,206	8,000	4,000	4,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	650,421	100,760	(42,006)	(42,006)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	245,026	895,447	996,207	996,207
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	895,447	996,207	954,201	954,201

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees	2,050,000	2,050,000	2,350,000	2,350,000
Total Operating Revenue	2,050,000	2,050,000	2,350,000	2,350,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	109,265	149,275	126,921	126,921
Employee Benefits	63,966	70,360	74,477	74,477
Services & Supplies	2,228,687	2,098,723	2,444,913	2,444,913
Depreciation/amortization	987	4,000	4,000	4,000
Total Operating Expense	2,402,905	2,322,358	2,650,311	2,650,311
Operating Income or (Loss)	(352,905)	(272,358)	(300,311)	(300,311)
NONOPERATING REVENUES				
Interest Earned	80,203	15,000	15,000	15,000
Miscellaneous	558,879	50,514	10,000	10,000
Gain on Disposal of Fixed Asset	3,325	-	-	-
Total Nonoperating Revenues	642,407	65,514	25,000	25,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
CHANGE IN NET POSITION	289,502	(206,844)	(275,311)	(275,311)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	2,047,933	2,050,000	2,350,000	2,350,000
Cash payment for personnel costs	(157,372)	(209,012)	(190,775)	(190,775)
Cash payment for services & supplies	(2,078,806)	(2,098,723)	(2,444,913)	(2,444,913)
Miscellaneous cash received/(paid)	558,879	50,514	10,000	10,000
a. Net cash provided by (or used for) operating activities	370,634	(207,221)	(275,688)	(275,688)
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	-	(45,000)	-	-
Subsidy from state grant	-	-	-	
Proceeds from asset sales	3,325	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	3,325	(45,000)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	80,203	15,000	15,000	15,000
d. Net cash provided by (or used in) investing activities	80,203	15,000	15,000	15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	454,162	(237,221)	(260,688)	(260,688)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	782,762	1,236,924	999,703	999,703
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,236,924	999,703	739,015	739,015

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: INSURANCE

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Debt Service								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/26		(9)+(10)
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2025	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
G. O. Bonds Revenue Supported										
2013A Cap Imp Refunding Bonds	2	17	16,520,000	05/13	05/30	3.000	3,855,000	130,188	-	130,188
2013C Parks Refunding Bonds	2	17	6,555,000	05/13	03/30	2.000	2,915,000	95,644	545,000	640,644
2014E V&T Refunding Bonds	2	10	8,400,000	12/14	12/25	2.228	1,015,000	25,375	1,015,000	1,040,375
2014F Infrastucture Sales Tax Bond	2	30	13,600,000	12/14	9/44	3.689	10,845,000	392,550	385,000	777,550
2015C Capital Improvement Refunding	2	17	15,410,000	08/15	05/33	3.000	9,780,000	432,363	1,615,000	2,047,363
2022C Capital Improvement Bonds	2	20	8,100,000	03/22	05/42	2.734	7,315,000	264,800	305,000	569,800
2023 Infrastructure Sales Tax Bond	2	15	5,550,000	3/23	9/37	2.923	5,270,000	256,125	295,000	551,125
2024 Parks Bonds	2	21	5,000,000	03/24	06/44	4.388	4,845,000	222,200	160,000	382,200
Subtotal			82,485,000				45,840,000	1,819,245	4,320,000	6,139,245

SCHEDULE C-1 - INDEBTEDNESS

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

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

(1) 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 7/1/2025	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/26 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
Medium-term Financing & Installment Purchase Agreements										
2016A Energy Savings (IPA)^	6	10	1,156,700	12/16	12/25	2.190	72,200	791	72,200	72,991
2016B Energy Savings (IPA)^	10	20	3,101,538	12/16	12/36	4.690	3,101,538	144,854	125,038	269,892
2017 Medium Term Bond - CP	5	10	3,240,000	7/17	6/27	3.250	703,000	14,974	348,000	362,974
2020 Refunding MT (BRIC)	5	8	675,000	6/20	11/27	1.270	267,000	2,832	88,000	90,832
Subtotal			8,173,238				4,143,738	163,451	633,238	796,689
Special Assessment Bonds										
Revenue Bonds										
2015 Refunded Hwy Rev Imp. Bonds	4	13	6,170,000	08/15	11/29	3.000	2,645,000	103,300	480,000	583,300
2017 Refunded Hwy Rev Imp. Bonds	4	11	5,951,000	05/17	11/27	2.415	2,884,000	58,322	938,000	996,322
Subtotal			12,121,000				5,529,000	161,622	1,418,000	1,579,622
TOTAL - DEBT SERVICE FUND			102,779,238				55,512,738	2,144,318	6,371,238	8,515,556

SCHEDULE C-1 - INDEBTEDNESS

^ (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 (Specifiy Type)
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Waste Water								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/26		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2025	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
2010F Clean Water State Revolving	2	20	2,800,000	10/10	1/30	2.390	967,585	20,144	166,652	186,796
2014 Sewer State Rev Fund Bonds	2	20	23,787,662	04/14	7/34	2.790	13,987,645	361,003	1,397,492	1,758,495
2015 Sewer Bonds	2	20	6,000,000	8/15	11/34	3.000	3,785,000	144,404	310,000	454,404
2015 Sewer State Rev Fund Bonds	2	20	12,000,000	07/15	07/35	2.370	7,600,616	168,682	645,594	814,276
2017B Sewer Bonds	2	20	6,000,000	11/17	11/37	2.635	4,450,000	143,369	270,000	413,369
2020A MT Wastewater Refunding	2	10	714,000	6/20	11/29	1.270	388,000	4,293	75,000	79,293
2022B Sewer Refunding Bonds	2	10	1,780,000	03/22	11/31	2.035	1,015,000	27,850	130,000	157,850
TOTAL - WASTE WATER UTILITY FUND DEBT SERVICE			53,081,662				32,193,846	869,745	2,994,738	3,864,483

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Water								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/26		(9)+(10)
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2025	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
G.O. Supported Bonds										
2009 Water Bonds	2	20	3,400,000	11/09	7/29	0	827,024	-	183,784	183,784
2010E Drinking Water State Revolv	2	20	21,900,000	10/10	01/31	2.53	8,131,787	179,298	1,396,116	1,575,414
2014 Water SRF Bonds	2	20	6,000,000	04/14	01/34	2.790	3,442,668	88,921	341,515	430,436
2018B SRF Water Crossover Refund	2	20	10,198,745	08/18	07/38	2.390	9,576,000	285,411	209,000	494,411
2019 Water Bonds	2	20	7,000,000	01/19	11/38	3.326	7,000,000	282,223	220,000	502,223
2022A Water Bonds	2	20	7,000,000	03/22	11/41	2.409	6,340,000	234,950	255,000	489,950
2022A Water Refunding Bonds	2	10	8,365,000	03/22	11/31	1.656	4,955,000	186,750	1,830,000	2,016,750
TOTAL - WATER UTILITY FUND DEBT SERVICE			63,863,745				40,272,479	1,257,553	4,435,415	5,692,968

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Storm Water								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/26		(9)+(10)
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2025	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
G.O / REV SUPPORTED BONDS										
2014 Stormwater SRF Bonds	2	20	962,338	04/14	01/34	2.790	565,430	14,605	56,091	70,696
2018 Stormwater Drainage Bonds	2	20	4,875,000	03/18	11/37	3.151	3,860,000	130,304	235,000	365,304
TOTAL: STORM WATER UTILITY FUND			5,837,338				4,425,430	144,909	291,091	436,000
TOTAL - ALL DEBT SERVICE			226,161,983				132,404,493	4,416,525	14,092,482	18,509,007

Transfer Schedule for Fiscal Year 2025-2026

	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	42	352,473		General	28	CC Transit	49	739,166
							General	28	Debt Service	53	3,088,066
							General	28	Cemetery	63	10,000
							General	28	Grant	43	303,296
							General	28	Capital Projects	33	5,087,114
							General	28	Extraordinary Mt	51	940,360
							General	28	Landscape Maint	37	60,899
							General	28	S. Carson NID	39	20,579
Subtotal					352,473						10,249,480
SPECIAL REVENUE FUNDS:											
	CC Transit	49	General	28	739,166		Capital Projects	34	Debt Service	53	362,974
	CAMPO	48	Regional Trans.	41	18,605		Regional Trans	41	S. Carson NID	39	50,000
	Grant	43	General	28	303,296		Regional Trans	41	CAMPO	48	18,605
	Capital Projects	33	General	28	5,087,114		Regional Trans	41	Debt Service	53	1,579,622
	Landscape Maint	37	General	28	60,899		Quality of Life	42	General	11	352,473
	S. Carson NID	39	General	28	20,579		Quality of Life	42	Debt Service	53	640,644
	S. Carson NID	39	Street Maint	45	5,804		V&T Sp Infra	47	Debt Service	53	1,040,375
	S. Carson NID	39	Regional Trans.	41	50,000		911 Surcharge	32	Debt Service	53	-
							Infrastructure Tax	52	Debt Service	53	1,328,675
							Street Maint	45	S. Carson NID	39	5,804
Subtotal					6,285,463						5,379,172

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2025-2026

	TRANSFERS IN					TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS:										
	Extraordinary Mt	51	General	28	940,360					
Subtotal					940,360					0
EXPENDABLE TRUST FUNDS:										
Subtotal										
DEBT SERVICE:	Debt Service	53	General	28	3,088,066					
	Debt Service	53	Capital Projects	34	362,974					
	Debt Service	53	Regional Trans	41	1,579,622					
	Debt Service	53	Quality of Life	42	640,644					
	Debt Service	53	V&T Sp Infra	47	1,040,375					
	Debt Service	53	911 Surcharge	32	-					
	Debt Service	53	Infrastructure Tax	52	1,328,675					
Subtotal					8,040,356					

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2025-2026

	TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT		FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS											
	Cemetery	63	General	28	10,000						
Subtotal					10,000						0
INTERNAL SERVICE											
Subtotal					0						0
RESIDUAL EQUITY TRANSFERS:											
Subtotal					0						0
TOTAL TRANSFERS					15,628,652						15,628,652

CARSON CITY

Schedule T - Transfer Reconciliation

Schedule of Existing Contracts
Budget Year 2025-2026

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

Total Number of Existing Contracts: 110

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	Reason or need for contract:
1	ACCO Engineered Systems, Inc.	4/29/2024	12/31/2026	-	581,250	Community Center HVAC Unit Replacements
2	AtkinsRealis	11/13/2024	1/1/2026	98,468	180,000	5th Street Sewer Rehabilitation Services
3	Black Eagle Consulting, Inc.	6/1/2024	12/31/2025	8,300	-	CC Fleet Tire and Welding Shop Material Testing
4	Cerris Systems Reno	1/6/2025	6/30/2026	237,700	-	Fire Station 55 Building Control System
5	Clinical Pharmacy Consultants	7/1/2023	6/30/2028	1,625	5,875	Clinical Pharmacy Services
6	Construction Materials Engineers, Inc.	11/1/2024	12/31/2025	334,569	15,000	Quill Construction Special Inspection and Materials Testing Svcs
7	Construction Materials Engineers, Inc.	3/3/2025	6/30/2026	31,840	-	Carson MU - Materials Testing
8	Coons Construction	2/1/2025	9/1/2025	39,375	-	Highway 50 Drainage Project
9	Coons Construction	5/1/2025	6/30/2026	388,606	-	Pre Fab Restrooms Site Work
10	EcoLane USA, Inc.	1/1/2025	12/31/2027	-	65,349	Paratransit Scheduling Software
11	Efficient Management Systems Engineeri	7/15/2024	12/31/2025	6,750	3,750	Engineered Plans for HHS Hot Water Tanks
12	Efficient Management Systems Engineeri	1/1/2025	4/1/2026	24,865	-	Fire Station 51 Heat Pump Replacement Design
13	Eurofins Eaton Analytical	1/1/2023	12/31/2025	69,684	-	Water Quality Testing Services
14	Farr Construction	10/16/2024	7/13/2026	19,015,410	2,714,590	Quill Water Treatment Plant Rehabilitation Project
15	Farr West Engineering	3/28/2022	6/30/2026	396,494	-	Preliminary Design Services for SE Mandatory Sanitary Sewer Extension Project
16	FW Carson Co.	12/23/2024	9/1/2025	43,649	-	Arrowhead Drive Storm Drain
17	FW Carson Co.	4/1/2025	12/31/2025	76,521	-	Lepire Drive Patching Project
18	George T. Hall Co.	6/6/2024	12/31/2026	-	611,600	Quill Water Treatment Plant Rehabilitation Project Integration Services
19	H+K Architects	11/1/2024	1/1/2026	16,500	5,500	PW Building B Restroom Remodel Constructio and Design Support
20	Intgrated Solutions Consulting, Corp.	9/5/2024	6/30/2026	133,750	-	Harzard Mitigation Plan
21	Kimley-Horn & Associates, Inc.	6/1/2024	12/31/2026	21,600	6,900	Fleet Generator Replacement Electrical & Structual Engineering Svcs
22	Lumos & Associates, Inc.	8/26/2024	12/31/2025	178,700	-	Carmine Street Rehab and Stormwater Improvement Design Services
23	Lumos & Associates, Inc.	7/1/2021	6/30/2026	2,597,315	-	Quill Water Treatment Plant Rehabilitation Project-Engineering Design and Construction Support
24	Lumos & Associates, Inc.	1/14/2025	6/30/2026	18,450	-	Materials Testing & Prevailing Wage Reviews- Mills Park Pickleball Courts
25	Lumos & Associates, Inc.	5/13/2024	12/31/2026	23,765	18,735	Goni Road Survey Support
26	M4 Engineering LLC	6/15/2025	12/31/2026	1,187,186	-	Carson City Multi-Use Path Improvement and Rehabilitation Project
	Total Proposed Expenditures			Continued	Continued	

Schedule of Existing Contracts
Budget Year 2025-2026

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

Total Number of Existing Contracts: 110

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	Reason or need for contract:
27	Nichols Consulting Engineers	7/22/2024	12/31/2025	49,900	-	Cultural Resources for West Carson Vulnerable User Pedestrian Project
28	Nichols Consulting Engineers	8/1/2024	12/31/2025	202,985	-	Civil Engineering Design Services for Centennial Park Drainage Project
29	Northern Nevada Legal Aid	10/1/2024	9/30/2025	575,647	-	Northern Nevada Legal Aid
30	NOVA Geotechnical and Inspection Service	11/4/2024	12/31/2025	15,951	-	Southeast Sewer Materials Testing
31	Paragon Partners Consultants	2/1/2023	12/31/2025	191,897	-	Right of Way Acquisition Services for East William Street
32	Parametrix	9/14/2023	12/31/2025	183,560	-	US50 East Carson Complete Streets Study
33	Parametrix, Inc.	2/24/2025	6/30/2026	207,500	-	CAMPO UPWP Staff Support Services Program
34	Precision Document Imaging	4/18/2024	12/31/2025	64,355	-	Digital Conversion Project
35	Precision Document Imaging	5/1/2023	12/30/2026	140,690	-	Courts-Microfilm Conversion Project
36	Q&D Construction LLC	12/23/2024	9/1/2025	99,892	-	ARPA Storm Drain Cured in Place Pipe Project
37	Q&D Construction LLC	10/7/2024	12/31/2025	1,371,000	-	Lompa Lane & 5th St Cured in Place Pipe Project
38	Resource Concepts Inc.	11/21/2024	12/31/2025	70,000	-	Buzzys Ranch Water Study
39	Resource Concepts Inc.	8/31/2024	12/31/2025	49,500	-	Carson River Masterplan Amendment
40	Reyman Brothers Construction, Inc.	10/21/2024	9/30/2025	1,236,597	-	Fleet Services Tire & Welding Shop Project
41	S&S Mechanical	1/1/2025	1/1/2026	134,970	-	HHS Hot Water Tank Replacements
42	SCS Engineers	8/1/2024	12/31/2026	323,345	-	Landfill Lateral Expansion Design and Permitting
43	Sierra Nevada Contruction Inc	4/1/2025	12/31/2025	99,007	-	Hillview Dr. Preservation Project
44	Spanish Springs Construction Inc		12/31/2026	500,000	-	Centennial Park Sports Complex Tennis Court Renovation
45	Spanish Springs Construction Inc		12/31/2026	972,180	-	Mills Park Pickleball Courts
46	Stantec Consulting Services	9/5/2024	12/31/2026	448,320	-	WRRF Master Plan Update
47	Surge Forward Consulting, LLC	10/1/2024	9/30/2025	45,240	-	CERT Program Coordinator
48	Terraphase Engineering Inc.	7/18/2024	12/19/2025	265,376	-	Maxwell Basin Design Services
49	Wood Rodgers	1/16/2023	6/30/2026	219,920	-	CAMPO Travel Demand Model Enhancement and Validation
50	Construction Materials Engineers, Inc.	3/1/2024	12/31/2025	559,384	-	New FS/EOC-IT Construction Admin., Inspection and Material Testing Services
51	CORE Construction	3/4/2024	12/31/2026	12,668,213	2,859,206	Carson City Fire Station/EOC/IT/Dispatch CMAR GPM Contract
52	AT&T	6/1/2023	6/1/2027	175,466	200,000	911 Phone System (ongoing)
53	ARC Health & Wellness	7/1/2024	6/30/2025	125,000	125,000	ARC Joinder w/Washoe County
54	Atkins North America	7/1/2023	6/30/2025	95,000	95,000	On-Call GIS Services
55	Blue Locker Diving	7/1/2023	6/30/2025	24,550	24,550	2023 Tank Inspections
56	Breana Coons Carson Farmers Market	7/1/2023	6/30/2025	18,000	16,000	Carson Farmers Market-Management Services
57	Cannon Cochran Mgmt. Services, Inc.	7/1/2023	6/30/2025	60,000	60,000	3rd party adminstrative services/workers comp
58	Carson Pump	7/1/2023	6/30/2025	250,000	250,000	Carson Pump On-Call FY24
	Total Proposed Expenditures			Continued	Continued	

Schedule of Existing Contracts
Budget Year 2025-2026

Local Government: Carson City
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Total Number of Existing Contracts: 110

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	Reason or need for contract:
59	Colleen C. Lyons, MD	7/1/2023	6/30/2025	35,000	35,000	Carson City Health Officer
60	Community Counseling Center	7/1/2023	6/30/2025	36,800	36,800	Clinical Treatment and Counseling Services
61	Daniel Spence	7/1/2023	6/30/2025	339,754	-	Conflict Counsel Daniel Spence
62	Eurofins Eaton Analytical	7/1/2023	6/30/2025	60,485	75,395	Water Quality Testing Services
63	First Transit Inc	9/1/2023	9/30/2026	1,489,828	1,556,409	JAC Public Transportation Operating Service
64	HintonBurdick, CPA's & Advisors	4/1/2021	3/31/2025	108,750	108,750	External Audit Services (ongoing)
65	L/P Insurance Services, Inc.	7/1/2023	6/30/2025	35,000	35,000	Insurance Broker & Consulting Services
66	Marathon, Manpower, Acro, Talent	7/1/2020	6/30/2023	600,000	823,215	Temporary Staffing Services (Annual)
67	Mary Bryan	7/1/2023	6/30/2025	92,160	92,160	Clinical Treatment & Counseling Services - Mental Health Court
68	Michael Baker International	7/1/2023	6/30/2025	125,000	125,000	On-Call Geographic Information Systems (GIS) Services
69	John Arrascada	7/1/2023	6/30/2025	191,228	-	Conflict Counsel (ongoing)
70	Pictometry	7/1/2023	6/30/2025	28,596	28,596	Digital Imaging Software
71	Porter Group LLC	7/1/2023	6/30/2025	51,000	54,000	Federal Lobbying Services
72	Sierra Psychological Associates LLC	7/1/2023	6/30/2025	32,900	32,900	Mental Health Evaluations for Courts
73	Sierra Psychological Associates LLC	7/1/2023	6/30/2025	94,688	100,369	Mental Health Consultatnt for Sheriff's Office
74	Solenis	7/1/2023	6/30/2025	120,000	120,000	Solenis Joinder
75	Spirit of Hope	7/1/2023	6/30/2025	60,000	60,000	Spirit of Hope
76	The Ridge, PLLC	7/1/2023	6/30/2025	20,000	20,000	Mental Wellness Services
77	Alpine Helicopter	7/1/2023	6/30/2025	20,000	20,000	On-Call Services
78	American Chiller Services	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
79	Artisic Fence	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
80	B&C Cabinets	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
81	Badger Daylighting Corp.	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
82	Securitas	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
83	Brown Heating & AC	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
84	CAD Pest Control	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
85	Capital Glass	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
86	Cinderlite	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
87	Clean Harbors Environmental Svcs.	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
88	Desert Hills Electric	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
89	Edge Communications	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
90	Emcor Services	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
	Total Proposed Expenditures			Continued	Continued	

Schedule of Existing Contracts
Budget Year 2025-2026

Local Government: Carson City
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Total Number of Existing Contracts: 110

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	Reason or need for contract:
91	High Sierra Elevator Inspections	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
92	Integrity Pest	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
93	Koch Elevator	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
94	Lumos & Associates, Inc.	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
95	Nevada Fence	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
96	Nevada Seal & Pump	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
97	Newt Concrete	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
98	Overhead Door	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
99	Overhead Fire Protection	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
100	PAR Electrical Contractors	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
101	Ponderosa Roofing	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
102	QuickSpace	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
103	Sierra Floor Covering	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
104	Summit Fire/ABC Fire Extinguishers	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
105	Summit Plumbing	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
106	United Site Services	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
107	Kimley-Horn	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
108	Lawn Pro	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
109	D&D Plumbing	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
110	Tahoe Fence	7/1/2025	6/30/2027	24,999	24,999	On-Call Services
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	Total Proposed Expenditures			50,760,723	11,986,866	

Schedule of Existing Contracts
Budget Year 2025-2026

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Total Number of Privatization Contracts: 14

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Eide Bailly, LLP	7/1/2022	6/30/2025	3-5 years	110,000	110,000	Unclassified	1.00	$50	Internal Audit
2	Charles Abbott Associates, Inc.	8/21/2014	9/1/2026	10 years	1,665,995	1,177,231	Classified	2.00	$27	Building Permit Services
							Unclassified	1.00	$50	
3	American Exchange	1/5/2023	12/31/2027	5 years	50,000	50,000	Classified	1.00	$30	CCHHS Billing Services
4	Wittman Enterprises	7/1/2019	6/30/2025	5 years	173,550	157,794	Classified	2.00	$30	Emergency Medical Billing Svcs.
5	Humane Society	10/1/2014	Month to Month	6 years	746,564	814,859	Classified	7.00	$20	Professional Animal Services
							Unclassified	1.00	$33	
6	City-Wide Landscape Maintenance	4/1/2025	12/31/2025	Annually	78,332	40,000	Classified	2.00	$20	Annual Landscape Maintenance
7	Schulz Ranch Landscape Maintenance	4/1/2025	12/31/2026	Annually	15,243	15,243	Classified	1.00	$20	Annual Landscape Maintenance
8	Fairview & Spooner Interchange Landscape Maint.	4/1/2025	12/31/2026	Annually	30,980	30,980	Classified	0.50	$20	Annual Landscape Maintenance
9	Snapper Route Weekly Mowing	4/1/2025	12/31/2026	Annually	7,977	31,908	Classified	0.50	$20	Annual Landscape Maintenance
10	South Carson St. Landscape Maintenance	4/1/2025	12/31/2026	Annually	106,213	106,213	Classified	2.50	$20	Annual Landscape Maintenance
11	Freeway Interchanges - Landscape Maintenance	4/1/2025	12/31/2026	Annually	30,000	30,000	Classified	0.75	$20	Annual Landscape Maintenance
12	Silver Oak & N. Carson St. BiAnnual Cleanup	4/1/2025	12/31/2026	Annually	20,000	20,000	Classified	0.50	$20	Annual Landscape Maintenance
13	Public Safety, Health & Senior Center Landscape Maint.	4/1/2025	12/31/2026	Annually	6,285	25,140	Classified	0.50	$20	Annual Landscape Maintenance
14	Landfill Landscape Maintenance	4/1/2025	12/31/2026	Annually	5,900	5,900	Classified	0.25	$20	Annual Landscape Maintenance
	Total				3,047,039	2,615,268		23.50		