CARSON CITY, NEVADA

FINAL BUDGET
FY 2020 - 2021

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, 2021

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling $ 30,296,732

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 25 governmental fund types with estimated expenditures of $ 107,873,284 and 10 proprietary funds with estimated expenses of 50,297,481

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

Signed Sheri Russell

Dated: 5/13/20

APPROVED BY THE GOVERNING BOARD

Supervisor Brad Bonkowski
Mayor Robert Crowell
Supervisor Stacey Giomi
Supervisor Lori Bagwell
Supervisor John Barrette

x Robert L. Crowell
Robert L. Crowell, Mayor

SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2020, 8:30 am

Publication Date May 13, 2020

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

NEVADA APPEAL

580 Mallory Way, Carson City, NV 89701
P.O. Box 1888 Carson City, NV 89702
(775) 881-1201 FAX: (775) 887-2408

Customer Account #: 1065266

Legal Account
CARSON CITY FINANCE DEPARTMENT,
201 N. CARSON STREET STE:#3
CARSON CITY, NV 89701
Attn: Sheri Russell

Jody Mudgett says:
That (s)he is a legal clerk of the
Nevada Appeal,
a newspaper published Wednesday and Saturday
at Carson City, in the State of Nevada.

Copy Line
Tentative Budget

PO#:

Ad #: 0000580534-01
of which a copy is hereto attched, was published
in said newspaper for the full required period of
1 time(s) commencing on **05/13/2020**,
and ending on **05/13/2020**, all days inclusive.

Signed: _____
Date: 05/13/2020 State of Nevada, Carson City

This is an Original Electronic Affidavit.
Price: $ 66.16

Proof and Statement of Publication
Ad #: 0000580534-01

PUBLIC NOTICE

PURSUANT TO N.R.S. 354.596, A PUBLIC HEARING CONCERNING THE TENTATIVE BUDGET FOR FY 2020-21 FOR THE CARSON CITY LOCAL GOVERNMENT INCLUDING CARSON CITY AND CARSON CITY REDEVELOPMENT AUTHORITY WILL BE HELD AS FOLLOWS:

DAY: THURSDAY
DATE: MAY 21, 2020
TIME: 8:30 A.M.
PLACE: CARSON CITY COMMUNITY CENTER
851 E. WILLIAMS STREET
CARSON CITY, NEVADA

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

Pub: May 13, 2020 **Ad#0000580534**

CARSON CITY
BUDGET
FY 2020-21
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CARSON CITY, NEVADA
CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

May 21, 2020

Dear Citizens, Mayor, and Board Members:

The budget includes 25 governmental funds with estimated expenditures of $108 million and 10 proprietary funds with expenditures of $50 million.

Overview of General Fund Budget for FY 2021

Revenues and Other Sources:

- Total General Fund revenues are projected to increase 1.8% from estimated FY 2020 to $82.3 million in FY 2021. FY 2020 re-estimate was reduced to $80.9 million, from the original budgeted $82.5 million due to the Coronavirus pandemic.

- The General Fund property tax rate remained consistent at a rate of $1.9622 for FY 2021. While assessed valuation is increasing by 8.9%, property tax revenues are expected to increase by $1.0 million (4.0%) for FY 2021.

- Intergovernmental revenues (including consolidated tax) are budgeted to decrease 0.3% for FY 2021 when compared to the re-estimated projections for FY 2020. Consolidated tax revenue is one of the largest sources of general fund revenue comprising 36.7% of total estimated revenue. We are projecting that consolidated tax revenues for FY 2020 will be $1.4 million less than FY 2019 actual, a decrease of 4.5%. At January 2020 the City has collected 9% above what we collected through January 2019; however, with the coronavirus pandemic and State mandated non-essential business shutdowns we are projecting a 35% reduction for March and April, 26% reduction for May and 10% reduction for June.

- Charges for Services are expected to increase 3.5% for FY 2021. This is due to an increase in administration services paid from Special Revenue and Enterprise Funds.

Expenditures and Other Uses:

- Total General Fund expenditures are projected to decrease by $940,000 (1.2%) from estimated FY 2020 to $74.6 million in FY 2021. Salaries and benefits comprise 75.7% of total general fund expenses; services and supplies make up the remaining 24.3%.

- Other uses include a budgeted contingency of $2,230,000, a $1,866,345 transfer to the Capital Projects Fund, and a $693,165 transfer to the Extraordinary Maintenance Fund.

GENERAL FUND Sources and Uses	FY 2021 Budget
Beginning Fund Balance	$ 7,530,869
Revenues and other Sources:	
Property Taxes	26,984,000
Licenses and Permits	7,823,182
Intergovernmental	31,080,221
Charges for Services	14,459,067
Fines and Forfeits	803,000
Miscellaneous	1,174,000
Transfers In	155,720
Total Revenues and other Sources	82,479,190
Total Sources	$ 90,010,059
Expenditures and Other Uses:	
General Government	$ 18,567,840
Judicial	5,461,138
Public Safety	35,349,755
Public Works	2,652,087
Sanitation	2,351,655
Health	2,783,948
Welfare	621,021
Culture and Recreation	6,453,288
Community Support	341,086
Contingency	2,230,000
Transfers Out	6,899,131
Total Expenditures and Other Uses	83,710,949
Ending Fund Balance	6,299,110
Total Uses	$ 90,010,059
Ending Fund Balance as a % of Expenditures	8.5%

Reserves and Capital Projects

The City's current financial policy is to maintain ending fund balance at a minimum of 8.3% of annual expenditures with a goal of 16.7% as an operating reserve in the General Fund. The Board has expressed an interest in increasing ending fund balance in order to stabilize the City's finances in anticipation of the next recession. As identified in the chart above, budgeted ending fund balance for FY 2021 is 8.5% of expenditures. This is a 4.1% decrease from the FY 2020 budgeted ending fund balance of 8.8%.

Non-essential business closures during the month of March and April in response to the coronavirus pandemic are projected to cause a downward adjustment to the economy, therefore, in response, the City has reduced its capital improvements and equipment replacement program in the FY 2021 budget cycle. Only $2.6 million is projected to be allocated from the General Fund for FY 2021 as compared to the $7.7 million available in FY 2020 budget. This includes $1.9 million from Landfill revenues that are being set aside for Landfill capital improvements & $693,165 in extraordinary maintenance. In addition, in the capital projects fund, there are break/fix and project savings of $470,435 from FY20, and the remaining property tax collected, after debt service, to fund a total of $865,549 in other capital projects throughout the City, including:

- One city vehicle (most over 25 years old),
- Telephone system upgrade (citywide),
- Asset management program,
- Juvenile Facility needs assessment, and
- various safety and health equipment.

Regional Transportation has been working for over a year on the South Carson Street project, which will reduce lanes, update sewer and water lines, add walkways, and beautify South Carson Street from 5th Street to the new Freeway interchange at Highway 50. This project is expected to help fill vacant buildings and encourage development through the corridor. This project will be completed using Transportation Investment Generating Economic Recovery (TIGER) grant funds, State funding, as well as City and Redevelopment Funds, for a total project amount of $20.9 million. It is expected that the project will be complete by Nevada Day 2020.

Enterprise Funds

During FY 2020 the Public Works Department has been working with a consultant to finalize the results of a utility rate study and are expected to provide suggestions to the Board of Supervisors on how to stabilize the three utilities for the long-term.

FY 2021 is the final year of the five-year phase in of increased connection fees for Wastewater and Water Utility Funds. A rate review was also completed in order to determine if the projections from the study done in FY 2013 were accurate and still providing adequate funding for operating and capital needs of the Funds. The new study is recommending approximately 3% to 3.5% rate increases for each fund, but the City is still in preliminary discussion with the Board, local businesses and the public on any future rate increases, and those increases are anticipated sometime during FY 21.

The Stormwater Utility Fund was not part of the original rate study performed in FY 2013. In conjunction with the current rate review of the Wastewater and Water Utility Funds, a consultant was hired to perform a full review of the Stormwater Utility Fund rates and the structure of those rates. Results of this Stormwater rate study are not yet complete, but rate increases are anticipated sometime during FY 2021.

Sincerely,

Nancy Paulson

Nancy Paulson,
City Manager

BUDGET SUMMARY FOR CARSON CITY
SCHEDULE S-1

REVENUES:	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (a)				PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4)		TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/2021 (3)				
Property Taxes	$ 27,701,890	$ 29,138,519	$ 30,296,732		$ -		$ 30,296,732
Other Taxes	13,528,510	12,759,763	12,844,754		-		12,844,754
Licenses and Permits	8,433,462	8,691,161	8,913,182		-		8,913,182
Intergovernmental Resources	48,608,062	55,533,784	38,749,545		-		38,749,545
Charges for Services	14,179,018	14,512,838	15,039,067		53,262,889		68,301,956
Fines and Forfeits	775,267	821,000	820,259		-		820,259
Miscellaneous	3,258,385	2,261,319	1,445,243		188,595		1,633,838
TOTAL REVENUES	116,484,594	123,718,384	108,108,782		53,451,484		161,560,266
EXPENDITURES/EXPENSES							
General government	21,259,936	27,690,213	20,406,323		14,910,085		35,316,408
Judicial	5,776,467	6,074,952	5,632,673		-		5,632,673
Public Safety	34,950,768	39,876,621	37,678,109		5,871,630		43,549,739
Public Works	9,951,217	32,052,493	10,845,090		-		10,845,090
Sanitation	2,813,035	5,749,325	4,218,000		-		4,218,000
Health	5,146,310	5,445,805	4,721,998		174,576		4,896,574
Welfare	2,250,770	3,816,163	2,487,148		-		2,487,148
Culture and recreation	11,009,120	17,452,914	10,123,212		-		10,123,212
Community support	2,547,119	2,414,818	993,985		-		993,985
Economic opportunity	755,794	931,522	492,582		-		492,582
Contingencies	-	515,000	2,230,000		-		2,230,000
Utility enterprises	-	-	-		26,192,376		26,192,376
Transit systems	2,009,109	2,023,221	1,805,337		-		1,805,337
Airports	354,756	236,292	-		-		-
Debt service: Principal	5,688,900	5,857,100	6,050,100		-		6,050,100
Interest cost	2,774,666	2,601,173	2,418,727		3,148,814		5,567,541
TOTAL EXPENDITURES/EXPENSES	107,287,967	152,737,612	110,103,284		50,297,481		160,400,765
Excess of Revenues over (under) Expenditures/Expenses	9,196,627	(29,019,228)	(1,994,502)		3,154,003		1,159,501

(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 06/30/21 (4)		TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/2021 (3)				
OTHER FINANCING SOURCES (USES)							
Proceeds of Long-term Debt	-	-	-		-		-
Capital Leases	2,589	1,203,830	-		-		-
Proceeds of Refunding Bond	-	-	-		-		-
Payment to Bond Refunded Escrow	-	-	-		-		-
Sales of General Fixed Assets	38,238	67,639	-		-		-
Bond Premium	-	-	-		-		-
Capital Contributions	-	-	-		648,170		648,170
Operating transfers in	18,314,307	17,637,685	11,562,974		10,000		11,572,974
Operating transfers out	(16,384,307)	(17,986,493)	(11,572,974)		-		(11,572,974)
TOTAL OTHER FINANCING SOURCES (USES)	1,970,827	922,661	(10,000)		658,170		648,170
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses **(Net Income)**	11,167,454	(28,096,567)	(2,004,502)		3,812,173		x x x x x x x x
FUND BALANCES JULY 1 (BEGINNING OF YEAR)	26,696,702	37,864,156	9,767,589				
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	37,864,156	9,767,589	7,763,087		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 6/30/19	ESTIMATED CURRENT YEAR ENDING 6/30/20	BUDGET YEAR ENDING 6/30/21
General Government	110.80	115.15	115.15
Judicial	36.00	36.00	36.00
Public Safety	251.70	258.70	258.70
Public Works	51.95	52.60	52.60
Sanitation	10.75	11.00	11.00
Health	29.95	29.96	29.96
Welfare	5.45	5.44	5.44
Culture and Recreation	48.18	51.18	51.18
Economic Opportunity	1.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	545.78	560.03	560.03
Utilities	51.65	52.40	52.40
Other	0.00	0.00	0.00
TOTAL	597.43	612.43	612.43

POPULATION (AS OF JULY 1)	55,438	56,057	56,748
Source of Population Estimate	Dept of Taxation	Dept of Taxation	Dept of Taxation

Assessed Valuation (Secured and Unsecured Only)	1,568,475,621	1,666,547,892	1,814,811,670
Net Proceeds of Mines			
Total Assessed Value	1,568,475,621	1,666,547,892	1,814,811,670

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.**

CARSON CITY
SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION Fiscal Year 2020-2021

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, Line A) X (4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	2.5861	1,814,811,670	46,932,845	1.9169	34,788,125	(8,417,381)	26,370,744
B. PROPERTY TAX Outside Rev Limitations: Net Proceeds of Mines	Same as above	-	-	Same as above	-	-	-
VOTER APPROVED: C. Voter Approved Overrides	0.0500	1,814,811,670	907,406	0.0500	907,406	(179,578)	727,828
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	"	272,222	0.0150	272,222	(54,873)	217,349
E. Medical Indigent (NRS 428.285)	0.1000	"	1,814,812	0.1000	1,814,812	(360,815)	1,453,997
F. Capital Acquisition (NRS 354.59815)	0.0500	"	907,406	0.0500	907,406	(179,578)	727,828
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0581	"	1,054,406	0.0581	1,054,406	(255,420)	798,986
H. Legislative Overrides		"	-		-	-	-
I. SCCRT Loss (NRS 354.59813)		"	-		-	-	-
J. Other:		"	-		-	-	-
K. Other:		"	-		-	-	-
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2231	XXXXXXXXXX	4,048,845	0.2231	4,048,845	(850,685)	3,198,160
M. SUBTOTAL A,C,L	2.8592	XXXXXXXXXX	51,889,095	2.1900	39,744,376	(9,447,644)	30,296,732
N. Debt		XXXXXXXXXX	-		-	-	-
O. TOTAL M AND N	2.8592	XXXXXXXXXX	51,889,095	2.1900	39,744,376	(9,447,644)	30,296,732

CARSON CITY

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

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

Budget for Fiscal Year Ending June 30, 2021

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	7,530,869	30,179,421	26,984,000	1.9622	25,160,049	-	155,720	90,010,059
AIRPORT	-	-	-		-	-	-	-
COOPERATIVE EXTENSION	18,355	-	185,730	0.0128	-	-	-	204,085
SUPPLEMENTAL INDIGENT	10,000	-	1,671,346	0.1150	10,000	-	-	1,691,346
911 SURCHARGE	50,000	-	-		845,000	-	-	895,000
CAPITAL PROJECTS	475,435	-	727,828	0.0500	30,000	-	1,866,345	3,099,608
SENIOR CITIZENS	22,929	-	727,828	0.0500	3,000	-	-	753,757
LIBRARY GIFT	6,870	-	-		23,250	-	-	30,120
LANDSCAPE MAINTENANCE	5,000	-	-		66,527	-	55,519	127,046
ADMIN. ASSESSMENT	5,000	-	-		60,000	-	-	65,000
TRAF. TRANSPORTATION	21,790	-	-		20,302	-	-	42,092
REG. TRANSPORTATION	100,000	-	-		4,501,865	-	-	4,601,865
QUALITY OF LIFE	150,000	-	-		2,899,692	-	-	3,049,692
GRANT	200,000	-	-		3,680,404	-	342,646	4,223,050
STREETS MAINTENANCE	180,000	-	-		4,765,083	-	-	4,945,083
COMMISSARY	10,000	-	-		226,000	-	-	236,000
V&T SPEC INFRASTRUCTURE	550,000	-	-		1,418,414	-	-	1,968,414
ARTS & CULTURE	5,000	-	-		189,499	-	-	194,499
BUSINESS DEVELOPMENT FUND	-	-	-		-	-	-	-
CAMPO	30,012	-	-		425,689	-	14,596	470,297
CARSON CITY TRANSIT	5,000	-	-		1,339,037	-	466,300	1,810,337
RESIDENTIAL CONST.	135,000	-	-		35,000	-	-	170,000
EXTRAORDINARY MAINTENANCE	73,743	-	-		-	-	693,165	766,908
INFRASTRUCTURE TAX	100,000	-	-		1,425,674	-	-	1,525,674
DEBT SERVICE	82,586	-	-		508,144	-	7,968,683	8,559,413
Subtotal Governmental Fund Types, Expendable Trust Funds	9,767,589	30,179,421	30,296,732	2.1900	47,632,629	-	11,562,974	129,439,345
PROPRIETARY FUNDS								
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal Propriertary Funds	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	30,179,421	30,296,732	2.1900	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2021 | 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		37,545,004	18,887,478	18,149,336	-	2,230,000	6,899,131	6,299,110	90,010,059
AIRPORT	R	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	R	15,500	369	175,747	-	-	-	12,469	204,085
SUPPLEMENTAL INDIGENT	R	109,555	30,379	1,551,412	-	-	-	-	1,691,346
911 SURCHARGE	R	-	-	741,782	-	-	103,218	50,000	895,000
CAPITAL PROJECTS	R	-	-	27,241	2,704,653	-	362,714	5,000	3,099,608
SENIOR CITIZENS	R	281,284	145,069	299,756	17,648	-	-	10,000	753,757
LIBRARY GIFT	R	-	-	26,000	-	-	-	4,120	30,120
LANDSCAPE MAINTENANCE	R	8,320	442	113,284	-	-	-	5,000	127,046
ADMIN. ASSESSMENT	R	1,000	-	59,000	-	-	-	5,000	65,000
TRAF. TRANSPORTATION	R	12,000	422	7,880	-	-	-	21,790	42,092
REG. TRANSPORTATION	R	342,586	207,674	647,174	1,710,201	-	1,594,230	100,000	4,601,865
QUALITY OF LIFE	R	557,365	200,774	879,244	463,903	-	798,406	150,000	3,049,692
GRANT	R	2,129,285	1,124,861	678,904	90,000	-	-	200,000	4,223,050
STREETS MAINTENANCE	R	1,628,991	732,436	1,973,656	510,000	-	-	100,000	4,945,083
COMMISSARY	R	68,869	23,460	133,671	-	-	-	10,000	236,000
V&T SPEC INFRASTRUCTURE	R	-	-	1,250	374,664	-	1,042,500	550,000	1,968,414
ARTS & CULTURE	R	93,461	44,576	51,462	-	-	-	5,000	194,499
BUSINESS DEVELOPMENT FUND	R	-	-	-	-	-	-	-	-
CAMPO	R	-	-	440,285	-	-	-	30,012	470,297
CARSON CITY TRANSIT	R	37,400	22,273	1,395,664	350,000	-	-	5,000	1,810,337
RESIDENTIAL CONST.	C	-	-	-	165,000	-	-	5,000	170,000
EXTRAORDINARY MAINTENANCE	C	-	-	518,175	243,733	-	-	5,000	766,908
INFRASTRUCTURE TAX	C	-	-	300	652,599	-	772,775	100,000	1,525,674
DEBT SERVICE	D	-	-	8,468,827	-	-	-	90,586	8,559,413
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		42,830,620	21,420,213	36,340,050	7,282,401	2,230,000	11,572,974	7,763,087	129,439,345

*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, 2021

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	15,438,765	(12,473,621)	42,550	(1,342,061)	160,000	-	-	1,825,633
Water	E	15,920,812	(12,568,715)	30,000	(1,550,883)	488,170	-	-	2,319,384
Stormwater	E	1,834,506	(1,146,540)	1,500	(254,109)	-	-	-	435,357
Ambulance	E	4,337,877	(4,592,513)	25,000	-	-	-	-	(229,636)
Cemetery	E	98,055	(174,576)	11,893	-	-	10,000	-	(54,628)
Building Permits	E	1,040,000	(1,279,117)	5,000	-	-	-	-	(234,117)
Worker's Comp. Ins.	I	1,187,878	(1,334,051)	30,000	-	-	-	-	(116,173)
Fleet Management	I	2,531,149	(2,537,700)	15,000	(5,261)	-	-	-	3,188
Group Medical Insurance	I	8,988,847	(8,917,363)	10,652	-	-	-	-	82,136
Insurance	I	1,885,000	(2,120,971)	17,000	-	-	-	-	(218,971)
TOTAL		53,262,889	(47,145,167)	188,595	(3,152,314)	648,170	10,000	-	3,812,173

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

** Including Depreciation

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	24,608,881	25,946,114	26,984,000	26,984,000
LICENSES AND PERMITS				
Business Licenses & Permits:				
Business Licenses	1,581,095	1,596,906	1,629,018	1,629,018
Liquor Licenses	167,850	154,164	154,164	154,164
City-County Gaming Licenses	558,312	603,980	610,000	610,000
Franchise Fees:				
Gas	1,171,340	1,213,870	1,226,000	1,226,000
Electric	2,228,450	2,264,863	2,288,000	2,288,000
Phone	638,167	638,000	644,000	644,000
Sanitation	502,025	505,000	510,000	510,000
Cable / Video Service	438,492	442,000	446,000	446,000
Right of Way Toll	295,367	295,367	304,000	304,000
Non-Business Licenses & Permits:				
Marriage Licenses	11,424	12,000	12,000	12,000
Mobile Home Permits	20	-	-	-
SUBTOTAL - LICENSES AND PERMITS	7,592,542	7,726,150	7,823,182	7,823,182
INTERGOVERNMENTAL REVENUES				
State Grants				-
Federal Payments in Lieu of Taxes	113,856	113,000	113,000	113,000
State Shared Revenues:				-
Consolidated Tax Revenues	31,638,327	30,199,538	30,179,421	30,179,421
State Gaming Licenses	129,408	130,000	131,300	131,300
Candidate Filing Fees	-	1,500	-	-
Court Admin. Assessments	131,181	135,000	135,000	135,000
Establishment Allocation	158,624	158,500	158,500	158,500
Other Local Government Grants:				
Interlocal Co-op. Agreements	796,090	422,399	363,000	363,000
Other Local Gov. Shared Revenues:				
Other	63,656	-	-	-
SUBTOTAL - INTERGOVERNMENTAL	33,031,142	31,159,937	31,080,221	31,080,221
CHARGES FOR SERVICES				
General Government:				
Treasurer Fees	18,877	17,000	17,000	17,000
Clerk Fees	209,566	181,000	181,000	181,000
Recorder Fees	290,915	240,000	240,000	240,000
Assessor Commissions	230,654	220,000	220,000	220,000
Building & Zoning Fees	166,399	130,000	130,000	130,000
Public Administrator Fees	38,168	40,000	40,000	40,000
Administration Fees	4,275,043	4,759,584	4,858,867	4,858,867
Technology Fees	43,273	30,000	30,000	30,000
Other	18,596	18,000	18,000	18,000
Subtotal	5,291,491	5,635,584	5,734,867	5,734,867

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES (Continued)				
Judicial:				
Other	715,860	696,000	708,000	708,000
Public Safety:				
Police:				
Sheriff's Fees	303,826	296,000	302,000	302,000
Fire	16,928	16,000	16,000	16,000
Protective Services	107,904	106,700	108,000	108,000
Subtotal	428,658	418,700	426,000	426,000
Sanitation:				
Landfill	5,426,984	5,794,532	5,968,000	5,968,000
Health & Welfare:				
Health Inspection Fees	251,513	255,000	255,000	255,000
Culture & Recreation:				
Swimming Pool	227,726	225,000	250,000	250,000
Youth Programs	537,370	430,000	540,000	540,000
Sports	237,129	200,000	245,000	245,000
Other	342,665	312,200	332,200	332,200
Subtotal	1,344,890	1,167,200	1,367,200	1,367,200
SUBTOTAL - CHARGES FOR SERVICES	13,459,396	13,967,016	14,459,067	14,459,067
FINES & FORFEITS				
Court	758,325	801,500	801,500	801,500
Sheriff	2,129	1,500	1,500	1,500
Animal Control	-	-	-	-
SUBTOTAL - FINES & FORFEITS	760,454	803,000	803,000	803,000
MISCELLANEOUS				
Interest Earnings	579,076	331,480	200,000	200,000
Rents & Royalties	171,896	157,000	157,000	157,000
Contributions and Donations from Private Sources	32,356	4,697	-	-
Wildland Fire Reimbursements	432,444	200,000	280,000	280,000
Other Refunds & Reimbursements	340,453	248,075	215,000	215,000
Penalties & Interest on Delinquent Taxes	326,815	210,000	210,000	210,000
Other	108,219	112,000	112,000	112,000
SUBTOTAL - MISCELLANEOUS	1,991,259	1,263,252	1,174,000	1,174,000
SUBTOTAL REVENUE ALL SOURCES	81,443,674	80,865,469	82,323,470	82,323,470
OTHER FINANCING SOURCES				
Sale of Assets	2,589	1,203,830	-	-
Operating Transfers In (Sched T)				
Quality of Life Fund	87,152	120,399	105,720	105,720
MAC Maintenance	50,000	50,000	50,000	50,000
Ambulance Fund	1,940,000	-	-	-
Grant Fund	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	2,079,741	1,374,229	155,720	155,720
BEGINNING FUND BALANCE:				
				-
Reserved	862,398		-	-
Unreserved	11,292,138	14,624,053	7,531,229	7,530,869
TOTAL BEGINNING FUND BALANCE	12,154,536	14,624,053	7,531,229	7,530,869
TOTAL AVAILABLE RESOURCES	95,677,951	96,863,751	90,010,419	90,010,059

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Legislative				
Board of Supervisors				
Salaries & Wages	139,906	143,236	144,431	144,431
Employee Benefits	99,008	103,123	108,564	102,977
Services & Supplies	21,307	21,962	21,962	21,962
SUBTOTAL ACTIVITY	260,221	268,321	274,957	269,370
Executive				
Clerk				
Salaries & Wages	217,489	239,173	262,976	262,976
Employee Benefits	75,815	75,006	92,437	89,048
Services & Supplies	19,002	18,605	16,736	16,736
SUBTOTAL	312,306	332,784	372,149	368,760
Treasurer				
Salaries & Wages	338,994	376,204	366,335	366,335
Employee Benefits	177,522	182,955	190,497	183,886
Services & Supplies	65,087	59,680	59,680	59,680
SUBTOTAL	581,603	618,839	616,512	609,901
Recorder				
Salaries & Wages	338,559	339,740	280,304	280,304
Employee Benefits	152,886	154,002	156,246	148,347
Services & Supplies	43,985	149,077	52,310	52,310
SUBTOTAL	535,430	642,819	488,860	480,961
Elections				
Salaries & Wages	124,960	158,556	184,570	184,570
Employee Benefits	48,697	57,743	75,858	71,961
Services & Supplies	119,109	203,758	170,683	170,683
SUBTOTAL	292,766	420,057	431,111	427,214
Public Guardian				
Salaries & Wages	185,405	184,914	178,293	178,293
Employee Benefits	67,093	54,935	69,842	67,587
Services & Supplies	11,837	13,447	8,750	8,750
SUBTOTAL	264,335	253,296	256,885	254,630
Assessor				
Salaries & Wages	518,502	546,295	554,474	554,474
Employee Benefits	233,802	248,628	266,500	256,080
Services & Supplies	66,156	183,724	98,802	98,802
Capital Outlay	6,484	-	-	-
SUBTOTAL	824,944	978,647	919,776	909,356
District Attorney				
Salaries & Wages	1,836,612	1,912,951	1,993,678	1,993,678
Employee Benefits	752,409	877,175	936,537	903,993
Services & Supplies	159,007	304,284	139,282	139,282
SUBTOTAL	2,748,028	3,094,410	3,069,497	3,069,497

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
City Manager				
Salaries & Wages	457,410	505,006	545,871	545,871
Employee Benefits	199,307	219,212	247,726	241,321
Services & Supplies	113,309	104,343	104,420	104,420
Capital Outlay	-	-	-	-
SUBTOTAL	770,026	828,561	898,017	891,612
SUBTOTAL, ACTIVITY	6,329,438	7,169,413	7,052,807	7,011,931
Finance				
Finance				
Salaries & Wages	417,364	448,908	452,359	452,359
Employee Benefits	170,656	184,240	193,148	188,437
Services & Supplies	76,546	88,872	88,872	88,872
SUBTOTAL	664,566	722,020	734,379	734,379
Internal Auditor				
Services & Supplies	64,224	156,088	110,200	110,200
SUBTOTAL	64,224	156,088	110,200	110,200
Purchasing				
Salaries & Wages	77,089	79,455	81,276	81,276
Employee Benefits	34,241	36,784	38,092	36,919
Services & Supplies	22,816	24,101	24,350	24,350
SUBTOTAL	134,146	140,340	143,718	142,545
Human Resources				
Salaries & Wages	192,407	199,887	203,328	203,328
Employee Benefits	91,141	95,406	98,391	95,948
Services & Supplies	25,038	34,030	34,030	34,030
SUBTOTAL	308,586	329,323	335,749	333,306
SUBTOTAL, ACTIVITY	1,171,522	1,347,771	1,324,046	1,320,430
Other				
Community Development				
Planning				
Salaries & Wages	428,939	499,699	501,203	501,203
Employee Benefits	189,469	198,724	205,932	200,548
Services & Supplies	66,644	54,775	55,524	55,524
SUBTOTAL	685,052	753,198	762,659	762,659
Business License				
Salaries & Wages	66,188	73,704	80,041	80,041
Employee Benefits	30,633	30,896	35,729	34,038
Services & Supplies	9,584	11,750	11,750	11,750
SUBTOTAL	106,405	116,350	127,520	125,829
Information Technology				
Salaries & Wages	859,756	958,480	879,973	879,973
Employee Benefits	404,963	425,695	427,300	413,820
Services & Supplies	1,151,941	1,591,780	1,592,029	1,592,029
Capital Outlay	223,275	25,630	-	-
SUBTOTAL	2,639,935	3,001,585	2,899,302	2,885,822

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Geographic Information Systems				
Salaries & Wages	9,495	65,138	69,880	69,880
Employee Benefits	316	19,063	22,866	21,742
Services & Supplies	251,060	492,400	275,400	275,400
Capital Outlay	5,350	-	-	-
SUBTOTAL	266,221	576,601	368,146	367,022
Public Defender				
Services & Supplies	1,633,045	1,763,283	1,804,481	1,804,481
SUBTOTAL	1,633,045	1,763,283	1,804,481	1,804,481
Public Safety Complex				
Services & Supplies	189,264	201,725	201,725	201,725
SUBTOTAL	189,264	201,725	201,725	201,725
Northgate				
Services & Supplies	29,237	32,800	32,800	32,800
SUBTOTAL	29,237	32,800	32,800	32,800
City Hall				
Services & Supplies	73,658	88,800	88,800	88,800
SUBTOTAL	73,658	88,800	88,800	88,800
Facilities Maintenance				
Salaries & Wages	715,788	784,600	807,600	807,600
Employee Benefits	336,841	372,744	399,682	379,139
Services & Supplies	425,384	451,867	444,793	444,793
Capital Outlay	-	-	-	-
SUBTOTAL	1,478,013	1,609,211	1,652,075	1,631,532
Central Services				
Services & Supplies	2,059,343	2,119,125	2,108,078	2,108,078
SUBTOTAL	2,059,343	2,119,125	2,108,078	2,108,078
SUBTOTAL, ACTIVITY	9,160,173	10,262,678	10,045,586	10,008,748
FUNCTION SUBTOTAL	16,921,354	19,048,183	18,697,396	18,610,479

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
Courts				
Juvenile Court				
Salaries & Wages	370,212	389,560	398,985	398,985
Employee Benefits	195,219	197,435	207,247	200,910
Services & Supplies	83,827	165,821	108,379	108,379
SUBTOTAL	649,258	752,816	714,611	708,274
Courts				
Salaries & Wages	2,447,291	2,530,956	2,501,696	2,501,696
Employee Benefits	1,107,564	1,155,573	1,166,118	1,126,005
Services & Supplies	1,147,784	1,447,263	1,125,163	1,125,163
Capital Outlay	204,765	-	-	-
SUBTOTAL	4,907,404	5,133,792	4,792,977	4,752,864
SUBTOTAL, ACTIVITY	5,556,662	5,886,608	5,507,588	5,461,138
FUNCTION SUBTOTAL	5,556,662	5,886,608	5,507,588	5,461,138

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Sheriff				
Chartered Administration				
Salaries & Wages	628,874	749,816	682,756	682,756
Employee Benefits	315,747	356,476	377,473	369,929
SUBTOTAL	944,621	1,106,292	1,060,229	1,052,685
Administrative Services				
Salaries & Wages	339,548	353,075	345,205	345,205
Employee Benefits	270,789	240,375	247,606	240,382
Services & Supplies	620,705	631,385	601,578	601,578
Capital Outlay	-	-	-	-
SUBTOTAL	1,231,042	1,224,835	1,194,389	1,187,165
Investigations				
Salaries & Wages	1,335,458	1,417,099	1,534,611	1,534,611
Employee Benefits	764,813	857,123	884,416	853,440
Services & Supplies	340,941	410,766	337,843	337,843
Capital Outlay	-	-	-	-
SUBTOTAL	2,441,212	2,684,988	2,756,870	2,725,894
Operational Services				
Salaries & Wages	3,982,114	4,269,795	4,220,939	4,220,939
Employee Benefits	2,469,187	2,675,258	2,617,955	2,548,675
Services & Supplies	816,498	782,508	836,883	836,883
Capital Outlay	-	-	-	-
SUBTOTAL	7,267,799	7,727,561	7,675,777	7,606,497
Detention Facility				
Salaries & Wages	2,501,675	2,658,435	2,809,612	2,809,612
Employee Benefits	1,538,102	1,682,397	1,761,049	1,711,922
Services & Supplies	485,160	370,041	370,539	370,539
SUBTOTAL	4,524,937	4,710,873	4,941,200	4,892,073
General Services				
Salaries & Wages	371,129	392,966	403,973	403,973
Employee Benefits	161,321	166,724	165,652	159,134
Services & Supplies	58,274	63,596	58,196	58,196
Capital Outlay	-	-	-	-
SUBTOTAL	590,724	623,286	627,821	627,821
Federal: Trinet				
Salaries & Wages	43,875	33,547	32,405	32,405
Employee Benefits	52,844	52,893	48,161	47,034
Services & Supplies	12,110	11,894	12,060	12,060
SUBTOTAL	108,829	98,334	92,626	91,499
Dispatch				
Salaries & Wages	1,316,875	1,392,937	1,421,637	1,421,637
Employee Benefits	511,914	580,631	617,071	589,455
Services & Supplies	120,921	117,546	117,546	117,546
SUBTOTAL	1,949,710	2,091,114	2,156,254	2,128,638
SUBTOTAL ACTIVITY	19,058,874	20,267,283	20,505,166	20,312,272

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Fire				
Administration				
Salaries & Wages	168,660	174,881	175,578	175,578
Employee Benefits	65,628	68,558	68,393	67,174
Services & Supplies	39,901	41,778	38,293	38,293
SUBTOTAL	274,189	285,217	282,264	281,045
Operations				
Salaries & Wages	4,803,163	5,198,949	4,981,883	4,981,883
Employee Benefits	2,472,927	2,679,417	2,750,838	2,679,925
Services & Supplies	725,818	617,430	652,446	652,446
Capital Outlay	-	-		-
SUBTOTAL	8,001,908	8,495,796	8,385,167	8,314,254
Prevention				
Salaries & Wages	270,286	335,059	338,087	338,087
Employee Benefits	128,093	144,318	143,864	140,708
Services & Supplies	66,892	81,049	83,207	83,207
SUBTOTAL	465,271	560,426	565,158	562,002
Training				
Salaries & Wages	103,025	175,961	178,511	178,511
Employee Benefits	55,807	79,818	80,907	79,685
Services & Supplies	124,541	112,823	117,161	117,161
SUBTOTAL	283,373	368,602	376,579	375,357
Emergency Management				
Salaries & Wages	113,858	144,009	145,491	145,491
Employee Benefits	95,860	102,335	103,581	101,604
Services & Supplies	17,495	20,706	20,706	20,706
SUBTOTAL	227,213	267,050	269,778	267,801
Wildland Fire Management				
Salaries & Wages	4,943	88,839	88,839	88,839
Employee Benefits	1,175	1,320	2,033	2,033
Services & Supplies	163,514	192,794	194,122	194,122
Capital Outlay	-	-	-	-
SUBTOTAL	169,632	282,953	284,994	284,994
SUBTOTAL, ACTIVITY	9,421,586	10,260,044	10,163,940	10,085,453

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Corrections				
Juvenile Probation				
Salaries & Wages	876,920	986,184	993,023	993,023
Employee Benefits	521,532	614,323	634,382	615,181
Services & Supplies	261,581	309,984	277,514	277,514
Capital Outlay	-	-	-	-
SUBTOTAL	1,660,033	1,910,491	1,904,919	1,885,718
Juvenile Detention				
Salaries & Wages	1,020,319	990,117	1,062,600	1,062,600
Employee Benefits	434,749	464,859	503,950	483,056
Services & Supplies	91,405	114,292	114,292	114,292
Capital Outlay	9,097	-	-	-
SUBTOTAL	1,555,570	1,569,268	1,680,842	1,659,948
SUBTOTAL, ACTIVITY	3,215,603	3,479,759	3,585,761	3,545,666
Alternative Sentencing				
Salaries & Wages	758,382	827,689	839,073	839,073
Employee Benefits	372,568	395,464	403,786	393,645
Services & Supplies	189,156	173,052	180,164	180,164
SUBTOTAL, ACTIVITY	1,320,106	1,396,205	1,423,023	1,412,882
FUNCTION SUBTOTAL	33,016,169	35,403,291	35,677,890	35,356,273

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Public Works				
Salaries & Wages	1,397,364	1,529,019	1,567,009	1,567,009
Employee Benefits	952,591	943,062	1,014,182	983,240
Services & Supplies	119,796	113,655	101,838	101,838
SUBTOTAL, ACTIVITY	2,469,751	2,585,736	2,683,029	2,652,087
FUNCTION SUBTOTAL	2,469,751	2,585,736	2,683,029	2,652,087

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
SANITATION				
Landfill				
Salaries & Wages	649,636	759,998	773,086	773,086
Employee Benefits	329,427	379,621	403,908	380,765
Services & Supplies	1,215,311	1,170,888	1,197,804	1,197,804
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	2,194,374	2,310,507	2,374,798	2,351,655
FUNCTION SUBTOTAL	2,194,374	2,310,507	2,374,798	2,351,655

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Public Health Administration				
Health Administration				
Salaries & Wages	264,611	277,145	284,495	284,495
Employee Benefits	122,065	129,137	134,972	130,356
Services & Supplies	728,135	882,233	884,547	900,307
SUBTOTAL	1,114,811	1,288,515	1,304,014	1,315,158
Medical				
Salaries & Wages	72,573	77,289	76,832	76,832
Employee Benefits	35,633	38,855	39,270	38,179
Services & Supplies	39	-	-	-
SUBTOTAL	108,245	116,144	116,102	115,011
Environmental Health				
Salaries & Wages	251,085	245,459	285,979	285,979
Employee Benefits	92,663	98,747	128,605	123,631
Services & Supplies	13,295	13,224	13,224	13,224
SUBTOTAL	357,043	357,430	427,808	422,834
Douglas County - Environmental Health				
Salaries & Wages	145,297	143,640	147,579	147,579
Employee Benefits	57,371	55,771	64,658	62,336
Services & Supplies	18,752	21,030	21,030	21,030
SUBTOTAL	221,420	220,441	233,267	230,945
SUBTOTAL, ACTIVITY	1,801,519	1,982,530	2,081,191	2,083,948
Animal Control				
Services & Supplies	700,545	938,251	700,000	700,000
SUBTOTAL, ACTIVITY	700,545	938,251	700,000	700,000
FUNCTION SUBTOTAL	2,502,064	2,920,781	2,781,191	2,783,948

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: HEALTH

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Welfare Administration				
Salaries & Wages	135,396	136,274	139,266	139,266
Employee Benefits	72,675	71,712	75,129	71,913
Services & Supplies	220,910	372,772	387,422	387,422
SUBTOTAL	428,981	580,758	601,817	598,601
Sexual Assalt Response Team (SART)				
Salaries & Wages	12,713	16,000	16,000	16,000
Employee Benefits	423	562	562	562
Services & Supplies	1,290	5,858	5,858	5,858
SUBTOTAL	14,426	22,420	22,420	22,420
FUNCTION SUBTOTAL	443,407	603,178	624,237	621,021

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION				
Parks				
Park and Recreation Admin.				
Salaries & Wages	298,375	363,830	346,937	346,937
Employee Benefits	145,070	148,471	159,760	154,181
Services & Supplies	49,492	64,189	64,687	64,687
SUBTOTAL	492,937	576,490	571,384	565,805
Park Maintenance				
Salaries & Wages	724,581	798,412	769,869	769,869
Employee Benefits	354,751	379,322	382,800	362,769
Services & Supplies	574,544	547,397	555,750	555,750
SUBTOTAL	1,653,876	1,725,131	1,708,419	1,688,388
Grants, Gifts, Donations				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	955	23,036	-	-
Capital Outlay	38,953	-	-	-
SUBTOTAL	39,908	23,036	-	-
Youth Sports Association				
Salaries & Wages	28,401	28,510	28,510	28,510
Employee Benefits	-	105,610	42,490	42,490
Services & Supplies	52,380	-	-	-
SUBTOTAL	80,781	134,120	71,000	71,000
SUBTOTAL, ACTIVITY	2,267,502	2,458,777	2,350,803	2,325,193
Participant Recreation				
Community Center				
Salaries & Wages	161,621	199,553	204,702	204,702
Employee Benefits	57,482	60,694	62,019	60,011
Services & Supplies	122,507	130,428	130,428	130,428
SUBTOTAL	341,610	390,675	397,149	395,141
Recreation				
Salaries & Wages	311,985	341,037	342,159	342,159
Employee Benefits	58,110	58,935	58,897	57,356
Services & Supplies	99,080	98,711	94,000	94,000
SUBTOTAL	469,175	498,683	495,056	493,515
Swimming Pool				
Salaries & Wages	383,218	417,028	433,170	433,170
Employee Benefits	88,239	98,169	102,439	99,035
Services & Supplies	182,202	206,575	198,804	198,804
SUBTOTAL	653,659	721,772	734,413	731,009
Sports				
Salaries & Wages	178,461	192,264	193,771	193,771
Employee Benefits	57,231	60,298	61,902	60,362
Services & Supplies	164,876	166,885	166,885	166,885
SUBTOTAL	400,568	419,447	422,558	421,018

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Rifle Range				
Salaries & Wages	-	-	46,341	46,341
Employee Benefits	-	-	19,774	18,647
Services & Supplies	-	-	-	-
SUBTOTAL	-	-	66,115	64,988
Multi-Purpose Athletic Center				
Salaries & Wages	72,157	140,407	140,159	140,159
Employee Benefits	2,522	3,728	3,423	3,423
Services & Supplies	50,732	53,698	53,698	53,698
SUBTOTAL	125,411	197,833	197,280	197,280
SUBTOTAL, ACTIVITY	1,990,423	2,228,410	2,312,571	2,302,951
Libraries				
Library				
Salaries & Wages	922,575	927,484	1,007,644	1,007,644
Employee Benefits	299,646	370,766	404,574	392,534
Services & Supplies	405,635	434,732	424,966	424,966
Capital Outlay	-	-	-	-
SUBTOTAL, ACTIVITY	1,627,856	1,732,982	1,837,184	1,825,144
FUNCTION SUBTOTAL	5,885,781	6,420,169	6,500,558	6,453,288

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT				
Community Support				
Services & Supplies	340,501	341,086	341,086	341,086
SUBTOTAL, ACTIVITY	340,501	341,086	341,086	341,086
FUNCTION SUBTOTAL	340,501	341,086	341,086	341,086

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: COMMUNITY SUPPORT

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General government				
Salaries & Wages	6,924,863	7,515,946	7,586,592	7,586,592
Employee Benefits	3,064,799	3,336,331	3,565,347	3,435,791
Services & Supplies	6,696,583	8,170,276	7,545,457	7,545,457
Capital Outlay	235,109	25,630	-	-
14 General government	16,921,354	19,048,183	18,697,396	18,567,840
Judicial				
Salaries & Wages	2,817,503	2,920,516	2,900,681	2,900,681
Employee Benefits	1,302,783	1,353,008	1,373,365	1,326,915
Services & Supplies	1,231,611	1,613,084	1,233,542	1,233,542
Capital Outlay	204,765	-	-	-
15 Judicial	5,556,662	5,886,608	5,507,588	5,461,138
Public Safety				
Salaries & Wages	18,639,104	20,189,358	20,254,223	20,254,223
Employee Benefits	10,233,056	11,162,289	11,411,117	11,082,982
Services & Supplies	4,134,912	4,051,644	4,012,550	4,012,550
Capital Outlay	9,097	-	-	-
18 Public Safety	33,016,169	35,403,291	35,677,890	35,349,755
Public Works				
Salaries & Wages	1,397,364	1,529,019	1,567,009	1,567,009
Employee Benefits	952,591	943,062	1,014,182	983,240
Services & Supplies	119,796	113,655	101,838	101,838
Capital Outlay	-	-	-	-
19 Public Works	2,469,751	2,585,736	2,683,029	2,652,087
Sanitation				
Salaries & Wages	649,636	759,998	773,086	773,086
Employee Benefits	329,427	379,621	403,908	380,765
Services & Supplies	1,215,311	1,170,888	1,197,804	1,197,804
Capital Outlay	-	-	-	-
20 Sanitation	2,194,374	2,310,507	2,374,798	2,351,655
Health				
Salaries & Wages	733,566	743,533	794,885	794,885
Employee Benefits	307,732	322,510	367,505	354,502
Services & Supplies	1,460,766	1,854,738	1,618,801	1,634,561
Capital Outlay	-	-	-	-
21 Health	2,502,064	2,920,781	2,781,191	2,783,948
Welfare				
Salaries & Wages	148,109	152,274	155,266	155,266
Employee Benefits	73,098	72,274	75,691	72,475
Services & Supplies	222,200	378,630	393,280	393,280
Capital Outlay	-	-	-	-
22 Welfare	443,407	603,178	624,237	621,021

EXPENDITURES BY ACTIVITY AND FUNCTION	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Salaries & Wages	3,081,374	3,408,525	3,513,262	3,513,262
Employee Benefits	1,063,051	1,285,993	1,298,078	1,250,808
Services & Supplies	1,702,403	1,725,651	1,689,218	1,689,218
Capital Outlay	38,953	-	-	-
24 Culture and Recreation	5,885,781	6,420,169	6,500,558	6,453,288
Community Support				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	340,501	341,086	341,086	341,086
Capital Outlay	-	-	-	-
25 Community Support	340,501	341,086	341,086	341,086
TOTAL EXPENDITURES - ALL FUNCTIONS	69,330,063	75,519,539	75,187,773	74,581,818
OTHER USES:				
BOND DISCOUNT	-			
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	515,000	650,000	2,230,000
OPERATING TRANSFERS OUT (Sched T)				
Debt Service	3,476,958	3,454,834	3,465,156	3,465,156
Cemetery	10,000	10,000	10,000	10,000
Capital Projects	7,449,342	7,080,251	2,865,323	1,866,345
Library Gift Fund	-	-	-	-
Landscape Maintenance	6,092	55,519	55,519	55,519
Extraordinary Maintenance	100,000	665,218	693,165	693,165
Ambulance	-	-	-	-
Grant	269,348	302,765	342,646	342,646
Carson City Transit	400,000	466,300	466,300	466,300
Traffic Transportation	12,095	-	-	-
Quality of Life	-	358,456	-	-
Stormwater	-	905,000	-	-
Insurance	-	-	-	-
SUBTOTAL	11,723,835	13,298,343	7,898,109	6,899,131
TOTAL EXPENDITURES AND OTHER USES	81,053,898	89,332,882	83,735,882	83,710,949
ENDING FUND BALANCE				
Reserved	1,031,286	-	-	-
Unreserved	13,592,767	7,530,869	6,274,537	6,299,110
ENDING FUND BALANCE	14,624,053	7,530,869	6,274,537	6,299,110
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	95,677,951	96,863,751	90,010,419	90,010,059

CARSON CITY

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant: FAA	332,584	221,524	-	-
State Grant	-			-
Other Local Shared Revenues				
CC Airport Authority	22,172	14,768	-	-
SUBTOTAL REVENUE ALL SOURCES	354,756	236,292	-	-
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	354,756	236,292	-	-
EXPENDITURES				
Airport				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	202,406	67,761	-	-
Capital Outlay	152,350	168,531	-	-
SUBTOTAL EXPENDITURES	354,756	236,292	-	-
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	354,756	236,292	-	-

CARSON CITY
SCHEDULE B
FUND: AIRPORT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	173,777	178,990	185,730	185,730
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
Interlocal Co-op. Agreements	-	-	-	-
CHARGES FOR SERVICES	17,910	52,343	20,000	-
MISCELLANEOUS				
Refunds and Reimbursements	777	2,101	-	-
Community Garden	-	-	-	-
Subtotal	777	2,101	-	-
SUBTOTAL REVENUE ALL SOURCES	192,464	233,434	205,730	185,730
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	244,739	215,520	18,355	18,355
TOTAL RESOURCES	437,203	448,954	224,085	204,085
EXPENDITURES				
Culture and Recreation:				
Cooperative Extension:				
Salaries & Wages	13,192	15,500	15,500	15,500
Employee Benefits	439	650	369	369
Services & Supplies	208,052	414,449	195,747	175,747
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	221,683	430,599	211,616	191,616
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
General Fund	-	-	-	
SUBTOTAL, OTHER USES	-	-	-	-
ENDING FUND BALANCE	215,520	18,355	12,469	12,469
TOTAL COMMITMENTS AND FUND BALANCE	437,203	448,954	224,085	204,085

CARSON CITY
SCHEDULE B
FUND: COOPERATIVE EXTENSION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	1,561,638	1,610,794	1,671,346	1,671,346
INTERGOVERNMENTAL REVENUES				
State Grants	-	1,126,937	-	
MISCELLANEOUS				
Interest Earnings	12,841	25,000	10,000	10,000
Other	-	-	-	-
Subtotal	12,841	25,000	10,000	10,000
SUBTOTAL REVENUE ALL SOURCES	1,574,479	2,762,731	1,681,346	1,681,346
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-			
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	33,743	68,878	10,000	10,000
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	33,743	68,878	10,000	10,000
TOTAL RESOURCES	1,608,222	2,831,609	1,691,346	1,691,346
EXPENDITURES				
Welfare				
Institutional Care				
Salaries & Wages	97,033	108,006	109,555	109,555
Employee Benefits	28,241	30,012	30,379	30,379
Services & Supplies	1,414,070	2,683,591	1,551,412	1,551,412
Subtotal	1,539,344	2,821,609	1,691,346	1,691,346
Intergovernmental Expenditures				
Payment to State of Nevada				-
Subtotal	-	-	-	-
TOTAL EXPENDITURES - ALL FUNCTIONS	1,539,344	2,821,609	1,691,346	1,691,346
OTHER USES:				
SUBTOTAL, OTHER USES				
ENDING FUND BALANCE	68,878	10,000	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,608,222	2,831,609	1,691,346	1,691,346

CARSON CITY
SCHEDULE B
FUND: SUPPLEMENTAL INDIGENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Franchise Fees:				
Telephone	840,895	840,011	840,000	840,000
Miscellaneous:				
Interest Earnings	21,177	10,000	5,000	5,000
SUBTOTAL, REVENUE ALL SOURCES	862,072	850,011	845,000	845,000
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN (Sched T)				
Capital Lease	-	-	-	
Bonds Issued	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	
Residual Equity Transfer	-	-	-	
TOTAL BEGINNING FUND BALANCE	402,525	897,757	50,000	50,000
TOTAL AVAILABLE RESOURCES	1,264,597	1,747,768	895,000	895,000
EXPENDITURES				
Public Safety				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	264,542	1,266,748	741,782	741,782
Capital Outlay	-	328,740	-	-
SUBTOTAL EXPENDITURES	264,542	1,595,488	741,782	741,782
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)				
Carson City Debt Service Fund	102,298	102,280	103,218	103,218
SUBTOTAL OTHER USES	102,298	102,280	103,218	103,218
ENDING FUND BALANCE	897,757	50,000	50,000	50,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,264,597	1,747,768	895,000	895,000

CARSON CITY
SCHEDULE B
FUND: 911 SURCHARGE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	678,791	702,450	727,828	727,828
INTERGOVERNMENTAL REVENUES				
State Grants	-	90,000	-	-
MISCELLANEOUS				
Interest Earnings	127,585	60,000	30,000	30,000
SUBTOTAL REVENUE ALL SOURCES	806,376	852,450	757,828	757,828
OTHER FINANCING SOURCES:				
Proceeds from Sale of Capital Assets	33,108	67,639	-	-
OPERATING TRANSFERS IN (Sched T)				
General Fund	7,449,342	7,696,443	2,865,323	1,866,345
SUBTOTAL OTHER SOURCES	7,482,450	7,764,082	2,865,323	1,866,345
TOTAL BEGINNING FUND BALANCE	2,445,504	4,771,542	305,000	475,435
TOTAL RESOURCES	10,734,330	13,388,074	3,928,151	3,099,608
EXPENDITURES				
Services and Supplies				
General Government	337,145	251,590	-	18,177
Public Safety	61,859	166,759	-	4,065
Culture and Recreation	78,655	28,596	-	4,999
SUBTOTAL	477,659	446,945	-	27,241
Capital Outlay				
General Government				
Subject to Board Allocation	-	267,750	1,730,251	217,484
Vehicle Replacement Program	2,942,542	2,227,291	-	75,000
Boiler Replacement	116,405	230,924	-	-
Software / Hardware Equipment	639,942	2,260,911	-	390,000
Printer/Copier Replacement Program	24,218	77,863	-	-
Poll Books and Voting Equipment	-	254,444	-	-
Clerk/Court Replace Program	-	54,655	-	-
Roop Street Fiber Optic	882	105,843	-	-
Equipment	45,490	839,200	-	-
Asphalt Repair	163,861	-	-	-
Building Improvements	43,800	68,861	-	-
SUBTOTAL	3,977,140	6,387,742	1,730,251	682,484
Public Safety				
Sheriff's Equipment	41,049	323,172	-	17,414
Fire Equipment	-	196,006	-	39,889
Alternative Sentencing Equipment	-	-	-	12,800
Interview Recording System Upgrade	-	7,000	-	-
Facility needs assessment - Master Plan	-	-	-	50,000
Landscaping for Recreation Yard	9,565	-	-	-
SUBTOTAL	50,614	526,178	-	120,103
Public Works				
Landfill Equipment	616,857	2,024,858	1,647,167	1,179,711
Landfill Site Improvements	1,804	1,055,448	-	500,000
Landfill Closure Costs	-	358,512	183,019	186,634
Replace Pumps & Motors	-	23,327	-	-
SUBTOTAL	618,661	3,462,145	1,830,186	1,866,345
Culture and Recreation				
Asphalt Replacement	71,027	-	-	-
Parks Equipment	-	-	-	27,000
LMC Irrigation Upgrades	-	225,000	-	-
Playgorund Equip Replacement	205,118	269,935	-	-
Locker Room Replacement	100,000	-	-	-
Community Center Theater Improv.	23,018	-	-	-
Parks Equipment Storage	-	182,662	-	-
Park Improvements	36,200	901,120	-	-
Rifle/Pitsol Range	32,720	138,680	-	-
Library Improvements	8,009	10,000	-	8,721
SUBTOTAL	476,092	1,727,397	-	35,721
TOTAL EXPENDITURES-ALL FUNCTIONS	5,600,166	12,550,407	3,560,437	2,731,894
OTHER USES:				
OPERATING TRANSFERS (Schedule T)				
Carson City Debt Service Fund	362,622	362,232	362,714	362,714
SUBTOTAL OTHER USES	362,622	362,232	362,714	362,714
ENDING FUND BALANCE	4,771,542	475,435	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	10,734,330	13,388,074	3,928,151	3,099,608

CARSON CITY
SCHEDULE B
FUND: CAPITAL PROJECTS

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	678,803	700,171	727,828	727,828
MISCELLANEOUS				
Interest Earnings	10,115	5,000	3,000	3,000
Contributions and Donations from Private Sources	-	2,294	-	-
Other				
SUBTOTAL	10,115	7,294	3,000	3,000
SUBTOTAL REVENUE ALL SOURCES	688,918	707,465	730,828	730,828
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	88,250	169,704	10,000	22,929
TOTAL RESOURCES	777,168	877,169	740,828	753,757
EXPENDITURES				
Culture & Recreation				
Participant Recreation				
Salaries & Wages	259,790	273,752	281,284	281,284
Employee Benefits	136,397	143,072	149,788	145,069
Services & Supplies	189,613	437,416	299,756	299,756
Capital Outlay	21,664	-	-	17,648
SUBTOTAL EXPENDITURES	607,464	854,240	730,828	743,757
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
ENDING FUND BALANCE				
Reserved	-			
Unreserved	169,704	22,929	10,000	10,000
ENDING FUND BALANCE	169,704	22,929	10,000	10,000
TOTAL COMMITMENTS AND FUND BALANCE	777,168	877,169	740,828	753,757

CARSON CITY
SCHEDULE B
FUND: SENIOR CITIZENS CENTER

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	1,995	1,000	750	750
Gifts/Donations	61,981	26,050	22,500	22,500
Other	-	-	-	-
SUBTOTAL	63,976	27,050	23,250	23,250
SUBTOTAL, REVENUE ALL SOURCES	63,976	27,050	23,250	23,250
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	
Residual Equity Transfer	-	-	-	
TOTAL BEGINNING FUND BALANCE	55,272	74,234	6,870	6,870
TOTAL AVAILABLE RESOURCES	119,248	101,284	30,120	30,120
EXPENDITURES				
Culture and Recreation:				
Libraries				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	45,014	73,188	26,000	26,000
Capital Outlay	-	21,226	-	-
SUBTOTAL EXPENDITURES	45,014	94,414	26,000	26,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE	74,234	6,870	4,120	4,120
TOTAL FUND COMMITMENTS AND FUND BALANCE	119,248	101,284	30,120	30,120

CARSON CITY
SCHEDULE B
FUND: LIBRARY GIFT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Special Assessments: Current	66,605	66,077	66,077	66,077
MISCELLANEOUS				
Interest Earnings	2,287	1,500	450	450
SUBTOTAL, REVENUE ALL SOURCES	68,892	67,577	66,527	66,527
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	6,092	55,519	55,519	55,519
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	
Residual Equity Transfer	-	-	-	
TOTAL BEGINNING FUND BALANCE	21,269	78,732	5,000	5,000
TOTAL RESOURCES	96,253	201,828	127,046	127,046
EXPENDITURES				
Culture and Recreation				
Landscape Maintenance				
Salaries & Wages	-	8,320	8,320	8,320
Employee Benefits	-	467	467	442
Services & Supplies	17,521	188,041	113,259	113,284
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	17,521	196,828	122,046	122,046
SUBTOTAL EXPENDITURES	17,521	196,828	122,046	122,046
OTHER USES:				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	78,732	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	96,253	201,828	127,046	127,046

CARSON CITY
SCHEDULE B
FUND: LANDSCAPE MAINTENANCE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
State Shared Revenues	65,732	60,000	60,000	60,000
MISCELLANEOUS				
Other	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	65,732	60,000	60,000	60,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	
Residual Equity Transfer	-	-	-	
TOTAL BEGINNING FUND BALANCE	60,604	26,383	5,000	5,000
TOTAL RESOURCES	126,336	86,383	65,000	65,000
EXPENDITURES				
Judicial				
Court				
Salaries & Wages	7,620	1,000	1,000	1,000
Employee Benefits	253	-	-	-
Services & Supplies	60,750	80,383	59,000	59,000
Capital Outlay	31,330	-	-	-
FUNCTION SUBTOTAL	99,953	81,383	60,000	60,000
SUBTOTAL EXPENDITURES	99,953	81,383	60,000	60,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS (Schedule T)				
General Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	26,383	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	126,336	86,383	65,000	65,000

CARSON CITY
SCHEDULE B
FUND: ADMINISTRATIVE ASSESSMENT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Nonbusiness licenses and permits				
Handicapped Permits	25	-	-	
FINES AND FORFEITS				
Fines				
Court	14,813	18,000	17,259	17,259
MISCELLANEOUS				
Interest Earnings	308	100	100	100
Rent and Royalties	12,370	3,018	2,943	2,943
Other	1,980	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	29,496	21,118	20,302	20,302
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	12,095	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	
Residual Equity Transfer	-	-	-	
TOTAL BEGINNING FUND BALANCE	5,315	20,432	21,790	21,790
TOTAL RESOURCES	46,906	41,550	42,092	42,092
EXPENDITURES				
Public Safety				
Police-Parking Enforcement				
Salaries & Wages	12,012	12,000	12,000	12,000
Employee Benefits	400	422	422	422
Services & Supplies	14,062	7,338	7,880	7,880
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	26,474	19,760	20,302	20,302
OTHER USES:				
OPERATING TRANSFERS OUT (Sched T)	-	-	-	
ENDING FUND BALANCE	20,432	21,790	21,790	21,790
TOTAL COMMITMENTS AND FUND BALANCE	46,906	41,550	42,092	42,092

CARSON CITY
SCHEDULE B
FUND: TRAFFIC/TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option Mtr. Veh. Fuel	3,585,926	3,700,792	3,754,624	3,754,624
LICENSES AND PERMITS				
Franchise Fees:				
Sanitation	-	125,000	-	250,000
INTERGOVERNMENTAL REVENUES				
Federal Grant	705,089	12,023,410	217,241	217,241
State Grants	6,251,219	-	-	-
Motor Vehicle Fuel Tax - Diesel	-	-	-	250,000
SUBTOTAL	6,956,308	12,023,410	217,241	467,241
MISCELLANEOUS				
Interest Earnings	157,627	100,000	20,000	20,000
Rents & Royalties	-	-	-	-
Refunds and reimbursements	-	-	-	-
Gifts/Donations	10,332	10,000	10,000	10,000
Miscellaneous other	-	66,000	-	-
SUBTOTAL	167,959	176,000	30,000	30,000
SUBTOTAL REVENUE ALL SOURCES	10,710,193	16,025,202	4,001,865	4,501,865
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Infrastructure Tax	4,033	-	-	-
Bonds Issued	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	
Residual Equity Transfer	-	-	-	
TOTAL BEGINNING FUND BALANCE	1,357,895	8,019,726	100,000	100,000
TOTAL AVAILABLE RESOURCES	12,072,121	24,044,928	4,101,865	4,601,865
EXPENDITURES				
Public Works				
Highways and Streets				
Salaries & Wages	51,305	339,815	304,246	342,586
Employee Benefits	137,469	167,969	191,767	207,674
Services & Supplies	425,836	1,073,191	647,174	647,174
Capital Outlay	1,845,406	20,771,882	1,264,448	1,710,201
SUBTOTAL EXPENDITURES	2,460,016	22,352,857	2,407,635	2,907,635
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	1,579,714	1,580,215	1,579,634	1,579,634
CAMPO Fund	12,665	11,856	14,596	14,596
SUBTOTAL OTHER USES	1,592,379	1,592,071	1,594,230	1,594,230
ENDING FUND BALANCE	8,019,726	100,000	100,000	100,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,072,121	24,044,928	4,101,865	4,601,865

CARSON CITY
SCHEDULE B
FUND: REGIONAL TRANSPORTATION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax				
Other	2,712,646	2,856,131	2,884,692	2,884,692
INTERGOVERNMENTAL REVENUES				
Federal Grant	101,936	2,162,221	-	-
State Grant	-	199,800	-	-
Other Local Government Grants	19,287	-	-	-
SUBTOTAL	121,223	2,362,021	-	-
CHARGES FOR SERVICES	1,146	822	-	-
MISCELLANEOUS				
Interest	64,353	25,000	15,000	15,000
Gifts/Donations	-	-	-	-
Other	29,607	641	-	-
SUBTOTAL	93,960	25,641	15,000	15,000
SUBTOTAL, REVENUE ALL SOURCES	2,928,975	5,244,615	2,899,692	2,899,692
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
General Fund	-	358,456	-	
BEGINNING FUND BALANCE				
Reserved	-	-	-	
Unreserved	2,794,484	1,924,839	150,000	150,000
TOTAL BEGINNING FUND BALANCE	2,794,484	1,924,839	150,000	150,000
TOTAL AVAILABLE RESOURCES	5,723,459	7,527,910	3,049,692	3,049,692
EXPENDITURES				
Culture and Recreation				
Park Maintenance				
Salaries & Wages	107,516	113,537	114,587	114,587
Employee benefits	18,843	19,663	19,352	19,033
Services & Supplies	265,041	317,264	271,129	290,598
Capital Outlay	94,789	98,323	19,150	-
SUBTOTAL	486,189	548,787	424,218	424,218
Parks Capital				
Salaries & Wages	2,871	-	-	-
Services & Supplies	51,187	78,301	70,788	70,788
Capital Outlay	742,946	1,412,749	446,403	446,403
SUBTOTAL	797,004	1,491,050	517,191	517,191
Open Space				
Salaries & Wages	311,816	414,390	442,778	442,778
Employee benefits	134,322	157,971	189,201	181,741
Services & Supplies	259,568	579,623	520,828	517,858
Capital Outlay	1,030,781	3,375,297	7,070	17,500
SUBTOTAL	1,736,487	4,527,281	1,159,877	1,159,877
TOTAL EXPENDITURES-ALL FUNCTIONS	3,019,680	6,567,118	2,101,286	2,101,286
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	641,788	640,393	642,686	642,686
General Fund	137,152	170,399	155,720	155,720
ENDING FUND BALANCE	1,924,839	150,000	150,000	150,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,723,459	7,527,910	3,049,692	3,049,692

CARSON CITY
SCHEDULE B
FUND: QUALITY OF LIFE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants:				
Department of Health and Human Services	1,578,154	1,368,849	1,479,936	1,461,417
Institute of Museum and Library Services	43,669	11,500	-	-
Department of Agriculture	226,184	-	-	-
Department of Public Safety	6,563	-	-	-
Department of Housing and Urban Devel.	632,408	656,488	670,203	667,363
Department of Homeland Security	98,037	-	-	-
Department of Transportation	48,760	60,368	-	-
Department of Interior	258,896	396,900	102,760	101,626
Department of Justice	434,129	580,414	348,262	343,304
SUBTOTAL	3,326,800	3,074,519	2,601,161	2,573,710
State Grants	547,533	342,660	199,026	196,633
Other Local Government Grants	114,746	307,200	512,749	595,061
CHARGES FOR SERVICES	405,027	282,657	254,033	315,000
MISCELLANEOUS				
Gifts/Donations	71,600	148,283	-	-
Other	112,361	16,840	-	-
SUBTOTAL, REVENUE ALL SOURCES	4,578,067	4,172,159	3,566,969	3,680,404
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	269,348	302,765	342,646	342,646
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	
Residual Equity Transfer	-	-	-	
TOTAL BEGINNING FUND BALANCE	1,222,414	1,043,882	200,000	200,000
TOTAL RESOURCES	6,069,829	5,518,806	4,109,615	4,223,050

CARSON CITY
SCHEDULE B
FUND: GRANT

EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Services & Supplies	7,167	4,857	-	-
SUBTOTAL	7,167	4,857	-	-
Public Safety				
Salaries & Wages	463,042	656,466	746,306	746,306
Employee benefits	210,504	367,560	483,576	469,796
Services & Supplies	590,062	696,386	-	-
Capital Outlay	39,315	-	-	-
SUBTOTAL	1,302,923	1,720,412	1,229,882	1,216,102
Judicial				
Salaries & Wages	70,714	78,251	78,245	78,245
Employee benefits	23,914	28,710	33,290	33,290
Services & Supplies	25,224	-	-	-
SUBTOTAL	119,852	106,961	111,535	111,535
Welfare				
Salaries & Wages	119,374	131,099	126,430	126,430
Employee benefits	44,020	48,113	51,191	48,351
Services & Supplies	104,625	212,164	-	-
SUBTOTAL	268,019	391,376	177,621	174,781
Culture and Recreation				
Salaries & Wages	40,367	26,137	-	-
Employee benefits	1,821	1,072	-	-
Services & Supplies	72,064	63,818	-	-
Capital Outlay	-	45,000	-	90,000
SUBTOTAL	114,252	136,027	-	90,000
Health				
Salaries & Wages	1,239,584	1,231,328	1,178,304	1,178,304
Employee benefits	497,349	543,205	596,261	573,424
Services & Supplies	907,313	750,491	123,430	186,322
SUBTOTAL	2,644,246	2,525,024	1,897,995	1,938,050
Economic Opportunity				
Salaries & Wages	-	1,806	-	-
Employee benefits	-	1,311	-	-
Services & Supplies	119,426	47,053	492,582	492,582
Capital Outlay	450,062	383,979	-	-
SUBTOTAL	569,488	434,149	492,582	492,582
TOTAL EXPENDITURES-ALL FUNCTIONS	5,025,947	5,318,806	3,909,615	4,023,050
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
General Fund	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	1,043,882	200,000	200,000	200,000
TOTAL COMMITMENTS AND FUND BALANCE	6,069,829	5,518,806	4,109,615	4,223,050

CARSON CITY
SCHEDULE B
FUND: GRANT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/4 Percent Sales and Use Tax				-
Roads	2,976,911	2,856,131	2,884,692	2,884,692
County Option Motor Vehicle Fuel Tax	685,338	406,405	410,581	410,581
SUBTOTAL	3,662,249	3,262,536	3,295,273	3,295,273
INTERGOVERNMENTAL REVENUES				
Federal grants	4,037	-	-	-
Other local govt grants	72,488	63,750	65,000	65,000
Motor Vehicle Fuel Tax	1,436,311	1,351,932	1,349,810	1,349,810
SUBTOTAL	1,512,836	1,415,682	1,414,810	1,414,810
CHARGES FOR SERVICES				
Street Repairs	45,052	-	50,000	50,000
MISCELLANEOUS				
Interest Earnings	13,449	10,000	5,000	5,000
Refunds and Reimbursements	5,000	-	-	-
Miscellaneous	-			-
SUBTOTAL	18,449	10,000	5,000	5,000
SUBTOTAL, REVENUE ALL SOURCES	5,238,586	4,688,218	4,765,083	4,765,083
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (Sched T)				
SALES OF SURPLUS PROPERTY	5,130	-	-	-
TOTAL BEGINNING FUND BALANCE	928,198	1,526,171	180,000	180,000
TOTAL RESOURCES	6,171,914	6,214,389	4,945,083	4,945,083
EXPENDITURES				
Public Works:				
Highways and Streets				
Salaries & Wages	1,542,593	1,605,299	1,628,991	1,628,991
Employee Benefits	684,149	725,171	767,029	732,436
Services & Supplies	2,122,346	2,776,469	1,939,063	1,973,656
Capital Outlay	296,655	927,450	510,000	510,000
SUBTOTAL EXPENDITURES	4,645,743	6,034,389	4,845,083	4,845,083
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
Fleet Management	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	1,526,171	180,000	100,000	100,000
TOTAL COMMITMENTS AND FUND BALANCE	6,171,914	6,214,389	4,945,083	4,945,083

CARSON CITY
SCHEDULE B
FUND: STREETS MAINTENANCE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Commissary Sales	157,102	120,000	125,000	125,000
MISCELLANEOUS				
Interest Earnings	6,207	3,000	1,000	1,000
Rents and Royalties	108,524	150,000	100,000	100,000
Gifts/Donations	2	-	-	-
Other	1,667	-	-	-
SUBTOTAL	116,400	153,000	101,000	101,000
SUBTOTAL, ALL REVENUE SOURCES	273,502	273,000	226,000	226,000
TOTAL BEGINNING FUND BALANCE	136,418	181,733	10,000	10,000
TOTAL AVAILABLE RESOURCES	409,920	454,733	236,000	236,000
EXPENDITURES				
Public Safety				
Salaries & Wages	53,297	102,421	68,869	68,869
Employee Benefits	21,181	22,801	24,587	23,460
Services & Supplies	153,709	319,511	132,544	133,671
Capital Outlay	-	-	-	-
SUBTOTAL EXPENDITURES	228,187	444,733	226,000	226,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	
OPERATING TRANSFERS OUT (Sched T)				
Group Medical Fund	-	-	-	
SUBTOTAL OTHER USES	-	-	-	
ENDING FUND BALANCE	181,733	10,000	10,000	10,000
TOTAL COMMITMENTS AND FUND BALANCE	409,920	454,733	236,000	236,000

CARSON CITY
SCHEDULE B
FUND: COMMISSARY

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/8 Percent Sales and Use Tax				
Other	1,488,465	1,394,470	1,408,414	1,408,414
MISCELLANEOUS				
Interest	33,146	15,000	10,000	10,000
SUBTOTAL	33,146	15,000	10,000	10,000
SUBTOTAL, REVENUE ALL SOURCES	1,521,611	1,409,470	1,418,414	1,418,414
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
TOTAL BEGINNING FUND BALANCE	959,097	1,419,353	550,000	550,000
TOTAL AVAILABLE RESOURCES	2,480,708	2,828,823	1,968,414	1,968,414
EXPENDITURES				
General Government				
Services & Supplies	16,850	1,250	1,250	1,250
Capital Outlay	280	1,231,373	374,664	374,664
SUBTOTAL EXPENDITURES	17,130	1,232,623	375,914	375,914
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	1,044,225	1,046,200	1,042,500	1,042,500
ENDING FUND BALANCE	1,419,353	550,000	550,000	550,000
TOTAL COMMITMENTS AND FUND BALANCE	2,480,708	2,828,823	1,968,414	1,968,414

CARSON CITY
SCHEDULE B
FUND: V & T SPECIAL INFRASTRUCTURE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants	206,329	156,314	185,468	188,999
MISCELLANEOUS				
Interest Earnings	1,899	1,000	500	500
SUBTOTAL, REVENUE ALL SOURCES	208,228	157,314	185,968	189,499
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	39,726	98,828	5,000	5,000
TOTAL RESOURCES	247,954	256,142	190,968	194,499
EXPENDITURES				
Culture and Recreation				
Salaries & Wages	86,000	90,995	93,461	93,461
Employee benefits	41,270	43,763	45,710	44,576
Services & Supplies	21,856	116,384	46,797	51,462
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	149,126	251,142	185,968	189,499
OTHER USES				
OPERATING TRANSFERS OUT (SCHED T)	-	-	-	-
ENDING FUND BALANCE	98,828	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	247,954	256,142	190,968	194,499

CARSON CITY
SCHEDULE B
FUND: ARTS & CULTURE FUND

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	4,842	1,500	-	-
Rents and royalties	31,923	50,000	-	-
Gifts/Donations	210,657	200,000	-	-
Miscellaneous	4,763	5,540	-	-
SUBTOTAL, REVENUE ALL SOURCES	252,185	257,040	-	-
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	174,454	240,333	-	-
TOTAL RESOURCES	426,639	497,373	-	-
EXPENDITURES				
Economic Opportunity				
Salaries & Wages	70,717	123,186	-	-
Employee benefits	17,066	57,277	-	-
Services & Supplies	98,523	316,910	-	-
TOTAL EXPENDITURES-ALL FUNCTIONS	186,306	497,373	-	-
OTHER USES				
OPERATING TRANSFERS OUT (SCHED T)	-	-	-	-
ENDING FUND BALANCE	240,333	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	426,639	497,373	-	-

CARSON CITY
SCHEDULE B
FUND: BUSINESS DEVELOPMENT FUND

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	358,174	1,036,732	418,270	418,270
Other Local Government Grants	6,438	6,026	7,419	7,419
SUBTOTAL	364,612	1,042,758	425,689	425,689
SUBTOTAL, REVENUE ALL SOURCES	364,612	1,042,758	425,689	425,689
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Regional Transportation Fund	12,665	11,856	14,596	14,596
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	30,012	31,582	30,012	30,012
TOTAL AVAILABLE RESOURCES	407,289	1,086,196	470,297	470,297
EXPENDITURES				
Public Works:				
Metropolitan Planning				
Services & Supplies	375,707	1,056,184	440,285	440,285
SUBTOTAL EXPENDITURES	375,707	1,056,184	440,285	440,285
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT(Sched T)	-	-	-	-
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	31,582	30,012	30,012	30,012
TOTAL COMMITMENTS AND FUND BALANCE	407,289	1,086,196	470,297	470,297

CARSON CITY
SCHEDULE B
FUND: CAMPO

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grant	1,455,798	1,309,103	1,179,287	1,179,287
State Grants	50,000	67,750	67,750	67,750
SUBTOTAL	1,505,798	1,376,853	1,247,037	1,247,037
CHARGES FOR SERVICES				
Ticket Sales	93,385	90,000	90,000	90,000
SUBTOTAL	93,385	90,000	90,000	90,000
MISCELLANEOUS				
Interest Earnings	3,218	1,000	1,000	1,000
Rents and Royalties	8,382	1,000	1,000	1,000
Gifts/Donations	3,003	-	-	-
SUBTOTAL	14,603	2,000	2,000	2,000
SUBTOTAL, REVENUE ALL SOURCES	1,613,786	1,468,853	1,339,037	1,339,037
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	400,000	466,300	466,300	466,300
TOTAL BEGINNING FUND BALANCE	88,391	93,068	5,000	5,000
TOTAL AVAILABLE RESOURCES	2,102,177	2,028,221	1,810,337	1,810,337
EXPENDITURES				
Public Works:				
Transit System				
Salaries and Wages	36,315	23,516	37,400	37,400
Employee Benefits	25,345	17,366	23,400	22,273
Services & Supplies	1,254,198	1,632,339	1,394,537	1,395,664
Capital Outlay	693,251	350,000	350,000	350,000
SUBTOTAL EXPENDITURES	2,009,109	2,023,221	1,805,337	1,805,337
OTHER USES:				
OPERATING TRANSFERS OUT(Sched T)				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	93,068	5,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	2,102,177	2,028,221	1,810,337	1,810,337

CARSON CITY
SCHEDULE B
FUND: CARSON CITY TRANSIT

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Residential Park Construction Tax	525,000	88,000	30,000	30,000
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants	-	261,657	-	-
MISCELLANEOUS				
Interest Earnings	23,999	11,000	5,000	5,000
SUBTOTAL, REVENUE ALL SOURCES	548,999	360,657	35,000	35,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)	-	-	-	
Residual Equity Transfers	-	-	-	
TOTAL BEGINNING FUND BALANCE	365,580	520,727	5,000	135,000
TOTAL AVAILABLE RESOURCES	914,579	881,384	40,000	170,000
EXPENDITURES				
Culture and Recreation				
Parks				
Capital Outlay	393,852	746,384	35,000	165,000
SUBTOTAL EXPENDITURES	393,852	746,384	35,000	165,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT (Sched T)				
SUBTOTAL OTHER USES	-	-	-	-
ENDING FUND BALANCE	520,727	135,000	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	914,579	881,384	40,000	170,000

CARSON CITY
SCHEDULE B
FUND: RESIDENTIAL CONSTRUCTION

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE				
Interest Earnings	-	-	-	-
SUBTOTAL, REVENUE ALL SOURCES	-	-	-	-
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN				
General Fund	100,000	665,218	693,165	693,165
BEGINNING FUND BALANCE				
Prior Period Adjustment	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL BEGINNING FUND BALANCE	73,743	173,743	5,000	73,743
TOTAL RESOURCES	173,743	838,961	698,165	766,908
EXPENDITURES				
Services & Supplies	-	325,450	-	518,175
Capital Outlay				
General Government				
Building Improvements	-	100,000	-	243,733
Asphalt Replacement	-	339,768	-	-
Subject to Board Allocation	-	-	693,165	-
TOTAL EXPENDITURES-ALL FUNCTIONS	-	765,218	693,165	761,908
OTHER USES				
OPERATING TRANSFERS OUT (SCHED T)	-	-	-	-
ENDING FUND BALANCE	173,743	73,743	5,000	5,000
TOTAL COMMITMENTS AND FUND BALANCE	173,743	838,961	698,165	766,908

CARSON CITY
SCHEDULE B
FUND: EXTRAORDINARY MAINTENANCE

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
County Option 1/8 Percent Sales and Use Tax				
Other	1,487,619	1,391,757	1,405,674	1,405,674
MISCELLANEOUS				
Interest	67,026	20,000	20,000	20,000
Gift/Donations	9,800	11,200	-	-
Other	-	-	-	-
SUBTOTAL	76,826	31,200	20,000	20,000
SUBTOTAL, REVENUE ALL SOURCES	1,564,445	1,422,957	1,425,674	1,425,674
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Regional Transportation Fund	-	-	-	-
SUBTOTAL OTHER SOURCES	-	-	-	-
TOTAL BEGINNING FUND BALANCE	2,947,531	1,525,350	100,000	100,000
TOTAL AVAILABLE RESOURCES	4,511,976	2,948,307	1,525,674	1,525,674
EXPENDITURES				
Community Support				
Economic Development				
Services & Supplies	13,246	27,222	300	300
Capital Outlay	2,193,372	2,046,510	652,599	652,599
SUBTOTAL	2,206,618	2,073,732	652,899	652,899
SUBTOTAL EXPENDITURES	2,206,618	2,073,732	652,899	652,899
OTHER USES				
OPERATING TRANSFERS OUT(Sched T)				
Debt Service Fund	775,975	774,575	772,775	772,775
Regional Transportation	4,033	-	-	-
SUBTOTAL	780,008	774,575	772,775	772,775
ENDING FUND BALANCE	1,525,350	100,000	100,000	100,000
TOTAL COMMITMENTS AND FUND BALANCE	4,507,943	2,948,307	1,525,674	1,525,674

CARSON CITY
SCHEDULE B
FUND: INFRASTRUCTURE TAX

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Grants:				
QECB - Energy Efficiency Rebates	94,492	94,089	94,089	94,089
Convention and Visitors' Bureau	405,755	403,455	406,055	406,055
SUBTOTAL	500,247	497,544	500,144	500,144
MISCELLANEOUS				
Interest Earnings	30,323	15,000	8,000	8,000
SUBTOTAL	30,323	15,000	8,000	8,000
SUBTOTAL, ALL REVENUE SOURCES	530,570	512,544	508,144	508,144
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	3,476,958	3,404,834	3,465,156	3,465,156
Capital Projects Fund	362,622	362,232	362,714	362,714
Regional Transportation Fund	1,579,714	1,580,215	1,579,634	1,579,634
Infrastructure Tax Fund	775,975	774,575	772,775	772,775
Quality of Life Fund	641,788	640,393	642,686	642,686
V&T Special Revenue Fund	1,044,225	1,046,200	1,042,500	1,042,500
911 Surcharge Fund	102,298	102,280	103,218	103,218
SUBTOTAL, OTHER FINANCING SOURCES	7,983,580	7,910,729	7,968,683	7,968,683
BEGINNING FUND BALANCE				
Prior Period Adjustments				
Transfer to debt repaid by operating resources	-	-	-	-
TOTAL BEGINNING FUND BALANCE	67,002	117,586	82,586	82,586
TOTAL AVAILABLE RESOURCES	8,581,152	8,540,859	8,559,413	8,559,413

CARSON CITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O./REVENUE SUPPORTED				
PRINCIPAL	3,810,000	3,915,000	4,045,000	4,045,000
INTEREST	2,036,499	1,919,673	1,793,522	1,793,522
FISCAL AGENT CHARGES	1,450	2,000	2,000	2,000
OTHER (SPECIFY)				
PMT TO REFUNDED BOND ESCROW	-	-	-	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: REVENUE BONDS				
PRINCIPAL	1,131,600	1,172,600	1,211,100	1,211,100
INTEREST	448,114	407,615	368,534	368,534
FISCAL AGENT CHARGES	-	-	-	-
RESERVES-Increase or (decrease)				
OTHER (SPECIFY)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
TYPE: MEDIUM -TERM FINANCING				
PRINCIPAL	747,300	769,500	794,000	794,000
INTEREST	288,603	271,885	254,671	254,671
FISCAL AGENT CHARGES	-	-	-	-
RESERVES-Increase or (decrease)	-	-	-	-
OTHER (SPECIFY)	-	-	-	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)	-	-	-	-
OTHER USES				
OPERATING TRANSFERS OUT (SCHED T)				
ENDING FUND BALANCE	117,586	82,586	90,586	90,586
TOTAL COMMITMENTS AND FUND BALANCE	8,581,152	8,540,859	8,559,413	8,559,413

CARSON CITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Use Fees and Charges	15,084,490	15,438,765	15,438,765	15,438,765
Total Operating Revenue	15,084,490	15,438,765	15,438,765	15,438,765
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,494,509	1,687,438	1,769,874	1,769,874
Employee Benefits	792,566	1,200,712	1,255,269	1,219,011
Services & Supplies	4,635,391	4,500,943	4,534,736	4,534,736
Depreciation/amortization	4,866,595	4,950,000	4,950,000	4,950,000
Total Operating Expense	11,789,061	12,339,093	12,509,879	12,473,621
Operating Income or (Loss)	3,295,429	3,099,672	2,928,886	2,965,144
NONOPERATING REVENUES				
Interest Earned	543,163	183,318	20,000	20,000
Miscellaneous	24,670	23,138	21,000	21,000
Gain on Sale of Capitall Assets	13,110	-	-	-
Federal Subsidy - BAB Credits	1,353	51,550	1,550	1,550
Total Nonoperating Revenues	582,296	258,006	42,550	42,550
NONOPERATING EXPENSES				
Interest expense	1,472,785	1,428,580	1,340,561	1,340,561
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issue/Fiscal Charges	1,431	1,500	1,500	1,500
Total Nonoperating Expenses	1,474,216	1,430,080	1,342,061	1,342,061
Net Income before Contributions	2,403,509	1,927,598	1,629,375	1,665,633
CAPITAL CONTRIBUTIONS				
Capital Grants	519	324,957	-	-
Developers	15,173	-	-	-
Connection Fees	1,267,293	691,963	160,000	160,000
Total Capital Contributions	1,282,985	1,016,920	160,000	160,000
CHANGE IN NET POSITION	3,686,494	2,944,518	1,789,375	1,825,633

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

FUND: WASTEWATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	15,274,842	15,438,765	15,438,765	15,438,765
Cash payment for personnel costs	(2,186,939)	(2,453,765)	(2,590,758)	(2,554,500)
Cash payment for services & supplies	(3,300,841)	(4,500,943)	(4,534,736)	(4,534,736)
Miscellaneous cash received/(paid)	24,670	23,138	21,000	21,000
a. Net cash provided by (or used for) operating activities	9,811,732	8,507,195	8,334,271	8,370,529
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	(3,059,119)	(2,810,835)	(2,793,959)	(2,793,959)
Bond interest expense paid	(1,572,201)	(1,428,580)	(1,340,561)	(1,340,561)
Bond issuance costs/fiscal charges	(1,431)	(1,500)	(1,500)	(1,500)
Federal Subsidy - BAB Credits	1,353	1,550	1,550	1,550
Grant award	-	50,000	-	-
Acquisition of capital assets	(11,003,075)	(10,675,277)	(1,450,000)	(8,518,083)
Cash contributions - sewer connection fees	1,267,293	691,963	160,000	160,000
c. Net cash provided by (or used for) capital and related financing activities	(14,367,180)	(14,172,679)	(5,424,470)	(12,492,553)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	543,163	183,318	20,000	20,000
d. Net cash provided by (or used in) investing activities	543,163	183,318	20,000	20,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(4,012,285)	(5,482,166)	2,929,801	(4,102,024)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	18,438,227	14,425,942	8,943,776	8,943,776
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	14,425,942	8,943,776	11,873,577	4,841,752

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

FUND: WASTEWATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Use Fees and Charges	16,263,780	16,078,853	15,920,812	15,920,812
Total Operating Revenue	16,263,780	16,078,853	15,920,812	15,920,812
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	1,757,082	1,831,676	2,015,982	2,015,982
Employee Benefits	945,162	1,382,720	1,441,926	1,406,279
Services & Supplies	4,875,007	5,539,273	5,646,454	5,646,454
Depreciation/amortization	3,253,981	3,500,000	3,500,000	3,500,000
Total Operating Expense	10,831,232	12,253,669	12,604,362	12,568,715
Operating Income or (Loss)	5,432,548	3,825,184	3,316,450	3,352,097
NONOPERATING REVENUES				
Interest Earned	589,047	217,000	30,000	30,000
Miscellaneous	2,515	-	-	-
Gain on Disposal of Fixed Asset	-	-	-	-
Federal Subsidy - BAB Credits	224,816	224,277	-	-
Total Nonoperating Revenues	816,378	441,277	30,000	30,000
NONOPERATING EXPENSES				
Interest expense	1,958,966	2,331,154	1,548,883	1,548,883
Loss on Disposal of Fixed Asset	11,065	-	-	-
Bond Issuance Costs	316,550	2,000	2,000	2,000
Total Nonoperating Expenses	2,286,581	2,333,154	1,550,883	1,550,883
Net Income before Contributions	3,962,345	1,933,307	1,795,567	1,831,214
CAPITAL CONTRIBUTIONS				
Capital Grants	126,111	1,783,020	125,000	125,000
Developers	106,466	-	-	-
Connection Fees	734,001	601,235	363,170	363,170
Total Capital Contributions	966,578	2,384,255	488,170	488,170
CHANGE IN NET POSITION	4,928,923	4,317,562	2,283,737	2,319,384

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	16,098,029	15,972,597	15,920,812	15,920,812
Cash payment for personnel costs	(2,546,239)	(2,733,868)	(2,927,908)	(2,892,261)
Cash payment for services & supplies	(4,786,745)	(5,539,273)	(5,646,454)	(5,646,454)
Miscellaneous cash received/(paid)	2,515	(2,000)	(2,000)	(2,000)
a. Net cash provided by (or used for) operating activities	8,767,560	7,697,456	7,344,450	7,380,097
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	(3,461,910)	(13,667,623)	(3,732,061)	(3,732,061)
Bond interest expense paid	(1,854,479)	(2,331,154)	(1,548,883)	(1,548,883)
Bond proceeds	17,791,465	-	-	-
Bond issuance costs	(316,550)	-	-	-
Subsidy from federal grant	126,111	1,783,020	125,000	125,000
Acquisition of capital assets	(968,344)	(18,421,607)	(463,200)	(2,778,903)
Federal subsidy - BAB credits	224,816	224,277	-	-
Cash contributions - water connection fees	734,001	601,235	363,170	363,170
c. Net cash provided by (or used for) capital and related financing activities	12,275,110	(31,811,852)	(5,255,974)	(7,571,677)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	589,047	217,000	30,000	30,000
d. Net cash provided by (or used in) investing activities	589,047	217,000	30,000	30,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	21,631,717	(23,897,396)	2,118,476	(161,580)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,330,883	28,962,600	5,065,204	5,065,204
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	28,962,600	5,065,204	7,183,680	4,903,624

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

FUND: WATER

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
User Fees and Charges	1,822,551	1,834,506	1,834,506	1,834,506
Total Operating Revenue	1,822,551	1,834,506	1,834,506	1,834,506
OPERATING EXPENSE				
Utility Enterprises				
Salaries & Wages	147,153	149,338	153,582	153,582
Employee Benefits	76,487	95,119	104,265	100,871
Services & Supplies	535,532	600,308	597,087	597,087
Depreciation/amortization	285,877	295,000	295,000	295,000
Total Operating Expense	1,045,049	1,139,765	1,149,934	1,146,540
Operating Income or (Loss)	777,502	694,741	684,572	687,966
NONOPERATING REVENUES				
Interest Earned	198,658	90,827	1,500	1,500
Miscellaneous	-	-	-	-
Total Nonoperating Revenues	198,658	90,827	1,500	1,500
NONOPERATING EXPENSES				
Interest Expense	280,645	271,820	254,109	254,109
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Nonoperating Expenses	280,645	271,820	254,109	254,109
Net Income before Contributions	695,515	513,748	431,963	435,357
CAPITAL CONTRIBUTIONS				
Capital Assets	-	-	-	
Developers	-	-	-	-
Total Capital Contributions	-	-	-	-
TRANSERS				
Transfer from General Fund	-	905,000	-	-
Total transfers	-	905,000	-	-
CHANGE IN NET POSITION	695,515	1,418,748	431,963	435,357

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

FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,812,278	1,834,506	1,834,506	1,834,506
Cash payment for personnel costs	(216,419)	(215,322)	(228,712)	(225,318)
Cash payment for services & supplies	(112,665)	(600,308)	(597,087)	(597,087)
Miscellaneous cash received/(paid)	-	-	-	
a. Net cash provided by (or used for) operating activities	1,483,194	1,018,876	1,008,707	1,012,101
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other Funds	-	905,000	-	
b. Net cash provided by (or used for) noncapital financing activities	-	905,000	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond principal payments	(510,202)	(468,800)	(610,835)	(610,835)
Bond interest expense paid	(299,433)	(271,820)	(254,109)	(254,109)
Acquisition of capital assets	(962,195)	(5,103,235)	(250,000)	(1,475,000)
c. Net cash provided by (or used for) capital and related financing activities	(1,771,830)	(5,843,855)	(1,114,944)	(2,339,944)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	198,658	90,827	1,500	1,500
d. Net cash provided by (or used in) investing activities	198,658	90,827	1,500	1,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(89,978)	(3,829,152)	(104,737)	(1,326,343)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,668,838	5,578,860	1,749,708	1,749,708
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	5,578,860	1,749,708	1,644,971	423,365

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

FUND: STORM DRAINAGE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Ambulance Fees	9,494,513	9,318,864	8,915,636	9,244,762
Less Uncollectible Accounts	(4,904,046)	(4,568,980)	(4,906,885)	(4,906,885)
Total Operating Revenue	4,590,467	4,749,884	4,008,751	4,337,877
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	1,790,876	1,815,799	1,874,368	1,874,368
Employee Benefits	1,125,324	1,420,651	1,523,741	1,489,250
Services & Supplies	979,245	1,065,407	1,128,895	1,128,895
Depreciation/amortization	80,937	100,000	100,000	100,000
Total Operating Expense	3,976,382	4,401,857	4,627,004	4,592,513
Operating Income or (Loss)	614,085	348,027	(618,253)	(254,636)
NONOPERATING REVENUES				
Interest Earned	91,434	40,000	25,000	25,000
Gain on Disposal of Fixed Asset	1,045	-	-	-
Miscellaneous	34,548	40,000	-	-
Total Nonoperating Revenues	127,027	80,000	25,000	25,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Contributions and Operating Transfers	741,112	428,027	(593,253)	(229,636)
OPERATING TRANSFERS (Sch T)				
Transfers from Fleet	-	143,960	-	-
Transfers to General Fund	(1,940,000)	-	-	-
Transfers to Fleet	(31,020)	-	(31,020)	-
Net Operating Transfers	(1,971,020)	143,960	(31,020)	-
CHANGE IN NET POSITION	(1,229,908)	571,987	(624,273)	(229,636)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	5,521,145	4,749,884	4,008,751	4,337,877
Cash payment for personnel costs	(2,855,547)	(2,885,769)	(3,047,428)	(3,012,937)
Cash payment for services & supplies	(969,761)	(1,065,407)	(1,128,895)	(1,128,895)
Miscellaneous cash received/(paid)	34,548	40,000	-	-
a. Net cash provided by (or used for) operating activities	1,730,385	838,708	(167,572)	196,045
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from Fleet	-	143,960	-	-
Transfer to General Fund	(1,940,000)	-	-	-
Transfer to fleet	(31,020)	-	(31,020)	-
b. Net cash provided by (or used for) noncapital financing activities	(1,971,020)	143,960	(31,020)	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from asset sales	1,045	-	-	-
Acquisition of capital assets	(60,631)	(712,354)	-	(289,074)
c. Net cash provided by (or used for) capital and related financing activities	(59,586)	(712,354)	-	(289,074)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	91,434	40,000	25,000	25,000
d. Net cash provided by (or used in) investing activities	91,434	40,000	25,000	25,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(208,787)	310,314	(173,592)	(68,029)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,065,225	1,856,438	2,491,126	2,166,752
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,856,438	2,166,752	2,317,534	2,098,723

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: AMBULANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Health				
Cemetery Charges	147,536	88,300	98,055	98,055
Total Operating Revenue	147,536	88,300	98,055	98,055
OPERATING EXPENSE				
Health				
Salaries & Wages	50,125	54,415	55,383	55,383
Employee Benefits	10,520	59,082	58,595	57,588
Services & Supplies	44,240	47,875	48,705	48,705
Depreciation/amortization	12,892	12,900	12,900	12,900
Total Operating Expense	117,777	174,272	175,583	174,576
Operating Income or (Loss)	29,759	(85,972)	(77,528)	(76,521)
NONOPERATING REVENUES				
Interest Earned	9,577	5,000	3,000	3,000
Miscellaneous	13,502	9,575	8,893	8,893
Total Nonoperating Revenues	23,079	14,575	11,893	11,893
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	52,838	(71,397)	(65,635)	(64,628)
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	62,838	(61,397)	(55,635)	(54,628)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	148,409	88,300	98,055	98,055
Cash payment for personnel costs	(73,298)	(76,203)	(76,684)	(75,677)
Cash payment for services & supplies	(48,778)	(47,875)	(48,705)	(48,705)
Miscellaneous cash received/(paid)	13,502	9,575	8,893	8,893
a. Net cash provided by (or used for) operating activities	39,835	(26,203)	(18,441)	(17,434)
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:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	9,577	5,000	3,000	3,000
d. Net cash provided by (or used in) investing activities	9,577	5,000	3,000	3,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	59,412	(11,203)	(5,441)	(4,434)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	230,078	289,490	278,287	278,287
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	289,490	278,287	272,846	273,853

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: CEMETERY

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Building Permit Fees	1,919,699	1,627,500	1,040,000	1,040,000
Total Operating Revenue	1,919,699	1,627,500	1,040,000	1,040,000
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	216,737	182,792	197,803	197,803
Employee Benefits	69,078	75,601	98,188	96,361
Services & Supplies	1,327,302	1,422,824	984,953	984,953
Depreciation/amortization	-	-	-	-
Total Operating Expense	1,613,117	1,681,217	1,280,944	1,279,117
Operating Income or (Loss)	306,582	(53,717)	(240,944)	(239,117)
NONOPERATING REVENUES				
Interest Earned	29,475	12,000	5,000	5,000
Miscellaneous Expense	-	-	-	
Total Nonoperating Revenues	29,475	12,000	5,000	5,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	336,057	(41,717)	(235,944)	(234,117)
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	336,057	(41,717)	(235,944)	(234,117)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	1,919,699	1,627,500	1,040,000	1,040,000
Cash payment for personnel costs	(282,889)	(237,550)	(275,148)	(273,321)
Cash payment for services & supplies	(1,399,840)	(1,422,824)	(984,953)	(984,953)
Miscellaneous cash received/(paid)	-	-	-	-
a. Net cash provided by (or used for) operating activities	236,970	(32,874)	(220,101)	(218,274)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from (to) other Funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	29,475	12,000	5,000	5,000
d. Net cash provided by (or used in) investing activities	29,475	12,000	5,000	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	266,445	(20,874)	(215,101)	(213,274)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	572,209	838,654	817,780	817,780
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	838,654	817,780	602,679	604,506

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: BUILDING PERMITS

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employer Contributions	1,067,884	1,187,878	1,187,878	1,187,878
Total Operating Revenue	1,067,884	1,187,878	1,187,878	1,187,878
OPERATING EXPENSE				
General Government				
Salaries & Wages	114,739	109,931	111,822	111,822
Employee Benefits	67,262	99,076	100,505	99,088
Services & Supplies	581,050	1,087,101	1,094,141	1,101,141
Depreciation/amortization	21,980	22,000	22,000	22,000
Total Operating Expense	785,031	1,318,108	1,328,468	1,334,051
Operating Income or (Loss)	282,853	(130,230)	(140,590)	(146,173)
NONOPERATING REVENUES				
Interest Earned	105,626	50,000	30,000	30,000
Miscellaneous	32,117	-	-	-
Total Nonoperating Revenues	137,743	50,000	30,000	30,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Contributions & Transfers	420,596	(80,230)	(110,590)	(116,173)
CAPITAL CONTRIBUTIONS				
Capital Grants	2,344	-	-	-
Total Capital Contributions	2,344	-	-	-
OPERATING TRANSFERS (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	422,940	(80,230)	(110,590)	(116,173)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,064,697	1,187,878	1,187,878	1,187,878
Cash payment for personnel costs	(175,138)	(160,207)	(163,527)	(162,110)
Cash payment for services & supplies	(658,899)	(1,087,101)	(1,094,141)	(1,101,141)
Miscellaneous cash received/(paid)	34,461	-	-	-
a. Net cash provided by (or used for) operating activities	265,121	(59,430)	(69,790)	(75,373)
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	105,626	50,000	30,000	30,000
d. Net cash provided by (or used in) investing activities	105,626	50,000	30,000	30,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	370,747	(9,430)	(39,790)	(45,373)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,085,889	3,456,636	3,447,206	3,447,206
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,456,636	3,447,206	3,407,416	3,401,833

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WORKERS COMPENSATION INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees	2,522,187	2,260,140	2,531,149	2,531,149
Total Operating Revenue	2,522,187	2,260,140	2,531,149	2,531,149
OPERATING EXPENSE				
General Government				
Salaries & Wages	564,572	613,000	646,491	608,151
Employee Benefits	321,037	429,735	459,235	424,724
Services & Supplies	1,219,813	1,206,033	1,254,825	1,254,825
Depreciation/amortization	120,048	250,000	250,000	250,000
Total Operating Expense	2,225,470	2,498,768	2,610,551	2,537,700
Operating Income or (Loss)	296,717	(238,628)	(79,402)	(6,551)
NONOPERATING REVENUES				
Interest Earned	67,814	25,000	15,000	15,000
Miscellaneous	-	-	-	-
Gain on Disposal of Fixed Asset	11,448	-	-	-
Total Nonoperating Revenues	79,262	25,000	15,000	15,000
NONOPERATING EXPENSES				
Interest expense	10,102	7,818	5,261	5,261
Loss on Disposal of Fixed Asset	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Nonoperating Expenses	10,102	7,818	5,261	5,261
Net Income before Operating Contributions & Transfers	365,877	(221,446)	(69,663)	3,188
OPERATING TRANSFERS (Sch T)				
Transfers from Ambulance	31,020	(143,960)	31,020	-
Net Operating Transfers	31,020	(143,960)	31,020	-
CHANGE IN NET POSITION	396,897	(365,406)	(38,643)	3,188

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	2,522,187	2,260,140	2,531,149	2,531,149
Cash payment for personnel costs	(853,216)	(878,390)	(941,381)	(868,530)
Cash payment for services & supplies	(1,165,743)	(1,206,033)	(1,254,825)	(1,254,825)
Miscellaneous cash received/(paid)	-		-	-
a. Net cash provided by (or used for) operating activities	503,228	175,717	334,943	407,794
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other funds	31,020	-	31,020	-
Transfer to other funds	-	(143,960)	-	-
b. Net cash provided by (or used for) noncapital financing activities	31,020	(143,960)	31,020	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from asset sales	11,448	-	-	-
Bond principal payments	(117,000)	(120,000)	(122,000)	(122,000)
Bond interest expense paid	(10,310)	(7,818)	(5,261)	(5,261)
Acquisition of capital assets	(102,888)	(1,327,985)	(35,000)	(604,854)
c. Net cash provided by (or used for) capital and related financing activities	(218,750)	(1,455,803)	(162,261)	(732,115)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	67,814	25,000	15,000	15,000
d. Net cash provided by (or used in) investing activities	67,814	25,000	15,000	15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	383,312	(1,399,046)	218,702	(309,321)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,456,948	1,840,260	616,194	441,214
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,840,260	441,214	834,896	131,893

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: FLEET MANAGEMENT

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees				
Employee Contributions	1,215,851	1,194,696	1,194,696	1,194,696
Employer Contributions	7,722,210	7,716,981	7,794,151	7,794,151
Total Operating Revenue	8,938,061	8,911,677	8,988,847	8,988,847
OPERATING EXPENSE				
General Government				
Salaries & Wages	209,000	252,597	228,152	228,152
Employee Benefits	84,853	171,964	174,606	170,940
Services & Supplies	8,632,499	8,397,799	8,518,271	8,518,271
Depreciation/amortization	-	-	-	-
Total Operating Expense	8,926,352	8,822,360	8,921,029	8,917,363
Operating Income or (Loss)	11,709	89,317	67,818	71,484
NONOPERATING REVENUES				
Interest Earned	3,372	2,500	200	200
Miscellaneous	16,456	10,452	10,452	10,452
Total Nonoperating Revenues	19,828	12,952	10,652	10,652
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	31,537	102,269	78,470	82,136
OPERATING TRANSFERS (Sch T)				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	31,537	102,269	78,470	82,136

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

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,215,851	1,194,696	1,194,696	1,194,696
Cash received from other funds	7,730,236	7,716,981	7,794,151	7,794,151
Cash payment for personnel costs	(298,869)	(356,997)	(335,194)	(331,528)
Cash payment for services & supplies	(8,631,564)	(8,397,799)	(8,518,271)	(8,518,271)
Miscellaneous cash received/(paid)	16,456	10,452	10,452	10,452
a. Net cash provided by (or used for) operating activities	32,110	167,333	145,834	149,500
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	3,372	2,500	200	200
d. Net cash provided by (or used in) investing activities	3,372	2,500	200	200
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	35,482	169,833	146,034	149,700
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	15,192	50,674	220,507	220,507
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	50,674	220,507	366,541	370,207

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: GROUP MEDICAL INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
General Government				
Administrative Fees	1,794,588	1,885,000	1,885,000	1,885,000
Total Operating Revenue	1,794,588	1,885,000	1,885,000	1,885,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	85,516	89,046	90,767	90,767
Employee Benefits	40,778	71,927	73,750	72,394
Services & Supplies	2,523,778	1,633,195	1,941,810	1,941,810
Depreciation/amortization	17,039	16,000	16,000	16,000
Total Operating Expense	2,667,111	1,810,168	2,122,327	2,120,971
Operating Income or (Loss)	(872,523)	74,832	(237,327)	(235,971)
NONOPERATING REVENUES				
Interest Earned	21,711	15,000	7,000	7,000
Miscellaneous	40,671	36,848	10,000	10,000
Total Nonoperating Revenues	62,382	51,848	17,000	17,000
NONOPERATING EXPENSES				
Loss on Disposal of Fixed Asset	-	-	-	
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(810,141)	126,680	(220,327)	(218,971)
CAPITAL CONTRIBUTIONS				
Capital Grants	84,589	-	-	-
Total Capital Contributions	84,589	-	-	-
OPERATING TRANSFERS (Sch T)				
General Fund	-	-	-	-
Commisary	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(725,552)	126,680	(220,327)	(218,971)

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: INSURANCE

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,795,258	1,885,000	1,885,000	1,885,000
Cash payment for personnel costs	(118,329)	(130,620)	(134,164)	(132,808)
Cash payment for services & supplies	(1,324,814)	(1,633,195)	(1,941,810)	(1,941,810)
Miscellaneous cash received/(paid)	40,671	36,848	10,000	10,000
a. Net cash provided by (or used for) operating activities	392,786	158,033	(180,974)	(179,618)
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	(11,213)	-	-	-
Subsidy from state grant	84,589	-	-	
c. Net cash provided by (or used for) capital and related financing activities	73,376	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received on investments	21,711	15,000	7,000	7,000
d. Net cash provided by (or used in) investing activities	21,711	15,000	7,000	7,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	487,873	173,033	(173,974)	(172,618)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	655,655	1,143,528	1,316,561	1,316,561
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,143,528	1,316,561	1,142,587	1,143,943

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 6/30/21		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2020	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
G. O. Bonds Revenue Supported										
2013A Cap Imp Refunding Bonds	2	17	16,520,000	05/13	05/30	3.000	10,825,000	330,086	1,105,000	1,435,086
2013B V&T Room Tax Ref Bond	2	9	3,350,000	05/13	06/23	2.000	1,165,000	26,055	380,000	406,055
2013C Parks Refunding Bonds	2	17	6,555,000	05/13	03/30	2.000	5,705,001	190,993	525,000	715,993
2014E V&T Refunding Bonds	2	10	8,400,000	12/14	12/25	2.228	5,410,000	242,500	800,000	1,042,500
2014F Infrastucture Sales Tax Bond	2	30	13,600,000	12/14	9/44	3.689	12,500,000	472,775	300,000	772,775
2015C Capital Improvement Refunding	2	17	15,410,000	08/15	05/33	3.000	11,755,000	531,113	935,000	1,466,113
Sub Total			63,835,000				47,360,001	1,793,522	4,045,000	5,838,522

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND: Debt Service								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/21		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2020	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
Medium-term Financing & Installment Purchase Agreements										
Installment Purchase	6	15	$ 1,169,500	05/13	05/28	2.750	$ 679,700	$ 17,503	$ 77,300	$ 94,803
Landfill Equipment	5	10	1,740,900	06/14	06/24	3.000	740,000	15,510	179,000	194,510
911 Surcharge Equipment	5	10	921,700	06/14	06/24	3.000	392,000	8,218	95,000	103,218
2016A Energy Savings (IPA)^	6	10	1,156,700	12/16	12/25	2.190	866,200	18,264	129,700	147,964
2016B Energy Savings (IPA)^	10	20	3,101,538	12/16	12/36	4.690	3,101,538	145,462	-	145,462
2017 Medium Term Bond - CP	11	10	3,240,000	7/17	6/27	3.250	2,334,000	49,714	313,000	362,714
Sub Total			11,330,338				8,113,438	254,671	794,000	1,048,671
Special Assessment Bonds										
Revenue Bonds										
2012 Refunded Hwy Rev Imp. Bonds	4	12	3,332,300	09/12	11/23	2.370	1,532,400	31,944	369,100	401,044
2015 Refunded Hwy Rev Imp. Bonds	4	13	6,170,000	08/15	11/29	3.000	4,730,000	204,200	380,000	584,200
2017 Refunded Hwy Rev Imp. Bonds	4	11	5,951,000	05/17	11/27	2.415	5,713,000	132,390	462,000	594,390
Sub Total			15,453,300				11,975,400	368,534	1,211,100	1,579,634
TOTAL - DEBT SERVICE FUND			$ 90,618,638				$ 67,448,839	$ 2,416,727	$ 6,050,100	$ 8,466,827

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 6/30/21		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2020	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
2010D Sewer Improvement Bonds	2	20	$ 1,200,000	07/10	11/29	3.529	$ 740,000	$ 31,369	$ 60,000	$ 91,369
2010F Clean Water State Revolving	2	20	2,800,000	10/10	1/30	2.390	1,743,959	39,033	147,986	187,019
2012 Sewer Bonds	2	20	2,250,000	03/12	11/31	3.996	1,555,000	51,375	105,000	156,375
2012 Refunding Bonds	2	11	3,685,000	03/12	11/23	4.000	1,065,000	18,578	250,000	268,578
2014 Sewer State Rev Fund Bonds	2	20	23,787,662	04/14	7/34	2.790	20,361,066	542,873	1,207,124	1,749,997
2015 Sewer Bonds	2	20	6,000,000	8/15	11/34	3.000	5,120,000	212,688	240,000	452,688
2015 Sewer State Rev Fund Bonds	2	20	12,000,000	07/15	07/35	2.370	10,609,972	241,276	573,849	815,125
2017B Sewer Bonds	2	20	6,000,000	11/17	11/37	2.635	5,610,000	203,369	210,000	413,369
TOTAL - WASTE WATER UTILITY FUND DEBT SERVICE			$ 57,722,662				$ 46,804,997	$ 1,340,561	$ 2,793,959	$ 4,134,520

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 6/30/21		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2020	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
G.O. Supported Bonds										
2009 Water Bonds	2	20	$ 3,400,000	11/09	7/29	0	$ 1,745,944	$ -	$ 183,784	$ 183,784
2010E Drinking Water State Revolv	2	20	21,900,000	10/10	01/31	2.53	14,609,325	346,303	1,231,198	1,577,501
2010B Water Refunding Bonds	2	12	7,095,000	07/10	11/21	3.335	1,745,000	29,541	860,000	889,541
2012 Water Bonds	2	20	3,750,000	03/12	11/31	4.000	2,605,000	86,099	175,000	261,099
2012 Water Refunding Bonds	2	14	11,565,000	03/12	11/26	4.000	8,200,000	280,167	370,000	650,167
2014 Water Refunding Bonds	2	10	5,337,000	10/14	6/25	2.530	3,028,000	75,424	562,000	637,424
2014 Water SRF Bonds	2	20	6,000,000	04/14	01/34	2.790	5,015,251	133,718	297,334	431,052
2018B SRF Water Crossover Refund	2	20	10,198,745	08/18	07/38	2.390	10,198,745	308,075	52,745	360,820
2019 Water Bonds	2	20	7,000,000	01/19	11/38	3.326	7,000,000	289,556	-	289,556
TOTAL - WATER UTILITY FUND DEBT SERVICE			$ 76,245,745				$ 54,147,265	$ 1,548,883	$ 3,732,061	$ 5,280,944

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 6/30/21		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2020	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
G.O / REV SUPPORTED BONDS										
2014 Stormwater SRF Bonds	2	20	962,338	04/14	01/34	2.790	824,053	21,962	48,835	70,797
2014 Stormwater Refunding Bonds	2	10	3,466,000	10/14	06/25	2.530	1,985,000	49,426	377,000	426,426
2018 Stormwater Drainage Bonds	2	20	4,875,000	03/18	11/37	3.151	4,875,000	182,721	185,000	367,721
TOTAL: STORM WATER UTILITY FUND			$ 9,303,338				$ 7,684,053	$ 254,109	$ 610,835	$ 864,944

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: Fleet Management								REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/21		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2020	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
Medium-term Financing & Installment Purchase Agreements										
2017 Medium Term Bond - Fleet	11	10	$ 600,000	7/17	6/27	3.250	$ 247,000	$ 5,261	$ 122,000	$ 127,261
TOTAL: FLEET MGMT			$ 600,000				$ 247,000	$ 5,261	$ 122,000	$ 127,261
TOTAL - ALL DEBT SERVICE			$ 234,490,383				$ 176,332,154	$ 5,565,541	$ 13,308,955	$ 18,874,496

Transfer Schedule for Fiscal Year 2020-21

	TRANSFERS IN					TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	11	Quality of Life	39	155,720	General	27	CC Transit	48	466,300
	General	11	Ambulance	60	-	General	27	Debt Service	52	3,465,156
						General	27	Ambulance	39	-
						General	27	Cemetery	62	10,000
						General	27	Grant	40	342,646
						General	27	Capital Projects	32	1,866,345
						General	27	Extraordinary Mt	50	693,165
						General	27	Landscape Maint	35	55,519
Subtotal					155,720					6,899,131
SPECIAL REVENUE FUNDS:										
	CC Transit	48	General	27	466,300	Capital Projects	32	Debt Service	52	362,714
	Infrastructure Tax	51	Regional Trans.	38	-	Regional Trans	38	Infrastructure Tax	51	-
	CAMPO	47	Regional Trans.	38	14,596	Regional Trans	38	CAMPO	47	14,596
	Grant	40	General	27	342,646	Regional Trans	38	Debt Service	52	1,579,634
	Capital Projects	32	General	27	1,866,345	Quality of Life	39	General	11	155,720
	Landscape Maint	35	General	27	55,519	Quality of Life	39	Debt Service	52	642,686
						V&T Sp Infra	44	Debt Service	52	1,042,500
						911 Surcharge	31	Debt Service	52	103,218
						Infrastructure Tax	51	Debt Service	52	772,775
Subtotal					2,745,406					4,673,843

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2020-21

	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	50	General	27	693,165						
Subtotal					693,165						0
EXPENDABLE TRUST FUNDS:											
Subtotal											
DEBT SERVICE:	Debt Service	52	General	27	3,465,156						
	Debt Service	52	Capital Projects	32	362,714						
	Debt Service	52	Regional Trans	38	1,579,634						
	Debt Service	52	Quality of Life	39	642,686						
	Debt Service	52	V&T Sp Infra	44	1,042,500						
	Debt Service	52	911 Surcharge	31	103,218						
	Debt Service	52	Infrastructure Tax	51	772,775						
Subtotal					7,968,683						

Transfer Schedule for Fiscal Year 2020-21

	TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT		FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS											
	Cemetery	62	General	27	10,000		Ambulance	60	General Fund	11	0
Subtotal					10,000						0
INTERNAL SERVICE											
	Fleet	68	Ambulance	60	0						
Subtotal					0						
RESIDUAL EQUITY TRANSFERS:											
Subtotal					0						0
TOTAL TRANSFERS					11,572,974						11,572,974

CARSON CITY

Schedule T - Transfer Reconciliation

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 81st Session; February 1, 2021 to May 31, 2021

1. Activity: Lobbying

2. Funding Source: General Revenues

3. Transportation	$	
4. Lodging and meals	$	
5. Salaries and Wages	$	
6. Compensation to lobbyists	$	85,950
7. Entertainment	$	
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	$	
Total	$	85,950

Entity: CARSON CITY

Budget Year 2020-2021

Schedule of Existing Contracts
Budget Year 2020-2021

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

Total Number of Existing Contracts: 82

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	Black Eagle Consulting, Inc.	3/31/2020	7/30/2020	2,000	-	Juvenile Court Parking Lot-Geotechnical Investigation
2	The Dube Group, Inc	09/30/19	8/31/2020	2,000	-	Well 3 Redrill Pump House and Generator Design
3	A&K Earth Movers	5/1/2020	8/31/2020	250,000	-	1-580 Multi-Use Path to Colorado St
4	Headway Transportation LLC	9/30/2019	9/12/2020	20,000	-	Southwest Carson City Circulation Study
5	Lawn Pro	10/1/2019	9/30/2020	6,495	19,485	Fairview & Spooner Interchange Landscape Maint.
6	A&K Earth Movers	3/1/2020	9/30/2020	1,000,000	-	Airport Road Reconst. and Utility Replacement Project
7	Rad Strategies	3/12/2020	9/30/2020	10,000	-	Website Migration and Redesign
8	Headway Transportation LLC	7/1/2017	9/30/2020	2,000		Traffic Engineering Services
9	Washoe Legal Services Inc	10/23/2017	9/30/2020	52,500	52,500	Washoe Legal Services
10	Sierra Electronics	8//25/15	10/20/2020	9,000		Communication Equipment Maintenance & Repair
11	Lawn Pro	10/30/2019	10/31/2020	2,950	8,850	Schulz Ranch Landscape Maintenance
12	L-Tron Corp.	1/21/2020	12/19/2020	11,415	-	OSCR360 High Resolution Capture Kit
13	Manhard Consulting, Ltd.	1/16/2020	12/30/2020	71,000	-	Reuse Master Plan
14	Sierra Nevada Contruction Inc	6/1/2020	12/30/2020	903,108	-	Fairview Dr. Waterline Replace & Reconstruction Project
15	Dube Group Architecture	1/28/2020	12/30/2020	12,000	-	Building B Remodel Phase 3 - Design Services
16	P.K. Electrical Inc	11/1/2019	12/31/2020	5,000	-	Downtown Redevelopment Area Electrical Improvements
17	Lumos & Associates, Inc.	3/3/2020	12/31/2020	20,385	-	Airport Rd Sewer Main Replace. Project QA Testing
18	Lumos & Associates, Inc.	3/31/2020	12/31/2020	14,000	-	Fairview Dr. Waterline Replace. Project-QA/ Mat. Testing
19	Cardno, Inc.	2/19/2020	12/31/2020	24,000	-	S. Carson St Complete St - Cultural Monitoring
20	Carson Pump LLC	3/10/2020	12/31/2020	10,000	-	Well 3 Abandonment
21	Nichols Consulting Engineers	3/4/2020	12/31/2020	25,000	-	Prison Hill OHV Area Section 106 Compliance
22	Lumos & Associates, Inc.	3/31/2020	12/31/2020	8,000	-	Oregon Street to Linear Ditch Project-Material Testing
23	Construction Materials Engineers, Inc.	6/8/2015	12/31/2020	100,000	-	WRRF Phase 1A Special Insp. and Materials Testing
24	L/P Insurance Services, Inc	9/14/2016	12/31/2020	30,000		Insurance Broker RFP
25	Hansford Economic Consulting LLC	3/22/2018	12/31/2020	9,000		Clear Creek Infrastructure Improvements
26	Susan Pintar	2/20/2019	12/31/2020	28,400	28,400	Carson City County Health Officer
27	Lumos & Associates, Inc.	4/15/2019	12/31/2020	20,000		Carson River Trail Sys. P II Design, Engineer, and Mgmt
28	Faithful & Gould	10/4/2019	12/31/2020	80,000		CC Facilities Condition Assess. and Reserve Study
29	Construction Materials Engineers, Inc.	1/31/2020	1/9/2021	15,000	-	I-580 Multi-Use Path Project QA & Material Testing
30	Resource Concepts Inc.	3/24/2020	1/31/2021	15,000	-	Watershed Control Plan
31	Porter Group	2/20/2020	2/20/2021	49,800	49,800	Federal Lobbying Services
32	Cashman Equipment Company	3/24/2020	3/18/2021	18,720	18,720	Electrical Generator Services FY 20-21
	Total Proposed Expenditures			Continued	Continued	

Schedule of Existing Contracts
Budget Year 2020-2021

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Total Number of Existing Contracts: 82

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
33	Marathon, Manpower, Acro, Talent	7/1/2019	3/31/2021	2,200,000	2,200,000	Temporary Staffing Services
34	Piercy Bowler Taylor & Kern	4/2/2018	3/31/2021	120,750	120,750	External Audit Services
35	JNA Consulting	7/1/2016	6/20/2021	39,800		Financial Advisory Services
36	Black Eagle Consulting, Inc.	1/23/2019	6/30/2021	15,000	-	S Carson Complete Streets Proj Indep. QA Material Test
37	D&D Plumbing Inc. CURRENTLY ON HOL	12/19/2019	6/30/2021	155,924	-	Health Department Boiler Replacement
38	Walker & Assoc.	1/17/2020	6/30/2021	65,250	65,250	Nevada Legislative Representation
39	Construction Materials Engineers, Inc.	3/24/2020	6/30/2021	14,448	-	Airport Rd Reconst. Project-QA Material Testing & Inspect
40	Nichols Consulting Engineers	3/4/2020	6/30/2021	6,000	-	Cultural Resource Services for Landfill Scalehouse
41	Manhard Consulting, Ltd.	3/18/2020	6/30/2021	45,000	-	Survey Services - Northridge Dr Reconstruction Project
42	Cisco Air Systems	8/24/2018	6/30/2021	15,000	15,000	Repair and Service Work for WWRF Air Compressors
43	Community Counseling Center	4/2/2019	6/30/2021	35,100	35,100	Community Counseling Center Transitional Living
44	Construction Materials Engineers, Inc.	3/3/2020	6/30/2021	200,000		S. Carson Complete St. Project Material Test & Inspection
45	Captial City Arts Initiative	8/20/2019	6/30/2021	5,500	5,500	Capital City Arts Initiative (CCAI) Exhibition Calendar
46	Sierra Nevada Contruction Inc	3/4/2020	8/30/2021	20,000,000		CMAR S. Carson St Complete Street Project
47	EMCOR Services	10/23/2018	9/30/2021	25,000	25,000	Preventative Maintenance & Service Work for WRRF Boilers
48	Bishop Peak Technology	7/16/2015	12/17/2021	28,800	20,000	Bus Service Software - Bishop Peak Tech
49	EcoLane USA, Inc.	7/16/2015	12/17/2021	10,000	3,000	Bus Service Software - Ecolane USA
50	Sierra Psychological Associates LLC	8/15/2019	6/30/2022	22,900	22,900	Licensed Psychologist for the Courts
51	AT&T	7/1/2017	6/30/2022	174,599	174,599	911 Phone System
52	CCMSI Holdings, Inc.	6/28/2019	6/30/2022	74,017	75,526	3rd party adminstrative services/workers comp
53	Mission Crititcal Partners	7/1/2019	6/30/2022	23,484	23,954	Monitoring for CentralSquare Computer aided Dispatch
54	Various Attorneys	7/1/2017	6/30/2022	350,000	350,000	Conflict Counsel
55	Eurofins Eaton Analytical	1/1/2019	12/31/2022	64,000	64,000	Safe Drinking Water Act Analytical Services
56	Spencer Motorworks DBA TSA Custom	4/18/2018	4/5/2023	300,000	300,000	Up Fit of Public Works & Emergency Vehicles
57	Thermo Fisher Inc	4/19/2018	5/6/2023	64,000	64,000	Alternative Sentencing Drug Testing System
58	DEVNET	4/1/2018	6/30/2023	212,768	212,768	Property Tax CAMA System
59	Clinical Pharmacy Consultants	6/18/2019	6/30/2023	2,500	2,500	Clinical Pharmacy Services
60	Nevada Library Cooperative Agreement	10/14/2019	6/30/2023	57,750	60,250	Library Cooperative Agreement
61	Axon	4/1/2018	6/30/2023	80,920	83,675	Body Camera System
62	Tyler Technology	4/1/2018	6/30/2023	188,126	188,126	ERP Land Management Utility Billing System
63	Pictometry	3/6/2018	12/31/2023	39,811	39,235	Digital Imaging Software
64	NDOT	1/14/2020	6/30/2029	211,500	352,500	NV Radio System-NDOT Interlocal Agree. R148-19-016
65	Simplex Grinnell	7/1/2019	7/1/2021	14,999	14,999	On-Call Services
	Total Proposed Expenditures			Continued	Continued	

Schedule of Existing Contracts
Budget Year 2020-2021

Local Government: Carson City
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Daytime Telephone: (775) 887-2133

Total Number of Existing Contracts: 82

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
65	ABC Fire Extinguishers	7/1/2020	7/1/2021	9,999	9,999	On-Call Services
66	Artistic Fence	7/1/2020	7/1/2021	24,999	24,999	On-Call Services
67	BCS	7/1/2020	7/1/2021	24,999	24,999	On Call HVAC & Mechanical Services
68	CAD Pest Control	7/1/2020	7/1/2021	14,999	14,999	On-Call pest control
69	Capital Glass	7/1/2020	7/1/2021	24,999	24,999	On-Call glass service
70	Carson Creature Catchers	7/1/2020	7/1/2021	4,999	4,999	On-Call services
71	Desert Hills Electric	7/1/2020	7/1/2021	24,999	24,999	On-Call Electrical
72	Finest Fence	7/1/2020	7/1/2021	24,999	24,999	On-Call fecning
73	Lumos & Associates, Inc.	7/1/2020	7/1/2021	24,999	24,999	On-Call Professional services
74	NRC Roofing	7/1/2020	7/1/2021	9,999	9,999	On-Call roofing services
75	Overhead Door	7/1/2020	7/1/2021	24,999	24,999	On-Call services
76	Overhead Fire Protection	7/1/2020	7/1/2021	24,999	24,999	On-Call Services
77	PAR Electrical Contractors	7/1/2020	7/1/2021	24,999	24,999	On-Call Electrical
78	Ponderosa Roofing	7/1/2020	7/1/2021	24,999	24,999	On-Call Services
79	Ron's Refridgeration	7/1/2020	7/1/2021	4,999	4,999	On-Call Services
80	Sierra Floor Covering	7/1/2020	7/1/2021	24,999	24,999	On-Call Services
81	Simplex Grinnell	7/1/2020	7/1/2021	14,999	14,999	On-Call Services
82	EMCOR Services	7/1/2020	9/30/2021	25,000	25,000	On-Call Chiller/Boiler service
83						
84						
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94						
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97						
	Total Proposed Expenditures			$28,049,701.23	$5,056,369.98	

Schedule of Existing Contracts
Budget Year 2020-2021

Local Government: Carson City
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Total Number of Privatization Contracts: 4

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	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	7/1/2018	6/30/21	3 years	$ 110,000	$ 110,000	Unclassified	1	$40	Internal Audit
2	Charles Abbott Associates, Inc.	8/21/2014	9/2/2021	7 years	700,000	700,000	Classified	2	$27	Building Permit Services
							Unclassified	1	$50	
3	STAT Medical	4/1/2019	3/30/2024	5 years	42,660	42,660		1	$30	CCHHS Billing Services
4	Humane Society	10/1/2014	Month to Month	6 years	700,000	700,000	Classified	7	$20	Professional Animal Services
							Unclassified	1	$33	
	Total				$ 1,552,660	$ 1,552,660		13		