



# Carson City Final Budget

**FISCAL YEAR 2012-13**



STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: http://tax.state.nv.us

1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937

Phone: (775) 684-2000 Fax: (775) 684-2020

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 687-9999
Fax: (775) 688-1303

BRIAN SANDOVAL
Governor
ROBERT R BARENGO
Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

HENDERSON OFFICE
2550 Paseo Verde Parkway, Suite
180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

CARSON CITY herewith submits the (TENTATIVE) (FINAL) budget for the
fiscal year ending 06/30/13

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 23,715,625

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 21 governmental fund types with estimated expenditures of \$ 83,044,671 and
10 proprietary funds with estimated expenses of \$ 39,163,635

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 Nick Proidentti
(Printed Name)
Finance Director
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed [Signature]

Dated: 5/3/2012

APPROVED BY THE GOVERNING BOARD

Supervisor John McKenna

Supervisor Shelly Aldean

Supervisor Karen Abowd

Supervisor Molly Walt

Mayor Robert Crowell

[Signature]

ROBERT L. CROWELL, Mayor
Carson City, Nevada

SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2012, 9:00 am

Publication Date May 11, 2012

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



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, Suite #3  
CARSON CITY, NV 89701  
**Attn: Gail Schroeder**

**Rachel Renaud says:**

That (s)he is a legal clerk of the **NEVADA APPEAL**, a newspaper published Tuesday through Sunday at Carson City, in the State of Nevada.

**Copy Line**

Tentative Budget

**PO#:**

**Ad #: 7888186D**

of which a copy is hereto attached, was published in said newspaper for the full required period of **1** time(s) commencing on **5/11/2012**, and ending on **5/11/2012**, all days inclusive.

Signed: *Rachel Renaud*  
Date: 05/14/2012 State of Nevada, Carson City

**Price: \$ 100.400**

Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
Notary Public

**Proof and Statement of Publication**

**Ad #: 7888186D**

**PUBLIC NOTICE**

PURSUANT TO N.R.S. 354.596, A PUBLIC HEARING CONCERNING THE TENTATIVE BUDGET FOR FY 2012-13 FOR THE CARSON CITY LOCAL GOVERNMENT INCLUDING CARSON CITY, CARSON CITY REDEVELOPMENT AUTHORITY AND SIERRA FOREST FIRE PROTECTION DISTRICT WILL BE HELD AS FOLLOWS:

DAY: MONDAY  
DATE: MAY 21, 2012  
TIME: 9:00 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 11, 2012

Ad#7888186

**CARSON CITY  
BUDGET  
FY 2012-13  
INDEX**

| <u>SCHEDULE</u>  | <u>DESCRIPTION</u>   | <u>PAGE<br/>NUMBER</u> |
|--|--|------------------------|
| <b>I. INTRODUCTION</b>   | <b>Transmittal Letter</b>  | <b>1</b>               |
|  | <b>Affidavit of Publication</b>                                    | <b>1.1</b>             |
|  | <b>Index</b>   | <b>2.1-2.2</b>         |
|  | <b>Budget Message</b>  | <b>2.3-2.4</b>         |
| <b>II. SUMMARY FORMS</b>                                       |  |                        |
| FORM 2-3 S-1   | Budget Summary - All Funds   | 3-4                    |
| FORM 4 S-2   | Statistical Data   | 5                      |
| FORM 27R S-3   | Property Tax Rate and Revenue Reconciliation                       | 6                      |
| FORM 5 Schedule A  | Estimated Revenues and Other Resources                             | 7                      |
| FORM 6 Schedule A-1  | Estimated Expenditures and Other Financing Uses                    | 8                      |
| FORM 7 Schedule A-2  | Proprietary and Non-Expendable Trust Funds                         | 9                      |
| <b>III. GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b> |  |                        |
| FORM 8 Schedule B  | <u>General Fund Resources</u>                                      | 10                     |
| FORM 9 Schedule B  | <u>General Fund Resources</u>                                      | 11                     |
| FORM 10 Schedule B   | <u>General Fund Expenditures:</u>                                  |                        |
|  | General Government   | 12-14                  |
|  | Judicial   | 15                     |
|  | Public Safety  | 16-18                  |
|  | Public Works   | 19                     |
|  | Sanitation   | 20                     |
|  | Health   | 21                     |
|  | Welfare  | 22                     |
|  | Culture and Recreation   | 23-24                  |
|  | Community Support  | 25                     |
| FORM 11 Schedule B   | Expenditure Summary - Expenditures, Other Uses<br>and Fund Balance | 26-27                  |
| FORM 14 Schedule B   | <u>Special Revenue Funds:</u>                                      |                        |
|  | Airport  | 28                     |
|  | Cooperative Extension  | 29                     |
|  | Supplemental Indigent  | 30                     |
|  | 911 Surcharge  | 31                     |
|  | Capital Projects   | 32                     |
|  | Senior Citizens Center   | 33                     |

|                                      |  |               |
|--------------------------------------|--|---------------|
|                                      | <b>Capital Acquisition and Development</b>       | <b>34 -35</b> |
|                                      | <b><u>Special Revenue Funds (Continued):</u></b> |               |
|                                      | <b>Library Gift</b>                              | <b>36</b>     |
|                                      | <b>Administrative Assessment</b>                 | <b>37</b>     |
|                                      | <b>Traffic/Transportation</b>                    | <b>38</b>     |
|                                      | <b>Regional Transportation</b>                   | <b>39</b>     |
|                                      | <b>Quality of Life</b>                           | <b>40</b>     |
|                                      | <b>Grant</b>                                     | <b>41-42</b>  |
|                                      | <b>Streets Maintenance</b>                       | <b>43</b>     |
|                                      | <b>Commissary</b>                                | <b>44</b>     |
|                                      | <b>Firefighters Retirement Medical</b>           | <b>45</b>     |
|                                      | <b>V &amp; T Special Infrastructure</b>          | <b>46</b>     |
|                                      | <b>CAMPO</b>                                     | <b>47</b>     |
|                                      | <b>Carson City Transit</b>                       | <b>48</b>     |
|                                      | <b>Landfill Closure / Post Closure</b>           | <b>49</b>     |
|                                      | <br><b><u>Capital Projects Funds:</u></b>        |               |
|                                      | <b>Residential Construction</b>                  | <b>50</b>     |
|                                      | <b>Capital Facilities</b>                        | <b>51</b>     |
| <b>FORM 15-18 Schedule C</b>         | <b><u>Debt Service Fund</u></b>                  | <b>52-53</b>  |
| <b>III. PROPRIETARY FUNDS</b>        |  |               |
| <b>FORM 19-20</b>                    |  |               |
| <b>Schedule F-1 &amp; F-2</b>        | <b><u>Proprietary Funds:</u></b>                 |               |
|                                      | <b>Sewer Fund</b>                                | <b>54-55</b>  |
|                                      | <b>Water Fund</b>                                | <b>56-57</b>  |
|                                      | <b>Storm Drainage</b>                            | <b>58-59</b>  |
|                                      | <b>Ambulance Fund</b>                            | <b>60-61</b>  |
|                                      | <b>Cemetery</b>                                  | <b>62-63</b>  |
|                                      | <b>Building Permits</b>                          | <b>64-65</b>  |
|                                      | <br><b><u>Internal Service Fund:</u></b>         |               |
|                                      | <b>Worker's Compensation Insurance</b>           | <b>66-67</b>  |
|                                      | <b>Fleet Management</b>                          | <b>68-69</b>  |
|                                      | <b>Group Medical Insurance</b>                   | <b>70-71</b>  |
|                                      | <b>Insurance</b>                                 | <b>72-73</b>  |
| <b>IV. SUPPLEMENTARY INFORMATION</b> |  |               |
| <b>FORM 22 Schedule C-1</b>          | <b>Detail of Outstanding Long-Term Debt</b>      | <b>74-79</b>  |
| <b>FORM 23a-23c Schedule T</b>       | <b>Transfer Reconciliation</b>                   | <b>80-82</b>  |
| <b>FORM 30</b>                       | <b>Lobbying Expense Estimate</b>                 | <b>83</b>     |
| <b>FORM 31</b>                       | <b>Existing Contracts</b>                        | <b>84-85</b>  |
| <b>FORM 32</b>                       | <b>Privatization Contracts</b>                   | <b>86</b>     |



# CARSON CITY, NEVADA

CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

April 6, 2012

Dear Citizens, Mayor, and Board Members:

The budget includes 21 governmental funds with estimated expenditures of \$83 million and 10 proprietary funds with expenditures of \$39.1 million.

## General Fund Revenues

Total general fund revenues are expected to increase 5.5% from estimated fiscal 2012. Property tax revenue is expected to increase 17.1%, intergovernmental revenues 3.8% and licenses and permits 2.1%. A law limiting the growth of property tax bills was passed by the 2005 Legislature; generally tax bills for homeowners may not increase by more than 3%, while tax bills for business may increase up to 8%. The effect of the property tax cap to the general fund was \$4.7 million in fiscal 2012 and is estimated to be \$6.2 million in fiscal 2013. Consolidated tax revenue is one of the largest sources of general fund revenue comprising 32% of total estimated revenue. We are projecting that consolidated tax revenues for fiscal 2012 will be approximately \$571,050 higher than fiscal 2011 actual, an increase of about 3.1%. For fiscal 2013, we increased the estimated fiscal 2012 amount by approximately 3% to \$19.4 million. General fund per capita revenues are expected to be \$1,095 in fiscal 2013.

## General Fund Expenditures

Total general fund expenditures are projected to decrease 1% from estimated fiscal 2012. Total general fund expenditures are projected to be \$57.4 million in fiscal 2013. Salaries and benefits comprise 75.2% of total general fund expenses; services, supplies and capital make up the remaining 24.8%. Estimated expenditures by function are (amounts expressed in thousands):

|                        |           |
|------------------------|-----------|
| General Government     | \$ 13,793 |
| Judicial               | 4,760     |
| Public Safety          | 26,767    |
| Public Works           | 1,728     |
| Sanitation             | 1,721     |
| Health                 | 2,409     |
| Welfare                | 395       |
| Culture and Recreation | 5,320     |
| Community Support      | 459       |
|                        | \$ 57,352 |

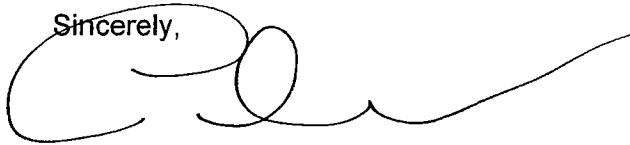
Capital Projects and Reserves

The City through conservative budgeting and fiscal practices had accumulated resources over the last several years to help fund revenue shortfalls, primarily in consolidated taxes. The City has had a policy to retain 8.3% of current year expenditures as an operating reserve in the general fund but because of the current economic conditions, the Board lowered the amount to 5% beginning FY 2011. Because of the economy, most general government capital projects have been put on hold. We have included a medium term bond issue for fiscal 2013 in the Capital Projects Fund, which will be repaid from the five cent ad valorem property tax dedicated to capital acquisition.

Enterprise Funds

We are not anticipating any rate increases for fiscal 2013. At this time, we are focusing on finishing projects initiated in prior years.

Sincerely,

A handwritten signature in black ink, appearing to be 'Lawrence A. Werner', written over a horizontal line.

Lawrence A. Werner, P.E., P.L.S.  
City Manager

BUDGET SUMMARY FOR CARSON CITY  
SCHEDULE S-1

|  | GOVERNMENTAL FUND TYPES AND<br>EXPENDABLE TRUST FUNDS |  |                                  |  | TOTAL<br>(MEMO ONLY)<br>COLUMNS 3+4<br>(5) |
|--|---|--|----------------------------------|--|--|
|  | ACTUAL PRIOR<br>YEAR 06/30/11<br>(1)                  | ESTIMATED<br>CURRENT<br>YEAR 06/30/12<br>(2) | BUDGET<br>YEAR 06/30/2013<br>(3) | PROPRIETARY<br>FUNDS<br>BUDGET<br>YEAR 06/30/13<br>(4) |  |
| <b>REVENUES:</b>   |   |  |                                  |  |  |
| Property Taxes   | 19,643,512  | 20,967,189                                   | 23,715,625                       | -  | 23,715,625                                 |
| Other Taxes  | 7,989,678   | 7,962,449                                    | 8,031,768                        | -  | 8,031,768                                  |
| Licenses and Permits                                     | 6,782,247   | 6,882,000                                    | 7,023,525                        | -  | 7,023,525                                  |
| Intergovernmental Resources                              | 32,897,078  | 35,131,676                                   | 29,860,235                       | -  | 29,860,235                                 |
| Charges for Services                                     | 11,153,091  | 11,933,730                                   | 11,269,124                       | 37,249,634   | 48,518,758                                 |
| Fines and Forfeits                                       | 773,519   | 788,300                                      | 788,300                          | -  | 788,300                                    |
| Miscellaneous  | 1,659,234   | 1,319,324                                    | 1,160,800                        | 457,701  | 1,618,501                                  |
| <b>TOTAL REVENUES</b>                                    | <b>80,898,359</b>                                     | <b>84,984,668</b>                            | <b>81,849,377</b>                | <b>37,707,335</b>                                      | <b>119,556,712</b>                         |
| <b>EXPENDITURES/EXPENSES</b>                             |   |  |                                  |  |  |
| General government                                       | 13,580,926  | 14,575,029                                   | 15,122,586                       | 12,023,087   | 27,145,673                                 |
| Judicial   | 4,838,382   | 5,392,377                                    | 5,023,704                        | -  | 5,023,704                                  |
| Public Safety  | 27,544,251  | 28,403,227                                   | 27,766,524                       | 4,907,030  | 32,673,554                                 |
| Public Works   | 10,167,048  | 11,273,539                                   | 8,275,212                        | -  | 8,275,212                                  |
| Sanitation   | 1,556,610   | 1,590,384                                    | 1,721,245                        | -  | 1,721,245                                  |
| Health   | 3,798,124   | 4,868,923                                    | 4,842,585                        | 195,578  | 5,038,163                                  |
| Welfare  | 1,980,952   | 1,957,720                                    | 1,749,540                        | -  | 1,749,540                                  |
| Culture and recreation                                   | 11,304,140  | 19,039,413                                   | 7,308,464                        | -  | 7,308,464                                  |
| Community support  | 1,509,803   | 1,210,464                                    | 933,469                          | -  | 933,469                                    |
| Intergovernmental Expenditures                           | 363,202   | 352,472                                      | 321,848                          | -  | 321,848                                    |
| Contingencies  | -   | 500,000                                      | 990,086                          | -  | 990,086                                    |
| Utility enterprises                                      | -   | -  | -                                | 18,947,301   | 18,947,301                                 |
| Transit systems  | 1,167,278   | 1,340,221                                    | 2,006,289                        | -  | 2,006,289                                  |
| Airports   | 2,643,885   | 1,239,600                                    | -                                | -  | -  |
| Debt service: Principal                                  | 3,673,374   | 3,821,817                                    | 4,347,068                        | -  | 4,347,068                                  |
| Interest cost  | 4,128,038   | 3,750,809                                    | 3,626,137                        | 3,090,639  | 6,716,776                                  |
| <b>TOTAL EXPENDITURES/EXPENSES</b>                       | <b>88,256,013</b>                                     | <b>99,315,995</b>                            | <b>84,034,757</b>                | <b>39,163,635</b>                                      | <b>123,198,392</b>                         |
| Excess of Revenues over (under)<br>Expenditures/Expenses | <b>(7,357,654)</b>                                    | <b>(14,331,327)</b>                          | <b>(2,185,380)</b>               | <b>(1,456,300)</b>                                     | <b>(3,641,680)</b>                         |

1) Does not include Redevelopment Funds.



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

|   | GOVERNMENTAL FUND TYPES AND<br>EXPENDABLE TRUST FUNDS |  |                                  |  |  |
|---|---|--|----------------------------------|--|--|
|   | ACTUAL PRIOR<br>YEAR 06/30/11<br>(1)                  | ESTIMATED<br>CURRENT<br>YEAR 06/30/12<br>(2) | BUDGET<br>YEAR 06/30/2013<br>(3) | PROPRIETARY<br>FUNDS<br>BUDGET<br>YEAR 06/30/13<br>(4) | TOTAL<br>(MEMO ONLY)<br>COLUMNS 3+4<br>(5) |
| <b>OTHER FINANCING SOURCES (USES)</b>   |   |  |                                  |  |  |
| Proceeds of Long-term Debt  | -   | -  | 1,000,000                        | -  | 1,000,000                                  |
| Capital Leases  | -   | -  | -                                | -  | -  |
| Proceeds of Refunding Bond  | 5,360,000   | -  | -                                | -  | -  |
| Payment to Bond Refunded Escrow   | (5,386,577)   | -  | -                                | -  | -  |
| Sales of General Fixed Assets   | 3,535   | -  | -                                | -  | -  |
| Bond Premium  | 158,476   | -  | -                                | -  | -  |
| Capital Contributions   | -   | -  | -                                | 150,664  | 150,664                                    |
| Operating transfers in  | 10,744,608  | 7,515,428                                    | 8,096,339                        | 425,000  | 8,521,339                                  |
| Operating transfers out   | (11,039,608)  | (8,310,736)                                  | (8,521,339)                      | -  | (8,521,339)                                |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>   | <b>(159,566)</b>                                      | <b>(795,308)</b>                             | <b>575,000</b>                   | <b>575,664</b>   | <b>1,150,664</b>                           |
| <b>Excess of Revenues &amp; Other Sources over (under)<br/>Expenditures and Other Uses (Net Income)</b> | <b>(7,517,220)</b>                                    | <b>(15,126,635)</b>                          | <b>(1,610,380)</b>               | <b>(880,636)</b>                                       | <b>X X X X X X X</b>                       |
| <b>FUND BALANCES JULY 1 (BEGINNING OF YEAR)</b>   | <b>28,234,941</b>                                     | <b>20,717,721</b>                            | <b>5,591,086</b>                 | <b>X X X X X X X</b>                                   | <b>X X X X X X X</b>                       |
| Prior Period Adjustments  | -   | -  | -                                | X X X X X X X  | X X X X X X X                              |
| Residual Equity Transfers   | -   | -  | -                                | X X X X X X X  | X X X X X X X                              |
| <b>TOTAL ENDING FUND BALANCE</b>  | <b>20,717,721</b>                                     | <b>5,591,086</b>                             | <b>3,980,706</b>                 | <b>X X X X X X X</b>                                   | <b>X X X X X X X</b>                       |

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

|                                 | ACTUAL<br>PRIOR YEAR<br>ENDING 6/30/11 | ESTIMATED<br>CURRENT YEAR<br>ENDING 6/30/12 | BUDGET YEAR<br>ENDING 6/30/13 |
|---------------------------------|--|---|-------------------------------|
| General Government              | 104.35                                 | 101.00                                      | 100.55                        |
| Judicial                        | 42.50                                  | 44.50                                       | 44.75                         |
| Public Safety                   | 228.25                                 | 227.55                                      | 229.80                        |
| Public Works                    | 44.90                                  | 45.95                                       | 43.95                         |
| Sanitation                      | 9.30                                   | 9.60  | 9.70                          |
| Health                          | 30.10                                  | 29.96                                       | 33.87                         |
| Welfare                         | 4.00                                   | 4.00  | 3.90                          |
| Culture and Recreation          | 43.88                                  | 43.88                                       | 43.88                         |
| <b>TOTAL GENERAL GOVERNMENT</b> | <u>507.28</u>                          | <u>506.44</u>                               | <u>510.40</u>                 |
| Utilities                       | 52.80                                  | 52.95                                       | 48.85                         |
| Other                           | 0.00                                   | 0.00  | 0.00                          |
| <b>TOTAL</b>                    | <u>560.08</u>                          | <u>559.39</u>                               | <u>559.25</u>                 |

---

|                               |                  |                  |                  |
|-------------------------------|------------------|------------------|------------------|
| POPULATION (AS OF JULY 1)     | 56,506           | 55,850           | 56,066           |
| Source of Population Estimate | Dept of Taxation | Dept of Taxation | Dept of Taxation |

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|   |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
| Assessed Valuation (Secured and Unsecured Only) | 1,688,143,535        | 1,506,371,935        | 1,381,815,028        |
| Net Proceeds of Mines                           |                      |                      |                      |
| <b>Total Assessed Value</b>                     | <u>1,688,143,535</u> | <u>1,506,371,935</u> | <u>1,381,815,028</u> |

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|                           |               |               |               |
|---------------------------|---------------|---------------|---------------|
| <b>OPERATING TAX RATE</b> |               |               |               |
| General fund              | 1.4788        | 1.4794        | 1.9522        |
| Special Revenue funds     | 0.2278        | 0.2278        | 0.2278        |
| Capital Projects funds    |               |               |               |
| Debt Service fund         |               |               |               |
| Enterprise funds          |               |               |               |
| <b>TOTAL TAX RATE</b>     | <u>1.7066</u> | <u>1.7072</u> | <u>2.1800</u> |

CARSON CITY  
SCHEDULE S-2 - STATISTICAL DATA

PAGE 5  
FORM 4  
12/8/2011

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2012-2013

|  | (1)<br>ALLOWED<br>TAX RATE | (2)<br>ASSESSED<br>VALUATION | (3)<br>ALLOWED AD<br>VALOREM REVENUE<br>[(1) X (2)/100] | (4)<br>TAX RATE<br>LEVIED | (5)<br>TOTAL PREABATED<br>AD VALOREM REVENUE<br>[(2) X (4)/100] | (6)<br>AD VALOREM<br>TAX ABATEMENT<br>[(5)-(7)] | (7)<br>BUDGETED<br>AD VALOREM<br>REVENUE WITH CAP |
|--|----------------------------|------------------------------|---|---------------------------|---|---|---|
| OPERATING RATE:  |                            |                              |   |                           |   |   |   |
| A. PROPERTY TAX Subject<br>to Revenue Limitations                    | 1.8041                     | 1,381,815,028                | 24,929,325  | 1.7040                    | 23,546,128  | (5,379,429)                                     | 18,166,699  |
| B. PROPERTY TAX<br>Outside Rev Limitations:<br>Net Proceeds of Mines | Same<br>as above           | -                            | -   | Same<br>as above          | -   |   |   |
| VOTER APPROVED:  |                            |                              |   |                           |   |   |   |
| C. Voter Approved<br>Overrides                                       | 0.0500                     | 1,381,815,028                | 690,908   | 0.0500                    | 690,908   | (46,212)  | 644,696   |
| LEGISLATIVE OVERRIDES  |                            |                              |   |                           |   |   |   |
| D. Accident Indigent<br>(NRS 428.185)                                | 0.0150                     | "                            | 207,272   | 0.0150                    | 207,272   | (14,263)  | 193,009   |
| E. Medical Indigent<br>(NRS 428.285)                                 | 0.1000                     | "                            | 1,381,815   | 0.1000                    | 1,381,815   | (93,423)  | 1,288,392   |
| F. Capital Acquisition<br>(NRS 354.59815)                            | 0.0500                     | "                            | 690,908   | 0.0500                    | 690,908   | (46,212)  | 644,696   |
| G. Youth Services Levy<br>(NRS 62B.150, 62B.160)                     | 0.0597                     | "                            | 824,943   | 0.0597                    | 824,943   | (189,485)                                       | 635,458   |
| H. Legislative Overrides   |                            |                              |   |                           |   |   |   |
| I. SCCRT Loss<br>(NRS 354.59813)                                     | 0.2013                     | "                            | 2,781,594   | 0.2013                    | 2,781,594   | (638,919)                                       | 2,142,675   |
| J. Other:  |                            |                              |   |                           |   |   |   |
| K. Other:  |                            |                              |   |                           |   |   |   |
| L. SUBTOTAL LEGISLATIVE<br>OVERRIDES                                 | 0.4260                     | XXXXXXXXXXXX                 | 5,886,532   | 0.4260                    | 5,886,532   | (982,302)                                       | 4,904,230   |
| M. SUBTOTAL A,B,C,I  | 2.2801                     | XXXXXXXXXXXX                 | 31,506,765  | 2.1800                    | 30,123,568  | (6,407,943)                                     | 23,715,625  |
| N. Debt  |                            | XXXXXXXXXXXX                 |   |                           |   |   |   |
| O. TOTAL M AND N   | 2.2801                     | XXXXXXXXXXXX                 | 31,506,765  | 2.1800                    | 30,123,568  | (6,407,943)                                     | 23,715,625  |

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

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

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for Carson City

| GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS              | 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 AIRPORT  | 3,556,881                   | 19,422,920                   | 20,779,580                | 1.9522       | 21,163,014        | -   | 87,057                     | 65,009,452 |
| COOPERATIVE EXTENSION                                    | -                           | -                            | -                         | -            | -                 | -   | -                          | -          |
| SUPPLEMENTAL INDIGENT                                    | 100,000                     | -                            | 165,252                   | 0.0128       | -                 | -   | -                          | 265,252    |
| 911 SURCHARGE  | 28,000                      | -                            | 1,481,401                 | 0.1150       | 3,000             | -   | -                          | 1,484,401  |
| CAPITAL PROJECTS   | 18,029                      | -                            | -                         | -            | 207,000           | -   | -                          | 235,000    |
| SENIOR CITIZENS  | 207,960                     | -                            | 644,696                   | 0.0500       | 5,000             | 1,000,000   | -                          | 1,667,725  |
| LIBRARY GIFT   | 25,000                      | -                            | 644,696                   | 0.0500       | 5,000             | -   | -                          | 857,656    |
| ADMIN. ASSESSMENT  | 5,000                       | -                            | -                         | -            | 7,000             | -   | -                          | 32,000     |
| TRAF. TRANSPORTATION                                     | 5,199                       | -                            | -                         | -            | 80,000            | -   | -                          | 85,000     |
| REG. TRANSPORTATION                                      | 402,231                     | -                            | -                         | -            | 65,000            | -   | 15,000                     | 85,199     |
| QUALITY OF LIFE  | 264,790                     | -                            | -                         | -            | 4,155,391         | -   | -                          | 4,557,622  |
| GRANT  | -                           | -                            | -                         | -            | 1,932,365         | -   | -                          | 2,197,155  |
| STREETS MAINTENANCE                                      | 170,048                     | -                            | -                         | -            | 3,927,121         | -   | 61,897                     | 3,989,018  |
| COMMISSARY   | 78,413                      | -                            | -                         | -            | 3,505,937         | -   | 275,000                    | 3,950,985  |
| V&T SPEC INFRASTRUCTURE                                  | 81,310                      | -                            | -                         | -            | 151,500           | -   | -                          | 229,913    |
| CAMPO  | -                           | -                            | -                         | -            | 1,043,084         | -   | -                          | 1,124,394  |
| CARSON CITY TRANSIT                                      | 49,623                      | -                            | -                         | -            | 329,582           | -   | 20,418                     | 350,000    |
| RESIDENTIAL CONST.                                       | 5,000                       | -                            | -                         | -            | 1,696,500         | -   | 270,000                    | 2,016,123  |
| CAPITAL FACILITIES                                       | -                           | -                            | -                         | -            | 4,000             | -   | -                          | 9,000      |
| DEBT SERVICE   | 593,602                     | -                            | -                         | -            | -                 | -   | -                          | -          |
| Subtotal Governmental Fund Types, Expendable Trust Funds | 5,591,086                   | 19,422,920                   | 23,715,625                | 2.1800       | 38,710,832        | 1,000,000   | 8,096,339                  | 96,536,802 |
| PROPRIETARY FUNDS  | XXXXXXXXXX                  |                              |                           |              | XXXXXXXXXX        | XXXXXXXXXX  | XXXXXXXXXX                 | XXXXXXXXXX |
| Subtotal Proprietary Funds                               | XXXXXXXXXX                  |                              |                           |              | XXXXXXXXXX        | XXXXXXXXXX  | XXXXXXXXXX                 | XXXXXXXXXX |
| TOTAL ALL FUNDS  | XXXXXXXXXX                  | 19,422,920                   | 23,715,625                | 2.1800       | XXXXXXXXXX        | XXXXXXXXXX  | XXXXXXXXXX                 | XXXXXXXXXX |

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for Carson City

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME  | * | SALARIES AND WAGES 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 AIRPORT  | R | 28,957,386                       | 14,143,736            | 14,196,744                                 | 53,750                | 990,086   | 3,800,169                   | 2,867,581                | 65,009,452 |
| COOPERATIVE EXTENSION                                    | R | -                                | -                     | -  | -                     | -   | -                           | -                        | -          |
| SUPPLEMENTAL INDIGENT                                    | R | 10,390                           | 295                   | 227,315                                    | -                     | -   | -                           | 27,252                   | 285,252    |
| 911 SURCHARGE  | R | -                                | -                     | 1,484,401                                  | -                     | -   | -                           | -                        | 1,484,401  |
| CAPITAL PROJECTS   | R | -                                | -                     | 40,500                                     | 175,000               | -   | -                           | 19,500                   | 235,000    |
| SENIOR CITIZENS  | R | -                                | -                     | 50,000                                     | 1,258,551             | -   | 354,174                     | 5,000                    | 1,667,725  |
| LIBRARY GIFT   | R | 200,532                          | 90,938                | 269,906                                    | -                     | -   | 163,400                     | 132,880                  | 857,656    |
| ADMIN. ASSESSMENT  | R | -                                | -                     | 20,000                                     | 7,000                 | -   | -                           | 5,000                    | 32,000     |
| TRAF. TRANSPORTATION                                     | R | 49,673                           | 21,302                | 80,000                                     | -                     | -   | -                           | 5,000                    | 85,000     |
| REG. TRANSPORTATION                                      | R | 87                               | 58,028                | 10,027                                     | -                     | -   | -                           | 4,197                    | 85,199     |
| QUALITY OF LIFE  | R | 340,610                          | 103,529               | 997,400                                    | 1,289,646             | -   | 2,013,854                   | 198,607                  | 4,557,622  |
| GRANT  | R | 1,464,888                        | 563,449               | 411,454                                    | 101,784               | -   | 1,072,898                   | 166,880                  | 2,197,155  |
| STREETS MAINTENANCE                                      | R | 1,230,951                        | 496,219               | 1,960,681                                  | 100,000               | -   | -                           | 98,564                   | 3,989,018  |
| COMMISSARY   | R | 56,978                           | 19,270                | 2,025,251                                  | -                     | -   | -                           | 11,409                   | 3,950,985  |
| V&T SPEC INFRASTRUCTURE                                  | R | -                                | -                     | 142,256                                    | -                     | -   | -                           | 6,300                    | 229,913    |
| CAMPO  | R | -                                | -                     | 1,250                                      | -                     | -   | -                           | -                        | 1,124,394  |
| CARSON CITY TRANSIT                                      | R | -                                | -                     | 350,000                                    | -                     | -   | -                           | -                        | 350,000    |
| RESIDENTIAL CONST.                                       | R | 44,704                           | 29,492                | 962,093                                    | 970,000               | -   | -                           | 9,834                    | 2,016,123  |
| CAPITAL FACILITIES                                       | C | -                                | -                     | -  | 4,000                 | -   | -                           | 5,000                    | 9,000      |
| DEBT SERVICE   | C | -                                | -                     | -  | -                     | -   | -                           | -                        | -          |
| TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | D | 32,356,199                       | 15,526,258            | 31,202,483                                 | 3,959,731             | 990,086   | 8,521,339                   | 417,702                  | 8,390,907  |

\*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 except in General Fund

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for Carson City

| FUND NAME               | * | OPERATING REVENUES (1) | OPERATING EXPENSES** (2) | NONOPERATING REVENUES (3) | NONOPERATING EXPENSES (4) | CAPITAL CONTRIBUTIONS | OPERATING TRANSFERS |          | NET INCOME (7)   |
|-------------------------|---|------------------------|--------------------------|---------------------------|---------------------------|-----------------------|---------------------|----------|------------------|
|                         |   |                        |                          |                           |                           |                       | IN (5)              | OUT (6)  |                  |
| Sewer                   | E | 7,156,827              | (8,054,593)              | 26,536                    | (577,162)                 | 18,000                | -                   | -        | (1,430,392)      |
| Water                   | E | 12,185,169             | (9,816,047)              | 284,578                   | (2,397,327)               | 132,664               | -                   | -        | 389,037          |
| Ambulance               | E | 3,904,748              | (4,311,584)              | 2,000                     | -                         | -                     | 350,000             | -        | (54,836)         |
| Cemetery                | E | 96,800                 | (195,578)                | 6,587                     | -                         | -                     | 75,000              | -        | (17,191)         |
| Storm Drainage          | E | 1,185,514              | (981,161)                | 5,000                     | (210,922)                 | -                     | -                   | -        | (1,569)          |
| Building Permits        | E | 638,438                | (595,446)                | 5,000                     | -                         | -                     | -                   | -        | 47,992           |
| Worker's Comp. Ins.     | I | 750,095                | (635,725)                | 60,000                    | -                         | -                     | -                   | -        | 174,370          |
| Fleet Management        | I | 1,432,506              | (1,473,055)              | 15,000                    | (728)                     | -                     | -                   | -        | (26,277)         |
| Group Medical Insurance | I | 8,421,537              | (8,465,387)              | 10,000                    | -                         | -                     | -                   | -        | (33,850)         |
| Insurance               | I | 1,478,000              | (1,448,920)              | 43,000                    | -                         | -                     | -                   | -        | 72,080           |
| <b>TOTAL</b>            |   | <b>37,249,634</b>      | <b>(35,977,496)</b>      | <b>457,701</b>            | <b>(3,186,139)</b>        | <b>150,664</b>        | <b>425,000</b>      | <b>-</b> | <b>(880,636)</b> |

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

\*\* Including Depreciation

| REVENUES                                | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|---|--|--|----------------------------|-------------------|
|   |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| TAXES                                   |  |  |                            |                   |
| Property Tax                            | 16,333,974                               | 17,752,090                                       | 20,779,580                 | 20,779,580        |
| LICENSES AND PERMITS                    |  |  |                            |                   |
| Business Licenses & Permits:            |  |  |                            |                   |
| Business Licenses                       | 707,914                                  | 725,000  | 725,000                    | 725,000           |
| Liquor Licenses                         | 152,714                                  | 140,000  | 140,000                    | 140,000           |
| City-County Gaming Licenses             | 696,613                                  | 625,000  | 625,000                    | 625,000           |
| Franchise Fees:                         |  |  |                            |                   |
| Gas                                     | 1,250,276                                | 1,282,500  | 1,295,250                  | 1,295,250         |
| Electric                                | 1,833,011                                | 2,025,000  | 2,145,025                  | 2,145,025         |
| Phone                                   | 952,248                                  | 912,000  | 912,000                    | 912,000           |
| Sanitation                              | 392,595                                  | 405,000  | 405,000                    | 405,000           |
| Cable Television                        | 377,315                                  | 365,000  | 365,000                    | 365,000           |
| Carson City Utilities                   | 172,252                                  | 175,000  | 183,750                    | 183,750           |
| Contractor License                      |  |  |                            |                   |
| Billboard Permits                       |  |  |                            |                   |
| Non-Business Licenses & Permits         |  |  |                            |                   |
| Marriage Licenses                       | 15,120                                   | 15,000   | 15,000                     | 15,000            |
| Animal Licenses                         | 6,173                                    | 7,500  | 7,500                      | 7,500             |
| Mobile Home Permits                     | 18                                       | -  | -                          | -                 |
| <b>SUBTOTAL - LICENSES AND PERMITS</b>  | <b>6,556,249</b>                         | <b>6,677,000</b>                                 | <b>6,818,525</b>           | <b>6,818,525</b>  |
| INTERGOVERNMENTAL REVENUES              |  |  |                            |                   |
| Federal Grants:                         |  |  |                            |                   |
| Department of Health and Human Services | 18,324                                   | 18,000   | 18,000                     | 18,000            |
| Department of Housing and Urban Devel.  |  |  |                            |                   |
| Nat'l Foundation on the Arts            |  |  |                            |                   |
| Department of Agriculture               | -  | -  | -                          | -                 |
| Department of Homeland Security         |  |  |                            |                   |
| Department of Justice                   | 63,770                                   | 21,715   | -                          | -                 |
| Department of the Interior              |  |  |                            |                   |
| Department of Transportation            |  |  |                            |                   |
| Federal Payments in Lieu of Taxes       | 114,974                                  | 110,000  | 110,000                    | 110,000           |
| State Shared Revenues:                  |  |  |                            |                   |
| Consolidated Tax Revenues               | 18,286,154                               | 18,857,204                                       | 19,422,920                 | 19,422,920        |
| State Gaming Licenses                   | 144,522                                  | 150,000  | 150,000                    | 150,000           |
| Candidate Filing Fees                   | -  | -  | -                          | -                 |
| Court Admin. Assessments                | 57,471                                   | 93,818   | 93,818                     | 93,818            |
| Other Local Government Grants:          |  |  |                            |                   |
| Interlocal Co-op. Agreements            | 858,302                                  | 975,187  | 1,205,847                  | 1,205,847         |
| Other Local Gov. Shared Revenues:       |  |  |                            |                   |
| Other                                   | 55,689                                   | 20,800   | 20,800                     | 20,800            |
| <b>SUBTOTAL - INTERGOVERNMENTAL</b>     | <b>19,599,206</b>                        | <b>20,246,724</b>                                | <b>21,021,385</b>          | <b>21,021,385</b> |

CARSON CITY  
SCHEDULE B - GENERAL FUND

| REVENUES  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|---|--|--|----------------------------|-------------------|
|   |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| <b>CHARGES FOR SERVICES</b>                         |  |  |                            |                   |
| General Government:                                 |  |  |                            |                   |
| Treasurer Fees                                      | 25,814                                   | 25,000   | 25,000                     | 25,000            |
| Clerk Fees  | 176,669                                  | 173,000  | 173,000                    | 173,000           |
| Recorder Fees                                       | 217,536                                  | 206,500  | 206,500                    | 206,500           |
| Assessor Commissions                                | 195,573                                  | 218,000  | 218,000                    | 218,000           |
| Building & Zoning Fees                              | 73,063                                   | 80,000   | 80,000                     | 80,000            |
| Public Administrator Fees                           | 66,335                                   | 75,000   | 75,000                     | 75,000            |
| Administration Fees                                 | 4,697,812                                | 4,800,155  | 4,079,202                  | 4,079,202         |
| Technology Fees                                     | 29,823                                   | 30,000   | 30,000                     | 30,000            |
| Other   | 12,652                                   | 11,000   | 11,000                     | 11,000            |
| Subtotal  | 5,495,277                                | 5,618,655  | 4,897,702                  | 4,897,702         |
| Judicial:   |  |  |                            |                   |
| Other   | 752,816                                  | 721,500  | 721,500                    | 721,500           |
| Public Safety:                                      |  |  |                            |                   |
| Police  |  |  |                            |                   |
| Sheriff's Fees                                      | 350,878                                  | 300,000  | 300,000                    | 300,000           |
| Fire  | 4,574                                    | 5,000  | 5,000                      | 5,000             |
| Protective Services                                 | 117,560                                  | 123,600  | 113,600                    | 113,600           |
| Subtotal  | 473,012                                  | 428,600  | 418,600                    | 418,600           |
| Public Works  |  |  |                            |                   |
| Street/engineering charge                           | 960                                      | -  | -                          | -                 |
| Sanitation:   |  |  |                            |                   |
| Landfill  | 2,722,262                                | 3,547,784  | 3,653,749                  | 3,653,749         |
| Health & Welfare:                                   |  |  |                            |                   |
| Health Inspection Fees                              | 46,606                                   | 60,000   | 60,000                     | 60,000            |
| Vaccine   | 148,608                                  | 147,000  | 147,000                    | 147,000           |
| Clinic Services                                     | 120,692                                  | 95,000   | 95,000                     | 95,000            |
| Subtotal  | 315,906                                  | 302,000  | 302,000                    | 302,000           |
| Culture & Recreation:                               |  |  |                            |                   |
| Swimming Pool                                       | 242,840                                  | 250,000  | 250,000                    | 250,000           |
| Other   | 873,315                                  | 820,191  | 780,573                    | 780,573           |
| Subtotal  | 1,116,155                                | 1,070,191  | 1,030,573                  | 1,030,573         |
| <b>SUBTOTAL - CHARGES FOR SERVICES</b>              | <b>10,876,388</b>                        | <b>11,688,730</b>                                | <b>11,024,124</b>          | <b>11,024,124</b> |
| <b>FINES &amp; FORFEITS</b>                         |  |  |                            |                   |
| Library   | 940                                      | 1,500  | 1,500                      | 1,500             |
| Court   | 673,847                                  | 691,800  | 691,800                    | 691,800           |
| Animal Control                                      | 38,283                                   | 45,000   | 45,000                     | 45,000            |
| <b>SUBTOTAL - FINES &amp; FORFEITS</b>              | <b>713,070</b>                           | <b>738,300</b>                                   | <b>738,300</b>             | <b>738,300</b>    |
| <b>MISCELLANEOUS</b>                                |  |  |                            |                   |
| Interest Earnings                                   | 112,279                                  | 100,000  | 100,000                    | 100,000           |
| Rents & Royalties                                   | 103,816                                  | 92,600   | 92,600                     | 92,600            |
| Contributions and Donations<br>from Private Sources | 69,060                                   | 57,623   | -                          | -                 |
| Other   | 856,195                                  | 791,000  | 791,000                    | 791,000           |
| <b>SUBTOTAL - MISCELLANEOUS</b>                     | <b>1,141,350</b>                         | <b>1,041,223</b>                                 | <b>983,600</b>             | <b>983,600</b>    |
| <b>SUBTOTAL REVENUE ALL SOURCES</b>                 | <b>55,220,237</b>                        | <b>58,144,067</b>                                | <b>61,365,514</b>          | <b>61,365,514</b> |
| <b>OTHER FINANCING SOURCES</b>                      |  |  |                            |                   |
| Capital Leases                                      | -  | -  | -                          | -                 |
| Operating Transfers In (Sched T)                    | 2,729,541                                | 86,663   | 87,057                     | 87,057            |
| Proceeds of General Fixed Asset Dispositions        | 3,535                                    | -  | -                          | -                 |
| <b>SUBTOTAL OTHER FINANCING SOURCES</b>             | <b>2,733,076</b>                         | <b>86,663</b>                                    | <b>87,057</b>              | <b>87,057</b>     |
| <b>BEGINNING FUND BALANCE:</b>                      |  |  |                            |                   |
| Prior period adjustments                            | -  | -  | -                          | -                 |
| <b>TOTAL BEGINNING FUND BALANCE</b>                 | <b>6,483,199</b>                         | <b>6,894,902</b>                                 | <b>3,556,881</b>           | <b>3,556,881</b>  |
| <b>TOTAL AVAILABLE RESOURCES</b>                    | <b>64,436,512</b>                        | <b>65,125,632</b>                                | <b>65,009,452</b>          | <b>65,009,452</b> |

CARSON CITY  
SCHEDULE B - GENERAL FUND



| EXPENDITURES BY ACTIVITY<br>AND FUNCTION | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|--|--|--|----------------------------|-------------------|
|  |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| GENERAL GOVERNMENT                       |  |  |                            |                   |
| Legislative                              |  |  |                            |                   |
| Board of Supervisors                     |  |  |                            |                   |
| Salaries & Wages                         | 128,806                                  | 126,552  | 128,439                    | 128,439           |
| Employee Benefits                        | 64,463                                   | 68,084   | 78,304                     | 78,304            |
| Services & Supplies                      | 18,137                                   | 20,450   | 20,450                     | 20,450            |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL ACTIVITY                        | 211,406                                  | 215,086  | 227,193                    | 227,193           |
| Executive                                |  |  |                            |                   |
| Clerk                                    |  |  |                            |                   |
| Salaries & Wages                         | 226,611                                  | 236,368  | 239,644                    | 239,644           |
| Employee Benefits                        | 67,053                                   | 72,388   | 75,779                     | 75,779            |
| Services & Supplies                      | 12,277                                   | 23,100   | 23,100                     | 23,100            |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 305,941                                  | 331,856  | 338,523                    | 338,523           |
| Treasurer                                |  |  |                            |                   |
| Salaries & Wages                         | 286,038                                  | 287,911  | 287,434                    | 287,434           |
| Employee Benefits                        | 107,923                                  | 117,473  | 123,217                    | 123,217           |
| Services & Supplies                      | 54,522                                   | 52,780   | 52,780                     | 52,780            |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 448,483                                  | 458,164  | 463,431                    | 463,431           |
| Recorder                                 |  |  |                            |                   |
| Salaries & Wages                         | 245,116                                  | 244,866  | 242,868                    | 242,868           |
| Employee Benefits                        | 97,924                                   | 102,313  | 106,612                    | 106,612           |
| Services & Supplies                      | 39,635                                   | 37,160   | 35,160                     | 35,160            |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 382,675                                  | 384,339  | 384,640                    | 384,640           |
| Elections                                |  |  |                            |                   |
| Salaries & Wages                         | 134,519                                  | 140,527  | 139,324                    | 139,324           |
| Employee Benefits                        | 45,735                                   | 47,569   | 49,480                     | 49,480            |
| Services & Supplies                      | 32,516                                   | 65,075   | 65,075                     | 65,075            |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 212,770                                  | 253,171  | 253,879                    | 253,879           |
| Assessor                                 |  |  |                            |                   |
| Salaries & Wages                         | 390,479                                  | 465,985  | 453,239                    | 453,239           |
| Employee Benefits                        | 145,424                                  | 178,238  | 184,176                    | 184,176           |
| Services & Supplies                      | 23,598                                   | 35,054   | 35,106                     | 35,106            |
| Capital Outlay                           | -  | 107,903  | 53,750                     | 53,750            |
| SUBTOTAL                                 | 559,501                                  | 787,180  | 726,271                    | 726,271           |
| District Attorney                        |  |  |                            |                   |
| Salaries & Wages                         | 1,437,708                                | 1,469,639  | 1,523,949                  | 1,523,949         |
| Employee Benefits                        | 524,526                                  | 561,668  | 613,720                    | 613,720           |
| Services & Supplies                      | 66,020                                   | 105,560  | 107,988                    | 107,988           |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 2,028,254                                | 2,136,867  | 2,245,657                  | 2,245,657         |
| City Manager                             |  |  |                            |                   |
| Salaries & Wages                         | 311,922                                  | 283,884  | 294,700                    | 294,700           |
| Employee Benefits                        | 111,375                                  | 110,969  | 124,714                    | 124,714           |
| Services & Supplies                      | 103,077                                  | 194,610  | 154,610                    | 154,610           |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 526,374                                  | 589,463  | 574,024                    | 574,024           |
| SUBTOTAL, ACTIVITY                       | 4,463,998                                | 4,941,040  | 4,986,425                  | 4,986,425         |

CARSON CITY  
SCHEDULE B - GENERAL FUND  
FUNCTION: GENERAL GOVERNMENT

| EXPENDITURES BY ACTIVITY<br>AND FUNCTION | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|--|--|--|----------------------------|-------------------|
|  |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| Finance                                  |  |  |                            |                   |
| Finance                                  |  |  |                            |                   |
| Salaries & Wages                         | 391,888                                  | 376,120  | 364,546                    | 364,546           |
| Employee Benefits                        | 153,112                                  | 151,059  | 152,428                    | 152,428           |
| Services & Supplies                      | 78,847                                   | 94,764   | 89,509                     | 89,509            |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 623,847                                  | 621,943  | 606,483                    | 606,483           |
| Internal Auditor                         |  |  |                            |                   |
| Salaries & Wages                         | -  | -  | -                          | -                 |
| Employee Benefits                        | -  | -  | -                          | -                 |
| Services & Supplies                      | 8,204                                    | 54,000   | 110,200                    | 110,200           |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 8,204                                    | 54,000   | 110,200                    | 110,200           |
| Purchasing                               |  |  |                            |                   |
| Salaries & Wages                         | 84,103                                   | 95,748   | 88,985                     | 88,985            |
| Employee Benefits                        | 33,379                                   | 36,924   | 36,158                     | 36,158            |
| Services & Supplies                      | 6,903                                    | 8,606  | 8,762                      | 8,762             |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 124,385                                  | 141,278  | 133,905                    | 133,905           |
| Human Resources                          |  |  |                            |                   |
| Salaries & Wages                         | 182,865                                  | 161,655  | 171,055                    | 171,055           |
| Employee Benefits                        | 71,902                                   | 62,140   | 73,926                     | 73,926            |
| Services & Supplies                      | 46,574                                   | 52,883   | 52,883                     | 52,883            |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 301,341                                  | 276,678  | 297,864                    | 297,864           |
| SUBTOTAL, ACTIVITY                       | 1,057,777                                | 1,093,899  | 1,148,452                  | 1,148,452         |
| Other                                    |  |  |                            |                   |
| Community Development                    |  |  |                            |                   |
| Planning                                 |  |  |                            |                   |
| Salaries & Wages                         | 270,497                                  | 280,606  | 280,423                    | 280,423           |
| Employee Benefits                        | 115,126                                  | 122,365  | 127,338                    | 127,338           |
| Services & Supplies                      | 35,846                                   | 43,837   | 69,019                     | 69,019            |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 421,469                                  | 446,808  | 476,780                    | 476,780           |
| Business License                         |  |  |                            |                   |
| Salaries & Wages                         | 88,464                                   | 96,619   | 97,436                     | 97,436            |
| Employee Benefits                        | 41,715                                   | 47,913   | 50,250                     | 50,250            |
| Services & Supplies                      | 15,261                                   | 16,250   | 16,750                     | 16,750            |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 145,440                                  | 160,782  | 164,436                    | 164,436           |
| Code Enforcement                         |  |  |                            |                   |
| Salaries & Wages                         | 153,525                                  | 75,567   | 75,200                     | 75,200            |
| Employee Benefits                        | 60,695                                   | 32,956   | 33,231                     | 33,231            |
| Services & Supplies                      | 686                                      | 3,130  | 3,130                      | 3,130             |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 214,906                                  | 111,653  | 111,561                    | 111,561           |
| Automation Services                      |  |  |                            |                   |
| Salaries & Wages                         | 712,047                                  | 729,308  | 713,939                    | 713,939           |
| Employee Benefits                        | 260,337                                  | 277,288  | 288,818                    | 288,818           |
| Services & Supplies                      | 441,145                                  | 496,139  | 454,077                    | 454,077           |
| Capital Outlay                           | -  | 29,000   | -                          | -                 |
| SUBTOTAL                                 | 1,413,529                                | 1,531,735  | 1,456,834                  | 1,456,834         |

CARSON CITY  
SCHEDULE B - GENERAL FUND  
FUNCTION: GENERAL GOVERNMENT

| EXPENDITURES BY ACTIVITY<br>AND FUNCTION | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|--|--|--|----------------------------|-------------------|
|  |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| Geographic Information Systems           |  |  |                            |                   |
| Salaries & Wages                         | 209,419                                  | -  | -                          | -                 |
| Employee Benefits                        | 74,711                                   | -  | -                          | -                 |
| Services & Supplies                      | 35,315                                   | 279,000  | 279,000                    | 279,000           |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 319,445                                  | 279,000  | 279,000                    | 279,000           |
| Public Defender                          |  |  |                            |                   |
| Services & Supplies                      | 1,232,364                                | 1,368,924  | 1,368,924                  | 1,368,924         |
| SUBTOTAL                                 | 1,232,364                                | 1,368,924  | 1,368,924                  | 1,368,924         |
| Public Safety Complex                    |  |  |                            |                   |
| Services & Supplies                      | 287,837                                  | 364,725  | 364,725                    | 364,725           |
| SUBTOTAL                                 | 287,837                                  | 364,725  | 364,725                    | 364,725           |
| Northgate                                |  |  |                            |                   |
| Services & Supplies                      | 31,585                                   | 29,500   | 29,500                     | 29,500            |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 31,585                                   | 29,500   | 29,500                     | 29,500            |
| City Hall                                |  |  |                            |                   |
| Services & Supplies                      | 98,276                                   | 119,760  | 119,760                    | 119,760           |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 98,276                                   | 119,760  | 119,760                    | 119,760           |
| Records Management                       |  |  |                            |                   |
| Salaries & Wages                         | 79,880                                   | 80,419   | 80,586                     | 80,586            |
| Employee Benefits                        | 21,931                                   | 22,597   | 23,605                     | 23,605            |
| Services & Supplies                      | 13,995                                   | 15,100   | 15,100                     | 15,100            |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 115,806                                  | 118,116  | 119,291                    | 119,291           |
| Facilities Maintenance                   |  |  |                            |                   |
| Salaries & Wages                         | 716,163                                  | 727,335  | 711,259                    | 711,259           |
| Employee Benefits                        | 270,436                                  | 265,810  | 271,497                    | 271,497           |
| Services & Supplies                      | 381,117                                  | 361,813  | 313,919                    | 313,919           |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 1,367,716                                | 1,354,958  | 1,296,675                  | 1,296,675         |
| Central Services                         |  |  |                            |                   |
| Services & Supplies                      | 1,601,587                                | 1,617,480  | 1,643,229                  | 1,643,229         |
| SUBTOTAL                                 | 1,601,587                                | 1,617,480  | 1,643,229                  | 1,643,229         |
| SUBTOTAL, ACTIVITY                       | 7,249,960                                | 7,503,441  | 7,430,715                  | 7,430,715         |
| FUNCTION SUBTOTAL                        | 12,983,141                               | 13,753,466                                       | 13,792,785                 | 13,792,785        |

CARSON CITY  
SCHEDULE B - GENERAL FUND  
FUNCTION: GENERAL GOVERNMENT

| EXPENDITURES BY ACTIVITY<br>AND FUNCTION | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|--|--|--|----------------------------|-------------------|
|  |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| JUDICIAL                                 |  |  |                            |                   |
| Courts                                   |  |  |                            |                   |
| Juvenile Court                           |  |  |                            |                   |
| Salaries & Wages                         | 232,097                                  | 219,198  | 220,044                    | 220,044           |
| Employee Benefits                        | 75,159                                   | 89,666   | 94,230                     | 94,230            |
| Services & Supplies                      | 108,174                                  | 152,996  | 127,927                    | 127,927           |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 415,430                                  | 461,860  | 442,201                    | 442,201           |
| Courts                                   |  |  |                            |                   |
| Salaries & Wages                         | 1,729,687                                | 1,776,167  | 1,824,387                  | 1,824,387         |
| Employee Benefits                        | 704,342                                  | 771,227  | 842,113                    | 842,113           |
| Services & Supplies                      | 540,137                                  | 941,960  | 589,189                    | 589,189           |
| Capital Outlay                           | 3,585                                    | -  | -                          | -                 |
| SUBTOTAL                                 | 2,977,751                                | 3,489,354  | 3,255,689                  | 3,255,689         |
| SUBTOTAL, ACTIVITY                       | 3,393,181                                | 3,951,214  | 3,697,890                  | 3,697,890         |
| Alternative Sentencing                   |  |  |                            |                   |
| Salaries & Wages                         | 730,171                                  | 721,724  | 673,946                    | 673,946           |
| Employee Benefits                        | 343,572                                  | 306,170  | 289,713                    | 289,713           |
| Services & Supplies                      | 94,936                                   | 97,549   | 98,043                     | 98,043            |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL, ACTIVITY                       | 1,168,679                                | 1,125,443  | 1,061,702                  | 1,061,702         |
| FUNCTION SUBTOTAL                        | 4,561,860                                | 5,076,657  | 4,759,592                  | 4,759,592         |

CARSON CITY  
SCHEDULE B - GENERAL FUND  
FUNCTION: JUDICIAL

| EXPENDITURES BY ACTIVITY<br>AND FUNCTION | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|--|--|--|----------------------------|-------------------|
|  |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| PUBLIC SAFETY                            |  |  |                            |                   |
| Sheriff                                  |  |  |                            |                   |
| Administrative Services                  |  |  |                            |                   |
| Salaries & Wages                         | 526,919                                  | 506,637  | 480,077                    | 480,077           |
| Employee Benefits                        | 298,123                                  | 304,790  | 310,995                    | 310,995           |
| Services & Supplies                      | 396,310                                  | 494,358  | 506,851                    | 506,851           |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 1,221,352                                | 1,305,785  | 1,297,923                  | 1,297,923         |
| Investigations                           |  |  |                            |                   |
| Salaries & Wages                         | 1,160,209                                | 1,114,541  | 1,114,893                  | 1,114,893         |
| Employee Benefits                        | 588,800                                  | 587,274  | 618,680                    | 618,680           |
| Services & Supplies                      | 182,538                                  | 247,060  | 250,025                    | 250,025           |
| SUBTOTAL                                 | 1,931,547                                | 1,948,875  | 1,983,598                  | 1,983,598         |
| Operational Services                     |  |  |                            |                   |
| Salaries & Wages                         | 3,367,837                                | 3,434,944  | 3,424,505                  | 3,424,505         |
| Employee Benefits                        | 2,006,813                                | 2,029,027  | 2,064,268                  | 2,064,268         |
| Services & Supplies                      | 434,505                                  | 414,047  | 403,685                    | 403,685           |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 5,809,155                                | 5,878,018  | 5,892,458                  | 5,892,458         |
| Detention Facility                       |  |  |                            |                   |
| Salaries & Wages                         | 2,143,633                                | 2,094,429  | 2,089,013                  | 2,089,013         |
| Employee Benefits                        | 1,217,655                                | 1,201,180  | 1,247,579                  | 1,247,579         |
| Services & Supplies                      | 290,217                                  | 298,417  | 296,981                    | 296,981           |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 3,651,505                                | 3,594,026  | 3,633,573                  | 3,633,573         |
| General Services                         |  |  |                            |                   |
| Salaries & Wages                         | 439,602                                  | 457,261  | 407,563                    | 407,563           |
| Employee Benefits                        | 190,109                                  | 207,499  | 213,763                    | 213,763           |
| Services & Supplies                      | 43,788                                   | 48,474   | 48,104                     | 48,104            |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 673,499                                  | 713,234  | 669,430                    | 669,430           |
| Federal: Trinet                          |  |  |                            |                   |
| Salaries & Wages                         | 22,514                                   | 18,175   | 35,046                     | 35,046            |
| Employee Benefits                        | 61,527                                   | 86,468   | 91,199                     | 91,199            |
| Services & Supplies                      | 8,025                                    | 15,233   | 18,504                     | 18,504            |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 92,066                                   | 119,876  | 144,749                    | 144,749           |
| Public Safety Communication              |  |  |                            |                   |
| Salaries & Wages                         | 1,133,328                                | 1,134,656  | 1,156,394                  | 1,156,394         |
| Employee Benefits                        | 402,674                                  | 417,523  | 463,963                    | 463,963           |
| Services & Supplies                      | 214,307                                  | 182,610  | 193,210                    | 193,210           |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 1,750,309                                | 1,734,789  | 1,813,567                  | 1,813,567         |
| SUBTOTAL ACTIVITY                        | 15,129,433                               | 15,294,603                                       | 15,435,298                 | 15,435,298        |

CARSON CITY  
SCHEDULE B - GENERAL FUND  
FUNCTION: PUBLIC SAFETY

| EXPENDITURES BY ACTIVITY<br>AND FUNCTION | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|--|--|--|----------------------------|-------------------|
|  |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| Fire                                     |  |  |                            |                   |
| Administration                           |  |  |                            |                   |
| Salaries & Wages                         | 149,887                                  | 148,701  | 145,441                    | 145,441           |
| Employee Benefits                        | 58,896                                   | 59,694   | 60,826                     | 60,826            |
| Services & Supplies                      | 38,151                                   | 60,619   | 31,621                     | 31,621            |
| Capital Outlay                           | 34,106                                   | -  | -                          | -                 |
| SUBTOTAL                                 | 281,040                                  | 269,014  | 237,888                    | 237,888           |
| Operations                               |  |  |                            |                   |
| Salaries & Wages                         | 4,154,402                                | 4,050,219  | 4,042,441                  | 4,042,441         |
| Employee Benefits                        | 2,041,951                                | 2,086,981  | 2,159,764                  | 2,159,764         |
| Services & Supplies                      | 430,123                                  | 480,486  | 487,564                    | 487,564           |
| Capital Outlay                           | 411                                      | -  | -                          | -                 |
| SUBTOTAL                                 | 6,626,887                                | 6,617,686  | 6,689,769                  | 6,689,769         |
| Prevention                               |  |  |                            |                   |
| Salaries & Wages                         | 353,277                                  | 217,186  | 217,475                    | 217,475           |
| Employee Benefits                        | 118,069                                  | 80,110   | 82,602                     | 82,602            |
| Services & Supplies                      | 39,609                                   | 42,746   | 43,578                     | 43,578            |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 510,955                                  | 340,042  | 343,655                    | 343,655           |
| Training                                 |  |  |                            |                   |
| Salaries & Wages                         | 276,734                                  | 279,427  | 285,311                    | 285,311           |
| Employee Benefits                        | 148,028                                  | 149,387  | 154,406                    | 154,406           |
| Services & Supplies                      | 64,043                                   | 76,183   | 76,495                     | 76,495            |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 488,805                                  | 504,997  | 516,212                    | 516,212           |
| Emergency Management                     |  |  |                            |                   |
| Salaries & Wages                         | 62,954                                   | 55,785   | 77,228                     | 77,228            |
| Employee Benefits                        | 58,838                                   | 60,679   | 71,117                     | 71,117            |
| Services & Supplies                      | 14,843                                   | 18,405   | 18,405                     | 18,405            |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 136,635                                  | 134,869  | 166,750                    | 166,750           |
| Warren Engine Co. No. 1                  |  |  |                            |                   |
| Salaries & Wages                         | -  | -  | -                          | -                 |
| Employee Benefits                        | -  | -  | -                          | -                 |
| Services & Supplies                      | 4,277                                    | 5,820  | 5,820                      | 5,820             |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 4,277                                    | 5,820  | 5,820                      | 5,820             |

CARSON CITY  
SCHEDULE B - GENERAL FUND  
FUNCTION: PUBLIC SAFETY

| EXPENDITURES BY ACTIVITY<br>AND FUNCTION | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|--|--|--|----------------------------|-------------------|
|  |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| Wildland Fire Management                 |  |  |                            |                   |
| Salaries & Wages                         | -  | 83,210   | 178,772                    | 178,772           |
| Employee Benefits                        | -  | 8,604  | 15,625                     | 15,625            |
| Services & Supplies                      | -  | 98,177   | 335,604                    | 335,604           |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | -  | 189,991  | 530,001                    | 530,001           |
| SUBTOTAL, ACTIVITY                       | 8,048,599                                | 8,062,419  | 8,490,095                  | 8,490,095         |
| Corrections                              |  |  |                            |                   |
| Juvenile Probation                       |  |  |                            |                   |
| Salaries & Wages                         | 839,867                                  | 761,895  | 775,788                    | 775,788           |
| Employee Benefits                        | 407,714                                  | 414,243  | 431,696                    | 431,696           |
| Services & Supplies                      | 174,013                                  | 275,324  | 266,229                    | 266,229           |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 1,421,594                                | 1,451,462  | 1,473,713                  | 1,473,713         |
| Juvenile Detention                       |  |  |                            |                   |
| Salaries & Wages                         | 940,680                                  | 904,553  | 900,055                    | 900,055           |
| Employee Benefits                        | 347,314                                  | 347,597  | 351,496                    | 351,496           |
| Services & Supplies                      | 117,260                                  | 116,790  | 116,790                    | 116,790           |
| Capital Outlay                           | 5,474                                    | -  | -                          | -                 |
| SUBTOTAL                                 | 1,410,728                                | 1,368,940  | 1,368,341                  | 1,368,341         |
| SUBTOTAL, ACTIVITY                       | 2,832,322                                | 2,820,402  | 2,842,054                  | 2,842,054         |
| FUNCTION SUBTOTAL                        | 26,010,354                               | 26,177,424                                       | 26,767,447                 | 26,767,447        |

CARSON CITY  
SCHEDULE B - GENERAL FUND  
FUNCTION: PUBLIC SAFETY

| EXPENDITURES BY ACTIVITY<br>AND FUNCTION | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|--|--|--|----------------------------|-------------------|
|  |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| PUBLIC WORKS                             |  |  |                            |                   |
| Public Works                             |  |  |                            |                   |
| Salaries & Wages                         | 1,373,695                                | 1,563,242  | 1,033,019                  | 1,033,019         |
| Employee Benefits                        | 495,603                                  | 605,655  | 594,861                    | 594,861           |
| Services & Supplies                      | 105,622                                  | 99,288   | 99,750                     | 99,750            |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL, ACTIVITY                       | 1,974,920                                | 2,268,185  | 1,727,630                  | 1,727,630         |
| FUNCTION SUBTOTAL                        | 1,974,920                                | 2,268,185  | 1,727,630                  | 1,727,630         |

CARSON CITY  
SCHEDULE B - GENERAL FUND  
FUNCTION: PUBLIC WORKS



| EXPENDITURES BY ACTIVITY<br>AND FUNCTION | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|--|--|--|----------------------------|-------------------|
|  |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| SANITATION                               |  |  |                            |                   |
| Landfill                                 |  |  |                            |                   |
| Salaries & Wages                         | 577,889                                  | 508,230  | 477,309                    | 477,309           |
| Employee Benefits                        | 190,618                                  | 172,430  | 208,720                    | 208,720           |
| Services & Supplies                      | 773,864                                  | 857,820  | 1,035,216                  | 1,035,216         |
| Capital Outlay                           | 14,239                                   | 51,904   | -                          | -                 |
| SUBTOTAL, ACTIVITY                       | 1,556,610                                | 1,590,384  | 1,721,245                  | 1,721,245         |
| FUNCTION SUBTOTAL                        | 1,556,610                                | 1,590,384  | 1,721,245                  | 1,721,245         |

CARSON CITY  
SCHEDULE B - GENERAL FUND  
FUNCTION: SANITATION

| EXPENDITURES BY ACTIVITY<br>AND FUNCTION | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|--|--|--|----------------------------|-------------------|
|  |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| HEALTH                                   |  |  |                            |                   |
| Public Health Administration             |  |  |                            |                   |
| Health Administration                    |  |  |                            |                   |
| Salaries & Wages                         | 195,490                                  | 207,398  | 206,681                    | 206,681           |
| Employee Benefits                        | 78,041                                   | 91,635   | 95,693                     | 95,693            |
| Services & Supplies                      | 199,096                                  | 743,826  | 832,580                    | 832,580           |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 472,627                                  | 1,042,859  | 1,134,954                  | 1,134,954         |
| Medical                                  |  |  |                            |                   |
| Salaries & Wages                         | 52,290                                   | 54,887   | 54,670                     | 54,670            |
| Employee Benefits                        | 21,241                                   | 22,868   | 23,401                     | 23,401            |
| Services & Supplies                      | 276,930                                  | 387,797  | 242,000                    | 242,000           |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 350,461                                  | 465,552  | 320,071                    | 320,071           |
| Environmental Health                     |  |  |                            |                   |
| Salaries & Wages                         | 182,116                                  | 169,548  | 170,168                    | 170,168           |
| Employee Benefits                        | 64,928                                   | 75,714   | 81,202                     | 81,202            |
| Services & Supplies                      | 11,804                                   | 12,416   | 12,916                     | 12,916            |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 258,848                                  | 257,678  | 264,286                    | 264,286           |
| SUBTOTAL, ACTIVITY                       | 1,081,936                                | 1,766,089  | 1,719,311                  | 1,719,311         |
| Animal Control                           |  |  |                            |                   |
| Salaries & Wages                         | 239,387                                  | 372,300  | 388,111                    | 388,111           |
| Employee Benefits                        | 60,538                                   | 130,935  | 140,038                    | 140,038           |
| Services & Supplies                      | 168,719                                  | 298,218  | 161,552                    | 161,552           |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL, ACTIVITY                       | 468,644                                  | 801,453  | 689,701                    | 689,701           |
| FUNCTION SUBTOTAL                        | 1,550,580                                | 2,567,542  | 2,409,012                  | 2,409,012         |

CARSON CITY  
SCHEDULE B - GENERAL FUND  
FUNCTION: HEALTH

| EXPENDITURES BY ACTIVITY<br>AND FUNCTION | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|--|--|--|----------------------------|-------------------|
|  |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| WELFARE                                  |  |  |                            |                   |
| Welfare Administration                   |  |  |                            |                   |
| Salaries & Wages                         | 103,036                                  | 91,356   | 88,985                     | 88,985            |
| Employee Benefits                        | 27,946                                   | 29,673   | 30,108                     | 30,108            |
| Services & Supplies                      | 248,455                                  | 264,114  | 275,779                    | 275,779           |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 379,437                                  | 385,143  | 394,872                    | 394,872           |
| FUNCTION SUBTOTAL                        | 379,437                                  | 385,143  | 394,872                    | 394,872           |

CARSON CITY  
SCHEDULE B - GENERAL FUND  
FUNCTION: WELFARE

| EXPENDITURES BY ACTIVITY<br>AND FUNCTION | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|--|--|--|----------------------------|-------------------|
|  |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| CULTURE AND RECREATION                   |  |  |                            |                   |
| Parks                                    |  |  |                            |                   |
| Park and Recreation Admin.               |  |  |                            |                   |
| Salaries & Wages                         | 343,126                                  | 395,162  | 377,780                    | 377,780           |
| Employee Benefits                        | 136,931                                  | 162,335  | 185,925                    | 185,925           |
| Services & Supplies                      | 33,829                                   | 38,063   | 38,219                     | 38,219            |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 513,886                                  | 595,560  | 601,924                    | 601,924           |
| Park Maintenance                         |  |  |                            |                   |
| Salaries & Wages                         | 521,845                                  | 511,494  | 511,371                    | 511,371           |
| Employee Benefits                        | 213,329                                  | 223,019  | 233,228                    | 233,228           |
| Services & Supplies                      | 402,103                                  | 468,532  | 486,578                    | 486,578           |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 1,137,277                                | 1,203,045  | 1,231,177                  | 1,231,177         |
| Grants, Gifts, Donations                 |  |  |                            |                   |
| Salaries & Wages                         | -  | -  | -                          | -                 |
| Employee Benefits                        | -  | -  | -                          | -                 |
| Services & Supplies                      | 190,695                                  | 270,522  | 147,589                    | 147,589           |
| Capital Outlay                           | 11,686                                   | 97,171   | -                          | -                 |
| SUBTOTAL                                 | 202,381                                  | 367,693  | 147,589                    | 147,589           |
| SUBTOTAL, ACTIVITY                       | 1,853,544                                | 2,166,298  | 1,980,690                  | 1,980,690         |
| Participant Recreation                   |  |  |                            |                   |
| Community Center                         |  |  |                            |                   |
| Salaries & Wages                         | 138,125                                  | 149,167  | 148,518                    | 148,518           |
| Employee Benefits                        | 35,681                                   | 47,633   | 50,631                     | 50,631            |
| Services & Supplies                      | 100,654                                  | 127,649  | 127,649                    | 127,649           |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 274,460                                  | 324,449  | 326,798                    | 326,798           |
| Recreation                               |  |  |                            |                   |
| Salaries & Wages                         | 325,984                                  | 271,014  | 276,573                    | 276,573           |
| Employee Benefits                        | 64,381                                   | 51,777   | 47,170                     | 47,170            |
| Services & Supplies                      | 72,702                                   | 87,482   | 88,176                     | 88,176            |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 463,067                                  | 410,273  | 411,919                    | 411,919           |
| Swimming Pool                            |  |  |                            |                   |
| Salaries & Wages                         | 331,732                                  | 328,014  | 326,048                    | 326,048           |
| Employee Benefits                        | 78,631                                   | 82,187   | 83,616                     | 83,616            |
| Services & Supplies                      | 223,320                                  | 270,244  | 265,025                    | 265,025           |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL                                 | 633,683                                  | 680,445  | 674,689                    | 674,689           |
| Sports                                   |  |  |                            |                   |
| Salaries & Wages                         | 178,768                                  | 176,505  | 127,990                    | 127,990           |
| Employee Benefits                        | 37,236                                   | 45,401   | 44,983                     | 44,983            |
| Services & Supplies                      | 193,941                                  | 122,850  | 100,400                    | 100,400           |
| SUBTOTAL                                 | 409,945                                  | 344,756  | 273,373                    | 273,373           |
| Ice Rink                                 |  |  |                            |                   |
| Salaries & Wages                         | 29,667                                   | 35,000   | 35,000                     | 35,000            |
| Employee Benefits                        | 1,509                                    | 1,238  | 1,051                      | 1,051             |
| Services & Supplies                      | 66,091                                   | 43,654   | 60,590                     | 60,590            |
| Capital Outlay                           | 140,485                                  | 16,936   | -                          | -                 |
| SUBTOTAL                                 | 237,752                                  | 96,828   | 96,641                     | 96,641            |
| SUBTOTAL, ACTIVITY                       | 2,018,907                                | 1,856,751  | 1,783,420                  | 1,783,420         |

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

| EXPENDITURES BY ACTIVITY<br>AND FUNCTION | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|--|--|--|----------------------------|-------------------|
|  |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| Spectator Recreation                     |  |  |                            |                   |
| Pony Express Pavilion                    |  |  |                            |                   |
| Salaries & Wages                         | -  | 500  | 500                        | 500               |
| Employee Benefits                        | -  | 72   | 40                         | 40                |
| Services & Supplies                      | 12,506                                   | 19,515   | 19,515                     | 19,515            |
| Capital Outlay                           | -  | -  | -                          | -                 |
| SUBTOTAL, ACTIVITY                       | 12,506                                   | 20,087   | 20,055                     | 20,055            |
| Libraries                                |  |  |                            |                   |
| Library                                  |  |  |                            |                   |
| Salaries & Wages                         | 817,491                                  | 807,414  | 793,258                    | 793,258           |
| Employee Benefits                        | 323,643                                  | 328,725  | 345,781                    | 345,781           |
| Services & Supplies                      | 370,629                                  | 386,660  | 396,816                    | 396,816           |
| Capital Outlay                           | -  | 2,967  | -                          | -                 |
| SUBTOTAL, ACTIVITY                       | 1,511,763                                | 1,525,766  | 1,535,855                  | 1,535,855         |
| <b>FUNCTION SUBTOTAL</b>                 | <b>5,396,720</b>                         | <b>5,568,902</b>                                 | <b>5,320,020</b>           | <b>5,320,020</b>  |

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



| EXPENDITURES BY ACTIVITY<br>AND FUNCTION | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|--|--|--|----------------------------|-------------------|
|  |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| PAGE FUNCTION SUMMARY                    |  |  |                            |                   |
| General government                       |  |  |                            |                   |
| Salaries & Wages                         | 6,050,050                                | 5,879,109  | 5,893,026                  | 5,893,026         |
| Employee Benefits                        | 2,267,767                                | 2,277,754  | 2,413,253                  | 2,413,253         |
| Services & Supplies                      | 4,665,324                                | 5,459,700  | 5,432,756                  | 5,432,756         |
| Capital Outlay                           | -  | 136,903  | 53,750                     | 53,750            |
| 14 General government                    | 12,983,141                               | 13,753,466                                       | 13,792,785                 | 13,792,785        |
| Judicial                                 |  |  |                            |                   |
| Salaries & Wages                         | 2,691,955                                | 2,717,089  | 2,718,377                  | 2,718,377         |
| Employee Benefits                        | 1,123,073                                | 1,167,063  | 1,226,056                  | 1,226,056         |
| Services & Supplies                      | 743,247                                  | 1,192,505  | 815,159                    | 815,159           |
| Capital Outlay                           | 3,585                                    | -  | -                          | -                 |
| 15 Judicial                              | 4,561,860                                | 5,076,657  | 4,759,592                  | 4,759,592         |
| Public Safety                            |  |  |                            |                   |
| Salaries & Wages                         | 15,571,843                               | 15,261,619                                       | 15,330,002                 | 15,330,002        |
| Employee Benefits                        | 7,946,511                                | 8,041,056  | 8,337,979                  | 8,337,979         |
| Services & Supplies                      | 2,452,009                                | 2,874,749  | 3,099,466                  | 3,099,466         |
| Capital Outlay                           | 39,991                                   | -  | -                          | -                 |
| 18 Public Safety                         | 26,010,354                               | 26,177,424                                       | 26,767,447                 | 26,767,447        |
| Public Works                             |  |  |                            |                   |
| Salaries & Wages                         | 1,373,695                                | 1,563,242  | 1,033,019                  | 1,033,019         |
| Employee Benefits                        | 495,603                                  | 605,655  | 594,861                    | 594,861           |
| Services & Supplies                      | 105,622                                  | 99,288   | 99,750                     | 99,750            |
| Capital Outlay                           | -  | -  | -                          | -                 |
| 19 Public Works                          | 1,974,920                                | 2,268,185  | 1,727,630                  | 1,727,630         |
| Sanitation                               |  |  |                            |                   |
| Salaries & Wages                         | 577,889                                  | 508,230  | 477,309                    | 477,309           |
| Employee Benefits                        | 190,618                                  | 172,430  | 208,720                    | 208,720           |
| Services & Supplies                      | 773,864                                  | 857,820  | 1,035,216                  | 1,035,216         |
| Capital Outlay                           | 14,239                                   | 51,904   | -                          | -                 |
| 20 Sanitation                            | 1,556,610                                | 1,590,384  | 1,721,245                  | 1,721,245         |
| Health                                   |  |  |                            |                   |
| Salaries & Wages                         | 669,283                                  | 804,133  | 819,630                    | 819,630           |
| Employee Benefits                        | 224,748                                  | 321,152  | 340,334                    | 340,334           |
| Services & Supplies                      | 656,549                                  | 1,442,257  | 1,249,048                  | 1,249,048         |
| Capital Outlay                           | -  | -  | -                          | -                 |
| 21 Health                                | 1,550,580                                | 2,567,542  | 2,409,012                  | 2,409,012         |
| Welfare                                  |  |  |                            |                   |
| Salaries & Wages                         | 103,036                                  | 91,356   | 88,985                     | 88,985            |
| Employee Benefits                        | 27,946                                   | 29,673   | 30,108                     | 30,108            |
| Services & Supplies                      | 248,455                                  | 264,114  | 275,779                    | 275,779           |
| Capital Outlay                           | -  | -  | -                          | -                 |
| 22 Welfare                               | 379,437                                  | 385,143  | 394,872                    | 394,872           |

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

| EXPENDITURES BY ACTIVITY<br>AND FUNCTION                              | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|---|--|--|----------------------------|-------------------|
|   |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| Culture and Recreation  |  |  |                            |                   |
| Salaries & Wages  | 2,686,738                                | 2,674,270  | 2,597,038                  | 2,597,038         |
| Employee Benefits   | 891,341                                  | 942,387  | 992,425                    | 992,425           |
| Services & Supplies   | 1,666,470                                | 1,835,171  | 1,730,557                  | 1,730,557         |
| Capital Outlay  | 152,171                                  | 117,074  | -                          | -                 |
| 24 Culture and Recreation   | 5,396,720                                | 5,568,902  | 5,320,020                  | 5,320,020         |
| Community Support   |  |  |                            |                   |
| Salaries & Wages  | -  | -  | -                          | -                 |
| Employee Benefits   | -  | -  | -                          | -                 |
| Services & Supplies   | 458,202                                  | 482,363  | 459,013                    | 459,013           |
| Capital Outlay  | -  | -  | -                          | -                 |
| 25 Community Support  | 458,202                                  | 482,363  | 459,013                    | 459,013           |
| <b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>                             | <b>54,871,824</b>                        | <b>57,870,066</b>                                | <b>57,351,616</b>          | <b>57,351,616</b> |
| OTHER USES:   |  |  |                            |                   |
| BOND DISCOUNT   | -  | -  | -                          | -                 |
| CONTINGENCY (Not to exceed 3% of<br>Total Expenditures all Functions) | -  | 500,000  | 990,086                    | 990,086           |
| OPERATING TRANSFERS OUT (Sched T)                                     |  |  |                            |                   |
| Debt Service  | 2,374,786                                | 2,383,010  | 3,028,272                  | 3,028,272         |
| Cemetery  | 75,000                                   | 75,000   | 75,000                     | 75,000            |
| Capital Projects  | -  | 25,000   | -                          | -                 |
| Ambulance   | 220,000                                  | 350,000  | 350,000                    | 350,000           |
| Grant   | -  | 75,675   | 61,897                     | 61,897            |
| Carson City Transit   | -  | 270,000  | 270,000                    | 270,000           |
| Traffic Transportation  | -  | 20,000   | 15,000                     | 15,000            |
| SUBTOTAL  | 2,669,786                                | 3,198,685  | 3,800,169                  | 3,800,169         |
| <b>TOTAL EXPENDITURES AND OTHER USES</b>                              | <b>57,541,610</b>                        | <b>61,568,751</b>                                | <b>62,141,871</b>          | <b>62,141,871</b> |
| <b>ENDING FUND BALANCE</b>  | <b>6,894,902</b>                         | <b>3,556,881</b>                                 | <b>2,867,581</b>           | <b>2,867,581</b>  |
| <b>TOTAL GENERAL FUND<br/>COMMITMENTS AND FUND BALANCE</b>            | <b>64,436,512</b>                        | <b>65,125,632</b>                                | <b>65,009,452</b>          | <b>65,009,452</b> |

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



| REVENUES  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|---|--|--|----------------------------|-------------------|
|   |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| INTERGOVERNMENTAL REVENUES  |  |  |                            |                   |
| Federal Grant: FAA  | 2,551,472                                | 1,177,823  | -                          | -                 |
| State Grant   | -  | -  | -                          | -                 |
| Other Local Shared Revenues   |  |  |                            |                   |
| CC Airport Authority  | 92,413                                   | 61,777   | -                          | -                 |
| SUBTOTAL REVENUE ALL SOURCES  | 2,643,885                                | 1,239,600  | -                          | -                 |
| OTHER FINANCING SOURCES   |  |  |                            |                   |
| BEGINNING FUND BALANCE  |  |  |                            |                   |
| Prior Period Adjustments  | -  | -  | -                          | -                 |
| Residual Equity Transfers   | -  | -  | -                          | -                 |
| TOTAL BEGINNING FUND BALANCE  | -  | -  | -                          | -                 |
| TOTAL RESOURCES   | 2,643,885                                | 1,239,600  | -                          | -                 |
| EXPENDITURES  |  |  |                            |                   |
| Airport   |  |  |                            |                   |
| Salaries & Wages  | -  | -  | -                          | -                 |
| Employee Benefits   | -  | -  | -                          | -                 |
| Services & Supplies   | 47,506                                   | 4,064  | -                          | -                 |
| Capital Outlay  | 2,596,379                                | 1,235,536  | -                          | -                 |
| SUBTOTAL EXPENDITURES   | 2,643,885                                | 1,239,600  | -                          | -                 |
| OTHER USES:   |  |  |                            |                   |
| CONTINGENCY (Not to exceed 3% of<br>Total Expenditures all Functions) | -  | -  | -                          | -                 |
| OPERATING TRANSFERS OUT (Sched T)                                     | -  | -  | -                          | -                 |
| SUBTOTAL OTHER USES   | -  | -  | -                          | -                 |
| ENDING FUND BALANCE   | -  | -  | -                          | -                 |
| TOTAL COMMITMENTS<br>AND FUND BALANCE                                 | 2,643,885                                | 1,239,600  | -                          | -                 |

CARSON CITY  
SCHEDULE B  
FUND: AIRPORT

| REVENUES                                      | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|---|--|--|----------------------------|-------------------|
|   |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| TAXES   |  |  |                            |                   |
| Property Tax                                  | 185,958                                  | 180,931  | 165,252                    | 165,252           |
| INTERGOVERNMENTAL REVENUES                    |  |  |                            |                   |
| Other Local Government Grants:                |  |  |                            |                   |
| Interlocal Co-op. Agreements                  | -  | -  | -                          | -                 |
| MISCELLANEOUS                                 |  |  |                            |                   |
| Refunds and Reimbursements                    | 22,218                                   | -  | -                          | -                 |
| Community Garden                              | -  | -  | -                          | -                 |
| Subtotal                                      | 22,218                                   | -  | -                          | -                 |
| <b>SUBTOTAL REVENUE ALL SOURCES</b>           | <b>208,176</b>                           | <b>180,931</b>                                   | <b>165,252</b>             | <b>165,252</b>    |
| OTHER FINANCING SOURCES:                      |  |  |                            |                   |
| BEGINNING FUND BALANCE                        |  |  |                            |                   |
| Prior Period Adjustment                       |  |  |                            |                   |
| Residual Equity Transfer                      |  |  |                            |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>           | <b>180,534</b>                           | <b>234,230</b>                                   | <b>100,000</b>             | <b>100,000</b>    |
| <b>TOTAL RESOURCES</b>                        | <b>388,710</b>                           | <b>415,161</b>                                   | <b>265,252</b>             | <b>265,252</b>    |
| <b>EXPENDITURES</b>                           |  |  |                            |                   |
| Culture and Recreation:                       |  |  |                            |                   |
| Cooperative Extension:                        |  |  |                            |                   |
| Salaries & Wages                              | 6,304                                    | 10,390   | 10,390                     | 10,390            |
| Employee Benefits                             | 287                                      | 295  | 295                        | 295               |
| Services & Supplies                           | 147,889                                  | 304,476  | 227,315                    | 227,315           |
| Capital Outlay                                | -  | -  | -                          | -                 |
| <b>SUBTOTAL EXPENDITURES</b>                  | <b>154,480</b>                           | <b>315,161</b>                                   | <b>238,000</b>             | <b>238,000</b>    |
| OTHER USES:                                   |  |  |                            |                   |
| OPERATING TRANSFERS OUT (Sched T)             |  |  |                            |                   |
| General Fund                                  | -  | -  | -                          | -                 |
| <b>SUBTOTAL, OTHER USES</b>                   | <b>-</b>                                 | <b>-</b>   | <b>-</b>                   | <b>-</b>          |
| <b>ENDING FUND BALANCE</b>                    | <b>234,230</b>                           | <b>100,000</b>                                   | <b>27,252</b>              | <b>27,252</b>     |
| <b>TOTAL COMMITMENTS<br/>AND FUND BALANCE</b> | <b>388,710</b>                           | <b>415,161</b>                                   | <b>265,252</b>             | <b>265,252</b>    |

CARSON CITY  
SCHEDULE B  
FUND: COOPERATIVE EXTENSION

| REVENUES                              | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|---------------------------------------|--|--|----------------------------|-------------------|
|                                       |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| TAXES                                 |  |  |                            |                   |
| Property Tax                          | 1,670,740                                | 1,622,272  | 1,481,401                  | 1,481,401         |
| INTERGOVERNMENTAL REVENUES            |  |  |                            |                   |
| State Grants                          | -  | -  | -                          | -                 |
| MISCELLANEOUS                         |  |  |                            |                   |
| Interest Earnings                     | 7,795                                    | 3,000  | 3,000                      | 3,000             |
| Other                                 | -  | -  | -                          | -                 |
| Subtotal                              | 7,795                                    | 3,000  | 3,000                      | 3,000             |
| SUBTOTAL REVENUE ALL SOURCES          | 1,678,535                                | 1,625,272  | 1,484,401                  | 1,484,401         |
| OTHER FINANCING SOURCES:              |  |  |                            |                   |
| OPERATING TRANSFERS IN (Sched T)      |  |  |                            |                   |
| General Fund                          | -  |  |                            |                   |
| BEGINNING FUND BALANCE                |  |  |                            |                   |
| Prior Period Adjustment               |  |  |                            |                   |
| Residual Equity Transfer              |  |  |                            |                   |
| TOTAL BEGINNING FUND BALANCE          | 114                                      | 145  | -                          | -                 |
| TOTAL RESOURCES                       | 1,678,649                                | 1,625,417  | 1,484,401                  | 1,484,401         |
| EXPENDITURES                          |  |  |                            |                   |
| Welfare                               |  |  |                            |                   |
| Institutional Care                    |  |  |                            |                   |
| Services & Supplies                   | 1,315,302                                | 1,272,945  | 1,162,553                  | 1,162,553         |
| Subtotal                              | 1,315,302                                | 1,272,945  | 1,162,553                  | 1,162,553         |
| Intergovernmental Expenditures        |  |  |                            |                   |
| Payment to State of Nevada            | 363,202                                  | 352,472  | 321,848                    | 321,848           |
| Subtotal                              | 363,202                                  | 352,472  | 321,848                    | 321,848           |
| TOTAL EXPENDITURES - ALL FUNCTIONS    | 1,678,504                                | 1,625,417  | 1,484,401                  | 1,484,401         |
| OTHER USES:                           |  |  |                            |                   |
| SUBTOTAL, OTHER USES                  |  |  |                            |                   |
| ENDING FUND BALANCE                   | 145                                      | -  | -                          | -                 |
| TOTAL COMMITMENTS<br>AND FUND BALANCE | 1,678,649                                | 1,625,417  | 1,484,401                  | 1,484,401         |

CARSON CITY  
SCHEDULE B  
FUND: SUPPLEMENTAL INDIGENT

| REVENUES                                   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|--|--|--|----------------------------|-------------------|
|  |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| LICENSES AND PERMITS                       |  |  |                            |                   |
| Franchise Fees:                            |  |  |                            |                   |
| Telephone                                  | 225,998                                  | 205,000  | 205,000                    | 205,000           |
| Miscellaneous:                             |  |  |                            |                   |
| Interest Earnings                          | 5,243                                    | 5,000  | 2,000                      | 2,000             |
| SUBTOTAL, REVENUE ALL SOURCES              | 231,241                                  | 210,000  | 207,000                    | 207,000           |
| OTHER FINANCING SOURCES                    |  |  |                            |                   |
| OPERATING TRANSFERS IN (Sched T)           |  |  |                            |                   |
| BEGINNING FUND BALANCE                     |  |  |                            |                   |
| Prior Period Adjustment                    |  |  |                            |                   |
| Residual Equity Transfer                   |  |  |                            |                   |
| TOTAL BEGINNING FUND BALANCE               | 249,053                                  | 461,084  | 28,000                     | 28,000            |
| TOTAL AVAILABLE RESOURCES                  | 480,294                                  | 671,084  | 235,000                    | 235,000           |
| EXPENDITURES                               |  |  |                            |                   |
| Public Safety                              |  |  |                            |                   |
| Salaries & Wages                           | -  | -  | -                          | -                 |
| Employee Benefits                          | -  | -  | -                          | -                 |
| Services & Supplies                        | -  | 40,500   | 40,500                     | 40,500            |
| Capital Outlay                             | 19,210                                   | 602,584  | 175,000                    | 175,000           |
| SUBTOTAL EXPENDITURES                      | 19,210                                   | 643,084  | 215,500                    | 215,500           |
| OTHER USES:                                |  |  |                            |                   |
| OPERATING TRANSFERS OUT (Sched T)          |  |  |                            |                   |
| ENDING FUND BALANCE                        | 461,084                                  | 28,000   | 19,500                     | 19,500            |
| TOTAL FUND COMMITMENTS<br>AND FUND BALANCE | 480,294                                  | 671,084  | 235,000                    | 235,000           |

CARSON CITY  
SCHEDULE B  
FUND: 911 SURCHARGE

| REVENUES                               | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|--|--|--|----------------------------|-------------------|
|  |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| TAXES                                  |  |  |                            |                   |
| Property Tax                           | 726,416                                  | 705,948  | 644,696                    | 644,696           |
| MISCELLANEOUS                          |  |  |                            |                   |
| Interest Earnings                      | 2,423                                    | 5,000  | 5,000                      | 5,000             |
| Subtotal                               | 2,423                                    | 5,000  | 5,000                      | 5,000             |
| SUBTOTAL REVENUE ALL SOURCES           | 728,839                                  | 710,948  | 649,696                    | 649,696           |
| OTHER FINANCING SOURCES:               |  |  |                            |                   |
| Bonds Issued                           | -  | -  | 1,000,000                  | 1,000,000         |
| Premium on Bonds Issued                | -  | -  | -                          | -                 |
| OPERATING TRANSFERS IN (Sched T)       |  |  |                            |                   |
| General Fund                           | -  | 25,000   | -                          | -                 |
| Capital Acquisition Fund               | 819,837                                  | -  | -                          | -                 |
| SUBTOTAL OTHER SOURCES                 | 819,837                                  | 25,000   | 1,000,000                  | 1,000,000         |
| BEGINNING FUND BALANCE                 |  |  |                            |                   |
| Prior Period Adjustment                |  |  |                            |                   |
| Residual Equity Transfer               |  |  |                            |                   |
| TOTAL BEGINNING FUND BALANCE           | 81,786                                   | 881,574  | 18,029                     | 18,029            |
| TOTAL RESOURCES                        | 1,630,462                                | 1,617,522  | 1,667,725                  | 1,667,725         |
| EXPENDITURES                           |  |  |                            |                   |
| Services & Supplies                    |  |  |                            |                   |
| General Government                     | -  | -  | 50,000                     | 50,000            |
| Community Support                      | -  | -  | -                          | -                 |
| Public Safety                          | -  | 34,576   | -                          | -                 |
| Capital Outlay                         |  |  |                            |                   |
| General Government                     |  |  |                            |                   |
| Subject to Board Allocation            | -  | 160,511  | 1,258,551                  | 1,258,551         |
| Vehicle Replacement Program            | -  | 365,000  | -                          | -                 |
| SPAN                                   | -  | 4,265  | -                          | -                 |
| Animal Control Facility                | -  | 85,000   | -                          | -                 |
| Building Improvements                  | 8,990                                    | 70,000   | -                          | -                 |
| SUBTOTAL                               | 8,990                                    | 684,776  | 1,258,551                  | 1,258,551         |
| Public Safety                          |  |  |                            |                   |
| Sheriff                                | -  | -  | -                          | -                 |
| Fire                                   | -  | 7,600  | -                          | -                 |
| SUBTOTAL                               | -  | 7,600  | -                          | -                 |
| Public Works                           |  |  |                            |                   |
| Parking Lot Improvement Program        |  | 67,393   | -                          | -                 |
| Culture and Recreation                 |  |  |                            |                   |
| Theater Improvements                   |  | 22,174   | -                          | -                 |
| Equipment Replacement - Parks          |  | 35,567   | -                          | -                 |
| SUBTOTAL                               |  | 57,741   | -                          | -                 |
| TOTAL EXPENDITURES-ALL FUNCTIONS       | 8,990                                    | 852,086  | 1,308,551                  | 1,308,551         |
| OTHER USES:                            |  |  |                            |                   |
| OPERATING TRANSFERS (Schedule T)       |  |  |                            |                   |
| General Fund                           | -  | -  | -                          | -                 |
| Capital Acquisition & Development Fund | -  | -  | -                          | -                 |
| Carson City Debt Service Fund          | 739,898                                  | 747,407  | 354,174                    | 354,174           |
| SUBTOTAL OTHER USES                    | 739,898                                  | 747,407  | 354,174                    | 354,174           |
| ENDING FUND BALANCE                    | 881,574                                  | 18,029   | 5,000                      | 5,000             |
| TOTAL COMMITMENTS<br>AND FUND BALANCE  | 1,630,462                                | 1,617,522  | 1,667,725                  | 1,667,725         |

CARSON CITY  
SCHEDULE B  
FUND: CAPITAL PROJECTS

| REVENUES  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|---|--|--|----------------------------|-------------------|
|   |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| TAXES   |  |  |                            |                   |
| Property Tax  | 726,422                                  | 705,948  | 644,696                    | 644,696           |
| INTERGOVERNMENTAL REVENUES                              |  |  |                            |                   |
| Federal Grant   | -  | -  | -                          | -                 |
| MISCELLANEOUS   |  |  |                            |                   |
| Interest Earnings                                       | 8,258                                    | 5,000  | 5,000                      | 5,000             |
| Contributions and Donations<br>from Private Sources     | -  | -  | -                          | -                 |
| Other   |  |  |                            |                   |
| SUBTOTAL  | 8,258                                    | 5,000  | 5,000                      | 5,000             |
| SUBTOTAL REVENUE ALL SOURCES                            | 734,680                                  | 710,948  | 649,696                    | 649,696           |
| OTHER FINANCING SOURCES:                                |  |  |                            |                   |
| OPERATING TRANSFERS (Schedule T)                        |  |  |                            |                   |
| General Fund  | -  | -  | -                          | -                 |
| BEGINNING FUND BALANCE                                  |  |  |                            |                   |
| Prior Period Adjustment                                 |  |  |                            |                   |
| Residual Equity Transfer                                |  |  |                            |                   |
| TOTAL BEGINNING FUND BALANCE                            | 544,229                                  | 440,432  | 207,960                    | 207,960           |
| TOTAL RESOURCES   | 1,278,909                                | 1,151,380  | 857,656                    | 857,656           |
| <b>EXPENDITURES</b>                                     |  |  |                            |                   |
| Culture & Recreation                                    |  |  |                            |                   |
| Participant Recreation                                  |  |  |                            |                   |
| Salaries & Wages  | 213,093                                  | 201,858  | 200,532                    | 200,532           |
| Employee Benefits                                       | 81,559                                   | 87,124   | 90,938                     | 90,938            |
| Services & Supplies                                     | 249,651                                  | 302,888  | 269,906                    | 269,906           |
| Capital Outlay  | 11,669                                   | 200,000  | -                          | -                 |
| SUBTOTAL EXPENDITURES                                   | 555,972                                  | 791,870  | 561,376                    | 561,376           |
| OTHER USES:   |  |  |                            |                   |
| CONTINGENCY (not to exceed 3%<br>of Total Expenditures) |  |  |                            |                   |
| OPERATING TRANSFERS (Schedule T)                        |  |  |                            |                   |
| General Fund  | 115,000                                  | 15,000   | 15,000                     | 15,000            |
| Carson City Debt Service Fund                           | 167,505                                  | 136,550  | 148,400                    | 148,400           |
| Capital Acquisition & Development Fund                  | -  | -  | -                          | -                 |
| ENDING FUND BALANCE                                     | 440,432                                  | 207,960  | 132,880                    | 132,880           |
| TOTAL COMMITMENTS<br>AND FUND BALANCE                   | 1,278,909                                | 1,151,380  | 857,656                    | 857,656           |

CARSON CITY  
SCHEDULE B  
FUND: SENIOR CITIZENS CENTER

| REVENUES                             | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|--------------------------------------|--|--|----------------------------|-------------------|
|                                      |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| INTERGOVERNMENTAL REVENUES           |  |  |                            |                   |
| Federal Grants                       | -  | -  | -                          | -                 |
| Other Local Government Grants:       | -  | -  | -                          | -                 |
| Interlocal Co-op. Agreements         | -  | -  | -                          | -                 |
| SUBTOTAL                             | -  | -  | -                          | -                 |
| CHARGES FOR SERVICES                 |  |  |                            |                   |
| Public Safety                        | -  | -  | -                          | -                 |
| MISCELLANEOUS                        |  |  |                            |                   |
| Interest Earnings                    | 10,839                                   | -  | -                          | -                 |
| Rents and Royalties                  | -  | -  | -                          | -                 |
| Donations and Gifts                  | -  | -  | -                          | -                 |
| Other                                | -  | -  | -                          | -                 |
| SUBTOTAL                             | 10,839                                   | -  | -                          | -                 |
| SUBTOTAL, REVENUE ALL SOURCES        | 10,839                                   | -  | -                          | -                 |
| OTHER FINANCING SOURCES:             |  |  |                            |                   |
| Bonds Issued                         | -  | -  | -                          | -                 |
| Premium on Bonds Issued              | -  | -  | -                          | -                 |
| OPERATING TRANSFERS IN (Sched T)     |  |  |                            |                   |
| Senior Citizens Fund                 | -  | -  | -                          | -                 |
| Capital Facilities Fund              | -  | -  | -                          | -                 |
| Landfill Closure / Post Closure Fund | -  | -  | -                          | -                 |
| Fleet Management Fund                | -  | -  | -                          | -                 |
| SUBTOTAL OTHER SOURCES               | -  | -  | -                          | -                 |
| BEGINNING FUND BALANCE               |  |  |                            |                   |
| Prior Period Adjustment(s)           |  |  |                            |                   |
| Residual Equity Transfers            |  |  |                            |                   |
| TOTAL BEGINNING FUND BALANCE         | 1,509,368                                | -  | -                          | -                 |
| TOTAL RESOURCES                      | 1,520,207                                | -  | -                          | -                 |

CARSON CITY  
SCHEDULE B  
FUND: CAPITAL ACQUISITION AND DEVELOPMENT

| EXPENDITURES  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|---|--|--|----------------------------|-------------------|
|   |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| General Government                                      |  |  |                            |                   |
| Employee benefits                                       | -  | -  | -                          | -                 |
| Services & Supplies                                     | 394,322                                  | -  | -                          | -                 |
| Capital Outlay  | 129,943                                  | -  | -                          | -                 |
| SUBTOTAL  | 524,265                                  | -  | -                          | -                 |
| Public Safety   |  |  |                            |                   |
| Services & Supplies                                     | 45,830                                   | -  | -                          | -                 |
| Capital Outlay  | 125,137                                  | -  | -                          | -                 |
| SUBTOTAL  | 170,967                                  | -  | -                          | -                 |
| Public Works  |  |  |                            |                   |
| Employee benefits                                       | -  | -  | -                          | -                 |
| Services & Supplies                                     | -  | -  | -                          | -                 |
| Capital Outlay  | -  | -  | -                          | -                 |
| SUBTOTAL  | -  | -  | -                          | -                 |
| Culture and Recreation                                  |  |  |                            |                   |
| Salaries & Wages  | -  | -  | -                          | -                 |
| Employee benefits                                       | -  | -  | -                          | -                 |
| Services & Supplies                                     | -  | -  | -                          | -                 |
| Capital Outlay  | 3,138                                    | -  | -                          | -                 |
| SUBTOTAL  | 3,138                                    | -  | -                          | -                 |
| Health and Sanitation                                   |  |  |                            |                   |
| Services & Supplies                                     | -  | -  | -                          | -                 |
| Capital Outlay  | -  | -  | -                          | -                 |
| SUBTOTAL  | -  | -  | -                          | -                 |
| Community Support                                       |  |  |                            |                   |
| Services & Supplies                                     | -  | -  | -                          | -                 |
| Capital Outlay  | -  | -  | -                          | -                 |
| SUBTOTAL  | -  | -  | -                          | -                 |
| TOTAL EXPENDITURES-ALL FUNCTIONS                        | 698,370                                  | -  | -                          | -                 |
| OTHER USES:   |  |  |                            |                   |
| CONTINGENCY (not to exceed 3%<br>of Total Expenditures) | -  | -  | -                          | -                 |
| BOND DISCOUNT   |  |  |                            |                   |
| OPERATING TRANSFERS OUT (Sched T)                       |  |  |                            |                   |
| General Fund  | 2,000                                    | -  | -                          | -                 |
| Capital Project Fund                                    | 819,837                                  | -  | -                          | -                 |
| SUBTOTAL OTHER USES                                     | 821,837                                  | -  | -                          | -                 |
| ENDING FUND BALANCE                                     | -  | -  | -                          | -                 |
| TOTAL COMMITMENTS<br>AND FUND BALANCE                   | 1,520,207                                | -  | -                          | -                 |

CARSON CITY  
SCHEDULE B  
FUND: CAPITAL ACQUISITION AND DEVELOPMENT



| REVENUES  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|---|--|--|----------------------------|-------------------|
|   |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| INTERGOVERNMENTAL REVENUES                              |  |  |                            |                   |
| Federal Grant   | -  | -  | -                          | -                 |
| State Grants  | -  | -  | -                          | -                 |
| Local Government Grants                                 | -  | -  | -                          | -                 |
| SUBTOTAL  | -  | -  | -                          | -                 |
| MISCELLANEOUS   |  |  |                            |                   |
| Interest Earnings                                       | 3,337                                    | 2,000  | 2,000                      | 2,000             |
| Gifts/Donations   | 149,711                                  | 60,000   | 5,000                      | 5,000             |
| Other   | -  | -  | -                          | -                 |
| SUBTOTAL  | 153,048                                  | 62,000   | 7,000                      | 7,000             |
| SUBTOTAL, REVENUE ALL SOURCES                           | 153,048                                  | 62,000   | 7,000                      | 7,000             |
| OTHER FINANCING SOURCES:                                |  |  |                            |                   |
| BEGINNING FUND BALANCE                                  |  |  |                            |                   |
| Prior Period Adjustment                                 |  |  |                            |                   |
| Residual Equity Transfer                                |  |  |                            |                   |
| TOTAL BEGINNING FUND BALANCE                            | 235,362                                  | 208,983  | 25,000                     | 25,000            |
| TOTAL AVAILABLE RESOURCES                               | 388,410                                  | 270,983  | 32,000                     | 32,000            |
| <b>EXPENDITURES</b>                                     |  |  |                            |                   |
| Culture and Recreation:                                 |  |  |                            |                   |
| Libraries   |  |  |                            |                   |
| Services & Supplies                                     | 97,166                                   | 215,000  | 20,000                     | 20,000            |
| Capital Outlay  | 82,261                                   | 30,983   | 7,000                      | 7,000             |
| SUBTOTAL EXPENDITURES                                   | 179,427                                  | 245,983  | 27,000                     | 27,000            |
| OTHER USES:   |  |  |                            |                   |
| CONTINGENCY (not to exceed 3%<br>of Total Expenditures) | -  | -  | -                          | -                 |
| ENDING FUND BALANCE                                     | 208,983                                  | 25,000   | 5,000                      | 5,000             |
| TOTAL FUND COMMITMENTS<br>AND FUND BALANCE              | 388,410                                  | 270,983  | 32,000                     | 32,000            |

CARSON CITY  
SCHEDULE B  
FUND: LIBRARY GIFT

| REVENUES  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|---|--|--|----------------------------|-------------------|
|   |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| INTERGOVERNMENTAL REVENUES                              |  |  |                            |                   |
| State Shared Revenues                                   | 74,721                                   | 80,000   | 80,000                     | 80,000            |
| State grants  | -  | -  | -                          | -                 |
| MISCELLANEOUS   |  |  |                            |                   |
| Other   | -  | -  | -                          | -                 |
| SUBTOTAL, REVENUE ALL SOURCES                           | 74,721                                   | 80,000   | 80,000                     | 80,000            |
| OTHER FINANCING SOURCES:                                |  |  |                            |                   |
| OPERATING TRANSFERS IN (Sched T)                        |  |  |                            |                   |
| General Fund  | -  | -  | -                          | -                 |
| BEGINNING FUND BALANCE                                  |  |  |                            |                   |
| Prior Period Adjustment                                 |  |  |                            |                   |
| Residual Equity Transfer                                |  |  |                            |                   |
| TOTAL BEGINNING FUND BALANCE                            | 15,424                                   | 19,496   | 5,000                      | 5,000             |
| TOTAL RESOURCES   | 90,145                                   | 99,496   | 85,000                     | 85,000            |
| <b>EXPENDITURES</b>                                     |  |  |                            |                   |
| Judicial  |  |  |                            |                   |
| Court   |  |  |                            |                   |
| Salaries & Wages  | 470                                      | -  | -                          | -                 |
| Employee Benefits                                       | 119                                      | -  | -                          | -                 |
| Services & Supplies                                     | 59,720                                   | 94,496   | 80,000                     | 80,000            |
| Capital Outlay  | 10,340                                   | -  | -                          | -                 |
| FUNCTION SUBTOTAL                                       | 70,649                                   | 94,496   | 80,000                     | 80,000            |
| SUBTOTAL EXPENDITURES                                   | 70,649                                   | 94,496   | 80,000                     | 80,000            |
| OTHER USES:   |  |  |                            |                   |
| CONTINGENCY (not to exceed 3%<br>of Total Expenditures) | -  | -  | -                          | -                 |
| OPERATING TRANSFERS (Schedule T)                        |  |  |                            |                   |
| General Fund  | -  | -  | -                          | -                 |
| SUBTOTAL OTHER USES                                     | -  | -  | -                          | -                 |
| ENDING FUND BALANCE                                     | 19,496                                   | 5,000  | 5,000                      | 5,000             |
| TOTAL COMMITMENTS<br>AND FUND BALANCE                   | 90,145                                   | 99,496   | 85,000                     | 85,000            |

CARSON CITY  
SCHEDULE B  
FUND: ADMINISTRATIVE ASSESSMENT

| REVENUES  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|---|--|--|----------------------------|-------------------|
|   |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| LICENSES AND PERMITS<br>Nonbusiness licenses and permits<br>Handicapped Permits | -  | -  | -                          | -                 |
| FINES AND FORFEITS<br>Fines<br>Court  | 60,449                                   | 50,000   | 50,000                     | 50,000            |
| MISCELLANEOUS<br>Interest Earnings  | 40                                       | -  | -                          | -                 |
| Rent and Royalties  | 13,724                                   | 17,311   | 15,000                     | 15,000            |
| Other   | 87                                       | 32   | -                          | -                 |
| <b>SUBTOTAL, REVENUE ALL SOURCES</b>  | <b>74,300</b>                            | <b>67,343</b>                                    | <b>65,000</b>              | <b>65,000</b>     |
| OTHER FINANCING SOURCES:<br>OPERATING TRANSFERS IN (Sched T)<br>General Fund    | -  | 20,000   | 15,000                     | 15,000            |
| BEGINNING FUND BALANCE<br>Prior Period Adjustment<br>Residual Equity Transfer   |  |  |                            |                   |
| <b>TOTAL BEGINNING FUND BALANCE</b>   | <b>(145)</b>                             | <b>(1,943)</b>                                   | <b>5,199</b>               | <b>5,199</b>      |
| <b>TOTAL RESOURCES</b>  | <b>74,155</b>                            | <b>85,400</b>                                    | <b>85,199</b>              | <b>85,199</b>     |
| <b>EXPENDITURES</b>   |  |  |                            |                   |
| Public Safety<br>Police-Parking Enforcement<br>Salaries & Wages                 | 48,631                                   | 49,893   | 49,673                     | 49,673            |
| Employee Benefits   | 19,699                                   | 20,474   | 21,302                     | 21,302            |
| Services & Supplies   | 7,768                                    | 9,834  | 10,027                     | 10,027            |
| Capital Outlay  | -  | -  | -                          | -                 |
| <b>SUBTOTAL EXPENDITURES</b>  | <b>76,098</b>                            | <b>80,201</b>                                    | <b>81,002</b>              | <b>81,002</b>     |
| OTHER USES:<br>CONTINGENCY (not to exceed 3%<br>of Total Expenditures)          | -  | -  | -                          | -                 |
| OPERATING TRANSFERS OUT (Sched T)   | -  | -  | -                          | -                 |
| <b>ENDING FUND BALANCE</b>  | <b>(1,943)</b>                           | <b>5,199</b>                                     | <b>4,197</b>               | <b>4,197</b>      |
| <b>TOTAL COMMITMENTS<br/>AND FUND BALANCE</b>                                   | <b>74,155</b>                            | <b>85,400</b>                                    | <b>85,199</b>              | <b>85,199</b>     |

CARSON CITY  
SCHEDULE B  
FUND: TRAFFIC/TRANSPORTATION

| REVENUES  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|---|--|--|----------------------------|-------------------|
|   |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| TAXES   |  |  |                            |                   |
| County Option Mtr. Veh. Fuel                            | 3,083,110                                | 3,048,348  | 2,987,327                  | 2,987,327         |
| INTERGOVERNMENTAL REVENUES                              |  |  |                            |                   |
| Federal Grant   | 182,399                                  | 2,495,052  | 1,167,064                  | 1,167,064         |
| State Grants  | -  | 991,542  | -                          | -                 |
| Other Local Government Grants                           | 45,127                                   | 135,381  | -                          | -                 |
| SUBTOTAL  | 227,526                                  | 3,621,975  | 1,167,064                  | 1,167,064         |
| CHARGES FOR SERVICES                                    |  |  |                            |                   |
| Public Works  |  |  |                            |                   |
| Other   | -  | -  | -                          | -                 |
| MISCELLANEOUS   |  |  |                            |                   |
| Interest Earnings                                       | 1,217                                    | 500  | 1,000                      | 1,000             |
| Rents & Royalties                                       | -  | -  | -                          | -                 |
| Refunds and reimbursements                              | 4,992                                    | -  | -                          | -                 |
| Gifts/Donations   | -  | -  | -                          | -                 |
| SUBTOTAL  | 6,209                                    | 500  | 1,000                      | 1,000             |
| SUBTOTAL REVENUE ALL SOURCES                            | 3,316,845                                | 6,670,823  | 4,155,391                  | 4,155,391         |
| OTHER FINANCING SOURCES:                                |  |  |                            |                   |
| Operating Transfers In (Schedule T)                     |  |  |                            |                   |
| Street Maintenance                                      | 115,000                                  | -  | -                          | -                 |
| Bonds Issued  | -  | -  | -                          | -                 |
| BEGINNING FUND BALANCE                                  |  |  |                            |                   |
| Prior Period Adjustment                                 |  |  |                            |                   |
| Residual Equity Transfer                                |  |  |                            |                   |
| TOTAL BEGINNING FUND BALANCE                            | 2,652,211                                | 484,821  | 402,231                    | 402,231           |
| TOTAL AVAILABLE RESOURCES                               | 6,084,056                                | 7,155,644  | 4,557,622                  | 4,557,622         |
| <b>EXPENDITURES</b>                                     |  |  |                            |                   |
| Public Works  |  |  |                            |                   |
| Highways and Streets                                    |  |  |                            |                   |
| Salaries & Wages  | -  | -  | 87                         | 87                |
| Employee Benefits                                       | 84,369                                   | 54,534   | 58,028                     | 58,028            |
| Services & Supplies                                     | 455,464                                  | 1,065,197  | 997,400                    | 997,400           |
| Capital Outlay  | 3,310,467                                | 3,905,917  | 1,289,646                  | 1,289,646         |
| SUBTOTAL EXPENDITURES                                   | 3,850,300                                | 5,025,648  | 2,345,161                  | 2,345,161         |
| OTHER USES:   |  |  |                            |                   |
| CONTINGENCY (not to exceed 3%<br>of Total Expenditures) | -  | -  | -                          | -                 |
| DISCOUNTS ON BONDS ISSUED                               | -  | -  | -                          | -                 |
| OPERATING TRANSFERS OUT(Sched T)                        |  |  |                            |                   |
| Street Maintenance                                      |  |  | 275,000                    | 275,000           |
| Debt Service Fund                                       | 1,718,509                                | 1,718,500  | 1,718,436                  | 1,718,436         |
| CAMPO Fund  | 30,426                                   | 9,265  | 20,418                     | 20,418            |
| SUBTOTAL OTHER USES                                     | 1,748,935                                | 1,727,765  | 2,013,854                  | 2,013,854         |
| ENDING FUND BALANCE                                     | 484,821                                  | 402,231  | 198,607                    | 198,607           |
| TOTAL FUND COMMITMENTS<br>AND FUND BALANCE              | 6,084,056                                | 7,155,644  | 4,557,622                  | 4,557,622         |

CARSON CITY  
SCHEDULE B  
FUND: REGIONAL TRANSPORTATION

| REVENUES                                       | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|--|--|--|----------------------------|-------------------|
|  |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| TAXES  |  |  |                            |                   |
| County Option 1/4 Percent Sales and<br>Use Tax |  |  |                            |                   |
| Other  | 1,807,438                                | 1,827,539  | 1,882,365                  | 1,882,365         |
| INTERGOVERNMENTAL REVENUES                     |  |  |                            |                   |
| Federal Grant                                  | 368,785                                  | 1,329,523  | -                          | -                 |
| State Grant                                    | 1,145,000                                | -  | -                          | -                 |
| Other Local Government Grants                  | 19,913                                   | -  | -                          | -                 |
| SUBTOTAL                                       | 1,533,698                                | 1,329,523  | -                          | -                 |
| CHARGES FOR SERVICES                           | -  | -  | -                          | -                 |
| MISCELLANEOUS                                  |  |  |                            |                   |
| Interest                                       | 123,351                                  | 100,000  | 50,000                     | 50,000            |
| Gifts/Donations                                | -  | -  | -                          | -                 |
| Other  | -  | 35   | -                          | -                 |
| SUBTOTAL                                       | 123,351                                  | 100,035  | 50,000                     | 50,000            |
| SUBTOTAL, REVENUE ALL SOURCES                  | 3,464,487                                | 3,257,097  | 1,932,365                  | 1,932,365         |
| OTHER FINANCING SOURCES:                       |  |  |                            |                   |
| Sales of Surplus Property                      | -  | -  | -                          | -                 |
| Bonds Issued                                   | -  | -  | -                          | -                 |
| BEGINNING FUND BALANCE                         |  |  |                            |                   |
| Prior Period Adjustment                        |  |  |                            |                   |
| Residual Equity Transfer                       |  |  |                            |                   |
| TOTAL BEGINNING FUND BALANCE                   | 11,174,902                               | 8,943,476  | 264,790                    | 264,790           |
| TOTAL AVAILABLE RESOURCES                      | 14,639,389                               | 12,200,573                                       | 2,197,155                  | 2,197,155         |
| <b>EXPENDITURES</b>                            |  |  |                            |                   |
| Culture and Recreation                         |  |  |                            |                   |
| Park Maintenance                               |  |  |                            |                   |
| Salaries & Wages                               | 92,478                                   | 110,712  | 110,711                    | 110,711           |
| Employee benefits                              | 21,987                                   | 24,208   | 25,486                     | 25,486            |
| Services & Supplies                            | 215,552                                  | 255,349  | 177,699                    | 177,699           |
| Capital Outlay                                 | 14,203                                   | -  | -                          | -                 |
| SUBTOTAL                                       | 344,220                                  | 390,269  | 313,896                    | 313,896           |
| Parks Capital                                  |  |  |                            |                   |
| Salaries & Wages                               | 15,534                                   | 14,827   | 14,827                     | 14,827            |
| Employee benefits                              | -  | 445  | 445                        | 445               |
| Services & Supplies                            | 48,713                                   | 51,022   | 37,044                     | 37,044            |
| Capital Outlay                                 | 20,889                                   | 6,477,364  | 101,784                    | 101,784           |
| SUBTOTAL                                       | 85,136                                   | 6,543,658  | 154,100                    | 154,100           |
| Open Space                                     |  |  |                            |                   |
| Salaries & Wages                               | 216,542                                  | 223,691  | 215,072                    | 215,072           |
| Employee benefits                              | 74,320                                   | 78,613   | 77,598                     | 77,598            |
| Services & Supplies                            | 274,733                                  | 829,579  | 196,711                    | 196,711           |
| Capital Outlay                                 | 3,662,307                                | 2,906,733  | -                          | -                 |
| SUBTOTAL                                       | 4,227,902                                | 4,038,616  | 489,381                    | 489,381           |
| TOTAL EXPENDITURES-ALL FUNCTIONS               | 4,657,258                                | 10,972,543                                       | 957,377                    | 957,377           |
| OTHER USES                                     |  |  |                            |                   |
| OPERATING TRANSFERS OUT(Sched T)               |  |  |                            |                   |
| Debt Service Fund                              | 969,099                                  | 891,577  | 1,000,841                  | 1,000,841         |
| General Fund                                   | 69,556                                   | 71,663   | 72,057                     | 72,057            |
| ENDING FUND BALANCE                            | 8,943,476                                | 264,790  | 166,880                    | 166,880           |
| TOTAL FUND COMMITMENTS<br>AND FUND BALANCE     | 14,639,389                               | 12,200,573                                       | 2,197,155                  | 2,197,155         |

CARSON CITY  
SCHEDULE B  
FUND: QUALITY OF LIFE

| REVENUES                                | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|---|--|--|----------------------------|-------------------|
|   |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| INTERGOVERNMENTAL REVENUES              |  |  |                            |                   |
| Federal Grants:                         |  |  |                            |                   |
| Department of Health and Human Services | 2,164,210                                | 1,843,734  | 1,720,606                  | 1,720,606         |
| Environmental Protection Agency         | 213,884                                  | 253,645  | -                          | -                 |
| National Foun on the Arts & Humanities  | 221,911                                  | 303,078  | 130,091                    | 130,091           |
| Department of Agriculture               | 220,226                                  | 187,788  | 171,438                    | 171,438           |
| Department of Energy                    | 502,915                                  | -  | -                          | -                 |
| Department of Housing and Urban Devel.  | 473,141                                  | 597,749  | 474,456                    | 474,456           |
| Department of Homeland Security         | 145,756                                  | 470,100  | 72,274                     | 72,274            |
| Department of Transportation            | 131,834                                  | 72,464   | 57,558                     | 57,558            |
| Department of Interior                  | 53,608                                   | 177,330  | -                          | -                 |
| Department of Justice                   | 852,581                                  | 713,848  | 479,754                    | 479,754           |
| SUBTOTAL                                | 4,980,066                                | 4,619,736  | 3,106,177                  | 3,106,177         |
| State Grants                            | 513,381                                  | 587,611  | 362,993                    | 362,993           |
| Other Local Government Grants           | 58,270                                   | 246,628  | 457,951                    | 457,951           |
| MISCELLANEOUS                           |  |  |                            |                   |
| Gifts/Donations                         | 36,788                                   | 5,200  | -                          | -                 |
| Other                                   | 22,451                                   | 8,660  | -                          | -                 |
| SUBTOTAL, REVENUE ALL SOURCES           | 5,610,956                                | 5,467,835  | 3,927,121                  | 3,927,121         |
|   |  |  |                            |                   |
| OTHER FINANCING SOURCES:                |  |  |                            |                   |
| Operating Transfers In (Schedule T)     |  |  |                            |                   |
| General Fund                            | -  | 75,675   | 61,897                     | 61,897            |
| BEGINNING FUND BALANCE                  |  |  |                            |                   |
| Prior Period Adjustment                 |  |  |                            |                   |
| Residual Equity Transfer                |  |  |                            |                   |
| TOTAL BEGINNING FUND BALANCE            | 66,544                                   | 479,024  | -                          | -                 |
| TOTAL RESOURCES                         | 5,677,500                                | 6,022,534  | 3,989,018                  | 3,989,018         |

CARSON CITY  
SCHEDULE B  
FUND: GRANT

| EXPENDITURES                          | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|---------------------------------------|--|--|----------------------------|-------------------|
|                                       |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| General Government                    |  |  |                            |                   |
| Services & Supplies                   | 64,530                                   | 124,666  | 20,000                     | 20,000            |
| Capital Outlay                        | -  | -  | -                          | -                 |
| SUBTOTAL                              | 64,530                                   | 124,666  | 20,000                     | 20,000            |
| Public Safety                         |  |  |                            |                   |
| Salaries & Wages                      | 98,831                                   | 103,649  | 99,361                     | 99,361            |
| Employee benefits                     | 46,098                                   | 48,444   | 55,536                     | 55,536            |
| Services & Supplies                   | 824,619                                  | 1,006,041  | 329,174                    | 329,174           |
| Capital Outlay                        | 65,995                                   | 69,154   | -                          | -                 |
| SUBTOTAL                              | 1,035,543                                | 1,227,288  | 484,071                    | 484,071           |
| Judicial                              |  |  |                            |                   |
| Salaries & Wages                      | 91,668                                   | 89,597   | 90,501                     | 90,501            |
| Employee benefits                     | 50,046                                   | 50,870   | 53,611                     | 53,611            |
| Services & Supplies                   | 64,159                                   | 80,757   | 40,000                     | 40,000            |
| Capital Outlay                        | -  | -  | -                          | -                 |
| SUBTOTAL                              | 205,873                                  | 221,224  | 184,112                    | 184,112           |
| Welfare                               |  |  |                            |                   |
| Salaries & Wages                      | 86,032                                   | 111,277  | 110,487                    | 110,487           |
| Employee benefits                     | 31,979                                   | 44,477   | 46,628                     | 46,628            |
| Services & Supplies                   | 168,202                                  | 143,878  | 35,000                     | 35,000            |
| SUBTOTAL                              | 286,213                                  | 299,632  | 192,115                    | 192,115           |
| Culture and Recreation                |  |  |                            |                   |
| Salaries & Wages                      | -  | 38,426   | 111,496                    | 111,496           |
| Employee benefits                     | -  | 12,833   | 26,654                     | 26,654            |
| Services & Supplies                   | 252,987                                  | 262,625  | 62,541                     | 62,541            |
| Capital Outlay                        | 54,185                                   | 436,050  | -                          | -                 |
| SUBTOTAL                              | 307,172                                  | 749,934  | 200,691                    | 200,691           |
| Health                                |  |  |                            |                   |
| Salaries & Wages                      | 1,153,228                                | 993,576  | 1,053,043                  | 1,053,043         |
| Employee benefits                     | 298,951                                  | 320,847  | 381,020                    | 381,020           |
| Services & Supplies                   | 795,365                                  | 986,958  | 999,510                    | 999,510           |
| Capital Outlay                        | -  | -  | -                          | -                 |
| SUBTOTAL                              | 2,247,544                                | 2,301,381  | 2,433,573                  | 2,433,573         |
| Community Support                     |  |  |                            |                   |
| Salaries & Wages                      | 5,212                                    | -  | -                          | -                 |
| Employee benefits                     | 126                                      | -  | -                          | -                 |
| Services & Supplies                   | 321,619                                  | 728,101  | 474,456                    | 474,456           |
| Capital Outlay                        | 724,644                                  | -  | -                          | -                 |
| SUBTOTAL                              | 1,051,601                                | 728,101  | 474,456                    | 474,456           |
| TOTAL EXPENDITURES-ALL FUNCTIONS      | 5,198,476                                | 5,652,226  | 3,989,018                  | 3,989,018         |
| OTHER USES:                           |  |  |                            |                   |
| OPERATING TRANSFERS OUT(Sched T)      |  |  |                            |                   |
| General Fund                          | -  | 370,308  | -                          | -                 |
| SUBTOTAL OTHER USES                   | -  | 370,308  | -                          | -                 |
| ENDING FUND BALANCE                   | 479,024                                  | -  | -                          | -                 |
| TOTAL COMMITMENTS<br>AND FUND BALANCE | 5,677,500                                | 6,022,534  | 3,989,018                  | 3,989,018         |

CARSON CITY  
SCHEDULE B  
FUND: GRANT

| <b>REVENUES</b>                             | <b>ACTUAL PRIOR<br/>YEAR ENDING<br/>6/30/2011</b> | <b>ESTIMATED<br/>CURRENT<br/>YEAR ENDING<br/>6/30/2012</b> | <b>BUDGET YEAR ENDING 6/30/13</b> |                           |
|---|---|--|-----------------------------------|---------------------------|
|   |   |  | <b>TENTATIVE<br/>APPROVED</b>     | <b>FINAL<br/>APPROVED</b> |
| <b>TAXES</b>                                |   |  |                                   |                           |
| County Option 1/4 Percent Sales and Use Tax |   |  |                                   |                           |
| Roads                                       | 1,807,437   | 1,827,539  | 1,882,365                         | 1,882,365                 |
| County Option Motor Vehicle Fuel Tax        | 344,289   | 340,407  | 333,627                           | 333,627                   |
| <b>SUBTOTAL</b>                             | <b>2,151,726</b>                                  | <b>2,167,946</b>   | <b>2,215,992</b>                  | <b>2,215,992</b>          |
| <b>INTERGOVERNMENTAL REVENUES</b>           |   |  |                                   |                           |
| Federal grants                              | 42,753  | 35,269   | 4,700                             | 4,700                     |
| Other local govt grants                     | -   | 58,400   | 50,400                            | 50,400                    |
| Motor Vehicle Fuel Tax                      | 1,219,289   | 1,203,450  | 1,194,645                         | 1,194,645                 |
| <b>SUBTOTAL</b>                             | <b>1,262,042</b>                                  | <b>1,297,119</b>   | <b>1,249,745</b>                  | <b>1,249,745</b>          |
| <b>CHARGES FOR SERVICES</b>                 |   |  |                                   |                           |
| Street Repairs                              | 50,083  | 40,000   | 40,000                            | 40,000                    |
| <b>MISCELLANEOUS</b>                        |   |  |                                   |                           |
| Interest Earnings                           | (83)  | 100  | 200                               | 200                       |
| Refunds and Reimbursements                  | 1,739   | -  | -                                 | -                         |
| <b>SUBTOTAL</b>                             | <b>1,656</b>                                      | <b>100</b>   | <b>200</b>                        | <b>200</b>                |
| <b>SUBTOTAL, REVENUE ALL SOURCES</b>        | <b>3,465,507</b>                                  | <b>3,505,165</b>   | <b>3,505,937</b>                  | <b>3,505,937</b>          |
| <b>OTHER FINANCING SOURCES:</b>             |   |  |                                   |                           |
| OPERATING TRANSFERS IN (Sched T)            |   |  |                                   |                           |
| Regional Transportation                     | -   | -  | 275,000                           | 275,000                   |
| <b>BEGINNING FUND BALANCE</b>               |   |  |                                   |                           |
| Prior Period Adjustment                     |   |  |                                   |                           |
| Residual Equity Transfer                    |   |  |                                   |                           |
| <b>TOTAL BEGINNING FUND BALANCE</b>         | <b>524,807</b>                                    | <b>112,232</b>   | <b>170,048</b>                    | <b>170,048</b>            |
| <b>TOTAL RESOURCES</b>                      | <b>3,990,314</b>                                  | <b>3,617,397</b>   | <b>3,950,985</b>                  | <b>3,950,985</b>          |
| <b>EXPENDITURES</b>                         |   |  |                                   |                           |
| <b>Public Works:</b>                        |   |  |                                   |                           |
| Highways and Streets                        |   |  |                                   |                           |
| Salaries & Wages                            | 1,301,002   | 1,225,186  | 1,230,951                         | 1,230,951                 |
| Employee Benefits                           | 445,657   | 472,858  | 496,219                           | 496,219                   |
| Services & Supplies                         | 2,015,435   | 1,739,305  | 2,025,251                         | 2,025,251                 |
| Capital Outlay                              | 988   | 10,000   | 100,000                           | 100,000                   |
| <b>SUBTOTAL EXPENDITURES</b>                | <b>3,763,082</b>                                  | <b>3,447,349</b>   | <b>3,852,421</b>                  | <b>3,852,421</b>          |
| <b>OTHER USES:</b>                          |   |  |                                   |                           |
| OPERATING TRANSFERS OUT(Sched T)            |   |  |                                   |                           |
| Regional Transportation                     | 115,000   | -  | -                                 | -                         |
| <b>ENDING FUND BALANCE</b>                  | <b>112,232</b>                                    | <b>170,048</b>   | <b>98,564</b>                     | <b>98,564</b>             |
| <b>TOTAL COMMITMENTS AND FUND BALANCE</b>   | <b>3,990,314</b>                                  | <b>3,617,397</b>   | <b>3,950,985</b>                  | <b>3,950,985</b>          |

CARSON CITY  
SCHEDULE B  
FUND: STREETS MAINTENANCE



| <b>REVENUES</b>   | <b>ACTUAL PRIOR<br/>YEAR ENDING<br/>6/30/2011</b> | <b>ESTIMATED<br/>CURRENT<br/>YEAR ENDING<br/>6/30/2012</b> | <b>BUDGET YEAR ENDING 6/30/13</b> |                           |
|---|---|--|-----------------------------------|---------------------------|
|   |   |  | <b>TENTATIVE<br/>APPROVED</b>     | <b>FINAL<br/>APPROVED</b> |
| CHARGES FOR SERVICES                                    |   |  |                                   |                           |
| Commissary Sales  | 138,739   | 120,000  | 120,000                           | 120,000                   |
| MISCELLANEOUS   |   |  |                                   |                           |
| Interest Earnings                                       | 2,049   | 1,500  | 1,500                             | 1,500                     |
| Rents and Royalties                                     | 35,019  | 30,000   | 30,000                            | 30,000                    |
| Gifts/Donations   | 1,406   | 234  | -                                 | -                         |
| Other   | 595   | 1,414  | -                                 | -                         |
| SUBTOTAL  | 39,069  | 33,148   | 31,500                            | 31,500                    |
| SUBTOTAL, ALL REVENUE SOURCES                           | 177,808   | 153,148  | 151,500                           | 151,500                   |
| OTHER FINANCING SOURCES:                                |   |  |                                   |                           |
| OPERATING TRANSFERS IN (Sched T)                        |   |  |                                   |                           |
| BEGINNING FUND BALANCE                                  |   |  |                                   |                           |
| Prior Period Adjustment                                 | -   | -  | -                                 | -                         |
| Residual Equity Transfer                                | -   | -  | -                                 | -                         |
| TOTAL BEGINNING FUND BALANCE                            | 205,090   | 153,050  | 78,413                            | 78,413                    |
| TOTAL AVAILABLE RESOURCES                               | 382,898   | 306,198  | 229,913                           | 229,913                   |
| <b>EXPENDITURES</b>                                     |   |  |                                   |                           |
| Public Safety   |   |  |                                   |                           |
| Salaries & Wages  | 56,124  | 57,087   | 56,978                            | 56,978                    |
| Employee Benefits                                       | 17,686  | 18,417   | 19,270                            | 19,270                    |
| Services & Supplies                                     | 156,038   | 152,281  | 142,256                           | 142,256                   |
| Capital Outlay  | -   | -  | -                                 | -                         |
| SUBTOTAL EXPENDITURES                                   | 229,848   | 227,785  | 218,504                           | 218,504                   |
| OTHER USES:   |   |  |                                   |                           |
| CONTINGENCY (not to exceed 3%<br>of Total Expenditures) | -   | -  | -                                 | -                         |
| OPERATING TRANSFERS OUT (Sched T)                       |   |  |                                   |                           |
| Capital Acquisition & Development Fund                  | -   | -  | -                                 | -                         |
| SUBTOTAL OTHER USES                                     | -   | -  | -                                 | -                         |
| ENDING FUND BALANCE                                     | 153,050   | 78,413   | 11,409                            | 11,409                    |
| TOTAL COMMITMENTS<br>AND FUND BALANCE                   | 382,898   | 306,198  | 229,913                           | 229,913                   |

CARSON CITY  
SCHEDULE B  
FUND: COMMISSARY

| <b>REVENUES</b>   | <b>ACTUAL PRIOR<br/>YEAR ENDING<br/>6/30/2011</b> | <b>ESTIMATED<br/>CURRENT<br/>YEAR ENDING<br/>6/30/2012</b> | <b>BUDGET YEAR ENDING 6/30/13</b> |                           |
|---|---|--|-----------------------------------|---------------------------|
|   |   |  | <b>TENTATIVE<br/>APPROVED</b>     | <b>FINAL<br/>APPROVED</b> |
| <b>CHARGES FOR SERVICES</b>                             |   |  |                                   |                           |
| Employee Contributions                                  | -   | -  | -                                 | -                         |
| Employer Contributions                                  | -   | -  | -                                 | -                         |
| <b>SUBTOTAL</b>   | -   | -  | -                                 | -                         |
| <b>MISCELLANEOUS</b>                                    |   |  |                                   |                           |
| Interest Earnings                                       | 3,393   | -  | -                                 | -                         |
| <b>SUBTOTAL, REVENUE ALL SOURCES</b>                    | <b>3,393</b>                                      | -  | -                                 | -                         |
| <b>OTHER FINANCING SOURCES:</b>                         |   |  |                                   |                           |
| Operating Transfers In (Schedule T)                     |   |  |                                   |                           |
| <b>BEGINNING FUND BALANCE</b>                           |   |  |                                   |                           |
| Prior Period Adjustment                                 | -   | -  | -                                 | -                         |
| Residual Equity Transfer                                | -   | -  | -                                 | -                         |
| <b>TOTAL BEGINNING FUND BALANCE</b>                     | <b>247,743</b>                                    | -  | -                                 | -                         |
| <b>TOTAL RESOURCES</b>                                  | <b>251,136</b>                                    | -  | -                                 | -                         |
| <b>EXPENDITURES</b>                                     |   |  |                                   |                           |
| Public Safety:  |   |  |                                   |                           |
| Salaries & Wages  | -   | -  | -                                 | -                         |
| Employee Benefits                                       | -   | -  | -                                 | -                         |
| Services & Supplies                                     | -   | -  | -                                 | -                         |
| Capital Outlay  | -   | -  | -                                 | -                         |
| <b>SUBTOTAL EXPENDITURES</b>                            | -   | -  | -                                 | -                         |
| <b>OTHER USES:</b>                                      |   |  |                                   |                           |
| CONTINGENCY (not to exceed 3%<br>of Total Expenditures) | -   | -  | -                                 | -                         |
| Operating Transfers Out (Schedule T)<br>General Fund    | 251,136   | -  | -                                 | -                         |
| <b>SUBTOTAL OTHER USES</b>                              | <b>251,136</b>                                    | -  | -                                 | -                         |
| <b>ENDING FUND BALANCE</b>                              | -   | -  | -                                 | -                         |
| <b>TOTAL COMMITMENTS<br/>AND FUND BALANCE</b>           | <b>251,136</b>                                    | -  | -                                 | -                         |

CARSON CITY  
SCHEDULE B  
FUND: FIREFIGHTER RETIREMENT MEDICAL

| <b>REVENUES</b>                                       | <b>ACTUAL PRIOR<br/>YEAR ENDING<br/>6/30/2011</b> | <b>ESTIMATED<br/>CURRENT<br/>YEAR ENDING<br/>6/30/2012</b> | <b>BUDGET YEAR ENDING 6/30/13</b> |                           |
|---|---|--|-----------------------------------|---------------------------|
|   |   |  | <b>TENTATIVE<br/>APPROVED</b>     | <b>FINAL<br/>APPROVED</b> |
| TAXES   |   |  |                                   |                           |
| County Option 1/8 Percent Sales and<br>Use Tax        |   |  |                                   |                           |
| Other   | 904,113   | 915,616  | 943,084                           | 943,084                   |
| INTERGOVERNMENTAL REVENUES                            |   |  |                                   |                           |
| Other Local Government Grants                         | 250,000   | 160,000  | 100,000                           | 100,000                   |
| MISCELLANEOUS   |   |  |                                   |                           |
| Interest  | 70  | -  | -                                 | -                         |
| Other   | -   | -  | -                                 | -                         |
| SUBTOTAL  | 70  | -  | -                                 | -                         |
| SUBTOTAL, REVENUE ALL SOURCES                         | 1,154,183   | 1,075,616  | 1,043,084                         | 1,043,084                 |
| OTHER FINANCING SOURCES:                              |   |  |                                   |                           |
| Operating Transfers In (Schedule T)<br>General Fund   | -   | -  | -                                 | -                         |
| BEGINNING FUND BALANCE                                |   |  |                                   |                           |
| Prior Period Adjustment                               | -   | -  | -                                 | -                         |
| Residual Equity Transfer                              | -   | -  | -                                 | -                         |
| TOTAL BEGINNING FUND BALANCE                          | 84,549  | 158,725  | 81,310                            | 81,310                    |
| <b>TOTAL AVAILABLE RESOURCES</b>                      | <b>1,238,732</b>                                  | <b>1,234,341</b>   | <b>1,124,394</b>                  | <b>1,124,394</b>          |
| <b>EXPENDITURES</b>                                   |   |  |                                   |                           |
| General Government                                    |   |  |                                   |                           |
| Salaries & Wages                                      | -   | -  | -                                 | -                         |
| Employee Benefits                                     | -   | -  | -                                 | -                         |
| Services & Supplies                                   | -   | 1,250  | 1,250                             | 1,250                     |
| Capital Outlay  | -   | -  | -                                 | -                         |
| SUBTOTAL EXPENDITURES                                 | -   | 1,250  | 1,250                             | 1,250                     |
| OTHER USES  |   |  |                                   |                           |
| OPERATING TRANSFERS OUT(Sched T)<br>Debt Service Fund | 1,080,007   | 1,151,781  | 1,116,844                         | 1,116,844                 |
| ENDING FUND BALANCE                                   | 158,725   | 81,310   | 6,300                             | 6,300                     |
| <b>TOTAL COMMITMENTS<br/>AND FUND BALANCE</b>         | <b>1,238,732</b>                                  | <b>1,234,341</b>   | <b>1,124,394</b>                  | <b>1,124,394</b>          |

CARSON CITY  
SCHEDULE B  
FUND: V & T SPECIAL INFRASTRUCTURE

| REVENUES  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|---|--|--|----------------------------|-------------------|
|   |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| INTERGOVERNMENTAL REVENUES                              |  |  |                            |                   |
| Federal Grant   | 539,522                                  | 430,602  | 319,525                    | 319,525           |
| State Grant   | 3,710                                    | -  | -                          | -                 |
| Other Local Government Grants                           | 8,609                                    | 9,811  | 10,057                     | 10,057            |
| SUBTOTAL  | 551,841                                  | 440,413  | 329,582                    | 329,582           |
| SUBTOTAL, REVENUE ALL SOURCES                           | 551,841                                  | 440,413  | 329,582                    | 329,582           |
| OTHER FINANCING SOURCES:                                |  |  |                            |                   |
| Operating Transfers In (Schedule T)                     |  |  |                            |                   |
| Regional Transportation Fund                            | 30,426                                   | 9,265  | 20,418                     | 20,418            |
| BEGINNING FUND BALANCE                                  |  |  |                            |                   |
| Prior Period Adjustment                                 | -  | -  | -                          | -                 |
| Residual Equity Transfer                                | -  | -  | -                          | -                 |
| TOTAL BEGINNING FUND BALANCE                            | 11,765                                   | 15,286   | -                          | -                 |
| <b>TOTAL AVAILABLE RESOURCES</b>                        | <b>594,032</b>                           | <b>464,964</b>                                   | <b>350,000</b>             | <b>350,000</b>    |
| <b>EXPENDITURES</b>                                     |  |  |                            |                   |
| Public Works:   |  |  |                            |                   |
| Metropolitan Planning                                   |  |  |                            |                   |
| Services & Supplies                                     | 578,746                                  | 464,964  | 350,000                    | 350,000           |
| Capital Outlay  | -  | -  | -                          | -                 |
| SUBTOTAL EXPENDITURES                                   | 578,746                                  | 464,964  | 350,000                    | 350,000           |
| OTHER USES:   |  |  |                            |                   |
| CONTINGENCY (not to exceed 3%<br>of Total Expenditures) | -  | -  | -                          | -                 |
| OPERATING TRANSFERS OUT(Sched T)                        | -  | -  | -                          | -                 |
| SUBTOTAL OTHER USES                                     | -  | -  | -                          | -                 |
| ENDING FUND BALANCE                                     | 15,286                                   | -  | -                          | -                 |
| <b>TOTAL COMMITMENTS<br/>AND FUND BALANCE</b>           | <b>594,032</b>                           | <b>464,964</b>                                   | <b>350,000</b>             | <b>350,000</b>    |

CARSON CITY  
SCHEDULE B  
FUND: CAMPO

| <b>REVENUES</b>   | <b>ACTUAL PRIOR<br/>YEAR ENDING<br/>6/30/2011</b> | <b>ESTIMATED<br/>CURRENT<br/>YEAR ENDING<br/>6/30/2012</b> | <b>BUDGET YEAR ENDING 6/30/13</b> |                           |
|---|---|--|-----------------------------------|---------------------------|
|   |   |  | <b>TENTATIVE<br/>APPROVED</b>     | <b>FINAL<br/>APPROVED</b> |
| <b>INTERGOVERNMENTAL REVENUES</b>                       |   |  |                                   |                           |
| Federal Grant   | 720,949   | 769,384  | 1,497,500                         | 1,497,500                 |
| State Grants  | 72,625  | 82,625   | 77,500                            | 77,500                    |
| Other Local Government Grants                           | 1,600   | -  | -                                 | -                         |
| <b>SUBTOTAL</b>   | <b>795,174</b>                                    | <b>852,009</b>   | <b>1,575,000</b>                  | <b>1,575,000</b>          |
| <b>CHARGES FOR SERVICES</b>                             |   |  |                                   |                           |
| Ticket Sales  | 87,881  | 85,000   | 85,000                            | 85,000                    |
| Contract Payments                                       | -   | -  | -                                 | -                         |
| <b>SUBTOTAL</b>   | <b>87,881</b>                                     | <b>85,000</b>  | <b>85,000</b>                     | <b>85,000</b>             |
| <b>MISCELLANEOUS</b>                                    |   |  |                                   |                           |
| Interest Earnings                                       | 2,231   | 1,000  | 1,500                             | 1,500                     |
| Rents and Royalties                                     | 2,703   | 10,000   | 35,000                            | 35,000                    |
| Refunds and Reimbursements                              | 1,564   | -  | -                                 | -                         |
| Gifts/Donations   | -   | -  | -                                 | -                         |
| <b>SUBTOTAL</b>   | <b>6,498</b>                                      | <b>11,000</b>  | <b>36,500</b>                     | <b>36,500</b>             |
| <b>SUBTOTAL, REVENUE ALL SOURCES</b>                    | <b>889,553</b>                                    | <b>948,009</b>   | <b>1,696,500</b>                  | <b>1,696,500</b>          |
| <b>OTHER FINANCING SOURCES:</b>                         |   |  |                                   |                           |
| Operating Transfers In (Schedule T)                     |   |  |                                   |                           |
| General Fund  | -   | 270,000  | 270,000                           | 270,000                   |
| Capital Acquisition                                     | -   | -  | -                                 | -                         |
| <b>BEGINNING FUND BALANCE</b>                           |   |  |                                   |                           |
| Prior Period Adjustment                                 | -   | -  | -                                 | -                         |
| Residual Equity Transfer                                | -   | -  | -                                 | -                         |
| <b>TOTAL BEGINNING FUND BALANCE</b>                     | <b>449,560</b>                                    | <b>171,835</b>   | <b>49,623</b>                     | <b>49,623</b>             |
| <b>TOTAL AVAILABLE RESOURCES</b>                        | <b>1,339,113</b>                                  | <b>1,389,844</b>   | <b>2,016,123</b>                  | <b>2,016,123</b>          |
| <b>EXPENDITURES</b>                                     |   |  |                                   |                           |
| Public Works:   |   |  |                                   |                           |
| Transit System  |   |  |                                   |                           |
| Salaries and Wages                                      | -   | 44,306   | 44,704                            | 44,704                    |
| Employee Benefits                                       | -   | 28,072   | 29,492                            | 29,492                    |
| Services & Supplies                                     | 965,441   | 1,017,843  | 962,093                           | 962,093                   |
| Capital Outlay  | 201,837   | 250,000  | 970,000                           | 970,000                   |
| <b>SUBTOTAL EXPENDITURES</b>                            | <b>1,167,278</b>                                  | <b>1,340,221</b>   | <b>2,006,289</b>                  | <b>2,006,289</b>          |
| <b>OTHER USES:</b>                                      |   |  |                                   |                           |
| CONTINGENCY (not to exceed 3%<br>of Total Expenditures) | -   | -  | -                                 | -                         |
| <b>ENDING FUND BALANCE</b>                              | <b>171,835</b>                                    | <b>49,623</b>  | <b>9,834</b>                      | <b>9,834</b>              |
| <b>TOTAL COMMITMENTS<br/>AND FUND BALANCE</b>           | <b>1,339,113</b>                                  | <b>1,389,844</b>   | <b>2,016,123</b>                  | <b>2,016,123</b>          |

CARSON CITY  
SCHEDULE B  
FUND: CARSON CITY TRANSIT

| <b>REVENUES</b>   | <b>ACTUAL PRIOR<br/>YEAR ENDING<br/>6/30/2011</b> | <b>ESTIMATED<br/>CURRENT<br/>YEAR ENDING<br/>6/30/2012</b> | <b>BUDGET YEAR ENDING 6/30/13</b> |                           |
|---|---|--|-----------------------------------|---------------------------|
|   |   |  | <b>TENTATIVE<br/>APPROVED</b>     | <b>FINAL<br/>APPROVED</b> |
| MISCELLANEOUS   |   |  |                                   |                           |
| Interest Earnings                                       | -   | -  | -                                 | -                         |
| Other   | -   | -  | -                                 | -                         |
| SUBTOTAL  | -   | -  | -                                 | -                         |
| OTHER FINANCING SOURCES:                                |   |  |                                   |                           |
| OPERATING TRANSFERS IN (Sched T)                        |   |  |                                   |                           |
| General Fund  | -   | -  | -                                 | -                         |
| Carson City Sanitary Landfill                           | -   | -  | -                                 | -                         |
| SUBTOTAL  | -   | -  | -                                 | -                         |
| BEGINNING FUND BALANCE                                  |   |  |                                   |                           |
| Prior Period Adjustment                                 | -   | -  | -                                 | -                         |
| Residual Equity Transfer                                | -   | -  | -                                 | -                         |
| TOTAL BEGINNING FUND BALANCE                            | 2,238,345   | -  | -                                 | -                         |
| TOTAL RESOURCES   | 2,238,345   | -  | -                                 | -                         |
| <b>EXPENDITURES</b>                                     |   |  |                                   |                           |
| Sanitation  |   |  |                                   |                           |
| Landfill  |   |  |                                   |                           |
| Salaries & Wages  | -   | -  | -                                 | -                         |
| Employee Benefits                                       | -   | -  | -                                 | -                         |
| Services & Supplies                                     | -   | -  | -                                 | -                         |
| Capital Outlay  | -   | -  | -                                 | -                         |
| SUBTOTAL EXPENDITURES                                   | -   | -  | -                                 | -                         |
| OTHER USES:   |   |  |                                   |                           |
| CONTINGENCY (not to exceed 3%<br>of Total Expenditures) | -   | -  | -                                 | -                         |
| OPERATING TRANSFERS OUT (Sched T)                       |   |  |                                   |                           |
| General Fund  | 2,238,345   | -  | -                                 | -                         |
| Capital Acquisition and Development                     | -   | -  | -                                 | -                         |
| SUBTOTAL OTHER USES                                     | 2,238,345   | -  | -                                 | -                         |
| ENDING FUND BALANCE                                     | -   | -  | -                                 | -                         |
| TOTAL COMMITMENTS<br>AND FUND BALANCE                   | 2,238,345   | -  | -                                 | -                         |

CARSON CITY  
SCHEDULE B  
FUND: LANDFILL CLOSURE/POST CLOSURE

| <b>REVENUES</b>   | <b>ACTUAL PRIOR<br/>YEAR ENDING<br/>6/30/2011</b> | <b>ESTIMATED<br/>CURRENT<br/>YEAR ENDING<br/>6/30/2012</b> | <b>BUDGET YEAR ENDING 6/30/13</b> |                           |
|---|---|--|-----------------------------------|---------------------------|
|   |   |  | <b>TENTATIVE<br/>APPROVED</b>     | <b>FINAL<br/>APPROVED</b> |
| TAXES   |   |  |                                   |                           |
| Residential Park Construction Tax                       | 43,291  | 3,000  | 3,000                             | 3,000                     |
| MISCELLANEOUS   |   |  |                                   |                           |
| Interest Earnings                                       | 4,832   | 2,000  | 1,000                             | 1,000                     |
| Refunds and Reimbursements                              | 1,403   | -  | -                                 | -                         |
| <b>SUBTOTAL, REVENUE ALL SOURCES</b>                    | <b>49,526</b>                                     | <b>5,000</b>   | <b>4,000</b>                      | <b>4,000</b>              |
| <b>OTHER FINANCING SOURCES:</b>                         |   |  |                                   |                           |
| <b>BEGINNING FUND BALANCE</b>                           |   |  |                                   |                           |
| Prior Period Adjustment(s)                              | -   | -  | -                                 | -                         |
| Residual Equity Transfers                               | -   | -  | -                                 | -                         |
| <b>TOTAL BEGINNING FUND BALANCE</b>                     | <b>337,726</b>                                    | <b>337,279</b>   | <b>5,000</b>                      | <b>5,000</b>              |
| <b>TOTAL AVAILABLE RESOURCES</b>                        | <b>387,252</b>                                    | <b>342,279</b>   | <b>9,000</b>                      | <b>9,000</b>              |
| <b>EXPENDITURES</b>                                     |   |  |                                   |                           |
| Culture and Recreation                                  |   |  |                                   |                           |
| Parks   |   |  |                                   |                           |
| Salaries & Wages  | 26,197  | 25,973   | -                                 | -                         |
| Employee Benefits                                       | 10,481  | 10,994   | -                                 | -                         |
| Services & Supplies                                     | 6,008   | -  | -                                 | -                         |
| Capital Outlay  | 7,287   | 300,312  | 4,000                             | 4,000                     |
| <b>SUBTOTAL EXPENDITURES</b>                            | <b>49,973</b>                                     | <b>337,279</b>   | <b>4,000</b>                      | <b>4,000</b>              |
| <b>OTHER USES</b>                                       |   |  |                                   |                           |
| CONTINGENCY (not to exceed 3%<br>of Total Expenditures) | -   | -  | -                                 | -                         |
| OPERATING TRANSFERS OUT (Sched T)<br>Debt Service       | -   | -  | -                                 | -                         |
| <b>SUBTOTAL OTHER USES</b>                              | <b>-</b>  | <b>-</b>   | <b>-</b>                          | <b>-</b>                  |
| <b>ENDING FUND BALANCE</b>                              | <b>337,279</b>                                    | <b>5,000</b>   | <b>5,000</b>                      | <b>5,000</b>              |
| <b>TOTAL COMMITMENTS<br/>AND FUND BALANCE</b>           | <b>387,252</b>                                    | <b>342,279</b>   | <b>9,000</b>                      | <b>9,000</b>              |

CARSON CITY  
SCHEDULE B  
FUND: RESIDENTIAL CONSTRUCTION

| <b>REVENUES</b>   | <b>ACTUAL PRIOR<br/>YEAR ENDING<br/>6/30/2011</b> | <b>ESTIMATED<br/>CURRENT<br/>YEAR ENDING<br/>6/30/2012</b> | <b>BUDGET YEAR ENDING 6/30/13</b> |                           |
|---|---|--|-----------------------------------|---------------------------|
|   |   |  | <b>TENTATIVE<br/>APPROVED</b>     | <b>FINAL<br/>APPROVED</b> |
| MISCELLANEOUS REVENUE<br>Interest Earnings                                    | 547   | 115  | -                                 | -                         |
| SUBTOTAL, REVENUE ALL SOURCES   | 547   | 115  | -                                 | -                         |
| OTHER FINANCING SOURCES<br>OPERATING TRANSFERS IN                             | -   | -  | -                                 | -                         |
| BEGINNING FUND BALANCE<br>Prior Period Adjustment<br>Residual Equity Transfer | -<br>-  | -<br>-   | -<br>-                            | -<br>-                    |
| TOTAL BEGINNING FUND BALANCE  | 71,213  | 16,025   | -                                 | -                         |
| <b>TOTAL RESOURCES</b>  | <b>71,760</b>                                     | <b>16,140</b>  | <b>-</b>                          | <b>-</b>                  |
| <b>EXPENDITURES</b>   |   |  |                                   |                           |
| General Government<br>Capital Outlay - Subject to Board Allocation            | -   | 10,871   | -                                 | -                         |
| Public Safety<br>Services & Supplies  | 2,231   | 5,269  | -                                 | -                         |
| TOTAL EXPENDITURES-ALL FUNCTIONS  | 2,231   | 16,140   | -                                 | -                         |
| OTHER USES<br>OPERATING TRANSFERS OUT (SCHED T)<br>General Fund               | 53,504  | -  | -                                 | -                         |
| ENDING FUND BALANCE   | 16,025  | -  | -                                 | -                         |
| TOTAL COMMITMENTS<br>AND FUND BALANCE   | 71,760  | 16,140   | -                                 | -                         |

CARSON CITY  
SCHEDULE B  
FUND: CAPITAL FACILITIES



| REVENUES                                       | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|--|--|--|----------------------------|-------------------|
|  |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| INTERGOVERNMENTAL REVENUES                     |  |  |                            |                   |
| Other Local Government Grants:                 |  |  |                            |                   |
| Convention and Visitors' Bureau                | 407,268                                  | 410,338  | 410,338                    | 410,338           |
| MISCELLANEOUS                                  |  |  |                            |                   |
| Interest Earnings                              | 17,941                                   | 20,000   | 20,000                     | 20,000            |
| Rents and Royalties                            | 30,001                                   | -  | -                          | -                 |
| Other income                                   | 2  | -  | -                          | -                 |
| SUBTOTAL                                       | 47,944                                   | 20,000   | 20,000                     | 20,000            |
| SUBTOTAL, ALL REVENUE SOURCES                  | 455,212                                  | 430,338  | 430,338                    | 430,338           |
| OTHER FINANCING SOURCES:                       |  |  |                            |                   |
| Operating Transfers In (Schedule T)            |  |  |                            |                   |
| General Fund                                   | 2,374,786                                | 2,383,010  | 3,028,272                  | 3,028,272         |
| Senior Citizen Center                          | 167,505                                  | 136,550  | 148,400                    | 148,400           |
| Capital Projects Fund                          | 739,898                                  | 747,407  | 354,174                    | 354,174           |
| Regional Transportation Fund                   | 1,718,509                                | 1,718,500  | 1,718,436                  | 1,718,436         |
| Quality of Life Fund                           | 969,099                                  | 891,577  | 1,000,841                  | 1,000,841         |
| V&T Special Revenue Fund                       | 1,080,007                                | 1,151,781  | 1,116,844                  | 1,116,844         |
| Proceeds of refunding bond                     | 5,360,000                                | -  | -                          | -                 |
| Premium on Bond Proceeds                       | 158,476                                  | -  | -                          | -                 |
| SUBTOTAL, OTHER FINANCING SOURCES              | 12,568,280                               | 7,028,825  | 7,366,967                  | 7,366,967         |
| BEGINNING FUND BALANCE                         |  |  |                            |                   |
| Prior Period Adjustments                       |  |  |                            |                   |
| Transfer to debt repaid by operating resources | -  | -  | -                          | -                 |
| TOTAL BEGINNING FUND BALANCE                   | 871,562                                  | 707,065  | 593,602                    | 593,602           |
| TOTAL AVAILABLE RESOURCES                      | 13,895,054                               | 8,166,228  | 8,390,907                  | 8,390,907         |

CARSON CITY  
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

| EXPENDITURES AND RESERVES             | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|---------------------------------------|--|--|----------------------------|-------------------|
|                                       |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| TYPE: G.O./REVENUE SUPPORTED          |  |  |                            |                   |
| PRINCIPAL                             | 3,267,304                                | 3,395,726  | 3,687,402                  | 3,687,402         |
| INTEREST                              | 3,920,850                                | 3,700,307  | 3,572,554                  | 3,572,554         |
| FISCAL AGENT CHARGES                  | -  | 6,500  | 2,000                      | 2,000             |
| RESERVES-Increase or (decrease)       |  |  |                            |                   |
| OTHER (SPECIFY)                       |  |  |                            |                   |
| PMT TO REFUNDED BOND ESCROW           | 5,386,577                                | -  | -                          | -                 |
| BOND ISSUANCE COSTS                   | 148,632                                  | -  | -                          | -                 |
| SERVICES AND SUPPLIES                 | -  | -  | -                          | -                 |
| *TOTAL RESERVED AMOUNT (MEMO ONLY)    | -  | -  | -                          | -                 |
| TYPE: SPECIAL ASSESSMENT              |  |  |                            |                   |
| PRINCIPAL                             | -  | -  | -                          | -                 |
| INTEREST                              | -  | -  | -                          | -                 |
| FISCAL AGENT CHARGES                  | -  | -  | -                          | -                 |
| RESERVES-Increase or (decrease)       |  |  |                            |                   |
| OTHER (SPECIFY)                       |  |  |                            |                   |
| *TOTAL RESERVED AMOUNT (MEMO ONLY)    | -  | -  | -                          | -                 |
| TYPE: MEDIUM -TERM FINANCING          |  |  |                            |                   |
| PRINCIPAL                             | 406,070                                  | 426,091  | 659,666                    | 659,666           |
| INTEREST                              | 58,556                                   | 44,002   | 51,583                     | 51,583            |
| FISCAL AGENT CHARGES                  | -  | -  | -                          | -                 |
| RESERVES-Increase or (decrease)       | -  | -  | -                          | -                 |
| OTHER (SPECIFY)                       | -  | -  | -                          | -                 |
| *TOTAL RESERVED AMOUNT (MEMO ONLY)    | -  | -  | -                          | -                 |
| OTHER USES                            |  |  |                            |                   |
| OPERATING TRANSFERS OUT (SCHED T)     |  |  |                            |                   |
| Capital Facilities Fund               | -  | -  | -                          | -                 |
| ENDING FUND BALANCE                   | 707,065                                  | 593,602  | 417,702                    | 417,702           |
| TOTAL COMMITMENTS<br>AND FUND BALANCE | 13,895,054                               | 8,166,228  | 8,390,907                  | 8,390,907         |

CARSON CITY  
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

| PROPRIETARY FUND                             | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|--|--|--|----------------------------|-------------------|
|  |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| OPERATING REVENUE                            |  |  |                            |                   |
| Charges for Services<br>Use Fees and Charges | 6,743,523                                | 7,155,732  | 7,156,827                  | 7,156,827         |
| Total Operating Revenue                      | 6,743,523                                | 7,155,732  | 7,156,827                  | 7,156,827         |
| OPERATING EXPENSE                            |  |  |                            |                   |
| Utility Enterprises                          |  |  |                            |                   |
| Salaries & Wages                             | 1,247,128                                | 1,335,088  | 1,382,784                  | 1,382,784         |
| Employee Benefits                            | 521,132                                  | 569,594  | 600,530                    | 600,530           |
| Services & Supplies                          | 3,121,230                                | 2,969,392  | 2,991,279                  | 2,991,279         |
| Depreciation/amortization                    | 3,003,662                                | 3,050,000  | 3,080,000                  | 3,080,000         |
| Total Operating Expense                      | 7,893,152                                | 7,924,074  | 8,054,593                  | 8,054,593         |
| Operating Income or (Loss)                   | (1,149,629)                              | (768,342)  | (897,766)                  | (897,766)         |
| NONOPERATING REVENUES                        |  |  |                            |                   |
| Interest Earned                              | 32,395                                   | 19,775   | 20,000                     | 20,000            |
| Miscellaneous                                | 750                                      | 1,000  | 5,000                      | 5,000             |
| NV Energy Solar Rebate                       | -  | 1,410,000  | -                          | -                 |
| Federal Subsidy - BAB Credits                | 1,414                                    | 1,536  | 1,536                      | 1,536             |
| Total Nonoperating Revenues                  | 34,559                                   | 1,432,311  | 26,536                     | 26,536            |
| NONOPERATING EXPENSES                        |  |  |                            |                   |
| Interest expense                             | 545,118                                  | 575,284  | 552,162                    | 552,162           |
| Loss on Disposal of Fixed Asset              | 3,074                                    | -  | -                          | -                 |
| Bond Issuance Costs                          | 22,478                                   | 25,417   | 25,000                     | 25,000            |
| Total Nonoperating Expenses                  | 570,670                                  | 600,701  | 577,162                    | 577,162           |
| Net Income before<br>Contributions           | (1,685,740)                              | 63,268   | (1,448,392)                | (1,448,392)       |
| CAPITAL CONTRIBUTIONS                        |  |  |                            |                   |
| Capital Grants                               | 181,155                                  | 380,000  | -                          | -                 |
| Developers                                   | 69,016                                   | -  | -                          | -                 |
| Connection Fees                              | 45,295                                   | 16,094   | 18,000                     | 18,000            |
| Total Capital Contributions                  | 295,466                                  | 396,094  | 18,000                     | 18,000            |
| TRANSFERS                                    |  |  |                            |                   |
| Transfer asset to water fund                 | (28,989)                                 | -  | -                          | -                 |
| Total transfers                              | (28,989)                                 | -  | -                          | -                 |
| NET INCOME                                   | (1,419,263)                              | 459,362  | (1,430,392)                | (1,430,392)       |

CARSON CITY  
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
FUND: SEWER

| PROPRIETARY FUND  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                    |
|---|--|--|----------------------------|--------------------|
|   |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED  |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                                       |  |  |                            |                    |
| Cash received for services  | 6,672,122                                | 7,155,732  | 7,156,827                  | 7,156,827          |
| Cash payment for personnel costs  | (1,749,763)                              | (1,904,682)                                      | (1,983,314)                | (1,983,314)        |
| Cash payment for services & supplies  | (2,911,775)                              | (2,969,392)                                      | (2,991,279)                | (2,991,279)        |
| Miscellaneous cash received/(paid)  | 750                                      | 1,411,000  | 5,000                      | 5,000              |
| <b>a. Net cash provided by (or used for)<br/>operating activities</b>                     | <b>2,011,334</b>                         | <b>3,692,658</b>                                 | <b>2,187,234</b>           | <b>2,187,234</b>   |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                            |  |  |                            |                    |
| <b>b. Net cash provided by (or used for)<br/>noncapital financing activities</b>          | <b>-</b>                                 | <b>-</b>   | <b>-</b>                   | <b>-</b>           |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>                   |  |  |                            |                    |
| Bond principal payments   | (2,926,670)                              | (1,744,634)                                      | (2,004,635)                | (2,004,635)        |
| Bond interest expense paid  | (552,016)                                | (575,284)  | (552,162)                  | (552,162)          |
| Bond proceeds   | 3,442,548                                | 4,643,179  | -                          | -                  |
| Bond issuance costs   | (122,563)                                | (87,417)   | -                          | -                  |
| Federal Subsidy - BAB Credits   | 1,414                                    | 1,536  | 1,536                      | 1,536              |
| Subsidy from state grant  | 181,155                                  | 380,000  | -                          | -                  |
| Acquisition of capital assets   | (1,929,386)                              | (6,294,197)                                      | (275,000)                  | (275,000)          |
| Cash contributions - sewer connection fees  | 45,295                                   | 16,094   | 18,000                     | 18,000             |
| <b>c. Net cash provided by (or used for)<br/>capital and related financing activities</b> | <b>(1,860,223)</b>                       | <b>(3,660,723)</b>                               | <b>(2,812,261)</b>         | <b>(2,812,261)</b> |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                                       |  |  |                            |                    |
| Interest received on investments  | 32,395                                   | 19,775   | 20,000                     | 20,000             |
| <b>d. Net cash provided by (or used in)<br/>investing activities</b>                      | <b>32,395</b>                            | <b>19,775</b>                                    | <b>20,000</b>              | <b>20,000</b>      |
| <b>NET INCREASE (DECREASE) in cash and<br/>cash equivalents (a+b+c+d)</b>                 | <b>183,506</b>                           | <b>51,710</b>                                    | <b>(605,027)</b>           | <b>(605,027)</b>   |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JULY 1, 20xx</b>                                      | <b>2,031,569</b>                         | <b>2,215,075</b>                                 | <b>2,266,785</b>           | <b>2,266,785</b>   |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JUNE 30, 20xx</b>                                     | <b>2,215,075</b>                         | <b>2,266,785</b>                                 | <b>1,661,758</b>           | <b>1,661,758</b>   |

CARSON CITY  
SCHEDULE F-2 STATEMENT OF CASH FLOWS  
FUND: SEWER

| PROPRIETARY FUND                             | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|--|--|--|----------------------------|-------------------|
|  |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| <b>OPERATING REVENUE</b>                     |  |  |                            |                   |
| Charges for Services<br>Use Fees and Charges | 11,318,382                               | 12,181,158                                       | 12,185,169                 | 12,185,169        |
| <b>Total Operating Revenue</b>               | <b>11,318,382</b>                        | <b>12,181,158</b>                                | <b>12,185,169</b>          | <b>12,185,169</b> |
| <b>OPERATING EXPENSE</b>                     |  |  |                            |                   |
| Utility Enterprises<br>Salaries & Wages      | 1,545,747                                | 1,263,059  | 1,292,017                  | 1,292,017         |
| Employee Benefits                            | 659,533                                  | 635,087  | 660,734                    | 660,734           |
| Services & Supplies                          | 5,370,151                                | 5,544,695  | 4,863,296                  | 4,863,296         |
| Depreciation/amortization                    | 2,493,952                                | 2,550,000  | 3,000,000                  | 3,000,000         |
| <b>Total Operating Expense</b>               | <b>10,069,383</b>                        | <b>9,992,841</b>                                 | <b>9,816,047</b>           | <b>9,816,047</b>  |
| <b>Operating Income or (Loss)</b>            | <b>1,248,999</b>                         | <b>2,188,317</b>                                 | <b>2,369,122</b>           | <b>2,369,122</b>  |
| <b>NONOPERATING REVENUES</b>                 |  |  |                            |                   |
| Interest Earned                              | 6,039                                    | 10,000   | 20,000                     | 20,000            |
| Miscellaneous                                | 10                                       | 6,000  | 10,500                     | 10,500            |
| Arbitrage Rebate                             | -  | -  | -                          | -                 |
| Gain on Disposal of Fixed Asset              | -  | 12,500   | 12,500                     | 12,500            |
| Federal Subsidy - BAB Credits                | 191,659                                  | 241,579  | 241,578                    | 241,578           |
| <b>Total Nonoperating Revenues</b>           | <b>197,708</b>                           | <b>270,079</b>                                   | <b>284,578</b>             | <b>284,578</b>    |
| <b>NONOPERATING EXPENSES</b>                 |  |  |                            |                   |
| Interest expense                             | 1,885,273                                | 2,088,038  | 2,337,327                  | 2,337,327         |
| Loss on Disposal of Fixed Asset              | 480,455                                  | -  | -                          | -                 |
| Arbitrage Expense                            | 13,949                                   | -  | -                          | -                 |
| Bond Issuance Costs                          | 50,243                                   | 64,000   | 60,000                     | 60,000            |
| <b>Total Nonoperating Expenses</b>           | <b>2,429,920</b>                         | <b>2,152,038</b>                                 | <b>2,397,327</b>           | <b>2,397,327</b>  |
| <b>Net Income before<br/>Contributions</b>   | <b>(983,213)</b>                         | <b>306,358</b>                                   | <b>256,373</b>             | <b>256,373</b>    |
| <b>CAPITAL CONTRIBUTIONS</b>                 |  |  |                            |                   |
| Capital Assets                               | 166,398                                  | -  | -                          | -                 |
| Capital Grants                               | 1,359,611                                | 1,127,043  | 125,000                    | 125,000           |
| Developers                                   | 29,070                                   | -  | -                          | -                 |
| Connection Fees                              | 36,709                                   | 6,618  | 7,664                      | 7,664             |
| <b>Total Capital Contributions</b>           | <b>1,591,788</b>                         | <b>1,133,661</b>                                 | <b>132,664</b>             | <b>132,664</b>    |
| <b>TRANSFERS</b>                             |  |  |                            |                   |
| Transfer asset to Stormwater Drainage        | (6,352)                                  | -  | -                          | -                 |
| Transfer asset from Sewer                    | 28,989                                   | -  | -                          | -                 |
| <b>Total transfers</b>                       | <b>22,637</b>                            | <b>-</b>   | <b>-</b>                   | <b>-</b>          |
| <b>NET INCOME</b>                            | <b>631,212</b>                           | <b>1,440,019</b>                                 | <b>389,037</b>             | <b>389,037</b>    |

CARSON CITY  
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
FUND: WATER

| PROPRIETARY FUND  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                    |
|---|--|--|----------------------------|--------------------|
|   |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED  |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                                       |  |  |                            |                    |
| Cash received for services  | 11,169,459                               | 12,157,678                                       | 12,185,169                 | 12,185,169         |
| Cash payment for personnel costs  | (2,106,470)                              | (1,898,146)                                      | (1,952,751)                | (1,952,751)        |
| Cash payment for services & supplies  | (5,410,893)                              | (5,544,695)                                      | (4,863,296)                | (4,863,296)        |
| Miscellaneous cash received/(paid)  | 10                                       | 6,000  | 10,500                     | 10,500             |
| <b>a. Net cash provided by (or used for)<br/>operating activities</b>                     | <b>3,652,106</b>                         | <b>4,720,837</b>                                 | <b>5,379,622</b>           | <b>5,379,622</b>   |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                            |  |  |                            |                    |
| <b>b. Net cash provided by (or used for)<br/>noncapital financing activities</b>          | <b>-</b>                                 | <b>-</b>   | <b>-</b>                   | <b>-</b>           |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>                   |  |  |                            |                    |
| Bond principal payments   | (8,721,500)                              | (1,783,784)                                      | (1,773,784)                | (1,773,784)        |
| Bond interest expense paid  | (1,557,959)                              | (2,088,038)                                      | (2,337,327)                | (2,337,327)        |
| Bond proceeds   | 21,890,037                               | 22,842,910                                       | -                          | -                  |
| Bond issuance costs   | (227,172)                                | (175,000)  | -                          | -                  |
| Proceeds from sale of assets  | -  | 12,500   | 12,500                     | 12,500             |
| Subsidy from federal grant  | 1,359,611                                | 1,127,043  | 125,000                    | 125,000            |
| Acquisition of capital assets   | (19,384,084)                             | (23,012,340)                                     | (500,000)                  | (500,000)          |
| Arbitrage paid  | (13,949)                                 | (11,974)   | -                          | -                  |
| Federal subsidy - BAB credits   | 191,659                                  | 241,579  | 241,579                    | 241,578            |
| Cash contributions - water connection fees  | 28,604                                   | 6,618  | 7,664                      | 7,664              |
| <b>c. Net cash provided by (or used for)<br/>capital and related financing activities</b> | <b>(6,434,753)</b>                       | <b>(2,840,486)</b>                               | <b>(4,224,369)</b>         | <b>(4,224,369)</b> |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                                       |  |  |                            |                    |
| Interest received on investments  | 6,039                                    | 10,000   | 20,000                     | 20,000             |
| <b>d. Net cash provided by (or used in)<br/>investing activities</b>                      | <b>6,039</b>                             | <b>10,000</b>                                    | <b>20,000</b>              | <b>20,000</b>      |
| <b>NET INCREASE (DECREASE) in cash and<br/>cash equivalents (a+b+c+d)</b>                 | <b>(2,776,608)</b>                       | <b>1,890,351</b>                                 | <b>1,175,253</b>           | <b>1,175,253</b>   |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JULY 1, 20xx</b>                                      | <b>2,815,594</b>                         | <b>38,986</b>                                    | <b>1,929,337</b>           | <b>1,929,337</b>   |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JUNE 30, 20xx</b>                                     | <b>38,986</b>                            | <b>1,929,337</b>                                 | <b>3,104,590</b>           | <b>3,104,590</b>   |

CARSON CITY  
SCHEDULE F-2 STATEMENT OF CASH FLOWS  
FUND: WATER

| PROPRIETARY FUND                   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|------------------------------------|--|--|----------------------------|-------------------|
|                                    |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| OPERATING REVENUE                  |  |  |                            |                   |
| Charges for Services               |  |  |                            |                   |
| General Government                 |  |  |                            |                   |
| User Fees and Charges              | 1,169,605                                | 1,185,514  | 1,185,514                  | 1,185,514         |
| Total Operating Revenue            | 1,169,605                                | 1,185,514  | 1,185,514                  | 1,185,514         |
| OPERATING EXPENSE                  |  |  |                            |                   |
| Utility Enterprises                |  |  |                            |                   |
| Salaries & Wages                   | 110,883                                  | 162,324  | 167,221                    | 167,221           |
| Employee Benefits                  | 51,867                                   | 76,366   | 81,880                     | 81,880            |
| Services & Supplies                | 391,126                                  | 403,054  | 472,660                    | 472,660           |
| Depreciation/amortization          | 248,146                                  | 275,000  | 259,400                    | 259,400           |
| Total Operating Expense            | 802,022                                  | 916,744  | 981,161                    | 981,161           |
| Operating Income or (Loss)         | 367,583                                  | 268,770  | 204,353                    | 204,353           |
| NONOPERATING REVENUES              |  |  |                            |                   |
| Interest Earned                    | 7,670                                    | 2,000  | 5,000                      | 5,000             |
| Miscellaneous                      | 500,000                                  | 141,000  | -                          | -                 |
| Total Nonoperating Revenues        | 507,670                                  | 143,000  | 5,000                      | 5,000             |
| NONOPERATING EXPENSES              |  |  |                            |                   |
| Interest Expense                   | 219,597                                  | 210,641  | 200,422                    | 200,422           |
| Bond Issuance Costs                | 8,007                                    | 10,500   | 10,500                     | 10,500            |
| Total Nonoperating Expenses        | 227,604                                  | 221,141  | 210,922                    | 210,922           |
| Net Income before<br>Contributions | 647,649                                  | 190,629  | (1,569)                    | (1,569)           |
| CAPITAL CONTRIBUTIONS              |  |  |                            |                   |
| Capital Assets                     | 24,012                                   | -  | -                          | -                 |
| Capital Grants                     | -  | -  | -                          | -                 |
| Total Capital Contributions        | 24,012                                   | -  | -                          | -                 |
| TRANSFERS                          |  |  |                            |                   |
| Transfer asset from Water          | 6,352                                    | -  | -                          | -                 |
| Total transfers                    | 6,352                                    | -  | -                          | -                 |
| NET INCOME                         | 678,013                                  | 190,629  | (1,569)                    | (1,569)           |

CARSON CITY  
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
FUND: STORM DRAINAGE

| PROPRIETARY FUND  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|---|--|--|----------------------------|-------------------|
|   |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                               |  |  |                            |                   |
| Cash received for services  | 1,160,991                                | 1,185,514  | 1,185,514                  | 1,185,514         |
| Cash payment for personnel costs  | (164,326)                                | (238,690)  | (249,101)                  | (249,101)         |
| Cash payment for services & supplies  | (404,143)                                | (403,054)  | (472,660)                  | (472,660)         |
| Miscellaneous cash received/(paid)  | 500,000                                  | 141,000  | -                          | -                 |
| a. Net cash provided by (or used for)<br>operating activities                     | 1,092,522                                | 684,770  | 463,753                    | 463,753           |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                    |  |  |                            |                   |
| b. Net cash provided by (or used for)<br>noncapital financing activities          | -  | -  | -                          | -                 |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>           |  |  |                            |                   |
| Bond principal payments   | (293,000)                                | (332,000)  | (344,000)                  | (344,000)         |
| Bond interest expense paid  | (221,879)                                | (210,641)  | (200,422)                  | (200,422)         |
| Bond proceeds   | -  | -  | -                          | -                 |
| Bond issuance costs   | (250)                                    | -  | -                          | -                 |
| Subsidy from federal grant  | -  | -  | -                          | -                 |
| Acquisition of capital assets   | (442,306)                                | (177,000)  | -                          | -                 |
| c. Net cash provided by (or used for)<br>capital and related financing activities | (957,435)                                | (719,641)  | (544,422)                  | (544,422)         |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                               |  |  |                            |                   |
| Interest received on investments  | 7,670                                    | 2,000  | 5,000                      | 5,000             |
| d. Net cash provided by (or used in)<br>investing activities                      | 7,670                                    | 2,000  | 5,000                      | 5,000             |
| <b>NET INCREASE (DECREASE) in cash and<br/>cash equivalents (a+b+c+d)</b>         | 142,757                                  | (32,871)   | (75,669)                   | (75,669)          |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JULY 1, 20xx</b>                              | 394                                      | 143,151  | 110,280                    | 110,280           |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JUNE 30, 20xx</b>                             | 143,151                                  | 110,280  | 34,611                     | 34,611            |

CARSON CITY  
SCHEDULE F-2 STATEMENT OF CASH FLOWS  
FUND: STORM DRAINAGE



| PROPRIETARY FUND                         | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|--|--|--|----------------------------|-------------------|
|  |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| OPERATING REVENUE                        |  |  |                            |                   |
| Charges for Services                     |  |  |                            |                   |
| Public Safety                            |  |  |                            |                   |
| Ambulance Fees                           | 6,557,308                                | 6,557,194  | 6,701,194                  | 6,701,194         |
| Less Uncollectible Accounts              | (3,016,966)                              | (2,796,447)                                      | (2,796,447)                | (2,796,446)       |
| Total Operating Revenue                  | 3,540,342                                | 3,760,747  | 3,904,747                  | 3,904,748         |
| OPERATING EXPENSE                        |  |  |                            |                   |
| Public Safety                            |  |  |                            |                   |
| Salaries & Wages                         | 1,333,231                                | 1,304,719  | 1,359,984                  | 1,359,984         |
| Employee Benefits                        | 916,010                                  | 957,201  | 1,027,591                  | 1,027,591         |
| Services & Supplies                      | 2,044,509                                | 1,802,014  | 1,871,978                  | 1,871,978         |
| Depreciation/amortization                | 53,348                                   | 52,030   | 52,030                     | 52,031            |
| Total Operating Expense                  | 4,347,098                                | 4,115,964  | 4,311,583                  | 4,311,584         |
| Operating Income or (Loss)               | (806,756)                                | (355,217)  | (406,836)                  | (406,836)         |
| NONOPERATING REVENUES                    |  |  |                            |                   |
| Interest Earned                          | 826                                      | 1,000  | 1,000                      | 1,000             |
| Miscellaneous                            | 7,500                                    | 1,000  | 1,000                      | 1,000             |
| Total Nonoperating Revenues              | 8,326                                    | 2,000  | 2,000                      | 2,000             |
| NONOPERATING EXPENSES                    |  |  |                            |                   |
| Loss on Disposal of Fixed Asset          | -  | -  | -                          | -                 |
| Total Nonoperating Expenses              | -  | -  | -                          | -                 |
| Net Income before<br>Operating Transfers | (798,430)                                | (353,217)  | (404,836)                  | (404,836)         |
| OPERATING TRANSFERS (Sch T)              |  |  |                            |                   |
| In                                       | 220,000                                  | 350,000  | 350,000                    | 350,000           |
| Out                                      | -  | -  | -                          | -                 |
| Net Operating Transfers                  | 220,000                                  | 350,000  | 350,000                    | 350,000           |
| NET INCOME                               | (578,430)                                | (3,217)  | (54,836)                   | (54,836)          |

CARSON CITY  
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
FUND: AMBULANCE

| PROPRIETARY FUND  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|---|--|--|----------------------------|-------------------|
|   |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>   |  |  |                            |                   |
| Cash received for services  | 3,734,518                                | 3,760,747  | 3,904,747                  | 3,904,747         |
| Cash payment for personnel costs  | (2,158,653)                              | (2,261,920)                                      | (2,387,575)                | (2,387,575)       |
| Cash payment for services & supplies  | (1,984,186)                              | (1,802,014)                                      | (1,871,978)                | (1,871,978)       |
| Miscellaneous cash received/(paid)  | 7,500                                    | 1,000  | 1,000                      | 1,000             |
| <b>a. Net cash provided by (or used for)<br/>        operating activities</b>                     | <b>(400,821)</b>                         | <b>(302,187)</b>                                 | <b>(353,806)</b>           | <b>(353,806)</b>  |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                                    |  |  |                            |                   |
| Operating transfers in  | 220,000                                  | 350,000  | 350,000                    | 350,000           |
| <b>b. Net cash provided by (or used for)<br/>        noncapital financing activities</b>          | <b>220,000</b>                           | <b>350,000</b>                                   | <b>350,000</b>             | <b>350,000</b>    |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>                           |  |  |                            |                   |
| Acquisition of capital assets   | (11,800)                                 | -  | -                          | -                 |
| <b>c. Net cash provided by (or used for)<br/>        capital and related financing activities</b> | <b>(11,800)</b>                          | <b>-</b>   | <b>-</b>                   | <b>-</b>          |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>   |  |  |                            |                   |
| Interest received on investments  | 826                                      | 1,000  | 1,000                      | 1,000             |
| <b>d. Net cash provided by (or used in)<br/>        investing activities</b>                      | <b>826</b>                               | <b>1,000</b>                                     | <b>1,000</b>               | <b>1,000</b>      |
| <b>NET INCREASE (DECREASE) in cash and<br/>cash equivalents (a+b+c+d)</b>                         | <b>(191,795)</b>                         | <b>48,813</b>                                    | <b>(2,806)</b>             | <b>(2,806)</b>    |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JULY 1, 20xx</b>  | <b>195,772</b>                           | <b>3,977</b>                                     | <b>52,790</b>              | <b>52,790</b>     |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JUNE 30, 20xx</b>   | <b>3,977</b>                             | <b>52,790</b>                                    | <b>49,984</b>              | <b>49,984</b>     |

CARSON CITY  
SCHEDULE F-2 STATEMENT OF CASH FLOWS  
FUND: AMBULANCE

| PROPRIETARY FUND                         | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|--|--|--|----------------------------|-------------------|
|  |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| OPERATING REVENUE                        |  |  |                            |                   |
| Charges for Services                     |  |  |                            |                   |
| Health                                   |  |  |                            |                   |
| Cemetery Charges                         | 109,078                                  | 96,800   | 96,800                     | 96,800            |
| Total Operating Revenue                  | 109,078                                  | 96,800   | 96,800                     | 96,800            |
| OPERATING EXPENSE                        |  |  |                            |                   |
| Health                                   |  |  |                            |                   |
| Salaries & Wages                         | 93,892                                   | 93,610   | 94,245                     | 94,245            |
| Employee Benefits                        | 39,796                                   | 41,303   | 43,118                     | 43,118            |
| Services & Supplies                      | 40,917                                   | 41,146   | 41,915                     | 41,915            |
| Depreciation/amortization                | 16,212                                   | 16,300   | 16,300                     | 16,300            |
| Total Operating Expense                  | 190,817                                  | 192,359  | 195,578                    | 195,578           |
| Operating Income or (Loss)               | (81,739)                                 | (95,559)   | (98,778)                   | (98,778)          |
| NONOPERATING REVENUES                    |  |  |                            |                   |
| Interest Earned                          | 1,925                                    | 2,000  | 3,500                      | 3,500             |
| Miscellaneous                            | 2,546                                    | 3,087  | 3,087                      | 3,087             |
| Total Nonoperating Revenues              | 4,471                                    | 5,087  | 6,587                      | 6,587             |
| NONOPERATING EXPENSES                    |  |  |                            |                   |
| Loss on Disposal of Fixed Asset          | -  | -  | -                          | -                 |
| Total Nonoperating Expenses              | -  | -  | -                          | -                 |
| Net Income before<br>Operating Transfers | (77,268)                                 | (90,472)   | (92,191)                   | (92,191)          |
| OPERATING TRANSFERS (Sch T)              |  |  |                            |                   |
| In                                       | 75,000                                   | 75,000   | 75,000                     | 75,000            |
| Out                                      |  |  |                            |                   |
| Net Operating Transfers                  | 75,000                                   | 75,000   | 75,000                     | 75,000            |
| NET INCOME                               | (2,268)                                  | (15,472)   | (17,191)                   | (17,191)          |

CARSON CITY  
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
FUND: CEMETERY

| PROPRIETARY FUND  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|---|--|--|----------------------------|-------------------|
|   |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                                       |  |  |                            |                   |
| Cash received for services  | 101,421                                  | 96,800   | 96,800                     | 96,800            |
| Cash payment for personnel costs  | (133,461)                                | (134,913)  | (137,363)                  | (137,363)         |
| Cash payment for services & supplies  | (38,805)                                 | (41,146)   | (41,915)                   | (41,915)          |
| Miscellaneous cash received/(paid)  | 2,546                                    | 3,087  | 3,087                      | 3,087             |
| <b>a. Net cash provided by (or used for)<br/>operating activities</b>                     | <b>(68,299)</b>                          | <b>(76,172)</b>                                  | <b>(79,391)</b>            | <b>(79,391)</b>   |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                            |  |  |                            |                   |
| Operating transfers in  | 75,000                                   | 75,000   | 75,000                     | 75,000            |
| <b>b. Net cash provided by (or used for)<br/>noncapital financing activities</b>          | <b>75,000</b>                            | <b>75,000</b>                                    | <b>75,000</b>              | <b>75,000</b>     |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>                   |  |  |                            |                   |
| <b>c. Net cash provided by (or used for)<br/>capital and related financing activities</b> | <b>-</b>                                 | <b>-</b>   | <b>-</b>                   | <b>-</b>          |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                                       |  |  |                            |                   |
| Interest received on investments  | 1,925                                    | 2,000  | 3,500                      | 3,500             |
| <b>d. Net cash provided by (or used in)<br/>investing activities</b>                      | <b>1,925</b>                             | <b>2,000</b>                                     | <b>3,500</b>               | <b>3,500</b>      |
| <b>NET INCREASE (DECREASE) in cash and<br/>cash equivalents (a+b+c+d)</b>                 | <b>8,626</b>                             | <b>828</b>                                       | <b>(891)</b>               | <b>(891)</b>      |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JULY 1, 20xx</b>                                      | <b>168,728</b>                           | <b>177,354</b>                                   | <b>178,182</b>             | <b>178,182</b>    |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JUNE 30, 20xx</b>                                     | <b>177,354</b>                           | <b>178,182</b>                                   | <b>177,291</b>             | <b>177,291</b>    |

CARSON CITY  
SCHEDULE F-2 STATEMENT OF CASH FLOWS  
FUND: CEMETERY

| PROPRIETARY FUND                         | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|--|--|--|----------------------------|-------------------|
|  |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| OPERATING REVENUE                        |  |  |                            |                   |
| Charges for Services                     |  |  |                            |                   |
| Public Safety                            |  |  |                            |                   |
| Building Permit Fees                     | 536,824                                  | 578,886  | 638,438                    | 638,438           |
| Total Operating Revenue                  | 536,824                                  | 578,886  | 638,438                    | 638,438           |
| OPERATING EXPENSE                        |  |  |                            |                   |
| Public Safety                            |  |  |                            |                   |
| Salaries & Wages                         | 225,279                                  | 251,374  | 229,429                    | 229,429           |
| Employee Benefits                        | 85,966                                   | 96,404   | 103,057                    | 103,057           |
| Services & Supplies                      | 96,487                                   | 102,392  | 257,560                    | 257,560           |
| Depreciation/amortization                | 5,353                                    | 5,400  | 5,400                      | 5,400             |
| Total Operating Expense                  | 413,085                                  | 455,570  | 595,446                    | 595,446           |
| Operating Income or (Loss)               | 123,739                                  | 123,316  | 42,992                     | 42,992            |
| NONOPERATING REVENUES                    |  |  |                            |                   |
| Interest Earned                          | 2,578                                    | 4,000  | 5,000                      | 5,000             |
| Total Nonoperating Revenues              | 2,578                                    | 4,000  | 5,000                      | 5,000             |
| NONOPERATING EXPENSES                    |  |  |                            |                   |
| Loss on Disposal of Fixed Asset          | -  | -  | -                          | -                 |
| Total Nonoperating Expenses              | -  | -  | -                          | -                 |
| Net Income before<br>Operating Transfers | 126,317                                  | 127,316  | 47,992                     | 47,992            |
| OPERATING TRANSFERS (Sch T)              |  |  |                            |                   |
| In                                       | -  | -  | -                          | -                 |
| Out                                      | -  | -  | -                          | -                 |
| Net Operating Transfers                  | -  | -  | -                          | -                 |
| NET INCOME                               | 126,317                                  | 127,316  | 47,992                     | 47,992            |

CARSON CITY  
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
FUND: BUILDING PERMITS

| PROPRIETARY FUND  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|---|--|--|----------------------------|-------------------|
|   |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                               |  |  |                            |                   |
| Cash received for services  | 530,528                                  | 578,886  | 638,438                    | 638,438           |
| Cash payment for personnel costs  | (315,011)                                | (347,778)  | (332,486)                  | (332,486)         |
| Cash payment for services & supplies  | (96,482)                                 | (102,392)  | (257,560)                  | (257,560)         |
| Miscellaneous cash received/(paid)  | -  | -  | -                          | -                 |
| a. Net cash provided by (or used for)<br>operating activities                     | 119,035                                  | 128,716  | 48,392                     | 48,392            |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                    |  |  |                            |                   |
| Operating transfers in  | -  | -  | -                          | -                 |
| b. Net cash provided by (or used for)<br>noncapital financing activities          | -  | -  | -                          | -                 |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>           |  |  |                            |                   |
| c. Net cash provided by (or used for)<br>capital and related financing activities | -  | -  | -                          | -                 |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                               |  |  |                            |                   |
| Interest received on investments  | 2,578                                    | 4,000  | 5,000                      | 5,000             |
| d. Net cash provided by (or used in)<br>investing activities                      | 2,578                                    | 4,000  | 5,000                      | 5,000             |
| <b>NET INCREASE (DECREASE) in cash and<br/>cash equivalents (a+b+c+d)</b>         | <b>121,613</b>                           | <b>132,716</b>                                   | <b>53,392</b>              | <b>53,392</b>     |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JULY 1, 20xx</b>                              | <b>141,502</b>                           | <b>263,115</b>                                   | <b>395,831</b>             | <b>395,831</b>    |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JUNE 30, 20xx</b>                             | <b>263,115</b>                           | <b>395,831</b>                                   | <b>449,223</b>             | <b>449,223</b>    |

CARSON CITY  
SCHEDULE F-2 STATEMENT OF CASH FLOWS  
FUND: BUILDING PERMITS

| PROPRIETARY FUND                                 | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|--|--|--|----------------------------|-------------------|
|  |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| OPERATING REVENUE                                |  |  |                            |                   |
| Charges for Services                             |  |  |                            |                   |
| General Government                               |  |  |                            |                   |
| Administrative Fees                              |  |  |                            |                   |
| Employer Contributions                           | 1,516,050                                | 1,123,320  | 750,095                    | 750,095           |
| <b>Total Operating Revenue</b>                   | <b>1,516,050</b>                         | <b>1,123,320</b>                                 | <b>750,095</b>             | <b>750,095</b>    |
| OPERATING EXPENSE                                |  |  |                            |                   |
| General Government                               |  |  |                            |                   |
| Salaries & Wages                                 | 95,717                                   | 90,677   | 85,495                     | 85,495            |
| Employee Benefits                                | 40,344                                   | 39,591   | 38,773                     | 38,773            |
| Services & Supplies                              | 545,917                                  | 606,707  | 496,187                    | 496,187           |
| Depreciation/amortization                        | 6,579                                    | 15,270   | 15,270                     | 15,270            |
| <b>Total Operating Expense</b>                   | <b>688,557</b>                           | <b>752,245</b>                                   | <b>635,725</b>             | <b>635,725</b>    |
| <b>Operating Income or (Loss)</b>                | <b>827,493</b>                           | <b>371,075</b>                                   | <b>114,370</b>             | <b>114,370</b>    |
| NONOPERATING REVENUES                            |  |  |                            |                   |
| Interest Earned                                  | 35,698                                   | 40,000   | 50,000                     | 50,000            |
| Miscellaneous                                    | 22,856                                   | 10,000   | 10,000                     | 10,000            |
| <b>Total Nonoperating Revenues</b>               | <b>58,554</b>                            | <b>50,000</b>                                    | <b>60,000</b>              | <b>60,000</b>     |
| NONOPERATING EXPENSES                            |  |  |                            |                   |
| <b>Total Nonoperating Expenses</b>               | <b>-</b>                                 | <b>-</b>   | <b>-</b>                   | <b>-</b>          |
| <b>Net Income before<br/>Operating Transfers</b> | <b>886,047</b>                           | <b>421,075</b>                                   | <b>174,370</b>             | <b>174,370</b>    |
| OPERATING TRANSFERS (Sch T)                      |  |  |                            |                   |
| In   | -  | -  | -                          | -                 |
| Out  | -  | -  | -                          | -                 |
| <b>Net Operating Transfers</b>                   | <b>-</b>                                 | <b>-</b>   | <b>-</b>                   | <b>-</b>          |
| <b>NET INCOME</b>                                | <b>886,047</b>                           | <b>421,075</b>                                   | <b>174,370</b>             | <b>174,370</b>    |

CARSON CITY  
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
FUND: WORKERS COMPENSATION INSURANCE

| PROPRIETARY FUND  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|---|--|--|----------------------------|-------------------|
|   |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                                       |  |  |                            |                   |
| Cash received from other funds  | 1,504,912                                | 1,123,320  | 750,095                    | 750,095           |
| Cash payment for personnel costs  | (130,367)                                | (130,268)  | (124,268)                  | (124,268)         |
| Cash payment for services & supplies  | (728,556)                                | (606,707)  | (496,187)                  | (496,187)         |
| Miscellaneous cash received/(paid)  | 22,856                                   | 10,000   | 10,000                     | 10,000            |
| <b>a. Net cash provided by (or used for)<br/>operating activities</b>                     | <b>668,845</b>                           | <b>396,345</b>                                   | <b>139,640</b>             | <b>139,640</b>    |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                            |  |  |                            |                   |
| <b>b. Net cash provided by (or used for)<br/>noncapital financing activities</b>          | <b>-</b>                                 | <b>-</b>   | <b>-</b>                   | <b>-</b>          |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>                   |  |  |                            |                   |
| Acquisition of capital assets   | (86,908)                                 | -  | -                          | -                 |
| <b>c. Net cash provided by (or used for)<br/>capital and related financing activities</b> | <b>(86,908)</b>                          | <b>-</b>   | <b>-</b>                   | <b>-</b>          |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                                       |  |  |                            |                   |
| Interest received on investments  | 35,698                                   | 40,000   | 50,000                     | 50,000            |
| <b>d. Net cash provided by (or used in)<br/>investing activities</b>                      | <b>35,698</b>                            | <b>40,000</b>                                    | <b>50,000</b>              | <b>50,000</b>     |
| <b>NET INCREASE (DECREASE) in cash and<br/>cash equivalents (a+b+c+d)</b>                 | <b>617,635</b>                           | <b>436,345</b>                                   | <b>189,640</b>             | <b>189,640</b>    |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JULY 1, 20xx</b>                                      | <b>2,719,811</b>                         | <b>3,337,446</b>                                 | <b>3,773,791</b>           | <b>3,773,791</b>  |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JUNE 30, 20xx</b>                                     | <b>3,337,446</b>                         | <b>3,773,791</b>                                 | <b>3,963,431</b>           | <b>3,963,431</b>  |

CARSON CITY  
SCHEDULE F-2 STATEMENT OF CASH FLOWS  
FUND: WORKERS COMPENSATION INSURANCE



| PROPRIETARY FUND   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|--|--|--|----------------------------|-------------------|
|  |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| OPERATING REVENUE  |  |  |                            |                   |
| Charges for Services                                     |  |  |                            |                   |
| General Government                                       |  |  |                            |                   |
| Administrative Fees                                      | 1,307,207                                | 1,329,216  | 1,432,506                  | 1,432,506         |
| Total Operating Revenue                                  | 1,307,207                                | 1,329,216  | 1,432,506                  | 1,432,506         |
| OPERATING EXPENSE  |  |  |                            |                   |
| General Government                                       |  |  |                            |                   |
| Salaries & Wages   | 359,542                                  | 358,578  | 370,168                    | 370,168           |
| Employee Benefits  | 144,366                                  | 158,051  | 167,155                    | 167,155           |
| Services & Supplies                                      | 548,868                                  | 822,513  | 878,882                    | 878,882           |
| Depreciation/amortization                                | 52,449                                   | 56,850   | 56,850                     | 56,850            |
| Total Operating Expense                                  | 1,105,225                                | 1,395,992  | 1,473,055                  | 1,473,055         |
| Operating Income or (Loss)                               | 201,982                                  | (66,776)   | (40,549)                   | (40,549)          |
| NONOPERATING REVENUES                                    |  |  |                            |                   |
| Interest Earned  | 11,271                                   | 12,000   | 15,000                     | 15,000            |
| Miscellaneous  | -  | -  | -                          | -                 |
| Gain on Disposal of Fixed Asset                          | 16,008                                   | 1,000  | -                          | -                 |
| Total Nonoperating Revenues                              | 27,279                                   | 13,000   | 15,000                     | 15,000            |
| NONOPERATING EXPENSES                                    |  |  |                            |                   |
| Interest expense   | 7,542                                    | 3,903  | 728                        | 728               |
| Bond Issuance Costs                                      | 2,285                                    | 100  | -                          | -                 |
| Total Nonoperating Expenses                              | 9,827                                    | 4,003  | 728                        | 728               |
| Net Income before Operating<br>Contributions & Transfers | 219,434                                  | (57,779)   | (26,277)                   | (26,277)          |
| CAPITAL CONTRIBUTIONS                                    |  |  |                            |                   |
| Capital Assets   | 35,204                                   | -  | -                          | -                 |
| Total Capital Contributions                              | 35,204                                   | -  | -                          | -                 |
| OPERATING TRANSFERS (Sch T)                              |  |  |                            |                   |
| In   |  |  |                            |                   |
| Out  | -  | -  | -                          | -                 |
| Net Operating Transfers                                  | -  | -  | -                          | -                 |
| NET INCOME   | 254,638                                  | (57,779)   | (26,277)                   | (26,277)          |

CARSON CITY  
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
FUND: FLEET MANAGEMENT

| PROPRIETARY FUND  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|---|--|--|----------------------------|-------------------|
|   |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>   |  |  |                            |                   |
| Cash received from other funds  | 1,307,207                                | 1,329,216  | 1,432,506                  | 1,432,506         |
| Cash payment for personnel costs  | (507,629)                                | (516,629)  | (537,323)                  | (537,323)         |
| Cash payment for services & supplies  | (610,128)                                | (822,513)  | (878,882)                  | (878,882)         |
| Miscellaneous cash received/(paid)  | -  |  |                            |                   |
| <b>a. Net cash provided by (or used for)<br/>        operating activities</b>                     | <b>189,450</b>                           | <b>(9,926)</b>                                   | <b>16,301</b>              | <b>16,301</b>     |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                                    |  |  |                            |                   |
| Transfer to other funds   | -  | -  | -                          | -                 |
| <b>b. Net cash provided by (or used for)<br/>        noncapital financing activities</b>          | <b>-</b>                                 | <b>-</b>   | <b>-</b>                   | <b>-</b>          |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>                           |  |  |                            |                   |
| Proceeds from asset sales   | 16,008                                   | 1,000  | -                          | -                 |
| Bond principal payments   | (149,000)                                | (152,000)  | (78,000)                   | (78,000)          |
| Bond interest expense paid  | (8,620)                                  | (3,903)  | (728)                      | (728)             |
| Bond proceeds   | -  | -  | -                          | -                 |
| Bond issue costs  | -  | (100)  | -                          | -                 |
| Acquisition of capital assets   | (44,005)                                 | -  | (450,000)                  | (450,000)         |
| Subsidy from federal grant  | 35,204                                   | -  | -                          | -                 |
| <b>c. Net cash provided by (or used for)<br/>        capital and related financing activities</b> | <b>(150,413)</b>                         | <b>(155,003)</b>                                 | <b>(528,728)</b>           | <b>(528,728)</b>  |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>   |  |  |                            |                   |
| Interest received on investments  | 11,271                                   | 12,000   | 15,000                     | 15,000            |
| <b>d. Net cash provided by (or used in)<br/>        investing activities</b>                      | <b>11,271</b>                            | <b>12,000</b>                                    | <b>15,000</b>              | <b>15,000</b>     |
| <b>NET INCREASE (DECREASE) in cash and<br/>cash equivalents (a+b+c+d)</b>                         | <b>50,308</b>                            | <b>(152,929)</b>                                 | <b>(497,427)</b>           | <b>(497,427)</b>  |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JULY 1, 20xx</b>  | <b>782,451</b>                           | <b>832,759</b>                                   | <b>679,830</b>             | <b>679,830</b>    |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JUNE 30, 20xx</b>   | <b>832,759</b>                           | <b>679,830</b>                                   | <b>182,403</b>             | <b>182,403</b>    |

CARSON CITY  
SCHEDULE F-2 STATEMENT OF CASH FLOWS  
FUND: FLEET MANAGEMENT

| PROPRIETARY FUND                         | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|--|--|--|----------------------------|-------------------|
|  |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| OPERATING REVENUE                        |  |  |                            |                   |
| Charges for Services                     |  |  |                            |                   |
| General Government                       |  |  |                            |                   |
| Administrative Fees                      |  |  |                            |                   |
| Employee Contributions                   | 1,719,235                                | 1,852,349  | 1,852,349                  | 1,852,349         |
| Employer Contributions                   | 5,582,333                                | 5,798,373  | 6,569,188                  | 6,569,188         |
| Total Operating Revenue                  | 7,301,568                                | 7,650,722  | 8,421,537                  | 8,421,537         |
| OPERATING EXPENSE                        |  |  |                            |                   |
| General Government                       |  |  |                            |                   |
| Salaries & Wages                         | 181,171                                  | 186,068  | 185,828                    | 185,828           |
| Employee Benefits                        | 68,417                                   | 69,714   | 71,742                     | 71,742            |
| Services & Supplies                      | 7,196,065                                | 7,542,914  | 8,207,817                  | 8,207,817         |
| Depreciation/amortization                | -  | -  | -                          | -                 |
| Total Operating Expense                  | 7,445,653                                | 7,798,696  | 8,465,387                  | 8,465,387         |
| Operating Income or (Loss)               | (144,085)                                | (147,974)  | (43,850)                   | (43,850)          |
| NONOPERATING REVENUES                    |  |  |                            |                   |
| Interest Earned                          | 4,547                                    | 7,500  | 10,000                     | 10,000            |
| Miscellaneous                            | 736                                      | -  | -                          | -                 |
| Total Nonoperating Revenues              | 5,283                                    | 7,500  | 10,000                     | 10,000            |
| NONOPERATING EXPENSES                    |  |  |                            |                   |
| Total Nonoperating Expenses              | -  | -  | -                          | -                 |
| Net Income before<br>Operating Transfers | (138,802)                                | (140,474)  | (33,850)                   | (33,850)          |
| OPERATING TRANSFERS (Sch T)              |  |  |                            |                   |
| In                                       | -  | -  | -                          | -                 |
| Out                                      | -  | -  | -                          | -                 |
| Net Operating Transfers                  | -  | -  | -                          | -                 |
| NET INCOME                               | (138,802)                                | (140,474)  | (33,850)                   | (33,850)          |

CARSON CITY  
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
FUND: GROUP MEDICAL INSURANCE

| PROPRIETARY FUND  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|---|--|--|----------------------------|-------------------|
|   |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                               |  |  |                            |                   |
| Cash received from customers  | 1,719,235                                | 1,852,349  | 1,852,349                  | 1,852,349         |
| Cash received from other funds  | 5,567,472                                | 5,798,373  | 6,569,188                  | 6,569,188         |
| Cash payment for personnel costs  | (264,942)                                | (255,782)  | (257,570)                  | (257,570)         |
| Cash payment for services & supplies  | (7,196,944)                              | (7,542,914)                                      | (8,207,817)                | (8,207,817)       |
| Miscellaneous cash received/(paid)  | 736                                      | -  | -                          | -                 |
| a. Net cash provided by (or used for)<br>operating activities                     | (174,443)                                | (147,974)  | (43,850)                   | (43,850)          |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                    |  |  |                            |                   |
| Operating transfer - General Fund   | -  | -  | -                          | -                 |
| b. Net cash provided by (or used for)<br>noncapital financing activities          | -  | -  | -                          | -                 |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>           |  |  |                            |                   |
| c. Net cash provided by (or used for)<br>capital and related financing activities | -  | -  | -                          | -                 |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                               |  |  |                            |                   |
| Interest received on investments  | 4,547                                    | 7,500  | 10,000                     | 10,000            |
| d. Net cash provided by (or used in)<br>investing activities                      | 4,547                                    | 7,500  | 10,000                     | 10,000            |
| NET INCREASE (DECREASE) in cash and<br>cash equivalents (a+b+c+d)                 | (169,896)                                | (140,474)  | (33,850)                   | (33,850)          |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                      | 477,273                                  | 307,377  | 166,903                    | 166,903           |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                     | 307,377                                  | 166,903  | 133,053                    | 133,053           |

CARSON CITY  
SCHEDULE F-2 STATEMENT OF CASH FLOWS  
FUND: GROUP MEDICAL INSURANCE

| PROPRIETARY FUND                         | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|--|--|--|----------------------------|-------------------|
|  |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| OPERATING REVENUE                        |  |  |                            |                   |
| Charges for Services                     |  |  |                            |                   |
| General Government                       |  |  |                            |                   |
| Administrative Fees                      | 1,224,725                                | 1,404,788  | 1,478,000                  | 1,478,000         |
| Total Operating Revenue                  | 1,224,725                                | 1,404,788  | 1,478,000                  | 1,478,000         |
| OPERATING EXPENSE                        |  |  |                            |                   |
| General Government                       |  |  |                            |                   |
| Salaries & Wages                         | 78,544                                   | 75,717   | 71,847                     | 71,847            |
| Employee Benefits                        | 34,102                                   | 33,480   | 33,028                     | 33,028            |
| Services & Supplies                      | 1,502,913                                | 1,379,719  | 1,335,375                  | 1,335,375         |
| Depreciation/amortization                | 2,368                                    | 5,340  | 8,670                      | 8,670             |
| Total Operating Expense                  | 1,617,927                                | 1,494,256  | 1,448,920                  | 1,448,920         |
| Operating Income or (Loss)               | (393,202)                                | (89,468)   | 29,080                     | 29,080            |
| NONOPERATING REVENUES                    |  |  |                            |                   |
| Interest Earned                          | 5,385                                    | 2,500  | 3,000                      | 3,000             |
| Miscellaneous                            | 38,752                                   | 39,750   | 40,000                     | 40,000            |
| Total Nonoperating Revenues              | 44,137                                   | 42,250   | 43,000                     | 43,000            |
| NONOPERATING EXPENSES                    |  |  |                            |                   |
| Total Nonoperating Expenses              | -  | -  | -                          | -                 |
| Net Income before<br>Operating Transfers | (349,065)                                | (47,218)   | 72,080                     | 72,080            |
| OPERATING TRANSFERS (Sch T)              |  |  |                            |                   |
| In                                       | -  | -  | -                          | -                 |
| Out                                      | -  | -  | -                          | -                 |
| Net Operating Transfers                  | -  | -  | -                          | -                 |
| NET INCOME                               | (349,065)                                | (47,218)   | 72,080                     | 72,080            |

CARSON CITY  
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
FUND: INSURANCE

| PROPRIETARY FUND  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2011 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2012 | BUDGET YEAR ENDING 6/30/13 |                   |
|---|--|--|----------------------------|-------------------|
|   |  |  | TENTATIVE<br>APPROVED      | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                               |  |  |                            |                   |
| Cash received from other funds  | 1,239,901                                | 1,404,788  | 1,478,000                  | 1,478,000         |
| Cash payment for personnel costs  | (108,170)                                | (109,197)  | (104,875)                  | (104,875)         |
| Cash payment for services & supplies  | (1,469,899)                              | (1,379,719)                                      | (1,335,375)                | (1,335,375)       |
| Miscellaneous cash received/(paid)  | 38,752                                   | 39,750   | 40,000                     | 40,000            |
| a. Net cash provided by (or used for)<br>operating activities                     | (299,416)                                | (44,378)   | 77,750                     | 77,750            |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                    |  |  |                            |                   |
| Operating transfer - General Fund   | -  | -  | -                          | -                 |
| b. Net cash provided by (or used for)<br>noncapital financing activities          | -  | -  | -                          | -                 |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>           |  |  |                            |                   |
| Acquisition of capital assets   | (29,651)                                 | (33,367)   | -                          | -                 |
| c. Net cash provided by (or used for)<br>capital and related financing activities | (29,651)                                 | (33,367)   | -                          | -                 |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                               |  |  |                            |                   |
| Interest received on investments  | 5,385                                    | 2,500  | 3,000                      | 3,000             |
| d. Net cash provided by (or used in)<br>investing activities                      | 5,385                                    | 2,500  | 3,000                      | 3,000             |
| NET INCREASE (DECREASE) in cash and<br>cash equivalents (a+b+c+d)                 | (323,682)                                | (75,245)   | 80,750                     | 80,750            |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                      | 794,911                                  | 471,229  | 395,984                    | 395,984           |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                     | 471,229                                  | 395,984  | 476,734                    | 476,734           |

CARSON CITY  
SCHEDULE F-2 STATEMENT OF CASH FLOWS  
FUND: INSURANCE

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

\* - Type

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

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

| (1)<br>FUND: Debt Service        | (2)<br>* | (3)<br>TERM | (4)<br>ORIGINAL<br>AMOUNT<br>OF ISSUE | (5)<br>ISSUE<br>DATE | (6)<br>FINAL<br>PAYMENT<br>DATE | (7)<br>INTEREST<br>RATE | (8)<br>BEGINNING<br>OUTSTANDING<br>BALANCE<br>7/1/2012 | (9)<br>REQUIREMENTS FOR FISCAL<br>YEAR ENDING 6/30/13 |                      | (10)<br>PRINCIPAL<br>PAYABLE | (11)<br>(9)+(10)<br>TOTAL |
|----------------------------------|----------|-------------|---------------------------------------|----------------------|---------------------------------|-------------------------|--|---|----------------------|------------------------------|---------------------------|
|                                  |          |             |                                       |                      |                                 |                         |  | INTEREST<br>PAYABLE                                   | PRINCIPAL<br>PAYABLE |                              |                           |
| G. O. Bonds Revenue Supported    |          |             |                                       |                      |                                 |                         |  |   |                      |                              |                           |
| 2001 Energy Retrofit Bonds       | 2        | 11          | 1,329,802                             | 12/01                | 05/13                           | 4.320                   | 186,402  | 5,060   | 186,402              | 191,462                      |                           |
| 2003 Public Safety Ref Bonds     | 2        | 13          | 4,895,000                             | 11/03                | 05/15                           | 3.114                   | 2,745,000  | 90,705  | 885,000              | 975,705                      |                           |
| 2003 Room Tax Rev Supp Bonds     | 2        | 20          | 4,150,000                             | 11/03                | 06/23                           | 3.568                   | 3,505,000  | 150,338   | 260,000              | 410,338                      |                           |
| 2005 Gen. Fund Parks Bonds       | 2        | 20          | 980,000                               | 3/05                 | 3/25                            | 4.611                   | 715,000  | 29,524  | 45,000               | 74,524                       |                           |
| 2005 Quality of Life Parks Bonds | 2        | 25          | 5,835,000                             | 3/05                 | 3/30                            | 4.611                   | 5,700,000  | 251,916   | 25,000               | 276,916                      |                           |
| 2005B V&T Historical Bonds       | 2        | 20          | 15,000,000                            | 12/05                | 12/25                           | 4.284                   | 11,710,000   | 486,844   | 630,000              | 1,116,844                    |                           |
| 2005A Cap Imp Bonds(Shf Adm)     | 2        | 20          | 18,000,000                            | 12/05                | 12/25                           | 4.527                   | 18,000,000   | 847,956   | -                    | 847,956                      |                           |
| 2005A Cap Imp Bonds(Cap Proj)    | 2        | 20          | 8,000,000                             | 12/05                | 12/25                           | 4.527                   | 6,695,000  | 312,125   | 250,000              | 562,125                      |                           |
| 2005A Pub Saf Refunding Bonds    | 2        | 16          | 8,040,000                             | 12/05                | 12/25                           | 4.527                   | 6,335,000  | 300,450   | 5,000                | 305,450                      |                           |
| 2010 Various Purpose Ref Bonds   | 2        | 10          | 2,855,000                             | 12/10                | 6/20                            | 2.932                   | 2,585,000  | 93,350  | 320,000              | 413,350                      |                           |
| 2010 Park Refunding Bonds        | 2        | 8           | 2,505,000                             | 12/10                | 11/18                           | 2.932                   | 2,310,000  | 61,850  | 305,000              | 366,850                      |                           |
| Sub Total                        |          |             | 71,589,802                            |                      |                                 |                         | 60,486,402   | 2,630,118   | 2,911,402            | 5,541,520                    |                           |

SCHEDULE C-1 - INDEBTEDNESS

CARSON CITY

Budget Fiscal Year 2012-2013

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

\* - Type

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

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

| (1)<br>FUND: Debt Service | (2)<br>* | (3)<br>TERM | (4)<br>ORIGINAL<br>AMOUNT<br>OF ISSUE | (5)<br>ISSUE<br>DATE | (6)<br>FINAL<br>PAYMENT<br>DATE | (7)<br>INTEREST<br>RATE | (8)<br>BEGINNING<br>OUTSTANDING<br>BALANCE<br>7/1/2012 | (9)<br>REQUIREMENTS FOR FISCAL<br>YEAR ENDING 6/30/13 |                      | (11)<br>(9)+(10)<br>TOTAL |
|---------------------------|----------|-------------|---------------------------------------|----------------------|---------------------------------|-------------------------|--|---|----------------------|---------------------------|
|                           |          |             |                                       |                      |                                 |                         |  | INTEREST<br>PAYABLE                                   | PRINCIPAL<br>PAYABLE |                           |
| Medium-term Financing     |          |             |                                       |                      |                                 |                         |  |   |                      |                           |
| Energy Retrofit Purchase  | 6        | 10          | 802,500                               | 2/03                 | 2/13                            | 4.329                   | 136,066  | 2,479   | 136,066              | 138,545                   |
| Quality of Life Issue     | 5        | 10          | 3,028,000                             | 12/04                | 12/14                           | 3.250                   | 850,800  | 24,975  | 332,100              | 357,075                   |
| Capital Projects MT       | 11       | 5           | 1,000,000                             | 7/12                 | 6/17                            | 3.000                   | 1,000,000  | 24,129  | 191,500              | 215,629                   |
| Sub Total                 |          |             | 4,830,500                             |                      |                                 |                         | 1,986,866  | 51,583  | 659,666              | 711,249                   |
| Special Assessment Bonds  |          |             |                                       |                      |                                 |                         |  |   |                      |                           |
| Revenue Bonds             |          |             |                                       |                      |                                 |                         |  |   |                      |                           |
| 2003 Hwy Rev Imp. Bonds   | 4        | 20          | 5,785,000                             | 11/03                | 11/23                           | 3.573                   | 3,950,000  | 161,655   | 260,000              | 421,655                   |
| 2008 Hwy Rev Imp. Bonds   | 4        | 20          | 9,055,000                             | 07/08                | 11/27                           | 4.900                   | 8,035,700  | 387,343   | 261,500              | 648,843                   |
| 2010 Hwy Rev Imp. Bonds   | 4        | 20          | 7,900,000                             | 03/10                | 11/29                           | 5.340                   | 7,495,000  | 393,438   | 254,500              | 647,938                   |
| Sub Total                 |          |             | 22,740,000                            |                      |                                 |                         | 19,480,700   | 942,436   | 776,000              | 1,718,436                 |

TOTAL - DEBT SERVICE FUND 99,160,302 81,953,968 3,624,137 4,347,068 7,971,205

SCHEDULE C-1 - INDEBTEDNESS

CARSON CITY Budget Fiscal Year 2012-2013



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

\* - Type

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

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

| (1)<br>FUND: Debt Service         | (2)<br>* | (3)<br>TERM | (4)<br>ORIGINAL<br>AMOUNT<br>OF ISSUE | (5)<br>ISSUE<br>DATE | (6)<br>FINAL<br>PAYMENT<br>DATE | (7)<br>INTEREST<br>RATE | (8)<br>BEGINNING<br>OUTSTANDING<br>BALANCE<br>7/1/2012 | (9)<br>REQUIREMENTS FOR FISCAL<br>YEAR ENDING 6/30/13 |                      | (10)<br>PRINCIPAL<br>PAYABLE | (11)<br>(9)+(10)<br>TOTAL |
|-----------------------------------|----------|-------------|---------------------------------------|----------------------|---------------------------------|-------------------------|--|---|----------------------|------------------------------|---------------------------|
|                                   |          |             |                                       |                      |                                 |                         |  | INTEREST<br>PAYABLE                                   | PRINCIPAL<br>PAYABLE |                              |                           |
| 1994 State Sewer                  | 2        | 20          | 2,400,000                             | 7/94                 | 7/14                            | 4.000                   | 452,518  | 12,849  | 175,649              | 188,498                      |                           |
| 1996 State Sewer                  | 2        | 20          | 2,120,000                             | 7/95                 | 7/15                            | 3.825                   | 522,525  | 15,917  | 142,291              | 158,208                      |                           |
| 1998 State Sewer Revolving        | 2        | 20          | 6,096,302                             | 10/98                | 7/18                            | 3.230                   | 2,634,643  | 76,148  | 370,488              | 446,636                      |                           |
| 2003 State Sewer Bonds            | 2        | 20          | 4,000,000                             | 11/03                | 11/23                           | 4.550                   | 370,000  | 12,500  | 180,000              | 192,500                      |                           |
| 2003 State Sewer Refunding Bonds  | 2        | 12          | 1,410,000                             | 11/03                | 11/15                           | 4.448                   | 635,000  | 26,589  | 150,000              | 176,589                      |                           |
| 2009 Sewer Bonds                  | 5        | 10          | 1,600,000                             | 09/09                | 09/19                           | 4.041                   | 1,435,000  | 55,006  | 169,000              | 224,006                      |                           |
| 2010D Sewer Improvement Bonds     | 2        | 20          | 1,200,000                             | 07/10                | 11/29                           | 3.529                   | 1,155,000  | 44,582  | 45,000               | 89,582                       |                           |
| 2010D Sewer Refunding Bonds       | 2        | 6           | 1,490,000                             | 07/10                | 11/15                           | 3.529                   | 1,165,000  | 25,727  | 330,000              | 355,727                      |                           |
| 2010F Clean Water State Revolving | 2        | 20          | 2,800,000                             | 10/10                | 1/30                            | 2.390                   | 2,800,000  | 64,493  | 132,207              | 196,700                      |                           |
| 2012 Sewer Bonds                  | 2        | 20          | 2,250,000                             | 03/12                | 11/31                           | 3.996                   | 2,250,000  | 86,346  | 70,000               | 156,346                      |                           |
| 2012 Refunding Bonds              | 2        | 11          | 3,685,000                             | 03/12                | 11/23                           | 4.000                   | 3,685,000  | 132,004   | 240,000              | 372,004                      |                           |
| <b>TOTAL - SEWER FUND</b>         |          |             | <b>29,051,302</b>                     |                      |                                 |                         | <b>17,104,686</b>                                      | <b>552,162</b>  | <b>2,004,635</b>     | <b>2,556,797</b>             |                           |

CARSON CITY

Budget Fiscal Year 2012-2013

SCHEDULE C-1 - INDEBTEDNESS

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

\* - Type

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

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

| (1)<br>FUND: Debt Service         | (2)<br>* | (3)<br>TERM | (4)<br>ORIGINAL<br>AMOUNT<br>OF ISSUE | (5)<br>ISSUE<br>DATE | (6)<br>FINAL<br>PAYMENT<br>DATE | (7)<br>INTEREST<br>RATE | (8)<br>BEGINNING<br>OUTSTANDING<br>BALANCE<br>7/1/2012 | (9)<br>REQUIREMENTS FOR FISCAL<br>YEAR ENDING 6/30/13 |                      | (11)<br>(9)+(10)<br>TOTAL |
|-----------------------------------|----------|-------------|---------------------------------------|----------------------|---------------------------------|-------------------------|--|---|----------------------|---------------------------|
|                                   |          |             |                                       |                      |                                 |                         |  | INTEREST<br>PAYABLE                                   | PRINCIPAL<br>PAYABLE |                           |
| G.O. Supported Bonds              |          |             |                                       |                      |                                 |                         |  |   |                      |                           |
| 2003 State Water Bonds            | 2        | 20          | 6,000,000                             | 11/03                | 11/23                           | 4.700                   | 550,000  | 18,500  | 270,000              | 288,500                   |
| 2003 State Refunding (95)         | 2        | 12          | 1,360,000                             | 11/03                | 11/15                           | 4.488                   | 615,000  | 25,754  | 145,000              | 170,754                   |
| 2005A Water Bonds                 | 2        | 20          | 9,000,000                             | 06/05                | 06/25                           | 3.967                   | 6,620,000  | 261,112   | 390,000              | 651,112                   |
| 2009 Water Bonds                  | 2        | 20          | 3,400,000                             | 11/09                | 7/29                            | 0                       | 3,216,216  | -   | 183,784              | 183,784                   |
| 2010E Drinking Water State Revolv | 2        | 20          | 21,900,000                            | 10/10                | 01/31                           | 2.53                    | 18,000,000   | 554,070   | -                    | 554,070                   |
| 2010A Water Improvement Bonds     | 2        | 30          | 10,100,000                            | 07/10                | 11/39                           | 4.331                   | 10,100,000   | 672,862   | -                    | 672,862                   |
| 2010B Water Refunding Bonds       | 2        | 12          | 7,095,000                             | 07/10                | 11/21                           | 3.335                   | 6,425,000  | 211,774   | 435,000              | 646,774                   |
| 2012 Water Bonds                  | 2        | 20          | 3,750,000                             | 3/12                 | 11/31                           | 4.000                   | 3,750,000  | 144,587   | 95,000               | 239,587                   |
| 2012 Water Refunding Bonds        | 2        | 14          | 11,565,000                            | 3/12                 | 11/26                           | 4.000                   | 11,565,000   | 448,668   | 255,000              | 703,668                   |
| <b>TOTAL - WATER FUND</b>         |          |             | <b>74,170,000</b>                     |                      |                                 |                         | <b>60,841,216</b>                                      | <b>2,337,327</b>                                      | <b>1,773,784</b>     | <b>4,111,111</b>          |
| <b>DEBT SERVICE</b>               |          |             |                                       |                      |                                 |                         |  |   |                      |                           |

CARSON CITY

Budget Fiscal Year 2012-2013

SCHEDULE C-1 - INDEBTEDNESS

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

\* - Type

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

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

| (1)<br>FUND: Debt Service | (2)<br>* | (3)<br>TERM | (4)<br>ORIGINAL<br>AMOUNT<br>OF ISSUE | (5)<br>ISSUE<br>DATE | (6)<br>FINAL<br>PAYMENT<br>DATE | (7)<br>INTEREST<br>RATE | (8)<br>BEGINNING<br>OUTSTANDING<br>BALANCE<br>7/1/2012 | (9)<br>REQUIREMENTS FOR FISCAL<br>YEAR ENDING 6/30/13 |                      | (11)<br>(9)+(10)<br>TOTAL |
|---------------------------|----------|-------------|---------------------------------------|----------------------|---------------------------------|-------------------------|--|---|----------------------|---------------------------|
|                           |          |             |                                       |                      |                                 |                         |  | INTEREST<br>PAYABLE                                   | PRINCIPAL<br>PAYABLE |                           |

|                           |   |    |           |      |      |       |           |         |         |         |
|---------------------------|---|----|-----------|------|------|-------|-----------|---------|---------|---------|
| G.O / REV SUPPORTED BONDS |   |    |           |      |      |       |           |         |         |         |
| 2005 Issue                | 2 | 20 | 6,000,000 | 6/05 | 6/25 | 3.897 | 4,415,000 | 173,097 | 260,000 | 433,097 |
| 2009 Issue                | 5 | 10 | 848,000   | 9/09 | 9/19 | 4.041 | 713,000   | 27,325  | 84,000  | 111,325 |

TOTAL: STORM DRAINAGE 6,848,000      5,128,000      200,422      344,000      544,422

CARSON CITY      Budget Fiscal Year 2012-2013

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

| (1)<br>FUND: Debt Service               | (2)<br>* | (3)<br>TERM | (4)<br>ORIGINAL<br>AMOUNT<br>OF ISSUE | (5)<br>ISSUE<br>DATE | (6)<br>FINAL<br>PAYMENT<br>DATE | (7)<br>INTEREST<br>RATE | (8)<br>BEGINNING<br>OUTSTANDING<br>BALANCE<br>7/1/2012 | (9) (10)            |                      | (11)<br>(9)+(10)<br>TOTAL |              |
|---|----------|-------------|---------------------------------------|----------------------|---------------------------------|-------------------------|--|---------------------|----------------------|---------------------------|--------------|
|   |          |             |                                       |                      |                                 |                         |  | INTEREST<br>PAYABLE | PRINCIPAL<br>PAYABLE |                           |              |
| G.O / REV SUPPORTED BONDS<br>2009 Issue | 5        | 10          | 452,000                               | 9/09                 | 9/19                            | 4.041                   | 78,000   | 728                 | 78,000               | 78,728                    |              |
| <b>TOTAL: FLEET MGMT</b>                |          |             |                                       |                      |                                 |                         |  | 728                 | 78,000               | 78,728                    |              |
| <b>TOTAL - ALL DEBT SERVICE</b>         |          |             |                                       |                      |                                 |                         |  | \$165,105,870       | \$6,714,776          | \$8,547,487               | \$15,262,263 |

G.O / REV SUPPORTED BONDS  
2009 Issue

TOTAL: FLEET MGMT 452,000

TOTAL - ALL DEBT SERVICE \$209,681,604

CARSON CITY

Budget Fiscal Year 2012-2013

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2012-13

| TRANSFERS IN           |               |      |                 | TRANSFERS OUT |         |                  |      |              |      |           |
|------------------------|---------------|------|-----------------|---------------|---------|------------------|------|--------------|------|-----------|
| FUND TYPE              | TO FUND       | PAGE | FROM FUND       | PAGE          | AMOUNT  | FROM FUND        | PAGE | TO FUND      | PAGE | AMOUNT    |
| GENERAL FUND           | General       | 11   | Senior Center   | 33            | 15,000  | General          | 27   | Traffic      | 38   | 15,000    |
|                        | General       | 11   | Quality of Life | 40            | 72,057  | General          | 27   | CC Transit   | 48   | 270,000   |
|                        |               |      |                 |               |         | General          | 27   | Debt Service | 52   | 3,028,272 |
|                        |               |      |                 |               |         | General          | 27   | Ambulance    | 60   | 350,000   |
|                        |               |      |                 |               |         | General          | 27   | Cemetery     | 62   | 75,000    |
|                        |               |      |                 |               |         | General          | 27   | Grant        | 41   | 61,897    |
| Subtotal               |               |      |                 |               | 87,057  |                  |      |              |      | 3,800,169 |
| SPECIAL REVENUE FUNDS: |               |      |                 |               |         |                  |      |              |      |           |
|                        | Traffic       | 38   | General         | 27            | 15,000  | Capital Projects | 32   | Debt Service | 52   | 354,174   |
|                        | CC Transit    | 48   | General         | 27            | 270,000 | Senior Center    | 33   | General      | 11   | 15,000    |
|                        | Street Maint. | 43   | Regional Trans. | 39            | 275,000 | Senior Center    | 33   | Debt Service | 52   | 148,400   |
|                        | CAMPO         | 47   | Regional Trans. | 39            | 20,418  | Regional Trans   | 39   | Street Maint | 43   | 275,000   |
|                        | Grant         | 41   | General         | 27            | 61,897  | Regional Trans   | 39   | CAMPO        | 47   | 20,418    |
|                        |               |      |                 |               |         | Regional Trans   | 39   | Debt Service | 52   | 1,718,436 |
|                        |               |      |                 |               |         | Quality of Life  | 40   | General      | 11   | 72,057    |
|                        |               |      |                 |               |         | Quality of Life  | 40   | Debt Service | 52   | 1,000,841 |
|                        |               |      |                 |               |         | V&T Sp Infra     | 46   | Debt Service | 52   | 1,116,844 |
| Subtotal               |               |      |                 |               | 642,315 |                  |      |              |      | 4,721,170 |

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2012-13

| TRANSFERS IN            |              |      |                  | TRANSFERS OUT |           |           |      |         |      |        |
|-------------------------|--------------|------|------------------|---------------|-----------|-----------|------|---------|------|--------|
| FUND TYPE               | TO FUND      | PAGE | FROM FUND        | PAGE          | AMOUNT    | FROM FUND | PAGE | TO FUND | PAGE | AMOUNT |
| CAPITAL PROJECTS FUNDS: |              |      |                  |               |           |           |      |         |      |        |
| Subtotal                |              |      |                  |               | -         |           |      |         |      | 0      |
| EXPENDABLE TRUST FUNDS: |              |      |                  |               |           |           |      |         |      |        |
| Subtotal                |              |      |                  |               |           |           |      |         |      |        |
| DEBT SERVICE:           |              |      |                  |               |           |           |      |         |      |        |
|                         | Debt Service | 52   | General          | 27            | 3,028,272 |           |      |         |      |        |
|                         | Debt Service | 52   | Capital Projects | 32            | 354,174   |           |      |         |      |        |
|                         | Debt Service | 52   | Senior Center    | 33            | 148,400   |           |      |         |      |        |
|                         | Debt Service | 52   | Regional Trans   | 39            | 1,718,436 |           |      |         |      |        |
|                         | Debt Service | 52   | Quality of Life  | 40            | 1,000,841 |           |      |         |      |        |
|                         | Debt Service | 52   | V&T Sp infra     | 46            | 1,116,844 |           |      |         |      |        |
| Subtotal                |              |      |                  |               | 7,366,967 |           |      |         |      |        |

CARSON CITY

Schedule T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2012-13

| FUND TYPE                  | TRANSFERS IN       |      |           |      | TRANSFERS OUT    |           |      |         |      |                  |
|----------------------------|--------------------|------|-----------|------|------------------|-----------|------|---------|------|------------------|
|                            | TO FUND            | PAGE | FROM FUND | PAGE | AMOUNT           | FROM FUND | PAGE | TO FUND | PAGE | AMOUNT           |
| ENTERPRISE FUNDS           |                    |      |           |      |                  |           |      |         |      |                  |
|                            | Ambulance Cemetery | 60   | General   | 27   | 350,000          |           |      |         |      |                  |
|                            |                    | 62   | General   | 27   | 75,000           |           |      |         |      |                  |
| Subtotal                   |                    |      |           |      | 425,000          |           |      |         |      | 0                |
| INTERNAL SERVICE           |                    |      |           |      |                  |           |      |         |      |                  |
| Subtotal                   |                    |      |           |      | 0                |           |      |         |      |                  |
| RESIDUAL EQUITY TRANSFERS: |                    |      |           |      |                  |           |      |         |      |                  |
| Subtotal                   |                    |      |           |      | 0                |           |      |         |      | 0                |
| <b>TOTAL TRANSFERS</b>     |                    |      |           |      | <b>8,521,339</b> |           |      |         |      | <b>8,521,339</b> |

CARSON CITY

Schedule T - Transfer Reconciliation

## LOBBYING EXPENSE ESTIMATE

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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: 77th Session; February 4, 2013 to June 4, 2013*

|  |                        |                         |
|--|------------------------|-------------------------|
| 1. Activity:   | <u>Lobbying</u>        |                         |
| 2. Funding Source:   | <u>General Revenue</u> |                         |
| 3. Transportation  |                        | \$ _____                |
| 4. Lodging and meals   |                        | \$ _____                |
| 5. Salaries and Wages  |                        | \$ _____                |
| 6. Compensation to lobbyists   |                        | \$ <u>43,500</u>        |
| 7. Entertainment   |                        | \$ _____                |
| 8. Supplies, equipment & facilities; other personnel and services spent in Carson City |                        | \$ _____                |
| <b>Total</b>   |                        | \$ <u><u>43,500</u></u> |

Entity: Carson City

Budget Fiscal Year 2012-2013

Lobbying Expense Estimate, Page 1 of 1

Form 30  
12/8/2011  
PAGE 83



Local Government: Carson City Schedule of Existing Contracts

Contact: Nick Providenti

Budget Year 2012-2013

E-mail Address: nprovidenti@carson.org

Daytime Telephone: (775) 887-2133

Total Number of Existing Contracts: 56

| Line | Vendor                            | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2012-13 | Proposed Expenditure FY 2013-14 | Reason or need for contract:                        |
|------|-----------------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|---|
| 1    | CISCO                             | 10/6/2011                  | 10/15/2015                   | \$27,317.74                     | \$27,317.74                     | Telephone contract                                  |
| 2    | Valentiner Crane                  | 10/20/2011                 | 12/31/13                     | \$100,000.00                    |                                 | Design services for Multi-Purpose Athletic Facility |
| 3    | Landmark Preservation Associates  | 11/10/2011                 | 9/30/12                      | \$6,250.00                      | \$6,250.00                      | Professional services for Westside surveys          |
| 4    | The Bank of New York Mellon Trust | 9/30/2011                  | 9/30/2014                    | \$48,000.00                     | \$48,000.00                     | Safekeeping Services                                |
| 5    | Physician Management Solutions    | 12/15/2011                 | 8/31/2013                    | \$60,000.00                     |                                 | Immunization Billing Services                       |
| 6    | Integrity Pest Control            | 1/3/2012                   | 12/13/2012                   | \$4,595.00                      |                                 | Pre-Emergent services                               |
| 7    | Lumos and Associates              | 1/17/2012                  | 1/2/2013                     | \$7,000.00                      |                                 | Material Testing for CC Freeway Landscaping         |
| 8    | Kafury, Armstrong and Co.         | 4/5/2012                   | 12/13/2014                   | \$96,910.00                     | \$105,600.00                    | External Audit Services                             |
| 9    | ECON Air Quality Support          | 3/6/2012                   | 2/26/2014                    | \$10,000.00                     | \$10,000.00                     | Air Quality Support for Waste Water Treatment Plant |
| 10   | Carson Pump                       | 3/20/2012                  | 2/26/2015                    | \$24,999.00                     | \$24,999.00                     | Municipal Well Maintenance                          |
| 11   | J.P. Copoulos                     | 7/1/2012                   | 6/30/2012                    | \$24,999.00                     |                                 | Architectural Services                              |
| 12   | Clean Harbors                     | 3/20/2012                  | 6/30/2013                    | \$15,000.00                     |                                 | Household Hazardous Waste Disposal                  |
| 13   | Digital GovGroup                  | 4/10/2012                  | 3/19/2013                    | \$3,350.00                      |                                 | Social Media Professional Services                  |
| 14   | ABC Fire Extinguisher Co., Inc.   | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Fire Extinguisher Maintenance                       |
| 15   | ABC Heating & Sheet Metal         | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Misc. Repairs to Sheet Metal and Fabrication        |
| 16   | Air Medic Cleaning, Inc.          | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | HVAC Equipment Cleaning                             |
| 17   | BCS                               | 7/1/2012                   | 6/30/2013                    | \$50,000.00                     | \$50,000.00                     | HVAC Controls and Mechanical Service                |
| 18   | Capital Glass Inc.                | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Misc. Glass Repairs                                 |
| 19   | Carson Creature Catchers          | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Misc. Bird and Wildlife                             |
| 20   | Defensible Space Solutions        | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Mastication Treatment for CC Open Space             |
| 21   | Desert Hills Electric             | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Maintenance of Security Systems                     |
| 22   | Gnomon, Inc.                      | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Provide Cultural Resource Management Services       |
| 23   | Great Basin Institute             | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Misc. Trail construction & Recreation Resource Mgmt |
| 24   | Industrial Services               | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Grease Exhaust Maintenance                          |
| 25   | J.S. Foster Plumbing & Heating    | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Misc. Plumbing/Heating Installation and Repairs     |
| 26   | Koch Elevator                     | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Misc. Elevator Repairs                              |
| 27   | Lumos and Associates              | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Misc. On Call Professional Services                 |
| 28   | NRC Roofing                       | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Misc. Roof Installation and Repairs                 |
| 29   | Overhead Door Co.                 | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Overhead Door Repairs                               |
| 30   | Overhead Fire Protection          | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Misc. Fire Protection System Services               |
| 31   | Owen Brothers Pump                | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Misc. Well and Pump Services                        |
| 32   | Resource Concepts                 | 7/1/2012                   | 6/30/2013                    | \$49,999.00                     |                                 | Resource Management and Well & Reuse Reporting      |
|      | Total Proposed Expenditures       |                            |                              | Continued                       | Continued                       |   |

Additional Explanations (Reference Line Number and Vendor):

**Schedule of Existing Contracts  
Budget Year 2012-2013**

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

Total Number of Existing Contracts: 56

| Line | Vendor                             | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2012-13 | Proposed Expenditure FY 2013-14 | Reason or need for contract:                                   |
|------|------------------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|--|
| 33   | R.L. Engineering                   | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Misc. Engineering Design Services (Structural)                 |
| 34   | Rons Refrigeration                 | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Misc. Refrigerator Repairs                                     |
| 35   | Sierra Floor Covering              | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Misc. Floor Repairs  |
| 36   | Simplex Grinnell                   | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Fire Security Alarm Install., Repairs, Inspection & Monitoring |
| 37   | Stanley Security Solutions         | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Access and Security Equipment Installation, Repair & maint.    |
| 38   | Tri-State Surveying L.TD           | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Boundary Surveying Services                                    |
| 39   | Walker & Associates                | 7/1/2012                   | 6/30/2013                    | \$68,499.00                     | \$43,500.00                     | Environmental Services/Lobbying Services                       |
| 40   | Washo Zephyr Consulting            | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Prof. Services for Resource and Recreation Management          |
| 41   | Artistic Fence                     | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Miscellaneous Fence Repairs                                    |
| 42   | John Earl Daniel Construction      | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Miscellaneous Construction                                     |
| 43   | Cad Pest Control Service           | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Insect Spraying  |
| 44   | Cassinelli Landscaping             | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Parking Lot Removal  |
| 45   | Eco-Dry Carpet Clnng               | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Misc. Carpet Cleaning  |
| 46   | Finest Fence                       | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Miscellaneous Fence Repairs                                    |
| 47   | Genoa Trees & Landscape            | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Miscellaneous Tree Planting                                    |
| 48   | Landscape Maintenance Serv.        | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Miscellaneous Park Mowing                                      |
| 49   | Timberline Electric                | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Miscellaneous Electrical Repairs                               |
| 50   | Tree Tenders LLC                   | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Miscellaneous Tree Pruning                                     |
| 51   | T.C. Concrete                      | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Misc. Concrete Install. & Repair                               |
| 52   | Western Environments               | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Misc. Tree Planting  |
| 53   | Yard Gnomes                        | 7/1/2012                   | 6/30/2013                    | \$24,999.00                     |                                 | Misc. Parks Maintenance  |
| 54   | Nevada Photo Source                | 3/8/2012                   | 8/5/2012                     | \$900.00                        |                                 | Photography services for Website                               |
| 55   | Spherion                           | 7/1/2012                   | 6/30/2014                    | \$750,000.00                    | \$750,000.00                    | Temporary and temporary to hire staffing                       |
| 56   | Mahoney & Associates               | 7/1/2012                   | 6/30/2015                    | \$7,500.00                      | \$8,000.00                      | Cost Allocation Services                                       |
|      | <b>Total Proposed Expenditures</b> |                            |                              | <b>\$2,280,281.74</b>           | <b>\$1,073,666.74</b>           |  |

Additional Explanations (Reference Line Number and Vendor):

**Schedule of Privatization Contracts**  
**Budget Year 2012-2013**

**Local Government:** Carson City  
**Contact:** Nick Providenti  
**E-mail Address:** nprovidenti@carson.org  
**Daytime Telephone:** (775) 887-2133

Total Number of Privatization Contracts: 1

| Line         | Vendor     | Effective Date of Contract | Termination Date of Contract | Duration (Months/ Years) | Proposed Expenditure FY 2012-13 | Proposed Expenditure FY 2013-14 | Position Class or Grade | Number of FTEs employed by Position Class or Grade | Equivalent hourly wage of FTEs by Position Class or Grade | Reason or need for contract: |
|--------------|------------|----------------------------|------------------------------|--------------------------|---------------------------------|---------------------------------|-------------------------|--|---|------------------------------|
| 1            | Moss Adams | 1/20/2012                  | 12/31/12                     | 12 months                | \$110,000.00                    | \$110,000.00                    | Unclassified            | 1  | \$40  | Internal Audit               |
|              |            |                            |                              |                          |                                 |                                 |                         |  |   |                              |
|              |            |                            |                              |                          |                                 |                                 |                         |  |   |                              |
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|              |            |                            |                              |                          |                                 |                                 |                         |  |   |                              |
|              |            |                            |                              |                          |                                 |                                 |                         |  |   |                              |
| <b>Total</b> |            |                            |                              |                          | \$110,000.00                    | \$110,000.00                    |                         | 1  |   |                              |