

CARSON CITY

Tentative Budget FY 2024-25





CARSON CITY, NEVADA

CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

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

Carson City _____ herewith submits the (TENTATIVE) ---(FINAL) budget for the
fiscal year ending June 30, 2025

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 38,254,736

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

This budget contains 24 governmental fund types with estimated expenditures of \$ 143,792,452 and
10 proprietary funds with estimated expenses of \$ 56,859,247

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

CERTIFICATION

I Sheri Russell-Benabou
(Printed Name)
Chief Financial Officer
(Title)

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

Signed *Sheri Russell-Benabou*

Dated: 4/5/2024

APPROVED BY THE GOVERNING BOARD

Only necessary for **FINAL** Budget

(Signature by DocuSign is acceptable)

SCHEDULED PUBLIC HEARING:

(Must be held from May 20, 2024 to May 31, 2024 this year)

Date and Time May 24, 2024, 8:30 am

Publication Date May 15, 2024

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

**CARSON CITY
BUDGET
FY 2024-25
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CARSON CITY, NEVADA

CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

April 15, 2024

Dear Citizens, Mayor, and Board Members:

The Carson City budget includes 24 governmental funds with estimated expenditures of \$143.7 million and 10 proprietary funds with expenditures of \$56.9 million.

Overview of General Fund Budget for FY 2025

Revenues and Other Sources:

- Total General Fund revenues are projected to increase 4.2% from estimated Fiscal Year (FY) 2024 to \$109.9 million in FY 2025. In addition, the FY 2024 re-estimate was increased to \$105.5 million, from the original budgeted \$102.1 million, primarily for projected increases in consolidated taxes (sales taxes).
- The General Fund property tax rate remained flat at a rate of \$1.9622 for FY 2025. Assessed valuation shows an increase of 9.1% when compared to the prior year and property tax revenues are expected to increase by \$1.6 million (5.0%) for FY 2025.
- Intergovernmental revenues (including consolidated tax) are budgeted to increase 2% for FY 2025 when compared to the re-estimated projections for FY 2024. Consolidated tax revenue is the largest source of general fund revenue comprising 40.1% of total estimated revenue.
- Charges for Services are expected to increase 6.5% for FY 2025. This is due to an increase in landfill fees that was implemented July 1, 2023.

Expenditures and Other Uses:

- Total General Fund expenditures are projected to increase by \$3.1 million (3.3%) from estimated FY 2024 to \$96.1 million in FY 2025. Salaries and benefits comprise 77.4% of total general fund expenses; services and supplies make up the remaining 22.6%.
- Other uses include a budgeted contingency of \$2.7 million, a transfer to the Capital Projects Fund of \$8.2 million, and a transfer of \$881,002 to the Extraordinary Maintenance Fund.

| GENERAL FUND Sources and Uses | FY 2025 Budget |
|--|-------------------|
| Beginning Fund Balance | \$ 18,133,406 |
| Revenues and other Sources: | |
| Property Taxes | 34,296,258 |
| Licenses and Permits | 9,895,023 |
| Intergovernmental | 45,852,601 |
| Charges for Services | 18,295,073 |
| Fines and Forfeits | 428,000 |
| Miscellaneous | 1,128,600 |
| Transfers In | 277,246 |
| Total Revenues and other Sources | 110,172,801 |
| Total Sources | \$ 128,306,207 |
| Expenditures and Other Uses: | |
| General Government | \$ 27,142,405 |
| Judicial | 6,306,284 |
| Public Safety | 44,993,046 |
| Public Works | 2,907,744 |
| Sanitation | 2,820,721 |
| Health | 3,048,970 |
| Welfare | 717,274 |
| Culture and Recreation | 7,787,404 |
| Community Support | 433,651 |
| Contingency | 2,657,500 |
| Transfers Out | 13,449,818 |
| Total Expenditures and Other Uses | 112,264,817 |
| Ending Fund Balance | 16,041,390 |
| Total Uses | \$ 128,306,207 |
| Ending Fund Balance as a % of Expenditures | 16.7% |

Reserves and Capital Projects

The City's current financial policy is to maintain the ending fund balance at a minimum of 8.3% of annual expenditures with a goal of 16.7% as an operating reserve in the General Fund. The Board has expressed an interest in increasing the ending fund balance in order to stabilize the City's finances in anticipation of the next economic downturn. As identified in the chart above, budgeted ending fund balance for FY 2025 is 16.7% of expenditures. This is a 49.1% increase from the FY 2024 budgeted ending fund balance of 11.2%.

In addition, for the FY 2025 budget cycle, the City continues to fund capital improvements and equipment replacement using a systematic approach based on City priorities. Approximately \$8.2 million will be allocated from the General Fund to the Capital Projects Fund and \$881,002 from the General Fund to the Extraordinary Maintenance Fund. This includes \$4.4 million from Landfill revenues that are being set aside for Landfill capital improvements, equipment replacement and closure costs, and \$881,000 in extraordinary maintenance for Citywide facility needs. The remaining \$3.8 million will be set aside for various capital or one-time non-capital projects throughout the City, including:

- \$582,000 in information technology improvements,
- \$1.5 million in facility improvements, roofing, HVAC, and asphalt replacement,
- \$565,000 for public safety personal protective equipment, security and program enhancements,
- \$1.1 million for multiple city vehicles, and
- various equipment, infrastructure, and professional services projects.

During FY 2021 the City completed a Facility Condition Assessment and Reserve Study for 149 of the City's facilities and parks. After allocating the funding recommended in the FY 2025 budget, the City will still have \$23.4 million in deferred maintenance for City facilities. This number increased from the prior year \$21.5 million due to increases in replacement costs and limited funding. In FY 2025, the City is only able to fund \$2,214,675, of the \$3,072,456 in current maintenance costs resulting in an increase in the balance of deferred maintenance.

During FY 2022 the City identified several space needs, in which departments are outgrowing their current space. In September 2022, the Board of Supervisors prioritized the expansion of the Carson City Courthouse given the statutory requirement to add an additional Justice of the Peace when the City reaches a population of 60,000 and the critical space needs of departments within the courthouse. City Staff continue to work through the planning phase and are researching various strategies to fund the project.


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

Enterprise Funds

The City issued debt and is able to leverage federal appropriations and ARPA funding to move forward with the Quill Water Treatment Plant Rehabilitation Project. This facility has not been upgraded since 1991 and due to changing raw water quality, regulatory requirements, and treatment plant capacity limitations it is time to rehabilitate this facility to maximize the use of available water on the west side of Carson City. The project is anticipated to start construction in the summer of 2024.

Lastly, federal appropriations and ARPA funding have made it possible to address significant portions of the last three phases of the Southeast Mandatory Sewer Extension Project. This project will eliminate high density individual septic disposal systems which have resulted in groundwater nitrates exceeding the federally mandated levels for drinking water in the project area. This project is anticipated to start construction in late spring or early summer of 2024.

Sincerely,


Nancy Paulson,
City Manager

BUDGET SUMMARY FOR CARSON CITY
SCHEDULE S-1

| | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (a) | | | PROPRIETARY FUNDS BUDGET YEAR 06/30/25 (4) | TOTAL (MEMO ONLY) COLUMNS 3+4 (5) |
|--|---|--|----------------------------------|--|--|
| | ACTUAL PRIOR YEAR 06/30/23 (1) | ESTIMATED CURRENT YEAR 06/30/24 (2) | BUDGET YEAR 06/30/2025 (3) | | |
| REVENUES: | | | | | |
| Property Taxes | 35,013,740 | 36,589,280 | 38,254,736 | - | 38,254,736 |
| Other Taxes | 17,382,087 | 17,244,920 | 17,318,877 | - | 17,318,877 |
| Licenses and Permits | 11,196,103 | 10,222,269 | 11,105,023 | - | 11,105,023 |
| Intergovernmental Resources | 56,830,456 | 106,408,026 | 55,519,777 | - | 55,519,777 |
| Charges for Services | 17,374,429 | 17,806,429 | 18,939,605 | 63,069,235 | 82,008,840 |
| Fines and Forfeits | 422,877 | 438,000 | 438,000 | - | 438,000 |
| Miscellaneous | 4,413,034 | 2,503,129 | 1,585,650 | 208,244 | 1,793,894 |
| TOTAL REVENUES | 142,632,726 | 191,212,053 | 143,161,668 | 63,277,479 | 206,439,147 |
| EXPENDITURES/EXPENSES | | | | | |
| General government | 27,976,462 | 76,386,158 | 34,190,381 | 17,709,755 | 51,900,136 |
| Judicial | 6,148,965 | 7,208,571 | 6,356,284 | - | 6,356,284 |
| Public Safety | 45,042,116 | 63,860,891 | 48,141,455 | 8,083,644 | 56,225,099 |
| Public Works | 13,114,706 | 28,758,987 | 13,010,973 | - | 13,010,973 |
| Sanitation | 5,248,288 | 11,547,681 | 7,250,000 | - | 7,250,000 |
| Health | 6,134,049 | 11,315,342 | 6,734,394 | 174,494 | 6,908,888 |
| Welfare | 3,273,699 | 5,017,492 | 3,318,493 | - | 3,318,493 |
| Culture and recreation | 12,485,648 | 33,886,771 | 12,913,641 | - | 12,913,641 |
| Community support | 1,848,604 | 18,994,859 | 1,143,151 | - | 1,143,151 |
| Economic opportunity | 664,496 | 644,266 | - | - | - |
| Contingencies | - | 1,200,000 | 2,657,500 | - | 2,657,500 |
| Utility enterprises | - | - | - | 28,356,975 | 28,356,975 |
| Transit systems | 2,001,195 | 4,352,088 | 2,100,575 | - | 2,100,575 |
| Airports | 431,844 | 2,230,287 | - | - | - |
| Debt service: Principal | 6,512,059 | 5,910,333 | 6,251,001 | - | 6,251,001 |
| Interest cost | 2,349,187 | 2,432,293 | 2,382,104 | 2,534,379 | 4,916,483 |
| TOTAL EXPENDITURES/EXPENSES | 133,231,318 | 273,746,019 | 146,449,952 | 56,859,247 | 203,309,199 |
| Excess of Revenues over (under) Expenditures/Expenses | 9,401,408 | (82,533,966) | (3,288,284) | 6,418,232 | 3,129,948 |

(a) Does not include Redevelopment Funds.

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

| | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (a) | | | | PROPRIETARY FUNDS BUDGET YEAR 06/30/25 (4) | TOTAL (MEMO ONLY) COLUMNS 3+4 (5) |
|--|---|--|----------------------------------|--|--|--|
| | ACTUAL PRIOR YEAR 06/30/23 (1) | ESTIMATED CURRENT YEAR 06/30/24 (2) | BUDGET YEAR 06/30/2025 (3) | | | |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Proceeds of Long-term Debt | 5,550,000 | 5,000,000 | - | | - | - |
| Leases & SBITA's | 92,045 | - | - | | - | - |
| Proceeds of Refunding Bond | - | - | - | | - | - |
| Payment to Bond Refunded Escrow | - | - | - | | - | - |
| Sales of General Fixed Assets | 83,077 | 69,816 | - | | - | - |
| Bond Premium | 926,050 | 467,645 | - | | - | - |
| Capital Contributions | - | - | - | | 1,225,000 | 1,225,000 |
| Operating transfers in | 24,389,513 | 20,183,518 | 18,740,528 | | 10,000 | 18,750,528 |
| Operating transfers out | (24,399,513) | (20,193,518) | (18,750,528) | | - | (18,750,528) |
| TOTAL OTHER FINANCING SOURCES (USES) | 6,641,172 | 5,527,461 | (10,000) | | 1,235,000 | 1,225,000 |
| Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income) | 16,042,580 | (77,006,505) | (3,298,284) | | 7,653,232 | x x x x x x x x |
| FUND BALANCES JULY 1, BEGINNING OF YEAR | 81,736,699 | 97,779,279 | 20,772,774 | | | |
| Prior Period Adjustments | - | - | - | | x x x x x x x x | x x x x x x x x |
| Residual Equity Transfers | - | - | - | | x x x x x x x x | x x x x x x x x |
| FUND BALANCE JUNE 30, END OF YEAR | 97,779,279 | 20,772,774 | 17,474,490 | | x x x x x x x x | x x x x x x x x |

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

| | ACTUAL PRIOR YEAR ENDING 6/30/23 | ESTIMATED CURRENT YEAR ENDING 6/30/24 | BUDGET YEAR ENDING 6/30/25 |
|--|--|---|-------------------------------|
| General Government | 133.55 | 148.75 | 147.75 |
| Judicial | 38.00 | 39.00 | 39.00 |
| Public Safety | 283.00 | 286.60 | 285.60 |
| Public Works | 57.35 | 56.95 | 56.95 |
| Sanitation | 13.00 | 13.00 | 13.00 |
| Health | 37.24 | 45.68 | 45.68 |
| Welfare | 9.06 | 8.42 | 8.42 |
| Culture and Recreation | 57.41 | 62.11 | 62.11 |
| Economic Opportunity | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL GOVERNMENT | 628.61 | 660.51 | 658.51 |
| Utilities | 54.95 | 56.55 | 56.55 |
| Other | 0.00 | 0.00 | 0.00 |
| TOTAL | 683.56 | 717.06 | 715.06 |
| <hr/> | | | |
| POPULATION (AS OF JULY 1) | 57,073 | 58,314 | 58,923 |
| Source of Population Estimate | Dept of Taxation | Dept of Taxation | Dept of Taxation |
| <hr/> | | | |
| Assessed Valuation (Secured and Unsecured Only) | 2,075,625,383 | 2,332,697,425 | 2,545,236,822 |
| Net Proceeds of Mines | | | |
| Total Assessed Value | 2,075,625,383 | 2,332,697,425 | 2,545,236,822 |
| <hr/> | | | |
| OPERATING TAX RATE | | | |
| General fund | 1.9622 | 1.9622 | 1.9622 |
| Special Revenue funds | 0.2278 | 0.2278 | 0.2278 |
| Capital Projects funds | | | |
| Debt Service fund | | | |
| Enterprise funds | | | |
| TOTAL TAX RATE | 2.1900 | 2.1900 | 2.1900 |

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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2024-2025

| | (1) ALLOWED TAX RATE | (2) ASSESSED VALUATION | (3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100] | (4) TAX RATE LEVIED | (5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, Line A) X (4)/100] | (6) AD VALOREM TAX ABATEMENT [(5)-(7)] | (7) AD VALOREM REVENUE WITH CAP |
|--|----------------------------|------------------------------|---|---------------------------|---|---|---------------------------------------|
| OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations | 2.8542 | 2,545,236,822 | 72,646,150 | 1.9195 | 48,855,821 | 15,305,493 | 33,550,328 |
| B. PROPERTY TAX Outside Rev Limitations: Net Proceeds of Mines | Same as above | - | - | Same as above | - | - | - |
| VOTER APPROVED: C. Voter Approved Overrides | 0.0500 | 2,545,236,822 | 1,272,618 | 0.0500 | 1,272,618 | 404,097 | 868,521 |
| LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185) | 0.0150 | " | 381,786 | 0.0150 | 381,786 | 150,410 | 231,376 |
| E. Medical Indigent (NRS 428.285) | 0.1000 | " | 2,545,237 | 0.1000 | 2,545,237 | 791,262 | 1,753,975 |
| F. Capital Acquisition (NRS 354.59815) | 0.0500 | " | 1,272,618 | 0.0500 | 1,272,618 | 392,137 | 880,481 |
| G. Youth Services Levy (NRS 62B.150, 62B.160) | 0.0555 | " | 1,413,467 | 0.0555 | 1,412,606 | 442,551 | 970,055 |
| H. Legislative Overrides | | " | - | | - | - | - |
| I. SCCRT Loss (NRS 354.59813) | | " | - | | - | - | - |
| J. Other: | | " | - | | - | - | - |
| K. Other: | | " | - | | - | - | - |
| L. SUBTOTAL LEGISLATIVE OVERRIDES | 0.2205 | XXXXXXXXXX | 5,613,108 | 0.2205 | 5,612,247 | 1,776,360 | 3,835,887 |
| M. SUBTOTAL A,C,L | 3.1247 | XXXXXXXXXX | 79,531,876 | 2.1900 | 55,740,686 | 17,485,950 | 38,254,736 |
| N. Debt | | XXXXXXXXXX | - | | - | - | - |
| O. TOTAL M AND N * | 3.1247 | XXXXXXXXXX | 79,531,876 | 2.1900 | 55,740,686 | 17,485,950 | 38,254,736 |

CARSON CITY

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

PAGE 6
Schedule S-3

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated.
If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula,
please attach an explanation.

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

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

Budget for Fiscal Year Ending June 30, 2025

Budget Summary for Carson City

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME | BEGINNING FUND BALANCES (1) | CONSOLIDATED TAX REVENUE (2) | PROPERTY TAX REQUIRED (3) | TAX RATE (4) | OTHER REVENUE (5) | OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6) | OPERATING TRANSFERS IN (7) | TOTAL (8) |
|--|--------------------------------------|------------------------------------|------------------------------------|--------------------|-------------------------|---|----------------------------------|--------------|
| GENERAL | 18,133,406 | 44,103,460 | 34,296,258 | 1.9622 | 31,495,837 | - | 277,246 | 128,306,207 |
| AIRPORT | - | - | - | | - | - | - | - |
| COOPERATIVE EXTENSION | 10,000 | - | 224,125 | 0.0128 | - | - | - | 234,125 |
| SUPPLEMENTAL INDIGENT | 428,065 | - | 1,985,351 | 0.1150 | 15,000 | - | - | 2,428,416 |
| 911 SURCHARGE | 50,000 | - | - | | 865,000 | - | - | 915,000 |
| CAPITAL PROJECTS | 505,000 | - | 880,481 | 0.0500 | 50,000 | - | 8,195,384 | 9,630,865 |
| SENIOR CITIZENS | 15,718 | - | 868,521 | 0.0500 | 3,000 | - | - | 887,239 |
| LIBRARY GIFT | 5,000 | - | - | | 7,500 | - | - | 12,500 |
| LANDSCAPE MAINTENANCE | 5,000 | - | - | | 130,605 | - | 60,899 | 196,504 |
| ADMIN. ASSESSMENT | 5,000 | - | - | | 50,000 | - | - | 55,000 |
| S. CARSON NID | 5,000 | - | - | | 75,930 | - | 74,787 | 155,717 |
| TRAF. TRANSPORTATION | 7,000 | - | - | | 13,250 | - | - | 20,250 |
| REG. TRANSPORTATION | 100,000 | - | - | | 5,039,973 | - | - | 5,139,973 |
| QUALITY OF LIFE | 433,485 | - | - | | 4,180,689 | - | - | 4,614,174 |
| GRANT | 200,000 | - | - | | 5,875,171 | - | 451,301 | 6,526,472 |
| STREETS MAINTENANCE | 100,000 | - | - | | 6,046,262 | - | - | 6,146,262 |
| COMMISSARY | 10,000 | - | - | | 222,000 | - | - | 232,000 |
| V&T SPEC INFRASTRUCTURE | 550,000 | - | - | | 2,045,393 | - | - | 2,595,393 |
| CAMPO | 30,012 | - | - | | 652,837 | - | 16,954 | 699,803 |
| CARSON CITY TRANSIT | 5,000 | - | - | | 1,470,775 | - | 629,800 | 2,105,575 |
| RESIDENTIAL CONST. | 5,000 | - | - | | 40,000 | - | - | 45,000 |
| EXTRAORDINARY MAINTENANCE | 5,000 | - | - | | - | - | 881,002 | 886,002 |
| INFRASTRUCTURE TAX | 100,000 | - | - | | 2,036,300 | - | - | 2,136,300 |
| DEBT SERVICE | 65,088 | - | - | | 487,950 | - | 8,153,155 | 8,706,193 |
| Subtotal Governmental Fund Types, Expendable Trust Funds | 20,772,774 | 44,103,460 | 38,254,736 | 2.1900 | 60,803,472 | - | 18,740,528 | 182,674,970 |
| PROPRIETARY FUNDS | | | | | | | | |
| | XXXXXXXX | | | | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Subtotal Proprietary Funds | XXXXXXXX | | | | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| TOTAL ALL FUNDS | XXXXXXXX | 44,103,460 | 38,254,736 | 2.1900 | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2025

Budget Summary for Carson City

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME | * | SALARIES AND WAGES (1) | EMPLOYEE BENEFITS (2) | SERVICES, SUPPLIES AND OTHER CHARGES (3)** | CAPITAL OUTLAY (4)*** | CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5) | OPERATING TRANSFERS OUT (6) | ENDING FUND BALANCES (7) | TOTAL (8) |
|--|---|------------------------------|-----------------------------|---|-----------------------------|--|--------------------------------------|-----------------------------------|--------------|
| GENERAL | | 47,691,412 | 26,652,408 | 21,773,679 | 40,000 | 2,657,500 | 13,449,818 | 16,041,390 | 128,306,207 |
| AIRPORT | R | - | - | - | - | - | - | - | - |
| COOPERATIVE EXTENSION | R | - | - | 224,125 | - | - | - | 10,000 | 234,125 |
| SUPPLEMENTAL INDIGENT | R | 406,417 | 135,400 | 1,813,599 | 68,000 | - | - | 5,000 | 2,428,416 |
| 911 SURCHARGE | R | - | - | 865,000 | - | - | - | 50,000 | 915,000 |
| CAPITAL PROJECTS | R | - | - | - | 9,263,649 | - | 362,216 | 5,000 | 9,630,865 |
| SENIOR CITIZENS | R | 370,435 | 184,253 | 322,551 | - | - | - | 10,000 | 887,239 |
| LIBRARY GIFT | R | - | - | 7,500 | - | - | - | 5,000 | 12,500 |
| LANDSCAPE MAINTENANCE | R | 40,130 | 17,250 | 134,124 | - | - | - | 5,000 | 196,504 |
| ADMIN. ASSESSMENT | R | 1,000 | 15 | 48,985 | - | - | - | 5,000 | 55,000 |
| S. CARSON NID | R | - | - | 150,717 | - | - | - | 5,000 | 155,717 |
| TRAF. TRANSPORTATION | R | 7,430 | 319 | 7,501 | - | - | - | 5,000 | 20,250 |
| REG. TRANSPORTATION | R | 443,109 | 279,605 | 1,227,609 | 1,442,223 | - | 1,647,427 | 100,000 | 5,139,973 |
| QUALITY OF LIFE | R | 958,600 | 396,082 | 1,024,280 | 1,166,190 | - | 919,022 | 150,000 | 4,614,174 |
| GRANT | R | 3,810,249 | 2,088,791 | 427,432 | - | - | - | 200,000 | 6,526,472 |
| STREETS MAINTENANCE | R | 1,855,226 | 859,183 | 2,606,483 | 720,000 | - | 5,370 | 100,000 | 6,146,262 |
| COMMISSARY | R | 111,810 | 24,246 | 85,944 | - | - | - | 10,000 | 232,000 |
| V&T SPEC INFRASTRUCTURE | R | - | - | 1,250 | 1,004,268 | - | 1,039,875 | 550,000 | 2,595,393 |
| CAMPO | R | - | - | 669,791 | - | - | - | 30,012 | 699,803 |
| CARSON CITY TRANSIT | R | 85,479 | 29,925 | 1,982,851 | 2,320 | - | - | 5,000 | 2,105,575 |
| RESIDENTIAL CONST. | C | - | - | - | 40,000 | - | - | 5,000 | 45,000 |
| EXTRAORDINARY MAINTENANCE | C | - | - | - | 881,002 | - | - | 5,000 | 886,002 |
| INFRASTRUCTURE TAX | C | - | - | 300 | 709,200 | - | 1,326,800 | 100,000 | 2,136,300 |
| DEBT SERVICE | D | - | - | 8,633,105 | - | - | - | 73,088 | 8,706,193 |
| TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | 55,781,297 | 30,667,477 | 42,006,826 | 15,336,852 | 2,657,500 | 18,750,528 | 17,474,490 | 182,674,970 |

*FUND TYPES:

R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column.

*** Capital Outlay must agree with CIP.

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2025

Budget Summary for Carson City

| FUND NAME | * | OPERATING REVENUES (1) | OPERATING EXPENSES** (2) | NONOPERATING REVENUES (3) | NONOPERATING EXPENSES (4) | CAPITAL CONTRIBUTIONS | OPERATING TRANSFERS | | NET INCOME (7) |
|-------------------------|---|---------------------------|-----------------------------|------------------------------|------------------------------|-----------------------|---------------------|------------|-------------------|
| | | | | | | | IN (5) | OUT (6) | |
| Wastewater | E | 17,869,214 | (13,036,302) | 42,550 | (962,126) | 650,000 | - | - | 4,563,336 |
| Water | E | 18,343,575 | (13,585,439) | 33,376 | (1,415,962) | 575,000 | - | - | 3,950,550 |
| Stormwater | E | 3,139,133 | (1,731,734) | 25,000 | (159,791) | - | - | - | 1,272,608 |
| Ambulance | E | 4,479,277 | (5,614,702) | 25,000 | - | - | - | - | (1,110,425) |
| Cemetery | E | 133,527 | (174,494) | 13,118 | - | - | 10,000 | - | (17,849) |
| Building Permits | E | 1,821,758 | (2,468,942) | 7,000 | - | - | - | - | (640,184) |
| Worker's Comp. Ins. | I | 1,912,913 | (1,883,824) | 30,000 | - | - | - | - | 59,089 |
| Fleet Management | I | 2,337,604 | (2,866,764) | 15,000 | - | - | - | - | (514,160) |
| Group Medical Insurance | I | 10,982,234 | (10,515,597) | 200 | - | - | - | - | 466,837 |
| Insurance | I | 2,050,000 | (2,443,570) | 17,000 | - | - | - | - | (376,570) |
| | | | | | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | 63,069,235 | (54,321,368) | 208,244 | (2,537,879) | 1,225,000 | 10,000 | - | 7,653,232 |

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

**** Including Depreciation**

| <u>REVENUES</u> | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|-----------------------------------|---|--|-----------------------------------|---------------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES | | | | |
| Property Tax | 31,037,622 | 32,663,103 | 34,296,258 | - |
| LICENSES AND PERMITS | | | | |
| Business Licenses & Permits: | | | | |
| Business Licenses | 1,797,768 | 1,902,815 | 1,940,872 | - |
| Liquor Licenses | 176,057 | 157,247 | 160,392 | - |
| City-County Gaming Licenses | 577,633 | 560,157 | 565,759 | - |
| Franchise Fees: | | | | |
| Gas | 2,046,022 | 1,750,000 | 2,000,000 | - |
| Electric | 3,107,396 | 2,500,000 | 3,000,000 | - |
| Phone | 775,021 | 700,000 | 775,000 | - |
| Sanitation | 602,272 | 600,000 | 606,000 | - |
| Cable / Video Service | 496,124 | 500,000 | 505,000 | - |
| Right of Way Toll | 336,211 | 330,000 | 330,000 | - |
| Non-Business Licenses & Permits: | | | | |
| Marriage Licenses | 10,080 | 12,000 | 12,000 | - |
| Mobile Home Permits | 15 | - | - | - |
| SUBTOTAL - LICENSES AND PERMITS | 9,924,599 | 9,012,219 | 9,895,023 | - |
| INTERGOVERNMENTAL REVENUES | | | | |
| State Grants | | | | - |
| Federal Payments in Lieu of Taxes | 130,981 | 120,000 | 120,000 | - |
| State Shared Revenues: | | | | |
| Consolidated Tax Revenues | 41,575,660 | 43,238,686 | 44,103,460 | - |
| State Gaming Licenses | 117,950 | 115,000 | 115,000 | - |
| Candidate Filing Fees | - | | | - |
| Court Admin. Assessments | 147,021 | 130,000 | 130,000 | - |
| Establishment Allocation | 135,463 | 150,000 | 150,000 | - |
| Other Local Government Grants: | | | | |
| Interlocal Co-op. Agreements | 411,756 | 1,179,141 | 1,164,141 | - |
| Other Local Gov. Shared Revenues: | | | | |
| Other | 77,382 | 70,000 | 70,000 | - |
| SUBTOTAL - INTERGOVERNMENTAL | 42,596,213 | 45,002,827 | 45,852,601 | - |
| CHARGES FOR SERVICES | | | | |
| General Government: | | | | |
| Treasurer Fees | 17,079 | 15,000 | 15,000 | - |
| Clerk Fees | 247,980 | 246,000 | 246,000 | - |
| Recorder Fees | 230,472 | 270,000 | 270,000 | - |
| Assessor Commissions | 293,844 | 230,000 | 300,000 | - |
| Building & Zoning Fees | 188,633 | 130,000 | 130,000 | - |
| Public Administrator Fees | 167,483 | 200,000 | 200,000 | - |
| Administration Fees | 5,164,579 | 5,086,211 | 5,292,362 | - |
| Technology Fees | 31,480 | 50,000 | 50,000 | - |
| Other | 131,344 | 7,000 | 7,000 | - |
| Subtotal | 6,472,894 | 6,234,211 | 6,510,362 | - |

CARSON CITY
SCHEDULE B - GENERAL FUND

| <u>REVENUES</u> | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|---|---|--|-----------------------------------|---------------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| CHARGES FOR SERVICES (Continued) | | | | |
| Judicial: | | | | |
| Other | 727,054 | 634,000 | 741,595 | - |
| Public Safety: | | | | |
| Police: | | | | |
| Sheriff's Fees | 316,175 | 275,000 | 324,868 | - |
| Fire | 41,692 | 16,000 | 46,000 | - |
| Protective Services | 153,768 | 111,000 | 151,000 | - |
| Subtotal | 511,635 | 402,000 | 521,868 | - |
| Sanitation: | | | | |
| Landfill | 7,339,762 | 8,500,000 | 9,000,000 | - |
| Health & Welfare: | | | | |
| Health Inspection Fees | 219,099 | 280,145 | 285,748 | - |
| Culture & Recreation: | | | | |
| Swimming Pool | 271,247 | 225,000 | 300,000 | - |
| Youth Programs | 356,941 | 365,000 | 365,000 | - |
| Sports | 194,830 | 180,000 | 200,000 | - |
| Other | 452,932 | 351,092 | 370,500 | - |
| Subtotal | 1,275,950 | 1,121,092 | 1,235,500 | - |
| SUBTOTAL - CHARGES FOR SERVICES | 16,546,394 | 17,171,448 | 18,295,073 | - |
| FINES & FORFEITS | | | | |
| Court | 379,839 | 426,500 | 426,500 | - |
| Sheriff | 33,978 | 1,500 | 1,500 | - |
| Animal Control | - | - | - | - |
| SUBTOTAL - FINES & FORFEITS | 413,817 | 428,000 | 428,000 | - |
| MISCELLANEOUS | | | | |
| Interest Earnings | 918,075 | 200,000 | 200,000 | - |
| Rents & Royalties | 150,668 | 75,000 | 75,000 | - |
| Contributions and Donations from Private Sources | 85,839 | | | - |
| Wildland Fire Reimbursements | 506,828 | 280,000 | 280,000 | - |
| Other Refunds & Reimbursements | 440,207 | 377,000 | 303,600 | - |
| Penalties & Interest on Delinquent Taxes | 249,455 | 210,000 | 210,000 | - |
| Opioid Settlement | 568,816 | - | - | - |
| Other | 97,828 | 60,000 | 60,000 | - |
| SUBTOTAL - MISCELLANEOUS | 3,017,716 | 1,202,000 | 1,128,600 | - |
| SUBTOTAL REVENUE ALL SOURCES | 103,536,361 | 105,479,597 | 109,895,555 | - |
| OTHER FINANCING SOURCES | | | | |
| Sale of Assets | 18,715 | - | - | - |
| Proceeds from Leases & SBITA's | 92,045 | - | - | - |
| Operating Transfers In (Sched T) | | | | |
| Quality of Life Fund | 215,996 | 259,834 | 227,246 | - |
| MAC Maintenance | 50,000 | 50,000 | 50,000 | - |
| SUBTOTAL OTHER FINANCING SOURCES | 376,756 | 309,834 | 277,246 | - |
| BEGINNING FUND BALANCE: | | | | |
| Reserved | 2,134,544 | | - | - |
| Unreserved | 18,263,953 | 21,580,002 | 18,133,406 | - |
| TOTAL BEGINNING FUND BALANCE | 20,398,497 | 21,580,002 | 18,133,406 | - |
| TOTAL AVAILABLE RESOURCES | 124,311,614 | 127,369,433 | 128,306,207 | - |

CARSON CITY
SCHEDULE B - GENERAL FUND

| <u>EXPENDITURES BY ACTIVITY AND FUNCTION</u> | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|---|---|--|-----------------------------------|---------------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| GENERAL GOVERNMENT | | | | |
| Legislative | | | | |
| Board of Supervisors | | | | |
| Salaries & Wages | 142,725 | 144,502 | 146,945 | - |
| Employee Benefits | 84,061 | 99,370 | 102,709 | - |
| Services & Supplies | 24,973 | 35,939 | 2,101,314 | - |
| SUBTOTAL ACTIVITY | 251,759 | 279,811 | 2,350,968 | - |
| Executive | | | | |
| Clerk | | | | |
| Salaries & Wages | 300,034 | 319,371 | 349,092 | - |
| Employee Benefits | 119,612 | 135,524 | 153,209 | - |
| Services & Supplies | 23,731 | 24,774 | 16,736 | - |
| SUBTOTAL | 443,377 | 479,669 | 519,037 | - |
| Treasurer | | | | |
| Salaries & Wages | 525,772 | 450,709 | 468,113 | - |
| Employee Benefits | 201,391 | 207,281 | 235,566 | - |
| Services & Supplies | 50,731 | 84,162 | 79,899 | - |
| SUBTOTAL | 777,894 | 742,152 | 783,578 | - |
| Recorder | | | | |
| Salaries & Wages | 265,102 | 309,640 | 342,971 | - |
| Employee Benefits | 115,937 | 140,990 | 150,365 | - |
| Services & Supplies | 79,427 | 286,173 | 56,270 | - |
| SUBTOTAL | 460,466 | 736,803 | 549,606 | - |
| Elections | | | | |
| Salaries & Wages | 185,236 | 216,651 | 216,689 | - |
| Employee Benefits | 83,505 | 91,464 | 95,698 | - |
| Services & Supplies | 266,097 | 297,865 | 187,683 | - |
| Capital Outlay | - | 113,803 | - | - |
| SUBTOTAL | 534,838 | 719,783 | 500,070 | - |
| Public Guardian | | | | |
| Salaries & Wages | 221,010 | 251,756 | 248,226 | - |
| Employee Benefits | 94,641 | 98,175 | 95,910 | - |
| Services & Supplies | 14,397 | 16,247 | 12,550 | - |
| SUBTOTAL | 330,048 | 366,178 | 356,686 | - |
| Assessor | | | | |
| Salaries & Wages | 594,223 | 523,990 | 543,918 | - |
| Employee Benefits | 258,563 | 298,242 | 310,101 | - |
| Services & Supplies | 74,481 | 398,453 | 111,130 | - |
| Capital Outlay | - | 6,935 | - | - |
| SUBTOTAL | 927,267 | 1,227,620 | 965,149 | - |
| District Attorney | | | | |
| Salaries & Wages | 2,491,223 | 2,824,770 | 3,047,222 | - |
| Employee Benefits | 1,088,367 | 1,323,175 | 1,426,027 | - |
| Services & Supplies | 167,660 | 391,945 | 213,275 | - |
| SUBTOTAL | 3,747,250 | 4,539,890 | 4,686,524 | - |

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| City Manager | | | | |
| Salaries & Wages | 656,140 | 673,304 | 699,527 | - |
| Employee Benefits | 292,495 | 324,168 | 334,849 | - |
| Services & Supplies | 72,053 | 104,996 | 103,919 | - |
| SUBTOTAL | 1,020,688 | 1,102,468 | 1,138,295 | - |
| SUBTOTAL, ACTIVITY | 8,241,828 | 9,914,563 | 9,498,945 | - |
| Finance | | | | |
| Finance | | | | |
| Salaries & Wages | 526,346 | 604,396 | 622,172 | - |
| Employee Benefits | 229,299 | 306,202 | 319,837 | - |
| Services & Supplies | 80,629 | 86,116 | 90,109 | - |
| SUBTOTAL | 836,274 | 996,714 | 1,032,118 | - |
| Internal Auditor | | | | |
| Services & Supplies | 111,471 | 110,250 | 110,250 | - |
| SUBTOTAL | 111,471 | 110,250 | 110,250 | - |
| Purchasing | | | | |
| Salaries & Wages | 79,070 | 78,516 | 82,470 | - |
| Employee Benefits | 36,726 | 39,601 | 41,517 | - |
| Services & Supplies | 2,038 | 21,234 | 20,734 | - |
| SUBTOTAL | 117,834 | 139,351 | 144,721 | - |
| Human Resources | | | | |
| Salaries & Wages | 226,408 | 287,878 | 204,748 | - |
| Employee Benefits | 102,052 | 91,138 | 93,091 | - |
| Services & Supplies | 23,603 | 34,957 | 34,030 | - |
| SUBTOTAL | 352,063 | 413,973 | 331,869 | - |
| SUBTOTAL, ACTIVITY | 1,417,642 | 1,660,288 | 1,618,958 | - |
| Other | | | | |
| Community Development | | | | |
| Planning | | | | |
| Salaries & Wages | 469,024 | 532,020 | 555,446 | - |
| Employee Benefits | 174,929 | 197,477 | 208,518 | - |
| Services & Supplies | 42,240 | 138,551 | 138,497 | - |
| SUBTOTAL | 686,193 | 868,048 | 902,461 | - |
| Business License | | | | |
| Salaries & Wages | 43,476 | 69,229 | 77,471 | - |
| Employee Benefits | 34,032 | 45,450 | 49,694 | - |
| Services & Supplies | 6,423 | 11,750 | 11,750 | - |
| SUBTOTAL | 83,931 | 126,429 | 138,915 | - |
| Information Technology | | | | |
| Salaries & Wages | 1,104,614 | 1,195,222 | 1,248,089 | - |
| Employee Benefits | 485,998 | 591,662 | 619,773 | - |
| Services & Supplies | 1,533,762 | 2,153,123 | 2,049,393 | - |
| Capital Outlay | 82,278 | - | - | - |
| SUBTOTAL | 3,206,652 | 3,940,007 | 3,917,255 | - |

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Geographic Information Systems | | | | |
| Salaries & Wages | 132,764 | 163,753 | 170,103 | - |
| Employee Benefits | 45,201 | 59,934 | 62,718 | - |
| Services & Supplies | 303,423 | 355,250 | 354,250 | - |
| Capital Outlay | 1,050 | - | - | - |
| SUBTOTAL | 482,438 | 578,937 | 587,071 | - |
| Public Defender | | | | |
| Salaries & Wages | - | 1,381,177 | 1,464,143 | - |
| Employee Benefits | - | 610,341 | 719,673 | - |
| Services & Supplies | 2,187,367 | 882,055 | 984,369 | - |
| Capital Outlay | - | 100,000 | - | - |
| SUBTOTAL | 2,187,367 | 2,973,573 | 3,168,185 | - |
| Public Safety Complex | | | | |
| Services & Supplies | 352,104 | 315,225 | 263,725 | - |
| SUBTOTAL | 352,104 | 315,225 | 263,725 | - |
| Northgate | | | | |
| Services & Supplies | 36,287 | 4,867 | - | - |
| SUBTOTAL | 36,287 | 4,867 | - | - |
| City Hall | | | | |
| Services & Supplies | 101,428 | 100,300 | 93,300 | - |
| SUBTOTAL | 101,428 | 100,300 | 93,300 | - |
| Facilities Maintenance | | | | |
| Salaries & Wages | 1,059,036 | 1,080,449 | 1,134,294 | - |
| Employee Benefits | 464,012 | 517,170 | 540,911 | - |
| Services & Supplies | 439,542 | 490,309 | 451,021 | - |
| Capital Outlay | - | - | - | - |
| SUBTOTAL | 1,962,590 | 2,087,928 | 2,126,226 | - |
| Central Services | | | | |
| Services & Supplies | 2,298,271 | 2,459,560 | 2,476,396 | - |
| SUBTOTAL | 2,298,271 | 2,459,560 | 2,476,396 | - |
| SUBTOTAL, ACTIVITY | 11,397,261 | 13,454,874 | 13,673,534 | - |
| FUNCTION SUBTOTAL | 21,308,490 | 25,309,536 | 27,142,405 | - |

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| PUBLIC SAFETY | | | | |
| Sheriff | | | | |
| Chartered Administration | | | | |
| Salaries & Wages | 809,231 | 886,600 | 945,188 | - |
| Employee Benefits | 409,451 | 516,830 | 546,284 | - |
| SUBTOTAL | 1,218,682 | 1,403,430 | 1,491,472 | - |
| Administrative Services | | | | |
| Salaries & Wages | 381,242 | 286,298 | 243,264 | - |
| Employee Benefits | 223,510 | 214,519 | 195,653 | - |
| Services & Supplies | 849,547 | 1,071,495 | 821,105 | - |
| SUBTOTAL | 1,454,299 | 1,572,312 | 1,260,022 | - |
| Investigations | | | | |
| Salaries & Wages | 1,498,763 | 1,838,708 | 1,909,618 | - |
| Employee Benefits | 827,314 | 1,136,527 | 1,210,644 | - |
| Services & Supplies | 453,375 | 499,708 | 384,372 | - |
| Capital Outlay | 60,772 | 8,083 | - | - |
| SUBTOTAL | 2,840,224 | 3,483,026 | 3,504,634 | - |
| Operational Services | | | | |
| Salaries & Wages | 4,147,143 | 4,795,782 | 5,056,321 | - |
| Employee Benefits | 2,576,577 | 3,349,608 | 3,537,581 | - |
| Services & Supplies | 1,020,295 | 954,935 | 832,562 | - |
| Capital Outlay | 9,553 | 9,974 | - | - |
| SUBTOTAL | 7,753,568 | 9,110,299 | 9,426,464 | - |
| Detention Facility | | | | |
| Salaries & Wages | 3,880,134 | 3,512,720 | 3,696,743 | - |
| Employee Benefits | 2,263,258 | 2,368,753 | 2,436,108 | - |
| Services & Supplies | 534,887 | 526,958 | 529,083 | - |
| Capital Outlay | 28,903 | 603 | - | - |
| SUBTOTAL | 6,707,182 | 6,409,034 | 6,661,934 | - |
| General Services | | | | |
| Salaries & Wages | 361,105 | 440,870 | 434,212 | - |
| Employee Benefits | 157,461 | 172,845 | 180,989 | - |
| Services & Supplies | 72,513 | 65,856 | 59,988 | - |
| SUBTOTAL | 591,079 | 679,571 | 675,189 | - |
| Federal: Trinet | | | | |
| Salaries & Wages | 58,828 | 52,187 | 63,703 | - |
| Employee Benefits | 54,055 | 74,501 | 83,963 | - |
| Services & Supplies | 4,259 | 11,696 | 11,804 | - |
| SUBTOTAL | 117,142 | 138,384 | 159,470 | - |
| Dispatch | | | | |
| Salaries & Wages | 1,337,622 | 1,519,979 | 1,657,330 | - |
| Employee Benefits | 486,865 | 588,851 | 630,029 | - |
| Services & Supplies | 84,611 | 123,546 | 117,546 | - |
| SUBTOTAL | 1,909,098 | 2,232,376 | 2,404,905 | - |
| SUBTOTAL ACTIVITY | 22,591,274 | 25,028,432 | 25,584,090 | - |

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Fire | | | | |
| Administration | | | | |
| Salaries & Wages | 231,960 | 241,116 | 249,424 | - |
| Employee Benefits | 89,760 | 103,030 | 107,025 | - |
| Services & Supplies | 69,643 | 75,296 | 40,853 | - |
| SUBTOTAL | 391,363 | 419,442 | 397,302 | - |
| Operations | | | | |
| Salaries & Wages | 5,011,456 | 5,473,966 | 6,159,725 | - |
| Employee Benefits | 3,007,497 | 3,490,045 | 4,171,988 | - |
| Services & Supplies | 789,402 | 781,874 | 680,498 | - |
| Capital Outlay | 5,000 | - | - | - |
| SUBTOTAL | 8,813,355 | 9,745,885 | 11,012,211 | - |
| Prevention | | | | |
| Salaries & Wages | 389,616 | 422,094 | 437,986 | - |
| Employee Benefits | 145,855 | 174,819 | 180,066 | - |
| Services & Supplies | 89,027 | 92,363 | 90,395 | - |
| SUBTOTAL | 624,498 | 689,276 | 708,447 | - |
| Training | | | | |
| Salaries & Wages | 150,093 | 187,342 | 193,939 | - |
| Employee Benefits | 96,544 | 109,648 | 115,569 | - |
| Services & Supplies | 111,558 | 115,935 | 109,097 | - |
| Capital Outlay | 8,845 | 40,772 | - | - |
| SUBTOTAL | 367,040 | 453,697 | 418,605 | - |
| Emergency Management | | | | |
| Salaries & Wages | 277,468 | 88,993 | 64,229 | - |
| Employee Benefits | 113,213 | 130,481 | 111,899 | - |
| Services & Supplies | 17,255 | 38,695 | 36,421 | - |
| SUBTOTAL | 407,936 | 258,169 | 212,549 | - |
| Wildland Fire Management | | | | |
| Salaries & Wages | 23,277 | 164,581 | 88,839 | - |
| Employee Benefits | 1,519 | 23,851 | 3,387 | - |
| Services & Supplies | 166,241 | 203,396 | 206,474 | - |
| Capital Outlay | 21,936 | - | - | - |
| SUBTOTAL | 212,973 | 391,828 | 298,700 | - |
| SUBTOTAL, ACTIVITY | 10,817,165 | 11,958,297 | 13,047,814 | - |

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Corrections | | | | |
| Juvenile Probation | | | | |
| Salaries & Wages | 1,193,011 | 1,235,560 | 1,286,089 | - |
| Employee Benefits | 741,100 | 828,721 | 859,051 | - |
| Services & Supplies | 239,908 | 349,607 | 297,163 | - |
| SUBTOTAL | 2,174,019 | 2,413,888 | 2,442,303 | - |
| Juvenile Detention | | | | |
| Salaries & Wages | 1,141,970 | 1,210,906 | 1,248,302 | - |
| Employee Benefits | 560,929 | 655,026 | 674,160 | - |
| Services & Supplies | 128,443 | 126,792 | 123,792 | - |
| Capital Outlay | - | 6,188 | - | - |
| SUBTOTAL | 1,831,342 | 1,998,912 | 2,046,254 | - |
| SUBTOTAL, ACTIVITY | 4,005,361 | 4,412,800 | 4,488,557 | - |
| Alternative Sentencing | | | | |
| Salaries & Wages | 959,401 | 1,008,605 | 1,071,455 | - |
| Employee Benefits | 436,236 | 521,292 | 539,527 | - |
| Services & Supplies | 266,923 | 265,198 | 261,603 | - |
| SUBTOTAL, ACTIVITY | 1,662,560 | 1,795,095 | 1,872,585 | - |
| FUNCTION SUBTOTAL | 39,076,360 | 43,194,624 | 44,993,046 | - |

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

[illegible]

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC WORKS

[illegible]

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: SANITATION

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| HEALTH | | | | |
| Public Health Administration | | | | |
| Health Administration | | | | |
| Salaries & Wages | 307,228 | 395,026 | 441,924 | - |
| Employee Benefits | 147,616 | 178,749 | 198,154 | - |
| Services & Supplies | 864,928 | 916,371 | 887,157 | - |
| SUBTOTAL | 1,319,772 | 1,490,146 | 1,527,235 | - |
| Medical | | | | |
| Salaries & Wages | 68,662 | 66,138 | 76,544 | - |
| Employee Benefits | 35,820 | 37,832 | 44,085 | - |
| Services & Supplies | 2,240 | 5,000 | 5,000 | - |
| SUBTOTAL | 106,722 | 108,970 | 125,629 | - |
| Environmental Health | | | | |
| Salaries & Wages | 264,880 | 209,992 | 214,889 | - |
| Employee Benefits | 120,103 | 101,093 | 104,104 | - |
| Services & Supplies | 7,280 | 17,424 | 15,724 | - |
| SUBTOTAL | 392,263 | 328,509 | 334,717 | - |
| Douglas County - Environmental Health | | | | |
| Salaries & Wages | 157,991 | 160,301 | 168,342 | - |
| Employee Benefits | 53,530 | 49,198 | 52,000 | - |
| Services & Supplies | 21,205 | 29,018 | 25,638 | - |
| SUBTOTAL | 232,726 | 238,517 | 245,980 | - |
| SUBTOTAL, ACTIVITY | 2,051,483 | 2,166,142 | 2,233,561 | - |
| Animal Control | | | | |
| Services & Supplies | 701,096 | 983,240 | 815,409 | - |
| SUBTOTAL, ACTIVITY | 701,096 | 983,240 | 815,409 | - |
| FUNCTION SUBTOTAL | 2,752,579 | 3,149,382 | 3,048,970 | - |

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: HEALTH

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| CULTURE AND RECREATION | | | | |
| Parks | | | | |
| Park and Recreation Admin. | | | | |
| Salaries & Wages | 359,472 | 377,834 | 399,931 | - |
| Employee Benefits | 161,027 | 175,067 | 185,648 | - |
| Services & Supplies | 16,016 | 30,301 | 29,311 | - |
| SUBTOTAL | 536,515 | 583,202 | 614,890 | - |
| Park Maintenance | | | | |
| Salaries & Wages | 826,011 | 911,569 | 970,421 | - |
| Employee Benefits | 442,018 | 504,142 | 526,894 | - |
| Services & Supplies | 839,604 | 701,540 | 658,559 | - |
| Capital Outlay | 28,105 | 40,000 | 40,000 | - |
| SUBTOTAL | 2,135,738 | 2,157,251 | 2,195,874 | - |
| Grants, Gifts, Donations | | | | |
| Salaries & Wages | - | - | - | - |
| Employee Benefits | - | - | - | - |
| Services & Supplies | 35,631 | 18,105 | - | - |
| SUBTOTAL | 35,631 | 18,105 | - | - |
| Youth Sports Association | | | | |
| Salaries & Wages | 9,104 | 8,377 | 11,956 | - |
| Employee Benefits | 3,255 | 3,354 | 5,009 | - |
| Services & Supplies | 87,998 | 145,911 | 26,908 | - |
| SUBTOTAL | 100,357 | 157,642 | 43,873 | - |
| SUBTOTAL, ACTIVITY | 2,808,241 | 2,916,200 | 2,854,637 | - |
| Participant Recreation | | | | |
| Community Center | | | | |
| Salaries & Wages | 182,301 | 225,982 | 233,149 | - |
| Employee Benefits | 65,275 | 73,365 | 76,812 | - |
| Services & Supplies | 145,693 | 140,428 | 130,428 | - |
| SUBTOTAL | 393,269 | 439,775 | 440,389 | - |
| Recreation | | | | |
| Salaries & Wages | 282,655 | 370,264 | 377,992 | - |
| Employee Benefits | 58,359 | 96,042 | 98,788 | - |
| Services & Supplies | 109,230 | 99,065 | 99,135 | - |
| SUBTOTAL | 450,244 | 565,371 | 575,915 | - |
| Swimming Pool | | | | |
| Salaries & Wages | 488,394 | 542,049 | 554,008 | - |
| Employee Benefits | 134,484 | 162,061 | 164,781 | - |
| Services & Supplies | 371,682 | 342,456 | 257,810 | - |
| SUBTOTAL | 994,560 | 1,046,566 | 976,599 | - |
| Sports | | | | |
| Salaries & Wages | 184,741 | 220,946 | 239,002 | - |
| Employee Benefits | 56,894 | 62,366 | 70,421 | - |
| Services & Supplies | 162,397 | 178,485 | 172,485 | - |
| SUBTOTAL | 404,032 | 461,797 | 481,908 | - |

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

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Rifle Range | | | | |
| Salaries & Wages | 104,320 | 106,577 | 105,370 | - |
| Employee Benefits | 26,086 | 37,811 | 40,540 | - |
| Services & Supplies | 7,962 | 19,780 | 19,250 | - |
| SUBTOTAL | 138,368 | 164,168 | 165,160 | - |
| Multi-Purpose Athletic Center | | | | |
| Salaries & Wages | 106,485 | 151,137 | 153,098 | - |
| Employee Benefits | 22,257 | 28,245 | 28,468 | - |
| Services & Supplies | 92,326 | 82,698 | 53,698 | - |
| SUBTOTAL | 221,068 | 262,080 | 235,264 | - |
| SUBTOTAL, ACTIVITY | 2,601,541 | 2,939,757 | 2,875,235 | - |
| Libraries | | | | |
| Library | | | | |
| Salaries & Wages | 738,916 | 987,025 | 1,114,942 | - |
| Employee Benefits | 322,993 | 437,066 | 489,807 | - |
| Services & Supplies | 394,746 | 457,607 | 452,783 | - |
| SUBTOTAL, ACTIVITY | 1,456,655 | 1,881,698 | 2,057,532 | - |
| FUNCTION SUBTOTAL | 6,866,437 | 7,737,655 | 7,787,404 | - |

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

[illegible]

CARSON CITY
SCHEDULE B - GENERAL FUND
FUNCTION: COMMUNITY SUPPORT

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| PAGE FUNCTION SUMMARY | | | | |
| General government | | | | |
| Salaries & Wages | 9,022,203 | 11,107,333 | 11,621,639 | - |
| Employee Benefits | 3,910,821 | 5,177,364 | 5,560,166 | - |
| Services & Supplies | 8,292,138 | 8,804,101 | 9,960,600 | - |
| Capital Outlay | 83,328 | 220,738 | - | - |
| 14 General government | 21,308,490 | 25,309,536 | 27,142,405 | - |
| Judicial | | | | |
| Salaries & Wages | 3,373,232 | 3,332,663 | 3,474,512 | - |
| Employee Benefits | 1,515,031 | 1,628,987 | 1,697,583 | - |
| Services & Supplies | 1,176,674 | 1,819,893 | 1,134,189 | - |
| Capital Outlay | - | - | - | - |
| 15 Judicial | 6,064,937 | 6,781,543 | 6,306,284 | - |
| Public Safety | | | | |
| Salaries & Wages | 21,852,320 | 23,366,307 | 24,806,367 | - |
| Employee Benefits | 12,191,144 | 14,459,347 | 15,583,923 | - |
| Services & Supplies | 4,897,887 | 5,303,350 | 4,602,756 | - |
| Capital Outlay | 135,009 | 65,620 | - | - |
| 18 Public Safety | 39,076,360 | 43,194,624 | 44,993,046 | - |
| Public Works | | | | |
| Salaries & Wages | 1,930,070 | 1,733,618 | 1,610,433 | - |
| Employee Benefits | 904,274 | 1,002,038 | 1,167,799 | - |
| Services & Supplies | 199,198 | 130,935 | 129,512 | - |
| Capital Outlay | 10,767 | - | - | - |
| 19 Public Works | 3,044,309 | 2,866,591 | 2,907,744 | - |
| Sanitation | | | | |
| Salaries & Wages | 858,770 | 921,373 | 939,369 | - |
| Employee Benefits | 408,834 | 437,118 | 465,259 | - |
| Services & Supplies | 1,556,424 | 1,502,412 | 1,416,093 | - |
| Capital Outlay | 1,000 | 7,370 | - | - |
| 20 Sanitation | 2,825,028 | 2,868,273 | 2,820,721 | - |
| Health | | | | |
| Salaries & Wages | 798,761 | 831,457 | 901,699 | - |
| Employee Benefits | 357,069 | 366,872 | 398,343 | - |
| Services & Supplies | 1,596,749 | 1,951,053 | 1,748,928 | - |
| Capital Outlay | - | - | - | - |
| 21 Health | 2,752,579 | 3,149,382 | 3,048,970 | - |
| Welfare | | | | |
| Salaries & Wages | 170,540 | 165,046 | 177,524 | - |
| Employee Benefits | 87,405 | 87,929 | 92,167 | - |
| Services & Supplies | 214,846 | 442,344 | 447,583 | - |
| Capital Outlay | - | - | - | - |
| 22 Welfare | 472,791 | 695,319 | 717,274 | - |

CARSON CITY

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

| EXPENDITURES BY ACTIVITY AND FUNCTION | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Culture and Recreation | | | | |
| Salaries & Wages | 3,282,399 | 3,901,760 | 4,159,869 | - |
| Employee Benefits | 1,292,648 | 1,579,519 | 1,687,168 | - |
| Services & Supplies | 2,263,285 | 2,216,376 | 1,900,367 | - |
| Capital Outlay | 28,105 | 40,000 | 40,000 | - |
| 24 Culture and Recreation | 6,866,437 | 7,737,655 | 7,787,404 | - |
| Community Support | | | | |
| Salaries & Wages | - | - | - | - |
| Employee Benefits | - | - | - | - |
| Services & Supplies | 332,584 | 409,797 | 433,651 | - |
| Capital Outlay | - | - | - | - |
| 25 Community Support | 332,584 | 409,797 | 433,651 | - |
| Debt Service (Leases & SBITA's) | | | | |
| Principal | 422,419 | - | - | - |
| Interest | 5,705 | - | - | - |
| 26 Debt Service | 428,124 | - | - | - |
| TOTAL EXPENDITURES - ALL FUNCTIONS | 83,171,639 | 93,012,720 | 96,157,499 | - |
| OTHER USES: | | | | |
| - | - | | | |
| - | - | | | |
| BOND DISCOUNT | - | | | |
| CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) | - | 1,200,000 | 2,657,500 | - |
| OPERATING TRANSFERS OUT (Sched T) | | | | |
| Debt Service | 3,384,514 | 3,399,672 | 3,202,015 | - |
| Cemetery | 10,000 | 10,000 | 10,000 | - |
| Capital Projects | 11,178,800 | 9,056,421 | 8,195,384 | - |
| Regional Transportation Fund | - | | | - |
| Landscape Maintenance | 60,899 | 60,899 | 60,899 | - |
| Extraordinary Maintenance | 3,959,831 | 825,304 | 881,002 | - |
| S. Carson NID | 18,312 | 19,036 | 19,417 | - |
| Grant | 442,817 | 1,022,175 | 451,301 | - |
| Carson City Transit | 504,800 | 629,800 | 629,800 | - |
| Streets Maintenance | - | - | - | - |
| SUBTOTAL | 19,559,973 | 15,023,307 | 13,449,818 | - |
| TOTAL EXPENDITURES AND OTHER USES | 102,731,612 | 109,236,027 | 112,264,817 | - |
| ENDING FUND BALANCE | | | | |
| Reserved | 2,921,011 | - | - | - |
| Unreserved | 18,658,991 | 18,133,406 | 16,041,390 | - |
| ENDING FUND BALANCE | 21,580,002 | 18,133,406 | 16,041,390 | - |
| TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE | 124,311,614 | 127,369,433 | 128,306,207 | - |

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

| <u>REVENUES</u> | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|---|---|--|-----------------------------------|---------------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL REVENUES | | | | |
| Federal Grant: FAA | 431,844 | 2,230,287 | - | - |
| State Grant | - | | | - |
| Other Local Shared Revenues | | | | |
| CC Airport Authority | - | - | - | - |
| SUBTOTAL REVENUE ALL SOURCES | 431,844 | 2,230,287 | - | - |
| OTHER FINANCING SOURCES | | | | |
| BEGINNING FUND BALANCE | | | | |
| Prior Period Adjustments | - | - | - | - |
| Residual Equity Transfers | - | - | - | - |
| TOTAL BEGINNING FUND BALANCE | - | - | - | - |
| TOTAL RESOURCES | 431,844 | 2,230,287 | - | - |
| EXPENDITURES | | | | |
| Airport | | | | |
| Salaries & Wages | - | - | - | - |
| Employee Benefits | - | - | - | - |
| Services & Supplies | 225 | 2,000 | - | - |
| Capital Outlay | 431,619 | 2,228,287 | - | - |
| SUBTOTAL EXPENDITURES | 431,844 | 2,230,287 | - | - |
| OTHER USES: | | | | |
| CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) | - | - | - | - |
| OPERATING TRANSFERS OUT (Sched T) | - | - | - | - |
| SUBTOTAL OTHER USES | - | - | - | - |
| ENDING FUND BALANCE | - | - | - | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 431,844 | 2,230,287 | - | - |

CARSON CITY
SCHEDULE B
FUND: AIRPORT

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES Property Tax | 219,385 | 218,350 | 224,125 | - |
| MISCELLANEOUS Refunds and Reimbursements | 180 | - | - | - |
| Community Garden | - | - | - | - |
| Subtotal | 180 | - | - | - |
| SUBTOTAL REVENUE ALL SOURCES | 219,565 | 218,350 | 224,125 | - |
| OTHER FINANCING SOURCES: | | | | |
| BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer | | | | |
| TOTAL BEGINNING FUND BALANCE | 186,105 | 288,304 | 10,000 | - |
| TOTAL RESOURCES | 405,670 | 506,654 | 234,125 | - |
| EXPENDITURES | | | | |
| Culture and Recreation: Cooperative Extension: Services & Supplies | 117,366 | 496,654 | 224,125 | - |
| Capital Outlay | - | - | - | - |
| SUBTOTAL EXPENDITURES | 117,366 | 496,654 | 224,125 | - |
| OTHER USES: OPERATING TRANSFERS OUT (Sched T) General Fund | - | - | - | - |
| SUBTOTAL, OTHER USES | - | - | - | - |
| ENDING FUND BALANCE | 288,304 | 10,000 | 10,000 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 405,670 | 506,654 | 234,125 | - |

CARSON CITY
SCHEDULE B
FUND: COOPERATIVE EXTENSION

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|---------------------------------------|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES | | | | |
| Property Tax | 1,971,051 | 1,927,818 | 1,985,351 | - |
| INTERGOVERNMENTAL REVENUES | | | | |
| State Grants | 367,422 | 178,081 | - | - |
| MISCELLANEOUS | | | | |
| Interest Earnings | 36,269 | 36,935 | 15,000 | - |
| Other | - | - | - | - |
| Subtotal | 36,269 | 36,935 | 15,000 | - |
| SUBTOTAL REVENUE ALL SOURCES | 2,374,742 | 2,142,834 | 2,000,351 | - |
| OTHER FINANCING SOURCES: | | | | |
| OPERATING TRANSFERS IN (Sched T) | | | | |
| General Fund | - | | | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | - | - | - | - |
| Unreserved | 1,784,822 | 1,906,717 | 428,065 | - |
| Prior Period Adjustment | | | | |
| Residual Equity Transfer | | | | |
| TOTAL BEGINNING FUND BALANCE | 1,784,822 | 1,906,717 | 428,065 | - |
| TOTAL RESOURCES | 4,159,564 | 4,049,551 | 2,428,416 | - |
| EXPENDITURES | | | | |
| Welfare | | | | |
| Institutional Care | | | | |
| Salaries & Wages | 286,888 | 481,481 | 406,417 | - |
| Employee Benefits | 87,436 | 119,608 | 135,400 | - |
| Services & Supplies | 1,878,523 | 2,952,397 | 1,813,599 | - |
| Capital Outlay | - | 68,000 | 68,000 | - |
| Subtotal | 2,252,847 | 3,621,486 | 2,423,416 | - |
| Intergovernmental Expenditures | | | | |
| Payment to State of Nevada | | | | - |
| Subtotal | - | - | - | - |
| TOTAL EXPENDITURES - ALL FUNCTIONS | 2,252,847 | 3,621,486 | 2,423,416 | - |
| OTHER USES: | | | | |
| SUBTOTAL, OTHER USES | | | | |
| ENDING FUND BALANCE | 1,906,717 | 428,065 | 5,000 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 4,159,564 | 4,049,551 | 2,428,416 | - |

CARSON CITY
SCHEDULE B
FUND: SUPPLEMENTAL INDIGENT

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| LICENSES AND PERMITS | | | | |
| Franchise Fees: | | | | |
| Telephone | 910,141 | 860,000 | 860,000 | - |
| Miscellaneous: | | | | |
| Interest Earnings | 14,267 | 9,995 | 5,000 | - |
| SUBTOTAL, REVENUE ALL SOURCES | 924,408 | 869,995 | 865,000 | - |
| OTHER FINANCING SOURCES | | | | |
| OPERATING TRANSFERS IN (Sched T) | | | | |
| BEGINNING FUND BALANCE | | | | |
| Prior Period Adjustment | - | - | - | - |
| Residual Equity Transfer | - | - | - | - |
| TOTAL BEGINNING FUND BALANCE | 1,261,545 | 1,149,465 | 50,000 | - |
| TOTAL AVAILABLE RESOURCES | 2,185,953 | 2,019,460 | 915,000 | - |
| EXPENDITURES | | | | |
| Public Safety | | | | |
| Services & Supplies | 787,855 | 1,593,198 | 865,000 | - |
| Capital Outlay | 145,719 | 273,567 | - | - |
| SUBTOTAL EXPENDITURES | 933,574 | 1,866,765 | 865,000 | - |
| OTHER USES: | | | | |
| OPERATING TRANSFERS OUT (Sched T) | | | | |
| Carson City Debt Service Fund | 102,914 | 102,695 | - | - |
| SUBTOTAL OTHER USES | 102,914 | 102,695 | - | - |
| ENDING FUND BALANCE | 1,149,465 | 50,000 | 50,000 | - |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 2,185,953 | 2,019,460 | 915,000 | - |

CARSON CITY
SCHEDULE B
FUND: 911 SURCHARGE

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES | | | | |
| Property Tax | 856,981 | 840,553 | 880,481 | - |
| MISCELLANEOUS | | | | |
| Interest Earnings | 362,217 | 50,000 | 50,000 | - |
| Refunds & Reimbursements | 51,928 | 588,073 | - | - |
| Donations and Gifts | 5,000 | 60,897 | - | - |
| Subtotal | 419,145 | 698,970 | 50,000 | - |
| SUBTOTAL REVENUE ALL SOURCES | 1,276,126 | 1,539,523 | 930,481 | - |
| OTHER FINANCING SOURCES: | | | | |
| Proceeds from Sale of Capital Assets | 27,407 | 22,316 | - | - |
| OPERATING TRANSFERS IN (Sched T) | | | | |
| General Fund | 11,178,800 | 9,056,421 | 8,195,384 | - |
| SUBTOTAL OTHER SOURCES | 11,206,207 | 9,078,737 | 8,195,384 | - |
| TOTAL BEGINNING FUND BALANCE | 23,149,500 | 26,405,219 | 505,000 | - |
| TOTAL RESOURCES | 35,631,833 | 37,023,479 | 9,630,865 | - |
| EXPENDITURES | | | | |
| Salaries & Wages | - | 49,000 | - | - |
| Employee Benefits | - | 1,000 | - | - |
| Services and Supplies | | | | |
| General Government | 828,332 | 3,754,739 | - | - |
| Public Safety | 246,858 | 1,309,172 | - | - |
| Public Works | 1,805 | - | - | - |
| Culture and Recreation | 360,384 | 403,867 | - | - |
| SUBTOTAL | 1,437,379 | 5,467,778 | - | - |
| Capital Outlay | | | | |
| General Government | | | | |
| Subject to Board Allocation | - | 307,134 | 4,834,370 | - |
| Vehicle Replacement Program | 2,166,462 | 2,384,819 | - | - |
| HVAC/Generator Replacement | 125,028 | 560,628 | - | - |
| Software / Hardware Equipment | 290,110 | 1,634,513 | - | - |
| Asphalt Improvements | - | 349,457 | - | - |
| Printer/Copier Replacement Program | 22,656 | 73,495 | - | - |
| City Hall Uninterrupted Power Source | 5,668 | 139,255 | - | - |
| Golf Course Improvements | 32,971 | 286,469 | - | - |
| Boiler Replacement | 7,557 | 133,484 | - | - |
| Voting Equipment | - | 183,236 | - | - |
| Equipment | 29,273 | 553,371 | - | - |
| Building Improvements | 45,041 | 1,791,439 | - | - |
| SUBTOTAL | 2,724,766 | 8,397,300 | 4,834,370 | - |
| Public Safety | | | | |
| Facility Upgrade | 45,004 | 105,680 | - | - |
| Sheriff's Equipment | 218,474 | 934,513 | - | - |
| Fire Equipment | - | 457,200 | - | - |
| Fire Station/EOC/Back-up Dispatch Project | 672,911 | 9,373,281 | - | - |
| Juvenile Facility Equipment and Furnishings | 124,301 | 28,936 | - | - |
| Alternative Sentencing Equipment | - | 53,499 | - | - |
| SUBTOTAL | 1,060,690 | 10,953,109 | - | - |
| Public Works | | | | |
| Corporate Yard Security | 103,524 | 201,517 | - | - |
| Miscellaneous Equipment | 16,838 | 45,890 | - | - |
| SUBTOTAL | 120,362 | 247,407 | - | - |

CARSON CITY
SCHEDULE B
FUND: CAPITAL PROJECTS

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|---------------------------------------|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Capital Outlay (Continued) | | | | |
| Sanitation | | | | - |
| Landfill Equipment | 2,149,170 | 3,460,000 | 1,355,000 | - |
| Landfill Site Improvements | 274,090 | 3,601,095 | 2,631,351 | - |
| Landfill Closure Costs | - | 1,618,313 | 442,928 | - |
| SUBTOTAL | 2,423,260 | 8,679,408 | 4,429,279 | - |
| Culture and Recreation | | | | |
| Asphalt Replacement | 78,701 | 305,299 | - | - |
| LMC Irrigation Upgrades | 37,005 | - | - | - |
| Playground Equip Replacement | 63,808 | 69,951 | - | - |
| Equipment Replacement | - | 61,790 | - | - |
| Aquatic Facility Improvements | 204,319 | 409,500 | - | - |
| Park Improvements | 189,853 | 920,538 | - | - |
| Rifle/Pistol Range | 3,675 | - | - | - |
| Library Improvements | - | 149,633 | - | - |
| Senior Center Improvements | 520,543 | 444,457 | - | - |
| SUBTOTAL | 1,097,904 | 2,361,168 | - | - |
| TOTAL EXPENDITURES-ALL FUNCTIONS | 8,864,361 | 36,156,170 | 9,263,649 | - |
| OTHER USES: | | | | |
| OPERATING TRANSFERS (Schedule T) | | | | |
| Carson City Debt Service Fund | 362,253 | 362,309 | 362,216 | - |
| SUBTOTAL OTHER USES | 362,253 | 362,309 | 362,216 | - |
| Reserved | - | - | - | - |
| Unreserved | 26,405,219 | 505,000 | 5,000 | - |
| ENDING FUND BALANCE | 26,405,219 | 505,000 | 5,000 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 35,631,833 | 37,023,479 | 9,630,865 | - |

CARSON CITY
SCHEDULE B
FUND: CAPITAL PROJECTS

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES Property Tax | 856,981 | 863,526 | 868,521 | - |
| MISCELLANEOUS Interest Earnings | 6,794 | 3,000 | 3,000 | - |
| Contributions and Donations from Private Sources | - | | | - |
| Other | 15,635 | 15,403 | - | |
| SUBTOTAL | 22,429 | 18,403 | 3,000 | - |
| SUBTOTAL REVENUE ALL SOURCES | 879,410 | 881,929 | 871,521 | - |
| OTHER FINANCING SOURCES: OPERATING TRANSFERS (Schedule T) General Fund | - | - | - | - |
| BEGINNING FUND BALANCE Prior Period Adjustment Residual Equity Transfer | | | | |
| TOTAL BEGINNING FUND BALANCE | 314,256 | 386,030 | 15,718 | - |
| TOTAL RESOURCES | 1,193,666 | 1,267,959 | 887,239 | - |
| EXPENDITURES | | | | |
| Culture & Recreation Participant Recreation | | | | |
| Salaries & Wages | 313,537 | 321,521 | 370,435 | - |
| Employee Benefits | 161,251 | 176,788 | 184,253 | - |
| Services & Supplies | 331,949 | 731,932 | 322,551 | - |
| Capital Outlay | - | 22,000 | - | - |
| Debt Service (Leases & SBITA's) Principal | 842 | - | - | |
| Interstet | 57 | - | - | |
| SUBTOTAL EXPENDITURES | 807,636 | 1,252,241 | 877,239 | - |
| OTHER USES: | | | | |
| ENDING FUND BALANCE Reserved | - | | | - |
| Unreserved | 386,030 | 15,718 | 10,000 | - |
| ENDING FUND BALANCE | 386,030 | 15,718 | 10,000 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 1,193,666 | 1,267,959 | 887,239 | - |

CARSON CITY
SCHEDULE B
FUND: SENIOR CITIZENS CENTER

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| MISCELLANEOUS | | | | |
| Interest Earnings | 1,735 | 500 | 500 | - |
| Gifts/Donations | 118,994 | 56,465 | 7,000 | - |
| Other | - | - | - | - |
| SUBTOTAL | 120,729 | 56,965 | 7,500 | - |
| SUBTOTAL, REVENUE ALL SOURCES | 120,729 | 56,965 | 7,500 | - |
| OTHER FINANCING SOURCES: | | | | |
| OPERATING TRANSFERS IN (Sched T) | | | | |
| General Fund | - | - | - | - |
| BEGINNING FUND BALANCE | | | | |
| Prior Period Adjustment | - | - | - | - |
| Residual Equity Transfer | - | - | - | - |
| TOTAL BEGINNING FUND BALANCE | 43,489 | 110,935 | 5,000 | - |
| TOTAL AVAILABLE RESOURCES | 164,218 | 167,900 | 12,500 | - |
| EXPENDITURES | | | | |
| Culture and Recreation: | | | | |
| Libraries | | | | |
| Salaries & Wages | - | - | - | - |
| Employee Benefits | - | - | - | - |
| Services & Supplies | 53,283 | 162,900 | 7,500 | - |
| Capital Outlay | - | - | - | - |
| SUBTOTAL EXPENDITURES | 53,283 | 162,900 | 7,500 | - |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) | - | - | - | - |
| ENDING FUND BALANCE | 110,935 | 5,000 | 5,000 | - |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 164,218 | 167,900 | 12,500 | - |

CARSON CITY
SCHEDULE B
FUND: LIBRARY GIFT

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|---------------------------------------|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Taxes | | | | |
| Special Assessments: Current | 129,889 | 129,105 | 129,105 | - |
| MISCELLANEOUS | | | | |
| Interest Earnings | 8,088 | 1,500 | 1,500 | - |
| SUBTOTAL, REVENUE ALL SOURCES | 137,977 | 130,605 | 130,605 | - |
| OTHER FINANCING SOURCES: | | | | |
| OPERATING TRANSFERS IN (Sched T) | | | | |
| General Fund | 60,899 | 60,899 | 60,899 | - |
| BEGINNING FUND BALANCE | | | | |
| Prior Period Adjustment | - | - | - | - |
| Residual Equity Transfer | - | - | - | - |
| TOTAL BEGINNING FUND BALANCE | 469,525 | 582,705 | 5,000 | - |
| TOTAL RESOURCES | 668,401 | 774,209 | 196,504 | - |
| EXPENDITURES | | | | |
| Culture and Recreation | | | | |
| Landscape Maintenance | | | | |
| Salaries & Wages | 26,896 | 38,101 | 40,130 | - |
| Employee Benefits | 11,762 | 16,346 | 17,250 | - |
| Services & Supplies | 47,038 | 714,762 | 134,124 | - |
| Capital Outlay | - | - | - | - |
| FUNCTION SUBTOTAL | 85,696 | 769,209 | 191,504 | - |
| SUBTOTAL EXPENDITURES | 85,696 | 769,209 | 191,504 | - |
| OTHER USES: | | | | |
| SUBTOTAL OTHER USES | - | - | - | - |
| ENDING FUND BALANCE | 582,705 | 5,000 | 5,000 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 668,401 | 774,209 | 196,504 | - |

CARSON CITY
SCHEDULE B
FUND: LANDSCAPE MAINTENANCE

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|---------------------------------------|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL REVENUES | | | | |
| State Shared Revenues | 51,229 | 50,000 | 50,000 | - |
| MISCELLANEOUS | | | | |
| Other | - | - | - | - |
| SUBTOTAL, REVENUE ALL SOURCES | 51,229 | 50,000 | 50,000 | - |
| OTHER FINANCING SOURCES: | | | | |
| OPERATING TRANSFERS IN (Sched T) | | | | |
| General Fund | - | - | - | - |
| BEGINNING FUND BALANCE | | | | |
| Prior Period Adjustment | - | - | - | - |
| Residual Equity Transfer | - | - | - | - |
| TOTAL BEGINNING FUND BALANCE | 49,521 | 42,590 | 5,000 | - |
| TOTAL RESOURCES | 100,750 | 92,590 | 55,000 | - |
| EXPENDITURES | | | | |
| Judicial | | | | |
| Court | | | | |
| Salaries & Wages | 9,294 | 21,500 | 1,000 | - |
| Employee Benefits | 281 | 275 | 15 | - |
| Services & Supplies | 48,585 | 57,985 | 48,985 | - |
| Capital Outlay | - | 7,830 | - | - |
| FUNCTION SUBTOTAL | 58,160 | 87,590 | 50,000 | - |
| SUBTOTAL EXPENDITURES | 58,160 | 87,590 | 50,000 | - |
| OTHER USES: | | | | |
| SUBTOTAL OTHER USES | - | - | - | - |
| ENDING FUND BALANCE | 42,590 | 5,000 | 5,000 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 100,750 | 92,590 | 55,000 | - |

CARSON CITY
SCHEDULE B
FUND: ADMINISTRATIVE ASSESSMENT

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Taxes | | | | |
| Special Assessments: Current | 71,720 | 75,930 | 75,930 | - |
| MISCELLANEOUS | | | | |
| Leases | - | - | - | - |
| Interest Earnings | 929 | - | - | - |
| SUBTOTAL, REVENUE ALL SOURCES | 72,649 | 75,930 | 75,930 | - |
| OTHER FINANCING SOURCES: | | | | |
| OPERATING TRANSFERS IN (Sched T) | | | | |
| General Fund | 18,312 | 19,036 | 19,417 | - |
| Street Maintenance Fund | 5,040 | 5,370 | 5,370 | - |
| Regional Transportation Fund | 40,700 | 50,000 | 50,000 | - |
| BEGINNING FUND BALANCE | | | | |
| Prior Period Adjustment | - | - | - | - |
| Residual Equity Transfer | - | - | - | - |
| TOTAL BEGINNING FUND BALANCE | 57,052 | 61,831 | 5,000 | - |
| TOTAL RESOURCES | 193,753 | 212,167 | 155,717 | - |
| EXPENDITURES | | | | |
| Culture and Recreation | | | | |
| Landscape Maintenance | | | | |
| Salaries & Wages | - | - | - | - |
| Employee Benefits | - | - | - | - |
| Services & Supplies | 131,922 | 207,167 | 150,717 | - |
| Capital Outlay | - | - | - | - |
| FUNCTION SUBTOTAL | 131,922 | 207,167 | 150,717 | - |
| SUBTOTAL EXPENDITURES | 131,922 | 207,167 | 150,717 | - |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) | - | - | - | - |
| OPERATING TRANSFERS (Schedule T) | | | | |
| SUBTOTAL OTHER USES | - | - | - | - |
| ENDING FUND BALANCE | 61,831 | 5,000 | 5,000 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 193,753 | 212,167 | 155,717 | - |

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

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| LICENSES AND PERMITS Nonbusiness licenses and permits Handicapped Permits | - | 50 | - | - |
| FINES AND FORFEITS Fines Court | 9,060 | 10,000 | 10,000 | - |
| MISCELLANEOUS Interest Earnings | 305 | 200 | 200 | - |
| Rent and Royalties | 2,142 | 3,050 | 3,050 | - |
| Other | - | - | - | - |
| Subtotal | 2,447 | 3,250 | 3,250 | - |
| SUBTOTAL, REVENUE ALL SOURCES | 11,507 | 13,300 | 13,250 | - |
| OTHER FINANCING SOURCES: OPERATING TRANSFERS IN (Sched T) General Fund | - | - | - | - |
| BEGINNING FUND BALANCE Prior Period Adjustment | - | - | - | - |
| Residual Equity Transfer | - | - | - | - |
| TOTAL BEGINNING FUND BALANCE | 20,207 | 21,346 | 7,000 | - |
| TOTAL RESOURCES | 31,714 | 34,646 | 20,250 | - |
| EXPENDITURES | | | | |
| Public Safety Police-Parking Enforcement Salaries & Wages | 4,140 | 7,430 | 7,430 | - |
| Employee Benefits | 146 | 355 | 319 | - |
| Services & Supplies | 6,082 | 19,861 | 7,501 | - |
| Capital Outlay | - | - | - | - |
| SUBTOTAL EXPENDITURES | 10,368 | 27,646 | 15,250 | - |
| OTHER USES: OPERATING TRANSFERS OUT (Sched T) | - | - | - | - |
| ENDING FUND BALANCE | 21,346 | 7,000 | 5,000 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 31,714 | 34,646 | 20,250 | - |

CARSON CITY
SCHEDULE B
FUND: TRAFFIC/TRANSPORTATION

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES | | | | |
| County Option Mtr. Veh. Fuel | 3,940,048 | 3,742,564 | 3,742,564 | - |
| Diesel Tax | 661,576 | 551,410 | 551,410 | - |
| SUBTOTAL | 4,601,624 | 4,293,974 | 4,293,974 | - |
| LICENSES AND PERMITS | | | | |
| Franchise Fees - Sanitation | 361,363 | 350,000 | 350,000 | |
| INTERGOVERNMENTAL REVENUES | | | | |
| Federal Grant | 495,311 | 6,806,213 | 315,999 | - |
| State Grants | - | - | - | - |
| Other Local Government Grants | - | 7,708 | - | - |
| SUBTOTAL | 495,311 | 6,813,921 | 315,999 | - |
| MISCELLANEOUS | | | | |
| Interest Earnings | 69,924 | 20,000 | 20,000 | - |
| Rents & Royalties | 41,769 | 50,000 | 50,000 | - |
| Refunds and reimbursements | - | - | - | - |
| Gifts/Donations | 116,456 | 10,000 | 10,000 | - |
| Miscellaneous other | - | - | - | - |
| SUBTOTAL | 228,149 | 80,000 | 80,000 | - |
| SUBTOTAL REVENUE ALL SOURCES | 5,686,447 | 11,537,895 | 5,039,973 | - |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | | | | |
| TOTAL BEGINNING FUND BALANCE | 5,190,757 | 6,080,766 | 100,000 | - |
| TOTAL AVAILABLE RESOURCES | 10,877,204 | 17,618,661 | 5,139,973 | - |
| EXPENDITURES | | | | |
| Public Works | | | | |
| Highways and Streets | | | | |
| Salaries & Wages | 340,637 | 416,614 | 443,109 | - |
| Employee Benefits | 162,063 | 253,950 | 279,605 | - |
| Services & Supplies | 623,150 | 1,205,490 | 1,227,609 | - |
| Capital Outlay | 2,030,423 | 13,987,959 | 1,442,223 | - |
| SUBTOTAL EXPENDITURES | 3,156,273 | 15,864,013 | 3,392,546 | - |
| OTHER USES: | | | | |
| OPERATING TRANSFERS OUT(Sched T) | | | | |
| South Carson NID | 40,700 | 50,000 | 50,000 | - |
| Debt Service Fund | 1,580,055 | 1,580,174 | 1,580,473 | - |
| CAMPO Fund | 19,410 | 24,474 | 16,954 | - |
| SUBTOTAL OTHER USES | 1,640,165 | 1,654,648 | 1,647,427 | - |
| ENDING FUND BALANCE | 6,080,766 | 100,000 | 100,000 | - |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 10,877,204 | 17,618,661 | 5,139,973 | - |

CARSON CITY
SCHEDULE B
FUND: REGIONAL TRANSPORTATION

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES | | | | |
| County Option 1/4 Percent Sales and Use Tax | | | | |
| Other | 3,953,600 | 4,079,107 | 4,160,689 | - |
| INTERGOVERNMENTAL REVENUES | | | | |
| Federal Grant | 107,301 | 4,357,704 | - | - |
| Other Local Government Grants | 18,225 | 4,550 | - | - |
| SUBTOTAL | 125,526 | 4,362,254 | - | - |
| CHARGES FOR SERVICES | 2,526 | - | - | - |
| MISCELLANEOUS | | | | |
| Interest | 89,815 | 20,000 | 20,000 | - |
| Lease Revenue | 14,063 | 14,520 | - | - |
| Gifts/Donations | 16,127 | 7,426 | - | - |
| SUBTOTAL | 120,005 | 41,946 | 20,000 | - |
| SUBTOTAL, REVENUE ALL SOURCES | 4,201,657 | 8,483,307 | 4,180,689 | - |
| OTHER FINANCING SOURCES: | | | | |
| Sales of Surplus Property | 5,700 | - | - | - |
| Proceeds from Debt | | 5,000,000 | | |
| Premium from Debt Issue | | 467,645 | | |
| BEGINNING FUND BALANCE | | | | |
| TOTAL BEGINNING FUND BALANCE | 6,005,253 | 6,578,931 | 433,485 | - |
| TOTAL AVAILABLE RESOURCES | 10,212,610 | 20,529,883 | 4,614,174 | - |
| EXPENDITURES | | | | |
| Culture and Recreation | | | | |
| Park Maintenance | | | | |
| Salaries & Wages | 79,944 | 202,481 | 230,900 | - |
| Employee benefits | 38,289 | 44,600 | 57,058 | - |
| Services & Supplies | 279,271 | 514,098 | 429,418 | - |
| Capital Outlay | 121,292 | 149,163 | - | - |
| SUBTOTAL | 518,796 | 910,342 | 717,376 | - |
| Parks Capital | | | | |
| Salaries & Wages | 32,662 | 33,901 | 35,607 | - |
| Employee benefits | 19,152 | 20,952 | 21,959 | - |
| Services & Supplies | 71,675 | 283,280 | 70,583 | - |
| Capital Outlay | 943,861 | 7,862,692 | 1,027,351 | - |
| SUBTOTAL | 1,067,350 | 8,200,825 | 1,155,500 | - |
| Open Space | | | | |
| Salaries & Wages | 458,589 | 643,194 | 692,093 | - |
| Employee benefits | 218,059 | 290,187 | 317,065 | - |
| Services & Supplies | 331,160 | 548,033 | 524,279 | - |
| Capital Outlay | 128,357 | 8,552,178 | 138,839 | - |
| SUBTOTAL | 1,136,165 | 10,033,592 | 1,672,276 | - |
| TOTAL EXPENDITURES-ALL FUNCTIONS | 2,722,311 | 19,144,759 | 3,545,152 | - |
| OTHER USES | | | | |
| OPERATING TRANSFERS OUT(Sched T) | | | | |
| Debt Service Fund | 645,372 | 641,805 | 641,776 | - |
| General Fund | 265,996 | 309,834 | 277,246 | - |
| ENDING FUND BALANCE | 6,578,931 | 433,485 | 150,000 | - |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 10,212,610 | 20,529,883 | 4,614,174 | - |

CARSON CITY
SCHEDULE B
FUND: QUALITY OF LIFE

| <u>REVENUES</u> | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|--|---|--|-----------------------------------|---------------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL REVENUES | | | | |
| Federal Grants: | | | | |
| Department of Health and Human Services | 2,685,432 | 6,892,842 | 3,072,094 | - |
| US Department of Treasury | 1,660,197 | 18,124,861 | 327,086 | - |
| Institute of Museum and Library Services | 22,500 | - | - | - |
| Department of Agriculture | 254,328 | - | - | - |
| Department of Housing and Urban Devel. | 858,606 | 1,131,221 | 175,155 | - |
| Department of Homeland Security | 1,088,480 | 363,589 | - | - |
| Department of Transportation | 43,748 | - | - | - |
| Department of Interior | 73,645 | 2,130,942 | 717,504 | - |
| Department of Justice | 343,426 | 1,057,937 | 143,728 | - |
| SUBTOTAL | 7,030,362 | 29,701,392 | 4,435,567 | - |
| State Grants | 1,201,251 | 1,172,514 | 196,446 | - |
| Other Local Government Grants | 707,572 | 1,119,437 | 723,626 | - |
| CHARGES FOR SERVICES | 582,627 | 410,263 | 419,532 | - |
| MISCELLANEOUS | | | | |
| Gifts/Donations | 65,215 | 100,000 | 100,000 | - |
| Other | - | - | - | - |
| SUBTOTAL, REVENUE ALL SOURCES | 9,587,027 | 32,503,606 | 5,875,171 | - |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| General Fund | 442,817 | 1,022,175 | 451,301 | - |
| BEGINNING FUND BALANCE | | | | |
| Prior Period Adjustment | - | - | - | - |
| Residual Equity Transfer | - | - | - | - |
| TOTAL BEGINNING FUND BALANCE | 1,500,291 | 1,697,559 | 200,000 | - |
| TOTAL RESOURCES | 11,530,135 | 35,223,340 | 6,526,472 | - |

CARSON CITY
SCHEDULE B
FUND: GRANT

| EXPENDITURES | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|---------------------------------------|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| General Government | | | | |
| Salaries & Wages | 164,776 | 378,615 | 220,698 | - |
| Employee benefits | 73,434 | 169,102 | 106,388 | - |
| Services & Supplies | 180,206 | 4,168,530 | - | - |
| Capital Outlay | 1,241,781 | 14,130,125 | - | - |
| SUBTOTAL | 1,660,197 | 18,846,372 | 327,086 | - |
| Public Safety | | | | |
| Salaries & Wages | 1,943,570 | 3,167,937 | 1,168,222 | - |
| Employee benefits | 1,023,801 | 1,451,770 | 848,212 | - |
| Services & Supplies | 338,334 | 1,492,414 | 29,725 | - |
| Capital Outlay | 118,734 | 104,439 | - | - |
| SUBTOTAL | 3,424,439 | 6,216,560 | 2,046,159 | - |
| Judicial | | | | |
| Services & Supplies | 25,868 | 75,098 | - | - |
| Capital Outlay | - | 264,340 | - | - |
| SUBTOTAL | 25,868 | 339,438 | - | - |
| Welfare | | | | |
| Salaries & Wages | 181,566 | 264,014 | 124,941 | - |
| Employee benefits | 54,365 | 67,980 | 52,862 | - |
| Services & Supplies | 312,130 | 368,693 | - | - |
| SUBTOTAL | 548,061 | 700,687 | 177,803 | - |
| Culture and Recreation | | | | |
| Salaries & Wages | 17,767 | 30,860 | - | - |
| Employee benefits | 1,526 | 1,020 | - | - |
| Services & Supplies | 75,661 | 65,050 | 90,000 | - |
| SUBTOTAL | 94,954 | 96,930 | 90,000 | - |
| Health | | | | |
| Salaries & Wages | 1,734,619 | 4,555,550 | 2,296,388 | - |
| Employee benefits | 640,386 | 1,190,873 | 1,081,329 | - |
| Services & Supplies | 968,661 | 2,419,537 | 307,707 | - |
| Capital Outlay | 37,804 | - | - | - |
| SUBTOTAL | 3,381,470 | 8,165,960 | 3,685,424 | - |
| Economic Opportunity | | | | |
| Salaries & Wages | - | 40,596 | - | - |
| Services & Supplies | 373,509 | 13,468 | - | - |
| Capital Outlay | 290,987 | 590,202 | - | - |
| SUBTOTAL | 664,496 | 644,266 | - | - |
| Debt Service | | | | |
| Principal | 30,787 | 10,633 | - | - |
| Interest | 2,304 | 2,494 | - | - |
| SUBTOTAL | 33,091 | 13,127 | - | - |
| TOTAL EXPENDITURES-ALL FUNCTIONS | 9,832,576 | 35,023,340 | 6,326,472 | - |
| OTHER USES: | | | | |
| OPERATING TRANSFERS OUT(Sched T) | | | | |
| ENDING FUND BALANCE | 1,697,559 | 200,000 | 200,000 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 11,530,135 | 35,223,340 | 6,526,472 | - |

CARSON CITY
SCHEDULE B
FUND: GRANT

| <u>REVENUES</u> | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|---|---|--|-----------------------------------|---------------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES | | | | |
| County Option 1/4 Percent Sales and Use Tax | | | | |
| Roads | 3,953,601 | 4,160,690 | 4,160,690 | - |
| County Option Motor Vehicle Fuel Tax | 438,787 | 416,796 | 416,796 | - |
| SUBTOTAL | 4,392,388 | 4,577,486 | 4,577,486 | - |
| INTERGOVERNMENTAL REVENUES | | | | |
| Federal grants | 4,163 | - | - | - |
| Other local govt grants | 112,780 | 65,000 | 60,000 | - |
| Motor Vehicle Fuel Tax | 1,434,845 | 1,398,976 | 1,398,976 | - |
| SUBTOTAL | 1,551,788 | 1,463,976 | 1,458,976 | - |
| CHARGES FOR SERVICES | | | | |
| Street Repairs | 29,867 | - | - | - |
| MISCELLANEOUS | | | | |
| Interest Earnings | 21,686 | 9,800 | 9,800 | - |
| Refunds and Reimbursements | 42,121 | 680 | - | - |
| SUBTOTAL | 63,807 | 10,480 | 9,800 | - |
| SUBTOTAL, REVENUE ALL SOURCES | 6,037,850 | 6,051,942 | 6,046,262 | - |
| OTHER FINANCING SOURCES: | | | | |
| OPERATING TRANSFERS IN (Sched T) | | | | |
| General Fund | - | - | - | - |
| SALES OF SURPLUS PROPERTY | 12,065 | 47,500 | - | - |
| TOTAL BEGINNING FUND BALANCE | 2,685,685 | 2,422,750 | 100,000 | - |
| TOTAL RESOURCES | 8,735,600 | 8,522,192 | 6,146,262 | - |
| <u>EXPENDITURES</u> | | | | |
| Public Works: | | | | |
| Highways and Streets | | | | |
| Salaries & Wages | 1,790,870 | 1,754,287 | 1,855,226 | - |
| Employee Benefits | 814,974 | 835,178 | 859,183 | - |
| Services & Supplies | 2,986,750 | 3,817,998 | 2,606,483 | - |
| Capital Outlay | 708,966 | 2,009,359 | 720,000 | - |
| Debt Service | | | | |
| Principal | 6,211 | - | - | - |
| Interest | 39 | - | - | - |
| SUBTOTAL EXPENDITURES | 6,307,810 | 8,416,822 | 6,040,892 | - |
| OTHER USES: | | | | |
| OPERATING TRANSFERS OUT(Sched T) | | | | |
| S. Carson NID | 5,040 | 5,370 | 5,370 | - |
| SUBTOTAL OTHER USES | 5,040 | 5,370 | 5,370 | - |
| ENDING FUND BALANCE | 2,422,750 | 100,000 | 100,000 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 8,735,600 | 8,522,192 | 6,146,262 | - |

CARSON CITY
SCHEDULE B
FUND: STREETS MAINTENANCE

| <u>REVENUES</u> | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|---------------------------------------|---|--|-----------------------------------|---------------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| CHARGES FOR SERVICES | | | | |
| Commissary Sales | 154,128 | 120,000 | 120,000 | - |
| MISCELLANEOUS | | | | |
| Interest Earnings | 1,429 | 2,000 | 2,000 | - |
| Rents and Royalties | 86,555 | 100,000 | 100,000 | - |
| Gifts/Donations | 44 | - | - | - |
| Other | 1,775 | - | - | - |
| SUBTOTAL | 89,803 | 102,000 | 102,000 | - |
| SUBTOTAL, ALL REVENUE SOURCES | 243,931 | 222,000 | 222,000 | - |
| TOTAL BEGINNING FUND BALANCE | 126,911 | 81,015 | 10,000 | - |
| TOTAL AVAILABLE RESOURCES | 370,842 | 303,015 | 232,000 | - |
| <u>EXPENDITURES</u> | | | | |
| Public Safety | | | | |
| Salaries & Wages | 69,972 | 93,444 | 111,810 | - |
| Employee Benefits | 26,805 | 14,945 | 24,246 | - |
| Services & Supplies | 193,050 | 184,626 | 85,944 | - |
| Capital Outlay | - | - | - | - |
| SUBTOTAL EXPENDITURES | 289,827 | 293,015 | 222,000 | - |
| OTHER USES: | | | | |
| SUBTOTAL OTHER USES | - | - | - | - |
| ENDING FUND BALANCE | 81,015 | 10,000 | 10,000 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 370,842 | 303,015 | 232,000 | - |

CARSON CITY
SCHEDULE B
FUND: COMMISSARY

| <u>REVENUES</u> | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|---|---|--|-----------------------------------|---------------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES County Option 1/8 Percent Sales and Use Tax Other | 1,976,820 | 1,995,483 | 2,035,393 | - |
| INTERGOVERNMENTAL REVENUES Federal Grants | 37,887 | 703,405 | - | - |
| MISCELLANEOUS Interest | 45,000 | 10,000 | 10,000 | - |
| SUBTOTAL, REVENUE ALL SOURCES | 2,059,707 | 2,708,888 | 2,045,393 | - |
| OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) General Fund | - | - | - | - |
| TOTAL BEGINNING FUND BALANCE | 2,789,531 | 3,687,657 | 550,000 | - |
| TOTAL AVAILABLE RESOURCES | 4,849,238 | 6,396,545 | 2,595,393 | - |
| <u>EXPENDITURES</u> | | | | |
| General Government Services & Supplies Capital Outlay | - 119,706 | 1,250 4,803,295 | 1,250 1,004,268 | - - |
| SUBTOTAL EXPENDITURES | 119,706 | 4,804,545 | 1,005,518 | - |
| OTHER USES OPERATING TRANSFERS OUT(Sched T) Debt Service Fund | 1,041,875 | 1,042,000 | 1,039,875 | - |
| ENDING FUND BALANCE | 3,687,657 | 550,000 | 550,000 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 4,849,238 | 6,396,545 | 2,595,393 | - |

CARSON CITY
SCHEDULE B
FUND: V & T SPECIAL INFRASTRUCTURE

| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL REVENUES | | | | |
| Federal Grant | 473,772 | 967,962 | 644,220 | - |
| State Grant | - | - | - | - |
| Other Local Government Grants | 9,865 | 323,149 | 8,617 | - |
| SUBTOTAL | 483,637 | 1,291,111 | 652,837 | - |
| SUBTOTAL, REVENUE ALL SOURCES | 483,637 | 1,291,111 | 652,837 | - |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| Regional Transportation Fund | 19,410 | 24,474 | 16,954 | - |
| BEGINNING FUND BALANCE | | | | |
| Prior Period Adjustment | - | - | - | - |
| Residual Equity Transfer | - | - | - | - |
| TOTAL BEGINNING FUND BALANCE | 65,931 | 78,581 | 30,012 | - |
| TOTAL AVAILABLE RESOURCES | 568,978 | 1,394,166 | 699,803 | - |
| <u>EXPENDITURES</u> | | | | |
| Public Works: | | | | |
| Metropolitan Planning | | | | |
| Services & Supplies | 490,397 | 1,364,154 | 669,791 | - |
| Capital Outlay | - | - | - | - |
| SUBTOTAL EXPENDITURES | 490,397 | 1,364,154 | 669,791 | - |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) | - | - | - | - |
| OPERATING TRANSFERS OUT(Sched T) | - | - | - | - |
| SUBTOTAL OTHER USES | - | - | - | - |
| ENDING FUND BALANCE | 78,581 | 30,012 | 30,012 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 568,978 | 1,394,166 | 699,803 | - |

CARSON CITY
SCHEDULE B
FUND: CAMPO

| <u>REVENUES</u> | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|---------------------------------------|---|--|-----------------------------------|---------------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL REVENUES | | | | |
| Federal Grant | 1,147,503 | 2,730,321 | 1,302,054 | - |
| State Grants | 102,726 | 139,206 | 51,721 | - |
| SUBTOTAL | 1,250,229 | 2,869,527 | 1,353,775 | - |
| CHARGES FOR SERVICES | | | | |
| Ticket Sales | 58,887 | 104,718 | 105,000 | - |
| MISCELLANEOUS | | | | |
| Interest Earnings | 5,767 | 2,000 | 2,000 | - |
| Rents and Royalties | 28,242 | 10,000 | 10,000 | - |
| Gifts/Donations | 128 | - | - | - |
| SUBTOTAL | 34,137 | 12,000 | 12,000 | - |
| SUBTOTAL, REVENUE ALL SOURCES | 1,343,253 | 2,986,245 | 1,470,775 | - |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| General Fund | 504,800 | 629,800 | 629,800 | - |
| Sale of Capital Assets | 19,190 | - | - | - |
| BEGINNING FUND BALANCE | | | | |
| TOTAL BEGINNING FUND BALANCE | 874,995 | 741,043 | 5,000 | - |
| TOTAL AVAILABLE RESOURCES | 2,742,238 | 4,357,088 | 2,105,575 | - |
| <u>EXPENDITURES</u> | | | | |
| Public Works: | | | | |
| Transit System | | | | |
| Salaries and Wages | 48,891 | 75,877 | 85,479 | - |
| Employee Benefits | 23,507 | 26,945 | 29,925 | - |
| Services & Supplies | 1,800,861 | 1,972,762 | 1,982,851 | - |
| Capital Outlay | 127,936 | 2,276,504 | 2,320 | - |
| SUBTOTAL EXPENDITURES | 2,001,195 | 4,352,088 | 2,100,575 | - |
| OTHER USES: | | | | |
| SUBTOTAL OTHER USES | - | - | - | - |
| ENDING FUND BALANCE | 741,043 | 5,000 | 5,000 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 2,742,238 | 4,357,088 | 2,105,575 | - |

CARSON CITY
SCHEDULE B
FUND: CARSON CITY TRANSIT

| <u>REVENUES</u> | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|---|---|--|-----------------------------------|---------------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES Residential Park Construction Tax | 351,000 | 193,000 | 30,000 | - |
| MISCELLANEOUS Interest Earnings | 16,104 | 10,000 | 10,000 | - |
| SUBTOTAL, REVENUE ALL SOURCES | 367,104 | 203,000 | 40,000 | - |
| OTHER FINANCING SOURCES: | | | | |
| BEGINNING FUND BALANCE | | | | |
| TOTAL BEGINNING FUND BALANCE | 837,771 | 1,056,221 | 5,000 | - |
| TOTAL AVAILABLE RESOURCES | 1,204,875 | 1,259,221 | 45,000 | - |
| <u>EXPENDITURES</u> | | | | |
| Culture and Recreation Parks Capital Outlay | 148,654 | 1,254,221 | 40,000 | - |
| SUBTOTAL EXPENDITURES | 148,654 | 1,254,221 | 40,000 | - |
| OTHER USES | | | | |
| SUBTOTAL OTHER USES | - | - | - | - |
| ENDING FUND BALANCE | 1,056,221 | 5,000 | 5,000 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 1,204,875 | 1,259,221 | 45,000 | - |

CARSON CITY
SCHEDULE B
FUND: RESIDENTIAL CONSTRUCTION

| <u>REVENUES</u> | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|--|---|--|-----------------------------------|---------------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| SUBTOTAL, REVENUE ALL SOURCES | - | - | - | - |
| OTHER FINANCING SOURCES | | | | |
| OPERATING TRANSFERS IN General Fund | 3,959,831 | 825,304 | 881,002 | - |
| BEGINNING FUND BALANCE | | | | |
| Prior Period Adjustment | - | - | - | - |
| Residual Equity Transfer | - | - | - | - |
| TOTAL BEGINNING FUND BALANCE | 11,778,502 | 14,403,362 | 5,000 | - |
| TOTAL RESOURCES | 15,738,333 | 15,228,666 | 886,002 | - |
| <u>EXPENDITURES</u> | | | | |
| Services & Supplies | 603,295 | 979,392 | - | - |
| Capital Outlay | | | | |
| General Government | | | | |
| Roof Replacement | - | 522,500 | - | - |
| Asphalt Replacement | 666,353 | 1,280,839 | - | - |
| Generator/HVAC Replacements | 64,101 | 1,772,043 | - | - |
| Elevator Upgrades | 1,222 | 263,049 | - | - |
| Subject to Board Allocation | - | 10,405,843 | 881,002 | - |
| TOTAL EXPENDITURES-ALL FUNCTIONS | 1,334,971 | 15,223,666 | 881,002 | - |
| OTHER USES | | | | |
| OPERATING TRANSFERS OUT (SCHED T) | - | - | - | - |
| ENDING FUND BALANCE | 14,403,362 | 5,000 | 5,000 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 15,738,333 | 15,228,666 | 886,002 | - |

CARSON CITY
SCHEDULE B
FUND: EXTRAORDINARY MAINTENANCE

| <u>REVENUES</u> | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|--|---|--|-----------------------------------|---------------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES | | | | |
| County Option 1/8 Percent Sales and Use Tax | | | | |
| Other | 1,976,766 | 1,976,765 | 2,016,300 | - |
| INTERGOVERNMENTAL REVENUES | | | | |
| Federal Grants | - | 9,300,000 | - | - |
| MISCELLANEOUS | | | | |
| Interest | 84,692 | 100,685 | 20,000 | - |
| Gift/Donations | 9,542 | - | - | - |
| SUBTOTAL | 94,234 | 100,685 | 20,000 | - |
| SUBTOTAL, REVENUE ALL SOURCES | 2,071,000 | 11,377,450 | 2,036,300 | - |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| General Fund | - | - | - | - |
| Bonds Issued | 5,550,000 | - | - | - |
| Premium on Bonds Issued | 926,050 | - | - | - |
| SUBTOTAL OTHER SOURCES | 6,476,050 | - | - | - |
| TOTAL BEGINNING FUND BALANCE | 2,104,057 | 8,359,162 | 100,000 | - |
| TOTAL AVAILABLE RESOURCES | 10,651,107 | 19,736,612 | 2,136,300 | - |
| <u>EXPENDITURES</u> | | | | |
| Community Support | | | | |
| Economic Development | | | | |
| Services & Supplies | 234,191 | 39,850 | 300 | - |
| Capital Outlay | 1,281,829 | 18,545,212 | 709,200 | - |
| SUBTOTAL | 1,516,020 | 18,585,062 | 709,500 | - |
| SUBTOTAL EXPENDITURES | 1,516,020 | 18,585,062 | 709,500 | - |
| OTHER USES | | | | |
| OPERATING TRANSFERS OUT(Sched T) | | | | |
| Debt Service Fund | 775,925 | 1,051,550 | 1,326,800 | - |
| SUBTOTAL | 775,925 | 1,051,550 | 1,326,800 | - |
| ENDING FUND BALANCE | 8,359,162 | 100,000 | 100,000 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 10,651,107 | 19,736,612 | 2,136,300 | - |

CARSON CITY
SCHEDULE B
FUND: INFRASTRUCTURE TAX

| <u>REVENUES</u> | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|--|---|--|-----------------------------------|---------------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL REVENUES | | | | |
| Other Local Government Grants: | | | | |
| QECB - Energy Efficiency Rebates | 95,310 | 95,000 | 95,000 | - |
| Culture and Tourism Authority | 404,875 | 54,294 | 384,950 | - |
| SUBTOTAL | 500,185 | 149,294 | 479,950 | - |
| MISCELLANEOUS | | | | |
| Interest Earnings | 14,381 | 8,000 | 8,000 | - |
| SUBTOTAL | 14,381 | 8,000 | 8,000 | - |
| SUBTOTAL, ALL REVENUE SOURCES | 514,566 | 157,294 | 487,950 | - |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| General Fund | 3,384,514 | 3,399,672 | 3,202,015 | - |
| Capital Projects Fund | 362,253 | 362,309 | 362,216 | - |
| Regional Transportation Fund | 1,580,055 | 1,580,174 | 1,580,473 | - |
| Infrastructure Tax Fund | 775,925 | 1,051,550 | 1,326,800 | - |
| Quality of Life Fund | 645,372 | 641,805 | 641,776 | - |
| V&T Special Revenue Fund | 1,041,875 | 1,042,000 | 1,039,875 | - |
| 911 Surcharge Fund | 102,914 | 102,695 | - | - |
| SUBTOTAL, OTHER FINANCING SOURCES | 7,892,908 | 8,180,205 | 8,153,155 | - |
| BEGINNING FUND BALANCE | | | | |
| Prior Period Adjustments | | | | |
| Transfer to debt repaid by operating resources | - | - | - | - |
| TOTAL BEGINNING FUND BALANCE | 42,496 | 57,088 | 65,088 | - |
| TOTAL AVAILABLE RESOURCES | 8,449,970 | 8,394,587 | 8,706,193 | - |

CARSON CITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

| <u>EXPENDITURES AND RESERVES</u> | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|---|---|--|-----------------------------------|---------------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| TYPE: G.O./REVENUE SUPPORTED | | | | |
| PRINCIPAL | 3,905,000 | 3,685,000 | 4,265,001 | - |
| INTEREST | 1,833,687 | 1,976,389 | 1,996,369 | - |
| FISCAL AGENT CHARGES | 2,099 | 8,592 | 2,000 | - |
| OTHER (SPECIFY) | | | | |
| PMT TO REFUNDED BOND ESCROW | - | - | - | - |
| *TOTAL RESERVED AMOUNT (MEMO ONLY) | | | | |
| TYPE: REVENUE BONDS | | | | |
| PRINCIPAL | 1,286,100 | 1,328,600 | 1,373,000 | - |
| INTEREST | 293,955 | 251,574 | 207,473 | - |
| FISCAL AGENT CHARGES | - | - | - | - |
| RESERVES-Increase or (decrease) | | | | |
| OTHER (SPECIFY) | | | | |
| *TOTAL RESERVED AMOUNT (MEMO ONLY) | - | - | - | - |
| TYPE: MEDIUM -TERM FINANCING | | | | |
| PRINCIPAL | 860,700 | 886,100 | 613,000 | - |
| INTEREST | 211,341 | 193,244 | 176,262 | - |
| FISCAL AGENT CHARGES | - | - | - | - |
| RESERVES-Increase or (decrease) | - | - | - | - |
| OTHER (SPECIFY) | - | - | - | - |
| *TOTAL RESERVED AMOUNT (MEMO ONLY) | - | - | - | - |
| OTHER USES | | | | |
| OPERATING TRANSFERS OUT (SCHED T) | | | | |
| ENDING FUND BALANCE | 57,088 | 65,088 | 73,088 | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 8,449,970 | 8,394,587 | 8,706,193 | - |

CARSON CITY
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Charges for Services Use Fees and Charges | 16,577,946 | 17,275,207 | 17,869,214 | - |
| Total Operating Revenue | 16,577,946 | 17,275,207 | 17,869,214 | - |
| OPERATING EXPENSE | | | | |
| Utility Enterprises | | | | |
| Salaries & Wages | 1,829,840 | 1,839,705 | 1,960,746 | - |
| Employee Benefits | 814,281 | 1,117,382 | 1,170,003 | - |
| Services & Supplies | 5,037,167 | 4,803,016 | 4,789,232 | - |
| Depreciation/amortization | 5,020,022 | 5,111,321 | 5,116,321 | - |
| Total Operating Expense | 12,701,310 | 12,871,424 | 13,036,302 | - |
| Operating Income or (Loss) | 3,876,636 | 4,403,783 | 4,832,912 | - |
| NONOPERATING REVENUES | | | | |
| Interest Earned | 361,628 | 20,000 | 20,000 | - |
| Miscellaneous | 42,209 | 21,000 | 21,000 | - |
| Federal Subsidy - BAB Credits | 960 | 1,550 | 1,550 | - |
| Total Nonoperating Revenues | 404,797 | 42,550 | 42,550 | - |
| NONOPERATING EXPENSES | | | | |
| Interest expense | 1,061,786 | 1,051,260 | 960,626 | - |
| Loss on Disposal of Fixed Asset | 14,796 | - | - | - |
| Bond Issue/Fiscal Charges | 1,625 | 1,500 | 1,500 | - |
| Total Nonoperating Expenses | 1,078,207 | 1,052,760 | 962,126 | - |
| Net Income before Contributions | 3,203,226 | 3,393,573 | 3,913,336 | - |
| CAPITAL CONTRIBUTIONS | | | | |
| Capital Grants | 36,354 | 3,024,820 | - | - |
| Developers | 317,325 | 58,267 | - | - |
| Connection Fees | 1,823,675 | 1,057,984 | 650,000 | - |
| Total Capital Contributions | 2,177,354 | 4,141,071 | 650,000 | - |
| CHANGE IN NET POSITION | 5,380,580 | 7,534,644 | 4,563,336 | - |

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

FUND: WASTEWATER

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received for services | 16,189,435 | 17,275,207 | 17,869,214 | - |
| Cash payment for personnel costs | (2,627,434) | (2,758,748) | (2,932,410) | - |
| Cash payment for services & supplies | (5,237,841) | (4,803,016) | (4,789,232) | - |
| Miscellaneous cash received/(paid) | 42,209 | 21,000 | 21,000 | - |
| a. Net cash provided by (or used for) operating activities | 8,366,369 | 9,734,443 | 10,168,572 | - |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Transfer from (to) other Funds | - | - | - | - |
| b. Net cash provided by (or used for) noncapital financing activities | - | - | - | - |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Bond principal payments | (2,849,629) | (3,076,546) | (2,889,993) | - |
| Bond interest expense paid | (1,182,870) | (1,051,260) | (960,626) | - |
| Bond issuance costs/fiscal charges | (1,625) | (1,500) | (1,500) | - |
| Federal Subsidy - BAB Credits | 960 | 1,550 | 1,550 | - |
| Grant award | 36,354 | 3,024,820 | - | - |
| Acquisition of capital assets | (4,594,339) | (26,249,388) | (8,287,000) | - |
| Cash contributions - sewer connection fees | 1,823,675 | 1,057,984 | 650,000 | - |
| c. Net cash provided by (or used for) capital and related financing activities | (6,767,474) | (26,294,340) | (11,487,569) | - |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest received on investments | 361,628 | 20,000 | 20,000 | - |
| d. Net cash provided by (or used in) investing activities | 361,628 | 20,000 | 20,000 | - |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 1,960,523 | (16,539,897) | (1,298,997) | - |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 22,615,382 | 24,575,905 | 8,036,008 | - |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 24,575,905 | 8,036,008 | 6,737,011 | - |

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

FUND: WASTEWATER

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Charges for Services Use Fees and Charges | 17,373,327 | 17,840,338 | 18,343,575 | - |
| Total Operating Revenue | 17,373,327 | 17,840,338 | 18,343,575 | - |
| OPERATING EXPENSE | | | | |
| Utility Enterprises | | | | |
| Salaries & Wages | 2,222,508 | 2,186,959 | 2,325,753 | - |
| Employee Benefits | 1,114,766 | 1,270,198 | 1,325,817 | - |
| Services & Supplies | 5,825,127 | 6,061,957 | 6,006,509 | - |
| Depreciation/amortization | 3,885,736 | 3,912,360 | 3,927,360 | - |
| Total Operating Expense | 13,048,137 | 13,431,474 | 13,585,439 | - |
| Operating Income or (Loss) | 4,325,190 | 4,408,864 | 4,758,136 | - |
| NONOPERATING REVENUES | | | | |
| Interest Earned | 386,686 | 30,000 | 30,000 | - |
| Miscellaneous | 21,554 | - | - | - |
| Gain on Disposal of Fixed Asset | 17,820 | - | - | - |
| Federal Subsidy - BAB Credits | 3,290 | 3,376 | 3,376 | - |
| Total Nonoperating Revenues | 429,350 | 33,376 | 33,376 | - |
| NONOPERATING EXPENSES | | | | |
| Interest expense | 1,330,337 | 1,549,203 | 1,413,962 | - |
| Bond Issuance Costs | 1,171 | 2,000 | 2,000 | - |
| Total Nonoperating Expenses | 1,331,508 | 1,551,203 | 1,415,962 | - |
| Net Income before Contributions | 3,423,032 | 2,891,037 | 3,375,550 | - |
| CAPITAL CONTRIBUTIONS | | | | |
| Capital Grants | 62,500 | 3,970,688 | 125,000 | - |
| Developers | 330,268 | - | - | - |
| Connection Fees | 1,184,058 | 776,763 | 450,000 | - |
| Total Capital Contributions | 1,576,826 | 4,747,451 | 575,000 | - |
| CHANGE IN NET POSITION | 4,999,858 | 7,638,488 | 3,950,550 | - |

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WATER

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received for services | 17,137,995 | 17,840,338 | 18,343,575 | - |
| Cash payment for personnel costs | (3,196,747) | (3,171,157) | (3,365,570) | - |
| Cash payment for services & supplies | (5,849,201) | (6,061,957) | (6,006,509) | - |
| Miscellaneous cash received/(paid) | 21,554 | - | - | - |
| a. Net cash provided by (or used for) operating activities | 8,113,601 | 8,607,224 | 8,971,496 | - |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Transfer from (to) other Funds | - | - | - | - |
| b. Net cash provided by (or used for) noncapital financing activities | - | - | - | - |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Bond principal payments | (3,508,748) | (4,151,541) | (4,281,420) | - |
| Bond interest expense paid | (1,739,680) | (1,549,203) | (1,413,962) | - |
| Bond issuance costs | (1,171) | (2,000) | (2,000) | - |
| Proceeds from sale of assets | 17,820 | - | - | - |
| Subsidy from federal grant | 62,500 | 3,970,688 | 125,000 | - |
| Acquisition of capital assets | (3,224,060) | (25,506,725) | (5,635,000) | - |
| Federal subsidy - BAB credits | 3,290 | 3,376 | 3,376 | - |
| Cash contributions - water connection fees | 1,184,059 | 776,763 | 450,000 | - |
| c. Net cash provided by (or used for) capital and related financing activities | (7,205,990) | (26,458,642) | (10,754,006) | - |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest received on investments | 386,686 | 30,000 | 30,000 | - |
| d. Net cash provided by (or used in) investing activities | 386,686 | 30,000 | 30,000 | - |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 1,294,297 | (17,821,418) | (1,752,510) | - |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 23,907,430 | 25,201,727 | 7,380,309 | - |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 25,201,727 | 7,380,309 | 5,627,799 | - |

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

FUND: WATER

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|---------------------------------|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Charges for Services | | | | |
| General Government | | | | |
| User Fees and Charges | 2,667,766 | 3,108,053 | 3,139,133 | - |
| Total Operating Revenue | 2,667,766 | 3,108,053 | 3,139,133 | - |
| OPERATING EXPENSE | | | | |
| Utility Enterprises | | | | |
| Salaries & Wages | 231,911 | 307,574 | 359,267 | - |
| Employee Benefits | 114,902 | 168,103 | 194,391 | - |
| Services & Supplies | 564,010 | 644,250 | 577,033 | - |
| Depreciation/amortization | 587,619 | 591,043 | 601,043 | - |
| Total Operating Expense | 1,498,442 | 1,710,970 | 1,731,734 | - |
| Operating Income or (Loss) | 1,169,324 | 1,397,083 | 1,407,399 | - |
| NONOPERATING REVENUES | | | | |
| Interest Earned | 9,463 | 25,000 | 25,000 | - |
| Miscellaneous | - | 12,000 | - | - |
| Gain on Disposal of Fixed Asset | 1,276 | - | - | - |
| Total Nonoperating Revenues | 10,739 | 37,000 | 25,000 | - |
| NONOPERATING EXPENSES | | | | |
| Interest Expense | 194,755 | 177,596 | 159,791 | - |
| Total Nonoperating Expenses | 194,755 | 177,596 | 159,791 | - |
| Net Income before Contributions | 985,308 | 1,256,487 | 1,272,608 | - |
| CAPITAL CONTRIBUTIONS | | | | |
| Capital Grants | 9,695 | 30,147 | - | - |
| Developers | 365,082 | - | - | - |
| Total Capital Contributions | 374,777 | 30,147 | - | - |
| CHANGE IN NET POSITION | 1,360,085 | 1,286,634 | 1,272,608 | - |

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

FUND: STORMWATER

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received for services | 2,543,805 | 3,108,053 | 3,139,133 | - |
| Cash payment for personnel costs | (339,006) | (465,677) | (543,658) | - |
| Cash payment for services & supplies | (609,172) | (644,250) | (577,033) | - |
| Miscellaneous cash received/(paid) | - | 12,000 | - | - |
| a. Net cash provided by (or used for) operating activities | 1,595,627 | 2,010,126 | 2,018,442 | - |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Transfer from other Funds | - | - | - | - |
| b. Net cash provided by (or used for) noncapital financing activities | - | - | - | - |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Bond principal payments | (653,617) | (675,067) | (691,558) | - |
| Bond interest expense paid | (197,983) | (177,596) | (159,791) | - |
| Proceeds from sale of assets | 1,276 | - | - | - |
| Subsidy from federal grant | - | 30,147 | - | - |
| Acquisition of capital assets | (1,662,613) | (550,497) | (1,614,000) | - |
| c. Net cash provided by (or used for) capital and related financing activities | (2,512,937) | (1,373,013) | (2,465,349) | - |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest received on investments | 9,463 | 25,000 | 25,000 | - |
| d. Net cash provided by (or used in) investing activities | 9,463 | 25,000 | 25,000 | - |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | (907,847) | 662,113 | (421,907) | - |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 1,578,529 | 670,682 | 1,332,795 | - |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 670,682 | 1,332,795 | 910,888 | - |

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

FUND: STORMWATER

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Charges for Services | | | | |
| Public Safety | | | | |
| Ambulance Fees | 10,140,362 | 10,156,584 | 9,994,364 | - |
| Less Uncollectible Accounts | (5,233,294) | (5,610,820) | (5,515,087) | - |
| Total Operating Revenue | 4,907,068 | 4,545,764 | 4,479,277 | - |
| OPERATING EXPENSE | | | | |
| Public Safety | | | | |
| Salaries & Wages | 1,998,081 | 2,405,973 | 2,557,030 | - |
| Employee Benefits | 1,241,202 | 1,628,270 | 1,742,537 | - |
| Services & Supplies | 1,225,387 | 1,200,693 | 1,155,135 | - |
| Depreciation/amortization | 131,812 | 160,000 | 160,000 | - |
| Total Operating Expense | 4,596,482 | 5,394,936 | 5,614,702 | - |
| Operating Income or (Loss) | 310,586 | (849,172) | (1,135,425) | - |
| NONOPERATING REVENUES | | | | |
| Interest Earned | 68,765 | 25,000 | 25,000 | - |
| Miscellaneous | 110,083 | 21,234 | - | - |
| Total Nonoperating Revenues | 178,848 | 46,234 | 25,000 | - |
| NONOPERATING EXPENSES | | | | |
| Loss on Disposal of Fixed Asset | 48,588 | - | - | - |
| Total Nonoperating Expenses | 48,588 | - | - | - |
| Net Income before Contributions and Operating Transfers | 440,846 | (802,938) | (1,110,425) | - |
| CAPITAL CONTRIBUTIONS | | | | |
| Capital Assets | - | - | - | - |
| Total Capital Contributions | - | - | - | - |
| CHANGE IN NET POSITION | 440,846 | (802,938) | (1,110,425) | - |

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: AMBULANCE

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received for services | 4,850,017 | 3,891,184 | 3,824,697 | - |
| Cash payment for personnel costs | (3,101,745) | (3,759,243) | (4,024,567) | - |
| Cash payment for services & supplies | (1,252,314) | (1,200,693) | (1,155,135) | - |
| Miscellaneous cash received/(paid) | 110,083 | 21,234 | - | - |
| a. Net cash provided by (or used for) operating activities | 606,041 | (1,047,518) | (1,355,005) | - |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Transfer from Other Funds | - | - | - | - |
| b. Net cash provided by (or used for) noncapital financing activities | - | - | - | - |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Capital grant | - | 654,580 | 654,580 | - |
| Acquisition of capital assets | (67,711) | (1,611,040) | (465,875) | - |
| c. Net cash provided by (or used for) capital and related financing activities | (67,711) | (956,460) | 188,705 | - |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest received on investments | 68,765 | 25,000 | 25,000 | - |
| d. Net cash provided by (or used in) investing activities | 68,765 | 25,000 | 25,000 | - |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 607,095 | (1,978,978) | (1,141,300) | - |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 4,364,544 | 4,971,639 | 2,992,661 | - |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 4,971,639 | 2,992,661 | 1,851,361 | - |

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: AMBULANCE

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Charges for Services | | | | |
| Health | | | | |
| Cemetery Charges | 135,096 | 118,303 | 133,527 | - |
| Total Operating Revenue | 135,096 | 118,303 | 133,527 | - |
| OPERATING EXPENSE | | | | |
| Health | | | | |
| Salaries & Wages | 58,803 | 64,874 | 67,070 | - |
| Employee Benefits | (18,736) | 45,271 | 46,203 | - |
| Services & Supplies | 65,736 | 133,894 | 47,721 | - |
| Depreciation/amortization | 12,860 | 13,500 | 13,500 | - |
| Total Operating Expense | 118,663 | 257,539 | 174,494 | - |
| Operating Income or (Loss) | 16,433 | (139,236) | (40,967) | - |
| NONOPERATING REVENUES | | | | |
| Interest Earned | 8,321 | 3,000 | 3,000 | - |
| Miscellaneous | 12,535 | 9,082 | 10,118 | - |
| Total Nonoperating Revenues | 20,856 | 12,082 | 13,118 | - |
| NONOPERATING EXPENSES | | | | |
| Loss on Disposal of Fixed Asset | - | - | - | - |
| Total Nonoperating Expenses | - | - | - | - |
| Net Income before Operating Transfers | 37,289 | (127,154) | (27,849) | - |
| OPERATING TRANSFERS (Sch T) | | | | |
| In | 10,000 | 10,000 | 10,000 | - |
| Out | - | - | - | - |
| Net Operating Transfers | 10,000 | 10,000 | 10,000 | - |
| CHANGE IN NET POSITION | 47,289 | (117,154) | (17,849) | - |

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: CEMETERY

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received for services | 148,855 | 118,303 | 133,527 | - |
| Cash payment for personnel costs | (82,891) | (93,534) | (96,662) | - |
| Cash payment for services & supplies | (60,716) | (133,894) | (47,721) | - |
| Miscellaneous cash received/(paid) | 12,535 | 9,082 | 10,118 | - |
| a. Net cash provided by (or used for) operating activities | 17,783 | (100,043) | (738) | - |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Transfer from other Funds | 10,000 | 10,000 | 10,000 | - |
| b. Net cash provided by (or used for) noncapital financing activities | 10,000 | 10,000 | 10,000 | - |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Acquisition of capital assets | (15,407) | (54,005) | (35,000) | |
| c. Net cash provided by (or used for) capital and related financing activities | (15,407) | (54,005) | (35,000) | - |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest received on investments | 8,321 | 3,000 | 3,000 | - |
| d. Net cash provided by (or used in) investing activities | 8,321 | 3,000 | 3,000 | - |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 20,697 | (141,048) | (22,738) | - |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 547,378 | 568,075 | 427,027 | - |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 568,075 | 427,027 | 404,289 | - |

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: CEMETERY

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|---------------------------------|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Charges for Services | | | | |
| Public Safety | | | | |
| Building Permit Fees | 2,501,810 | 2,524,993 | 1,821,758 | - |
| Total Operating Revenue | 2,501,810 | 2,524,993 | 1,821,758 | - |
| OPERATING EXPENSE | | | | |
| Public Safety | | | | |
| Salaries & Wages | 219,541 | 519,476 | 568,991 | - |
| Employee Benefits | 71,239 | 256,431 | 274,385 | - |
| Services & Supplies | 2,038,025 | 2,117,858 | 1,620,501 | - |
| Depreciation/amortization | 662 | 5,065 | 5,065 | - |
| Total Operating Expense | 2,329,467 | 2,898,830 | 2,468,942 | - |
| Operating Income or (Loss) | 172,343 | (373,837) | (647,184) | - |
| NONOPERATING REVENUES | | | | |
| Interest Earned | 19,923 | 7,000 | 7,000 | - |
| Miscellaneous Expense | - | - | - | - |
| Gain on Disposal of Fixed Asset | 3,420 | - | - | - |
| Total Nonoperating Revenues | 23,343 | 7,000 | 7,000 | - |
| NONOPERATING EXPENSES | | | | |
| Loss on Disposal of Fixed Asset | - | - | - | - |
| Total Nonoperating Expenses | - | - | - | - |
| CHANGE IN NET POSITION | 195,686 | (366,837) | (640,184) | - |

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: BUILDING PERMITS

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received for services | 2,495,528 | 2,524,993 | 1,821,758 | - |
| Cash payment for personnel costs | (307,789) | (742,387) | (809,856) | - |
| Cash payment for services & supplies | (1,902,708) | (2,117,858) | (1,620,501) | - |
| Miscellaneous cash received/(paid) | - | - | - | - |
| a. Net cash provided by (or used for) operating activities | 285,031 | (335,252) | (608,599) | - |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Transfers from (to) other Funds | - | - | - | - |
| b. Net cash provided by (or used for) noncapital financing activities | - | - | - | - |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Proceeds from asset sales | 3,420 | - | - | - |
| Acquisition of capital assets | (35,750) | (14,900) | - | - |
| c. Net cash provided by (or used for) capital and related financing activities | (32,330) | (14,900) | - | - |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest received on investments | 19,923 | 7,000 | 7,000 | - |
| d. Net cash provided by (or used in) investing activities | 19,923 | 7,000 | 7,000 | - |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 272,624 | (343,152) | (601,599) | - |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 1,231,900 | 1,504,524 | 1,161,372 | - |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 1,504,524 | 1,161,372 | 559,773 | - |

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: BUILDING PERMITS

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|-----------------------------|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Charges for Services | | | | |
| General Government | | | | |
| Administrative Fees | | | | |
| Employer Contributions | 1,312,986 | 1,530,330 | 1,912,913 | - |
| Total Operating Revenue | 1,312,986 | 1,530,330 | 1,912,913 | - |
| OPERATING EXPENSE | | | | |
| General Government | | | | |
| Salaries & Wages | 272,017 | 346,669 | 266,060 | - |
| Employee Benefits | 102,141 | 214,885 | 206,211 | - |
| Services & Supplies | 1,581,956 | 1,372,270 | 1,411,553 | - |
| Depreciation/amortization | 6,710 | 1,678 | - | - |
| Total Operating Expense | 1,962,824 | 1,935,502 | 1,883,824 | - |
| Operating Income or (Loss) | (649,838) | (405,172) | 29,089 | - |
| NONOPERATING REVENUES | | | | |
| Interest Earned | 42,711 | 30,000 | 30,000 | - |
| Miscellaneous | 19,902 | 125,079 | - | - |
| Total Nonoperating Revenues | 62,613 | 155,079 | 30,000 | - |
| NONOPERATING EXPENSES | | | | |
| Total Nonoperating Expenses | - | - | - | - |
| CHANGE IN NET POSITION | (587,225) | (250,093) | 59,089 | - |

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: WORKERS COMPENSATION INSURANCE

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received from other funds | 1,304,672 | 1,530,330 | 1,912,913 | - |
| Cash payment for personnel costs | (309,532) | (523,676) | (434,393) | - |
| Cash payment for services & supplies | (1,760,410) | (1,372,270) | (1,411,553) | - |
| Miscellaneous cash received/(paid) | 19,902 | 125,079 | - | - |
| a. Net cash provided by (or used for) operating activities | (745,368) | (240,537) | 66,967 | - |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Transfer from (to) other funds | - | - | - | - |
| b. Net cash provided by (or used for) noncapital financing activities | - | - | - | - |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Acquisition of capital assets | - | - | - | - |
| Subsidy from state grant | - | - | - | - |
| c. Net cash provided by (or used for) capital and related financing activities | - | - | - | - |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest received on investments | 42,711 | 30,000 | 30,000 | - |
| d. Net cash provided by (or used in) investing activities | 42,711 | 30,000 | 30,000 | - |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | (702,657) | (210,537) | 96,967 | - |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 3,721,856 | 3,019,199 | 2,808,662 | - |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 3,019,199 | 2,808,662 | 2,905,629 | - |

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WORKERS COMPENSATION INSURANCE

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Charges for Services | | | | |
| General Government | | | | |
| Administrative Fees | 2,513,743 | 2,308,916 | 2,337,604 | - |
| Total Operating Revenue | 2,513,743 | 2,308,916 | 2,337,604 | - |
| OPERATING EXPENSE | | | | |
| General Government | | | | |
| Salaries & Wages | 915,883 | 919,752 | 951,379 | - |
| Employee Benefits | 436,244 | 636,521 | 651,342 | - |
| Services & Supplies | 935,771 | 961,484 | 1,049,043 | - |
| Depreciation/amortization | 207,436 | 215,188 | 215,000 | - |
| Total Operating Expense | 2,495,334 | 2,732,945 | 2,866,764 | - |
| Operating Income or (Loss) | 18,409 | (424,029) | (529,160) | - |
| NONOPERATING REVENUES | | | | |
| Interest Earned | 29,706 | 15,000 | 15,000 | - |
| Miscellaneous | 14,169 | 2,163 | - | - |
| Gain on Disposal of Fixed Asset | 9,371 | - | - | - |
| Total Nonoperating Revenues | 53,246 | 17,163 | 15,000 | - |
| NONOPERATING EXPENSES | | | | |
| Interest expense | 9 | - | - | - |
| Loss on Disposal of Fixed Asset | - | - | - | - |
| Bond Issuance Costs | - | - | - | - |
| Total Nonoperating Expenses | 9 | - | - | - |
| Net Income before Operating Contributions & Transfers | 71,646 | (406,866) | (514,160) | - |
| OPERATING TRANSFERS (Sch T) | | | | |
| Transfers to Ambulance | - | - | - | - |
| Net Operating Transfers | - | - | - | - |
| CHANGE IN NET POSITION | 71,646 | (406,866) | (514,160) | - |

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: FLEET MANAGEMENT

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received from other funds | 2,513,713 | 2,308,916 | 2,337,604 | - |
| Cash payment for personnel costs | (1,314,804) | (1,391,928) | (1,438,376) | - |
| Cash payment for services & supplies | (1,185,385) | (961,484) | (1,049,043) | - |
| Miscellaneous cash received/(paid) | 14,169 | 2,163 | - | - |
| a. Net cash provided by (or used for) operating activities | 27,693 | (42,333) | (149,815) | - |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Transfer from other funds | - | - | - | - |
| b. Net cash provided by (or used for) noncapital financing activities | - | - | - | - |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Proceeds from asset sales | 13,870 | - | - | - |
| Interest expense paid | (8) | - | - | - |
| Acquisition of capital assets | (133,259) | (1,459,775) | (225,000) | - |
| c. Net cash provided by (or used for) capital and related financing activities | (119,397) | (1,459,775) | (225,000) | - |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest received on investments | 29,706 | 15,000 | 15,000 | - |
| d. Net cash provided by (or used in) investing activities | 29,706 | 15,000 | 15,000 | - |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | (61,998) | (1,487,108) | (359,815) | - |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 1,921,752 | 1,859,754 | 372,646 | - |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 1,859,754 | 372,646 | 12,831 | - |

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: FLEET MANAGEMENT

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|---------------------------------|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Charges for Services | | | | |
| General Government | | | | |
| Administrative Fees | | | | |
| Employee Contributions | 1,328,546 | 1,447,936 | 1,556,531 | - |
| Employer Contributions | 8,408,242 | 9,138,065 | 9,425,703 | - |
| Total Operating Revenue | 9,736,788 | 10,586,001 | 10,982,234 | - |
| OPERATING EXPENSE | | | | |
| General Government | | | | |
| Salaries & Wages | 238,214 | 272,409 | 263,926 | - |
| Employee Benefits | 122,373 | 160,956 | 165,974 | - |
| Services & Supplies | 9,061,036 | 9,480,324 | 10,085,697 | - |
| Depreciation/amortization | - | - | - | - |
| Total Operating Expense | 9,421,623 | 9,913,689 | 10,515,597 | - |
| Operating Income or (Loss) | 315,165 | 672,312 | 466,637 | - |
| NONOPERATING REVENUES | | | | |
| Interest Earned | 3,747 | 200 | 200 | - |
| Miscellaneous | 23,659 | - | - | - |
| Total Nonoperating Revenues | 27,406 | 200 | 200 | - |
| NONOPERATING EXPENSES | | | | |
| Loss on Disposal of Fixed Asset | - | - | - | - |
| Total Nonoperating Expenses | - | - | - | - |
| CHANGE IN NET POSITION | 342,571 | 672,512 | 466,837 | - |

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

FUND: GROUP MEDICAL INSURANCE

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received from customers | 1,328,546 | 1,458,388 | 1,556,531 | - |
| Cash received from other funds | 8,367,634 | 9,127,613 | 9,425,703 | - |
| Cash payment for personnel costs | (344,578) | (392,560) | (389,095) | - |
| Cash payment for services & supplies | (9,151,083) | (9,480,324) | (10,085,697) | - |
| Miscellaneous cash received/(paid) | 23,659 | - | - | - |
| a. Net cash provided by (or used for) operating activities | 224,178 | 713,117 | 507,442 | - |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Transfers from (to) other funds | - | - | - | - |
| b. Net cash provided by (or used for) noncapital financing activities | - | - | - | - |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Acquisition of capital assets | - | - | - | - |
| c. Net cash provided by (or used for) capital and related financing activities | - | - | - | - |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest received on investments | 3,747 | 200 | 200 | - |
| d. Net cash provided by (or used in) investing activities | 3,747 | 200 | 200 | - |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 227,925 | 713,317 | 507,642 | - |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 17,101 | 245,026 | 958,343 | - |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 245,026 | 958,343 | 1,465,985 | - |

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: GROUP MEDICAL INSURANCE

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|---|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Charges for Services General Government Administrative Fees | 2,050,000 | 2,050,000 | 2,050,000 | - |
| Total Operating Revenue | 2,050,000 | 2,050,000 | 2,050,000 | - |
| OPERATING EXPENSE | | | | |
| General Government Salaries & Wages | 99,950 | 106,681 | 110,328 | - |
| Employee Benefits | 59,639 | 62,532 | 63,794 | - |
| Services & Supplies | 1,858,156 | 2,118,758 | 2,268,683 | - |
| Depreciation/amortization | 987 | 765 | 765 | - |
| Total Operating Expense | 2,018,732 | 2,288,736 | 2,443,570 | - |
| Operating Income or (Loss) | 31,268 | (238,736) | (393,570) | - |
| NONOPERATING REVENUES | | | | |
| Interest Earned | 20,124 | 7,000 | 7,000 | - |
| Miscellaneous | 44,473 | 508,351 | 10,000 | - |
| Total Nonoperating Revenues | 64,597 | 515,351 | 17,000 | - |
| NONOPERATING EXPENSES | | | | |
| Loss on Disposal of Fixed Asset | - | - | - | - |
| Total Nonoperating Expenses | - | - | - | - |
| Net Income before Operating Transfers | 95,865 | 276,615 | (376,570) | - |
| CAPITAL CONTRIBUTIONS | | | | |
| Capital Grants | 8,417 | - | - | - |
| Total Capital Contributions | 8,417 | - | - | - |
| OPERATING TRANSFERS (Sch T) | | | | |
| General Fund | - | - | - | - |
| Commisary | - | - | - | - |
| Net Operating Transfers | - | - | - | - |
| CHANGE IN NET POSITION | 104,282 | 276,615 | (376,570) | - |

CARSON CITY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND: INSURANCE

| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | BUDGET YEAR ENDING 6/30/25 | |
|--|--|--|----------------------------|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received from other funds | 2,055,349 | 2,050,000 | 2,050,000 | - |
| Cash payment for personnel costs | (144,538) | (158,590) | (163,499) | - |
| Cash payment for services & supplies | (3,136,163) | (2,118,758) | (2,268,683) | - |
| Miscellaneous cash received/(paid) | 44,473 | 508,351 | 10,000 | - |
| a. Net cash provided by (or used for) operating activities | (1,180,879) | 281,003 | (372,182) | - |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Transfers from (to) other Funds | - | - | - | - |
| b. Net cash provided by (or used for) noncapital financing activities | - | - | - | - |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Subsidy from state grant | 8,417 | - | - | - |
| c. Net cash provided by (or used for) capital and related financing activities | 8,417 | - | - | - |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest received on investments | 20,124 | 7,000 | 7,000 | - |
| d. Net cash provided by (or used in) investing activities | 20,124 | 7,000 | 7,000 | - |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | (1,152,338) | 288,003 | (365,182) | - |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 1,935,100 | 782,762 | 1,070,765 | - |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 782,762 | 1,070,765 | 705,583 | - |

CARSON CITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: INSURANCE

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

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

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

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
|----------------------|-----|------|--------------------------------|---------------|--------------------------|------------------|---|--|----------------------|----------|
| FUND: Debt Service | | | | | | | | REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/25 | | |
| | | | ORIGINAL AMOUNT OF ISSUE | ISSUE DATE | FINAL PAYMENT DATE | INTEREST RATE | BEGINNING OUTSTANDING BALANCE 7/1/2024 | INTEREST PAYABLE | PRINCIPAL PAYABLE | (9)+(10) |
| NAME OF BOND OR LOAN | * | TERM | | | | | | | | TOTAL |

G. O. Bonds Revenue Supported

| | | | | | | | | | | |
|-------------------------------------|---|----|------------|-------|-------|-------|------------|-----------|-----------|-----------|
| 2013A Cap Imp Refunding Bonds | 2 | 17 | 16,520,000 | 05/13 | 05/30 | 3.000 | 5,470,000 | 178,637 | 1,615,000 | 1,793,637 |
| 2013C Parks Refunding Bonds | 2 | 17 | 6,555,000 | 05/13 | 03/30 | 2.000 | 3,510,001 | 119,444 | 595,001 | 714,445 |
| 2014E V&T Refunding Bonds | 2 | 10 | 8,400,000 | 12/14 | 12/25 | 2.228 | 1,980,000 | 74,875 | 965,000 | 1,039,875 |
| 2014F Infrastructure Sales Tax Bond | 2 | 30 | 13,600,000 | 12/14 | 9/44 | 3.689 | 11,210,000 | 411,300 | 365,000 | 776,300 |
| 2015C Capital Improvement Refunding | 2 | 17 | 15,410,000 | 08/15 | 05/33 | 3.000 | 9,780,000 | 432,363 | - | 432,363 |
| 2022C Capital Improvement Bonds | 2 | 20 | 8,100,000 | 03/22 | 05/42 | 2.734 | 7,605,000 | 279,300 | 290,000 | 569,300 |
| 2023 Infrastructure Sales Tax Bond | 2 | 15 | 5,550,000 | 3/23 | 9/37 | 2.923 | 5,550,000 | 270,500 | 280,000 | 550,500 |
| 2024 Parks Bonds | 2 | 21 | 5,000,000 | 03/24 | 06/44 | 4.388 | 5,000,000 | 229,950 | 155,000 | 384,950 |
| Subtotal | | | 82,485,000 | | | | 50,105,001 | 1,996,369 | 4,265,001 | 6,261,370 |

SCHEDULE C-1 - INDEBTEDNESS

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

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

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

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
|---|-----|------|--------------------------------|---------------|--------------------------|------------------|---|--|----------------------|-------------------|
| FUND: Debt Service | | | | | | | | REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/25 | | |
| NAME OF BOND OR LOAN | * | TERM | ORIGINAL AMOUNT OF ISSUE | ISSUE DATE | FINAL PAYMENT DATE | INTEREST RATE | BEGINNING OUTSTANDING BALANCE 7/1/2024 | INTEREST PAYABLE | PRINCIPAL PAYABLE | (9)+(10) TOTAL |
| Medium-term Financing & Installment Purchase Agreements | | | | | | | | | | |
| 2016A Energy Savings (IPA)^ | 6 | 10 | 1,156,700 | 12/16 | 12/25 | 2.190 | 258,200 | 4,641 | 186,000 | 190,641 |
| 2016B Energy Savings (IPA)^ | 10 | 20 | 3,101,538 | 12/16 | 12/36 | 4.690 | 3,101,538 | 145,462 | - | 145,462 |
| 2017 Medium Term Bond - CP | 5 | 10 | 3,240,000 | 7/17 | 6/27 | 3.250 | 1,043,000 | 22,216 | 340,000 | 362,216 |
| 2020 Refunding MT (BRIC) | 5 | 8 | 675,000 | 6/20 | 11/27 | 1.270 | 354,000 | 3,943 | 87,000 | 90,943 |
| Subtotal | | | 8,173,238 | | | | 4,756,738 | 176,262 | 613,000 | 789,262 |
| Special Assessment Bonds | | | | | | | | | | |
| Revenue Bonds | | | | | | | | | | |
| 2015 Refunded Hwy Rev Imp. Bonds | 4 | 13 | 6,170,000 | 08/15 | 11/29 | 3.000 | 3,105,000 | 126,800 | 460,000 | 586,800 |
| 2017 Refunded Hwy Rev Imp. Bonds | 4 | 11 | 5,951,000 | 05/17 | 11/27 | 2.415 | 3,797,000 | 80,673 | 913,000 | 993,673 |
| Subtotal | | | 12,121,000 | | | | 6,902,000 | 207,473 | 1,373,000 | 1,580,473 |
| TOTAL - DEBT SERVICE FUND | | | 102,779,238 | | | | 61,763,739 | 2,380,104 | 6,251,001 | 8,631,105 |

SCHEDULE C-1 - INDEBTEDNESS

CARSON CITY

Budget Fiscal Year 2025

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^ (IPA) = Installment Purchase Agreement

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

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

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

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
|-----------------------------------|-----|------|--------------------------------|---------------|--------------------------|------------------|---|--|----------------------|-------------------|
| FUND: Waste Water | | | | | | | | REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/25 | | |
| NAME OF BOND OR LOAN | * | TERM | ORIGINAL AMOUNT OF ISSUE | ISSUE DATE | FINAL PAYMENT DATE | INTEREST RATE | BEGINNING OUTSTANDING BALANCE 7/1/2024 | INTEREST PAYABLE | PRINCIPAL PAYABLE | (9)+(10) TOTAL |
| 2010F Clean Water State Revolving | 2 | 20 | 2,800,000 | 10/10 | 1/30 | 2.390 | 1,130,324 | 24,103 | 162,739 | 186,842 |
| 2014 Sewer State Rev Fund Bonds | 2 | 20 | 23,787,662 | 04/14 | 7/34 | 2.790 | 15,336,248 | 399,420 | 1,348,603 | 1,748,023 |
| 2015 Sewer Bonds | 2 | 20 | 6,000,000 | 8/15 | 11/34 | 3.000 | 4,080,000 | 159,654 | 295,000 | 454,654 |
| 2015 Sewer State Rev Fund Bonds | 2 | 20 | 12,000,000 | 07/15 | 07/35 | 2.370 | 8,231,177 | 183,893 | 630,561 | 814,454 |
| 2017B Sewer Bonds | 2 | 20 | 6,000,000 | 11/17 | 11/37 | 2.635 | 4,705,000 | 156,619 | 255,000 | 411,619 |
| 2020A MT Wastewater Refunding | 2 | 10 | 714,000 | 6/20 | 11/29 | 1.270 | 461,000 | 5,237 | 73,000 | 78,237 |
| 2022B Sewer Refunding Bonds | 2 | 10 | 1,780,000 | 03/22 | 11/31 | 2.035 | 1,140,000 | 31,700 | 125,000 | 156,700 |
| TOTAL - WASTE WATER UTILITY FUND | | | | | | | | | | |
| DEBT SERVICE | | | 53,081,662 | | | | 35,083,749 | 960,626 | 2,889,903 | 3,850,529 |

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

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

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

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
|-----------------------------------|-----|------|--------------------------------|---------------|--------------------------|------------------|---|--|----------------------|-------------------|
| FUND: Water | | | | | | | | REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/25 | | |
| NAME OF BOND OR LOAN | * | TERM | ORIGINAL AMOUNT OF ISSUE | ISSUE DATE | FINAL PAYMENT DATE | INTEREST RATE | BEGINNING OUTSTANDING BALANCE 7/1/2024 | INTEREST PAYABLE | PRINCIPAL PAYABLE | (9)+(10) TOTAL |
| G.O. Supported Bonds | | | | | | | | | | |
| 2009 Water Bonds | 2 | 20 | 3,400,000 | 11/09 | 7/29 | 0 | 1,010,808 | - | 183,784 | 183,784 |
| 2010E Drinking Water State Revolv | 2 | 20 | 21,900,000 | 10/10 | 01/31 | 2.53 | 9,493,241 | 214,400 | 1,361,454 | 1,575,854 |
| 2014 Water SRF Bonds | 2 | 20 | 6,000,000 | 04/14 | 01/34 | 2.790 | 3,774,851 | 98,384 | 332,182 | 430,566 |
| 2018B SRF Water Crossover Refund | 2 | 20 | 10,198,745 | 08/18 | 07/38 | 2.390 | 9,780,000 | 291,713 | 204,000 | 495,713 |
| 2019 Water Bonds | 2 | 20 | 7,000,000 | 01/19 | 11/38 | 3.326 | 7,000,000 | 289,556 | - | 289,556 |
| 2020A MT Water Refunding | 2 | 5 | 4,322,000 | 06/20 | 11/24 | 1.270 | 640,000 | 2,709 | 640,000 | 642,709 |
| 2022A Water Bonds | 2 | 20 | 7,000,000 | 03/22 | 11/41 | 2.409 | 6,585,000 | 247,533 | 245,000 | 492,533 |
| 2022A Water Refunding Bonds | 2 | 10 | 8,365,000 | 03/22 | 11/31 | 1.656 | 6,270,000 | 269,667 | 1,315,000 | 1,584,667 |
| TOTAL - WATER UTILITY FUND | | | | | | | | | | |
| DEBT SERVICE | | | 68,185,745 | | | | 44,553,900 | 1,413,962 | 4,281,420 | 5,695,382 |

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

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

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

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
|----------------------|-----|------|--------------------------------|---------------|--------------------------|------------------|---|--|----------------------|-------------------|
| FUND: Storm Water | | | | | | | | REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/25 | | |
| NAME OF BOND OR LOAN | * | TERM | ORIGINAL AMOUNT OF ISSUE | ISSUE DATE | FINAL PAYMENT DATE | INTEREST RATE | BEGINNING OUTSTANDING BALANCE 7/1/2024 | INTEREST PAYABLE | PRINCIPAL PAYABLE | (9)+(10) TOTAL |

G.O / REV SUPPORTED BONDS

| | | | | | | | | | | |
|--------------------------------|---|----|-----------|-------|-------|-------|-----------|---------|---------|---------|
| 2014 Stormwater SRF Bonds | 2 | 20 | 962,338 | 04/14 | 01/34 | 2.790 | 619,989 | 16,159 | 54,558 | 70,717 |
| 2018 Stormwater Drainage Bonds | 2 | 20 | 4,875,000 | 03/18 | 11/37 | 3.151 | 4,085,000 | 141,888 | 225,000 | 366,888 |
| 2020A MT Stormwater Refunding | 5 | 5 | 2,009,000 | 06/20 | 11/24 | 1.270 | 412,000 | 1,744 | 412,000 | 413,744 |

| | | | | | | | | | | |
|---------------------------------|--|--|-------------|--|--|--|-------------|-----------|------------|------------|
| TOTAL: STORM WATER UTILITY FUND | | | 7,846,338 | | | | 5,116,989 | 159,791 | 691,558 | 851,349 |
| TOTAL - ALL DEBT SERVICE | | | 232,492,983 | | | | 146,518,377 | 4,914,483 | 14,113,882 | 19,028,365 |

Transfer Schedule for Fiscal Year 2023-2024

| TRANSFERS IN | | | | | | TRANSFERS OUT | | | | |
|------------------------|------------------|------|-----------------|------|-----------|--------------------|------|------------------|------|------------|
| FUND TYPE | TO FUND | PAGE | FROM FUND | PAGE | AMOUNT | FROM FUND | PAGE | TO FUND | PAGE | AMOUNT |
| GENERAL FUND | General | 11 | Quality of Life | 42 | 277,246 | General | 28 | CC Transit | 49 | 629,800 |
| | | | | | | General | 28 | Debt Service | 53 | 3,202,015 |
| | | | | | | General | 28 | Cemetery | 63 | 10,000 |
| | | | | | | General | 28 | Grant | 43 | 451,301 |
| | | | | | | General | 28 | Capital Projects | 33 | 8,195,384 |
| | | | | | | General | 28 | Extraordinary Mt | 51 | 881,002 |
| | | | | | | General | 28 | Landscape Maint | 37 | 60,899 |
| | | | | | | General | 28 | S. Carson NID | 39 | 19,417 |
| Subtotal | | | | | 277,246 | | | | | 13,449,818 |
| SPECIAL REVENUE FUNDS: | | | | | | | | | | |
| | CC Transit | 49 | General | 28 | 629,800 | Capital Projects | 34 | Debt Service | 53 | 362,216 |
| | CAMPO | 48 | Regional Trans. | 41 | 16,954 | Regional Trans | 41 | S. Carson NID | 39 | 50,000 |
| | Grant | 43 | General | 28 | 451,301 | Regional Trans | 41 | CAMPO | 48 | 16,954 |
| | Capital Projects | 33 | General | 28 | 8,195,384 | Regional Trans | 41 | Debt Service | 53 | 1,580,473 |
| | Landscape Maint | 37 | General | 28 | 60,899 | Quality of Life | 42 | General | 11 | 277,246 |
| | S. Carson NID | 39 | General | 28 | 19,417 | Quality of Life | 42 | Debt Service | 53 | 641,776 |
| | S. Carson NID | 39 | Street Maint | 45 | 5,370 | V&T Sp Infra | 47 | Debt Service | 53 | 1,039,875 |
| | S. Carson NID | 39 | Regional Trans. | 41 | 50,000 | 911 Surcharge | 32 | Debt Service | 53 | - |
| | | | | | | Infrastructure Tax | 52 | Debt Service | 53 | 1,326,800 |
| | | | | | | Street Maint | 45 | S. Carson NID | 39 | 5,370 |
| Subtotal | | | | | 9,429,125 | | | | | 5,300,710 |

CARSON CITY

Schedule T - Transfer Reconciliation

PAGE 80
Schedule T

Transfer Schedule for Fiscal Year 2023-2024

| TRANSFERS IN | | | | | | TRANSFERS OUT | | | | |
|-------------------------|------------------|------|--------------------|------|-----------|---------------|------|---------|------|--------|
| FUND TYPE | TO FUND | PAGE | FROM FUND | PAGE | AMOUNT | FROM FUND | PAGE | TO FUND | PAGE | AMOUNT |
| CAPITAL PROJECTS FUNDS: | Extraordinary Mt | 51 | General | 28 | 881,002 | | | | | |
| Subtotal | | | | | 881,002 | | | | | 0 |
| EXPENDABLE TRUST FUNDS: | | | | | | | | | | |
| Subtotal | | | | | | | | | | |
| DEBT SERVICE: | Debt Service | 53 | General | 28 | 3,202,015 | | | | | |
| | Debt Service | 53 | Capital Projects | 34 | 362,216 | | | | | |
| | Debt Service | 53 | Regional Trans | 41 | 1,580,473 | | | | | |
| | Debt Service | 53 | Quality of Life | 42 | 641,776 | | | | | |
| | Debt Service | 53 | V&T Sp Infra | 47 | 1,039,875 | | | | | |
| | Debt Service | 53 | 911 Surcharge | 32 | - | | | | | |
| | Debt Service | 53 | Infrastructure Tax | 52 | 1,326,800 | | | | | |
| Subtotal | | | | | 8,153,155 | | | | | |

CARSON CITY

Transfer Schedule for Fiscal Year 2023-2024

| TRANSFERS IN | | | | | | TRANSFERS OUT | | | | | |
|----------------------------|----------|------|-----------|------|------------|---------------|-----------|------|---------|------|------------|
| FUND TYPE | TO FUND | PAGE | FROM FUND | PAGE | AMOUNT | | FROM FUND | PAGE | TO FUND | PAGE | AMOUNT |
| ENTERPRISE FUNDS | Cemetery | 63 | General | 28 | 10,000 | | | | | | |
| Subtotal | | | | | 10,000 | | | | | | 0 |
| INTERNAL SERVICE | | | | | | | | | | | |
| Subtotal | | | | | 0 | | | | | | 0 |
| RESIDUAL EQUITY TRANSFERS: | | | | | | | | | | | |
| Subtotal | | | | | 0 | | | | | | 0 |
| TOTAL TRANSFERS | | | | | 18,750,528 | | | | | | 18,750,528 |

CARSON CITY

Schedule T - Transfer Reconciliation

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.

| | | |
|--|-------------------------|------------------|
| 1. Activity | <u>Lobbying</u> | |
| 2. Funding Source: | <u>General Revenues</u> | |
| 3. Transportation | | \$ _____ |
| 4. Lodging and meals | | \$ _____ |
| 5. Salaries and Wages | | \$ <u>80,252</u> |
| 6. Compensation to lobbyists | | \$ _____ |
| 7. Entertainment | | \$ _____ |
| 8. Supplies, equipment & facilities; other personnel and services spent in Carson City | | \$ _____ |
| Total | | \$ <u>80,252</u> |

Budget Year 2024-2025

**Schedule of Existing Contracts
Budget Year 2024-2025**

Local Government: Carson City

Contact: Sheri Russell-Benabou

E-mail Address: srussell@carson.org

Daytime Telephone: (775) 887-2133

Total Number of Existing Contracts: 87

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2023-24 | Proposed Expenditure FY 2024-25 | Reason or need for contract: |
|------|--------------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|--|
| 1 | McGinley and Associates | 10/16/2023 | 7/1/2024 | 2,000 | 32,000 | Appion Way HUD Environmental Assessment |
| 2 | Karma Box Project | 2/1/2024 | 10/31/2024 | - | 49,750 | CCHHS Housing Plan Street Outreach |
| 3 | Precision Document Imaging | 5/1/2023 | 11/30/2024 | 40,690 | 100,000 | Courts-Microfilm Conversion Project |
| 4 | Sierra Trail Works | 2/1/2024 | 11/30/2024 | - | 44,350 | Desert Peach Trail Construction Project |
| 5 | NCE | 12/10/2023 | 12/1/2024 | 5,900 | 20,000 | Landfill Expansion Cultural Report |
| 6 | BJG Architecture & Engineering | 9/18/2023 | 12/30/2024 | 41,740 | 90,000 | Wastewater Recovery Facility Warehouse Design Services |
| 7 | H&K Architects | 12/15/2023 | 12/30/2024 | 9,800 | 40,000 | PW Bldg. B and C Bathroom Remodel Design Services |
| 8 | Lumos & Associates, Inc. | 7/10/2023 | 12/30/2024 | 242,120 | 200,000 | Carson River Trail Phase III - Prison Hill West Design, Engineering and Construction Plans |
| 9 | Tru-Coverage Painting | 10/9/2023 | 12/30/2024 | - | 15,375 | Painting Bldg E & 2 containers |
| 10 | Lumos & Associates, Inc. | 7/1/2021 | 12/31/2024 | 1,357,315 | 245,000 | Quill Water Treatment Plant Rehabilitation Project-Engineering Design and Construction Support |
| 11 | Callander Associates | 2/1/2024 | 12/31/2024 | - | 21,694 | John D. Winters Centennial Park Master Plan |
| 12 | CDM Smith, Inc. | 12/13/2023 | 12/31/2024 | 15,923 | 176,000 | CAMPO Zero-Emission Transition Plan |
| 13 | CourtSmart Digital System | 6/3/2022 | 12/31/2024 | - | 162,359 | Courtsmart Digital System Upgrades |
| 14 | DOWL, LLC | 1/5/2023 | 12/31/2024 | 48,590 | 40,000 | Fuji Fairgrounds Arena Expansion Engineering Services |
| 15 | J-U-B Engineers, Inc. | 9/18/2023 | 12/31/2024 | 129,100 | 50,000 | Performance District Pavement Improvement Design Services |
| 16 | Lloyd Consulting Group, LLC | 2/1/2023 | 12/31/2024 | 29,670 | 20,000 | Governors Field 3 Design |
| 17 | Lloyd Consulting Group, LLC | 1/2/2024 | 12/31/2024 | 6,400 | 40,000 | Centennial Sport Court Renovation- Design and Construction Services |
| 18 | Mission Critical Partners | 4/1/2023 | 12/31/2024 | 140,191 | 25,000 | CAD/RMS/JMS Assessment and Procurement Support |
| 19 | Parametrix | 9/14/2023 | 12/31/2024 | 98,217 | 50,000 | US50 East Carson Complete Streets Study |
| 20 | PK Electrical, Inc. | 7/1/2022 | 12/31/2024 | 18,000 | 5,000 | Public Safety Complex Generator Replacement Design Services |
| 21 | Sierra Nevada Contruction Inc | | 12/31/2024 | 416,007 | 1,000,000 | District 5 - Winnie Lane Reconstruction Project |
| 22 | SCS Engineers | 1/18/2024 | 4/1/2025 | 29,900 | 450,000 | Landfill Tipping Station Design Svcs |
| 23 | Clarion Associates | 10/19/2023 | 4/30/2025 | 99,871 | 100,000 | Carson City Land Use Master Plan |
| 24 | Farr West Engineering | 3/28/2022 | 6/30/2025 | 299,494 | 97,000 | Preliminary Design Services for SE Mandatory Sanitary Sewer Extension Project |
| 25 | Lumos & Associates, Inc. | 2/1/2024 | 6/30/2025 | - | 193,380 | Mills and Centennial Park Restroom Design & Construction Management |
| 26 | TSK Architects | 1/3/2022 | 6/30/2025 | 894,755 | 187,000 | CC Fire Station w/Shared Facilities for EO Architectural & Engineering Design Svcs |
| | Total Proposed Expenditures | | | Continued | Continued | |

**Schedule of Existing Contracts
Budget Year 2024-2025**

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

Total Number of Existing Contracts: 87

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2023-24 | Proposed Expenditure FY 2024-25 | Reason or need for contract: |
|------|--|----------------------------|------------------------------|---------------------------------|---------------------------------|---|
| 27 | Construction Materials Engineers, Inc. | 3/1/2024 | 12/31/2025 | 59,383 | 500,000 | New FS/EOC-IT Construction Admin., Inspection and Material Testing Services |
| 28 | CORE Construction | 3/4/2024 | 12/31/2026 | 161,830 | 15,000,000 | Carson City Fire Station/EOC/IT/Dispatch CMAR GPM Contract |
| 29 | Showcase Contracting LLC | | 12/31/2026 | 59,127 | 200,000 | PSC UPS Replacement Project |
| 30 | AT&T | 6/1/2023 | 6/1/2027 | 175,466 | 200,000 | 911 Phone System (ongoing) |
| 31 | ARC Health & Wellness | 7/1/2023 | 6/30/2025 | 125,000 | 125,000 | ARC Joinder w/Washoe County |
| 32 | Atkins North America | 7/1/2023 | 6/30/2025 | 95,000 | 95,000 | On-Call GIS Services |
| 33 | Blue Locker Diving | 7/1/2023 | 6/30/2025 | 24,550 | 24,550 | 2023 Tank Inspections |
| 34 | Breana Coons Carson Farmers Market | 7/1/2023 | 6/30/2025 | 22,000 | 20,000 | Carson Farmers Market-Management Services |
| 35 | Cannon Cochran Mgmt. Services, Inc. | 7/1/2023 | 6/30/2025 | 60,000 | 60,000 | 3rd party administrative services/workers comp |
| 36 | Carson Pump | 7/1/2023 | 6/30/2025 | 250,000 | 250,000 | Carson Pump On-Call FY24 |
| 37 | Colleen C. Lyons, MD | 7/1/2023 | 6/30/2025 | 30,000 | 30,000 | Carson City Health Officer |
| 38 | Community Counseling Center | 7/1/2023 | 6/30/2025 | 36,800 | 36,800 | Clinical Treatment and Counseling Services |
| 39 | Daniel Spence | 7/1/2023 | 6/30/2025 | 180,250 | 185,658 | Conflict Counsel Daniel Spence |
| 40 | Eurofins Eaton Analytical | 7/1/2023 | 6/30/2025 | 96,614 | 96,614 | Water Quality Testing Services |
| 41 | First Transit Inc | 9/1/2023 | 9/30/2026 | 1,433,268 | 1,489,828 | JAC Public Transportation Operating Service |
| 42 | HintonBurdick, CPA's & Advisors | 4/1/2021 | 3/31/2025 | 96,250 | 96,250 | External Audit Services (ongoing) |
| 43 | Inmate Calling Solutions, LLC | 7/1/2023 | 6/30/2025 | 130,000 | 130,000 | ICS Phone System |
| 44 | LP Insurance Services, Inc. | 7/1/2023 | 6/30/2025 | 35,000 | 35,000 | Insurance Broker & Consulting Services |
| 45 | Marathon, Manpower, Acro, Talent | 7/1/2020 | 6/30/2023 | 1,000,000 | 1,000,000 | Temporary Staffing Services (Annual) |
| 46 | Maria E. Pence | 7/1/2023 | 6/30/2025 | 200,250 | 205,658 | Conflict Counsel Maria E Pence |
| 47 | Mary Bryan | 7/1/2023 | 6/30/2025 | 61,440 | 61,440 | Clinical Treatment & Counseling Services - Mental Health Court |
| 48 | Michael Baker International | 7/1/2023 | 6/30/2025 | 125,000 | 125,000 | On-Call Geographic Information Systems (GIS) Services |
| 49 | John Arrascada | 7/1/2023 | 6/30/2025 | 52,573 | 185,658 | Conflict Counsel (ongoing) |
| 50 | Pictometry | 7/1/2023 | 6/30/2025 | 171,576 | 171,576 | Digital Imaging Software |
| 51 | Porter Group LLC | 7/1/2023 | 6/30/2025 | 51,000 | 54,000 | Federal Lobbying Services |
| 52 | Sierra Psychological Associates LLC | 7/1/2023 | 6/30/2025 | 32,900 | 32,900 | Mental Health Evaluations for Courts |
| 53 | Sierra Psychological Associates LLC | 7/1/2023 | 6/30/2025 | 89,328 | 94,688 | Mental Health Consultatnt for Sheriff's Office |
| 54 | Solenis | 7/1/2023 | 6/30/2025 | 143,000 | 143,000 | Solenis Joinder |
| 55 | Spirit of Hope | 7/1/2023 | 6/30/2025 | 48,000 | 48,000 | Spirit of Hope |
| 56 | T&T Lawns Plus, LLS | 7/1/2023 | 6/30/2025 | 65,298 | 65,298 | City-Wide Landscaping Maintenance |
| 57 | The Ridge, PLLC | 7/1/2023 | 6/30/2025 | 20,000 | 20,000 | Mental Wellness Services |
| 58 | Alpine Helicopter | 7/1/2023 | 6/30/2025 | 20,000 | 20,000 | On-Call Services |
| | Total Proposed Expenditures | | | Continued | Continued | |

**Schedule of Existing Contracts
Budget Year 2024-2025**

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

Total Number of Existing Contracts: 87

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2023-24 | Proposed Expenditure FY 2024-25 | Reason or need for contract: |
|------|------------------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|------------------------------|
| 59 | American Chiller Services | 7/1/2023 | 6/30/2025 | 24,999 | 24,999 | On-Call Services |
| 60 | Artisic Fence | 7/1/2023 | 6/30/2025 | 24,999 | 24,999 | On-Call Services |
| 61 | B&C Cabinets | 7/1/2023 | 6/30/2025 | 24,999 | 24,999 | On-Call Services |
| 62 | Badger Daylighting Corp. | 7/1/2023 | 6/30/2025 | 24,999 | 24,999 | On-Call Services |
| 63 | BCS | 7/1/2023 | 6/30/2025 | 24,999 | 24,999 | On-Call Services |
| 64 | Brown Heating & AC | 7/1/2023 | 6/30/2025 | 24,999 | 24,999 | On-Call Services |
| 65 | CAD Pest Control | 7/1/2023 | 6/30/2025 | 24,999 | 24,999 | On-Call Services |
| 66 | Capital Glass | 7/1/2023 | 6/30/2025 | 24,999 | 24,999 | On-Call Services |
| 67 | Cinderlite | 7/1/2023 | 6/30/2025 | 24,999 | 24,999 | On-Call Services |
| 68 | Clean Harbors Environmental Svcs. | 7/1/2023 | 6/30/2025 | 24,999 | 24,999 | On-Call Services |
| 69 | Desert Hills Electric | 7/1/2023 | 6/30/2025 | 24,999 | 24,999 | On-Call Services |
| 70 | Edge Communications | 7/1/2023 | 6/30/2025 | 24,999 | 24,999 | On-Call Services |
| 71 | Emcor Services | 7/1/2023 | 6/30/2025 | 24,999 | 24,999 | On-Call Services |
| 72 | High Sierra Elevator Inspections | 7/1/2023 | 6/30/2025 | 24,999 | 24,999 | On-Call Services |
| 73 | Integrity Pest | 7/1/2023 | 6/30/2025 | 24,999 | 24,999 | On-Call Services |
| 74 | Koch Elevator | 7/1/2023 | 6/30/2025 | 24,999 | 24,999 | On-Call Services |
| 75 | Lumos & Associates, Inc. | 7/1/2023 | 6/30/2025 | 24,999 | 24,999 | On-Call Services |
| 76 | Nevada Fence | 7/1/2023 | 6/30/2025 | 24,999 | 24,999 | On-Call Services |
| 77 | Nevada Seal & Pump | 7/1/2023 | 6/30/2025 | 24,999 | 24,999 | On-Call Services |
| 78 | Newt Concrete | 7/1/2023 | 6/30/2025 | 24,999 | 24,999 | On-Call Services |
| 79 | Overhead Door | 7/1/2023 | 6/30/2025 | 24,999 | 24,999 | On-Call Services |
| 80 | Overhead Fire Protection | 7/1/2023 | 6/30/2025 | 24,999 | 24,999 | On-Call Services |
| 81 | PAR Electrical Contractors | 7/1/2023 | 6/30/2025 | 24,999 | 24,999 | On-Call Services |
| 82 | Ponderosa Roofing | 7/1/2023 | 6/30/2025 | 24,999 | 24,999 | On-Call Services |
| 83 | QuickSpace | 7/1/2023 | 6/30/2025 | 24,999 | 24,999 | On-Call Services |
| 84 | Sierra Floor Covering | 7/1/2023 | 6/30/2025 | 24,999 | 24,999 | On-Call Services |
| 85 | Summit Fire/ABC Fire Extinguishers | 7/1/2023 | 6/30/2025 | 24,999 | 24,999 | On-Call Services |
| 86 | Summit Plumbing | 7/1/2023 | 6/30/2025 | 24,999 | 24,999 | On-Call Services |
| 87 | United Site Services | 7/1/2023 | 6/30/2025 | 24,999 | 24,999 | On-Call Services |
| 88 | | | | | | |
| 89 | | | | | | |
| 90 | | | | | | |
| 91 | | | | | | |
| 92 | | | | | | |
| 93 | | | | | | |
| | Total Proposed Expenditures | | | 9,801,558 | 24,980,797 | |

Schedule of Existing Contracts
Budget Year 2024-2025

Local Government: Carson City

Contact: Sheri Russell-Benabou

E-mail Address: srussell@carson.org

Daytime Telephone: (775) 887-2133

Total Number of Privatization Contracts: 15

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Duration (Months/ Years) | Proposed Expenditure FY 2023-24 | Proposed Expenditure FY 2024-25 | Position Class or Grade | Number of FTEs employed by Position Class or Grade | Equivalent hourly wage of FTEs by Position Class or Grade | Reason or need for contract: |
|------|--|----------------------------|------------------------------|--------------------------|---------------------------------|---------------------------------|-------------------------|--|---|---------------------------------|
| 1 | Eide Bailly, LLP | 7/1/2022 | 6/30/2025 | 3-5 years | 110,000 | 110,000 | Unclassified | 1.00 | \$50 | Internal Audit |
| 2 | Charles Abbott Associates, Inc. | 8/21/2014 | 9/1/2024 | 10 years | 1,665,995 | 1,177,231 | Classified | 2.00 | \$27 | Building Permit Services |
| | | | | | | | Unclassified | 1.00 | \$50 | |
| 3 | American Exchange | 1/5/2023 | 12/31/2027 | 5 years | 50,000 | 50,000 | Classified | 1.00 | \$30 | CCHHS Billing Services |
| 4 | Wittman Enterprises | 7/1/2019 | 6/30/2024 | 5 years | 173,550 | 157,794 | Classified | 2.00 | \$30 | Emergency Medical Billing Svcs. |
| 5 | Humane Society | 10/1/2014 | Month to Month | 6 years | 746,564 | 814,859 | Classified | 7.00 | \$20 | Professional Animal Services |
| | | | | | | | Unclassified | 1.00 | \$33 | |
| 6 | Schulz Ranch Landscape Maintenance | 4/1/2024 | 6/30/2025 | Annually | 40,000 | 40,000 | Classified | 1.00 | \$20 | Annual Landscape Maintenance |
| 7 | Fairview & Spooner Interchange Landscape Maint. | 4/1/2024 | 6/30/2025 | Annually | 25,980 | 25,980 | Classified | 0.50 | \$20 | Annual Landscape Maintenance |
| 9 | South Carson St. Landscape Maintenance | 7/1/2021 | 6/30/2024 | Annually | 110,295 | 110,295 | Classified | 2.50 | \$20 | Annual Landscape Maintenance |
| 10 | Northridge Linear Park Landscape Maintenance | 4/1/2024 | 6/30/2025 | Annually | 15,000 | 15,000 | Classified | 0.25 | \$20 | Annual Landscape Maintenance |
| 11 | Long Ranch Landscape Maintenance | 4/1/2024 | 6/30/2025 | Annually | 18,650 | 20,000 | Classified | 0.50 | \$20 | Annual Landscape Maintenance |
| 12 | Freeway Interchanges - Landscape Maintenance | 4/1/2024 | 6/30/2025 | Annually | 30,000 | 30,000 | Classified | 0.75 | \$20 | Annual Landscape Maintenance |
| 13 | WRRF & Washington Street Landscape Maint. | 4/1/2024 | 6/30/2025 | Annually | 34,452 | 34,452 | Classified | 1.00 | \$20 | Annual Landscape Maintenance |
| 14 | Silver Oak & N. Carson St. BiAnnual Cleanup | 4/1/2024 | 6/30/2025 | Annually | 17,800 | 20,000 | Classified | 0.50 | \$20 | Annual Landscape Maintenance |
| 15 | Public Safety, Health & Senior Center Landscape Maint. | 4/1/2024 | 6/30/2025 | Annually | 16,000 | 16,000 | Classified | 0.50 | \$20 | Annual Landscape Maintenance |
| | Total | | | | 3,054,286 | 2,621,611 | | 22.50 | | |