

BUDGET REPORT FOR CITY OF CARSON CITY
Fund: 101 General Fund

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Dept 000.000		
101-000.000-401.000	Current personal property tax	55,000
101-000.000-402.000	Current Real Property taxes	305,000
101-000.000-403.000	tax paym. adjustments	
101-000.000-412.000	Delinquent property taxes	11,000
101-000.000-445.000	Penalties and interest on tax	8,600
101-000.000-477.000	Zoning permits	50
101-000.000-523.000	Federal Grants	
101-000.000-566.000	State Grants	
101-000.000-574.000	State Shared Revenue	115,000
101-000.000-575.000	State Shared Revenue - Liquor	6,000
101-000.000-576.000	State Shared Revenue - Police	300
101-000.000-576.100	Police Hospital Security	38,325
101-000.000-577.000	State Shared-Qualified Voters	
101-000.000-578.000	State Shared Revenue-fire	
101-000.000-579.000	PA 302 Law Enf Distribution	400
101-000.000-607.000	Charges for services - Court	100
101-000.000-630.000	Fire Runs - Eq Res - Prison F Prot	9,500
101-000.000-630.100	Donations-fire equipment	
101-000.000-630.200	Donations-park	
101-000.000-630.300	fire aux. donations	
101-000.000-632.000	Fire Runs & Protection	25,000
101-000.000-660.000	Fines and Forfeits	
101-000.000-665.000	Interest Income	500
101-000.000-666.000	Inspections/Rentals	1,000
101-000.000-668.000	Registration Fees-Rentals	30
101-000.000-669.000	Rents - fire	500
101-000.000-670.000	Rents - Cable	
101-000.000-671.000	Rents - Phone	34,824
101-000.000-673.000	Appropriated Fund Balance	
101-000.000-675.000	Donations	
101-000.000-675.100	Donations Police	
101-000.000-676.000	Reimbursements	
101-000.000-677.000	deferred revenue	
101-000.000-678.000	Proceeds on Bonds	
101-000.000-679.000	Proceeds from debt	
101-000.000-694.000	Miscellaneous	5,000
101-000.000-699.000	Operating Transfers In Fees W/S	25,000
101-000.000-699.100	Fund Balance Transfer In (Roof)	40,000
101-000.000-975.000	Buildings and Improv.Roof City Hall	10,000
101-000.000-999.000	Operating Transfers to Local	
NET OF REVENUES/APPROPRIATIONS - 000.000-		671,129
Dept 101.000-City Council		
101-101.000-702.000	Salaries & Wages	9,500
101-101.000-715.000	Social Security & Medicare Ex	
101-101.000-717.100	Workmens Comp Ins. Expense	87
101-101.000-801.000	Professional Services	2,500
101-101.000-804.200	Professional Services - Legal	6,200
101-101.000-807.000	Audit	10,200
101-101.000-860.000	Transportation and Education	30
101-101.000-900.000	Printing and Publishing	2,000
101-101.000-908.000	Memberships & Dues	1,000
101-101.000-910.000	Insurance & Bonds	12,500
101-101.000-930.000	Repairs & Maintenance	
101-101.000-956.000	Miscellaneous	1,000
101-101.000-960.000	Contingency fund	12,926
101-101.000-960.100	Set Aside - Future Matching	

101-101.000-963.000	Seminars and Conferences	300
101-101.000-969.000	Contributions	
101-101.000-969.276	Cleanup Day	
101-101.000-999.000	Operating Transfers to Local	
NET OF REVENUES/APPROPRIATIONS - 101.000-City Council		(58,243)
Dept 172.000-Administration		
101-172.000-702.000	Salaries & Wages	31,000
101-172.000-712.200	Hospitalization Insurance	246
101-172.000-712.500	Pert	4,200
101-172.000-715.000	Social Security & Medicare Ex	2,400
101-172.000-715.100	Unemployment Ins. Expense	200
101-172.000-717.100	Workmens Comp Ins. Expense	50
101-172.000-718.000	Retirement Expense	2,700
101-172.000-727.000	Supplies	700
101-172.000-801.000	Professional Services	2,500
101-172.000-804.200	Professional Service - Legal	300
101-172.000-850.000	Communications	1,100
101-172.000-860.000	Transportation and Education	1,000
101-172.000-900.000	Printing and Publishing	150
101-172.000-908.000	Memberships & Dues	500
101-172.000-910.000	Insurance & Bonds	
101-172.000-956.000	Miscellaneous	500
101-172.000-963.000	Seminars and Conferences	300
101-172.000-977.000	Equipment	1,000
NET OF REVENUES/APPROPRIATIONS - 172.000-Administration		(48,846)
Dept 191.000-Elections		
101-191.000-702.000	Salaries & Wages	
101-191.000-715.000	Social Security & Medicare Ex	
101-191.000-717.100	Workmens Comp Ins. Expense	
101-191.000-727.000	Supplies	600
101-191.000-801.000	Professional Services	2,000
101-191.000-860.000	Transportation and Education	300
101-191.000-900.000	Printing and Publishing	1,000
101-191.000-956.000	Miscellaneous	200
101-191.000-977.000	Equipment	
NET OF REVENUES/APPROPRIATIONS - 191.000-Elections		(4,100)
Dept 209.000-Assessor		
101-209.000-702.000	Salaries & Wages	2,000
101-209.000-715.000	Social Security & Medicare Ex	1,140
101-209.000-717.100	Workmens Comp Ins. Expense	
101-209.000-801.000	Professional Services	11,400
101-209.000-900.000	Printing and Publishing	500
101-209.000-930.000	Repairs & Maintenance	300
101-209.000-956.000	Miscellaneous	500
NET OF REVENUES/APPROPRIATIONS - 209.000-Assessor		(15,840)
Dept 223.000-Controller		
101-223.000-702.000	Salaries & Wages	69,000
101-223.000-712.200	Hospitalization Insurance	756
101-223.000-712.500	Pert	6,300
101-223.000-715.000	Social Security & Medicare Ex	4,000
101-223.000-715.100	Unemployment Ins. Expense	200
101-223.000-717.100	Workmens Comp Ins. Expense	200
101-223.000-718.000	Retirement Expense	6,300
101-223.000-727.000	Supplies	1,000
101-223.000-740.000	Operating Supplies	2,500
101-223.000-801.000	Professional Services	5,100
101-223.000-804.200	Professional Services-Legal	
101-223.000-804.500	Equipment-Computers	5,000
101-223.000-850.000	Communications	5,000
101-223.000-860.000	Transportation and Education	500
101-223.000-900.000	Printing and Publishing	2,500
101-223.000-908.000	Memberships & Dues	100

101-223.000-910.000	Insurance & Bonds	
101-223.000-920.000	Utilities	9,000
101-223.000-930.000	Repairs & Maintenance	1,500
101-223.000-956.000	Miscellaneous	500
101-223.000-960.000	Contingency fund	
101-223.000-963.000	Seminars and Conferences	500
101-223.000-977.000	Equipment	300
101-223.000-999.000	Operating Transfers to Local	
NET OF REVENUES/APPROPRIATIONS - 223.000-Controller		(120,256)

Dept 301.000-Police		
101-301.000-658.000	police forfeiture escrow	
101-301.000-702.000	Salaries & Wages	112,000
101-301.000-712.200	Hospitalization Insurance	
101-301.000-712.400	College reimbursement	
101-301.000-712.500	Pert	
101-301.000-715.000	Social Security & Medicare Ex	8,500
101-301.000-715.100	Unemployment Ins. Expense	500
101-301.000-717.100	Workmens Comp Ins. Expense	500
101-301.000-718.000	Retirement Expense	3,744
101-301.000-727.000	Supplies	1,500
101-301.000-740.000	Operating Supplies	1,500
101-301.000-751.000	Gas and Oil	8,000
101-301.000-801.000	Professional Services	2,000
101-301.000-804.200	Professional Services-Legal	1,000
101-301.000-850.000	Communications	3,000
101-301.000-860.000	Transportation and Education	3,000
101-301.000-910.000	Insurance & Bonds	
101-301.000-930.000	Repairs & Maintenance	750
101-301.000-941.000	Uniforms	3,000
101-301.000-956.000	Miscellaneous	500
101-301.000-963.000	Seminars and Conferences	
101-301.000-977.000	Equipment (Car-Set Aside)	7,500
101-301.000-977.100	Vehicle Repair	2,000
101-301.000-999.000	Operating Transfers to Local	
NET OF REVENUES/APPROPRIATIONS - 301.000-Police		(158,994)

Dept 336.000-Fire		
101-336.000-702.000	Salaries & Wages	15,000
101-336.000-715.000	Social Security & Medicare Ex	1,000
101-336.000-717.100	Workmens Comp Ins. Expense	500
101-336.000-718.000	Retirement Expense	
101-336.000-727.000	Supplies	500
101-336.000-740.000	Operating Supplies	1,100
101-336.000-740.100	fire auxillary supplies	
101-336.000-751.000	Gas and Oil	1,800
101-336.000-850.000	Communications	1,100
101-336.000-860.000	Transportation and Education	3,140
101-336.000-908.000	Memberships & Dues	2,500
101-336.000-910.000	Insurance & Bonds	
101-336.000-920.000	Utilities	610
101-336.000-930.000	Repairs & Maintenance	6,000
101-336.000-940.000	Equipment Rentals	
101-336.000-942.000	Building Rent	
101-336.000-956.000	Miscellaneous	500
101-336.000-963.000	Seminars and Conferences	
101-336.000-973.000	Equipment Reserve	17,500
101-336.000-977.000	Equipment	5,500
101-336.000-991.000	Principle Payments	
101-336.000-995.000	Interest Payments	
NET OF REVENUES/APPROPRIATIONS - 336.000-Fire		(56,750)

Dept 441.000-Public Works		
101-441.000-702.000	Salaries & Wages	41,500
101-441.000-712.200	Hospitalization Insurance	
101-441.000-712.500	Pert	

NET OF REVENUES/APPROPRIATIONS - 900.000-

ESTIMATED REVENUES - FUND 101	681,129
APPROPRIATIONS - FUND 101	681,129
NET OF REVENUES/APPROPRIATIONS - FUND 101	
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

BUDGET REPORT FOR CITY OF CARSON CITY
Fund: 202 Major Street Fund

Dept 000.000	
202-000.000-566.000 State Grants	
202-000.000-574.000 State Shared Revenue	70,300
202-000.000-575.000 State Shared Revenue - Liquor	2
202-000.000-575.100 State Shared -Road Report	3,000
202-000.000-575.200 PA 110	
202-000.000-665.000 Interest Income	4
202-000.000-673.000 Appropriated Fund Balance	
202-000.000-675.000 Donations	
202-000.000-699.150 Transfer in from Fund Balance	25,000
202-000.000-712.500 Pert	
202-000.000-999.000 Operating Transfers to Local	
NET OF REVENUES/APPROPRIATIONS - 000.000-	98,306

Dept 451.000-Construction	
202-451.000-702.000 Salaries & Wages	
202-451.000-712.200 Hospitalization Insurance	
202-451.000-712.500 Pert	
202-451.000-715.000 Social Security & Medicare Ex	
202-451.000-715.100 Unemployment Ins. Expense	
202-451.000-717.100 Workmens Comp Ins. Expense	
202-451.000-718.000 Retirement Expense	
202-451.000-740.000 Operating Supplies	
202-451.000-775.000 Repair & Maintenance Supplies	
202-451.000-801.000 Professional Services	
202-451.000-804.200 Professional Services Street	
202-451.000-804.300 Professional Services Sidewalk	
202-451.000-940.000 Equipment Rentals	
NET OF REVENUES/APPROPRIATIONS - 451.000-Construction	

Dept 463.000-Routine Maintenance	
202-463.000-702.000 Salaries & Wages	635
202-463.000-712.200 Hospitalization Insurance	45
202-463.000-712.500 Pert	100
202-463.000-715.000 Social Security & Medicare Ex	48
202-463.000-715.100 Unemployment Ins. Expense	5
202-463.000-717.100 Workmens Comp Ins. Expense	30
202-463.000-718.000 Retirement Expense	100
202-463.000-775.000 Repair & Maintenance Supplies	2,500
202-463.000-801.000 Professional Services	2,500
202-463.000-804.200 Professional Services - Street	35,000
202-463.000-804.300 Professional Services Sidewalk	5,000
202-463.000-804.400 Professional Services Patching	15,000
202-463.000-910.000 Insurance & Bonds	1,250
202-463.000-940.000 Equipment Rentals	500
NET OF REVENUES/APPROPRIATIONS - 463.000-Routine	(62,713)

Dept 478.000-Winter Maintenance	
202-478.000-702.000 Salaries & Wages	1,000
202-478.000-712.200 Hospitalization Insurance	100

202-478.000-712.500	Pert	75
202-478.000-715.000	Social Security & Medicare Ex	30
202-478.000-715.100	Unemployment Ins. Expense	
202-478.000-717.100	Workmens Comp Ins. Expense	100
202-478.000-718.000	Retirement Expense	100
202-478.000-775.000	Repair & Maintenance Supplies	500
202-478.000-940.000	Equipment Rentals	1,000
NET OF REVENUES/APPROPRIATIONS - 478.000-Winter		(2,905)

Dept 484.000-Transfers Out		
202-484.000-999.000	Operating Transfers to Local	14,060
NET OF REVENUES/APPROPRIATIONS - 484.000-Transfers Out		(14,060)

Dept 486.000-Trunkline Surface		
202-486.000-702.000	Salaries & Wages	
202-486.000-712.200	Hospitalization Insurance	
202-486.000-712.500	Pert	
202-486.000-715.000	Social Security & Medicare Ex	
202-486.000-715.100	Unemployment Ins. Expense	
202-486.000-717.100	Workmens Comp Ins. Expense	
202-486.000-718.000	Retirement Expense	
202-486.000-775.000	Repair & Maintenance Supplies	
202-486.000-801.000	Professional Services	
202-486.000-940.000	Equipment Rentals	
NET OF REVENUES/APPROPRIATIONS - 486.000-Trunkline		

Dept 488.000-Trunkline Sweeping		
202-488.000-702.000	Salaries & Wages	
202-488.000-712.200	Hospitalization Insurance	
202-488.000-715.000	Social Security & Medicare Ex	
202-488.000-715.100	Unemployment Ins. Expense	
202-488.000-717.100	Workmens Comp Ins. Expense	
202-488.000-718.000	Retirement Expense	
202-488.000-940.000	Equipment Rentals	
NET OF REVENUES/APPROPRIATIONS - 488.000-Trunkline		

Dept 489.000-Shoulder Maintenance		
202-489.000-702.000	Salaries & Wages	
202-489.000-712.200	Hospitalization Insurance	
202-489.000-712.500	Pert	
202-489.000-715.000	Social Security & Medicare Ex	
202-489.000-715.100	Social Security & Medicare Exp	
202-489.000-717.100	Workmens Comp Ins. Expense	
202-489.000-718.000	Retirement Expense	
202-489.000-940.000	Equipment Rentals	
NET OF REVENUES/APPROPRIATIONS - 489.000-Shoulder		

Dept 490.000-Trunkline Trees and Shrubs		
202-490.000-702.000	Salaries & Wages	70
202-490.000-712.200	Hospitalization Insurance	15
202-490.000-715.000	Social Security & Medicare Ex	5
202-490.000-715.100	Unemployment Ins. Expense	2
202-490.000-717.100	Workmens Comp Ins. Expense	2
202-490.000-718.000	Retirement Expense	3
202-490.000-940.000	Equipment Rentals	50
NET OF REVENUES/APPROPRIATIONS - 490.000-Trunkline Trees		(147)

Dept 491.000-Trkln. Drainage & Backslopes		
202-491.000-702.000	Salaries & Wages	
202-491.000-712.200	Hospitalization Insurance	
202-491.000-712.500	Pert	
202-491.000-715.000	Social Security & Medicare Ex	
202-491.000-715.100	Unemployment Ins. Expense	
202-491.000-717.100	Workmens Comp Ins. Expense	
202-491.000-718.000	Retirement Expense	
202-491.000-940.000	Equipment Rentals	

NET OF REVENUES/APPROPRIATIONS - 491.000-Trkln. Drainage

Dept 493.000-Tnkl. Grass & Weed Control
202-493.000-702.000 Salaries & Wages
202-493.000-712.200 Hospitalization Insurance
202-493.000-712.500 Pert
202-493.000-715.000 Social Security & Medicare Ex
202-493.000-715.100 Unemployment Ins. Expense
202-493.000-717.100 Workmens Comp Ins. Expense
202-493.000-718.000 Retirement Expense
202-493.000-940.000 Equipment Rentals

NET OF REVENUES/APPROPRIATIONS - 493.000-Tnkl. Grass &

Dept 494.000-Traffic Signs
202-494.000-702.000 Salaries & Wages
202-494.000-712.200 Hospitalization Insurance
202-494.000-712.500 Pert
202-494.000-715.000 Social Security & Medicare Ex
202-494.000-715.100 Unemployment Ins. Expense
202-494.000-717.100 Workmens Comp Ins. Expense
202-494.000-718.000 Retirement Expense
202-494.000-727.000 Supplies
202-494.000-940.000 Equipment Rentals

NET OF REVENUES/APPROPRIATIONS - 494.000-Traffic Signs

Dept 497.000-Trunkline Winter Maintenance
202-497.000-702.000 Salaries & Wages
202-497.000-712.200 Hospitalization Insurance
202-497.000-712.500 Pert
202-497.000-715.000 Social Security & Medicare Ex
202-497.000-715.100 Unemployment Ins. Expense
202-497.000-717.100 Workmens Comp Ins. Expense
202-497.000-718.000 Retirement Expense
202-497.000-940.000 Equipment Rentals

NET OF REVENUES/APPROPRIATIONS - 497.000-Trunkline Winter

ESTIMATED REVENUES - FUND 202
APPROPRIATIONS - FUND 202
NET OF REVENUES/APPROPRIATIONS - FUND 202

BEGINNING FUND BALANCE
ENDING FUND BALANCE

BUDGET REPORT FOR CITY OF CARSON CITY
Fund: 203 Local Street Fund

Dept 000.000
203-000.000-574.000 State Shared Revenue 27,680
203-000.000-665.000 Interest Income
203-000.000-673.000 Appropriated Fund Balance
203-000.000-699.000 Operating Transfers from Major 14,060
203-000.000-699.150 Transfer in from Fund Balance
203-000.000-804.300 Professional Services Sidewalks
203-000.000-999.000 Operating Transfers to Local
NET OF REVENUES/APPROPRIATIONS - 000.000- 41,740

Dept 451.000-Construction
203-451.000-702.000 Salaries & Wages
203-451.000-712.200 Hospitalization Insurance
203-451.000-712.500 Pert
203-451.000-715.000 Social Security & Medicare Ex

203-451.000-715.100	Unemployment Ins. Expense	
203-451.000-717.100	Workmens Comp Ins. Expense	
203-451.000-718.000	Retirement Expense	
203-451.000-740.000	Operating Supplies	
203-451.000-801.000	Professional Services	
203-451.000-910.000	Insurance & Bonds	
203-451.000-940.000	Equipment Rentals	
NET OF REVENUES/APPROPRIATIONS - 451.000-Construction		
Dept 463.000-Routine Maintenance		
203-463.000-702.000	Salaries & Wages	578
203-463.000-712.200	Hospitalization Insurance	21
203-463.000-712.500	Pert	
203-463.000-715.000	Social Security & Medicare Ex	44
203-463.000-715.100	Unemployment Ins. Expense	5
203-463.000-717.100	Workmens Comp Ins. Expense	30
203-463.000-718.000	Retirement Expense	79
203-463.000-740.000	Operating Supplies	
203-463.000-775.000	Repair & Maintenance Supplies	1,600
203-463.000-801.000	Professional Services	495
203-463.000-804.200	Professional Services Street	20,000
203-463.000-804.300	Professional Services Sidewalks	2,500
203-463.000-804.400	Professional Services Patching	4,000
203-463.000-910.000	Insurance & Bonds	500
203-463.000-940.000	Equipment Rentals	1,000
203-463.000-956.000	Miscellaneous	
NET OF REVENUES/APPROPRIATIONS - 463.000-Routine		(30,852)
Dept 478.000-Winter Maintenance		
203-478.000-702.000	Salaries & Wages	2,000
203-478.000-712.200	Hospitalization Insurance	300
203-478.000-712.500	Pert	125
203-478.000-715.000	Social Security & Medicare Ex	60
203-478.000-715.100	Unemployment Ins. Expense	60
203-478.000-717.100	Workmens Comp Ins. Expense	140
203-478.000-718.000	Retirement Expense	200
203-478.000-775.000	Repair & Maintenance Supplies	2,500
203-478.000-940.000	Equipment Rentals	5,000
NET OF REVENUES/APPROPRIATIONS - 478.000-Winter		(10,385)
Dept 494.000-Traffic Signs		
203-494.000-727.000	Supplies	500
NET OF REVENUES/APPROPRIATIONS - 494.000-Traffic Signs		(500)
ESTIMATED REVENUES - FUND 203		41,740
APPROPRIATIONS - FUND 203		41,737
NET OF REVENUES/APPROPRIATIONS - FUND 203		3

BEGINNING FUND BALANCE

ENDING FUND BALANCE

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Fund: 238 Retirement

Dept 000.000		
238-000.000-702.000	Salaries & Wages	
238-000.000-715.000	Social Security & Medicare Ex	
238-000.000-717.100	Workmens Comp Ins. Expense	
NET OF REVENUES/APPROPRIATIONS - 000.000-		

Dept 238.000-Retirement Benefits

238-238.000-665.000 Interest Income
 238-238.000-699.000 Operating Transfers In Fees W/S
 238-238.000-702.000 Salaries & Wages
 238-238.000-715.000 Social Security & Medicare Ex
 NET OF REVENUES/APPROPRIATIONS - 238.000-Retirement

ESTIMATED REVENUES - FUND 238
 APPROPRIATIONS - FUND 238
 NET OF REVENUES/APPROPRIATIONS - FUND 238

BEGINNING FUND BALANCE
 ENDING FUND BALANCE

BUDGET REPORT FOR CITY OF CARSON CITY
 Fund: 271 Library Fund

Dept 000.000		
271-000.000-402.000	Current Real Property taxes	108,000
271-000.000-412.000	Delinquent property taxes	
271-000.000-523.000	Federal Grants	
271-000.000-566.000	State Grants	
271-000.000-574.000	State Shared Revenue	5,000
271-000.000-656.000	Book Fines	18,000
271-000.000-657.000	Penal Fines	64,500
271-000.000-665.000	Interest Income	1,000
271-000.000-673.000	Appropriated Fund Balance	37,500
271-000.000-675.000	Donations	
271-000.000-675.200	Story Hour	
271-000.000-679.000	Proceeds from debt	
271-000.000-694.000	Miscellaneous	
271-000.000-699.000	Operating Transfers In Fees W/S	
271-000.000-702.000	Salaries & Wages	118,000
271-000.000-715.000	Social Security & Medicare Ex	8,500
271-000.000-715.100	Unemployment Ins. Expense	
271-000.000-717.100	Workmens Comp Ins. Expense	2,500
271-000.000-718.000	Retirement Expense	
271-000.000-727.000	Supplies	7,000
271-000.000-740.000	Operating Supplies	2,500
271-000.000-775.000	Repair & Maintenance Supplies	3,500
271-000.000-801.000	Professional Services	4,000
271-000.000-860.000	Transportation and Education	1,000
271-000.000-900.000	Printing and Publishing	
271-000.000-908.000	Memberships & Dues	9,000
271-000.000-910.000	Insurance & Bonds	2,000
271-000.000-920.000	Utilities	19,000
271-000.000-930.000	Repairs & Maintenance	11,000
271-000.000-930.200	Repairs and Maintenance - Bld	5,000
271-000.000-956.000	Miscellaneous	4,000
271-000.000-960.000	Contingency fund	2,000
271-000.000-975.000	Buildings and Improvements	5,000
271-000.000-975.200	building expansion & impr.	
271-000.000-977.000	Equipment	5,000
271-000.000-982.000	Books	25,000
271-000.000-991.000	Principle Payments	
271-000.000-995.000	Interest Payments	
NET OF REVENUES/APPROPRIATIONS - 000.000-		

ESTIMATED REVENUES - FUND 271
 APPROPRIATIONS - FUND 271
 NET OF REVENUES/APPROPRIATIONS - FUND 271

234,000
 234,000

BEGINNING FUND BALANCE

BUDGET REPORT FOR CITY OF CARSON CITY
Fund: 395 Parking Lot Debt Service Fund

Dept 000.000
 395-000.000-665.000 Interest Income
 395-000.000-672.000 Special Assessment Revenue
 395-000.000-699.000 Operating Transfers In Fees W/S
 395-000.000-930.000 Repairs & Maintenance
 395-000.000-991.000 Principle Payments
 395-000.000-995.000 Interest Payments

NET OF REVENUES/APPROPRIATIONS - 000.000-

ESTIMATED REVENUES - FUND 395
 APPROPRIATIONS - FUND 395
 NET OF REVENUES/APPROPRIATIONS - FUND 395

BEGINNING FUND BALANCE
 ENDING FUND BALANCE

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Fund: 470 Municipal Building Fund

Dept 000.000
 470-000.000-694.000 Miscellaneous
 470-000.000-699.000 Operating Transfers In Fees W/S
 470-000.000-956.000 Miscellaneous
 470-000.000-999.000 Operating Transfers to Local

NET OF REVENUES/APPROPRIATIONS - 000.000-

ESTIMATED REVENUES - FUND 470
 APPROPRIATIONS - FUND 470
 NET OF REVENUES/APPROPRIATIONS - FUND 470

BEGINNING FUND BALANCE
 ENDING FUND BALANCE

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Fund: 590 Sewer Fund

Dept 000.000		
590-000.000-566.000	State Grants / SAW Grant	250,000
590-000.000-642.000	Charges for Services	318,000
590-000.000-643.000	Chg. for Svc. - Inspections	
590-000.000-644.000	Chg. for Svc. - Miscellaneous	
590-000.000-665.000	Interest Income	
590-000.000-699.000	Operating Transfers In from Fund	
590-000.000-699.150	Transfer in from Fund Balance	
590-000.000-740.000	Operating Supplies	
590-000.000-999.000	Operating Transfers to Local	
NET OF REVENUES/APPROPRIATIONS - 000.000-		568,000

Dept 536.000-Sewer Department		
590-536.000-702.000	Salaries & Wages	85,000
590-536.000-712.200	Hospitalization Insurance	9,000
590-536.000-712.500	Pert	9,600
590-536.000-715.000	Social Security & Medicare Ex	6,000
590-536.000-715.100	Unemployment Ins. Expense	400
590-536.000-717.100	Workmens Comp Ins. Expense	1,440
590-536.000-718.000	Retirement Expense	12,100
590-536.000-719.000	Property Taxes	
590-536.000-727.000	Supplies	3,000
590-536.000-740.000	Operating Supplies	16,000
590-536.000-775.000	Repair & Maintenance Supplies	9,000
590-536.000-801.000	Professional Services	16,000
590-536.000-804.500	Professional Services Saw Grant	250,000
590-536.000-850.000	Communications	300
590-536.000-860.000	Transportation and Education	900
590-536.000-908.000	Memberships & Dues	2,200
590-536.000-908.200	Contributions	
590-536.000-910.000	Insurance & Bonds	11,000
590-536.000-920.000	Utilities	22,000
590-536.000-930.000	Repairs & Maintenance	14,000
590-536.000-940.000	Equipment Rentals	25,000
590-536.000-941.000	Uniforms	850
590-536.000-956.000	Miscellaneous	1,000
590-536.000-963.000	Seminars and Conferences	500
590-536.000-968.000	Depreciation	
590-536.000-973.000	Equipment Reserve	10,000
590-536.000-991.000	Principle Payments	
590-536.000-995.000	Interest Payments	
590-536.000-999.000	Operating Transfers General Fund	25,000
NET OF REVENUES/APPROPRIATIONS - 536.000-Sewer Department		(530,290)
<hr/>		
Dept 537.000-Water Department		
590-537.000-775.000	Repair & Maintenance Supplies	
NET OF REVENUES/APPROPRIATIONS - 537.000-Water Department		
<hr/>		
Dept 538.000-Water Department - II		
590-538.000-740.000	Operating Supplies	
NET OF REVENUES/APPROPRIATIONS - 538.000-Water Department		
<hr/>		
ESTIMATED REVENUES - FUND 590		568,000
APPROPRIATIONS - FUND 590		530,290
NET OF REVENUES/APPROPRIATIONS - FUND 590		37,710

BEGINNING FUND BALANCE
ENDING FUND BALANCE

BUDGET REPORT FOR CITY OF CARSON CITY
Fund: 591 Water Fund

Dept 000.000		
591-000.000-477.100	Tapping Permits	1,000
591-000.000-523.000	Federal Grants	
591-000.000-642.000	Charges for Services	566,904
591-000.000-665.000	Interest Income	
591-000.000-694.000	Miscellaneous	
591-000.000-699.000	Operating Transfers In Fees W/S	
591-000.000-699.100	Fund Balance Transfer In (Roof)	
591-000.000-699.200	Oper. Trans. - Improvements	
591-000.000-699.300	Oper. Trans. - Other Funds	
591-000.000-999.000	Operating Transfers to Local	

NET OF REVENUES/APPROPRIATIONS - 000.000-

567,904

Dept 537.000-Water Department

591-537.000-673.000	Appropriated Fund Balance	
591-537.000-702.000	Salaries & Wages	85,000
591-537.000-712.200	Hospitalization Insurance	9,000
591-537.000-712.500	Pert	9,600
591-537.000-715.000	Social Security & Medicare Ex	6,000
591-537.000-715.100	Unemployment Ins. Expense	400
591-537.000-717.100	Workmens Comp Ins. Expense	1,440
591-537.000-718.000	Retirement Expense	12,100
591-537.000-727.000	Supplies	3,000
591-537.000-740.000	Operating Supplies	20,000
591-537.000-775.000	Repair & Maintenance Supplies	5,000
591-537.000-801.000	Professional Services	22,000
591-537.000-850.000	Communications	900
591-537.000-860.000	Transportation and Education	1,000
591-537.000-900.000	Printing and Publishing	500
591-537.000-908.000	Memberships & Dues	1,200
591-537.000-910.000	Insurance & Bonds	12,500
591-537.000-920.000	Utilities	20,000
591-537.000-930.000	Repairs & Maintenance	5,000
591-537.000-940.000	Equipment Rentals	17,000
591-537.000-941.000	Uniforms	1,100
591-537.000-956.000	Miscellaneous	500
591-537.000-963.000	Seminars and Conferences	500
591-537.000-968.000	Depreciation	
591-537.000-973.000	Equipment Reserve	10,000
591-537.000-977.000	Equipment	10,000
591-537.000-991.000	Principle Payments	108,000
591-537.000-995.000	Interest Payments	33,226
591-537.000-999.000	Operating Transfers to Local	

(394,966)

NET OF REVENUES/APPROPRIATIONS - 537.000-Water Department

Dept 538.000-Water Department - II

591-538.000-450.000	Wellhead Protection	
591-538.000-702.000	Salaries & Wages	
591-538.000-775.000	Repair & Maintenance Supplies	
591-538.000-801.000	Professional Services	
591-538.000-940.000	Equipment Rentals	
591-538.000-956.000	Miscellaneous	

NET OF REVENUES/APPROPRIATIONS - 538.000-Water Department

ESTIMATED REVENUES - FUND 591

567,904

APPROPRIATIONS - FUND 591

394,966

NET OF REVENUES/APPROPRIATIONS - FUND 591

172,938

BEGINNING FUND BALANCE

ENDING FUND BALANCE

BUDGET REPORT FOR CITY OF CARSON CITY

Fund: 641 Motor Pool Fund

Dept 000.000

641-000.000-664.000	Gain on Sale of Equipment	
641-000.000-665.000	Interest Income	
641-000.000-667.000	Rental Income	105,000
641-000.000-694.000	Miscellaneous	
641-000.000-699.000	Operating Transfers In Fees W/S	
641-000.000-702.000	Salaries & Wages	9,500
641-000.000-712.200	Hospitalization Insurance	3,500
641-000.000-712.500	Pert	

641-000.000-715.000	Social Security & Medicare Ex	700
641-000.000-715.100	Unemployment Ins. Expense	75
641-000.000-717.100	Workmens Comp Ins. Expense	500
641-000.000-718.000	Retirement Expense	1,500
641-000.000-751.000	Gas and Oil	26,000
641-000.000-775.000	Repair & Maintenance Supplies	5,000
641-000.000-801.000	Professional Services	13,000
641-000.000-920.000	Utilities	5,700
641-000.000-930.000	Repairs & Maintenance	3,000
641-000.000-940.000	Equipment Rentals	1,500
641-000.000-968.000	Depreciation	
641-000.000-973.000	Equipment Reserve	20,000
641-000.000-977.000	Equipment	10,000
641-000.000-999.000	Operating Transfers to Local	
NET OF REVENUES/APPROPRIATIONS - 000.000-		5,025
ESTIMATED REVENUES - FUND 641		105,000
APPROPRIATIONS - FUND 641		99,975
NET OF REVENUES/APPROPRIATIONS - FUND 641		5,025

BEGINNING FUND BALANCE
ENDING FUND BALANCE

BUDGET REPORT FOR CITY OF CARSON CITY
Fund: 671 mp

Dept 000.000		
671-000.000-751.000	Gas and Oil	
NET OF REVENUES/APPROPRIATIONS - 000.000-		
ESTIMATED REVENUES - FUND 671		
APPROPRIATIONS - FUND 671		
NET OF REVENUES/APPROPRIATIONS - FUND 671		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
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Fund: 701 Trust and Agency Fund

Dept 000.000		
701-000.000-403.000	tax paym. adjustments	
701-000.000-412.000	Delinquent property taxes	
NET OF REVENUES/APPROPRIATIONS - 000.000-		
ESTIMATED REVENUES - FUND 701		
APPROPRIATIONS - FUND 701		
NET OF REVENUES/APPROPRIATIONS - FUND 701		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
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Fund: 731 RETIREMENT SYSTEM FUND

Dept 000.000
731-000.000-018.000 Investments
731-000.000-665.000 Interest Income
731-000.000-675.000 Donations
731-000.000-699.000 Operating Transfers In Fees W/S
731-000.000-956.000 Miscellaneous
731-000.000-956.001 Life Insurance

NET OF REVENUES/APPROPRIATIONS - 000.000-

ESTIMATED REVENUES - FUND 731
APPROPRIATIONS - FUND 731
NET OF REVENUES/APPROPRIATIONS - FUND 731

BEGINNING FUND BALANCE
ENDING FUND BALANCE

BUDGET REPORT FOR CITY OF CARSON CITY
Fund: 750 Imprest Payroll Fund

Dept 000.000
750-000.000-712.400 College reimbursement
750-000.000-718.000 Retirement Expense

NET OF REVENUES/APPROPRIATIONS - 000.000-

ESTIMATED REVENUES - FUND 750
APPROPRIATIONS - FUND 750
NET OF REVENUES/APPROPRIATIONS - FUND 750

BEGINNING FUND BALANCE
ENDING FUND BALANCE

BUDGET REPORT FOR CITY OF CARSON CITY
Fund: 999 Not in Use

Dept 999.999
999-999.999-999.999

NET OF REVENUES/APPROPRIATIONS - 999.999-

ESTIMATED REVENUES - FUND 999
APPROPRIATIONS - FUND 999
NET OF REVENUES/APPROPRIATIONS - FUND 999

BEGINNING FUND BALANCE
ENDING FUND BALANCE

ESTIMATED REVENUES - ALL FUNDS
APPROPRIATIONS - ALL FUNDS
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS

2,296,079
2,062,399
233,680

BEGINNING FUND BALANCE - ALL FUNDS
ENDING FUND BALANCE - ALL FUNDS