CITY OF CARLIN
151 S. 8th Street
PO Box 787
Carlin, Nevada 89822
775-754-6354
775-754-6912 Fax
www.cityofcarlin.com

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

City of Carlin herewith submits the (TENTATIVE) budget for the fiscal year ending June 30, 2017

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $ 361,799

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 ________ If the final computation requires, the tax rate will be lowered.

This budget contains 12 governmental fund types with estimated expenditures of $ 3,741,209 and 1 proprietary funds with estimated expenses of $ 1,303,924

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 David Jones
(Print Name)
City Manager
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed [signature]

Dated: 5/25/16

APPROVED BY THE GOVERNING BOARD

[signatures]

SCHEDULED PUBLIC HEARING:

Date and Time 5/25/2016 @ 5:00:00 PM   Publication Date 5/13/2016

Place: Carlin Municipal Court Building, 101 South Eighth Street, Carlin, Nevada 89822

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Carson City, NV 89706-7937

City of Carlin herewith submits the (Final) budget for the fiscal year ending June 30, 2017

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $ 361,799

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 ______ If the final computation requires, the tax rate will be lowered.

This budget contains 12 governmental fund types with estimated expenditures of $ 3,741,209 and 1 proprietary funds with estimated expenses of $ 1,302,194

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 David Jones
(Print Name)
City Manager
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed ____________

Dated: ____________

APPROVED BY THE GOVERNING BOARD

____
____
____
____
____
____
____
____

SCHEDULED PUBLIC HEARING:

Date and Time 5/25/2016 @ 5:00:00 PM

Publication Date 5/13/2016

Place: Carlin Municipal Court Building, 101 South Eighth Street, Carlin, Nevada 89822

City of Carlin
Budget Fiscal Year 2016/2017

Table of Contents

City of Carlin
2015-2016

Budget Message

A lower than reported Consolidated Tax revenue has been used in this year's budget to remain conservative.

The proprietary fund has been budgeted to have a positive end fund balance.

All unreserved fund balances are considered to be reasonable and necessary to defray the initial month of the ensuing year's operating costs and other anticipated expenditures.

Any deficit in a fund balance will be made up by the ending fund balance.

A resolution was passed in 2015 to correct the negative fund balance in the Capital project fund. This is accomplished by a transfer of funds from the General Fund to the Capital Projects Fund. This will be repaid over time with revenues from governmental resources.

Budget Summary for City of Carlin
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
REVENUES	ACTUAL PRIOR YEAR 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/17 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	354,935	366,000	361,799		361,799
Other Taxes	51,393	36,000	38,000		38,000
Licenses and Permits	99,821	64,300	67,900		67,900
Intergovernmental Resources	2,038,770	2,106,344	2,593,695		2,593,695
Charges for Services	127,381	102,180	70,000	923,717	993,717
Fines and Forfeits	47,577	78,500	35,700		35,700
Miscellaneous	128,134	78,142	80,205	32,198	112,403
TOTAL REVENUES	2,848,011	2,831,466	3,247,299	955,915	4,203,214
EXPENDITURES-EXPENSES					
General Government	728,421	765,874	1,129,805		1,129,805
Judicial	57,363	49,500	73,200		73,200
Public Safety	988,063	941,430	1,573,638		1,573,638
Public Works	131,424	176,785	432,515		432,515
Sanitation					-
Health	64,186	61,704	81,829		81,829
Welfare					-
Culture and Recreation	76,460	14,781	405,835		405,835
Community Support					-
Intergovernmental Expenditures					-
Contingencies	-	20,000	20,000		20,000
Utility Enterprises				1,300,398	1,300,398
Hospitals					-
Transit Systems					-
Airports					-
Other Enterprises					-
Debt Service - Principal	29,200	25,000	35,279		35,279
Interest Cost	7,944	10,000	9,108	1,796	10,904
TOTAL EXPENDITURES-EXPENSES	2,083,061	2,065,074	3,761,209	1,302,194	5,063,403
Excess of Revenues over (under) Expenditures-Expenses	764,950	766,392	(513,910)	(346,279)	(860,189)

Budget Summary for City of Carlin
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/17 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					0
Proceeds of Long-term Debt					-
Sales of General Fixed Assets	500	5,000	10,000		10,000
Contributions and Donations					-
Operating Transfers (in)	208,062	211,680	300,376	-	300,376
Operating Transfers (out)	149,200	210,000	300,376	-	300,376
TOTAL OTHER FINANCING SOURCES (USES)	59,362	6,680	10,000	-	- 10,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses **(Net Income)**	824,312	773,072	(503,910)	(346,279)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	4,844,672	5,668,984	4,985,129	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	5,668,984	6,442,056	4,481,219	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	5,668,984	6,442,056	4,481,219	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17
General Government	3	3	4
Judicial	1	1	1
Public Safety	9	10	9
Public Works	1	1	1
Sanitation	0	0	0
Health	1	1	1
Welfare	0	0	0
Culture and Recreation	5	5	4
Community Support	1	1	0
TOTAL GENERAL GOVERNMENT			
Utilities	6	6	6
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	27	28	26

POPULATION (AS OF JULY 1)	2851	2731	2727
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	32,112,951	34,150,020	35,975,177
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	32,112,951	34,150,020	35,975,177
TAX RATE	1.1480	1.1480	1.1480
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	1.1480	1.1480	1.1480

*** 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.**

City of Carlin
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-2017

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	7.0293	35,975,177	2,528,803	1.1480	412,995	51,196	361,799
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. **SUBTOTAL A, C, L**	**7.0293**	**35,975,177**	**2,528,803**	**1.1480**	**412,995**	**51,196**	**361,799**
N. Debt							
O. **TOTAL M AND N**	**7.0293**	**35,975,177**	**2,528,803**	**1.1480**	**412,995**	**51,196**	**361,799**

City of Car;lin
(Local Government)
SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-2017

	(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	(8) NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	(9) BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	7.0293	35,975,177	2,528,803	1.1480	412,995	51,196	361,799	XXXXXXXXXXXXXX	361,799
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXX				
VOTER APPROVED: C. Voter Approved Overrides									
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)									
E. Indigent (NRS 428.285)									
F. Capital Acquisition (NRS 354.59815)									
G. Youth Services Levy (NRS 62B.150, 62B.160)									
H. Legislative Overrides									
I. SCCRT Loss (NRS 354.59813)									
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES									
M. **SUBTOTAL A, C, L**	7.0293	35,975,177	2,528,803	1.148	412,995	51,196	361,799		361,799
N. Debt									
O. **TOTAL M AND N**	7.0293	35,975,177	2,528,803	1.148	412995	51196	361799	0	361,799

City of Carlin
(Local Government)
SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

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

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

Budget For Fiscal Year Ending June 30, 2017

Budget Summary for City of Carlin
(Local Government)

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	4,296,232	1,900,000	361,799	1.1480	235,500	10,000	5,000	6,808,531
Grants Fund 11	18,522				447,745	-	25,000	491,267
Parks and Recreation Fund 12	24,287				14,350	-	25,000	63,637
Equestrian Center Fund 14	112,174				25,000	-	35,000	172,174
Parks and Recreation Fund 20	272,944				38,000	-	-	310,944
Capital Projects Fund 30	(116,226)				26,000	-	90,226	-
Police Forfeiture Fund 54	163,436				-	-	-	163,436
Administrative Assessments Fund 60	5,348				14,000	-	-	19,348
Municipal Court Building Fund 61	14,353				1,700		-	16,053
Cemetery Fund 70	81,780				105	-	-	81,885
Senior Citizens Center Fund 73	45,653				183,100	-	80,150	308,903
								-
								-
								-
DEBT SERVICE	66,626					-	40,000	106,626
Subtotal Governmental Fund Types, Expendable Trust Funds	4,985,129	1,900,000	361,799	1.1480	985,500	10,000	300,376	8,542,804
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	1,900,000	361,799		XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2017

Budget Summary for City of Carlin
(Local Government)

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	-	791,329	506,962	1,232,851	224,000	20,000	235,376	3,798,013	6,808,531
Grants Fund 11	R			472,745				18,522	491,267
Parks and Recreation Fund 12	R			23,500	25,000		-	15,137	63,637
Equestrian Center Fund 14	R			25,000	35,000			112,174	172,174
Parks and Recreation Fund 20	R			4,000			60,000	246,944	310,944
Capital Projects Fund 30	C			-	-		-	-	-
Debt Service Fund 40	D			44,387				62,239	106,626
Police Forfeiture Fund 54	R			33,000	32,000			98,436	163,436
Administrative Assessments Fund 60	R			12,600	-			6,748	19,348
Municipal Court Building Fund 61	R			-	-		5,000	11,053	16,053
Cemetery Fund 70	R			-	-		-	81,885	81,885
Senior Citizens Center Fund 73	R	105,826	86,559	86,450	-			30,068	308,903
Ambulance Fund - (Closed)	R							-	
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		897,155	593,521	1,934,533	316,000	20,000	300,376	4,481,219	8,542,804

* 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, 2017

Budget Summary for City of Carlin
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT(6)	NET INCOME (7)
Utility Fund	E	923,717	1,300,398	32,198	1,796	-	-	(346,279)
TOTAL		923,717	1,300,398	32,198	1,796	-	-	(346,279)

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
TAXES:				
Ad Valorem	327,850	340,000	361,799	361,799
LICENSES / PERMITS:				
Franchise Fees	13,329	14,000	14,000	14,000
Business License	21,228	21,000	25,000	25,000
Liquor License	5,530	5,000	4,800	4,800
Gaming License	8,630	8,500	8,500	8,500
Animal Licenses	2,100	1,800	1,600	1,600
Building Permits	40,343	12,000	12,000	12,000
Work Permits		-		
Other Permits	8,661	2,000	2,000	2,000
TOTAL LICENSES AND PERMITS	**99,821**	**64,300**	**67,900**	**67,900**
INTERGOVERNMENTAL REVENUE:				
Consolidated Tax	1,743,163	1,700,000	1,900,000	1,900,000
Motor Vehicle Fuel Tax	52,436	47,900	50,000	50,000
County Gaming Tax	9,270	9,000	8,000	8,000
Regional Street and Highway				
Grants	1,625			
TOTAL INTERGOVERNMENTAL REV	**1,806,494**	**1,756,900**	**1,958,000**	**1,958,000**
CHARGES FOR SERVICES:				
Ambulance Charges	83,969	65,000	40,000	40,000
Ambulance Supplies	19,093	16,000	6,500	6,500
FD Contract Services	-	480		
Public Defender	-	100		
Facility Use Fees	-			
Hazmat/Fire Alarm Fees	-	100		
Small Claims FD	-	-		
TOTAL CHARGES FOR SERVICES	**103,062**	**81,680**	**46,500**	**46,500**
FINES AND FEES:				
Animal Fines & Fees	3,527	3,600	3,000	3,000
Court Fines	25,522	25,000	17,000	17,000
Other	2,162	2,200		
TOTAL FINES AND FORFEITURES	**31,211**	**30,800**	**20,000**	**20,000**
MISCELLANEOUS REVENUE:				
Interest Income	6,299	4,500	4,500	4,500
Sales & Rental	2,521	2,600		
Leases & Contracts	19,563	20,000	18,000	18,000
Other Income	1,003	1,003	7,600	7,600
Local Grants & Contributions	-		13,000	13,000
TOTAL OTHER MISCELLANEOUS	**29,386**	**28,103**	**43,100**	**43,100**
SUBTOTAL REVENUES ALL SOURCES	**2,397,824**	**2,301,783**	**2,497,299**	**2,497,299**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	2,397,824	2,301,783	2,497,299	2,497,299
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfer from Park and Rec Fund				
Transfer from Police Grant Fund				
Transfer from Capital Projects				
Transfer from Cemetery Care Fund			-	
Transfer Form Court Admin. Assess	4,200	-		
Transfer from Court Building		-	5,000	5,000
Proceeds of Long-term Debt				
Other				
Sale of Fixed Assets - Land	500	5,000	10,000	10,000
SUBTOTAL OTHER FINANCING SOURCES	4,700	5,000	15,000	15,000
BEGINNING FUND BALANCE	3,862,916	4,139,523	4,296,232	4,296,232
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,862,916	4,139,523	4,296,232	4,296,232
TOTAL AVAILABLE RESOURCES	6,265,440	6,446,306	6,808,531	6,808,531

City of Carlin
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
GENERAL GOVERNMENT				
Legislative				
Salaries / Wages	11,024	11,000	13,500	13,500
Employee Benefits	2,815	7,000	5,000	5,000
Services / Supplies	2,038	3,000	5,000	5,000
Capital Outlay				
Total Legislative	**15,877**	**21,000**	**23,500**	**23,500**
City Manager				
Salaries / Wages	74,397	62,400	64,000	64,000
Employee Benefits	21,342	22,000	25,000	25,000
Services / Supplies	1,893	3,500	5,500	5,500
Capital Outlay	-	-		
Total City Manager	**97,632**	**87,900**	**94,500**	**94,500**
Finance Administration				
Salaries / Wages	118,915	115,000	145,900	145,900
Employee Benefits	51,861	56,000	84,500	84,500
Services / Supplies	12,745	10,000	27,250	27,250
Capital Outlay	-	-	18,000	18,000
Total Finance Administration	**183,521**	**181,000**	**275,650**	**275,650**
Other -				
Services / Supplies	429,548	475,974	736,155	736,155
Capital Outlay	1,843			
Total Other	**431,391**	**475,974**	**736,155**	**736,155**
TOTAL GENERAL GOVERNMENT	**728,421**	**765,874**	**1,129,805**	**1,129,805**
Total Salaries / Wages	204,336	188,400	223,400	223,400
Total Employee Benefits	76,018	85,000	114,500	114,500
Total Services / Supplies	448,067	492,474	773,905	773,905
Total Capital Outlay	-	-	18,000	18,000
FUNCTION SUBTOTAL	**728,421**	**765,874**	**1,129,805**	**1,129,805**

City of Carlin
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
JUDICIAL				
Municipal Court				
Salaries / Wages	33,948	34,000	37,500	37,500
Employee Benefits	13,702	7,000	15,000	15,000
Services / Supplies	6,113	3,500	3,100	3,100
Capital Outlay	3,600	5,000	5,000	5,000
Total Judicial	**57,363**	**49,500**	**60,600**	**60,600**
Total Salaries / Wages	33,948	34,000	37,500	37,500
Total Employee Benefits	13,702	7,000	15,000	15,000
Total Services / Supplies	6,113	3,500	3,100	3,100
Total Capital Outlay	3,600	5,000	5,000	5,000
FUNCTION SUBTOTAL	**57,363**	**49,500**	**60,600**	**60,600**

City of Carlin
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
Police				
Salaries / Wages	359,203	350,000	370,000	370,000
Employee Benefits	208,644	210,000	273,842	273,842
Services / Supplies	96,628	111,500	123,866	123,866
Capital Outlay	13,829	30,000	35,000	35,000
Total Police	**678,304**	**701,500**	**802,708**	**802,708**
Animal Control / Code Enforcement				
Salaries / Wages	27,178	27,000	30,800	30,800
Employee Benefits	19,119	19,500	23,100	23,100
Services / Supplies	2,229	310	4,750	4,750
Capital Outlay	-	6,720	1,000	1,000
Total Animal Control/Code Enforcement	**48,526**	**53,530**	**59,650**	**59,650**
Fire - Ambulance				
Salaries / Wages	103,774	65,500	53,200	53,200
Employee Benefits	74,252	45,500	31,900	31,900
Services / Supplies	83,207	75,400	96,180	96,180
Capital Outlay	-		40,000	40,000
Total Fire - Ambulance	**261,233**	**186,400**	**221,280**	**221,280**
TOTAL PUBLIC SAFETY	**988,063**	**941,430**	**1,083,638**	**1,083,638**
Total Salaries / Wages	490,155	442,500	454,000	454,000
Total Employee Benefits	302,015	275,000	328,842	328,842
Total Services / Supplies	182,064	187,210	224,796	224,796
Total Capital Outlay	13,829	36,720	76,000	76,000
FUNCTION SUBTOTAL	**988,063**	**941,430**	**1,083,638**	**1,083,638**

City of Carlin
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
Streets & Highways				
Salaries / Wages	33,296	30,500	41,213	41,213
Employee Benefits	20,619	18,700	25,182	25,182
Services / Supplies	60,009	116,305	193,375	193,375
Capital Outlay	17,500	11,280	125,000	125,000
Total Streets & Highways	**131,424**	**176,785**	**384,770**	**384,770**
Total Salaries / Wages	33,296	30,500	41,213	41,213
Total Employee Benefits	20,619	18,700	25,182	25,182
Total Services / Supplies	60,009	116,305	193,375	193,375
Total Capital Outlay	17,500	11,280	125,000	125,000
FUNCTION SUBTOTAL	**131,424**	**176,785**	**384,770**	**384,770**

City of Carlin
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Health Admiration				
Salaries / Wages			-	
Employee Benefits		-	-	
Services / Supplies	14,000	15,000	15,000	15,000
Capital Outlay	-	-	-	-
Total Health Department	**14,000**	**15,000**	**15,000**	**15,000**
Cemetery				
Salaries / Wages	25,539	26,700	35,216	35,216
Employee Benefits	18,547	17,500	23,438	23,438
Services / Supplies	5,926	2,504	8,175	8,175
Capital Outlay	174	-	-	-
Total Cemetery	**50,186**	**46,704**	**66,829**	**66,829**
TOTAL RECREATION	**64,186**	**61,704**	**81,829**	**81,829**
Total Salaries / Wages	25,539	26,700	35,216	35,216
Total Employee Benefits	18,547	17,500	23,438	23,438
Total Services / Supplies	19,926	17,504	23,175	23,175
Total Capital Outlay	174	-	-	-
FUNCTION SUBTOTAL	64,186	61,704	81,829	81,829

City of Carlin
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Health & Sanitation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	(4) FINAL APPROVED
Parks				
Salaries / Wages	36,915	-	-	
Employee Benefits	20,801	-	-	
Services / Supplies	16,038	12,500	12,000	12,000
Capital Outlay	237	-		
Total Parks	**73,991**	**12,500**	**12,000**	**12,000**
Library				
Salaries / Wages		-		
Employee Benefits		-		
Services / Supplies	2,469	2,281	2,500	2,500
Capital Outlay	-			
Total Library	**2,469**	**2,281**	**2,500**	**2,500**
TOTAL RECREATION	**76,460**	**14,781**	**14,500**	**14,500**
Total Salaries / Wages	36,915	-	-	-
Total Employee Benefits	20,801	-	-	-
Total Services / Supplies	18,507	14,781	14,500	14,500
Total Capital Outlay	237	-	-	-
FUNCTION SUBTOTAL	76,460	14,781	14,500	14,500

City of Carlin
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Culture & Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government	728,421	765,874	1,129,805	1,129,805
	Judicial	57,363	49,500	60,600	60,600
	Public Safety	988,063	941,430	1,083,638	1,083,638
	Public Works	131,424	176,785	384,770	384,770
	Sanitation				
	Health	64,186	61,704	81,829	81,829
	Welfare				
	Culture and Recreation	76,460	14,781	14,500	14,500
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		2,045,917	2,010,074	2,755,142	2,755,142
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)			20,000	20,000	20,000
Operating Transfers Out (Schedule T)					
	Debt Service Fund	40,000	40,000	40,000	40,000
	Senior Center Fund	40,000	80,000	80,150	80,150
	Capital Projects Fund	-	-	90,226	90,226
	Grant Fund	-	-	25,000	25,000
	Park & Rec #1		-		60,000
	Court Fund				5,000
TOTAL EXPENDITURES AND OTHER USES		2,125,917	2,150,074	3,010,518	3,075,518
ENDING FUND BALANCE:		4,139,523	4,296,232	3,798,013	3,733,013
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		6,265,440	6,446,306	6,808,531	6,808,531

City Of Carlin
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Police Dept. Grants				
Administrative Grants				
Fire Dept. Grant			400,000	400,000
EECBG	-			
Senior Center Grant	4,999			
Brownfields Assessment Grant	69,283	180,000	47,745	47,745
Misc. Contribution	8,000			
Subtotal	82,282	180,000	447,745	447,745
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund			25,000	25,000
BEGINNING FUND BALANCE	13,461	18,522	18,522	18,522
Prior Period Adjustments	4,499			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	17,960	18,522	18,522	18,522
TOTAL AVAILABLE RESOURCES	100,242	198,522	491,267	491,267

City Of Carllin
(Local Government)

SCHEDULE B Revenues, Expenditures and Balance

FUND Grant Rev

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	(4) FINAL APPROVED
Brownfields Expenses	69,283	180,000	47,745	47,745
Fire Dept. Equipment - Cap Outlay	-	-	425,000	425,000
Administrative Grant	-	-	-	-
Police Dept. Grant - Cap Outlay	-	-		
Senior Center Grant Cap Outlay	4,999			
Misc. Contribution	7,438			
Subtotal	81,720	180,000	472,745	472,745
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	18,522	18,522	18,522	18,522
TOTAL COMMITMENTS & FUND BALANCE	100,242	198,522	491,267	491,267

City Of Carllin
(Local Government)

SCHEDULE B Revenues, Expenditures and Balance

FUND Grant Exp

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	(4) FINAL APPROVED
Event Revenues Misc.	15,276	12,000	12,000	12,000
Donations & Grants		4,000	2,350	2,350
Subtotal	15,276	16,000	14,350	14,350
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer from PRQ #1	30,000	55,000	25,000	25,000
BEGINNING FUND BALANCE	28,718	33,287	24,287	24,287
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,718	33,287	24,287	24,287
TOTAL RESOURCES	73,994	104,287	63,637	63,637
EXPENDITURES				
Service and supplies General Events	17,136	25,000	23,500	23,500
Miscellaneous Services and Supplies				
Capital Outlay	23,571	55,000	25,000	25,000
Subtotal	40,707	80,000	48,500	48,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Park and Req #1				
ENDING FUND BALANCE	33,287	24,287	15,137	15,137
TOTAL COMMITMENTS & FUND BALANCE	73,994	104,287	63,637	63,637

City Of Carllin
(Local Government)

SCHEDULE B Revenues, Expenditures and Balance

FUND Park & Rec #2

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental	-	-	-	
Miscellaneous & Event Revenues	32,780	22,004	25,000	25,000
Subtotal	32,780	22,004	25,000	25,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer from Park and Recreation General Fund	35,000	35,000	35,000	35,000
BEGINNING FUND BALANCE	40,732	77,885	112,174	112,174
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	40,732	77,885	112,174	112,174
TOTAL RESOURCES	108,512	134,889	172,174	172,174
EXPENDITURES				
Capital Outlay	4,283	-	35,000	35,000
Miscellaneous Service & Supplies	26,344	22,715	25,000	25,000
Subtotal	30,627	22,715	60,000	60,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	77,885	112,174	112,174	112,174
TOTAL COMMITMENTS & FUND BALANCE	108,512	134,889	172,174	172,174

City Of Carllin
(Local Government)

SCHEDULE B Revenues, Expenditures and Balance

FUND Equestrian Center

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	(4) FINAL APPROVED
Room Tax	51,393	36,000	38,000	38,000
Subtotal	51,393	36,000	38,000	38,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	349,937	330,014	272,944	272,944
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	349,937	330,014	272,944	272,944
TOTAL RESOURCES	401,330	366,014	310,944	310,944
EXPENDITURES				
Capital Outlay			-	-
State, County Room Tax Portion	6,316	3,070	4,000	4,000
Subtotal	6,316	3,070	4,000	4,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
GF, P&R, EQP	65,000	90,000	60,000	60,000
ENDING FUND BALANCE	330,014	272,944	246,944	246,944
TOTAL COMMITMENTS & FUND BALAN(	401,330	366,014	310,944	310,944

City Of Carllin
(Local Government)

SCHEDULE B Revenues, Expenditures and Balance

FUND Park & Rec #1

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues	27,085	26,000	26,000	26,000
Miscellaneous Donation	2,050			
Subtotal	29,135	26,000	26,000	26,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
			90,226	90,226
BEGINNING FUND BALANCE	(171,361)	(142,226)	(116,226)	(116,226)
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	(171,361)	(142,226)	(116,226)	(116,226)
TOTAL RESOURCES	(142,226)	(116,226)	-	-
EXPENDITURES				
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	(142,226)	(116,226)	-	
TOTAL COMMITMENTS & FUND BALANCE	(142,226)	(116,226)	-	

City Of Carllin
(Local Government)

SCHEDULE B Revenues, Expenditures and Balance

FUND Capital Projects Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	(4) FINAL APPROVED
Forfeitures		32,000		
Subtotal	-	32,000	-	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	188,985	188,286	163,436	163,436
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	188,985	188,286	163,436	163,436
TOTAL RESOURCES	188,985	220,286	163,436	163,436
EXPENDITURES				
Refunds & Distributions		49,050	32,000	32,000
Capital Outlay	-	7,000	32,000	32,000
Services and Supplies	699	800	1,000	1,000
Subtotal	699	56,850	65,000	65,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	188,286	163,436	98,436	98,436
TOTAL COMMITMENTS & FUND BALANCE	188,985	220,286	163,436	163,436

City Of Carllin
(Local Government)

SCHEDULE B Revenues, Expenditures and Balance

FUND Police Forfeiture Fund
(Established by Resolution 2010-18)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	(4) FINAL APPROVED
Admin Assessments	14,278	14,000	14,000	14,000
Subtotal	14,278	14,000	14,000	14,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3544	3,848	5,348	5,348
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3544	3,848	5,348	5,348
TOTAL RESOURCES	17,822	17,848	19,348	19,348
EXPENDITURES				
Cap Outlay				
State & County Portion Admin Fees	13,974	12,500	12,600	12,600
Subtotal	13,974	12,500	12,600	12,600
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,848	5,348	6,748	6,748
TOTAL COMMITMENTS & FUND BALANCE	17,822	17,848	19,348	19,348

City Of Carllin
(Local Government)

SCHEDULE B Revenues, Expenditures and Balance

FUND Administrative Assessments

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Miscellaneous Assessments	2,088	1,700	1,700	1,700
Subtotal	2,088	1,700	1,700	1,700
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	14,565	12,653	14,353	14,353
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	14,565	12,653	14,353	14,353
TOTAL RESOURCES	16,653	14,353	16,053	16,053
EXPENDITURES				
Services & Supplies				
Capital Outlay				
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Gen Fund - Court Improvements	4,000		5,000	5,000
ENDING FUND BALANCE	12,653	14,353	11,053	11,053
TOTAL COMMITMENTS & FUND BALANCE	16,653	14,353	16,053	16,053

City Of Carllin
(Local Government)

SCHEDULE B Revenues, Expenditures and Balance

FUND Municipal Court Building

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	(4) FINAL APPROVED
Contributions/Payments	2,200	300	75	75
Interest	49	35	30	30
Contributions and Grants				
Subtotal	2,249	335	105	105
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	79,396	81,445	81,780	81,780
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	79,396	81,445	81,780	81,780
TOTAL RESOURCES	81,645	81,780	81,885	81,885
EXPENDITURES				
Services & Supplies				
Cap Outlay				
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
General Fund - Cemetery	200			
ENDING FUND BALANCE	81,445	81,780	81,885	81,885
TOTAL COMMITMENTS & FUND BALANCE	81,645	81,780	81,885	81,885

City Of Carllin
(Local Government)

SCHEDULE B Revenues, Expenditures and Balance

FUND Perpetual Care Cemetery

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Grants	149,994	165,444	159,600	159,600
Charges for Services	24,319	20,500	23,500	23,500
Miscellaneous	30,027			
Subtotal	204,340	185,944	183,100	183,100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	40,000	40,000	80,150	80,150
BEGINNING FUND BALANCE	37,370	39,809	45,653	45,653
Prior Period Adjustment(s)	1,667			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	39,037	39,809	45,653	45,653
TOTAL RESOURCES	283,377	265,753	308,903	308,903
EXPENDITURES				
Salaries and Wages	107,562	78,000	105,826	105,826
Employee Benefits	60,041	60,100	86,559	86,559
Services and Supplies	75,965	82,000	86,450	86,450
Capital Outlay	-			
Subtotal	243,568	220,100	278,835	278,835
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	39,809	45,653	30,068	30,068
TOTAL COMMITMENTS & FUND BALANCE	283,377	265,753	308,903	308,903

City Of Carllin
(Local Government)

SCHEDULE B Revenues, Expenditures and Balance

FUND Senior Center Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal				
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
From General Fund	40,000	40,000	40,000	40,000
BEGINNING FUND BALANCE	58,770	61,626	66,626	66,626
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	58,770	61,626	66,626	66,626
TOTAL AVAILABLE RESOURCES	98,770	101,626	106,626	106,626

City of Carlin
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	(4) FINAL APPROVED
Type:				
Principal	29,200	25,000	6,742	6,742
Interest	7,944	10,000	5,358	5,358
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	37,144	35,000	12,100	12,100
TOTAL RESERVED (PROPOSED)				
Type: Interim				
Principal			28,537	28,537
Interest			3,750	3,750
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	32,287	32,287
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	61,626	66,626	62,239	62,239
TOTAL COMMITMENTS & FUND BALANCE	98,770	101,626	106,626	106,626

City of Carlin
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Water Utility Fees	454,547	485,738	393,040	393,040
Garbage Utility Fees	232,693	208,000	208,000	208,000
Sewer Utility Fees	347,071	427,677	298,677	298,677
Street Lights Utility Fees	28,847	25,000	24,000	24,000
Total Operating Revenue	1,063,158	1,146,415	923,717	923,717
OPERATING EXPENSE				
Water				
Salaries and Wages	149,705	150,000	183,000	183,000
Employee Benefits	90,909	91,000	93,000	93,000
Services and Supplies	68,697	139,958	268,800	268,800
Total Water	309,311	380,958	544,800	544,800
Garbage Utility Fees				
Services and Supplies	75,715	75,000	76,000	76,000
Sewer				
Salaries and Wages	121,103	122,500	151,000	151,000
Employee Benefits	66,151	67,000	83,300	83,300
Services and Supplies	61,624	120,825	71,900	71,900
Total Sewer	248,878	310,325	306,200	306,200
General				
Services and Supplies	247,413	239,298	253,398	253,398
Depreciation/Amortization	120,418	120,000	120,000	120,000
Total Operating Expense	1,001,735	1,125,581	1,300,398	1,300,398
Operating Income or (Loss)	61,423	20,834	(376,681)	(376,681)
NONOPERATING REVENUES				
Interest Earned	16,924	18,600	18,600	18,600
Property Taxes	15,305	13,598	13,598	13,598
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	32,229	32,198	32,198	32,198
NONOPERATING EXPENSES				
Interest Expense	3,526	4,329	1,796	1,796
Total Nonoperating Expenses	3,526	4,329	1,796	1,796
Net Income before Operating Transfers	90,126	48,703	(346,279)	(346,279)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
NET POSITION	90,126	48,703	(346,279)	(346,279)

City of Carlin
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Utility

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) BUDGET YEAR ENDING 06/30/17 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Income (Loss)	61,423	20,834	(376,681)	(376,681)
Add back Depreciation	120,418	120,000	120,000	120,000
Change in assets and liabilities	109,534	10,000	10,000	10,000
a. Net cash provided by (or used for) operating activities	291,375	150,834	(246,681)	(246,681)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from General Fund				
b. Net cash provided by (or used for) noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets-	(110,405)	(190,000)	(190,000)	(190,000)
Loan Principal Payments	(16,872)	(17,716)	(18,602)	(18,602)
Interest expense	(3,526)	(2,682)	(1,796)	(1,796)
Proceeds from other governmental units	15,305	13,598	13,598	13,598
c. Net cash provided by (or used for) capital and related financing activities	(115,498)	(196,800)	(196,800)	(196,800)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	16,924	18,600	18,600	18,600
d. Net cash provided by (or used in) investing activities	16,924	18,600	18,600	18,600
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	192,801	(27,366)	(424,881)	(424,881)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,019,691	2,212,492	2,185,126	1,760,245
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,212,492	2,185,126	1,760,245	1,335,364

City of Carlin
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Utility

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) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2016	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
DEBT SERVICE FUND Senior Citizens Center	5	20 years	200,000	7/1/2004	6/20/2034	4.38%	$149,244	$6,742	$5,358	$12,100
General Fund Police Vehicles	11	5 Years	150,000	7/1/2016	7/1/2021	2.5%	$150,000	$3,750.00	$28,537	$32,287
							$	$	$	$
Utility Fund Water Line Bond	2	40 years	350,000	4/1/2003	4/1/2018	5.00%	$35,929	$1,796	$18,602	$20,398
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE			$700,000				$335,173	$12,288	$52,497	$64,785

SCHEDULE C-1 - INDEBTEDNESS

City of Carlin
(Local Government)

Budget Fiscal Year 2016-2017

Transfer Schedule for Fiscal Year 2016-2017

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				Debt Service	19	40,000
				Senior Center	19	80,150
	Municipal Court Building Fund	12	5,000	Grant Revenue	19	25,000
				Capital Projects	19	90,226
SUBTOTAL			5,000			235,376
SPECIAL REVENUE FUNDS						
Senior Center	General Fund	30	80,150			
EQP	Park & Rec	23	35,000			
General Fund	Grant Fund	20	25,000			
				Equestrian Fund	24	35,000
				Park & Rec #2	24	25,000
PRQ 1	PRQ 2	22	25,000	General Fund	28	5,000
SUBTOTAL			165,150			65,000

City of Carlin
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

FORM 4404LGF

Last Revised 01/13/2016

Transfer Schedule for Fiscal Year 2016-2017

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
	General Fund	25	90,226			
SUBTOTAL			90,226			0
EXPENDABLE TRUST FUNDS						
SUBTOTAL						0
DEBT SERVICE						
	General Fund	31	40,000			
SUBTOTAL			40,000			

City of Carlin
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2016-2017

	TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS							
SUBTOTAL			0				0
INTERNAL SERVICE							
SUBTOTAL			0				0
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL							
TOTAL TRANSFERS			300,376				300,376

City of Carlin
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 79th Session; February 6, 2017 to June 5, 2017

1. Activity: Testimony at Legislative Sessions

2. Funding Source: General Fund

3. Transportation	$	400
4. Lodging and meals	$	200
5. Salaries and Wages	$	900
6. Compensation to lobbyists	$	
7. Entertainment	$	
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	$	
Total	$	1,500

Entity: City of Carlin

Budget Year 2016-2017

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2016 - 2017

Local Government: City of Carlin
Contact: David Jones
E-mail Address: djones@cityofcarlin.com
Daytime Telephone: 775-754-6354

Total Number of Existing Contracts: 10

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
1	Farr West Engineering	7/7/15	Annual Renewal	100,000	150,000	City Engineer
2	Goicoechea, DiGrazia,Stanton & Coyle	7/12/00	Annual Renewal	55,000	55,000	City Attorney
3	Eide Bailly	2/1/15	Annual Renewal	50,000	70,000	City Auditor
4	Converse Consultants	1/15/12	9/30/16	200,000	200,000	Conduct Brownfields Assessment under Grant Award
5	Elko County Central Dispatch Authority	3/14/00	Annual Renewal	86,000	95,000	Public Safety Central Dispatch
6	Code Inspection Services	5/4/10	Annual Renewal	55,000	75,000	Building Inspections and Permitting
7	Ikon Office Solutions	12/4/09	Annual Renewal	7,000	9,000	Office Equipment Maintenance and Service
8	Kay Brooks	3/11/05	Annual Renewal	8,000	8,000	Transcriptionist for Board Meetings
9	Washoe Crime Lab	5/19/09	Annual Renewal	7,300	8,200	Law Enforcement Forensic Services
10	Caselle	6/5/200	Annual Renewal	9,000	12,000	Accounting Software updates and support
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			577,300	682,200	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2016 - 2017

Local Government: City of Carlin
Contact: David Jones
E-mail Address: djones@cityofcarlin.com
Daytime Telephone: 775-754-6354

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	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										
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.

ELKO DAILY FREE PRESS

3720 Idaho St. Elko, Nev. 89801 (775) 738-3118

Affidavit of Publication

I, Seana K. Chapman, Legal Clerk of the *Elko Daily Free Press*, published daily at Elko, Nevada, do solemnly swear that a copy of **NOTICE/BUDGET HEARING**, as per clipping attached, was published on **April 2, 2016,** in the regular and entire issue of the above said newspaper, with general circulation of Elko and Lander counties, and not in any supplement thereof, for **ONE (1)** week commencing with the issue dated **April 2, 2016**, and ending with the issue dated as **April 2, 2016,** with no subsequent publications being made.

City of Carlin
Public Budget Hearing Notice
The City of Carlin, Nevada will conduct A "Public Budget Hearing" on the 2016-2017 Tentative Budget pursuant to NRS 354.596. The Public Budget Hearing will be held on Wednesday, April 13, 2016 beginning at 5:00 p.m. at the Carlin City Municipal Building, 101 South Eighth Street, Carlin,
Nevada.
Reasonable accommodations will be made for members of the public who are disabled and wish attend the meeting and who advise the City Clerk, in writing at PO Box 787, Carlin, Nevada 89822 or by telephoning 775-754-6354.
David Jones
Carlin. City Manager
Apr 2

Seana K. Chapman

Subscribed and sworn to before me, on Apr 5, 2016.

Carol L Mott

Notary Public

CAROL L MOTT
Notary Public, State of Nevada
Appointment No. 07-2623-6
My Appt. Expires Feb. 28, 2019

CITY OF CARLIN
101 S. 8th Street
PO Box 787
Carlin, Nevada 89822
775-754-6354
775-754-6912 FAX
www.explorecarlinnv.com

May 26, 2016

Mrs. Susan Lewis
Local Government Finance
Department of Taxation
1550 East College Parkway, Suite 115
Carson City, Nevada 89706-7937

Dear Mrs. Lewis:

Enclosed please find copies of the Final Budget for the City of Carlin, Fiscal Year 2016 – 2017, approved by the Carlin City Council for distribution to the Department of Taxation at the Tentative Budget Hearing on May 25, 2016.

Please let me know if there are any questions or issues of concern.

Regards,

David Jones
City Manager

cc: Dana D. Holbrook, Mayor
LaDawn Lawson, City Clerk
Carol Fosmo, Elko County Clerk
Rebecca Erickson, Elko County Treasurer