



STATE OF NEVADA
DEPARTMENT OF TAXATION

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JIM GIBBONS
Governor
THOMAS R. SHEETS
Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

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

The City of Carlin, Nevada herewith submits the FINAL budget for the
fiscal year ending June 30, 2012

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 309,930

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

This budget contains 12 governmental fund types with estimated expenditures of \$ 2,396,432 and
1 proprietary funds with estimated expenses of \$ 904,830

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

APPROVED BY THE GOVERNING BOARD

I Glenn Trust
(Printed Name)
City Manager
(Title)

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

Signed

Dated:

Approval lines for the governing board

SCHEDULED PUBLIC HEARING:

Date and Time 5/17/2011 / 7:00 PM

Publication Date 5/5/2011

Place: 101 South Eighth Street, Carlin, Nevada 89822

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/10 (1)	ESTIMATED CURRENT YEAR 06/30/11 (2)	BUDGET YEAR 06/30/12 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/12 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES					
Property Taxes	309,310	309,656	309,930	\$	309,930
Other Taxes	81,276	80,000	80,000		80,000
Licenses and Permits	74,242	68,358	71,600		71,600
Intergovernmental Resources	1,678,972	2,104,781	1,495,500		1,495,500
Charges for Services	79,100	113,561	110,000	937,000	1,047,000
Fines and Forfeits	15,811	114,395	28,350		28,350
Miscellaneous	144,575	136,034	85,910	17,599	103,509
TOTAL REVENUES	2,383,286	\$2,926,785	\$2,181,290	\$954,599	3,135,889
EXPENDITURES-EXPENSES					
General Government	652,130	842,064	614,260		614,260
Judicial	55,608	64,172	76,450		76,450
Public Safety	595,936	840,447	803,900		803,900
Public Works	359,853	86,288	159,925		159,925
Sanitation	-	0	-		-
Health	119,079	324,157	88,175		88,175
Welfare	-	0	-		-
Culture and Recreation	467,329	456,744	536,122		536,122
Community Support	49,047	48,885	54,600		54,600
Intergovernmental Expenditures	-	-	-		-
Contingencies	-	-	20,000		20,000
Utility Enterprises	-	-	-	898,850	898,850
Hospitals	-	-	-		-
Transit Systems	-	-	-		-
Airports	-	-	-		-
Other Enterprises	-	-	-		-
Debt Service - Principal	43,950	45,901	48,000		48,000
Interest Cost	18,275	16,511	15,000	5,980	20,980
TOTAL EXPENDITURES-EXPENSES	2,361,207	2,725,169	2,416,432	904,830	3,321,262
Excess of Revenues over (under)					
Expenditures-Expenses	22,079	201,616	-235,142	49,769	-185,373

Budget Summary for \_\_\_\_\_  
 Schedule S-1

City of Carlin

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/10 (1)	ESTIMATED CURRENT YEAR 06/30/11 (2)	BUDGET YEAR 06/30/12 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/12 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
<b>OTHER FINANCING SOURCES (USES):</b>					
Proceeds of Long-term Debt					-
Sales of General Fixed Assets		100,000	-	-	-
Operating Transfers (in)	348,756	315,560	344,200	-	344,200
Operating Transfers (out)	422,756	315,560	344,200	-	344,200
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(74,000)</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)</b>					
	(51,921)	301,616	(235,142)	49,769	XXXXXXXXXXXXXXXXXX
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR</b>	<b>3,015,390</b>	<b>2,963,469</b>	<b>3,265,085</b>	<b>XXXXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXX</b>
Prior Period Adjustments					XXXXXXXXXXXXXXXXXX
Residual Equity Transfers					XXXXXXXXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR</b>	<b>2,963,469</b>	<b>3,265,085</b>	<b>3,029,943</b>	<b>XXXXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXX</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>2,963,469</b>	<b>3,265,085</b>	<b>3,029,943</b>	<b>XXXXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXX</b>

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12
General Government	4	3	3
Judicial	1	1	1
Public Safety	7	9	9
Public Works	4	1	1
Sanitation	0	0	0
Health	1	1	1
Welfare	0	0	0
Culture and Recreation	6	5	5
Community Support	0	1	1
TOTAL GENERAL GOVERNMENT			
Utilities	3	6	6
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	26	27	27

POPULATION (AS OF JULY 1)	2,322	2,345	2,370
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	26,008,738	26,840,273	27,962,172
Net Proceeds of Mines	0	0	0
TOTAL ASSESSED VALUE	26,008,738	26,840,273	27,962,172
TAX RATE	1.1481	1.1481	1.1481
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	1.1481	1.1481	1.1481

\* 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 2011-2012

	(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	4.4480	27,962,172	1,243,757	1.1481	321,034	11,104	309,930
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. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62.327)							
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	4.4480	27,962,172	1,243,757	1.1481	321,034	11,104	309,930
N. Debt							
O. TOTAL M AND N	4.4480	27,962,172	1,243,757	1.1481	321,034	11,104	309,930

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, 2012

Budget Summary for City of Carlin  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	2,299,452	1,355,000	294,930	1	216,100	-	105,200	4,270,682
Grants Fund 11	28,005						-	28,005
Parks and Recreation Fund 12	16,166				18,000		50,000	84,166
Equestrian Center Fund 14	2,058				31,000		25,000	58,058
Parks and Recreation Fund 20	401,184				80,000		-	481,184
Capital Projects Fund 30	323,328		15,000		-		50,000	388,328
Police Forfeiture Fund 54	9,000				5,000		-	14,000
Administrative Assessments Fund 60	1,494				8,000		-	9,494
Municipal Court Building Fund 61	14,663				1,350		-	16,013
Cemetery Fund 70	75,191				1,110		-	76,301
Senior Citizens Center Fund 73	41,084				155,800		50,000	246,884
DEBT SERVICE	53,460						64,000	117,460
Subtotal Governmental Fund Types, Expendable Trust Funds	3,265,085	1,355,000	309,930	1	516,360	-	344,200	5,790,575
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	1,355,000	309,930		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX





SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2012

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	-	736,710	392,372	570,850	115,200	20,000	134,000	2,301,550	4,270,682
Grants Fund 11	R	-	-	-	-	-	-	28,005	28,005
Parks and Recreation Fund 12	R	-	-	18,000	50,000	-	-	16,166	84,166
Equestrian Center Fund 14	R	-	-	28,000	25,000	-	-	5,058	58,058
Parks and Recreation Fund 20	R	-	-	7,000	-	-	100,000	374,184	481,184
Capital Projects Fund 30	C	-	-	-	129,000	-	105,000	154,328	388,328
Debt Service Fund 40	D	-	-	-	63,000	-	-	54,460	117,460
Police Forfeiture Fund 54	R	-	-	-	13,500	-	-	500	14,000
Administrative Assessments Fund 60	R	-	-	8,300	-	-	-	1,194	9,494
Municipal Court Building Fund 61	R	-	-	1,000	-	-	-	15,013	16,013
Cemetery Fund 70	R	-	-	0	-	-	5,200	71,101	76,301
Senior Citizens Center Fund 73	R	99,018	64,412	75,070	-	-	-	8,384	246,884
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		835,728	456,784	708,220	395,700	20,000	344,200	3,029,943	5,790,575

\* 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, 2012

Budget Summary for

City of Carlin  
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Utility Fund	E	937,000	898,850	17,599	5,980	0	0	49,769
TOTAL		937,000	898,850	17,599	5,980	0	0	49,769

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

\*\* Include Depreciation

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES:</b>				
Ad Valorem	293,553	289,656	294,930	294,930
<b>LICENSES / PERMITS:</b>				
Franchise Fees	21,750	15,267	20,000	20,000
Business License	16,444	16,000	17,600	17,600
Liquor License	3,104	6,390	4,000	4,000
Gaming License	6,620	6,420	6,000	6,000
Animal Licenses	2,683	1,206	2,000	2,000
Building Permits	16,327	22,000	20,000	20,000
Work Permits	7,314	700	1,000	1,000
Other Permits		375	1,000	1,000
<b>TOTAL LICENSES AND PERMITS</b>	<b>74,242</b>	<b>68,358</b>	<b>71,600</b>	<b>71,600</b>
<b>INTERGOVERNMENTAL REVENUE:</b>				
Consolidated Tax	1,270,195	1,300,000	1,300,000	1,300,000
Motor Vehicle Fuel Tax	50,642	46,163	50,000	50,000
County Gaming Tax	5,850	3,680	5,000	5,000
Regional Street and Highway	0			
Grants	98,200			
<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>1,424,887</b>	<b>1,349,843</b>	<b>1,355,000</b>	<b>1,355,000</b>
<b>CHARGES FOR SERVICES:</b>				
Ambulance Charges	73,625	75,338	80,000	80,000
Ambulance Supplies	5,475	12,318	7,500	7,500
FD Contract Services	0	0		
Public Defender	0	1,000		
Facility Use Fees	0	2,750	2,000	2,000
Hazmat/Fire Alarm Fees	0	2,360		
Small Claims FD	0	143		
<b>TOTAL CHARGES FOR SERVICES</b>	<b>79,100</b>	<b>93,909</b>	<b>89,500</b>	<b>89,500</b>
<b>FINES AND FEES:</b>				
Animal Fines & Fees	1,643	5,199	2,000	2,000
Court Fines	8,720	18,615	12,000	12,000
Other	5,448			
<b>TOTAL FINES AND FORFEITURES</b>	<b>15,811</b>	<b>23,814</b>	<b>14,000</b>	<b>14,000</b>
<b>MISCELLANEOUS REVENUE:</b>				
Interest Income	18,593	14,804	17,000	17,000
Sales & Rental	313	734		
Leases & Contracts	16,815	15,122	16,000	16,000
Other Income	23,336	11,916	8,000	8,000
<b>TOTAL OTHER MISCELLANEOUS</b>	<b>59,057</b>	<b>42,576</b>	<b>41,000</b>	<b>41,000</b>
<b>SUBTOTAL REVENUES ALL SOURCES</b>	<b>1,946,650</b>	<b>1,868,156</b>	<b>1,866,030</b>	<b>1,866,030</b>

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

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	1,946,650	1,868,156	1,866,030	1,866,030
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfer from Park and Rec Fund	30,000	75,000	25,000	25,000
Transfer from Police Grant Fund	18,000	34,560		
Transfer from Capital Projects - Library			75,000	75,000
Transfer from Cemetery Care Fund			5,200	5,200
Other				
Sale of Fixed Assets - Land		100,000		
SUBTOTAL OTHER FINANCING SOURCES	48,000	209,560	105,200	105,200
BEGINNING FUND BALANCE	2,334,254	2,004,200	2,299,452	2,299,452
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,334,254	2,004,200	2,299,452	2,299,452
TOTAL AVAILABLE RESOURCES	4,328,904	4,081,916	4,270,682	4,270,682

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



<u><b>EXPENDITURES BY FUNCTION AND ACTIVITY</b></u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
<u>Legislative</u>				
Salaries / Wages	10,145	9,499	10,500	10,500
Employee Benefits	4,956	4,205	5,500	5,500
Services / Supplies	2,707	1,904	2,300	2,300
Capital Outlay				
<b>Total Legislative</b>	<b>17,808</b>	<b>15,608</b>	<b>18,300</b>	<b>18,300</b>
<u>City Manager</u>				
Salaries / Wages	61,704	67,874	71,310	71,310
Employee Benefits	23,117	24,896	26,800	26,800
Services / Supplies	3,177	1,429	1,900	1,900
Capital Outlay				
<b>Total City Manager</b>	<b>87,998</b>	<b>94,199</b>	<b>100,010</b>	<b>100,010</b>
<u>Finance Administration</u>				
Salaries / Wages	83,350	85,286	86,500	86,500
Employee Benefits	18,420	20,747	28,500	28,500
Services / Supplies	10,331	10,358	11,250	11,250
Capital Outlay	-	-	10,000	10,000
<b>Total Finance Administration</b>	<b>112,101</b>	<b>116,391</b>	<b>136,250</b>	<b>136,250</b>
<u>Other - Insurance</u>				
	35,015	36,780	40,000	40,000
Services / Supplies	399,208	294,086	299,700	299,700
<b>Total Other</b>	<b>434,223</b>	<b>330,866</b>	<b>339,700</b>	<b>339,700</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>652,130</b>	<b>557,064</b>	<b>594,260</b>	<b>594,260</b>
Total Salaries / Wages	155,199	162,659	168,310	168,310
Total Employee Benefits	46,493	49,848	60,800	60,800
Total Services / Supplies	450,438	344,557	355,150	355,150
Total Capital Outlay	-	-	10,000	10,000
<b>FUNCTION SUBTOTAL</b>	<b>652,130</b>	<b>557,064</b>	<b>594,260</b>	<b>594,260</b>

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

FUNCTION General Government









<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>HEALTH AND SANITATION</b>				
<u>Rural Health</u>				
Services / Supplies	-	-	-	-
	-	-	-	-
<u>Public Health Administration</u>				
Salaries / Wages			-	-
Employee Benefits		-	-	-
Services / Supplies	10,530	7,500	7,500	7,500
Capital Outlay	-	-	-	-
<b>Total Health Department</b>	<b>10,530</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<u>Cemetery</u>				
Salaries / Wages	45,143	46,102	49,000	49,000
Employee Benefits	18,791	19,344	22,975	22,975
Services / Supplies	5,017	536	3,500	3,500
Capital Outlay	22,655	-	5,200	5,200
<b>Total Cemetery</b>	<b>91,606</b>	<b>65,982</b>	<b>80,675</b>	<b>80,675</b>
<b>TOTAL HEALTH</b>	<b>102,136</b>	<b>73,482</b>	<b>88,175</b>	<b>88,175</b>
Total Salaries / Wages	45,143	46,102	49,000	49,000
Total Employee Benefits	18,791	19,344	22,975	22,975
Total Services / Supplies	15,547	8,036	11,000	11,000
Total Capital Outlay	22,655	-	5,200	5,200
<b>FUNCTION SUBTOTAL</b>	<b>102,136</b>	<b>73,482</b>	<b>88,175</b>	<b>88,175</b>

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

FUNCTION Health and Sanitation

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE &amp; RECREATION</b>				
<u>Parks</u>				
Salaries / Wages	45,160	46,505	47,500	47,500
Employee Benefits	10,371	10,786	16,622	16,622
Services / Supplies	4,849	5,289	4,000	4,000
Capital Outlay	4,500	2,562	-	-
<b>Total Parks</b>	<b>64,880</b>	<b>65,142</b>	<b>68,122</b>	<b>68,122</b>
<u>Library</u>				
Salaries / Wages		-		
Employee Benefits		-		
Services / Supplies	1,120	1,439	1,500	1,500
Capital Outlay	91,413	81,000	100,000	100,000
<b>Total Library</b>	<b>92,533</b>	<b>82,439</b>	<b>101,500</b>	<b>101,500</b>
<b>TOTAL RECREATION</b>	<b>157,413</b>	<b>147,581</b>	<b>169,622</b>	<b>169,622</b>
Total Salaries / Wages	45,160	46,505	47,500	47,500
Total Employee Benefits	10,371	10,786	16,622	16,622
Total Services / Supplies	5,969	6,728	5,500	5,500
Total Capital Outlay	95,913	83,562	100,000	100,000
<b>FUNCTION SUBTOTAL</b>	<b>157,413</b>	<b>147,581</b>	<b>169,622</b>	<b>169,622</b>

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

FUNCTION Culture and Recreation

<u><b>EXPENDITURES BY FUNCTION AND ACTIVITY</b></u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>COMMUNITY SUPPORT</b>				
<u>Economic Development</u>				
Salaries / Wages	32,853	32,408	34,700	34,700
Employee Benefits	15,692	15,846	18,900	18,900
Services / Supplies	502	631	1,000	1,000
Capital Outlay	-	-		
<b>Total Community Support</b>	<b>49,047</b>	<b>48,885</b>	<b>54,600</b>	<b>54,600</b>
Total Salaries / Wages	32,853	32,408	34,700	34,700
Total Employee Benefits	15,692	15,846	18,900	18,900
Total Services / Supplies	502	631	1,000	1,000
Total Capital Outlay	-	-	-	-
<b>FUNCTION SUBTOTAL</b>	<b>49,047</b>	<b>48,885</b>	<b>54,600</b>	<b>54,600</b>

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

FUNCTION \_\_\_\_\_ Community Support \_\_\_\_\_

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>		(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
		ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
11	General Government	652,130	557,064	594,260	594,260
12	Public Safety	557,517	672,703	746,400	746,400
13	Judicial	55,608	55,461	67,150	67,150
14	Public Works	359,853	86,288	94,925	94,925
	Sanitation	-	-	-	-
15	Health	102,136	73,482	88,175	88,175
	Welfare	-	-	-	-
16	Culture and Recreation	157,413	147,581	169,622	169,622
17	Community Support	49,047	48,885	54,600	54,600
	Debt Service	-	-	-	-
	Intergovernmental Expenditures	-	-	-	-
					-
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>		<b>1,933,704</b>	<b>1,641,464</b>	<b>1,815,132</b>	<b>1,815,132</b>
<b>OTHER USES:</b>					
<u>CONTINGENCY (Not to exceed 3% of</u>					
Total Expenditures all Functions)		-	-	20,000	20,000
Operating Transfers Out (Schedule T)					
	Debt Service Fund	64,000	34,000	34,000	34,000
	Senior Center Fund	63,000	57,000	50,000	50,000
	Capital Projects Fund	190,000	50,000	50,000	50,000
	Unemployment Liability Fund	4,000	-		
	Utility Fund	70,000	-		
	<b>Total Other Uses</b>	<b>391,000</b>	<b>141,000</b>	<b>154,000</b>	<b>154,000</b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>		<b>2,324,704</b>	<b>1,782,464</b>	<b>1,969,132</b>	<b>1,969,132</b>
<b>ENDING FUND BALANCE:</b>		<b>2,004,200</b>	<b>2,299,452</b>	<b>2,301,550</b>	<b>2,301,550</b>
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>		<b>4,328,904</b>	<b>4,081,916</b>	<b>4,270,682</b>	<b>4,270,682</b>

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

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

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Room Taxes	81,276	80,000	80,000	80,000
SUBTOTAL REVENUE ALL SOURCES	81,276	80,000	80,000	80,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	394,363	437,639	401,184	401,184
Prior Period Adjustments				
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	394,363	437,639	401,184	401,184
TOTAL AVAILABLE RESOURCES	475,639	517,639	481,184	481,184

City of Carlin  
 \_\_\_\_\_  
 (Local Government)

SCHEDULE B                      Revenues and Beginning Fund Balance

FUND                                      Park & Recreation Fund

<b>EXPENDITURES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
State County Room Tax Portion		6,455	7,000	7,000
Subtotal	-	6,455	7,000	7,000
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfer to General Fund - Library	30,000	75,000	25,000	25,000
Transfer to Park & Rec 2	8,000	15,000	50,000	50,000
Transfer to Equestrian Park		20,000	25,000	25,000
Transfer to Cemetery Care Fund				
ENDING FUND BALANCE	437,639	401,184	374,184	374,184
TOTAL COMMITMENTS & FUND BALANCE	475,639	517,639	481,184	481,184

City of Carlin  
 \_\_\_\_\_  
 (Local Government)

SCHEDULE B \_\_\_\_\_  
 Revenues, Expenditures and Fund Balance

FUND \_\_\_\_\_  
 Park & Recreation Fund

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Police Dept Grants	26,393	68,942		
Administrative Grants	2,254			
Fire Dept Grant	38,300	15,300		
EECBG Grant		255,000		
CDBG - Health Center Grant		250,000		
SUBTOTAL REVENUE ALL SOURCES	66,947	589,242	-	-
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	
BEGINNING FUND BALANCE	663	23,323	28,005	28,005
Prior Period Adjustments				
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	663	23,323	28,005	28,005
TOTAL AVAILABLE RESOURCES	67,610	612,565	28,005	28,005

City of Carlin  
 \_\_\_\_\_  
 (Local Government)

SCHEDULE B Revenues and Beginning Fund Balance

FUND Grants Fund



<b>EXPENDITURES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
CDBG - Administrative Grant	15,102			
Fire Dept Equipment	11,185	45,000		
EECBG Grant Expense - Cap Outlay		255,000		
CDBG - Health Center Grant		250,000		
Subtotal	26,287	550,000	-	-
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Police Grant Transfer to General Fund	18,000	34,560		
ENDING FUND BALANCE	23,323	28,005	28,005	28,005
TOTAL COMMITMENTS & FUND BALANCE	67,610	612,565	28,005	28,005

City of Carlin  
 \_\_\_\_\_  
 (Local Government)

SCHEDULE B \_\_\_\_\_ Revenues, Expenditures and Fund Balance \_\_\_\_\_

FUND \_\_\_\_\_ Grants Fund \_\_\_\_\_

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Event Revenues Misc	15,879	12,854	15,000	15,000
Donations & Grants	10,500	7,000	3,000	3,000
Subtotal	26,379	19,854	18,000	18,000
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
Park and Rec #1	8,000	15,000	50,000	50,000
Subtotal	8,000	15,000	50,000	50,000
BEGINNING FUND BALANCE	20,586	15,881	16,166	16,166
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	20,586	15,881	16,166	16,166
TOTAL RESOURCES	54,965	50,735	84,166	84,166
<b>EXPENDITURES</b>				
Service and supplies General Events	17,653	11,058	15,000	15,000
Miscellaneous Services and Supplies		1,511	3,000	3,000
Capital Outlay	21,431	22,000	50,000	50,000
Subtotal	39,084	34,569	68,000	68,000
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	15,881	16,166	16,166	16,166
TOTAL COMMITMENTS & FUND BALANCE	54,965	50,735	84,166	84,166

City of Carlin  
(Local Government)

SCHEDULE B Revenue, Expenditure and Fund Balance

FUND Parks and Recreation #2

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Grant	48,964	3,000	3,000	3,000
Miscellaneous & event Revenues	19,408	28,574	28,000	28,000
Subtotal	68,372	31,574	31,000	31,000
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
Transfer from Park and Recreation		20,000	25,000	25,000
BEGINNING FUND BALANCE	10,871	6,501	2,058	2,058
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,871	6,501	2,058	2,058
TOTAL RESOURCES	79,243	58,075	58,058	58,058
<b><u>EXPENDITURES</u></b>				
Capital Outlay	52,442	20,017	25,000	25,000
Miscellaneous Service & Supplies	20,300	36,000	28,000	28,000
Subtotal	72,742	56,017	53,000	53,000
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,501	2,058	5,058	5,058
TOTAL COMMITMENTS & FUND BALANCE	79,243	58,075	58,058	58,058

City of Carlin  
(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Equestrian Center

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues	15,757	20,000	15,000	15,000
Donation - Friends of Library		50,000		
Subtotal	15,757	70,000	15,000	15,000
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
General Fund	190,000	50,000	50,000	50,000
BEGINNING FUND BALANCE	115,739	316,794	323,328	323,328
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	115,739	316,794	323,328	323,328
TOTAL RESOURCES	321,496	436,794	388,328	388,328
<b>EXPENDITURES</b>				
Capital Outlay:				
Fire Dept. Capital Projects	4,702	1,725	44,000	44,000
Admin - Property Renovation		30,000	20,000	20,000
Police Dept - Vehicles		51,741		
Street Improvements			65,000	65,000
Subtotal	4,702	83,466	129,000	129,000
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Debt Service Fund		30,000	30,000	30,000
General Fund - Library			75,000	75,000
ENDING FUND BALANCE	316,794	323,328	154,328	154,328
TOTAL COMMITMENTS & FUND BALANCE	321,496	436,794	388,328	388,328

City of Carlin  
(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Capital Projects Fund

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Forfeitures		78,278	5,000	5,000
Subtotal	-	78,278	5,000	5,000
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE		-	9,000	9,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	9,000	9,000
TOTAL RESOURCES	-	78,278	14,000	14,000
<b>EXPENDITURES</b>				
Refunds & Distributions		69,278		
Capital Outlay - Radio Upgrade			13,500	13,500
Services and Supplies				
Subtotal	-	69,278	13,500	13,500
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	9,000	500	500
TOTAL COMMITMENTS & FUND BALANCE	-	78,278	14,000	14,000

City of Carlin  
(Local Government)

SCHEDULE B Revenues, Expenditures and Fund Balance

FUND Police Forfeiture (Established by Resolution 2010 - 18)

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
			(4)	(4)
<b>REVENUES</b>	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Admin Assessments	5,458	9,730	8,000	8,000
Subtotal	5,458	9,730	8,000	8,000
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
Court Building Fund	13,756			
BEGINNING FUND BALANCE	(11,309)	475	1,494	1,494
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	(11,309)	475	1,494	1,494
TOTAL RESOURCES	7,905	10,205	9,494	9,494
<b>EXPENDITURES</b>				
County Portion Admin Fees	7,430	8,711	8,300	8,300
Subtotal	7,430	8,711	8,300	8,300
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	475	1,494	1,194	1,194
TOTAL COMMITMENTS & FUND BALANCE	7,905	10,205	9,494	9,494

City of Carlin  
(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Administrative Assessments

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Assessments	1,072	2,573	1,350	1,350
Subtotal	1,072	2,573	1,350	1,350
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	24,774	12,090	14,663	14,663
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,774	12,090	14,663	14,663
TOTAL RESOURCES	25,846	14,663	16,013	16,013
<b>EXPENDITURES</b>				
Services and Supplies - Software			1,000	1,000
Subtotal	-	-	1,000	1,000
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Administrative Assessment Fund	13,756			
ENDING FUND BALANCE	12,090	14,663	15,013	15,013
TOTAL COMMITMENTS & FUND BALANCE	25,846	14,663	16,013	16,013

City of Carlin  
 (Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Municipal Court Building





	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental Grants	138,174	155,696	134,500	134,500
Chargs for Services	21,038	19,652	20,500	20,500
Miscellaneous			800	800
Subtotal	159,212	175,348	155,800	155,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	63,000	57,000	50,000	50,000
BEGINNING FUND BALANCE	(3,264)	20,858	41,084	41,084
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	(3,264)	20,858	41,084	41,084
TOTAL RESOURCES	218,948	253,206	246,884	246,884
<b>EXPENDITURES</b>				
Salaries and Wages	89,498	95,293	99,018	99,018
Employee Benefits	47,901	48,767	64,412	64,412
Services and Supplies	59,791	68,062	75,070	75,070
Capital Outlay	900	-		
Subtotal	198,090	212,122	238,500	238,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	20,858	41,084	8,384	8,384
TOTAL COMMITMENTS & FUND BALANCE	218,948	253,206	246,884	246,884

City of Carlin  
(Local Government)

SCHEDULE B Revenue, Expenditure and Fund Balance

FUND Senior Center

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Subtotal	-	-	-	-
<u>OTHER FINANCING SOURCES (Specify):</u>				
Transfers In (Schedule T)				
General Fund	64,000	34,000	34,000	34,000
Capital Projects Fund		30,000	30,000	30,000
BEGINNING FUND BALANCE	50,097	51,872	53,460	53,460
Prior Period Adjustment(s)		-	-	
Residual Equity Transfers		-	-	
TOTAL BEGINNING FUND BALANCE	50,097	51,872	53,460	53,460
TOTAL AVAILABLE RESOURCES	114,097	115,872	117,460	117,460

City of Carlin  
 (Local Government)  
 SCHEDULE C - DEBT SERVICE FUND  
 THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>EXPENDITURES AND RESERVES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Type:				
Principal	43,950	45,901	48,000	48,000
Interest	18,275	16,511	15,000	15,000
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	62,225	62,412	63,000	63,000
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	-	-	-	-
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	-	-	-	-
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	-	-	-	-
<b>TOTAL RESERVED (MEMO ONLY)</b>				
ENDING FUND BALANCE				
Reserved				
Unreserved	51,872	53,460	54,460	54,460
<b>TOTAL ENDING FUND BALANCE</b>	51,872	53,460	54,460	54,460
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	114,097	115,872	117,460	117,460

(Local Government)  
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Water Utility Fees	395,004	400,800	405,000	405,000
Garbage Utility Fees	203,162	200,289	206,000	206,000
Sewer Utility Fees	290,397	294,009	301,000	301,000
Street Lights Utility Fees	24,188	24,714	25,000	25,000
<b>Total Operating Revenue</b>	<b>912,751</b>	<b>919,812</b>	<b>937,000</b>	<b>937,000</b>
<b>OPERATING EXPENSE</b>				
Water				
Salaries and Wages	126,521	135,548	140,000	140,000
Employee Benefits	56,755	54,106	63,025	63,025
Services and Supplies	46,797	65,984	64,800	64,800
Total Water	230,073	255,638	267,825	267,825
Garbage				
Services and Supplies	70,506	69,779	70,000	70,000
Sewer				
Salaries and Wages	101,958	108,050	110,000	110,000
Employee Benefits	39,061	50,015	53,025	53,025
Services and Supplies	49,403	44,898	53,000	53,000
Total Sewer	190,422	202,963	216,025	216,025
General				
Services and Supplies	180,233	200,115	225,000	225,000
Depreciation/Amortization	119,022	120,000	120,000	120,000
<b>Total Operating Expense</b>	<b>790,256</b>	<b>848,495</b>	<b>898,850</b>	<b>898,850</b>
Operating Income or (Loss)	122,495	71,317	38,150	38,150
<b>NONOPERATING REVENUES</b>				
Interest Earned	4,200	2,801	4,000	4,000
Miscellaneous Income	13,108	13,599	13,599	13,599
Subsidies				
Consolidated Tax				
<b>Total Nonoperating Revenues</b>	<b>17,308</b>	<b>16,400</b>	<b>17,599</b>	<b>17,599</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	7,346	6,682	5,980	5,980
<b>Total Nonoperating Expenses</b>	<b>7,346</b>	<b>6,682</b>	<b>5,980</b>	<b>5,980</b>
Net Income before Operating Transfers	<b>132,457</b>	<b>81,035</b>	<b>49,769</b>	<b>49,769</b>
Operating Transfers (Schedule T)				
In - General Fund	70,000			
Out - Debt Service				
Net Operating Transfers	70,000	-	-	-
<b>NET INCOME</b>	<b>202,457</b>	<b>81,035</b>	<b>49,769</b>	<b>49,769</b>

City of Carlin  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND

Utility

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED		FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Operating Income (Loss)	122,495	71,317	38,150		38,150
Add back Depreciation	119,022	120,000	120,000		120,000
Change in assets and liabilities	(20,318)	10,000	10,000		10,000
a. Net cash provided by (or used for) operating activities	221,199	201,317	168,150		168,150
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Transfer from General Fund	70,000	-	-		-
b. Net cash provided by (or used for) noncapital financing activities	70,000	0	0		0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Acquisition of capital assets- Sewer Line Ind Park	(260,134)				
Loan Principal Payments	(13,052)	(13,715)	(14,418)		(14,418)
Interest expense	(7,346)	(6,682)	(5,980)		(5,980)
Proceeds from other governmental units	13,108	13,599	13,599		13,599
Water Reservoir Storage Cover		(20,453)			
Sewer Pond Fence			(70,000)		(70,000)
Utility Shop Roof			(60,000)		(60,000)
Utility Dept Radio Upgrades			(8,500)		(8,500)
c. Net cash provided by (or used for) capital and related financing activities	(267,424)	(27,251)	(145,299)		(145,299)
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest Income	4,200	2,801	4,000		4,000
d. Net cash provided by (or used in) investing activities	4,200	2,801	4,000		4,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	27,975	176,867	26,851		26,851
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	977,647	1,005,622	1,182,489		1,182,489
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,005,622	1,182,489	1,209,340		1,209,340

City of Carlin  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND

Utility

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Form 20

12/8/2010

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 7/1/2011	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/12 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%	\$173,410	\$7,756	\$4,344	\$12,100
Equipment(Police, Fire, PW)	5	84 mos.	300,000	11/30/2007	11/1/2014	4.44%	\$160,855	\$6,733	\$43,581	\$50,314
Utility Fund Water Line Bond	2	40 years	350,000	4/1/2003	4/1/2042	5.00%	\$116,629	\$5,980	\$14,418	\$20,398
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			\$850,000				\$450,894	\$20,469	\$62,343	\$82,812

SCHEDULE C-1 - INDEBTEDNESS

City of Carlin Budget Fiscal Year 2011-2012

(Local Government)



TRANSFERS IN			TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	General Fund	20	50,000	Debt Service	33	30,000
				General Fund - Library	20	75,000
SUBTOTAL			50,000			105,000
EXPENDABLE TRUST FUNDS						
SUBTOTAL						
DEBT SERVICE	Capital Projects	27	30,000			
	General Fund	20	34,000			
SUBTOTAL			64,000			

City of Carlin  
(Local Government)



TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS Utility						
	SUBTOTAL			-		
INTERNAL SERVICE						
SUBTOTAL						
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			344,200			344,200

City of Carlin  
(Local Government)