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

STATE OF NEVADA
DEPARTMENT OF TAXATION
Web Site: http://tax.state.nv.us

1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

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

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 688-1295
Fax: (775) 688-1303

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

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

The City of Carlin, Nevada herewith submits the **FINAL** budget for the fiscal year ending June 30, 2013

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $ **312,789**

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 $ **2,976,699** and 1 proprietary funds with estimated expenses of $ **956,780**

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 Glenn Trust
(Printed Name)
City Manager
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed [signature]

Dated: 5/15/12

APPROVED BY THE GOVERNING BOARD

[signatures]

Absent: Councilperson Steve Feasel

SCHEDULED PUBLIC HEARING:

Date and Time 5/15/2012 / 5:30 PM

Publication Date 5/5/2012

Place: 101 South Eighth Street, Carlin, Nevada 89822

City of Carlin
Budget Fiscal Year 2012/2013

Table of Contents

City of Carlin
2012-2013

Budget Message

All funds have been budgeted to provide positive ending balances.

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.

Budget Summary for **City of Carlin**
Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/11 (1)	ESTIMATED CURRENT YEAR 06/30/12 (2)	BUDGET YEAR 06/30/13 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/13 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	339,985	321,000	312,789	$	312,789
Other Taxes	105,533	80,000	100,000		100,000
Licenses and Permits	85,133	64,800	70,000		70,000
Intergovernmental Resources	2,163,219	1,767,793	1,816,577		1,816,577
Charges for Services	123,289	160,465	130,000	951,000	1,081,000
Fines and Forfeits	129,133	47,796	77,800		77,800
Miscellaneous	145,595	76,819	92,775	17,599	110,374
					0
TOTAL REVENUES	3,091,887	2,518,673	2,599,941	968,599	3,568,540
EXPENDITURES-EXPENSES					
General Government	636,388	752,824	641,292		641,292
Judicial	61,357	70,774	83,125		83,125
Public Safety	880,869	832,927	1,118,550		1,118,550
Public Works	309,198	159,725	392,133		392,133
Sanitation	-	0	-		-
Health	198,922	232,320	99,596		99,596
Welfare	-	0	-		-
Culture and Recreation	466,434	607,147	522,175		522,175
Community Support	50,887	56,500	56,828		56,828
Intergovernmental Expenditures	-	-	-		-
Contingencies	-	20,000	20,000		20,000
Utility Enterprises	-	-	-	950,800	950,800
Hospitals	-	-	-		-
Transit Systems	-	-	-		-
Airports	-	-	-		-
Other Enterprises	-	-	-		0
Debt Service - Principal	45,931	48,000	48,000		48,000
Interest Cost	16,307	15,000	15,000	5,980	20,980
					0
TOTAL EXPENDITURES-EXPENSES	2,666,293	2,795,217	2,996,699	956,780	3,953,479
Excess of Revenues over (under) Expenditures-Expenses	425,594	(276,544)	(396,758)	11,819	(384,939)

Budget Summary for City of Carlin
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/11 (1)	ESTIMATED CURRENT YEAR 06/30/2012 (2)	BUDGET YEAR 06/30/13 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/13 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					-
Sales of General Fixed Assets	100,000	165,618	-	-	-
Contributions & Donations	-	50,469	-	-	
Operating Transfers (in)	218,247	455,279	327,921	-	327,921
Operating Transfers (out)	216,160	456,279	327,921	-	327,921
				-	
TOTAL OTHER FINANCING SOURCES (USES)	102,087	215,087	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses **(Net Income)**	527,681	(61,457)	(396,758)	11,819	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	2,963,469	3,491,150	3,429,693	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	3,491,150	3,429,693	3,032,935	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	3,491,150	3,429,693	3,032,935	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

Budget Summary for **City of Carlin**
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
REVENUES	ACTUAL PRIOR YEAR 06/30/11 (1)	ESTIMATED CURRENT YEAR 06/30/12 (2)	BUDGET YEAR 06/30/13 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/13 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	339,985	321,000	312,789	$	312,789
Other Taxes	105,533	80,000	100,000		100,000
Licenses and Permits	85,133	64,800	70,000		70,000
Intergovernmental Resources	2,163,219	1,767,793	1,816,577		1,816,577
Charges for Services	123,289	160,465	130,000	951,000	1,081,000
Fines and Forfeits	129,133	47,796	77,800		77,800
Miscellaneous	145,595	76,819	92,775	17,599	110,374
					0
TOTAL REVENUES	3,091,887	2,518,673	2,599,941	968,599	3,568,540
EXPENDITURES-EXPENSES					
General Government	636,388	752,824	641,292		641,292
Judicial	61,357	70,774	83,125		83,125
Public Safety	880,869	832,927	1,118,550		1,118,550
Public Works	309,198	159,725	392,133		392,133
Sanitation	-	0	-		-
Health	198,922	232,320	99,596		99,596
Welfare	-	0	-		-
Culture and Recreation	466,434	607,147	522,175		522,175
Community Support	50,887	56,500	56,828		56,828
Intergovernmental Expenditures	-	-	-		-
Contingencies	-	20,000	20,000		20,000
Utility Enterprises	-	-	-	950,800	950,800
Hospitals	-	-	-		-
Transit Systems	-	-	-		-
Airports	-	-	-		-
Other Enterprises	-	-	-		0
Debt Service - Principal	45,931	48,000	48,000		48,000
Interest Cost	16,307	15,000	15,000	5,980	20,980
TOTAL EXPENDITURES-EXPENSES	2,666,293	2,795,217	2,996,699	956,780	3,953,479
Excess of Revenues over (under) Expenditures-Expenses	425,594	(276,544)	(396,758)	11,819	(384,939)

Budget Summary for **City of Carlin**
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/11 (1)	ESTIMATED CURRENT YEAR 06/30/2012 (2)	BUDGET YEAR 06/30/13 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/13 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					-
Sales of General Fixed Assets	100,000	165,618	-	-	-
Contributions & Donations	-	50,469	-	-	
Operating Transfers (in)	218,247	455,279	327,921	-	327,921
Operating Transfers (out)	216,160	456,279	327,921	-	327,921
TOTAL OTHER FINANCING SOURCES (USES)	102,087	215,087	-	- -	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses **(Net Income)**	527,681	(61,457)	(396,758)	11,819	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	2,963,469	3,491,150	3,429,693	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	3,491,150	3,429,693	3,032,935	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	3,491,150	3,429,693	3,032,935	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR ENDING 06/30/13
General Government	3	3	3
Judicial	1	1	1
Public Safety	9	9	9
Public Works	1	1	1
Sanitation	0	0	0
Health	1	1	1
Welfare	0	0	0
Culture and Recreation	5	5	5
Community Support	1	1	1
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	27	27

POPULATION (AS OF JULY 1)	2,345	2,370	2,376
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	26,840,273	27,962,172	27,945,968
Net Proceeds of Mines	0	0	0
TOTAL ASSESSED VALUE	26,840,273	27,962,172	27,945,968
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 2012-2013

	(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	5.0758	27,945,968	1,418,481	1.1481	320,848	8,059	312,789
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**	**5.0758**	**27,945,968**	**1,418,481**	**1.1481**	**320,848**	**8,059**	**312,789**
N. Debt							
O. **TOTAL M AND N**	**5.0758**	**27,945,968**	**1,418,481**	**1.1481**	**320,848**	**8,059**	**312,789**

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, 2013

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	2,540,534	1,430,000	312,789	1.1481	285,000	-	68,921	4,637,244
Grants Fund 11	3,434				200,000	-	-	203,434
Parks and Recreation Fund 12	11,928				10,000	-	40,000	61,928
Equestrian Center Fund 14	6,470				28,000	-	35,000	69,470
Parks and Recreation Fund 20	374,732				100,000	-	-	474,732
Capital Projects Fund 30	315,897				15,000	-	60,000	390,897
Police Forfeiture Fund 54	15,612				55,000	-	-	70,612
Administrative Assessments Fund 60	3,280				7,500	-	-	10,780
Municipal Court Building Fund 61	15,715				1,300	-	-	17,015
Cemetery Fund 70	75,950				1,075	-	-	77,025
Senior Citizens Center Fund 73	11,507				154,277	-	60,000	225,784
								-
								-
								-
								-
								-
								-
								-
								-
								-
DEBT SERVICE	54,634					-	64,000	118,634
Subtotal Governmental Fund Types, Expendable Trust Funds	3,429,693	1,430,000	312,789	1	857,152	-	327,921	- 6,357,555
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXX	1,430,000	312,789		XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2013

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	-	808,103	448,800	653,575	111,921	20,000	184,000	2,410,845	4,637,244
Grants Fund 11	R	-	-	200,000				3,434	203,434
Parks and Recreation Fund 12	R	-	-	10,000	40,000		-	11,928	61,928
Equestrian Center Fund 14	R	-	-	25,000	35,000			9,470	69,470
Parks and Recreation Fund 20	R	-	-	8,000			132,000	334,732	474,732
Capital Projects Fund 30	C	-	-	-	303,000		0	87,897	390,897
Debt Service Fund 40	D	-	-	-	63,000			55,634	118,634
Police Forfeiture Fund 54	R	-	-	-	40,000			30,612	70,612
Administrative Assessments Fund 60	R	-	-	8,300	-			2,480	10,780
Municipal Court Building Fund 61	R	-	-	0	-		10,000	7,015	17,015
Cemetery Fund 70	R	-	-	0	-		1,921	75,104	77,025
Senior Citizens Center Fund 73	R	108,000	52,000	62,000	-			3,784	225,784
Ambulance Fund - **(Closed)**	R							0	
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		916,103	500,800	966,875	592,921	20,000	327,921	3,032,935	6,357,555

* 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, 2013

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	951,000	950,800	17,599	5,980	0	0	11,819
TOTAL		951,000	950,800	17,599	5,980	0	0	11,819

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	314,770	295,000	312,789	312,789
LICENSES / PERMITS:				
Franchise Fees	20,005	6,000	20,000	20,000
Business License	16,187	16,000	16,000	16,000
Liquor License	4,865	4,000	4,000	4,000
Gaming License	6,920	6,000	6,000	6,000
Animal Licenses	804	1,300	2,000	2,000
Building Permits	31,347	29,000	20,000	20,000
Work Permits		1,500	1,000	1,000
Other Permits	5,005	1,000	1,000	1,000
TOTAL LICENSES AND PERMITS	85,133	64,800	70,000	70,000
INTERGOVERNMENTAL REVENUE:				
Consolidated Tax	1,531,325	1,350,000	1,430,000	1,430,000
Motor Vehicle Fuel Tax	50,585	50,000	50,000	50,000
County Gaming Tax	5,062	5,000	5,000	5,000
Regional Street and Highway				
Grants	1,000			
TOTAL INTERGOVERNMENTAL REV	1,587,972	1,405,000	1,485,000	1,485,000
CHARGES FOR SERVICES:				
Ambulance Charges	91,724	120,000	100,000	100,000
Ambulance Supplies	12,077	15,000	10,000	10,000
FD Contract Services	0			
Public Defender	0			
Facility Use Fees	0	350		
Hazmat/Fire Alarm Fees	0	6,000		
Small Claims FD	0	215		
TOTAL CHARGES FOR SERVICES	103,801	141,565	110,000	110,000
FINES AND FEES:				
Animal Fines & Fees	21,759	2,000	2,000	2,000
Court Fines	4,467	14,000	12,000	12,000
Other	7,844			
TOTAL FINES AND FORFEITURES	34,070	16,000	14,000	14,000
MISCELLANEOUS REVENUE:				
Interest Income	11,845	12,000		
Sales & Rental	2,527	520	12,000	12,000
Leases & Contracts	14,131	15,000	16,000	16,000
Other Income	6,730	8,020	8,000	8,000
TOTAL OTHER MISCELLANEOUS	35,233	35,540	36,000	36,000
SUBTOTAL REVENUES ALL SOURCES	2,160,979	1,957,905	2,027,789	2,027,789

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	2,160,979	1,957,905	2,027,789	2,027,789
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfer from Park and Rec Fund	85,896	25,000	57,000	57,000
Transfer from Police Grant Fund	45,000			
Transfer from Capital Projects - Library		75,000		
Transfer from Cemetery Care Fund		3,279	1,921	1,921
Transfer Form Court Admin. Assess		1,000		
Transfer from Court Building			10,000	10,000
Other	2,247			
Sale of Fixed Assets - Land	100,000	165,618		
Library & Other Donations		50,469		
SUBTOTAL OTHER FINANCING SOURCES	233,143	320,366	68,921	68,921
BEGINNING FUND BALANCE	2,004,200	2,529,224	2,540,534	2,540,534
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,004,200	2,529,224	2,540,534	2,540,534
TOTAL AVAILABLE RESOURCES	4,398,322	4,807,495	4,637,244	4,637,244

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Legislative				
Salaries / Wages	9,537	12,971	10,500	10,500
Employee Benefits	5,684	8,733	7,000	7,000
Services / Supplies	1,634	6,090	6,000	6,000
Capital Outlay				
Total Legislative	**16,855**	**27,794**	**23,500**	**23,500**
City Manager				
Salaries / Wages	70,224	71,300	73,800	73,800
Employee Benefits	28,827	29,000	30,000	30,000
Services / Supplies	1,554	1,800	1,300	1,300
Capital Outlay				
Total City Manager	**100,605**	**102,100**	**105,100**	**105,100**
Finance Administration				
Salaries / Wages	84,495	88,500	85,410	85,410
Employee Benefits	22,991	26,000	38,232	38,233
Services / Supplies	9,316	11,848	12,750	12,750
Capital Outlay	22,058	10,000		
Total Finance Administration	**138,860**	**136,348**	**136,392**	**136,393**
Other - Insurance	36,780	37,664	40,000	40,000
Services / Supplies	313,767	370,572	336,300	336,300
Total Other	350,547	408,236	376,300	376,300
TOTAL GENERAL GOVERNMENT	**606,867**	**674,478**	**641,292**	**641,293**
Total Salaries / Wages	164,256	172,771	169,710	169,710
Total Employee Benefits	57,502	63,733	75,232	75,233
Total Services / Supplies	363,051	427,974	396,350	396,350
Total Capital Outlay	22,058	10,000	-	-
FUNCTION SUBTOTAL	**606,867**	**674,478**	**641,292**	**641,293**

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

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
Municipal Court				
Salaries / Wages	36,348	39,200	43,500	43,500
Employee Benefits	15,349	20,000	19,000	19,000
Services / Supplies	572	3,219	2,325	2,325
Capital Outlay	-	-	10,000	10,000
Total Judicial	**52,269**	**62,419**	**74,825**	**74,825**
Total Salaries / Wages	36,348	39,200	43,500	43,500
Total Employee Benefits	15,349	20,000	19,000	19,000
Total Services / Supplies	572	3,219	2,325	2,325
Total Capital Outlay	-	-	10,000	10,000
FUNCTION SUBTOTAL	**52,269**	**62,419**	**74,825**	**74,825**

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

FUNCTION Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
Police				
Salaries / Wages	319,370	330,000	340,000	340,000
Employee Benefits	172,287	170,000	207,000	207,000
Services / Supplies	66,602	84,043	93,350	93,350
Capital Outlay	-	5,667		
Total Police	**558,259**	**589,710**	**640,350**	**640,350**
Animal Control / Code Enforcement				
Salaries / Wages	-	-	31,200	31,200
Employee Benefits	-	-	16,000	16,000
Services / Supplies	-	-	5,000	5,000
Capital Outlay	-	-		
Total Animal Control/Code Enforcement	**-**	**-**	**52,200**	**52,200**
Fire - Ambulance				
Salaries / Wages	35,854	44,000	54,000	54,000
Employee Benefits	21,465	32,000	42,000	42,000
Services / Supplies	61,417	82,500	77,000	77,000
Capital Outlay		44,000		
Total Fire - Ambulance	**118,736**	**202,500**	**173,000**	**173,000**
TOTAL PUBLIC SAFETY	**676,995**	**792,210**	**865,550**	**865,550**
Total Salaries / Wages	355,224	374,000	425,200	425,200
Total Employee Benefits	193,752	202,000	265,000	265,000
Total Services / Supplies	128,019	166,543	175,350	175,350
Total Capital Outlay	-	49,667	-	-
FUNCTION SUBTOTAL	**676,995**	**792,210**	**865,550**	**865,550**

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

FUNCTION Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
Streets & Highways				
Salaries / Wages	27,917	30,000	32,000	32,000
Employee Benefits	16,790	17,675	20,583	20,583
Services / Supplies	52,513	47,050	49,550	49,550
Capital Outlay		-	-	-
Total Streets & Highways	**97,220**	**94,725**	**102,133**	**102,133**
Total Salaries / Wages	27,917	30,000	32,000	32,000
Total Employee Benefits	16,790	17,675	20,583	20,583
Total Services / Supplies	52,513	47,050	49,550	49,550
Total Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	**97,220**	**94,725**	**102,133**	**102,133**

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

FUNCTION Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
HEALTH AND SANITATION				
Rural Health				
Services / Supplies	-	-	-	-
	-	-	-	-
Public Health Admistration				
Salaries / Wages			-	-
Employee Benefits		-	-	-
Services / Supplies	14,040	15,000	15,000	15,000
Capital Outlay	-	-	-	-
Total Health Department	**14,040**	**15,000**	**15,000**	**15,000**
Cemetery				
Salaries / Wages	46,218	49,000	52,000	52,000
Employee Benefits	21,348	22,975	24,675	24,675
Services / Supplies	4,732	4,200	6,000	6,000
Capital Outlay		3,279	1,921	1,921
Total Cemetery	**72,298**	**79,454**	**84,596**	**84,596**
TOTAL HEALTH	**86,338**	**94,454**	**99,596**	**99,596**
Total Salaries / Wages	46,218	49,000	52,000	52,000
Total Employee Benefits	21,348	22,975	24,675	24,675
Total Services / Supplies	18,772	19,200	21,000	21,000
Total Capital Outlay	-	3,279	1,921	1,921
FUNCTION SUBTOTAL	**86,338**	**94,454**	**99,596**	**99,596**

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

FUNCTION Health and Sanitation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE & RECREATION				
Parks				
Salaries / Wages	46,126	47,500	50,000	50,000
Employee Benefits	13,378	22,175	24,175	24,175
Services / Supplies	8,288	5,000	6,500	6,500
Capital Outlay	2,562			
Total Parks	**70,354**	**74,675**	**80,675**	**80,675**
Library				
Salaries / Wages		-		
Employee Benefits		-		
Services / Supplies	1,272	1,500	1,500	1,500
Capital Outlay	85,896	150,000	100,000	100,000
Total Library	**87,168**	**151,500**	**101,500**	**101,500**
TOTAL RECREATION	**157,522**	**226,175**	**182,175**	**182,175**
Total Salaries / Wages	46,126	47,500	50,000	50,000
Total Employee Benefits	13,378	22,175	24,175	24,175
Total Services / Supplies	9,560	6,500	8,000	8,000
Total Capital Outlay	88,458	150,000	100,000	100,000
FUNCTION SUBTOTAL	**157,522**	**226,175**	**182,175**	**182,175**

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

FUNCTION Culture and Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SUPPORT				
Economic Development				
Salaries / Wages	32,613	35,000	35,693	35,693
Employee Benefits	17,729	19,000	20,135	20,135
Services / Supplies	545	2,500	1,000	1,000
Capital Outlay	-	-		
Total Community Support	**50,887**	**56,500**	**56,828**	**56,828**
Total Salaries / Wages	32,613	35,000	35,693	35,693
Total Employee Benefits	17,729	19,000	20,135	20,135
Total Services / Supplies	545	2,500	1,000	1,000
Total Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	**50,887**	**56,500**	**56,828**	**56,828**

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

FUNCTION Community Support

PAGE	EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY				
11	General Government	606,867	674,478	641,292	641,293
12	Public Safety	676,995	792,210	865,550	865,550
13	Judicial	52,269	62,419	74,825	74,825
14	Public Works	97,220	94,725	102,133	102,133
	Sanitation	-	-	-	-
15	Health	86,338	94,454	99,596	99,596
	Welfare	-	-	-	-
16	Culture and Recreation	157,522	226,175	182,175	182,175
17	Community Support	50,887	56,500	56,828	56,828
	Debt Service	-	-	-	-
	Intergovernmental Expenditures	-	-	-	-
					-
TOTAL EXPENDITURES - ALL FUNCTIONS		1,728,098	2,000,961	2,022,399	2,022,400
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	34,000	34,000	64,000	64,000
	Senior Center Fund	57,000	50,000	60,000	60,000
	Capital Projects Fund	50,000	160,000	60,000	60,000
	Equestrian Fund	-	2,000		
	Utility Fund	-	-		
	Total Other Uses	141,000	266,000	204,000	204,000
TOTAL EXPENDITURES AND OTHER USES		1,869,098	2,266,961	2,226,399	2,226,400
ENDING FUND BALANCE:		2,529,224	2,540,534	2,410,845	2,410,844
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		4,398,322	4,807,495	4,637,244	4,637,244

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 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
Police Dept Grants	67,650			
Administrative Grants				
Fire Dept Grant	26,061	29,900		
EECBG Grant	202,906	59,508		
CDBG - Health Center Grant	112,134	138,866		
Brownfields Assessment Grant			200,000	200,000
SUBTOTAL REVENUE ALL SOURCES	408,751	228,274	200,000	200,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
SUBTOTAL OTHER FINANCING SOUR	-	-	-	
BEGINNING FUND BALANCE	23,323	(2,628)	3,434	3,434
Prior Period Adjustments				
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	23,323	(2,628)	3,434	3,434
TOTAL AVAILABLE RESOURCES	432,074	225,646	203,434	203,434

City of Carlin
(Local Government)

SCHEDULE B Revenues and Beginning Fund Balance

FUND Grants Fund

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
Brownfields Expenses			200,000	200,000
Fire Dept Equipment	67,247	25,000		
EECBG Grant Expense - Cap Outlay	210,322	58,346		
CDBG - Health Center Grant	112,133	137,866		
Subtotal	389,702	221,212	200,000	200,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Police Grant Transfer to General Fund	45,000			
Brownfields Grant Transfer to Gen Fund		1,000		
ENDING FUND BALANCE	(2,628)	3,434	3,434	3,434
TOTAL COMMITMENTS & FUND BALA	432,074	224,646	203,434	203,434

City of Carlin
(Local Government)

SCHEDULE B — Expenditures and Fund Balance

FUND — Grants Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
Event Revenues Misc	16,579	13,000	10,000	10,000
Donations & Grants		2,333		
Subtotal	16,579	15,333	10,000	10,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Park and Rec #1	15,000	35,000	40,000	40,000
Subtotal	15,000	35,000	40,000	40,000
BEGINNING FUND BALANCE	15,881	16,880	11,928	11,928
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	15,881	16,880	11,928	11,928
TOTAL RESOURCES	47,460	67,213	61,928	61,928
EXPENDITURES				
Service and supplies General Events	8,823	20,285	10,000	10,000
Miscellaneous Services and Supplies				
Capital Outlay	21,757	35,000	40,000	40,000
Subtotal	30,580	55,285	50,000	50,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	16,880	11,928	11,928	11,928
TOTAL COMMITMENTS & FUND BALA	47,460	67,213	61,928	61,928

City of Carlin
(Local Government)

SCHEDULE B Revenue, Expenditure and Fund Balance

FUND Parks and Recreation #2

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental	3,000	4,666	3,000	3,000
Miscellaneous & event Revenues	28,974	27,164	25,000	25,000
Subtotal	31,974	31,830	28,000	28,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer from Park and Recreation	30,000	40,000	35,000	35,000
General Fund		2,000		
BEGINNING FUND BALANCE	6,501	10,640	6,470	6,470
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,501	10,640	6,470	6,470
TOTAL RESOURCES	68,475	84,470	69,470	69,470
EXPENDITURES				
Capital Outlay	20,017	40,000	35,000	35,000
Miscellaneous Service & Supplies	37,818	38,000	25,000	25,000
Subtotal	57,835	78,000	60,000	60,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	10,640	6,470	9,470	9,470
TOTAL COMMITMENTS & FUND BALA	68,475	84,470	69,470	69,470

City of Carlin

(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Equestrian Center

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
Room Tax	103,533	80,000	100,000	100,000
Subtotal	103,533	80,000	100,000	100,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	437,639	402,732	374,732	374,732
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	437,639	402,732	374,732	374,732
TOTAL RESOURCES	541,172	482,732	474,732	474,732
EXPENDITURES				
Capital Outlay				
State, County Room Tax Portion	7,544	8,000	8,000	8,000
Subtotal	7,544	8,000	8,000	8,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
	130,896	100,000	132,000	132,000
ENDING FUND BALANCE	402,732	374,732	334,732	334,732
TOTAL COMMITMENTS & FUND BALA	541,172	482,732	474,732	474,732

City of Carlin
(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Park & Rec #1

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues	27,215	26,000	15,000	15,000
Donation - Friends of Library	40,531			
Subtotal	67,746	26,000	15,000	15,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	50,000	160,000	60,000	60,000
BEGINNING FUND BALANCE	316,794	319,897	315,897	315,897
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	316,794	319,897	315,897	315,897
TOTAL RESOURCES	434,540	505,897	390,897	390,897
EXPENDITURES				
Capital Outlay:				
Fire Dept. Capital Projects	1,725		184,000	184,000
Admin - Property Renovation	29,521	20,000		
Police Dept	51,741		29,000	29,000
Street Improvements	1,656	65,000	90,000	90,000
Subtotal	84,643	85,000	303,000	303,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Debt Service Fund	30,000	30,000		
General Fund - Library		75,000		
ENDING FUND BALANCE	319,897	315,897	87,897	87,897
TOTAL COMMITMENTS & FUND BALA	434,540	505,897	390,897	390,897

City of Carlin
(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUNC Capital Projects Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
Forfeitures	95,063	19,428	55,000	55,000
Subtotal	95,063	19,428	55,000	55,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE		11,901	15,612	15,612
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	11,901	15,612	15,612
TOTAL RESOURCES	95,063	31,329	70,612	70,612
EXPENDITURES				
Refunds & Distributions	83,162	2,217		
Capital Outlay		13,500	40,000	40,000
Services and Supplies				
Subtotal	83,162	15,717	40,000	40,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	11,901	15,612	30,612	30,612
TOTAL COMMITMENTS & FUND BALA	95,063	31,329	70,612	70,612

City of Carlin
(Local Government)

SCHEDULE B Revenues, Expenditures and Fund Balance

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
Admin Assessments	10,280	10,968	7,500	7,500
Subtotal	10,280	10,968	7,500	7,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	475	1,667	3,280	3,280
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	475	1,667	3,280	3,280
TOTAL RESOURCES	10,755	12,635	10,780	10,780
EXPENDITURES				
State & County Portion Admin Fees	9,088	8,355	8,300	8,300
Subtotal	9,088	8,355	8,300	8,300
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Gen Fund - Court Software		1,000		
ENDING FUND BALANCE	1,667	3,280	2,480	2,480
TOTAL COMMITMENTS & FUND BALA	10,755	12,635	10,780	10,780

City of Carlin
(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Administrative Assessments

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous Assessments	2,225	1,400	1,300	1,300
Subtotal	2,225	1,400	1,300	1,300
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	12,090	14,315	15,715	15,715
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,090	14,315	15,715	15,715
TOTAL RESOURCES	14,315	15,715	17,015	17,015
EXPENDITURES				
Services and Supplies - Software				
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Gen Fund - Court Improvements			10,000	10,000
ENDING FUND BALANCE	14,315	15,715	7,015	7,015
TOTAL COMMITMENTS & FUND BALA	14,315	15,715	17,015	17,015

City of Carlin
(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Municipal Court Building

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/201	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
Contributions/Payments	4,320	1,000	1,000	1,000
Interest	133	115	75	75
Contributions and Grants	275			
Subtotal	4,728	1,115	1,075	1,075
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	73,836	78,114	75,950	75,950
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	73,836	78,114	75,950	75,950
TOTAL RESOURCES	78,564	79,229	77,025	77,025
EXPENDITURES				
Capital Outlay				
Service and Supplies	450			
Subtotal	450	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
General Fund - Cemetery		3,279	1,921	1,921
Reserved				
ENDING FUND BALANCE	78,114	75,950	75,104	75,104
TOTAL COMMITMENTS & FUND BALA	78,564	79,229	77,025	77,025

City of Carlin
(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Perpetual Care Cemetery

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Grants	163,496	127,520	113,577	113,577
Chargs for Services	19,373	18,900	20,000	20,000
Miscellaneous	7,000		20,700	20,700
Subtotal	189,869	146,420	154,277	154,277
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	57,000	50,000	60,000	60,000
BEGINNING FUND BALANCE	20,858	54,774	11,507	11,507
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	20,858	54,774	11,507	11,507
TOTAL RESOURCES	267,727	251,194	225,784	225,784
EXPENDITURES				
Salaries and Wages	95,506	105,000	108,000	108,000
Employee Benefits	50,352	64,987	52,000	52,000
Services and Supplies	60,925	69,700	62,000	62,000
Capital Outlay	6,170			
Subtotal	212,953	239,687	222,000	222,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	54,774	11,507	3,784	3,784
TOTAL COMMITMENTS & FUND BALA	267,727	251,194	225,784	225,784

City of Carlin
(Local Government)

SCHEDULE B Revenue, Expenditure and Fund Balance

FUND Senior Center

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
Chargs for Services	115			
Miscellaneous	45			
Subtotal	160	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE	-	0	0	0
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	160	-	-	-
EXPENDITURES				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay		-		
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	160			
ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS & FUND BALA	160	0	0	0

City of Carlin
(Local Government)

SCHEDULE B Revenue, Expenditure and Fund Balance

FUND Ambulance Fund - Closed

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal	-	-	-	-
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
General Fund	34,000	34,000	64,000	64,000
Capital Projects Fund	30,000	30,000		
BEGINNING FUND BALANCE	51,872	53,634	54,634	54,634
Prior Period Adjustment(s)		-	-	
Residual Equity Transfers				
		-	-	-
TOTAL BEGINNING FUND BALANCE	51,872	53,634	54,634	54,634
TOTAL AVAILABLE RESOURCES	115,872	117,634	118,634	118,634

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 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/13 FINAL APPROVED
Type:				
Principal	45,931	48,000	48,000	48,000
Interest	16,307	15,000	15,000	15,000
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	62,238	63,000	63,000	63,000
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)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE				
Reserved				
Unreserved	53,634	54,634	55,634	55,634
TOTAL ENDING FUND BALANCE	53,634	54,634	55,634	55,634
TOTAL COMMITMENTS & FUND BALANCE	115,872	117,634	118,634	118,634

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 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Water Utility Fees	403,122	415,271	414,000	414,000
Garbage Utility Fees	204,909	203,000	206,000	206,000
Sewer Utility Fees	303,877	307,000	306,000	306,000
Street Lights Utility Fees	25,528	25,000	25,000	25,000
Total Operating Revenue	**937,436**	**950,271**	**951,000**	**951,000**
OPERATING EXPENSE				
Water				
Salaries and Wages	125,423	140,000	150,000	150,000
Employee Benefits	63,563	70,500	75,300	75,300
Services and Supplies	63,427	71,370	68,600	68,600
Total Water	**252,413**	**281,870**	**293,900**	**293,900**
Garbage				
Services and Supplies	70,507	75,000	71,000	71,000
Sewer				
Salaries and Wages	105,972	105,000	120,000	120,000
Employee Benefits	50,321	50,525	60,400	60,400
Services and Supplies	40,368	57,300	53,500	53,500
Total Sewer	**196,661**	**212,825**	**233,900**	**233,900**
General				
Services and Supplies	200,954	228,164	232,000	232,000
Depreciation/Amortization	114,596	120,000	120,000	120,000
Total Operating Expense	**835,131**	**917,859**	**950,800**	**950,800**
Operating Income or (Loss)	102,305	32,412	200	200
NONOPERATING REVENUES				
Interest Earned	25,245	3,300	4,000	4,000
Miscellaneous Income	12,360	13,599	13,599	13,599
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	**37,605**	**16,899**	**17,599**	**17,599**
NONOPERATING EXPENSES				
Interest Expense	6,517	6,000	5,980	5,980
Total Nonoperating Expenses	**6,517**	**6,000**	**5,980**	**5,980**
Net Income before Operating Transfers	**133,393**	**43,311**	**11,819**	**11,819**
Operating Transfers (Schedule T)				
In - General Fund				
Out - Debt Service				
Net Operating Transfers	0	-	-	-
NET INCOME	133,393	43,311	11,819	11,819

City of Carlin
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Utility

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Income (Loss)	102,305	32,412	200	200
Add back Depreciation	114,596	120,000	120,000	120,000
Change in assets and liabilities	9,179	10,000	10,000	10,000
a. Net cash provided by (or used for) operating activities	226,080	162,412	130,200	130,200
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from General Fund	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets-	(20,453)	(138,500)	(57,000)	(57,000)
Loan Principal Payments	(13,881)	(15,000)	(14,418)	(14,418)
Interest expense	(6,517)	(6,000)	(5,980)	(5,980)
Proceeds from other governmental units	12,360	13,599	13,599	13,599
c. Net cash provided by (or used for) capital and related financing activities	(28,491)	(145,901)	(63,799)	(63,799)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	25,245	3,300	4,000	4,000
d. Net cash provided by (or used in) investing activities	25,245	3,300	4,000	4,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	222,834	19,811	70,401	70,401
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,005,622	1,228,456	1,248,267	1,248,267
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,228,456	1,248,267	1,318,668	1,318,668

City of Carlin
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Utility

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE	0	0	0	0
Total Operating Revenue	**0**	**0**	**0**	**0**
OPERATING EXPENSE				
Unemployment Cliams	200	-	-	-
Depreciation/Amortization				
Total Operating Expense	**200**	**-**	**-**	**-**
Operating Income or (Loss)	(200)	-	-	-
NONOPERATING REVENUES				
Total Nonoperating Revenues	**0**	**0**	**0**	**0**
NONOPERATING EXPENSES				
Total Nonoperating Expenses	**0**	**0**	**-**	
Net Income before Operating Transfers	0	0	0	0
Operating Transfers (Schedule T)				
In - General Fund		-	-	-
Out	(2,087)			
Net Operating Transfers	(2,087)	-	-	-
NET INCOME	(2,287)	-	-	-

City of Carlin
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Unemployment Liability

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Income/Loss	(200)	0	0	0
Change in assets and liabilities	0			
a. Net cash provided by (or used for) operating activities	(200)	0	0	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from General Fund	0	0	0	0
Transfer to General Fund	(2,087)			
b. Net cash provided by (or used for) noncapital financing activities	(2,087)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net cash provided by (or used in) investing activities	0	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,287)	0	0	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,287	0	0	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	0	0	0	0

City of Carlin
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Unemployment Liability

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 7/1/2012	(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%	$168,717	$7,381	$4,719	$12,100
Equipment(Police, Fire, PW)	5	84 mos.	300,000	11/30/2007	11/1/2014	4.44%	$117,419	$4,791	$45,523	$50,314
							$	$	$	$
							$	$	$	$
Utility Fund Water Line Bond	2	40 years	350,000	4/1/2003	4/1/2018	5.00%	$101,889	$5,094	$15,304	$20,398
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE			$850,000				$388,025	$17,266	$65,546	$82,812

SCHEDULE C-1 - INDEBTEDNESS

City of Carlin
(Local Government)

Budget Fiscal Year 2012-2013

Transfer Schedule for Fiscal Year 2012-2013

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				Debt Service	33	64,000
	Park & Rec - Library	25	57,000	Senior Center	31	60,000
	Municipal Court Building Fund	29	10,000	Capital Projects	26	60,000
	Perpetual Care Cemetery	30	1,921			
SUBTOTAL			68,921			184,000
SPECIAL REVENUE FUNDS						
Senior Center	General Fund	31	60,000			
Equestrian Fund	Park & Rec	24	35,000			
Park & Rec #2	Park & Rec	23	40,000			
Perpetual Care Cemetery Fund				General Fund - Cemetery	12	1,921
Park & Rec				Equestrian Fund	24	35,000
				General Fund - Library	12	57,000
				Park & Rec #2	23	40,000
Municipal Court Bilding Fund				General Fund	20	10,000
SUBTOTAL			135,000			143,921

City of Carlin
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
	General Fund	20	60,000			
SUBTOTAL			60,000			-
EXPENDABLE TRUST FUNDS						
SUBTOTAL						
DEBT SERVICE						
	General Fund	20	64,000			
SUBTOTAL			64,000			

City of Carlin
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

	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			327,921				327,921

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

1. Activity: Testimony at Legsilative 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 2012-2013

Schedule of Existing Contracts
Budget Year 2012-2013

Local Government: City of Carlin
Contact: Glenn Trust
E-mail Address: gtrust@cityofcarlin.com
Daytime Telephone: 775-754-6354

Total Number of Existing Contracts: 5

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
1	High Desert Engineering	1/10/01	Annual Renewal	60,000	60,000	City Engineer
2	Goicoechea, DiGrazia,Stanton & Coyle	7/12/00	Annual Renewal	45,000	45,000	City Attorney
3	Kafoury, Armstrong and Co.	1991	Annual Renewal	55,000	55,000	City Auditor
4	Converse Consultants	1/15/12	9/30/14	200,000	180,000	Conduct Brownfields Assessment under Grant Award
5	MGM Construction	4/15/12	9/30/12	250,000	0	Complete construction new Library
6	Elko County Central Dispatch Authority	3/14/00	Annual Renewal	71,000	72,000	Public Safety Central Dispatch
7	Code Inspection Services	5/4/10	Annual Renewal	30,000	35,000	Building Inspections and Permitting
8	Ikon Office Solutions	12/4/09	Annual Renewal	3,600	3,600	Office Equipment Maintenance and Service
9	Kay Brooks	3/11/65	Annual Renewal	6,500	6,500	Transcriptionist for Board Meetings
10	Washoe Crime Lab	5/19/09	Annual Renewal	1,700	1,700	Law Enforcement Forensic Services
11	Casselle	6/5/200	Annual Renewal	7,220	7,220	Accounting Software updates and support
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			730,020	466,020	

Additional Explanations (Reference Line Number and Vendor):

Form 31
1-12-11

Schedule of Privatization Contracts
Budget Year 2012-2013

Local Government: City of Carlin
Contact: Glenn Trust
E-mail Address: gtrust@cityofcarlin.com
Daytime Telephone: 77-754-6354

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total									

Attach additional sheets if necessary.

Form 32
1-12-11

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Affidavit of Publication

City of Carlin
Public Budget Hearing Notice

The City of Carlin, Nevada will conduct a "Public Budget Hearing" on the 2012-2013 Tentative Budget pursuant to NRS 354.596. The Public Hearing will be held on Tuesday, May 15, 2012 beginning at 5:30 p.m. at the Carlin City Hall, 101 South Eighth Street, Carlin, Nevada. Reasonable accommodations will be made for members of the public who are disabled and wish to attend the meeting and who advise the City Clerk, in writing, at PO Box 787, Carlin, Nevada 89822 or by telephoning 775-754-6354.

Glenn Trust
City Manager

May 5

I, Terra Josephson, legals clerk of the Elko Daily Free Press, published daily at Elko, Nevada, do solemnly swear that a copy of City of Carlin Public Budget as per clipping attached, was published May 5, 2012, in the regular and entire issue of said newspaper, with general circulation of Elko and Lander counties, and not in any supplement thereof for one week in the issue dated May 5, 2012.

Terra Josephson
Legals Clerk

Subscribed and sworn to before me, on May 7 2012.

Carol L. Mott
Notary Public:

CAROL L. MOTT
Notary Public-State of Nevada
APPT. NO. 07-2623-6
My App. Expires February 28, 2015