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

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 687-9999
Fax: (775) 688-1303

BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
CHRISTOPHER G. NIELSEN
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

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, 2015

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $ **361,559**

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 $ **2,917,537** and 1 proprietary funds with estimated expenses of $ **987,026**

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 Glenn Trust

Dated: 5/20/14

APPROVED BY THE GOVERNING BOARD

Cliff Eklund
Dennette Spenner
Bob Ward
Jay

Absent: Councilperson Lincoln Litchfield

SCHEDULED PUBLIC HEARING:

Date and Time 5/20/2014 / 5:30 PM

Publication Date 5/8/2014

Place: Carlin City Hall, 101 South Eighth Street, Carlin, Nevada 89822

City of Carlin
Budget Fiscal Year 2013/2014

Table of Contents

City of Carlin
2014-2015

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
REVENUES	ACTUAL PRIOR YEAR 06/30/13 (1)	ESTIMATED CURRENT YEAR 06/30/14 (2)	BUDGET YEAR 06/30/15 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/15 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	319,023	320,000	376,559	$	376,559
Other Taxes	80,159	72,000	100,000		100,000
Licenses and Permits	160,300	81,865	105,800		105,800
Intergovernmental Resources	2,196,726	2,203,444	2,025,850		2,025,850
Charges for Services	185,863	94,078	69,000	965,000	1,034,000
Fines and Forfeits	22,593	45,500	24,800		24,800
Miscellaneous	155,008	102,446	68,575	32,198	100,773
TOTAL REVENUES	3,119,672	2,919,333	2,770,584	997,198	3,767,782
EXPENDITURES-EXPENSES					
General Government	711,324	1,041,356	964,519		964,519
Judicial	52,911	65,254	86,400		86,400
Public Safety	862,716	1,610,384	1,095,416		1,095,416
Public Works	91,992	422,523	139,288		139,288
Sanitation	0	0	-		0
Health	80,127	110,634	84,222		84,222
Welfare	0	0	-		0
Culture and Recreation	390,157	538,807	510,617		510,617
Community Support	52,167	0	0		0
Intergovernmental Expenditures	-	-	-		0
Contingencies	0	20,000	20,000		20,000
Utility Enterprises	-	-	-	983,500	983,500
Hospitals	-	-	-		0
Transit Systems	-	-	-		0
Airports	-	-	-		0
Capital Outlay	545,483	-	-		0
Debt Service - Principal	50,219	48,000	29,562		29,562
Interest Cost	12,099	15,000	7,513	3,526	11,039
TOTAL EXPENDITURES-EXPENSES	2,849,195	3,871,958	2,937,537	987,026	3,924,563
Excess of Revenues over (under) Expenditures-Expenses	270,478	(952,625)	(166,953)	10,172	(156,781)

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/13 (1)	ESTIMATED CURRENT YEAR 06/30/2014 (2)	BUDGET YEAR 06/30/15 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/15 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					-
Sales of General Fixed Assets	349,380	131,000	-	-	-
Contributions & Donations	-	-	-	-	
Operating Transfers (in)	645,058	740,000	223,000	-	223,000
Operating Transfers (out)	645,058	740,000	223,000	-	223,000
TOTAL OTHER FINANCING SOURCES (USES)	349,380	131,000	-	- -	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses **(Net Income)**	619,858	(821,625)	(166,953)	10,172	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	4,411,427	5,031,285	4,209,660	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	5,031,285	4,209,660	4,042,707	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	5,031,285	4,209,660	4,042,707	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/15
General Government	3	3	4
Judicial	1	1	1
Public Safety	9	10	11
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	0
TOTAL GENERAL GOVERNMENT			
Utilities	6	6	6
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	27	28	29

POPULATION (AS OF JULY 1)	2,376	2,376	2,851
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	27,945,968	29,134,382	32,112,951
Net Proceeds of Mines	0	0	0
TOTAL ASSESSED VALUE	27,945,968	29,134,382	32,112,951
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 2014-2015

	(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	**5.7841**	**32,112,951**	1,857,445	1.1481	368,689	7,130	361,559
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**	**5.7841**	**32,112,951**	**1,857,445**	**1.1481**	**368,689**	**7,130**	**361,559**
N. Debt							
O. **TOTAL M AND N**	**5.7841**	**32,112,951**	**1,857,445**	**1.1481**	**368,689**	**7,130**	**361,559**

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, 2015

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	3,435,096	1,600,000	361,559	1.1481	255,800	-	13,000	5,665,455
Grants Fund 11	4,721				200,000	-	-	204,721
Parks and Recreation Fund 12	54,387				14,350	-	55,000	123,737
Equestrian Center Fund 14	22,027				28,000	-	35,000	85,027
Parks and Recreation Fund 20	302,458				100,000	-	-	402,458
Capital Projects Fund 30	45,730				15,000	-	-	60,730
Police Forfeiture Fund 54	168,925				-	-	-	168,925
Administrative Assessments Fund 60	5,851				7,500	-	-	13,351
Municipal Court Building Fund 61	14,280				1,300	-	-	15,580
Cemetery Fund 70	79,254				1,075	-	-	80,329
Senior Citizens Center Fund 73	18,886				186,000	-	80,000	284,886
								-
								-
								-
								-
								-
								-
								-
								-
								-
DEBT SERVICE	58,045					-	40,000	98,045
Subtotal Governmental Fund Types, Expendable Trust Funds	4,209,661	1,600,000	361,559	1	809,025	-	223,000	- 7,203,245
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXX	1,600,000	361,559		XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2015

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	-	848,460	604,300	738,460	13,000	20,000	120,000	3,321,235	5,665,455
Grants Fund 11	R	-	-	200,000				4,721	204,721
Parks and Recreation Fund 12	R	-	-	20,000	55,000		-	48,737	123,737
Equestrian Center Fund 14	R	-	-	25,000	35,000			25,027	85,027
Parks and Recreation Fund 20	R	-	-	9,000			90,000	303,458	402,458
Capital Projects Fund 30	C	-	-	-	-		0	60,730	60,730
Debt Service Fund 40	D	-	-	-	37,075			60,970	98,045
Police Forfeiture Fund 54	R	-	-	-	40,000			128,925	168,925
Administrative Assessments Fund 60	R	-	-	8,300	-			5,051	13,351
Municipal Court Building Fund 61	R	-	-	0	-		8,000	7,580	15,580
Cemetery Fund 70	R	-	-	0	-		5,000	75,329	80,329
Senior Citizens Center Fund 73	R	124,000	84,192	75,750	-			944	284,886
Ambulance Fund - **(Closed)**	R							0	
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		972,460	688,492	1,076,510	180,075	20,000	223,000	4,042,708	7,203,245

* 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, 2015

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	965,000	983,500	32,198	3,526	0	0	10,172
TOTAL		965,000	983,500	32,198	3,526	0	0	10,172

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	297,013	300,000	361,559	361,559
LICENSES / PERMITS:				
Franchise Fees	14,191	15,000	15,000	15,000
Business License	21,184	20,000	19,000	19,000
Liquor License	5,010	4,900	4,800	4,800
Gaming License	10,080	9,000	8,500	8,500
Animal Licenses	2,516	1,500	1,500	1,500
Building Permits	98,199	27,865	55,000	55,000
Work Permits		1,000	1,000	1,000
Other Permits	9,120	2,600	1,000	1,000
TOTAL LICENSES AND PERMITS	160,300	81,865	105,800	105,800
INTERGOVERNMENTAL REVENUE:				
Consolidated Tax	1,888,631	1,600,000	1,600,000	1,600,000
Motor Vehicle Fuel Tax	50,848	50,000	50,000	50,000
County Gaming Tax	7,560	8,000	7,000	7,000
Regional Street and Highway		170,000		
Grants				
TOTAL INTERGOVERNMENTAL REV	1,947,039	1,828,000	1,657,000	1,657,000
CHARGES FOR SERVICES:				
Ambulance Charges	153,263	62,463	40,000	40,000
Ambulance Supplies	11,624	9,600	6,500	6,500
FD Contract Services	0			
Public Defender	0	400		
Facility Use Fees	0	880		
Hazmat/Fire Alarm Fees	0			
Small Claims FD	0	235		
TOTAL CHARGES FOR SERVICES	164,887	73,578	46,500	46,500
FINES AND FEES:				
Animal Fines & Fees	14,684	3,000	3,000	3,000
Court Fines	4,953	14,000	13,000	13,000
Other	2,956			
TOTAL FINES AND FORFEITURES	22,593	17,000	16,000	16,000
MISCELLANEOUS REVENUE:				
Interest Income	4,613	3,384	4,500	4,500
Sales & Rental	1,766			
Leases & Contracts	15,769	15,000	15,000	15,000
Other Income	19,766	27,007	11,000	11,000
Local Grants & Contributions	6,000			
TOTAL OTHER MISCELLANEOUS	47,914	45,391	30,500	30,500
SUBTOTAL REVENUES ALL SOURCES	2,639,746	2,345,834	2,217,359	2,217,359

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	2,639,746	2,345,834	2,217,359	2,217,359
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfer from Park and Rec Fund	57,000			
Transfer from Police Grant Fund				
Transfer from Capital Projects				
Transfer from Cemetery Care Fund			5,000	5,000
Transfer Form Court Admin. Assess	1,000	1,000		
Transfer from Court Building	3,058		8,000	8,000
Other				
Sale of Fixed Assets - Land	349,380	131,000		
SUBTOTAL OTHER FINANCING SOURCES	410,438	132,000	13,000	13,000
BEGINNING FUND BALANCE	3,303,591	3,782,869	3,435,096	3,435,096
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,303,591	3,782,869	3,435,096	3,435,096
TOTAL AVAILABLE RESOURCES	6,353,775	6,260,703	5,665,455	5,665,455

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Legislative				
Salaries / Wages	9,478	10,500	10,500	10,500
Employee Benefits	7,186	7,000	7,000	7,000
Services / Supplies	2,331	6,000	6,000	6,000
Capital Outlay				
Total Legislative	**18,995**	**23,500**	**23,500**	**23,500**
City Manager				
Salaries / Wages	72,876	76,726	77,000	77,000
Employee Benefits	34,983	34,656	40,500	40,500
Services / Supplies	1,487	411	1,000	1,000
Capital Outlay	2,458	-		
Total City Manager	**111,804**	**111,793**	**118,500**	**118,500**
Finance Administration				
Salaries / Wages	88,558	126,635	127,846	127,846
Employee Benefits	32,927	59,826	80,423	80,423
Services / Supplies	10,197	13,628	16,250	16,250
Capital Outlay	16,905	-		
Total Finance Administration	**148,587**	**200,089**	**224,519**	**224,519**
Other -				
Services / Supplies	451,301	475,974	398,000	398,000
Total Other	451,301	475,974	398,000	398,000
TOTAL GENERAL GOVERNMENT	**730,687**	**811,356**	**764,519**	**764,519**
Total Salaries / Wages	170,912	213,861	215,346	215,346
Total Employee Benefits	75,096	101,482	127,923	127,923
Total Services / Supplies	465,316	496,013	421,250	421,250
Total Capital Outlay	19,363	-	-	-
FUNCTION SUBTOTAL	**730,687**	**811,356**	**764,519**	**764,519**

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

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/20113	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
Municipal Court				
Salaries / Wages	35,843	37,500	45,000	45,000
Employee Benefits	15,113	16,000	20,000	20,000
Services / Supplies	1,955	3,454	5,100	5,100
Capital Outlay	3,058	-	8,000	8,000
Total Judicial	**55,969**	**56,954**	**78,100**	**78,100**
Total Salaries / Wages	35,843	37,500	45,000	45,000
Total Employee Benefits	15,113	16,000	20,000	20,000
Total Services / Supplies	1,955	3,454	5,100	5,100
Total Capital Outlay	3,058	-	8,000	8,000
FUNCTION SUBTOTAL	**55,969**	**56,954**	**78,100**	**78,100**

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

FUNCTION Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
Police				
Salaries / Wages	354,772	366,476	356,075	356,075
Employee Benefits	183,196	221,357	265,000	265,000
Services / Supplies	81,395	92,784	107,360	107,360
Capital Outlay	15,698	4,727		
Total Police	**635,061**	**685,344**	**728,435**	**728,435**
Animal Control / Code Enforcement				
Salaries / Wages	21,903	31,315	34,263	34,263
Employee Benefits	14,181	20,382	26,424	26,424
Services / Supplies	328	2,226	2,550	2,550
Capital Outlay	-	-		
Total Animal Control/Code Enforcement	**36,412**	**53,923**	**63,237**	**63,237**
Fire - Ambulance				
Salaries / Wages	52,451	83,000	93,244	93,244
Employee Benefits	32,078	58,000	83,000	83,000
Services / Supplies	74,664	92,307	87,500	87,500
Capital Outlay	4,252	2,000		
Total Fire - Ambulance	**163,445**	**235,307**	**263,744**	**263,744**
TOTAL PUBLIC SAFETY	**834,918**	**974,574**	**1,055,416**	**1,055,416**
Total Salaries / Wages	421,404	480,791	483,582	483,582
Total Employee Benefits	215,602	299,739	374,424	374,424
Total Services / Supplies	156,387	187,317	197,410	197,410
Total Capital Outlay	19,950	6,727	-	-
FUNCTION SUBTOTAL	**813,343**	**974,574**	**1,055,416**	**1,055,416**

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

FUNCTION Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/20123	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
Streets & Highways				
Salaries / Wages	30,667	32,288	39,485	39,485
Employee Benefits	17,876	20,942	26,603	26,603
Services / Supplies	43,449	62,293	73,200	73,200
Capital Outlay	56,806	5,000		
Total Streets & Highways	**148,798**	**120,523**	**139,288**	**139,288**
Total Salaries / Wages	30,667	32,288	39,485	39,485
Total Employee Benefits	17,876	20,942	26,603	26,603
Total Services / Supplies	43,449	62,293	73,200	73,200
Total Capital Outlay	56,806	5,000	-	-
FUNCTION SUBTOTAL	**148,798**	**120,523**	**139,288**	**139,288**

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

FUNCTION Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
HEALTH AND SANITATION				
Rural Health				
Services / Supplies	-	-	-	-
	-	-	-	-
Public Health Admistration				
Salaries / Wages			-	-
Employee Benefits		-	-	-
Services / Supplies		15,000	15,000	15,000
Capital Outlay	-	-	-	-
Total Health Department	**-**	**15,000**	**15,000**	**15,000**
Cemetery				
Salaries / Wages	52,390	63,480	30,047	30,047
Employee Benefits	23,483	30,154	26,175	26,175
Services / Supplies	4,154	2,000	8,000	8,000
Capital Outlay	764	-	5,000	5,000
Total Cemetery	**80,791**	**95,634**	**69,222**	**69,222**
TOTAL HEALTH	**80,791**	**110,634**	**84,222**	**84,222**
Total Salaries / Wages	52,390	63,480	30,047	30,047
Total Employee Benefits	23,483	30,154	26,175	26,175
Total Services / Supplies	4,154	17,000	23,000	23,000
Total Capital Outlay	764	-	5,000	5,000
FUNCTION SUBTOTAL	**80,791**	**110,634**	**84,222**	**84,222**

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

FUNCTION Health and Sanitation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE & RECREATION				
Parks				
Salaries / Wages	49,651	50,000	35,000	35,000
Employee Benefits	18,614	23,530	29,175	29,175
Services / Supplies	6,518	6,818	16,000	16,000
Capital Outlay	386	-		
Total Parks	**75,169**	**80,348**	**80,175**	**80,175**
Library				
Salaries / Wages		-		
Employee Benefits		-		
Services / Supplies	2,077	2,218	2,500	2,500
Capital Outlay	81,330			
Total Library	**83,407**	**2,218**	**2,500**	**2,500**
TOTAL RECREATION	**158,576**	**82,566**	**82,675**	**82,675**
Total Salaries / Wages	49,651	50,000	35,000	35,000
Total Employee Benefits	18,614	23,530	29,175	29,175
Total Services / Supplies	8,595	9,036	18,500	18,500
Total Capital Outlay	81,716	-	-	-
FUNCTION SUBTOTAL	**158,576**	**82,566**	**82,675**	**82,675**

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

FUNCTION Culture and Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SUPPORT				
Economic Development				
Salaries / Wages	33,287			
Employee Benefits	18,710			
Services / Supplies	170			
Capital Outlay	-	-		
Total Community Support	**52,167**	**-**	**-**	**-**
Total Salaries / Wages	33,287	-	-	-
Total Employee Benefits	18,710	-	-	-
Total Services / Supplies	170	-	-	-
Total Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	**52,167**	**-**	**-**	**-**

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

FUNCTION Community Support

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY				
11	General Government	730,687	811,356	764,519	764,519
12	Public Safety	834,918	974,574	1,055,416	1,055,416
13	Judicial	55,969	56,954	78,100	78,100
14	Public Works	148,798	120,523	139,288	139,288
	Sanitation	-	-	-	-
15	Health	80,791	110,634	84,222	84,222
	Welfare	-	-	-	-
16	Culture and Recreation	158,576	82,566	82,675	82,675
17	Community Support	52,167	-	-	-
	Debt Service	-	-	-	-
	Intergovernmental Expenditures	-	-	-	-
					-
TOTAL EXPENDITURES - ALL FUNCTIONS		2,061,906	2,156,607	2,204,220	2,204,220
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	64,000	64,000	40,000	40,000
	Senior Center Fund	60,000	50,000	80,000	80,000
	Capital Projects Fund	360,000	535,000		
	Grant Fund	25,000	-		
	Park & Rec #2		-		
	Total Other Uses	509,000	669,000	140,000	140,000
TOTAL EXPENDITURES AND OTHER USES		2,570,906	2,825,607	2,344,220	2,344,220
ENDING FUND BALANCE:		3,782,869	3,435,096	3,321,235	3,321,235
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		6,353,775	6,260,703	5,665,455	5,665,455

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 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
Police Dept Grants	16,364			
Administrative Grants				
Fire Dept Grant	16,680			
EECBG	20			
Brownfields Assessment Grant	55,785	200,000	200,000	200,000
SUBTOTAL REVENUE ALL SOURCES	88,849	200,000	200,000	200,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	25,000			
SUBTOTAL OTHER FINANCING SOUR	25,000	-	-	
BEGINNING FUND BALANCE	(21,367)	4,721	4,721	4,721
Prior Period Adjustments				
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	(21,367)	4,721	4,721	4,721
TOTAL AVAILABLE RESOURCES	92,482	204,721	204,721	204,721

City of Carlin

(Local Government)

SCHEDULE B Revenues and Beginning Fund Balance

FUND Grants Fund

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
Brownfields Expenses	37,984	200,000	200,000	200,000
Fire Dept Equipment - Cap Outlay	33,413	-		
EECBG Grant Expense - Cap Outlay		-		
Police Dept Grant - Cap Outlay	16,364	-		
Subtotal	87,761	200,000	200,000	200,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Police Grant Transfer to General Fund				
Brownfields Grant Transfer to Gen Fund				
ENDING FUND BALANCE	4,721	4,721	4,721	4,721
TOTAL COMMITMENTS & FUND BALANCE	92,482	204,721	204,721	204,721

City of Carlin
(Local Government)

SCHEDULE B Expenditures and Fund Balance

FUND Grants Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
Event Revenues Misc	18,376	12,000	12,000	12,000
Donations & Grants		4,000	2,350	2,350
Subtotal	18,376	16,000	14,350	14,350
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Park and Rec #1	40,000	50,000	55,000	55,000
Subtotal	40,000	50,000	55,000	55,000
BEGINNING FUND BALANCE	27,540	65,887	54,387	54,387
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	27,540	65,887	54,387	54,387
TOTAL RESOURCES	85,916	131,887	123,737	123,737
EXPENDITURES				
Service and supplies General Events	12,170	27,500	20,000	20,000
Miscellaneous Services and Supplies				
Capital Outlay	7,859	50,000	55,000	55,000
Subtotal	20,029	77,500	75,000	75,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	65,887	54,387	48,737	48,737
TOTAL COMMITMENTS & FUND BALANCE	85,916	131,887	123,737	123,737

City of Carlin
(Local Government)

SCHEDULE B Revenue, Expenditure and Fund Balance

FUND Parks and Recreation #2

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental		6,000	3,000	3,000
Miscellaneous & Event Revenues	73,038	44,000	25,000	25,000
Subtotal	73,038	50,000	28,000	28,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer from Park and Recreation	35,000	40,000	35,000	35,000
General Fund				
BEGINNING FUND BALANCE	36,489	37,027	22,027	22,027
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	36,489	37,027	22,027	22,027
TOTAL RESOURCES	144,527	127,027	85,027	85,027
EXPENDITURES				
Capital Outlay	54,039	55,000	35,000	35,000
Miscellaneous Service & Supplies	53,461	50,000	25,000	25,000
Subtotal	107,500	105,000	60,000	60,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	37,027	22,027	25,027	25,027
TOTAL COMMITMENTS & FUND BALANCE	144,527	127,027	85,027	85,027

City of Carlin
(Local Government)

SCHEDULE B — Revenue, Expenditure and Balance

FUND — Equestrian Center

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
Room Tax	80,159	72,000	100,000	100,000
Subtotal	80,159	72,000	100,000	100,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	386,265	327,458	302,458	302,458
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	386,265	327,458	302,458	302,458
TOTAL RESOURCES	466,424	399,458	402,458	402,458
EXPENDITURES				
Capital Outlay				
State, County Room Tax Portion	6,966	7,000	9,000	9,000
Subtotal	6,966	7,000	9,000	9,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
GF, P&R, Eq	132,000	90,000	90,000	90,000
ENDING FUND BALANCE	327,458	302,458	303,458	303,458
	-			
TOTAL COMMITMENTS & FUND BALANCE	466,424	399,458	402,458	402,458

City of Carlin

(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Park & Rec #1

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues	22,010	20,000	15,000	15,000
Miscellaneous Donation	25			
Subtotal	22,035	20,000	15,000	15,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	360,000	535,000		
Park & Rec				
BEGINNING FUND BALANCE	308,848	442,730	45,730	45,730
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	308,848	442,730	45,730	45,730
TOTAL RESOURCES	690,883	997,730	60,730	60,730
EXPENDITURES				
Capital Outlay:				
Fire Dept. Capital Projects	150,062	600,000		
Admin - Property Renovation	32	30,000		
Police Dept	22,877	20,000		
Street Improvements	75,182	302,000		
Subtotal	248,153	952,000	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Debt Service Fund				
General Fund - Library				
ENDING FUND BALANCE	442,730	45,730	60,730	60,730
TOTAL COMMITMENTS & FUND BALA	690,883	997,730	60,730	60,730

City of Carlin
(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Capital Projects Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
Forfeitures		20,000		
Subtotal	-	20,000	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	168,058	164,735	168,925	168,925
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	168,058	164,735	168,925	168,925
TOTAL RESOURCES	168,058	184,735	168,925	168,925
EXPENDITURES				
Refunds & Distributions				
Capital Outlay	2,870	15,000	40,000	40,000
Services and Supplies	453	810		
Subtotal	3,323	15,810	40,000	40,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	164,735	168,925	128,925	128,925
TOTAL COMMITMENTS & FUND BALAI	168,058	184,735	168,925	168,925

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 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
Admin Assessments	11,951	7,500	7,500	7,500
Subtotal	11,951	7,500	7,500	7,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,138	7,651	5,851	5,851
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,138	7,651	5,851	5,851
TOTAL RESOURCES	18,089	15,151	13,351	13,351
EXPENDITURES				
State & County Portion Admin Fees	10,438	8,300	8,300	8,300
Subtotal	10,438	8,300	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	7,651	5,851	5,051	5,051
TOTAL COMMITMENTS & FUND BALA	18,089	15,151	13,351	13,351

City of Carlin

(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUNC Administrative Assessments

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous Assessments	1,912	1,000	1,300	1,300
Subtotal	1,912	1,000	1,300	1,300
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	15,426	13,280	14,280	14,280
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	15,426	13,280	14,280	14,280
TOTAL RESOURCES	17,338	14,280	15,580	15,580
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	4,058		8,000	8,000
ENDING FUND BALANCE	13,280	14,280	7,580	7,580
TOTAL COMMITMENTS & FUND BALA	17,338	14,280	15,580	15,580

City of Carlin
(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Municipal Court Building

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/20124	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
Contributions/Payments	1,542	1,020	1,000	1,000
Interest		35	75	75
Contributions and Grants				
Subtotal	1,542	1,055	1,075	1,075
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	76,757	78,199	79,254	79,254
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	76,757	78,199	79,254	79,254
TOTAL RESOURCES	78,299	79,254	80,329	80,329
EXPENDITURES				
Capital Outlay				
Service and Supplies	100			
Subtotal	100	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
General Fund - Cemetery			5,000	5,000
Reserved				
ENDING FUND BALANCE	78,199	79,254	75,329	75,329
TOTAL COMMITMENTS & FUND BALA	78,299	79,254	80,329	80,329

City of Carlin

(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Perpetual Care Cemetery

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Grants	160,838	165,444	163,500	163,500
Charges for Services	20,976	20,500	22,500	22,500
Miscellaneous	250			
Subtotal	182,064	185,944	186,000	186,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	60,000	50,000	80,000	80,000
BEGINNING FUND BALANCE	48,319	49,683	18,886	18,886
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	48,319	49,683	18,886	18,886
TOTAL RESOURCES	290,383	285,627	284,886	284,886
EXPENDITURES				
Salaries and Wages	108,216	111,700	124,000	124,000
Employee Benefits	57,897	80,581	84,192	84,192
Services and Supplies	74,587	74,460	75,750	75,750
Capital Outlay				
Subtotal	240,700	266,741	283,942	283,942
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	49,683	18,886	944	944
TOTAL COMMITMENTS & FUND BALA	290,383	285,627	284,886	284,886

City of Carlin
(Local Government)

SCHEDULE B Revenue, Expenditure and Fund Balance

FUND Senior Center

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal	-	-	-	-
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
General Fund	64,000	64,000	40,000	40,000
BEGINNING FUND BALANCE	55,363	57,045	58,045	58,045
Prior Period Adjustment(s)		-	-	
Residual Equity Transfers				
		-	-	-
TOTAL BEGINNING FUND BALANCE	55,363	57,045	58,045	58,045
TOTAL AVAILABLE RESOURCES	119,363	121,045	98,045	98,045

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 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
Type:				
Principal	50,219	48,000	29,562	29,562
Interest	12,099	15,000	7,513	7,513
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	62,318	63,000	37,075	37,075
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	57,045	58,045	60,970	60,970
TOTAL ENDING FUND BALANCE	57,045	58,045	60,970	60,970
TOTAL COMMITMENTS & FUND BALANCE	119,363	121,045	98,045	98,045

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 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Water Utility Fees	527,238	444,000	419,000	419,000
Garbage Utility Fees	221,954	200,000	208,000	208,000
Sewer Utility Fees	339,871	316,800	312,000	312,000
Street Lights Utility Fees	28,268	25,000	26,000	26,000
Total Operating Revenue	**1,117,331**	**985,800**	**965,000**	**965,000**
OPERATING EXPENSE				
Water				
Salaries and Wages	141,402	140,000	160,000	160,000
Employee Benefits	71,295	75,500	87,000	87,000
Services and Supplies	67,898	77,500	77,500	77,500
Total Water	**280,595**	**293,000**	**324,500**	**324,500**
Garbage				
Services and Supplies	**70,413**	**75,000**	**75,000**	**75,000**
Sewer				
Salaries and Wages	93,783	110,000	85,000	85,000
Employee Benefits	39,240	55,400	76,000	76,000
Services and Supplies	54,876	53,500	61,000	61,000
Total Sewer	**187,899**	**218,900**	**222,000**	**222,000**
General				
Services and Supplies	232,113	237,000	242,000	242,000
Depreciation/Amortization	120,892	120,000	120,000	120,000
Total Operating Expense	**891,912**	**943,900**	**983,500**	**983,500**
Operating Income or (Loss)	225,419	41,900	(18,500)	(18,500)
NONOPERATING REVENUES				
Interest and Penalties Earned	26,571	18,600	18,600	18,600
Miscellaneous Income	9,877	13,598	13,598	13,598
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	**36,448**	**32,198**	**32,198**	**32,198**
NONOPERATING EXPENSES				
Interest Expense	5,095	4,329	3,526	3,526
Total Nonoperating Expenses	**5,095**		**3,526**	**3,526**
Net Income before Operating Transfers	**256,772**	**74,098**	**10,172**	**10,172**
Operating Transfers (Schedule T)				
In -				
Out -				
Net Operating Transfers	0	-	-	-
NET INCOME	256,772	74,098	10,172	10,172

City of Carlin
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Utility

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Income (Loss)	225,419	41,900	(18,500)	(18,500)
Add back Depreciation	120,892	120,000	120,000	120,000
Change in assets and liabilities	(3,594)	10,000	10,000	10,000
a. Net cash provided by (or used for) operating activities	342,717	171,900	111,500	111,500
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-	(29,812)	(74,130)	(140,000)	(140,000)
Loan Principal Payments	(15,303)	(16,069)	(16,872)	(16,872)
Interest expense	(5,095)	(4,329)	(3,526)	(3,526)
Proceeds from other governmental units	9,877	13,598	13,598	13,598
c. Net cash provided by (or used for) capital and related financing activities	(40,333)	(80,930)	(146,800)	(146,800)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	26,571	18,600	18,600	18,600
d. Net cash provided by (or used in) investing activities	26,571	18,600	18,600	18,600
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	328,955	109,570	(16,700)	(16,700)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,399,074	1,728,029	1,837,599	1,837,599
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,728,029	1,837,599	1,820,899	1,820,899

City of Carlin
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Utility

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

* - Type
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing
6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2014	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/15 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%	$159,073	$6,959	$5,141	$12,100
Equipment(Police, Fire, PW)	5	84 mos.	300,000	11/30/2007	11/1/2014	4.44%	$24,421	$554	$24,421	$24,975
							$	$	$	$
							$	$	$	$
Utility Fund Water Line Bond	2	40 years	350,000	4/1/2003	4/1/2018	5.00%	$70,517	$3,526	$16,872	$20,398
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE			$850,000				$254,011	$11,039	$46,434	$57,473

SCHEDULE C-1 - INDEBTEDNESS

City of Carlin
(Local Government)

Budget Fiscal Year 2014-2015

Transfer Schedule for Fiscal Year 2014-2015

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				Debt Service	33	40,000
				Senior Center	31	80,000
	Municipal Court Building Fund	20	8,000	Capital Projects		-
	Perpetual Care Cemetery Fund	20	5,000			
SUBTOTAL			13,000			120,000
SPECIAL REVENUE FUNDS						
Senior Center	General Fund	31	80,000			
Equestrian Fund	Park & Rec	24	35,000			
Park & Rec #2	Park & Rec	23	55,000			
Park & Rec				Equestrian Fund	25	35,000
				Park & Rec #2	25	55,000
Municipal Court Bilding Fund				General Fund	12	8,000
Perpetual Care Cemetery Fund				General Fund	12	5,000
SUBTOTAL			170,000			103,000

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							
SUBTOTAL			-				-
EXPENDABLE TRUST FUNDS							
SUBTOTAL							
DEBT SERVICE							
	General Fund	20	40,000				
SUBTOTAL			40,000				

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			223,000				223,000

City of Carlin
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Schedule of Existing Contracts
Budget Year 2014-2015

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

Total Number of Existing Contracts: 10

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	Reason or need for contract:
1	High Desert Engineering	1/10/01	Annual Renewal	60,000	50,000	City Engineer
2	Goicoechea, DiGrazia,Stanton & Coyle	7/12/00	Annual Renewal	55,000	50,000	City Attorney
3	Kafoury, Armstrong and Co.	1991	Annual Renewal	70,000	56,000	City Auditor
4	Converse Consultants	1/15/12	9/30/16	200,000	180,000	Conduct Brownfields Assessment under Grant Award
5	Elko County Central Dispatch Authority	3/14/00	Annual Renewal	81,000	95,000	Public Safety Central Dispatch
6	Code Inspection Services	5/4/10	Annual Renewal	55,000	55,000	Building Inspections and Permitting
7	Ikon Office Solutions	12/4/09	Annual Renewal	4,000	4,000	Office Equipment Maintenance and Service
8	Kay Brooks	3/11/05	Annual Renewal	6,500	6,500	Transcriptionist for Board Meetings
9	Washoe Crime Lab	5/19/09	Annual Renewal	1,700	1,700	Law Enforcement Forensic Services
10	Casselle	6/5/200	Annual Renewal	7,220	7,220	Accounting Software updates and support
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			540,420	505,420	

Additional Explanations (Reference Line Number and Vendor):

Schedule of Privatization Contracts
Budget Year 2014-2015

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

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	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
11/1/2013

Form 32
1-12-11

ELKO DAILY FREE PRESS

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

Affidavit of Publication

I, Seana K. Chapman, Legal Clerk of the *Elko Daily Free Press*, published daily at Elko, Nevada, do solemnly swear that a copy of **NOTICE OF HEARING/CITY OF CARLIN BUDGET,** as per clipping attached, was published on **May 8, 2014** , in the regular and entire issue of the above said newspaper, with general circulation of Elko and Lander counties, and not in any supplement thereof, for **ONE (1)** week commencing with the issue dated **May 8, 2014,** and ending with the issue dated as **May 8, 2014,** with no subsequent publications being made.

City of Carlin
Public Budget Hearing Notice

The City of Carlin, Nevada will conduct a "Public Budget Hearing" on the 2014-2015 Tentative Budget pirsuant to NRS 354.596. The Public Hearing will be held on Tuesday May 20, 2014 beginning at 5:30 p.m. at the Carlin City Hall, 101 South Eghth 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 8

Seana K. Chapman

Subscribed and sworn to before me, on May 12, 2014.

Notary Public

CAROL L. MOTT
Notary Public-State of Nevada
APPT. NO. 07-262[illegible]-6
My App. Expires February 28, 2015

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