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

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

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, 2014

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $ **325,481**

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 $ **3,399,736** and 1 proprietary funds with estimated expenses of $ **942,829**

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: 5/21/2013

APPROVED BY THE GOVERNING BOARD

Cliff Eklof
Dennette Skenner
Bob Douglas
Jary Drake
Steve Feasel

SCHEDULED PUBLIC HEARING:

Date and Time 5/21/2013 / 5:30 PM

Publication Date 5/8/2013

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
2013-2014

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 06/30/12 (1)	ESTIMATED CURRENT YEAR 06/30/13 (2)	BUDGET YEAR 06/30/14 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/14 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	328,100	320,000	325,481	$	325,481
Other Taxes	107,849	100,000	100,000		100,000
Licenses and Permits	113,101	109,500	98,500		98,500
Intergovernmental Resources	2,253,257	1,834,850	2,307,940		2,307,940
Charges for Services	170,211	119,100	121,000	965,000	1,086,000
Fines and Forfeits	192,999	22,800	22,800		22,800
Miscellaneous	152,190	114,686	64,575	17,198	81,773
TOTAL REVENUES	3,317,707	2,620,936	3,040,296	982,198	4,022,494
EXPENDITURES-EXPENSES					
General Government	624,782	812,351	1,017,792		1,017,792
Judicial	53,403	76,183	88,400		88,400
Public Safety	853,520	1,201,295	1,095,200		1,095,200
Public Works	80,407	181,873	560,761		560,761
Sanitation	0	0	-		0
Health	82,285	99,671	117,875		117,875
Welfare	0	0	-		0
Culture and Recreation	354,086	658,987	457,293		457,293
Community Support	52,640	56,828	0		0
Intergovernmental Expenditures	-	-	-		0
Contingencies	0	16,000	20,000		20,000
Utility Enterprises	-	-	-	938,500	938,500
Hospitals	-	-	-		0
Transit Systems	-	-	-		0
Airports	-	-	-		0
Capital Outlay	406,189	-	-		0
Debt Service - Principal	48,021	48,000	52,504		52,504
Interest Cost	14,250	15,000	9,911	4,329	14,240
TOTAL EXPENDITURES-EXPENSES	2,569,583	3,166,188	3,419,736	942,829	4,362,565
Excess of Revenues over (under) Expenditures-Expenses	748,124	(545,252)	(379,440)	39,369	(340,071)

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/12 (1)	ESTIMATED CURRENT YEAR 06/30/2013 (2)	BUDGET YEAR 06/30/14 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/14 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					-
Sales of General Fixed Assets	172,154	912,000	-	-	-
Contributions & Donations	-	-	-	-	
Operating Transfers (in)	471,279	1,257,058	457,000	-	457,000
Operating Transfers (out)	471,279	1,257,058	457,000	-	457,000
TOTAL OTHER FINANCING SOURCES (USES)	172,154	912,000	-	- -	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses **(Net Income)**	920,278	366,748	(379,440)	39,369	XXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	3,491,150	4,411,428	4,778,176	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	4,411,428	4,778,176	4,398,736	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	4,411,428	4,778,176	4,398,736	XXXXXXXXXXXXX	XXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/14
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)	2,370	2,376	2,376
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	27,962,172	27,945,968	29,134,382
Net Proceeds of Mines	0	0	0
TOTAL ASSESSED VALUE	27,962,172	27,945,968	29,134,382
TAX RATE General Fund	1.1481	1.1481	1.1481
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 2013-2014

	(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	5.5079	29,134,382	1,604,693	1.1481	334,492	9,011	325,481
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**	**5.5079**	**29,134,382**	**1,604,693**	**1.1481**	**334,492**	**9,011**	**325,481**
N. Debt							
O. **TOTAL M AND N**	**5.5079**	**29,134,382**	**1,604,693**	**1.1481**	**334,492**	**9,011**	**325,481**

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, 2014

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	3,022,121	1,700,000	325,481	1.1481	465,500	-	13,000	5,526,102
Grants Fund 11	9,473				200,000	-	-	209,473
Parks and Recreation Fund 12	28,577				12,350	-	50,000	90,927
Equestrian Center Fund 14	12,489				28,000	-	35,000	75,489
Parks and Recreation Fund 20	346,265				100,000	-	-	446,265
Capital Projects Fund 30	997,848				15,000	-	245,000	1,257,848
Police Forfeiture Fund 54	168,058				-	-	-	168,058
Administrative Assessments Fund 60	4,338				7,500	-	-	11,838
Municipal Court Building Fund 61	13,668				1,300	-	-	14,968
Cemetery Fund 70	76,757				1,075	-	-	77,832
Senior Citizens Center Fund 73	42,219				184,090	-	50,000	276,309
								-
								-
								-
								-
								-
								-
								-
								-
								-
DEBT SERVICE	56,363					-	64,000	120,363
Subtotal Governmental Fund Types, Expendable Trust Funds	4,778,176	1,700,000	325,481	1	1,014,815	-	457,000	- 8,275,472
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	1,700,000	325,481		XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2014

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	-	834,455	373,855	789,295	18,500	20,000	344,000	3,145,997	5,526,102
Grants Fund 11	R	-	-	200,000				9,473	209,473
Parks and Recreation Fund 12	R	-	-	10,000	50,000		-	30,927	90,927
Equestrian Center Fund 14	R	-	-	25,000	35,000			15,489	75,489
Parks and Recreation Fund 20	R	-	-	9,000			105,000	332,265	446,265
Capital Projects Fund 30	C	-	-	-	722,500		0	535,348	1,257,848
Debt Service Fund 40	D	-	-	-	62,415			57,948	120,363
Police Forfeiture Fund 54	R	-	-	-	-			168,058	168,058
Administrative Assessments Fund 60	R	-	-	8,300	-			3,538	11,838
Municipal Court Building Fund 61	R	-	-	0	-		8,000	6,968	14,968
Cemetery Fund 70	R	-	-	0	-		0	77,832	77,832
Senior Citizens Center Fund 73	R	121,022	67,144	73,250	-			14,893	276,309
Ambulance Fund - **(Closed)**	R							0	
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		955,477	440,999	1,114,845	888,415	20,000	457,000	4,398,736	8,275,472

* 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, 2014

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	938,500	17,198	4,329	0	0	39,369
TOTAL		965,000	938,500	17,198	4,329	0	0	39,369

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 06/30/14 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	301,439	300,000	325,481	325,481
LICENSES / PERMITS:				
Franchise Fees	16,360	15,000	15,000	15,000
Business License	19,185	15,000	15,000	15,000
Liquor License	4,890	4,000	4,000	4,000
Gaming License	8,229	6,000	6,000	6,000
Animal Licenses	3,176	1,500	1,500	1,500
Building Permits	51,428	66,000	55,000	55,000
Work Permits		1,000	1,000	1,000
Other Permits	9,833	1,000	1,000	1,000
TOTAL LICENSES AND PERMITS	113,101	109,500	98,500	98,500
INTERGOVERNMENTAL REVENUE:				
Consolidated Tax	1,822,546	1,550,000	1,700,000	1,700,000
Motor Vehicle Fuel Tax	50,780	50,000	50,000	50,000
County Gaming Tax	7,313	5,000	5,000	5,000
Regional Street and Highway			170,000	170,000
Grants				
TOTAL INTERGOVERNMENTAL REV	1,880,639	1,605,000	1,925,000	1,925,000
CHARGES FOR SERVICES:				
Ambulance Charges	132,439	90,000	90,000	90,000
Ambulance Supplies	17,944	10,000	10,000	10,000
FD Contract Services	0			
Public Defender	0			
Facility Use Fees	0			
Hazmat/Fire Alarm Fees	0			
Small Claims FD	0			
TOTAL CHARGES FOR SERVICES	150,383	100,000	100,000	100,000
FINES AND FEES:				
Animal Fines & Fees	1,836	2,000	2,000	2,000
Court Fines	17,685	12,000	12,000	12,000
Other	10,140			
TOTAL FINES AND FORFEITURES	29,661	14,000	14,000	14,000
MISCELLANEOUS REVENUE:				
Interest Income	8,868	8,000	8,000	8,000
Sales & Rental	1,658			
Leases & Contracts	15,814	15,000	15,000	15,000
Other Income	4,888	5,000	5,000	5,000
Local Grants & Contributions	55,616			
TOTAL OTHER MISCELLANEOUS	86,844	28,000	28,000	28,000
SUBTOTAL REVENUES ALL SOURCES	2,562,067	2,156,500	2,490,981	2,490,981

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 06/30/14 TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	2,562,067	2,156,500	2,490,981	2,490,981
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfer from Park and Rec Fund	25,000	57,000	5,000	5,000
Transfer from Police Grant Fund				
Transfer from Capital Projects	75,000			
Transfer from Cemetery Care Fund	3,279			
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	172,154	912,000		
SUBTOTAL OTHER FINANCING SOURCES	276,433	973,058	13,000	13,000
BEGINNING FUND BALANCE	2,529,224	3,303,591	3,022,121	3,022,121
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,529,224	3,303,591	3,022,121	3,022,121
TOTAL AVAILABLE RESOURCES	5,367,724	6,433,149	5,526,102	5,526,102

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 06/30/14 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Legislative				
Salaries / Wages	9,897	10,500	10,500	10,500
Employee Benefits	7,702	7,000	7,000	7,000
Services / Supplies	4,235	6,000	6,000	6,000
Capital Outlay				
Total Legislative	**21,834**	**23,500**	**23,500**	**23,500**
City Manager				
Salaries / Wages	70,605	73,800	77,000	77,000
Employee Benefits	31,258	30,000	35,000	35,000
Services / Supplies	939	1,300	2,000	2,000
Capital Outlay	9,002	1,500	1,500	1,500
Total City Manager	**111,804**	**106,600**	**115,500**	**115,500**
Finance Administration				
Salaries / Wages	94,965	88,000	124,430	124,430
Employee Benefits	29,137	40,000	61,312	61,312
Services / Supplies	12,654	12,750	17,750	17,750
Capital Outlay	4,718	7,500		
Total Finance Administration	**141,474**	**148,250**	**203,492**	**203,492**
Other -				
Services / Supplies	363,390	484,001	445,300	445,300
Total Other	363,390	484,001	445,300	445,300
TOTAL GENERAL GOVERNMENT	**638,502**	**762,351**	**787,792**	**787,792**
Total Salaries / Wages	175,467	172,300	211,930	211,930
Total Employee Benefits	68,097	77,000	103,312	103,312
Total Services / Supplies	381,218	504,051	471,050	471,050
Total Capital Outlay	13,720	9,000	1,500	1,500
FUNCTION SUBTOTAL	**638,502**	**762,351**	**787,792**	**787,792**

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

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/20112	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 06/30/14 TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
Municipal Court				
Salaries / Wages	37,616	43,500	42,000	42,000
Employee Benefits	13,840	19,000	25,000	25,000
Services / Supplies	1,947	2,325	5,100	5,100
Capital Outlay	-	3,058	8,000	8,000
Total Judicial	**53,403**	**67,883**	**80,100**	**80,100**
Total Salaries / Wages	37,616	43,500	42,000	42,000
Total Employee Benefits	13,840	19,000	25,000	25,000
Total Services / Supplies	1,947	2,325	5,100	5,100
Total Capital Outlay	-	3,058	8,000	8,000
FUNCTION SUBTOTAL	**53,403**	**67,883**	**80,100**	**80,100**

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

FUNCTION Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 06/30/14 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
Police				
Salaries / Wages	293,452	400,000	321,124	321,124
Employee Benefits	153,018	220,000	98,330	98,330
Services / Supplies	63,969	85,050	104,745	104,745
Capital Outlay	5,667	26,185		
Total Police	**516,106**	**731,235**	**524,199**	**524,199**
Animal Control / Code Enforcement				
Salaries / Wages	-	31,200	31,136	31,136
Employee Benefits	-	16,000	16,480	16,480
Services / Supplies	-	5,000	2,900	2,900
Capital Outlay	-	-		
Total Animal Control/Code Enforcement	**-**	**52,200**	**50,516**	**50,516**
Fire - Ambulance				
Salaries / Wages	43,947	54,000	92,213	92,213
Employee Benefits	22,359	42,000	60,772	60,772
Services / Supplies	77,124	77,000	98,000	98,000
Capital Outlay		-	2,000	2,000
Total Fire - Ambulance	**143,430**	**173,000**	**252,985**	**252,985**
TOTAL PUBLIC SAFETY	**659,536**	**956,435**	**827,700**	**827,700**
Total Salaries / Wages	337,399	485,200	444,473	444,473
Total Employee Benefits	175,377	278,000	175,582	175,582
Total Services / Supplies	141,093	167,050	205,645	205,645
Total Capital Outlay	5,667	26,185	2,000	2,000
FUNCTION SUBTOTAL	**659,536**	**956,435**	**827,700**	**827,700**

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

FUNCTION Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 06/30/14 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
Streets & Highways				
Salaries / Wages	29,044	34,000	38,150	38,150
Employee Benefits	17,057	20,070	20,611	20,611
Services / Supplies	34,306	33,222	72,000	72,000
Capital Outlay		4,581	5,000	5,000
Total Streets & Highways	**80,407**	**91,873**	**135,761**	**135,761**
Total Salaries / Wages	29,044	34,000	38,150	38,150
Total Employee Benefits	17,057	20,070	20,611	20,611
Total Services / Supplies	34,306	33,222	72,000	72,000
Total Capital Outlay	-	4,581	5,000	5,000
FUNCTION SUBTOTAL	**80,407**	**91,873**	**135,761**	**135,761**

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

FUNCTION Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 06/30/14 TENTATIVE APPROVED	(4) FINAL APPROVED
HEALTH AND SANITATION				
Rural Health				
Services / Supplies	-	-	-	-
	-	-	-	-
Public Health Admistration				
Salaries / Wages			-	-
Employee Benefits		-	-	-
Services / Supplies	7,020	15,000	15,000	15,000
Capital Outlay	-	-	-	-
Total Health Department	**7,020**	**15,000**	**15,000**	**15,000**
Cemetery				
Salaries / Wages	49,392	55,000	62,700	62,700
Employee Benefits	22,917	24,671	30,175	30,175
Services / Supplies	2,956	5,000	8,000	8,000
Capital Outlay	3,279	-	2,000	2,000
Total Cemetery	**78,544**	**84,671**	**102,875**	**102,875**
TOTAL HEALTH	**85,564**	**99,671**	**117,875**	**117,875**
Total Salaries / Wages	49,392	55,000	62,700	62,700
Total Employee Benefits	22,917	24,671	30,175	30,175
Total Services / Supplies	9,976	20,000	23,000	23,000
Total Capital Outlay	3,279	-	2,000	2,000
FUNCTION SUBTOTAL	**85,564**	**99,671**	**117,875**	**117,875**

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

FUNCTION Health and Sanitation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 06/30/14 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/14 FINAL APPROVED
CULTURE & RECREATION				
Parks				
Salaries / Wages	44,552	50,000	35,202	35,202
Employee Benefits	21,182	24,030	19,175	19,175
Services / Supplies	3,861	5,453	10,000	10,000
Capital Outlay		386		
Total Parks	**69,595**	**79,869**	**64,377**	**64,377**
Library				
Salaries / Wages		-		
Employee Benefits		-		
Services / Supplies	1,603	2,000	2,500	2,500
Capital Outlay	175,883	157,118		
Total Library	**177,486**	**159,118**	**2,500**	**2,500**
TOTAL RECREATION	**247,081**	**238,987**	**66,877**	**66,877**
Total Salaries / Wages	44,552	50,000	35,202	35,202
Total Employee Benefits	21,182	24,030	19,175	19,175
Total Services / Supplies	5,464	7,453	12,500	12,500
Total Capital Outlay	175,883	157,504	-	-
FUNCTION SUBTOTAL	**247,081**	**238,987**	**66,877**	**66,877**

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

FUNCTION Culture and Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 06/30/14 TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SUPPORT				
Economic Development				
Salaries / Wages	33,835	35,693		
Employee Benefits	18,805	20,135		
Services / Supplies		1,000		
Capital Outlay	-	-		
Total Community Support	**52,640**	**56,828**	-	-
Total Salaries / Wages	33,835	35,693	-	-
Total Employee Benefits	18,805	20,135	-	-
Total Services / Supplies	-	1,000	-	-
Total Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	**52,640**	**56,828**	-	-

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

FUNCTION Community Support

		(1)	(2)	(3)	(4)
				BUDGET YEAR ENDING 06/30/14	
EXPENDITURES BY FUNCTION AND ACTIVITY		ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
11	General Government	638,502	762,351	787,792	787,792
12	Public Safety	659,536	956,435	827,700	827,700
13	Judicial	53,403	67,883	80,100	80,100
14	Public Works	80,407	91,873	135,761	135,761
	Sanitation	-	-	-	-
15	Health	85,564	99,671	117,875	117,875
	Welfare	-	-	-	-
16	Culture and Recreation	247,081	238,987	66,877	66,877
17	Community Support	52,640	56,828	-	-
	Debt Service	-	-	-	-
	Intergovernmental Expenditures	-	-	-	-
					-
TOTAL EXPENDITURES - ALL FUNCTIONS		1,817,133	2,274,028	2,016,105	2,016,105
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		-	16,000	20,000	20,000
Operating Transfers Out (Schedule T)					
	Debt Service Fund	34,000	64,000	64,000	64,000
	Senior Center Fund	50,000	60,000	50,000	50,000
	Capital Projects Fund	160,000	972,000	230,000	230,000
	Grant Fund	-	25,000		
	Park & Rec #2	3,000	-		
	Total Other Uses	247,000	1,137,000	364,000	364,000
TOTAL EXPENDITURES AND OTHER USES		2,064,133	3,411,028	2,380,105	2,380,105
ENDING FUND BALANCE:		3,303,591	3,022,121	3,145,997	3,145,997
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		5,367,724	6,433,149	5,526,102	5,526,102

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 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 06/30/14 TENTATIVE APPROVED	(4) FINAL APPROVED
Police Dept Grants				
Administrative Grants	138,866			
Fire Dept Grant	30,900	16,700		
EECBG	53,229			
Brownfields Assessment Grant		71,000	200,000	200,000
SUBTOTAL REVENUE ALL SOURCES	222,995	87,700	200,000	200,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)		25,000		
SUBTOTAL OTHER FINANCING SOUR	-	25,000	-	
BEGINNING FUND BALANCE	(2,628)	(21,367)	9,473	9,473
Prior Period Adjustments				
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	(2,628)	(21,367)	9,473	9,473
TOTAL AVAILABLE RESOURCES	220,367	91,333	209,473	209,473

City of Carlin

(Local Government)

SCHEDULE B Revenues and Beginning Fund Balance

FUND Grants Fund

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 06/30/14 TENTATIVE APPROVED	(4) FINAL APPROVED
Brownfields Expenses	28,605	50,000	200,000	200,000
Fire Dept Equipment	24,329	31,860		
EECBG Grant Expense - Cap Outlay	50,934	-		
CDBG - Health Center Grant	137,866	-		
Subtotal	241,734	81,860	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	(21,367)	9,473	9,473	9,473
TOTAL COMMITMENTS & FUND BALA	220,367	91,333	209,473	209,473

City of Carlin
(Local Government)

SCHEDULE B Expenditures and Fund Balance

FUND Grants Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 06/30/14 TENTATIVE APPROVED	(4) FINAL APPROVED
Event Revenues Misc	16,750	14,686	10,000	10,000
Donations & Grants		2,350	2,350	2,350
Subtotal	16,750	17,036	12,350	12,350
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
	3,000			
Park and Rec #1	50,000	40,000	50,000	50,000
Subtotal	53,000	40,000	50,000	50,000
BEGINNING FUND BALANCE	16,880	27,541	28,577	28,577
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	16,880	27,541	28,577	28,577
TOTAL RESOURCES	86,630	84,577	90,927	90,927
EXPENDITURES				
Service and supplies General Events	15,326	16,000	10,000	10,000
Miscellaneous Services and Supplies				
Capital Outlay	43,763	40,000	50,000	50,000
Subtotal	59,089	56,000	60,000	60,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	27,541	28,577	30,927	30,927
TOTAL COMMITMENTS & FUND BALA	86,630	84,577	90,927	90,927

City of Carlin

(Local Government)

SCHEDULE B Revenue, Expenditure and Fund Balance

FUND Parks and Recreation #2

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 06/30/14 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental	4,666	3,000	3,000	3,000
Miscellaneous & event Revenues	33,182	72,000	25,000	25,000
Subtotal	37,848	75,000	28,000	28,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer from Park and Recreation	40,000	35,000	35,000	35,000
General Fund				
BEGINNING FUND BALANCE	10,640	36,489	12,489	12,489
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,640	36,489	12,489	12,489
TOTAL RESOURCES	88,488	146,489	75,489	75,489
EXPENDITURES				
Capital Outlay	15,212	79,000	35,000	35,000
Miscellaneous Service & Supplies	36,787	55,000	25,000	25,000
Subtotal	51,999	134,000	60,000	60,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	36,489	12,489	15,489	15,489
TOTAL COMMITMENTS & FUND BALA	88,488	146,489	75,489	75,489

City of Carlin

(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Equestrian Center

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 06/30/14 TENTATIVE APPROVED	(4) FINAL APPROVED
Room Tax	107,849	100,000	100,000	100,000
Subtotal	107,849	100,000	100,000	100,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	402,732	386,265	346,265	346,265
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	402,732	386,265	346,265	346,265
TOTAL RESOURCES	510,581	486,265	446,265	446,265
EXPENDITURES				
Capital Outlay				
State, County Room Tax Portion	9,316	8,000	9,000	9,000
Subtotal	9,316	8,000	9,000	9,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
GF 25K, P&R 50K, Eq 40K	115,000	132,000	105,000	105,000
ENDING FUND BALANCE	386,265	346,265	332,265	332,265
	-			
TOTAL COMMITMENTS & FUND BALA	510,581	486,265	446,265	446,265

City of Carlin
(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Park & Rec #1

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 06/30/14 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues	26,661	20,000	15,000	15,000
Miscellaneous Donation	60			
Subtotal	26,721	20,000	15,000	15,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	160,000	972,000	230,000	230,000
Park & Rec			15,000	15,000
BEGINNING FUND BALANCE	319,897	308,848	997,848	997,848
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	319,897	308,848	997,848	997,848
TOTAL RESOURCES	506,618	1,300,848	1,257,848	1,257,848
EXPENDITURES				
Capital Outlay:				
Fire Dept. Capital Projects		184,000	182,500	182,500
Admin - Property Renovation	30,710		30,000	30,000
Police Dept		29,000	85,000	85,000
Street Improvements	62,060	90,000	425,000	425,000
Subtotal	92,770	303,000	722,500	722,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Debt Service Fund	30,000			
General Fund - Library	75,000			
ENDING FUND BALANCE	308,848	997,848	535,348	535,348
TOTAL COMMITMENTS & FUND BALA	506,618	1,300,848	1,257,848	1,257,848

City of Carlin

(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUNE Capital Projects Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 06/30/14 TENTATIVE APPROVED	(4) FINAL APPROVED
Forfeitures	163,338			
Subtotal	163,338	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,901	168,058	168,058	168,058
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,901	168,058	168,058	168,058
TOTAL RESOURCES	175,239	168,058	168,058	168,058
EXPENDITURES				
Refunds & Distributions				
Capital Outlay	4,964			
Services and Supplies	2,217			
Subtotal	7,181	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	168,058	168,058	168,058	168,058
TOTAL COMMITMENTS & FUND BALAI	175,239	168,058	168,058	168,058

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 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 06/30/14 TENTATIVE APPROVED	(4) FINAL APPROVED
Admin Assessments	12,102	7,500	7,500	7,500
Subtotal	12,102	7,500	7,500	7,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,667	6,138	4,338	4,338
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,667	6,138	4,338	4,338
TOTAL RESOURCES	13,769	13,638	11,838	11,838
EXPENDITURES				
State & County Portion Admin Fees	6,631	8,300	8,300	8,300
Subtotal	6,631	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	1,000		
ENDING FUND BALANCE	6,138	4,338	3,538	3,538
TOTAL COMMITMENTS & FUND BALA	13,769	13,638	11,838	11,838

City of Carlin

(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUNC Administrative Assessments

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 06/30/14 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous Assessments	1,111	1,300	1,300	1,300
Subtotal	1,111	1,300	1,300	1,300
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	14,315	15,426	13,668	13,668
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	14,315	15,426	13,668	13,668
TOTAL RESOURCES	15,426	16,726	14,968	14,968
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		3,058	8,000	8,000
ENDING FUND BALANCE	15,426	13,668	6,968	6,968
TOTAL COMMITMENTS & FUND BALA	15,426	16,726	14,968	14,968

City of Carlin
(Local Government)

SCHEDULE B — Revenue, Expenditure and Balance

FUND — Municipal Court Building

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/20123	(3) BUDGET YEAR ENDING 06/30/14 TENTATIVE APPROVED	(4) FINAL APPROVED
Contributions/Payments	1,825		1,000	1,000
Interest	97		75	75
Contributions and Grants				
Subtotal	1,922	-	1,075	1,075
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	78,114	76,757	76,757	76,757
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	78,114	76,757	76,757	76,757
TOTAL RESOURCES	80,036	76,757	77,832	77,832
EXPENDITURES				
Capital Outlay				
Service and Supplies				
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
General Fund - Cemetery	3,279			
Reserved				
ENDING FUND BALANCE	76,757	76,757	77,832	77,832
TOTAL COMMITMENTS & FUND BALA	80,036	76,757	77,832	77,832

City of Carlin

(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Perpetual Care Cemetery

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 06/30/14 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Grants	144,957	136,800	162,590	162,590
Charges for Services	19,828	19,100	21,000	21,000
Miscellaneous	219		500	500
Subtotal	165,004	155,900	184,090	184,090
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	50,000	60,000	50,000	50,000
BEGINNING FUND BALANCE	54,774	48,319	42,219	42,219
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	54,774	48,319	42,219	42,219
TOTAL RESOURCES	269,778	264,219	276,309	276,309
EXPENDITURES				
Salaries and Wages	100,148	108,000	121,022	121,022
Employee Benefits	54,719	52,000	67,144	67,144
Services and Supplies	66,592	62,000	73,250	73,250
Capital Outlay				
Subtotal	221,459	222,000	261,416	261,416
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	48,319	42,219	14,893	14,893
TOTAL COMMITMENTS & FUND BALA	269,778	264,219	276,309	276,309

City of Carlin
(Local Government)

SCHEDULE B Revenue, Expenditure and Fund Balance

FUND Senior Center

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 06/30/14 TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal	-	-	-	-
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
General Fund	34,000	64,000	64,000	64,000
Capital Projects Fund	30,000			
BEGINNING FUND BALANCE	53,634	55,363	56,363	56,363
Prior Period Adjustment(s)		-	-	
Residual Equity Transfers				
		-	-	-
TOTAL BEGINNING FUND BALANCE	53,634	55,363	56,363	56,363
TOTAL AVAILABLE RESOURCES	117,634	119,363	120,363	120,363

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 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 06/30/14 TENTATIVE APPROVED	(4) FINAL APPROVED
Type:				
Principal	48,021	48,000	52,504	52,504
Interest	14,250	15,000	9,911	9,911
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	62,271	63,000	62,415	62,415
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	55,363	56,363	57,948	57,948
TOTAL ENDING FUND BALANCE	55,363	56,363	57,948	57,948
TOTAL COMMITMENTS & FUND BALANCE	117,634	119,363	120,363	120,363

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 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 06/30/14 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Water Utility Fees	423,539	512,800	419,000	419,000
Garbage Utility Fees	210,640	205,000	208,000	208,000
Sewer Utility Fees	315,806	308,400	312,000	312,000
Street Lights Utility Fees	26,768	25,000	26,000	26,000
Total Operating Revenue	**976,753**	**1,051,200**	**965,000**	**965,000**
OPERATING EXPENSE				
Water				
Salaries and Wages	131,789	150,000	160,000	160,000
Employee Benefits	70,717	75,500	75,000	75,000
Services and Supplies	48,105	78,600	65,000	65,000
Total Water	**250,611**	**304,100**	**300,000**	300,000
Garbage				
Services and Supplies	73,337	75,000	72,000	72,000
Sewer				
Salaries and Wages	101,000	120,000	85,000	85,000
Employee Benefits	42,950	60,400	64,000	64,000
Services and Supplies	50,041	53,500	60,500	60,500
Total Sewer	**193,991**	**233,900**	**209,500**	209,500
General				
Services and Supplies	209,712	246,419	237,000	237,000
Depreciation/Amortization	119,376	120,000	120,000	120,000
Total Operating Expense	**847,027**	**979,419**	**938,500**	**938,500**
Operating Income or (Loss)	129,726	71,781	26,500	26,500
NONOPERATING REVENUES				
Interest Earned	24,788	3,600	3,600	3,600
Miscellaneous Income	13,907	13,598	13,598	13,598
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	**38,695**	**17,198**	**17,198**	**17,198**
NONOPERATING EXPENSES				
Interest Expense	5,823	6,000	4,329	4,329
Total Nonoperating Expenses	**5,823**	**6,000**	**4,329**	**4,329**
Net Income before Operating Transfers	**162,598**	**82,979**	**39,369**	**39,369**
Operating Transfers (Schedule T)				
In - General Fund				
Out - Debt Service				
Net Operating Transfers	0	-	-	-
NET INCOME	162,598	82,979	39,369	39,369

City of Carlin
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Utility

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2013	(3) BUDGET YEAR ENDING 06/30/14 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Income (Loss)	129,726	71,781	26,500	26,500
Add back Depreciation	119,376	120,000	120,000	120,000
Change in assets and liabilities	13,223	10,000	10,000	10,000
a. Net cash provided by (or used for) operating activities	262,325	201,781	156,500	156,500
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-	(110,004)	(45,000)	(65,000)	(65,000)
Loan Principal Payments	(14,575)	(15,000)	(16,069)	(16,069)
Interest expense	(5,823)	(6,000)	(4,329)	(4,329)
Proceeds from other governmental units	13,907	13,598	13,598	13,598
c. Net cash provided by (or used for) capital and related financing activities	(116,495)	(52,402)	(71,800)	(71,800)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	24,788	3,600	3,600	3,600
d. Net cash provided by (or used in) investing activities	24,788	3,600	3,600	3,600
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	170,618	152,979	88,300	88,300
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,228,456	1,399,074	1,552,053	1,552,053
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,399,074	1,552,053	1,640,353	1,640,353

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 7/1/2013	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/14 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%	$163,998	$7,175	$4,925	$12,100
Equipment(Police, Fire, PW)	5	84 mos.	300,000	11/30/2007	11/1/2014	4.44%	$71,977	$2,736	$47,579	$50,315
							$	$	$	$
							$	$	$	$
Utility Fund Water Line Bond	2	40 years	350,000	4/1/2003	4/1/2018	5.00%	$86,585	$4,329	$16,069	$20,398
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE			$850,000				$322,560	$14,240	$68,573	$82,813

SCHEDULE C-1 - INDEBTEDNESS

City of Carlin
(Local Government)

Budget Fiscal Year 2013-2014

Transfer Schedule for Fiscal Year 2013-2014

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				Debt Service	33	64,000
	Park & Rec	25	5,000	Senior Center	31	50,000
	Municipal Court Building Fund	29	8,000	Capital Projects	26	230,000
SUBTOTAL			13,000			344,000
SPECIAL REVENUE FUNDS						
Senior Center	General Fund	31	50,000			
Equestrian Fund	Park & Rec	24	35,000			
Park & Rec #2	Park & Rec	23	50,000			
Park & Rec				Equestrian Fund	24	35,000
				General Fund Streets	12	5,000
				Park & Rec #2	23	50,000
				Capital Projects - Fire Dept	26	15,000
Municipal Court Bilding Fund				General Fund	12	8,000
SUBTOTAL			135,000			113,000

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							
	General Fund	20	230,000				
	Park and Rec	25	15,000				
SUBTOTAL			245,000				-
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			457,000			457,000

City of Carlin
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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: 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	60,000	City Engineer
2	Goicoechea, DiGrazia,Stanton & Coyle	7/12/00	Annual Renewal	55,000	45,000	City Attorney
3	Kafoury, Armstrong and Co.	1991	Annual Renewal	70,000	55,000	City Auditor
4	Converse Consultants	1/15/12	9/30/14	200,000	180,000	Conduct Brownfields Assessment under Grant Award
5	Elko County Central Dispatch Authority	3/14/00	Annual Renewal	81,000	83,000	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	497,420	

Additional Explanations (Reference Line Number and Vendor):

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 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
1/12/2011
Form 32
1-12-11

Nevada Department of Taxation
Form 33
Report of Liabilities Associated with
Public Safety Employee NRS Chapter 617 Benefits

Local Government: City of Carlin

Pursuant to Temporary Regulation, Sec. 14, please check the appropriate box or provide the requested information:

1. Costs associated with the NRS Chapter 617 benefits for public safety employees are addressed through:
(a) ☐ Pre-funding Plan (b) ☐ Pay-as-you-go Plan (c) ☐ Association of self-insured public employers
(d) ☐ Private Insurer. Please describe: ______

2. If you reported (c) or (d) on Line 1, please identify the association or insurer and where the actuarial study and funding report may be obtained. **Neavada Public Agency Compensation Trust (PACT)**

3. If you reported (c) or (d) on Line 1, report the amount of contractually required contributions for each of the following years:

General Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Contributions	16,973	8,881	7,831	6,303	5,634	4,720

If you reported (c) on Line 1, skip Lines 4-13. Sign and date this form.

4. If you reported (a) or (b) on Line 1, was an actuarial study prepared to estimate the liabililty of the NRS Chapter 617 benefits? Yes ☐ No ☐
5. When was the last actuarial study prepared? ______ 6. How often are actuarial studies prepared? ______
7. Who prepared the actuarial study (Name, designation, address)

______ *Name and Designation* ______ *Address*

8. Did the actuarial study separately report current public safety employees from eligible, non-current public safety employees? Yes ☐ No ☐
9. Where may the public review a complete copy of the actuarial report? (Provide a website link if available)

10. Historical Claims Paid

	Current Public Safety Employees	Eligible Non-Current Public Safety Employees	Total
10(a) Number of Employees subject to the benefit, prior 10* fiscal years			
10(b) Number of known and accepted claims in the past 10* fiscal years			
10(c) Total paid out for claims in the past 10* fiscal years			

**See Temp Regulation Sec. 14(2) for exceptions to 10 years*

11. Estimated Future Liability Under NRS Chapter 617

	Current Public Safety Employees	Eligible Non-Current Public Safety Employees	Total
11(a) Estimated number of employees subject to the benefit over next 30 years*			
11(b) Estimated amount of actuarial liability for medical & disability, non-discounted			
11(c) Estimated amount of actuarial liablity for medical and disability, discounted			
11(d) What discount rate was selected to determine the liability in 11(c)?			

*The estimate should not include a projection of new employees that may be hired over the 30 year period.

12. Reserves

12(a) Has the local government established a reserve for known and accepted historical claims? ☐ Yes ☐ No
12(b) What percentage of historical claims (Line 10(b)) are fully funded? ______
12(c) Has the local government established a reserve(s) for the amounts reported in Line 11(c)? ☐ Yes ☐No
12(d) Identify each fund used for reserves ______
12(e) List the amount of payments made to each fund reserve for the following years (add lines if more than 1 fund):

______ Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Payments						

12(f) List the total reserves established for each fund (add lines if more than 1 fund):

______ Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Total Reserves						

13. What is the current year funded ratio of the present value of contributions plus investment return compared to the present value of the accrued liabilities? (Line 12(f) divided by Line 11(c)) ______.

/ City Manager
Signature and Title

Date

775-754-6354
Contact Phone Number

gtrust@cityofcarlin.com
Contact E-mail Address

ELKO DAILY FREE PRESS

www.elkodaily.com

3720 Idaho Street • Elko, Nevada 89801

Affidavit of Publication

City of Carlin

Public Budget Hearing Notice

The City of Carlin, Nevada will conduct a "Public Budget Hearing" on the 2013-2014 Tentative Budget pursuant to NRS 354.596. The Public Hearing will be held on Tuesday, May 21, 2013 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 8

I, Seana K. Chapman, legals clerk of the Elko Daily Free Press, published daily at Elko, Nevada, do solemnly swear that a copy of ELKO INST. as per clipping attached, was published May 8, 2013, in the regular and entire issue of said newspaper, with general circulation of Elko and Lander counties, and not in any supplement thereof for 7 weeks commencing with the issue dated May 8, 2013, and ending with the issue dated May 15, 2013, with subsequent publications being made on the following dates:

May 9, 2013
May 10, 2013
May 11, 2013
May 13, 2013
May 14, 2013

legals clerk

Subscribed and sworn to before me, on May 10.
2013.

Notary Public:

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