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, 2016

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $ **341,712**

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 $ **2,995,405** and 1 proprietary funds with estimated expenses of $ **1,063,100**

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

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

Signed [signature]

Dated: 5/29/2015

APPROVED BY THE GOVERNING BOARD

[signatures]

ABSENT: LINCOLN LITCHFIELD

SCHEDULED PUBLIC HEARING:

Date and Time 5/29/15 5:30 PM Publication Date 5/22/2015

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

# City of Carlin
# Budget Fiscal Year 2015/2016

## Table of Contents

**City of Carlin**
**2015-2016**

**Budget Message**

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

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

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

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

| REVENUES | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | | | |
|---|---|---|---|---|---|
| | ACTUAL PRIOR YEAR 06/30/14 (1) | ESTIMATED CURRENT YEAR 06/30/15 (2) | BUDGET YEAR 06/30/16 (3) | PROPRIETARY FUNDS BUDGET YEAR 06/30/16 (4) | TOTAL (MEMO ONLY) COLUMNS 3+4 (5) |
| Property Taxes | 365,272 | 320,000 | 356,712 | $ | 356,712 |
| Other Taxes | 62,551 | 72,000 | 72,000 | | 72,000 |
| Licenses and Permits | 88,095 | 83,065 | 83,065 | | 83,065 |
| Intergovernmental Resources | 2,228,487 | 2,124,762 | 2,114,612 | | 2,114,612 |
| Charges for Services | 113,270 | 100,187 | 102,100 | 1,046,000 | 1,148,100 |
| Fines and Forfeits | 54,587 | 44,500 | 24,800 | | 24,800 |
| Miscellaneous | 207,542 | 72,067 | 54,075 | 21,166 | 75,241 |
| TOTAL REVENUES | 3,119,804 | 2,816,581 | 2,807,364 | 1,067,166 | 3,874,530 |
| EXPENDITURES-EXPENSES | | | | | |
| General Government | 740,778 | 1,016,909 | 971,232 | | 971,232 |
| Judicial | 59,565 | 69,230 | 83,930 | | 83,930 |
| Public Safety | 862,716 | 1,201,021 | 1,160,020 | | 1,160,020 |
| Public Works | 98,227 | 165,454 | 153,875 | | 153,875 |
| Sanitation | 0 | 0 | - | | 0 |
| Health | 86,836 | 85,504 | 75,675 | | 75,675 |
| Welfare | 0 | 0 | - | | 0 |
| Culture and Recreation | 388,755 | 501,892 | 518,175 | | 518,175 |
| Community Support | 0 | 0 | 0 | | 0 |
| Intergovernmental Expenditures | - | - | - | | 0 |
| Contingencies | 0 | 23,670 | 23,670 | | 23,670 |
| Utility Enterprises | - | - | - | 1,059,500 | 1,059,500 |
| Hospitals | - | - | - | | 0 |
| Transit Systems | - | - | - | | 0 |
| Airports | - | - | - | | 0 |
| Capital Outlay | 545,483 | - | - | | 0 |
| Debt Service - Principal | 52,425 | 46,513 | 23,081 | | 23,081 |
| Interest Cost | 9,850 | 11,039 | 9,417 | 3,526 | 12,943 |
| TOTAL EXPENDITURES-EXPENSES | 2,844,635 | 3,121,232 | 3,019,075 | 1,063,026 | 4,082,101 |
| Excess of Revenues over (under) Expenditures-Expenses | 275,169 | (304,651) | (211,711) | 4,140 | (207,571) |

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

| | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | | | |
|---|---|---|---|---|---|
| | ACTUAL PRIOR YEAR 06/30/14 (1) | ESTIMATED CURRENT YEAR 06/30/2015 (2) | BUDGET YEAR 06/30/16 (3) | PROPRIETARY FUNDS BUDGET YEAR 06/30/16 (4) | TOTAL (MEMO ONLY) COLUMNS 3+4 (5) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Proceeds of Long-term Debt | | | | | - |
| Sales of General Fixed Assets | 135,109 | 131,000 | 131,000 | - | 131,000 |
| Contributions & Donations | - | - | - | - | |
| Operating Transfers (in) | 373,070 | 320,000 | 170,000 | - | 170,000 |
| Operating Transfers (out) | 373,070 | 194,000 | 175,000 | - | 175,000 |
| TOTAL OTHER FINANCING SOURCES (USES) | 135,109 | 257,000 | 126,000 | - - | 126,000 |
| Excess of Revenues and Other Sources over (under) Expenditures and Other Uses **(Net Income)** | 410,278 | (47,651) | (85,711) | 4,140 | XXXXXXXXXXXXXX |
| FUND BALANCE JULY 1, BEGINNING OF YEAR | 4,411,427 | 4,821,705 | 4,774,053 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | |
| Prior Period Adjustments | | | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Residual Equity Transfers | | | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | |
| FUND BALANCE JUNE 30, END OF YEAR | 4,821,705 | 4,774,053 | 4,688,342 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| TOTAL ENDING FUND BALANCE | 4,821,705 | 4,774,053 | 4,688,342 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

| | ACTUAL PRIOR YEAR ENDING 06/30/14 | ESTIMATED CURRENT YEAR ENDING 06/30/15 | BUDGET YEAR ENDING 06/30/16 |
|---|---|---|---|
| General Government | 3 | 3 | 4 |
| Judicial | 1 | 1 | 0 |
| Public Safety | 9 | 10 | 11 |
| Public Works | 1 | 1 | 1 |
| Sanitation | 0 | 0 | 1 |
| 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) | 29,134,382 | 32,112,951 | 34,150,020 |
| Net Proceeds of Mines | 0 | 0 | 0 |
| TOTAL ASSESSED VALUE | 29,134,382 | 32,112,951 | 34,150,020 |
| | | | |
| 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 2015-2016

| | (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:<br>A. PROPERTY TAX Subject to Revenue Limitations | 6.3281 | 34,150,020 | 2,161,047 | 1.148 | 392,076 | 50,364 | 341,712 |
| B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines | | | | | | | |
| VOTER APPROVED:<br>C. Voter Approved Overrides | | | | | | | |
| LEGISLATIVE OVERRIDES<br>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** | 6.3281 | 34,150,020 | 2,161,047 | 1.1480 | 392,076 | 50,364 | 341,712 |
| N. Debt | | | | | | | |
| O. **TOTAL M AND N** | 6.3281 | 34,150,020 | 2,161,047 | 1.1480 | 392,076 | 50,364 | 341,712 |

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, 2016

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 | 3,710,991 | 1,700,000 | 341,712 | 1.1480 | 250,665 | 131,000 | - | 6,134,368 |
| Grants Fund 11 | 13,461 | | | | 172,762 | - | - | 186,223 |
| Parks and Recreation Fund 12 | 2,268 | | | | 14,350 | - | 55,000 | 71,618 |
| Equestrian Center Fund 14 | 25,732 | | | | 28,000 | - | 35,000 | 88,732 |
| Parks and Recreation Fund 20 | 324,937 | | | | 72,000 | - | - | 396,937 |
| Capital Projects Fund 30 | 7,539 | | | | 15,000 | - | - | 22,539 |
| Police Forfeiture Fund 54 | 193,175 | | | | - | - | - | 193,175 |
| Administrative Assessments Fund 60 | 2,744 | | | | 7,500 | - | - | 10,244 |
| Municipal Court Building Fund 61 | 15,565 | | | | 1,300 | - | 5,000 | 21,865 |
| Cemetery Fund 70 | 80,463 | | | | 1,075 | - | - | 81,538 |
| Senior Citizens Center Fund 73 | 30,000 | | | | 203,000 | - | 40,000 | 273,000 |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| DEBT SERVICE | 58,770 | | | | | - | 40,000 | 98,770 |
| Subtotal Governmental Fund Types, Expendable Trust Funds | 4,465,645 | 1,700,000 | 341,712 | 1.1480 | 765,652 | 131,000 | 175,000 | - 7,579,009 |
| 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 | 341,712 | | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2016

Budget Summary for **City of Carlin**
(Local Government)

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS<br>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 | - | 869,745 | 551,420 | 830,230 | 54,450 | 23,670 | 85,000 | 3,719,853 | 6,134,368 |
| Grants Fund 11 | R | - | - | 172,762 | | | | 13,461 | 186,223 |
| Parks and Recreation Fund 12 | R | - | - | 20,000 | 0 | | - | 51,618 | 71,618 |
| Equestrian Center Fund 14 | R | - | - | 25,000 | 35,000 | | | 28,732 | 88,732 |
| Parks and Recreation Fund 20 | R | - | - | 99,000 | 9,000 | | 90,000 | 207,937 | 396,937 |
| Capital Projects Fund 30 | C | - | - | - | - | | 0 | 22,539 | 22,539 |
| Debt Service Fund 40 | D | - | - | - | 32,498 | | | 66,272 | 98,770 |
| Police Forfeiture Fund 54 | R | - | - | - | 40,000 | | | 153,175 | 193,175 |
| Administrative Assessments Fund 60 | R | - | - | 8,300 | - | | | 1,944 | 10,244 |
| Municipal Court Building Fund 61 | R | - | - | 0 | - | | 0 | 21,865 | 21,865 |
| Cemetery Fund 70 | R | - | - | 0 | - | | 0 | 81,538 | 81,538 |
| Senior Citizens Center Fund 73 | R | 119,000 | 67,000 | 71,000 | - | | | 16,000 | 273,000 |
| Ambulance Fund - **(Closed)** | R | | | | | | | 0 | |
| TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | 988,745 | 618,420 | 1,226,292 | 161,948 | 23,670 | 175,000 | 4,384,934 | 7,579,009 |

* 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.**


Form 6
11/1/2013

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2016

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 | 1,046,000 | 1,059,500 | 21,166 | 3,600 | 0 | 0 | 4,066 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL | | 1,046,000 | 1,059,500 | 21,166 | 3,600 | 0 | 0 | 4,066 |

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

** Include Depreciation

| REVENUES | (1) ACTUAL PRIOR YEAR ENDING 6/30/2014 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2015 | (3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED 6/30/2016 | (4) FINAL APPROVED 6/30/2016 |
|---|---|---|---|---|
| **TAXES:** | | | | |
| Ad Valorem | 339,023 | 300,000 | 341,712 | 341,712 |
| **LICENSES / PERMITS:** | | | | |
| Franchise Fees | 15,496 | 15,000 | 15,000 | 15,000 |
| Business License | 21,831 | 20,000 | 20,000 | 20,000 |
| Liquor License | 5,010 | 4,900 | 4,900 | 4,900 |
| Gaming License | 9,213 | 9,000 | 9,000 | 9,000 |
| Animal Licenses | 2,738 | 2,700 | 2,700 | 2,700 |
| Building Permits | 25,532 | 27,865 | 27,865 | 27,865 |
| Work Permits | | 1,000 | | |
| Other Permits | 8,275 | 2,600 | 3,600 | 3,600 |
| **TOTAL LICENSES AND PERMITS** | 88,095 | 83,065 | 83,065 | 83,065 |
| | | | | |
| **INTERGOVERNMENTAL REVENUE:** | | | | |
| Consolidated Tax | 1,684,429 | 1,700,000 | 1,700,000 | 1,700,000 |
| Motor Vehicle Fuel Tax | 49,380 | 49,000 | 49,000 | 49,000 |
| County Gaming Tax | 8,783 | 7,000 | 7,000 | 7,000 |
| Regional Street and Highway | 170,000 | 0 | | |
| Grants | | | | |
| **TOTAL INTERGOVERNMENTAL REV** | 1,912,592 | 1,756,000 | 1,756,000 | 1,756,000 |
| | | | | |
| **CHARGES FOR SERVICES:** | | | | |
| Ambulance Charges | 78,867 | 65,000 | 65,000 | 65,000 |
| Ambulance Supplies | 9,224 | 14,000 | 14,000 | 14,000 |
| FD Contract Services | 0 | | | |
| Public Defender | 0 | 0 | | |
| Facility Use Fees | 0 | 687 | 600 | 600 |
| Hazmat/Fire Alarm Fees | 0 | | | |
| Small Claims FD | 0 | 0 | | |
| **TOTAL CHARGES FOR SERVICES** | 88,091 | 79,687 | 79,600 | 79,600 |
| | | | | |
| **FINES AND FEES:** | | | | |
| Animal Fines & Fees | 17,802 | 12,000 | 12,000 | 12,000 |
| Court Fines | 3,634 | 4,000 | 4,000 | 4,000 |
| Other | 4,013 | | | |
| | | | | |
| **TOTAL FINES AND FORFEITURES** | 25,449 | 16,000 | 16,000 | 16,000 |
| | | | | |
| **MISCELLANEOUS REVENUE:** | | | | |
| Interest Income | 6,811 | 4,500 | 4,500 | 4,500 |
| Sales & Rental | 2,197 | | 1,000 | 1,000 |
| Leases & Contracts | 9,931 | 9,000 | 9,000 | 9,000 |
| Other Income | 1,754 | 1,500 | 1,500 | 1,500 |
| Local Grants & Contributions | 1,832 | | | |
| **TOTAL OTHER MISCELLANEOUS** | 22,525 | 15,000 | 16,000 | 16,000 |
| | | | | |
| **SUBTOTAL REVENUES ALL SOURCES** | 2,475,775 | 2,249,752 | 2,292,377 | 2,292,377 |

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

| REVENUES | (1) ACTUAL PRIOR YEAR ENDING 6/30/2014 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2015 | (3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| SUBTOTAL REVENUE ALL SOURCES | 2,475,775 | 2,249,752 | 2,292,377 | 2,292,377 |
| OTHER FINANCING SOURCES | | | | |
| Operating Transfers In (Schedule T) | | | | |
| Transfer from Park and Rec Fund | | | | |
| Transfer from Police Grant Fund | | | | |
| Transfer from Capital Projects | | | | |
| Transfer from Cemetery Care Fund | | | - | |
| Transfer Form Court Admin. Assess | 500 | - | | |
| Transfer from Court Building | | - | - | |
| Other | | | | |
| Sale of Fixed Assets - Land | 135,109 | 131,000 | 131,000 | 131,000 |
| SUBTOTAL OTHER FINANCING SOURCES | 135,609 | 131,000 | 131,000 | 131,000 |
| BEGINNING FUND BALANCE | 3,782,869 | 3,862,916 | 3,710,991 | 3,710,991 |
| Prior Period Adjustments | (161,497) | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 3,621,372 | 3,862,916 | 3,710,991 | 3,710,991 |
| TOTAL AVAILABLE RESOURCES | 6,232,756 | 6,243,668 | 6,134,368 | 6,134,368 |

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR ENDING 6/30/2014 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2015 | (3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| **GENERAL GOVERNMENT** | | | | |
| Legislative | | | | |
| Salaries / Wages | 9,603 | 12,500 | 12,500 | 12,500 |
| Employee Benefits | 5,175 | 7,000 | 7,000 | 7,000 |
| Services / Supplies | 2,177 | 6,000 | 6,000 | 6,000 |
| Capital Outlay | | | | |
| **Total Legislative** | **16,955** | **25,500** | **25,500** | **25,500** |
| | | | | |
| City Manager | | | | |
| Salaries / Wages | 86,302 | 77,000 | 64,500 | 64,500 |
| Employee Benefits | 32,586 | 40,500 | 31,000 | 31,000 |
| Services / Supplies | 442 | 4,000 | 4,000 | 4,000 |
| Capital Outlay | - | - | 2,000 | 2,000 |
| **Total City Manager** | **119,330** | **121,500** | **101,500** | **101,500** |
| | | | | |
| Finance Administration | | | | |
| Salaries / Wages | 124,534 | 128,900 | 134,000 | 134,000 |
| Employee Benefits | 55,205 | 71,423 | 64,000 | 64,000 |
| Services / Supplies | 11,461 | 22,250 | 18,250 | 18,250 |
| Capital Outlay | 8,442 | - | | |
| **Total Finance Administration** | **199,642** | **222,573** | **216,250** | **216,250** |
| | | | | |
| Other - | | | | |
| Services / Supplies | 413,293 | 475,974 | 455,220 | 455,220 |
| **Total Other** | 413,293 | 475,974 | 455,220 | 455,220 |
| | | | | |
| **TOTAL GENERAL GOVERNMENT** | **749,220** | **845,547** | **798,470** | **798,470** |
| | | | | |
| Total Salaries / Wages | 220,439 | 218,400 | 211,000 | 211,000 |
| Total Employee Benefits | 92,966 | 118,923 | 102,000 | 102,000 |
| Total Services / Supplies | 427,373 | 508,224 | 483,470 | 483,470 |
| Total Capital Outlay | 8,442 | - | 2,000 | 2,000 |
| | | | | |
| **FUNCTION SUBTOTAL** | **749,220** | **845,547** | **798,470** | **798,470** |

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

FUNCTION General Government

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR ENDING 6/30/2014 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2015 | (3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| **JUDICIAL** | | | | |
| Municipal Court | | | | |
| Salaries / Wages | 40,107 | 38,980 | 46,000 | 46,000 |
| Employee Benefits | 17,733 | 14,500 | 22,180 | 22,180 |
| Services / Supplies | 1,725 | 2,450 | 2,450 | 2,450 |
| Capital Outlay | 1,485 | 5,000 | 5,000 | 5,000 |
| **Total Judicial** | **61,050** | **60,930** | **75,630** | **75,630** |
| Total Salaries / Wages | 40,107 | 38,980 | 46,000 | 46,000 |
| Total Employee Benefits | 17,733 | 14,500 | 22,180 | 22,180 |
| Total Services / Supplies | 1,725 | 2,450 | 2,450 | 2,450 |
| Total Capital Outlay | 1,485 | 5,000 | 5,000 | 5,000 |
| **FUNCTION SUBTOTAL** | **61,050** | **60,930** | **75,630** | **75,630** |

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

FUNCTION Judicial

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR ENDING 6/30/2014 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2015 | (3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| **PUBLIC SAFETY** | | | | |
| | | | | |
| Police | | | | |
| Salaries / Wages | 378,262 | 373,000 | 363,500 | 363,500 |
| Employee Benefits | 208,741 | 265,000 | 270,500 | 270,500 |
| Services / Supplies | 82,867 | 122,066 | 114,200 | 114,200 |
| Capital Outlay | 4,727 | 40,000 | 30,450 | 30,450 |
| **Total Police** | **674,597** | **800,066** | **778,650** | **778,650** |
| | | | | |
| Animal Control / Code Enforcement | | | | |
| Salaries / Wages | 31,127 | 31,809 | 30,000 | 30,000 |
| Employee Benefits | 18,725 | 20,240 | 20,240 | 20,240 |
| Services / Supplies | 2,002 | 2,250 | 1,750 | 1,750 |
| Capital Outlay | - | 4,500 | 5,000 | 5,000 |
| **Total Animal Control/Code Enforcement** | **51,854** | **58,799** | **56,990** | **56,990** |
| | | | | |
| Fire - Ambulance | | | | |
| Salaries / Wages | 77,647 | 103,745 | 103,745 | 103,745 |
| Employee Benefits | 74,947 | 78,000 | 70,000 | 70,000 |
| Services / Supplies | 77,365 | 119,601 | 110,635 | 110,635 |
| Capital Outlay | - | | | |
| **Total Fire - Ambulance** | **229,959** | **301,346** | **284,380** | **284,380** |
| | | | | |
| | | | | |
| **TOTAL PUBLIC SAFETY** | **956,410** | **1,160,211** | **1,120,020** | **1,120,020** |
| | | | | |
| Total Salaries / Wages | 474,634 | 508,554 | 497,245 | 497,245 |
| Total Employee Benefits | 285,690 | 363,240 | 360,740 | 360,740 |
| Total Services / Supplies | 162,234 | 243,917 | 226,585 | 226,585 |
| Total Capital Outlay | 4,727 | 44,500 | 35,450 | 35,450 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **FUNCTION SUBTOTAL** | **927,285** | **1,160,211** | **1,120,020** | **1,120,020** |

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

FUNCTION Public Safety

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR ENDING 6/30/2014 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2015 | (3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| **PUBLIC WORKS** | | | | |
| Streets & Highways | | | | |
| Salaries / Wages | 32,373 | 39,485 | 39,000 | 39,000 |
| Employee Benefits | 20,029 | 26,428 | 22,000 | 22,000 |
| Services / Supplies | 45,825 | 82,041 | 80,875 | 80,875 |
| Capital Outlay | 16,625 | - | 12,000 | 12,000 |
| **Total Streets & Highways** | **114,852** | **147,954** | **153,875** | **153,875** |
| Total Salaries / Wages | 32,373 | 39,485 | 39,000 | 39,000 |
| Total Employee Benefits | 20,029 | 26,428 | 22,000 | 22,000 |
| Total Services / Supplies | 45,825 | 82,041 | 80,875 | 80,875 |
| Total Capital Outlay | 16,625 | - | 12,000 | 12,000 |
| **FUNCTION SUBTOTAL** | **114,852** | **147,954** | **153,875** | **153,875** |

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

FUNCTION Public Works

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR ENDING 6/30/2014 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2015 | (3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| **HEALTH AND SANITATION** | | | | |
| Rural Health | | | | |
| | | | | |
| | | | | |
| Services / Supplies | - | - | - | - |
| | | | | |
| | - | - | - | - |
| Public Health Admistration | | | | |
| Salaries / Wages | | | - | - |
| Employee Benefits | | - | - | - |
| Services / Supplies | 8,200 | 15,000 | 15,000 | 15,000 |
| Capital Outlay | - | - | - | - |
| **Total Health Department** | **8,200** | **15,000** | **15,000** | **15,000** |
| | | | | |
| Cemetery | | | | |
| Salaries / Wages | 48,876 | 36,329 | 33,500 | 33,500 |
| Employee Benefits | 25,741 | 21,000 | 21,000 | 21,000 |
| Services / Supplies | 4,019 | 8,175 | 6,175 | 6,175 |
| Capital Outlay | - | 5,000 | - | |
| **Total Cemetery** | **78,636** | **70,504** | **60,675** | **60,675** |
| | | | | |
| **TOTAL HEALTH** | **86,836** | **85,504** | **75,675** | **75,675** |
| Total Salaries / Wages | 48,876 | 36,329 | 33,500 | 33,500 |
| Total Employee Benefits | 25,741 | 21,000 | 21,000 | 21,000 |
| Total Services / Supplies | 12,219 | 23,175 | 21,175 | 21,175 |
| Total Capital Outlay | - | 5,000 | - | - |
| **FUNCTION SUBTOTAL** | **86,836** | **85,504** | **75,675** | **75,675** |

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

FUNCTION Health and Sanitation

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR ENDING 6/30/2014 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2015 | (3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| **CULTURE & RECREATION** | | | | |
| | | | | |
| Parks | | | | |
| Salaries / Wages | 31,958 | 50,711 | 43,000 | 43,000 |
| Employee Benefits | 21,026 | 35,650 | 23,500 | 23,500 |
| Services / Supplies | 8,696 | 16,000 | 13,175 | 13,175 |
| Capital Outlay | - | - | | |
| **Total Parks** | **61,680** | **102,361** | **79,675** | **79,675** |
| | | | | |
| Library | | | | |
| Salaries / Wages | | - | | |
| Employee Benefits | | - | | |
| Services / Supplies | 2,222 | 2,500 | 2,500 | 2,500 |
| Capital Outlay | - | | | |
| **Total Library** | **2,222** | **2,500** | **2,500** | **2,500** |
| | | | | |
| **TOTAL RECREATION** | **63,902** | **104,861** | **82,175** | **82,175** |
| Total Salaries / Wages | 31,958 | 50,711 | 43,000 | 43,000 |
| Total Employee Benefits | 21,026 | 35,650 | 23,500 | 23,500 |
| Total Services / Supplies | 10,918 | 18,500 | 15,675 | 15,675 |
| Total Capital Outlay | - | - | - | - |
| **FUNCTION SUBTOTAL** | **63,902** | **104,861** | **82,175** | **82,175** |

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

FUNCTION Culture and Recreation

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR ENDING 6/30/2014 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2015 | (3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| **COMMUNITY SUPPORT** | | | | |
| Economic Development | | | | |
| Salaries / Wages | - | | | |
| Employee Benefits | - | | | |
| Services / Supplies | - | | | |
| Capital Outlay | - | - | | |
| **Total Community Support** | - | - | - | - |
| Total Salaries / Wages | - | - | - | - |
| Total Employee Benefits | - | - | - | - |
| Total Services / Supplies | - | - | - | - |
| Total Capital Outlay | - | - | - | - |
| **FUNCTION SUBTOTAL** | - | - | - | - |

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

FUNCTION Community Support

| EXPENDITURES BY FUNCTION AND ACTIVITY | | (1)<br>ACTUAL PRIOR YEAR ENDING 6/30/2014 | (2)<br>ESTIMATED CURRENT YEAR ENDING 6/30/2015 | (3)<br>BUDGET YEAR ENDING 06/30/16<br>TENTATIVE APPROVED | (4)<br><br>FINAL APPROVED |
|---|---|---|---|---|---|
| PAGE | FUNCTION SUMMARY | | | | |
| 11 | General Government | 749,220 | 845,547 | 798,470 | 798,470 |
| 12 | Public Safety | 956,410 | 1,160,211 | 1,120,020 | 1,120,020 |
| 13 | Judicial | 61,050 | 60,930 | 75,630 | 75,630 |
| 14 | Public Works | 114,852 | 147,954 | 153,875 | 153,875 |
| | Sanitation | - | - | - | - |
| 15 | Health | 86,836 | 85,504 | 75,675 | 75,675 |
| | Welfare | - | - | - | - |
| 16 | Culture and Recreation | 63,902 | 104,861 | 82,175 | 82,175 |
| 17 | Community Support | - | - | - | - |
| | Debt Service | - | - | - | - |
| | Intergovernmental Expenditures | - | - | - | - |
| | | | | | - |
| TOTAL EXPENDITURES - ALL FUNCTIONS | | 2,032,270 | 2,405,007 | 2,305,845 | 2,305,845 |
| OTHER USES: | | | | | |
| CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) | | - | 23,670 | 23,670 | 23,670 |
| Operating Transfers Out (Schedule T) | | | | | |
| | Debt Service Fund | 64,000 | 64,000 | 40,000 | 40,000 |
| | Senior Center Fund | 40,000 | 40,000 | 40,000 | 40,000 |
| | Capital Projects Fund | 233,570 | - | | |
| | Grant Fund | - | - | | |
| | Park & Rec #2 | | - | | |
| | Court Fund | | | 5,000 | 5,000 |
| | | | | | |
| | Total Other Uses | 337,570 | 127,670 | 108,670 | 108,670 |
| TOTAL EXPENDITURES AND OTHER USES | | 2,369,840 | 2,532,677 | 2,414,515 | 2,414,515 |
| ENDING FUND BALANCE: | | 3,862,916 | 3,710,991 | 3,719,853 | 3,719,853 |
| TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE | | 6,232,756 | 6,243,668 | 6,134,368 | 6,134,368 |

**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 6/30/2014 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2015 | (3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| | | | | |
| Police Dept Grants | 1,050 | | | |
| Administrative Grants | | | | |
| Fire Dept Grant | 41,433 | 5,000 | 5,000 | 5,000 |
| EECBG | 0 | | | |
| | 79,996 | 167,762 | 167,762 | 167,762 |
| SUBTOTAL REVENUE ALL SOURCES | 122,479 | 172,762 | 172,762 | 172,762 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| General Fund | - | | | |
| SUBTOTAL OTHER FINANCING SOUR | - | - | - | |
| BEGINNING FUND BALANCE | 4,721 | 13,461 | 13,461 | 13,461 |
| Prior Period Adjustments | 10,784 | | | |
| Residual Equity Transfers | | - | - | - |
| TOTAL BEGINNING FUND BALANCE | 15,505 | 13,461 | 13,461 | 13,461 |
| TOTAL AVAILABLE RESOURCES | 137,984 | 186,223 | 186,223 | 186,223 |

**City of Carlin**

(Local Government)

SCHEDULE B Revenues and Beginning Fund Balance

FUND Grants Fund

| EXPENDITURES | (1) ACTUAL PRIOR YEAR ENDING 6/30/2014 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2015 | (3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| Brownfields Expenses | 80,503 | 167,762 | 167,762 | 167,762 |
| Fire Dept Equipment - Cap Outlay | 39,523 | 5,000 | 5,000 | 5,000 |
| Administrative Grant | 4,497 | - | | |
| Police Dept Grant - Cap Outlay | - | - | | |
| Subtotal | 124,523 | 172,762 | 172,762 | 172,762 |
| 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 | 13,461 | 13,461 | 13,461 | 13,461 |
| TOTAL COMMITMENTS & FUND BALANCE | 137,984 | 186,223 | 186,223 | 186,223 |

**City of Carlin**
(Local Government)

SCHEDULE B Expenditures and Fund Balance

FUND Grants Fund

| REVENUES | (1) ACTUAL PRIOR YEAR ENDING 6/30/2014 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2015 | (3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| Event Revenues Misc | 24,725 | 12,000 | 12,000 | 12,000 |
| Donations & Grants | | 4,000 | 2,350 | 2,350 |
| | | | | |
| Subtotal | 24,725 | 16,000 | 14,350 | 14,350 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| | | | | |
| Park and Rec #1 | - | | 55,000 | 55,000 |
| | | | | |
| Subtotal | - | - | 55,000 | 55,000 |
| BEGINNING FUND BALANCE | 65,887 | 28,718 | 2,268 | 2,268 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 65,887 | 28,718 | 2,268 | 2,268 |
| TOTAL RESOURCES | 90,612 | 44,718 | 71,618 | 71,618 |
| **EXPENDITURES** | | | | |
| | | | | |
| Service and supplies General Events | 18,066 | 27,500 | 20,000 | 20,000 |
| Miscellaneous Services and Supplies | | | | |
| | | | | |
| | | | | |
| | | | | |
| Capital Outlay | 43,828 | 14,950 | - | |
| | | | | |
| Subtotal | 61,894 | 42,450 | 20,000 | 20,000 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| Park and Req #1 | | | | |
| | | | | |
| ENDING FUND BALANCE | 28,718 | 2,268 | 51,618 | 51,618 |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 90,612 | 44,718 | 71,618 | 71,618 |

**City of Carlin**
(Local Government)

SCHEDULE B — Revenue, Expenditure and Fund Balance

FUND — Parks and Recreation #2

| REVENUES | (1) ACTUAL PRIOR YEAR ENDING 6/30/2014 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2015 | (3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| Intergovernmental | 17,450 | 6,000 | 3,000 | 3,000 |
| Miscellaneous & Event Revenues | 52,231 | 44,000 | 25,000 | 25,000 |
| Subtotal | 69,681 | 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 | 37,027 | 40,732 | 25,732 | 25,732 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 37,027 | 40,732 | 25,732 | 25,732 |
| TOTAL RESOURCES | 141,708 | 130,732 | 88,732 | 88,732 |
| **EXPENDITURES** | | | | |
| | | | | |
| Capital Outlay | 52,884 | 55,000 | 35,000 | 35,000 |
| Miscellaneous Service & Supplies | 48,092 | 50,000 | 25,000 | 25,000 |
| | | | | |
| Subtotal | 100,976 | 105,000 | 60,000 | 60,000 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 40,732 | 25,732 | 28,732 | 28,732 |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 141,708 | 130,732 | 88,732 | 88,732 |

**City of Carlin**
(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Equestrian Center

| REVENUES | (1) ACTUAL PRIOR YEAR ENDING 6/30/2014 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2015 | (3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| Room Tax | 62,551 | 72,000 | 72,000 | 72,000 |
| Subtotal | 62,551 | 72,000 | 72,000 | 72,000 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 327,458 | 349,937 | 324,937 | 324,937 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 327,458 | 349,937 | 324,937 | 324,937 |
| TOTAL RESOURCES | 390,009 | 421,937 | 396,937 | 396,937 |
| **EXPENDITURES** | | | | |
| Capital Outlay | | | 90,000 | 90,000 |
| State, County Room Tax Portion | 5,072 | 7,000 | 9,000 | 9,000 |
| Subtotal | 5,072 | 7,000 | 99,000 | 99,000 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| GF, P&R, Eq | 35,000 | 90,000 | 90,000 | 90,000 |
| ENDING FUND BALANCE | 349,937 | 324,937 | 207,937 | 207,937 |
| | - | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 390,009 | 421,937 | 396,937 | 396,937 |

**City of Carlin**
(Local Government)

SCHEDULE B — Revenue, Expenditure and Balance

FUND — Park & Rec #1

| REVENUES | (1) ACTUAL PRIOR YEAR ENDING 6/30/2014 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2015 | (3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| | | | | |
| Intergovernmental Revenues | 26,249 | 20,000 | 15,000 | 15,000 |
| Miscellaneous Donation | 100,525 | | | |
| | | | | |
| Subtotal | 126,774 | 20,000 | 15,000 | 15,000 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| General Fund | 233,570 | 200,000 | - | |
| Park & Rec | | | | |
| BEGINNING FUND BALANCE | 442,730 | (171,361) | 7,539 | 7,539 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 442,730 | (171,361) | 7,539 | 7,539 |
| TOTAL RESOURCES | 803,074 | 48,639 | 22,539 | 22,539 |
| **EXPENDITURES** | | | | |
| Capital Outlay: | | | | |
| Fire Dept. Capital Projects | 629,810 | - | | |
| Admin - Property Renovation | 26,035 | 3,600 | | |
| Police Dept | 16,941 | 20,000 | - | |
| Street Improvements | 301,649 | 17,500 | | |
| | | | | |
| | | | | |
| Subtotal | 974,435 | 41,100 | - | - |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| Debt Service Fund | | | | |
| General Fund - Library | | | | |
| | | | | |
| ENDING FUND BALANCE | (171,361) | 7,539 | 22,539 | 22,539 |
| | | | | |
| TOTAL COMMITMENTS & FUND BALA | 803,074 | 48,639 | 22,539 | 22,539 |

**City of Carlin**

(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUNE Capital Projects Fund

| REVENUES | (1) ACTUAL PRIOR YEAR ENDING 6/30/2014 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2015 | (3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| | | | | |
| Forfeitures | 29,138 | 20,000 | | |
| | | | | |
| | | | | |
| Subtotal | 29,138 | 20,000 | - | - |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 164,735 | 188,985 | 193,175 | 193,175 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 164,735 | 188,985 | 193,175 | 193,175 |
| TOTAL RESOURCES | 193,873 | 208,985 | 193,175 | 193,175 |
| **EXPENDITURES** | | | | |
| Refunds & Distributions | | | | |
| Capital Outlay | - | 15,000 | 40,000 | 40,000 |
| Services and Supplies | 4,888 | 810 | | |
| | | | | |
| | | | | |
| Subtotal | 4,888 | 15,810 | 40,000 | 40,000 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 188,985 | 193,175 | 153,175 | 153,175 |
| | | | | |
| TOTAL COMMITMENTS & FUND BALAI | 193,873 | 208,985 | 193,175 | 193,175 |

**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 6/30/2014 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2015 | (3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| Admin Assessments | 4,889 | 7,500 | 7,500 | 7,500 |
| | | | | |
| Subtotal | 4,889 | 7,500 | 7,500 | 7,500 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 7,651 | 3,544 | 2,744 | 2,744 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 7,651 | 3,544 | 2,744 | 2,744 |
| TOTAL RESOURCES | 12,540 | 11,044 | 10,244 | 10,244 |
| **EXPENDITURES** | | | | |
| State & County Portion Admin Fees | 8,496 | 8,300 | 8,300 | 8,300 |
| | | | | |
| Subtotal | 8,496 | 8,300 | 8,300 | 8,300 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | 500 | | | |
| Gen Fund - Court Software | | | | |
| | | | | |
| ENDING FUND BALANCE | 3,544 | 2,744 | 1,944 | 1,944 |
| TOTAL COMMITMENTS & FUND BALA | 12,540 | 11,044 | 10,244 | 10,244 |

**City of Carlin**
(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUNE Administrative Assessments

| REVENUES | (1) ACTUAL PRIOR YEAR ENDING 6/30/2014 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2015 | (3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| Miscellaneous Assessments | 1,285 | 1,000 | 1,300 | 1,300 |
| | | | | |
| Subtotal | 1,285 | 1,000 | 1,300 | 1,300 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| Gen Fund - Court Improvements | | | 5,000 | 5,000 |
| | | | | |
| BEGINNING FUND BALANCE | 13,280 | 14,565 | 15,565 | 15,565 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 13,280 | 14,565 | 15,565 | 15,565 |
| TOTAL RESOURCES | 14,565 | 15,565 | 21,865 | 21,865 |
| **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 | - | | - | |
| | | | | |
| ENDING FUND BALANCE | 14,565 | 15,565 | 21,865 | 21,865 |
| | | | | |
| TOTAL COMMITMENTS & FUND BALA | 14,565 | 15,565 | 21,865 | 21,865 |

**City of Carlin**
(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Municipal Court Building

| REVENUES | (1) ACTUAL PRIOR YEAR ENDING 6/30/2014 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2015 | (3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| Contributions/Payments | 1,197 | 1,020 | 1,000 | 1,000 |
| Interest | | 47 | 75 | 75 |
| Contributions and Grants | | | | |
| | | | | |
| | | | | |
| Subtotal | 1,197 | 1,067 | 1,075 | 1,075 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 78,199 | 79,396 | 80,463 | 80,463 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 78,199 | 79,396 | 80,463 | 80,463 |
| TOTAL RESOURCES | 79,396 | 80,463 | 81,538 | 81,538 |
| **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 | | | - | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Reserved | | | | |
| ENDING FUND BALANCE | 79,396 | 80,463 | 81,538 | 81,538 |
| | | | | |
| TOTAL COMMITMENTS & FUND BALA | 79,396 | 80,463 | 81,538 | 81,538 |

**City of Carlin**
(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Perpetual Care Cemetery

| REVENUES | (1) ACTUAL PRIOR YEAR ENDING 6/30/2014 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2015 | (3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| Intergovernmental Grants | 175,966 | 186,000 | 180,500 | 180,500 |
| Charges for Services | 25,179 | 20,500 | 22,500 | 22,500 |
| Miscellaneous | 165 | | | |
| | | | | |
| Subtotal | 201,310 | 206,500 | 203,000 | 203,000 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| | | | | |
| From General Fund | 40,000 | 40,000 | 40,000 | 40,000 |
| | | | | |
| BEGINNING FUND BALANCE | 49,683 | 37,370 | 30,000 | 30,000 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 49,683 | 37,370 | 30,000 | 30,000 |
| TOTAL RESOURCES | 290,993 | 283,870 | 273,000 | 273,000 |
| **EXPENDITURES** | | | | |
| | | | | |
| Salaries and Wages | 108,591 | 124,000 | 119,000 | 119,000 |
| Employee Benefits | 65,080 | 80,581 | 67,000 | 67,000 |
| Services and Supplies | 74,982 | 38,000 | 71,000 | 71,000 |
| Capital Outlay | 4,970 | | | |
| | | | | |
| Subtotal | 253,623 | 242,581 | 257,000 | 257,000 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 37,370 | 41,289 | 16,000 | 16,000 |
| | | | | |
| TOTAL COMMITMENTS & FUND BALA | 290,993 | 283,870 | 273,000 | 273,000 |

**City of Carlin**
(Local Government)

SCHEDULE B Revenue, Expenditure and Fund Balance

FUND Senior Center

| REVENUES | (1) ACTUAL PRIOR YEAR ENDING 6/30/2014 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2015 | (3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| | | | | |
| Subtotal | - | - | - | - |
| OTHER FINANCING SOURCES (Specify): | | | | |
| Transfers In (Schedule T) | | | | |
| From General Fund | 64,000 | 40,000 | 40,000 | 40,000 |
| BEGINNING FUND BALANCE | 57,045 | 58,770 | 58,770 | 58,770 |
| Prior Period Adjustment(s) | | - | - | |
| Residual Equity Transfers | | | | |
| | | - | - | - |
| TOTAL BEGINNING FUND BALANCE | 57,045 | 58,770 | 58,770 | 58,770 |
| TOTAL AVAILABLE RESOURCES | 121,045 | 98,770 | 98,770 | 98,770 |

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 6/30/2014 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2015 | (3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| Type: | | | | |
| Principal | 52,425 | 46,513 | 23,081 | 23,081 |
| Interest | 9,850 | 11,039 | 9,417 | 9,417 |
| Fiscal Agent Charges | | | | |
| Reserves - increase or (decrease) | | | | |
| Other (Specify) | | | | |
| **Subtotal** | 62,275 | 57,552 | 32,498 | 32,498 |
| **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 | 58,770 | 41,218 | 66,272 | 66,272 |
| TOTAL ENDING FUND BALANCE | 58,770 | 41,218 | 66,272 | 66,272 |
| TOTAL COMMITMENTS & FUND BALANCE | 121,045 | 98,770 | 98,770 | 98,770 |

**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 6/30/2014 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2015 | (3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| OPERATING REVENUE | | | | |
| Water Utility Fees | 477,506 | 460,000 | 470,000 | 470,000 |
| Garbage Utility Fees | 229,057 | 205,000 | 210,000 | 210,000 |
| Sewer Utility Fees | 342,026 | 338,000 | 340,000 | 340,000 |
| Street Lights Utility Fees | 28,858 | 26,000 | 26,000 | 26,000 |
| **Total Operating Revenue** | **1,077,447** | **1,029,000** | **1,046,000** | **1,046,000** |
| OPERATING EXPENSE | | | | |
| Water | | | | |
| Salaries and Wages | 128,814 | 170,000 | 170,000 | 170,000 |
| Employee Benefits | 73,863 | 80,000 | 79,000 | 79,000 |
| Services and Supplies | 47,609 | 78,000 | 78,000 | 78,000 |
| Total Water | **250,286** | **328,000** | **327,000** | 327,000 |
| Garbage | | | | |
| Services and Supplies | **72,331** | **75,000** | **73,000** | **73,000** |
| Sewer | | | | |
| Salaries and Wages | 96,553 | 140,000 | 140,000 | 140,000 |
| Employee Benefits | 50,221 | 70,000 | 70,000 | 70,000 |
| Services and Supplies | 44,784 | 66,500 | 66,500 | 66,500 |
| Total Sewer | **191,558** | **276,500** | **276,500** | 276,500 |
| General | | | | |
| Services and Supplies | 212,085 | 242,000 | 263,000 | 263,000 |
| Depreciation/Amortization | 120,055 | 120,000 | 120,000 | 120,000 |
| **Total Operating Expense** | **846,315** | **1,041,500** | **1,059,500** | **1,059,500** |
| Operating Income or (Loss) | 231,132 | (12,500) | (13,500) | (13,500) |
| NONOPERATING REVENUES | | | | |
| Interest and Penalties Earned | 20,290 | 17,500 | 17,500 | 17,500 |
| Miscellaneous Income | 13,599 | 3,666 | 3,666 | 3,666 |
| Subsidies | | | | |
| Consolidated Tax | | | | |
| | | | | |
| **Total Nonoperating Revenues** | **33,889** | **21,166** | **21,166** | **21,166** |
| NONOPERATING EXPENSES | | | | |
| Interest Expense | 4,329 | 3,600 | 3,600 | 3,600 |
| | | | | |
| **Total Nonoperating Expenses** | **4,329** | **3,600** | **3,600** | **3,600** |
| Net Income before Operating Transfers | **260,692** | **5,066** | **4,066** | **4,066** |
| Operating Transfers (Schedule T) | | | | |
| In - | | | | |
| Out - | | | | |
| Net Operating Transfers | 0 | - | - | - |
| NET INCOME | 260,692 | 5,066 | 4,066 | 4,066 |

**City of Carlin**
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Utility

| PROPRIETARY FUND | (1) ACTUAL PRIOR YEAR ENDING 6/30/2014 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2015 | (3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Operating Income (Loss) | 231,132 | (12,500) | (13,500) | (13,500) |
| Add back Depreciation | 120,055 | 120,000 | 120,000 | 120,000 |
| Change in assets and liabilities | revised (7,035) | 10,000 | 10,000 | 10,000 |
| | TO (16,261) | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| a. Net cash provided by (or used for) operating activities | 334,926 | 117,500 | 116,500 | 116,500 |
| 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- | (56,755) | (125,000) | (230,000) | (230,000) |
| Loan Principal Payments | (16,069) | (16,872) | (16,872) | (16,872) |
| Interest expense | (4,329) | (3,526) | (3,526) | (3,526) |
| Proceeds from other governmental units | 13,599 | 13,598 | 13,598 | 13,598 |
| | | | | |
| | | | | |
| | | | | |
| c. Net cash provided by (or used for) capital and related financing activities | (63,554) | (131,800) | (236,800) | (236,800) |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest Income | 20,290 | 17,500 | 17,500 | 17,500 |
| | | | | |
| d. Net cash provided by (or used in) investing activities | 20,290 | 17,500 | 17,500 | 17,500 |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 291,662 | 3,200 | (102,800) | (102,800) |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 1,728,029 | 2,019,691 | 2,022,891 | 2,022,891 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 2,019,691 | 2,022,891 | 1,920,091 | 1,920,091 |

**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 06/30/16 INTEREST PAYABLE | (10) PRINCIPAL PAYABLE | (11) (9)+(10) TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| DEBT SERVICE FUND<br>Senior Citizens Center | 5 | 20 years | 200,000 | 7/1/2004 | 6/20/2034 | 4.38% | $159,073 | $6,735 | $5,365 | $12,100 |
| | | | | | | | | | | |
| | | | | | | | $ | $ | $ | $ |
| | | | | | | | $ | $ | $ | $ |
| Utility Fund<br>Water Line Bond | 2 | 40 years | 350,000 | 4/1/2003 | 4/1/2018 | 5.00% | $70,517 | $2,682 | $17,716 | $20,398 |
| | | | | | | | $ | $ | $ | $ |
| | | | | | | | $ | $ | $ | $ |
| | | | | | | | $ | $ | $ | $ |
| | | | | | | | $ | $ | $ | $ |
| | | | | | | | $ | $ | $ | $ |
| | | | | | | | $ | $ | $ | $ |
| | | | | | | | $ | $ | $ | $ |
| | | | | | | | $ | $ | $ | $ |
| | | | | | | | $ | $ | $ | $ |
| | | | | | | | $ | $ | $ | $ |
| TOTAL ALL DEBT SERVICE | | | $550,000 | | | | $229,590 | $9,417 | $23,081 | $32,498 |

SCHEDULE C-1 - INDEBTEDNESS

City of Carlin
(Local Government)

Budget Fiscal Year 2014-2015

Transfer Schedule for Fiscal Year 2015-2016

| | TRANSFERS IN | | | TRANSFERS OUT | | |
|---|---|---|---|---|---|---|
| FUND TYPE | FROM FUND | PAGE | AMOUNT | TO FUND | PAGE | AMOUNT |
| GENERAL FUND | | | | Debt Service | 32 | 40,000 |
| | | | | Senior Center | 31 | 40,000 |
| | Municipal Court Building Fund | 20 | - | Municipal Court Building Fund | 20 | 5,000 |
| SUBTOTAL | | | - | | | 85,000 |
| SPECIAL REVENUE FUNDS | | | | | | |
| Senior Center | General Fund | 31 | 40,000 | | | |
| Equestrian Fund | Park & Rec | 24 | 35,000 | | | |
| Park & Rec #2 | Park & Rec | 23 | 55,000 | | | |
| Park & Rec #1 | | | | Equestrian Fund | 24 | 35,000 |
| | | | | Park & Rec #1 | 25 | 55,000 |
| Municipal Court Bilding Fund | General Fund | 20 | 5,000 | General Fund | | |
| Perpetual Care Cemetery Fund | | | | General Fund | 12 | - |
| SUBTOTAL | | | 135,000 | | | 90,000 |

**City of Carlin**
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2015-2016

| | 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

Transfer Schedule for Fiscal Year 2015-2016

| | 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 | | | 175,000 | | | 175,000 |

**City of Carlin**
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

# LOBBYING EXPENSE ESTIMATE

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

*Nevada Legislature:*

1. Activity: Testimony at Legsilative Sessions
2. Funding Source: General Fund
3. Transportation $ ____
4. Lodging and meals $ ____
5. Salaries and Wages $ ____
6. Compensation to lobbyists $ ____
7. Entertainment $ ____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City $ ____

**Total** $ -

Entity: City of Carlin

Budget Year 2015-2016

## Schedule of Existing Contracts
### *Budget Year 2015-2016*

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

Total Number of Existing Contracts: _____10__

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2014-15 | Proposed Expenditure FY 2015-16 | Reason or need for contract: |
|---|---|---|---|---|---|---|
| 1 | High Desert Engineering | 1/10/01 | Annual Renewal | 50,000 | 50,000 | City Engineer |
| 2 | Goicoechea, DiGrazia,Stanton & Coyle | 7/12/00 | Annual Renewal | 50,000 | 55,000 | City Attorney |
| 3 | Kafoury, Armstrong and Co. | 1991 | Annual Renewal | 56,000 | 56,000 | City Auditor |
| 4 | Converse Consultants | 1/15/12 | 9/30/16 | 180,000 | 170,000 | Conduct Brownfields Assessment under Grant Award |
| 5 | Elko County Central Dispatch Authority | 3/14/00 | Annual Renewal | 95,000 | 122,400 | 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 | 7,500 | Law Enforcement Forensic Services |
| 10 | Casselle | 6/5/200 | Annual Renewal | 7,220 | 7,500 | Accounting Software updates and support |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | | | | | | |
| 14 | | | | | | |
| 15 | | | | | | |
| 16 | | | | | | |
| 17 | | | | | | |
| 18 | | | | | | |
| 19 | | | | | | |
| 20 | Total Proposed Expenditures | | | 505,420 | 533,900 | |

Additional Explanations (Reference Line Number and Vendor):

# 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/PUBLIC BUDGET** as per clipping attached, was published on **May 22, 2015**, 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 22, 2015**, and ending with the issue dated as **May 22, 2015,** 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 2015- 2016 Final Budget pursuant to NRS 354.596. The Public Budget Hearing will be held on Friday, May 29, 2015 beginning at 5:30 p.m. at the Carlin City Municipal Building, 101 South Eighth Street, Carlin, Nevada. Reasonable accommodations will Be made for members of the public who Are disabled and wish attend the meeting and who advise the City Clerk, in writing at PO Box 787, Carlin, Nevada 89822 or by telephoning 775-754-6354.
David Jones
Carlin, City Manager
May 20, 2015
May 22

S K Chapman

Seana K. Chapman

Subscribed and sworn to before me, on May 26, 2015.

Dorothy Vance

Notary Public

DOROTHY VANCE
Notary Public, State of Nevada
Appointment No. 10-3303-6
My Appt. Expires Oct 14, 2018