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

STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: http://tax.state.nv.us
1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

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

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

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

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

The City of Carlin, Nevada herewith submits the **FINAL** budget for the fiscal year ending June 30, 2011

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $ **295,881**

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 $ **2,379,569** and 2 proprietary funds with estimated expenses of $ **906,552** .

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: 5/18/2010

APPROVED BY THE GOVERNING BOARD

Cliff Eklund
Donnetta Ostermeier
Lee Griswold
CE

Absent: Councilperson Lincoln Litchfield
Councilperson David Trujillo

SCHEDULED PUBLIC HEARING:

Date and Time 5/18/2010 / 7:00 PM

Publication Date 5/7/2010

Place: 101 South Eighth Street, Carlin, Nevada 89822

City of Carlin
Budget Fiscal Year 2010/2011

Table of Contents

City of Carlin
2010-2011

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.

Consolidated tax revenues have been projected in the budget at approximately ten percent (10%) below State revenue projections in order to conservatively budget for necessary expenses.

Budget Summary for City of Carlin
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
REVENUES	ACTUAL PRIOR YEAR 06/30/09 (1)	ESTIMATED CURRENT YEAR 06/30/10 (2)	BUDGET YEAR 06/30/11 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/11 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	$293,507	$300,000	$295,881	$	295,881
Other Taxes	107,861	106,464	80,000		80,000
Licenses and Permits	117,489	88,906	70,604		70,604
Intergovernmental Resources	1,795,467	1,803,385	1,337,718		1,337,718
Charges for Services	93,370	85,393	95,200	882,000	977,200
Fines and Forfeits	75,337	12,106	13,000		13,000
Miscellaneous	136,697	110,949	91,145	29,598	120,743
					0
TOTAL REVENUES	$2,619,728	$2,507,203	$1,983,548	$911,598	2,895,146
EXPENDITURES-EXPENSES					
General Government	670,106	646,815	802,598		802,598
Judicial	57,577	61,004	60,536		60,536
Public Safety	764,513	542,698	682,225		682,225
Public Works	412,382	351,336	187,785		187,785
Sanitation	0	0	0		0
Health	84,626	81,830	84,635		84,635
Welfare	0	0	0		0
Culture and Recreation	376,299	456,748	447,878		447,878
Community Support	46,884	48,500	51,500		51,500
Intergovernmental Expenditures	0	0	0		0
Contingencies	0	0	20,000		20,000
Utility Enterprises	0	0	0	897,870	897,870
Hospitals	0	0	0		0
Transit Systems	0	0	0		0
Airports	0	0	0		0
Other Enterprises	0	0	0	2000	2,000
Debt Service - Principal	48,456	43,991	45,901	13,716	59,617
Interest Cost	20,012	18,424	16,511	6,682	23,193
					0
TOTAL EXPENDITURES-EXPENSES	2,480,855	2,251,346	2,399,569	920,268	3,319,837
Excess of Revenues over (under) Expenditures-Expenses	138,873	255,857	-416,021	-8,670	-424,691

Budget Summary for City of Carlin
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/09 (1)	ESTIMATED CURRENT YEAR 06/30/10 (2)	BUDGET YEAR 06/30/11 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/11 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	0	0	0	0	0
Sales of General Fixed Assets	121,282	0	0	0	0
Contribution and Grant to Library		20,000		0	0
Operating Transfers (in)	274,432	399,036	350,560	2,000	352,560
Operating Transfers (out)	-482,432	-527,036	-352,560	-0	352,560
TOTAL OTHER FINANCING SOURCES (USES)	-86,718	-108,000	-2,000	0 2,000	0
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses **(Net Income)**	52,155	147,857	-418,021	-6,670	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Reserved	92,919	113,558	98,061	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved	2,870,315	2,901,831	3,065,185	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	2,963,234	3,015,389	3,163,246	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Reserved	113,558	98,061	85,102	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved	2,901,831	3,065,185	2,660,123	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	3,015,389	3,163,246	2,745,225	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	BUDGET YEAR ENDING 06/30/11
General Government	4	4	4
Judicial	1	2	2
Public Safety	7	7	7
Public Works	4	4	4
Sanitation	0	0	0
Health	1	1	1
Welfare	0	0	0
Culture and Recreation	6	5	5
Community Support	0	0	0
TOTAL GENERAL GOVERNMENT			
Utilities	3	3	3
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	26	26	26

POPULATION (AS OF JULY 1)	2,295	2,322	2,345
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	24,048,929	26,008,738	26,840,273
Net Proceeds of Mines	0	0	0
TOTAL ASSESSED VALUE	24,048,929	26,008,738	26,840,273
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 2010 - 2011

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	4.0133	26,840,273	1,077,181	1.1481	308,153	12,272	295,881
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62.327)							
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	**4.0133**	**26,840,273**	**1,077,181**	**1.1481**	**308,153**	**12,272**	**295,881**
N. Debt							
O. TOTAL M AND N	**4.0133**	**26,840,273**	**1,077,181**	**1.1481**	**308,153**	**12,272**	**295,881**

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, 2011

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	1,953,943	1,184,658	295,881	1.1481	201,504	0	109,560	3,745,546
Grants Fund 11	256,312				34,560	0	0	290,872
Parks and Recreation Fund 12	9,380				19,500	0	50,000	78,880
Loss Control Excellence Fund 13	0				0	0	0	
Equestrian Center Fund 14	4,628				20,000	0	20,000	44,628
Parks and Recreation Fund 20	437,044				60,000	0	0	497,044
Capital Projects Fund 30	330,740				20,000	0	50,000	400,740
Administrative Assessments Fund 60	3,571				5,000	0	0	8,571
Municipal Court Building Fund 61	12,017				1,000	0	0	13,017
Cemetery Fund 70	80,917				1,145	0	0	82,062
Senior Citizens Center Fund 73	3,012				140,300	0	57,000	200,312
								0
								0
								0
								0
								0
								0
								0
								0
								0
DEBT SERVICE	51,682					0	64,000	115,682
Subtotal Governmental Fund Types, Expendable Trust Funds	3,143,246	1,184,658	295,881	1.1481	503,009	0	350,560	0 5,477,3
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	1,184,658	295,881		XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2011

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	-	686,374	290,856	564,421	75,000	20,000	143,000	1,965,895	3,745,546
Grants Fund 11	R			250,000	0	0	34,560	6,312	290,872
Parks and Recreation Fund 12	R			16,000	50,000		0	12,880	78,880
Loss Control Excellence Fund 13	R			0	0			0	0
Equestrian Center Fund 14	R			18,000	20,000			6,628	44,628
Parks and Recreation Fund 20	R			7,500	0	0	145,000	344,544	497,044
Capital Projects Fund 30	C			0	130,000		30,000	240,740	400,740
Debt Service Fund 40	D			62,412	0			53,270	115,682
Administrative Assessments Fund 60	R			4,000	0			4,571	8,571
Municipal Court Building Fund 61	R			0	0			13,017	13,017
Cemetery Fund 70	P			0	5,000			77,062	82,062
Senior Citizens Center Fund 73	R	90,406	45,000	64,600	0			306	200,312
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		776,780	335,856	986,933	280,000	20,000	352,560	2,725,225	5,477,354

* 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, 2011

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	882,000	-897,870	29,598	-6,682	0	0	7,046
Unemployment Liability Insurance	I	0	-2000	0	0	2,000	0	0
TOTAL		882,000	-899,870	29,598	-6,682	2,000	0	7,046

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	293,507	300,000	295,881	295,881
LICENSES / PERMITS:				
Franchise Fees	21,659	13,705	15,000	15,000
Business License	14,821	20,685	20,000	20,000
Liquor License	3,104	4,139	3,104	3,104
Gaming License	9,200	8,640	8,500	8,500
Animal Licenses	2,618	2,800	2,000	2,000
Building Permits	60,207	37,257	20,000	20,000
Work Permits	5,180	507	1,000	1,000
Other Permits	700	1,173	1,000	1,000
TOTAL LICENSES AND PERMITS	117,489	88,906	70,604	70,604
INTERGOVERNMENTAL REVENUE:				
Consolidated Tax	1,393,636	1,289,413	1,130,158	1,130,158
Motor Vehicle Fuel Tax	49,284	51,066	50,000	50,000
County Gaming Tax	11,723	4,530	4,500	4,500
Regional Street and Highway	125,000			
TOTAL INTERGOVERNMENTAL REV	1,579,643	1,345,009	1,184,658	1,184,658
CHARGES FOR SERVICES:				
Ambulance Charges	60,890	55,146	65,000	65,000
Ambulance Supplies	9,217	6,731	7,000	7,000
FD Contract Services	0	0	0	0
Public Defender	0	140	100	100
Fees-Chemical	0	0	0	0
Hazmat/Fire Alarm Fees	0	1,173	1,500	1,500
Small Claims FD	0	382	300	300
TOTAL CHARGES FOR SERVICES	70,107	63,572	73,900	73,900
FINES AND FEES:				
Animal Fines & Fees	2,292	1,348	2,000	2,000
Court Fines	13,568	10,151	10,000	10,000
Other	59,477	607	1,000	1,000
TOTAL FINES AND FORFEITURES	75,337	12,106	13,000	13,000
MISCELLANEOUS REVENUE:				
Interest Income	70,532	13,798	14,000	14,000
Sales & Rental	572	298	500	500
Leases & Contracts	10,312	22,060	17,000	17,000
Other Income	13,271	23,761	12,500	12,500
TOTAL OTHER MISCELLANEOUS	94,687	59,917	44,000	44,000
SUBTOTAL REVENUES ALL SOURCES	2,230,770	1,869,510	1,682,043	1,682,043

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	2,230,770	1,869,510	1,682,043	1,682,043
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfer from Park and Rec Fund		37,000	75,000	75,000
Transfer from Police Grant Fund		17,280	34,560	34,560
Contibution To Library (Barrick & Newmont)		20,000		
Other				
Sale of Fixed Assets	121,282	-		
SUBTOTAL OTHER FINANCING SOURCES	121,282	74,280	109,560	109,560
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,542,267	2,334,254	1,953,943	1,953,943
TOTAL BEGINNING FUND BALANCE	2,542,267	2,334,254	1,953,943	1,953,943
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	4,894,319	4,278,044	3,745,546	3,745,546

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	(4)
GENERAL GOVERNMENT	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Legislative				
Salaries / Wages	10,120	9,945	10,500	10,500
Employee Benefits	6,066	10,792	5,000	5,000
Services / Supplies	4,375	2,391	3,225	3,225
Capital Outlay				
Total Legislative	**20,561**	**23,128**	**18,725**	**18,725**
City Manager				
Salaries / Wages	61,448	61,704	67,874	67,874
Employee Benefits	20,335	20,460	22,534	22,534
Services / Supplies	5,239	3,470	2,000	2,000
Capital Outlay				
Total City Manager	**87,022**	**85,634**	**92,408**	**92,408**
Finance Administration				
Salaries / Wages	81,893	80,800	83,000	83,000
Employee Benefits	18,689	20,000	19,400	19,400
Services / Supplies	12,812	7,675	10,725	10,725
Capital Outlay	-			
Total Finance Administration	**113,394**	**108,475**	**113,125**	**113,125**
Other - Insurance	32,692	45,015	47,015	47,015
Services / Supplies	416,437	368,225	251,325	251,325
Total Other	449,129	413,240	298,340	298,340
TOTAL GENERAL GOVERNMENT	**670,106**	**630,477**	**522,598**	**522,598**
Total Salaries / Wages	153,461	152,449	161,374	161,374
Total Employee Benefits	45,090	51,252	46,934	46,934
Total Services / Supplies	471,555	426,776	314,290	314,290
Total Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	**670,106**	**630,477**	**522,598**	**522,598**

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

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
Police				
Salaries / Wages	263,231	278,717	285,000	285,000
Employee Benefits	123,579	130,398	134,000	134,000
Services / Supplies	31,854	41,035	82,425	82,425
Capital Outlay	-			
Total Police	**418,664**	**450,150**	**501,425**	**501,425**
Fire - Ambulance				
Salaries / Wages	31,518	32,278	35,500	35,500
Employee Benefits	15,341	16,811	23,000	23,000
Services / Supplies	253,260	38,459	72,300	72,300
Capital Outlay	9,110			
Total Fire - Ambulance	**309,229**	**87,548**	**130,800**	**130,800**
TOTAL PUBLIC SAFETY	**727,893**	**537,698**	**632,225**	**632,225**
Total Salaries / Wages	294,749	310,995	320,500	320,500
Total Employee Benefits	138,920	147,209	157,000	157,000
Total Services / Supplies	285,114	79,494	154,725	154,725
Total Capital Outlay	9,110	-	-	-
FUNCTION SUBTOTAL	**727,893**	**537,698**	**632,225**	**632,225**

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

FUNCTION Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
Municipal Court				
Salaries / Wages	38,214	33,405	37,000	37,000
Employee Benefits	18,207	19,052	18,130	18,130
Services / Supplies	1,156	4,466	1,406	1,406
Capital Outlay	-	-	-	-
Total Judicial	**57,577**	**56,923**	**56,536**	**56,536**
Total Salaries / Wages	38,214	33,405	37,000	37,000
Total Employee Benefits	18,207	19,052	18,130	18,130
Total Services / Supplies	1,156	4,466	1,406	1,406
Total Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	**57,577**	**56,923**	**56,536**	**56,536**

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

FUNCTION Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
Streets & Highways				
Salaries / Wages	176,158	34,871	41,000	41,000
Employee Benefits	74,615	16,330	19,535	19,535
Services / Supplies	161,609	300,135	77,250	77,250
Capital Outlay	-	-	-	
Total Streets & Highways	**412,382**	**351,336**	**137,785**	**137,785**
Total Salaries / Wages	176,158	34,871	41,000	41,000
Total Employee Benefits	74,615	16,330	19,535	19,535
Total Services / Supplies	161,609	300,135	77,250	77,250
Total Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	**412,382**	**351,336**	**137,785**	**137,785**

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

FUNCTION Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
HEALTH AND SANITATION				
Rural Health				
Services / Supplies	-	-	-	-
	-	-	-	-
Public Health Admistration				
Salaries / Wages	450		-	-
Employee Benefits		-	-	-
Services / Supplies	18,207	7,500	7,500	7,500
Capital Outlay	-	-	-	-
Total Health Department	**18,657**	**7,500**	**7,500**	**7,500**
Cemetery				
Salaries / Wages	42,868	43,134	46,500	46,500
Employee Benefits	17,415	18,420	22,135	22,135
Services / Supplies	3,901	9,013	3,500	3,500
Capital Outlay	-	-	-	-
Total Cemetery	**64,184**	**70,567**	**72,135**	**72,135**
TOTAL HEALTH	**82,841**	**78,067**	**79,635**	**79,635**
Total Salaries / Wages	43,318	43,134	46,500	46,500
Total Employee Benefits	17,415	18,420	22,135	22,135
Total Services / Supplies	22,108	16,513	11,000	11,000
Total Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	**82,841**	**78,067**	**79,635**	**79,635**

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

FUNCTION Health and Sanitation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE & RECREATION				
Parks				
Salaries / Wages	47,747	45,000	46,000	46,000
Employee Benefits	10,025	12,045	10,622	10,622
Services / Supplies	5,549	5,555	4,000	4,000
Capital Outlay	-	-	-	-
Total Parks	**63,321**	**62,600**	**60,622**	**60,622**
Library				
Salaries / Wages		-		
Employee Benefits		-		
Services / Supplies	1,026	1,500	750	750
Capital Outlay	24,353	98,000	75,000	75,000
Total Library	**25,379**	**99,500**	**75,750**	**75,750**
TOTAL RECREATION	**88,700**	**162,100**	**136,372**	**136,372**
Total Salaries / Wages	47,747	45,000	46,000	46,000
Total Employee Benefits	10,025	12,045	10,622	10,622
Total Services / Supplies	6,575	7,055	4,750	4,750
Total Capital Outlay	24,353	98,000	75,000	75,000
FUNCTION SUBTOTAL	**88,700**	**162,100**	**136,372**	**136,372**

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

FUNCTION Culture and Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SUPPORT				
Economic Development				
Salaries / Wages	31,505	32,500	34,000	34,000
Employee Benefits	14,778	15,500	16,500	16,500
Services / Supplies	601	500	1,000	1,000
Capital Outlay	-	-		
Total Community Support	**46,884**	**48,500**	**51,500**	**51,500**
Total Salaries / Wages	31,505	32,500	34,000	34,000
Total Employee Benefits	14,778	15,500	16,500	16,500
Total Services / Supplies	601	500	1,000	1,000
Total Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	**46,884**	**48,500**	**51,500**	**51,500**

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

FUNCTION Community Support

		(1)	(2)	(3)	(4)
				BUDGET YEAR ENDING 06/30/11	
EXPENDITURES BY FUNCTION AND ACTIVITY		ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
11	General Government	670,106	630,477	522,598	522,598
12	Public Safety	727,893	537,698	632,225	632,225
13	Judicial	57,577	56,923	56,536	56,536
14	Public Works	412,382	351,336	137,785	137,785
	Sanitation	-	-	-	-
15	Health	82,841	78,067	79,635	79,635
	Welfare	-	-	-	-
16	Culture and Recreation	88,700	162,100	136,372	136,372
17	Community Support	46,884	48,500	51,500	51,500
	Debt Service	-	-	-	-
	Intergovernmental Expenditures	-	-	-	-
					-
TOTAL EXPENDITURES - ALL FUNCTIONS		2,086,383	1,865,101	1,616,651	1,616,651
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		-	-	20,000	20,000
Operating Transfers Out (Schedule T)					
	Debt Service Fund	88,000	64,000	34,000	34,000
	Senior Center Fund	140,000	47,000	57,000	57,000
	Park & Rec Fund	5,000	-	-	-
	Capital Projects Fund	15,000	200,000	50,000	50,000
	Unemployment Liability Fur	8,000	-	2,000	2,000
	Grant Fund	17,682	-	-	
	Utility Fund	200,000	148,000		
	Total Other Uses	473,682	459,000	163,000	163,000
TOTAL EXPENDITURES AND OTHER USES		2,560,065	2,324,101	1,779,651	1,779,651
ENDING FUND BALANCE:					
Reserved					
Unreserved		2,334,254	1,953,943	1,965,895	1,965,895
TOTAL ENDING FUND BALANCE		2,334,254	1,953,943	1,965,895	1,965,895
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		4,894,319	4,278,044	3,745,546	3,745,546

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 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Grants	129,845	123,645	118,500	118,500
Charges for Services	23,263	21,821	21,300	21,300
Miscellaneous	-	-	500	500
Subtotal	153,108	145,466	140,300	140,300
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	140,000	47,000	57,000	57,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	(97,019)	(3,264)	3,012	3,012
TOTAL BEGINNING FUND BALANCE	(97,019)	(3,264)	3,012	3,012
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	196,089	189,202	200,312	200,312

City of Carlin

(Local Government)

SCHEDULE B Revenues and Beginning Fund Balance

FUND Senior Citizen Center Fund

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
Salaries and Wages	85,734	85,142	90,406	90,406
Employee Benefits	43,279	45,420	45,000	45,000
Services and Supplies	70,340	55,628	64,600	64,600
Capital Outlay	-	-		
Subtotal	199,353	186,190	200,006	200,006
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
ENDING FUND BALANCE				
Reserved				
Unreserved	(3,264)	3,012	306	306
TOTAL ENDING FUND BALANCE	(3,264)	3,012	306	306
TOTAL COMMITMENTS & FUND BALANCE	196,089	189,202	200,312	200,312

City of Carlin
(Local Government)

SCHEDULE B Revenues, Expenditures and Fund Balance

FUND Senior Citizen Center Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
Police Dept Grants		33,600	34,560	34,560
Administrative Grants		667		
Fire Dept Grant	27,258			
EECBG Grant		255,000		
Subtotal	27,258	289,267	34,560	34,560
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	17,682			
Loss Control	3,750			
BEGINNING FUND BALANCE				
Reserved				
Unreserved	(23,193)	663	256,312	256,312
TOTAL BEGINNING FUND BALANCE	(23,193)	663	256,312	256,312
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	25,497	289,930	290,872	290,872
EXPENDITURES				
Police Dept Grant Expense		13,912		
Fire Dept Equipment	24,834	426		
EECBG Grant Expense		2,000	250,000	250,000
Industrial Park - Capital Outlay				
Subtotal	24,834	16,338	250,000	250,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Police Grant Transfer to General Fund		17,280	34,560	34,560
ENDING FUND BALANCE				
Reserved				
Unreserved	663	256,312	6,312	6,312
TOTAL ENDING FUND BALANCE	663	256,312	6,312	6,312
TOTAL COMMITMENTS & FUND BALANCE	25,497	289,930	290,872	290,872

City of Carlin

(Local Government)

SCHEDULE B Revenues, Expenditures and Fund Balance

FUND Grants Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
Event Revenues Misc	17,962	19,471	15,000	15,000
Park & Concession Fees			4,500	4,500
Subtotal	17,962	19,471	19,500	19,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	5,000			
Park and Rec #1			50,000	50,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	7,618	20,585	9,380	9,380
TOTAL BEGINNING FUND BALANCE	7,618	20,585	9,380	9,380
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	30,580	40,056	78,880	78,880
EXPENDITURES				
Service and supplies General Events	9,995	10,176	10,000	10,000
Materials and Supplies			5,000	5,000
Miscellaneous			1,000	1,000
Capital Outlay		20,500	50,000	50,000
Subtotal	9,995	30,676	66,000	66,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	20,585	9,380	12,880	12,880
TOTAL ENDING FUND BALANCE	20,585	9,380	12,880	12,880
TOTAL COMMITMENTS & FUND BALANCE	30,580	40,056	78,880	78,880

City of Carlin
(Local Government)

SCHEDULE B Revenue, Expenditure and Fund Balance

FUND Parks and Recreation #2

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,750			
TOTAL BEGINNING FUND BALANCE	3,750	0	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	3,750	-	-	-
EXPENDITURES				
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Grants	3,750			
ENDING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	3,750	0	0	0

City of Carlin
(Local Government)

SCHEDULE B Revenue, Expenditure and Fund Balance

FUND Loss Control Excellence

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
Grant	58,721	45,464		
Miscellaneous & event Revenues	12,711	19,293	20,000	20,000
Subtotal	71,432	64,757	20,000	20,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Park & Rec Fund	5,000		20,000	20,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	12,690	10,871	4,628	4,628
TOTAL BEGINNING FUND BALANCE	12,690	10,871	4,628	4,628
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	89,122	75,628	44,628	44,628
EXPENDITURES				
Capital Outlay	78,251	55,000	20,000	20,000
Miscellaneous Service & Supplies		16,000	18,000	18,000
Subtotal	78,251	71,000	38,000	38,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	10,871	4,628	6,628	6,628
TOTAL ENDING FUND BALANCE	10,871	4,628	6,628	6,628
TOTAL COMMITMENTS & FUND BALANCE	89,122	75,628	44,628	44,628

City of Carlin
(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Equestrian Center

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes	87,542	86,463	60,000	60,000
Subtotal	87,542	86,463	60,000	60,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	311,821	394,363	437,044	437,044
TOTAL BEGINNING FUND BALANCE	311,821	394,363	437,044	437,044
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	399,363	480,826	497,044	497,044
EXPENDITURES				
State/County Portion Room Tax		6,782	7,500	7,500
Subtotal	-	6,782	7,500	7,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Equestrian Fund - Capital Improvements	5,000		20,000	20,000
General Fund - Library		37,000	75,000	75,000
Park & Rec #2 - Capital Improvements			50,000	50,000
ENDING FUND BALANCE				
Reserved				
Unreserved	394,363	437,044	344,544	344,544
TOTAL ENDING FUND BALANCE	394,363	437,044	344,544	344,544
TOTAL COMMITMENTS & FUND BALANCE	399,363	480,826	497,044	497,044

City of Carlin
(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Parks and Recreation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
Tax	20,319	20,001	20,000	20,000
Subtotal	20,319	20,001	20,000	20,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	15,000	200,000	50,000	50,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	80,420	115,739	330,740	330,740
TOTAL BEGINNING FUND BALANCE	80,420	115,739	330,740	330,740
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	115,739	335,740	400,740	400,740
EXPENDITURES				
Capital Outlay:				
Fire Dept. Capital Projects		5,000		
Admin - Property Renovation			30,000	30,000
Police Dept - Vehicles			50,000	50,000
Street Improvements			50,000	50,000
Subtotal	-	5,000	130,000	130,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Debt Service Fund			30,000	30,000
ENDING FUND BALANCE				
Reserved				
Unreserved	115,739	330,740	240,740	240,740
TOTAL ENDING FUND BALANCE	115,739	330,740	240,740	240,740
TOTAL COMMITMENTS & FUND BALANCE	115,739	335,740	400,740	400,740

City of Carlin
(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Capital Projects Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
Admin Assessments	7,216	5,205	5,000	5,000
Subtotal	7,216	5,205	5,000	5,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Court Building Fund		13,756		
BEGINNING FUND BALANCE Reserved				
Unreserved	(6,739)	(11,309)	3,571	3,571
TOTAL BEGINNING FUND BALANCE	(6,739)	(11,309)	3,571	3,571
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	477	7,652	8,571	8,571
EXPENDITURES				
County Portion Admin Fees	11,786	4,081	4,000	4,000
Subtotal	11,786	4,081	4,000	4,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	(11,309)	3,571	4,571	4,571
TOTAL ENDING FUND BALANCE	(11,309)	3,571	4,571	4,571
TOTAL COMMITMENTS & FUND BALANCE	477	7,652	8,571	8,571

City of Carlin
(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Administrative Assessments

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous Assessments	1,568	999	1,000	1,000
Subtotal	1,568	999	1,000	1,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	23,206	24,774	12,017	12,017
TOTAL BEGINNING FUND BALANCE	23,206	24,774	12,017	12,017
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	24,774	25,773	13,017	13,017
EXPENDITURES				
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Administrative Assessment Fund		13,756		
ENDING FUND BALANCE				
Reserved				
Unreserved	24,774	12,017	13,017	13,017
TOTAL ENDING FUND BALANCE	24,774	12,017	13,017	13,017
TOTAL COMMITMENTS & FUND BALANCE	24,774	25,773	13,017	13,017

City of Carlin
(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Municipal Court Building

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
Contributions/Payments	2,553	600	1,000	1,000
Interest		131	145	145
Contributions and Grants		5,333		
Subtotal	2,553	6,064	1,145	1,145
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	33,004	33,004	33,004	33,004
Unreserved	44,844	45,612	47,913	47,913
TOTAL BEGINNING FUND BALANCE	77,848	78,616	80,917	80,917
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	80,401	84,680	82,062	82,062
EXPENDITURES				
Capital Outlay		3,763	5,000	5,000
Service and Supplies	1,785			
Subtotal	1,785	3,763	5,000	5,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	78,616	80,917	77,062	77,062
TOTAL ENDING FUND BALANCE	78,616	80,917	77,062	77,062
TOTAL COMMITMENTS & FUND BALANCE	80,401	84,680	82,062	82,062

City of Carlin
(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Perpetual Care Cemetery

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal				
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
General Fund	88,000	64,000	34,000	34,000
Capital Projects			30,000	30,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	30,565	50,097	51,682	51,682
TOTAL BEGINNING FUND BALANCE	30,565	50,097	51,682	51,682
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	118,565	114,097	115,682	115,682

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 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
Type:				
Principal	48,456	43,991	45,901	45,901
Interest	20,012	18,424	16,511	16,511
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	68,468	62,415	62,412	62,412
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	50,097	51,682	53,270	53,270
TOTAL ENDING FUND BALANCE	50,097	51,682	53,270	53,270
TOTAL COMMITMENTS & FUND BALANCE	118,565	114,097	115,682	115,682

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 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Water Utility Fees	347,527	370,258	365,000	365,000
Garbage Utility Fees	200,479	203,063	206,000	206,000
Sewer Utility Fees	281,888	290,488	286,000	286,000
Street Lights Utility Fees	23,602	24,142	25,000	25,000
Total Operating Revenue	**853,496**	**887,951**	**882,000**	**882,000**
OPERATING EXPENSE				
Water				
Salaries and Wages	25,719	118,921	159,600	159,600
Employee Benefits	1,258	49,707	67,635	67,635
Services and Supplies	42,738	76,763	68,600	68,600
Total Water	69,715	245,391	295,835	295,835
Garbage				
Services and Supplies	80,742	68,038	70,000	70,000
Sewer				
Salaries and Wages	75,883	99,303	103,200	103,200
Employee Benefits	23,070	38,940	45,135	45,135
Services and Supplies	47,718	48,081	54,500	54,500
Total Sewer	146,671	186,324	202,835	202,835
General				
Services and Supplies	169,716	187,029	194,200	194,200
Depreciation/Amortization	127,318	130,000	135,000	135,000
Total Operating Expense	**594,162**	**816,782**	**897,870**	**897,870**
Operating Income or (Loss)	259,334	71,169	(15,870)	(15,870)
NONOPERATING REVENUES				
Interest Earned	26,288	5,018	6,000	6,000
Miscellaneous Income	63,599	33,701	23,598	23,598
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	**89,887**	**38,719**	**29,598**	**29,598**
NONOPERATING EXPENSES				
Interest Expense	(5,808)	(7,349)	(6,682)	(6,682)
P:rincipal Payments				
Total Nonoperating Expenses	**(5,808)**	**(7,349)**	**(6,682)**	**(6,682)**
Net Income before Operating Transfers	**84,079**	**31,370**	**22,916**	**22,916**
Operating Transfers (Schedule T)				
In - General Fund	200,000	147,000		
Out - Debt Service				
Net Operating Transfers	200,000	147,000	-	-
NET INCOME	543,413	249,539	7,046	7,046

City of Carlin
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Utility

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Income (Loss)	259,334	71,169	(15,870)	(15,870)
Add back Depreciation	127,318	130,000	135,000	135,000
Change in assets and liabilities	6,144	10,000	10,000	10,000
a. Net cash provided by (or used for) operating activities	392,796	211,169	129,130	129,130
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from General Fund	200,000	147,000		
b. Net cash provided by (or used for) noncapital financing activities	200,000	147,000	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets- Sewer Line Ind Park	(502,885)			
Loan Principal Payments	(12,666)	(13,049)	(13,716)	(13,716)
Interest expense	(5,808)	(7,349)	(6,682)	(6,682)
Proceeds from other governmental units	63,599	13,599	13,599	13,599
Water Reservoir Storage Cover		(327,312)		
Sewer Line Improvements		(30,000)		
c. Net cash provided by (or used for) capital and related financing activities	(457,760)	(364,111)	(6,799)	(6,799)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	26,288	5,018	6,000	6,000
d. Net cash provided by (or used in) investing activities	26,288	5,018	6,000	6,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	161,324	(924)	128,331	128,331
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	816,323	977,647	976,723	976,723
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	977,647	976,723	1,105,054	1,105,054

City of Carlin
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Utility

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2010	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE	0	0	0	0
Total Operating Revenue	**0**	**0**	**0**	**0**
OPERATING EXPENSE				
Unemployment Cliams	1,567	2,300	2000	2000
Depreciation/Amortization				
Total Operating Expense	**1,567**	**2,300**	**2000**	**2000**
Operating Income or (Loss)	(1,567)	(2,300)	(2,000)	(2,000)
NONOPERATING REVENUES				
Total Nonoperating Revenues	**0**	**0**	**0**	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	**0**	**0**	**-**	
Net Income before Operating Transfers	0	0	0	
Operating Transfers (Schedule T)				
In - General Fund	8,000	2,000	2000	2000
Out				
Net Operating Transfers	8,000	2,000	2000	2000
NET INCOME	6,433	(300)	0	0

City of Carlin
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Unemployment Liability

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/09	(2) ESTIMATED CURRENT YEAR ENDING 6/30/10	(3) BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Income/Loss	(1,567)	(2,300)	(2,000)	(2,000)
Change in assets and liabilities	(4,054)			
a. Net cash provided by (or used for) operating activities	(5,621)	(2,300)	(2,000)	(2,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from General Fund	8,000	2,000	2,000	2,000
b. Net cash provided by (or used for) noncapital financing activities	8,000	2,000	2,000	2,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net cash provided by (or used in) investing activities	0	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,379	(300)	0	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	0	2,379	2,079	2,079
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,379	2,079	2,079	2,079

City of Carlin
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Unemployment Liability

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2010	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/11 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%	$177,738	$7,941	$4,159	$12,100
Equipment(Police, Fire, PW)	5	84 mos.	300,000	11/30/2007	11/1/2014	4.44%	$202,390	$8,570	$41,742	$50,312
							$	$	$	$
							$	$	$	$
Utility Fund Water Line Bond	2	40 years	350,000	4/1/2003	4/1/2042	5.00%	$130,348	$6,682	$13,716	$20,398
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE			$850,000				$510,476	$23,193	$59,617	$82,810

SCHEDULE C-1 - INDEBTEDNESS

City of Carlin
(Local Government)

Budget Fiscal Year 2009-2010

Transfer Schedule for Fiscal Year 2010-2011

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				Debt Service	32	34,000
	Park & Rec	27	75,000	Senior Center	21	57,000
	Police Grants	23	34,560	Capital Projects	28	50,000
				Unemployment Liability	26	2,000
SUBTOTAL			109,560			143,000
SPECIAL REVENUE FUNDS						
Senior Center	General Fund	20	57,000			
Park & Rec				Equestrian Fund	26	20,000
				General Fund - Library	20	75,000
Park & Rec 2	Park & Rec	27	50,000	Park & Rec #2	24	50,000
Equestrian Fund	Park & Rec	27	20,000			
Grants Fund				General Fund	20	34,560
SUBTOTAL			127,000			179,560

City of Carlin
(Local Government)

Transfer Schedule for Fiscal Year 00

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
	General Fund	20	50,000	Debt Service	32	30,000
SUBTOTAL			50,000			30,000
EXPENDABLE TRUST FUNDS						
SUBTOTAL						
DEBT SERVICE						
	Capital Projects	28	30,000			
	General Fund	20	34,000			
SUBTOTAL			64,000			

City of Carlin

(Local Government)

Form 23b

1/5/2010

Transfer Schedule for Fiscal Year 00

	TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS Utility							
SUBTOTAL			-				
INTERNAL SERVICE							
Unemployment Liability	General Fund	20	2,000				
SUBTOTAL			2,000				
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL							
TOTAL TRANSFERS			352,560				352,560

City of Carlin
(Local Government)

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: 76th Session; February 7, 2011 to June 6, 2011

1. Activity: Testifying at legislative sessions
2. Funding Source: General Fund

3. Transportation	$	400
4. Lodging and meals	$	200
5. Salaries and Wages	$	900
6. Compensation to lobbyists	$	
7. Entertainment	$	
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	$	
Total	$	1,500

Entity: City of Carlin

Budget Fiscal Year 2010-2011

Lobbying Expense Estimate, Page 1 of ____

ELKO DAILY FREE PRESS

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Affidavit of Publication

I, Tara Roberts, accounting supervisor of the Elko Daily Free Press, published daily at Elko, Nevada, do solemnly swear that a copy of Budget Hearing Notice 2010-11 as per clipping attached, was published May 7, 2010, in the regular and entire issue of said newspaper, with general circulation of Elko and Lander counties, and not in any supplement thereof for one week in the issue dated May 7, 2010.

Public Budget Hearing Notice

The City of Carlin, Nevada will conduct a "Public Budget Hearing" on the 2010-2011 Tentative Budget pursuant to NRS 354.596. The Public Hearing will be held on Tuesday, May 18, 2010 beginning at 7:00 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-07

Accounting Supervisor

Subscribed and sworn to before me, on May 11, 2010.

Notary Public:

CAROL L. MOTT
NOTARY PUBLIC-STATE of NEVADA
Elko County • Nevada
CERTIFICATE # 072623-6
APPT. EXP. MARCH 23, 2011