

CARLIN CITY COUNCIL
CITY OF CARLIN, STATE OF NEVADA
BUDGET WORKSHOP
CARLIN CITY HALL
101 SOUTH EIGHTH STREET
CARLIN, NEVADA
May 17, 2011, 7:00 p.m.

Call to Order and Roll Call:

Mayor Cliff Eklund called the meeting of the City Council to order at 7:00 p.m.

1. Council Members Present: Mayor Cliff Eklund
Vice Mayor Donnetta Skinner
Councilperson Steve Feasel
Absent: Councilperson Lee Griswold
Councilperson Lincoln Litchfield
2. Administrative Staff: City Manager Glenn Trust, City Clerk LaDawn Lawson
3. Public Present:

Pledge of Allegiance

I. Presentation of the City of Carlin's Tentative Budget for Fiscal Year 2011/2012. (Action Item)

1. City Manager Glenn Trust stated that this is the official budget for 2011/2012 and the original Tentative Budget presented to the City Council and approved in April showed 12 governmental funds with expenditures estimated at estimated at \$2,371,046. The current draft of the Tentative Budget shows estimated expenditures at \$2,396,432, which is a difference of about \$25,000 difference, reflecting an adjustment from actual expenses. He stated the some of the estimated current year revenues and expenditures funds have changed, but the actuals are better. The Budget Message, Page 3, reads: *All funds have been budgeted to provide positive ending fund 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 approximately ten percent (10%) below State revenue projections in order to conservatively budget for necessary expenses. In accordance with GASB 54 requirement, three (3) funds were closed by Resolution of the City Council (Loss Control Fund, Ambulance Fund and Unemployment Liability Fund). One (1) new fund was established by City Council Resolution (Police Forfeiture Fund).* He noted Page 4, Column 3 states Total Revenues at \$2,181,290 and Expenditures at \$2,416,432, noting a difference of \$235,242 and explained that the excess in expenditures over revenues is the result of grant money for the solar panels and a number of capital projects for the coming year including donations having been received but that will not be spent until the next fiscal year. He reported Page 8, beginning Opening Fund Balance in the General Fund is projected at \$2,299,452 and he expects that number to be significantly higher. He reported Page 9, Column 7, the Ending Fund Balance in the General Fund is expected to be \$2,301,550, which is an increase and he expects that balance to be higher. He explained the Capital Projects include in the Utility Fund the sewer pond fences required by the state, funding for a building or new roof at the shop building, Administrative expenses of computer server upgrades at City Hall, new roof on the Health Center and the Library expense, as well as \$65,000 in street repairs. He stated they would be coming to ask the Council for authorization to request Regional Transportation Commission funds to spend on street repairs. He stated the property rate tax has remained the same at 1.1481%.

II. Comments by the General Public: Pursuant to NRS 241.020(2C) this time is devoted to comments by the general public and discussion to those comments. No action may be taken upon a matter raised under this item until the matter has been included on a successive agenda and identified as an action item. (Non-Action Item)

1. None.

III. Adjournment. (Action Item)

Vice Mayor Donnetta Skinner moved for adjournment with Councilperson Steve Feasel seconding the motion. The meeting was adjourned at 7:12 p.m.

APPROVED:

CLIFF EKLUND, MAYOR

ATTEST:

LADAWN LAWSON, CITY CLERK