



CITY OF CARLIN

151 S. 8th Street
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Carlin, Nevada 89822
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Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

The City of Carlin, Nevada _____ herewith submits the **TENTATIVE** budget for the
fiscal year ending **June 30, 2020**

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ **435,246**

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 \$ **4,007,458** and
1 proprietary funds with estimated expenses of \$ **1,218,600**

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

APPROVED BY THE GOVERNING BOARD

I Dana Holbrook
(Printed Name)
Mayor
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed _____

Dated: 10-Apr-19

SCHEDULED PUBLIC HEARING:

Date and Time _____

Publication Date _____

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

CITY OF CARLIN
BUDGET FISCAL YEAR 2019-2020

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**City of Carlin
2019-2020**

Budget Message

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 cost and other anticipated expenditures.

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/20 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	419,320	426,357	435,246	\$	435,246
Other Taxes	53,040	37,550	53,000		53,000
Licenses and Permits	86,026	67,900	64,000		64,000
Intergovernmental Resources	2,335,912	2,807,600	2,395,000		2,395,000
Charges for Services	23,301	61,700	45,250	997,500	1,042,750
Fines and Forfeits	51,568	48,500	47,000		47,000
Miscellaneous	132,296	96,550	100,600	34,500	135,100
TOTAL REVENUES	3,101,463	3,546,157	3,140,096	1,032,000	4,172,096
EXPENDITURES-EXPENSES					
General Government	808,207	1,025,867	1,070,650		1,070,650
Judicial	67,024	81,270	74,800		74,800
Public Safety	836,240	1,826,209	1,498,908		1,498,908
Public Works	447,316	1,248,507	607,300		607,300
Sanitation	-	-	-		-
Health	62,906	81,340	90,700		90,700
Welfare	-	-	-		-
Culture and Recreation	405,610	420,000	653,000		653,000
Community Support	-	-	-		-
Intergovernmental Expenditures	-	-	-		-
Contingencies	-	75,916	70,000		70,000
Utility Enterprises	-	-	-	1,218,600	1,218,600
Hospitals	-	-	-		-
Transit Systems	-	-	-		-
Airports	-	-	-		-
Other Enterprises	-	-	-		-
Debt Service - Principal	5,597	6,101	6,360		6,360
Interest Cost	6,503	5,999	5,740		5,740
TOTAL EXPENDITURES-EXPENSES	2,639,403	4,771,209	4,077,458	1,218,600	5,296,058
Excess of Revenues over (under) Expenditures-Expenses	462,060	(1,225,052)	(937,362)	(186,600)	(1,123,962)

Budget Summary for
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/18 (1)	BUDGET YEAR 06/30/20 (3)	BUDGET YEAR 06/30/20 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/20 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-	-	-
Sales of General Fixed Assets	-	-	-	-	-
Contributions & Donations	-	-	-	-	-
Operating Transfers (in)	394,210	370,800	457,500	-	457,500
Operating Transfers (out)	394,210	370,800	457,500	-	457,500
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	462,060	(1,225,052)	(937,362)	(186,600)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	5,759,985	6,222,045	4,996,993	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	6,222,045	4,996,993	4,059,631	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	6,222,045	4,996,993	4,059,631	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

8,594,589

8,594,589

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20
General Government	4	4	4
Judicial	1	1	1
Public Safety	9	9	11
Public Works	1	1	1
Sanitation	0	1	0
Health	1	1	1
Welfare	0	0	0
Culture and Recreation	5	5	5
Community Support	0	0	0
TOTAL GENERAL GOVERNMENT			
Utilities	6	6	7
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	27	28	30

POPULATION (AS OF JULY 1)	2,684	2,617	2,613
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	37,903,242	37,759,088	37,913,422
Net Proceeds of Mines	0	0	0
TOTAL ASSESSED VALUE	37,903,242	37,759,088	37,913,422
TAX RATE	1.1480	1.1480	1.1480
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	1.1480	1.1480	1.1480

* 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 2019-2020

	(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	10.1724	37,913,422	3,856,705	1.1480	435,246	0	435,246
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	10.1724	37,913,422	3,856,705	1.1480	435,246	-	435,246
N. Debt							
O. TOTAL M AND N	10.1724	37,913,422	3,856,705	1.1480	435,246	-	435,246

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, 2020

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	4,188,160	1,950,000	435,246	1.1480	202,500	-	17,500	6,793,406
Grants Fund 11	31,461				130,000	-	-	161,461
Parks and Recreation Fund 12	101,707				15,000	-	-	116,707
Equestrian Center Fund 14	46,474				40,000	-	20,000	106,474
Parks and Recreation Fund 20	252,480				53,000	-	-	305,480
Capital Projects Fund 30	22,154				35,000	-	350,000	407,154
Police Forfeiture Fund 54	86,233				10,000	-	-	96,233
Administrative Assessments Fund 60	7,884				13,500	-	-	21,384
Municipal Court Building Fund 61	9,880				2,500	-	-	12,380
Cemetery Fund 70	88,826				3,100	-	-	91,926
Senior Citizens Center Fund 73	108,508				250,250	-	70,000	428,758
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
DEBT SERVICE	53,226					-		53,226
Subtotal Governmental Fund Types, Expendable Trust Funds	4,996,993	1,950,000	435,246	1.1480	754,850	-	457,500	8,594,589
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	1,950,000	435,246		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for City of Carlin
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	-	891,000	562,500	1,088,558	564,500	70,000	420,000	3,196,848	6,793,406
Grants Fund 11	R	-	-	-	130,000			31,461	161,461
Parks and Recreation Fund 12	R	-	-	15,000	30,000		-	71,707	116,707
Equestrian Center Fund 14	R	-	-	30,000	25,000			51,474	106,474
Parks and Recreation Fund 20	R	-	-	5,000			30,000	270,480	305,480
Capital Projects Fund 30	C	-	-	-	300,000			107,154	407,154
Debt Service Fund 40	D	-	-	-	12,100			41,126	53,226
Police Forfeiture Fund 54	R	-	-	12,000	10,000			74,233	96,233
Administrative Assessments Fund 60	R	-	-	12,500	-			8,884	21,384
Municipal Court Building Fund 61	R	-	-	-	-		7,500	4,880	12,380
Cemetery Fund 70	R	-	-	-	-			91,926	91,926
Senior Citizens Center Fund 73	R	118,000	94,000	107,300	-			109,458	428,758
Ambulance Fund - (Closed)	R								
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		1,009,000	656,500	1,270,358	1,071,600	70,000	457,500	4,059,631	8,594,589

* 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, 2020

Budget Summary for

City of Carlin
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Utility Fund	E	997,500	1,218,600	34,500	0	0	0	-186,600
TOTAL		997,500	1,218,600	34,500	0	0	0	-186,600

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

** Include Depreciation

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE	FINAL
			APPROVED 6/30/2020	APPROVED 6/30/2020
TAXES:				
Ad Valorem	419,320	426,357	435,246	
LICENSES / PERMITS:				
Franchise Fees	13,718	14,000	13,500	
Business License	18,924	25,000	18,500	
Liquor License	5,085	4,800	5,000	
Gaming License	8,210	8,500	8,000	
Animal Licenses	2,117	1,600	2,000	
Building Permits	34,785	12,000	15,000	
Work Permits			1,000	
Other Permits	3,187	2,000	1,000	
TOTAL LICENSES AND PERMITS	86,026	67,900	64,000	0
INTERGOVERNMENTAL REVENUE:				
Consolidated Tax	1,902,728	1,700,000	1,950,000	
Motor Vehicle Fuel Tax	53,376	53,000	55,000	
County Gaming Tax	7,785	7,100	8,000	
Infrastructure Tax	46,403		0	
Federal Grants	47,484			
TOTAL INTERGOVERNMENTAL REV	2,057,776	1,760,100	2,013,000	0
CHARGES FOR SERVICES:				
Ambulance Charges	1,057	40,000	15,000	
Ambulance Supplies	0	6,500	5,000	
FD Contract Services	0	0		
Public Defender	0	0		
Facility Use Fees	0			
Hazmat/Fire Alarm Fees	0	0		
Small Claims FD	0	0		
TOTAL CHARGES FOR SERVICES	1,057	46,500	20,000	0
FINES AND FEES:				
Animal Fines & Fees	4,713	3,000	4,500	
Court Fines	16,387	17,000	16,500	
Other	14,045	0	0	
TOTAL FINES AND FORFEITURES	35,145	20,000	21,000	0
MISCELLANEOUS REVENUE:				
Interest Income	6,343	4,500	4,500	
Sales & Rental	385	0	0	
Leases & Contracts	10,950	18,000	18,000	
Other Income	28,524	5,500	12,000	
Local Grants & Contributions	0	2,000		
TOTAL OTHER MISCELLANEOUS	46,202	30,000	34,500	0
SUBTOTAL REVENUES ALL SOURCES	2,645,526	2,350,857	2,587,746	0

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

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	2,645,526	2,350,857	2,587,746	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfer from other funds				
Transfer from Park and Rec Fund	10,000	10,000	10,000	
Transfer from Police Grant Fund				
Transfer from Capital Projects				
Transfer from Cemetery Care Fund			-	
Transfer Form Court Admin. Assess		-		
Transfer from Court Building	5,000	5,000	7,500	
Other				
Sale of Fixed Assets - Land	-			
Contributions and Donations				
SUBTOTAL OTHER FINANCING SOURCES	15,000	15,000	17,500	-
BEGINNING FUND BALANCE	4,641,861	4,796,212	4,188,160	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,641,861	4,796,212	4,188,160	-
TOTAL AVAILABLE RESOURCES	7,302,387	7,162,069	6,793,406	-

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
<u>Legislative</u>				
Salaries / Wages	13,090	14,500	14,500	
Employee Benefits	4,033	7,000	7,000	
Services / Supplies	2,706	4,500	3,600	
Capital Outlay				
Total Legislative	19,829	26,000	25,100	-
<u>City Manager</u>				
Salaries / Wages	66,278	79,450	80,000	
Employee Benefits	17,914	33,113	35,000	
Services / Supplies	1,691	5,000	5,000	
Capital Outlay	-		35,000	
Total City Manager	85,883	117,563	155,000	-
<u>Finance Administration</u>				
Salaries / Wages	137,621	142,600	150,500	
Employee Benefits	70,112	81,000	86,000	
Services / Supplies	17,731	20,850	21,050	
Capital Outlay	8,124	10,100	25,000	
Total Finance Administration	233,588	254,550	282,550	-
<u>Other -</u>				
Services / Supplies	459,541	592,754	558,000	
Capital Outlay	-	-	-	
Total Other	459,541	592,754	558,000	-
TOTAL GENERAL GOVERNMENT	798,841	990,867	1,020,650	-
Total Salaries / Wages	216,989	236,550	245,000	-
Total Employee Benefits	92,059	121,113	128,000	-
Total Services / Supplies	481,669	623,104	587,650	-
Total Capital Outlay	8,124	10,100	60,000	-
FUNCTION SUBTOTAL	798,841	990,867	1,020,650	-

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

FUNCTION General Government

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Police				
Salaries / Wages	349,551	396,000	405,000	
Employee Benefits	177,831	278,851	295,000	
Services / Supplies	115,448	121,108	130,658	
Capital Outlay	28,326	-	38,000	
Total Police	671,156	795,959	868,658	-
Animal Control / Code Enforcement				
Salaries / Wages	30,985	32,000	35,000	
Employee Benefits	18,574	22,000	23,000	
Services / Supplies	436	1,500	1,500	
Capital Outlay	291	-		
Total Animal Control/Code Enforcement	50,286	55,500	59,500	-
Fire - Ambulance				
Salaries / Wages	16,417	60,000	67,000	
Employee Benefits	5,968	40,000	40,000	
Services / Supplies	59,029	113,750	112,750	
Capital Outlay	17,635	79,000	79,000	
Total Fire - Ambulance	99,049	292,750	298,750	-
TOTAL PUBLIC SAFETY	820,491	1,144,209	1,226,908	-
Total Salaries / Wages	396,953	488,000	507,000	-
Total Employee Benefits	202,373	340,851	358,000	-
Total Services / Supplies	174,913	236,358	244,908	-
Total Capital Outlay	46,252	79,000	117,000	-
FUNCTION SUBTOTAL	820,491	1,144,209	1,226,908	-

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

FUNCTION Public Safety

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
HEALTH AND SANITATION				
<u>Rural Health</u>				
Services / Supplies	-	-	-	-
	-	-	-	-
<u>Public Health Administration</u>				
Salaries / Wages			-	-
Employee Benefits		-	-	-
Services / Supplies	5,292	15,000	21,000	
Capital Outlay	-	-	-	-
Total Health Department	5,292	15,000	21,000	-
<u>Cemetery</u>				
Salaries / Wages	32,292	36,640	38,500	
Employee Benefits	19,777	21,700	23,200	
Services / Supplies	5,301	8,000	8,000	
Capital Outlay	-	-	-	-
Total Cemetery	57,370	66,340	69,700	-
TOTAL HEALTH	62,662	81,340	90,700	-
Total Salaries / Wages	32,292	36,640	38,500	-
Total Employee Benefits	19,777	21,700	23,200	-
Total Services / Supplies	10,593	23,000	29,000	-
Total Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	62,662	81,340	90,700	-

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

FUNCTION Health and Sanitation

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
CULTURE & RECREATION				
<u>Parks</u>				
Salaries / Wages	-	1,000	20,000	
Employee Benefits	-	500	13,000	
Services / Supplies	18,442	23,000	33,000	
Capital Outlay	-	24,000	30,000	
Total Parks	18,442	48,500	96,000	-
<u>Library</u>				
Salaries / Wages	-	-	-	
Employee Benefits	-	-	-	
Services / Supplies	2,685	2,500	2,700	
Capital Outlay	-			
Total Library	2,685	2,500	2,700	-
TOTAL RECREATION	21,127	51,000	98,700	-
Total Salaries / Wages	-	1,000	20,000	-
Total Employee Benefits	-	500	13,000	-
Total Services / Supplies	21,127	25,500	35,700	-
Total Capital Outlay	-	24,000	30,000	-
FUNCTION SUBTOTAL	21,127	51,000	98,700	-

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

FUNCTION Culture and Recreation

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT				
<u>Economic Development</u>				
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)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 06/30/20	
PAGE	FUNCTION SUMMARY			TENTATIVE APPROVED	FINAL APPROVED
11	General Government	798,841	990,867	1,020,650	-
12	Public Safety	820,491	1,144,209	1,226,908	-
13	Judicial	54,544	65,270	62,300	-
14	Public Works	421,800	248,507	607,300	-
	Sanitation	-	-	-	-
15	Health	62,662	81,340	90,700	-
	Welfare	-	-	-	-
16	Culture and Recreation	21,127	51,000	98,700	-
17	Community Support	-	-	-	-
	Debt Service	-	-	-	-
	Intergovernmental Expenditures	-	-	-	-
TOTAL EXPENDITURES - ALL FUNCTIONS		2,179,465	2,581,193	3,106,558	-
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		-	75,916	70,000	
Operating Transfers Out (Schedule T)					
	Debt Service Fund	-	-	-	-
	Senior Center Fund	49,710	56,800	70,000	
	Capital Projects Fund	250,000	250,000	350,000	
	Grant Fund	27,000	10,000	-	
	Park & Rec #2	-	-	-	
	Court Fund	-	-	-	
TOTAL EXPENDITURES AND OTHER USES		2,506,175	2,973,909	3,596,558	-
ENDING FUND BALANCE:		4,796,212	4,188,160	3,196,848	
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		7,302,387	7,162,069	6,793,406	-

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

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Police Dept Grants	14,595	-	-	
Administrative Grants	8,000	25,000	-	
Fire Dept Grant	-	-	-	
Public Works	-	800,000	-	
EECBG	-	-	-	
Senior Center Grant	6,338		130,000	
Brownfields Assesment Grant	55,484	-	-	
Misc Contribution	-	-	-	
SUBTOTAL REVENUE ALL SOURCES	84,417	825,000	130,000	-
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	27,000	10,000	-	
BEGINNING FUND BALANCE	(8,872)	31,461	31,461	
Prior Period Adjustments				
Residual Equity Transfers		-	-	-
TOTAL BEGINNING FUND BALANCE	(8,872)	31,461	31,461	-
TOTAL AVAILABLE RESOURCES	102,545	866,461	161,461	-

City of Carlin

(Local Government)

SCHEDULE B

Revenues and Beginning Fund Balance

FUND

Grants Fund

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Brownfields Expenses	25,516	-	-	
Fire Dept Equipment - Cap Outlay	-	-	-	
Administrative Grant	9,366	35,000	-	
Police Dept Grant - Cap Outlay	244	-	-	
Public Works Grant	-	800,000	-	
Senior Center Grant Cap Outlay	35,958	-	130,000	
	-	-	-	
Subtotal	71,084	835,000	130,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Police Grant Transfer to General Fund				
Brownfields Grant Transfer to Gen Fund				
ENDING FUND BALANCE	31,461	31,461	31,461	
TOTAL COMMITMENTS & FUND BALANCE	102,545	866,461	161,461	-

City of Carlin

 (Local Government)

SCHEDULE B _____
 Expenditures and Fund Balance

FUND _____
 Grants Fund

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Event Revenues Misc	27,258	15,000	15,000	
Donations & Grants	-	500	-	
Subtotal	27,258	15,500	15,000	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Park and Rec #1	37,500	24,000	-	
				-
BEGINNING FUND BALANCE	44,473	87,207	101,707	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	44,473	87,207	101,707	-
TOTAL RESOURCES	109,231	126,707	116,707	-
EXPENDITURES				
Service and supplies General Events	12,666	15,000	15,000	
Miscellaneous Services and Supplies				
Capital Outlay	9,358	10,000	30,000	
Subtotal	22,024	25,000	45,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Park and Req #1				
ENDING FUND BALANCE	87,207	101,707	71,707	-
TOTAL COMMITMENTS & FUND BALANCE	109,231	126,707	116,707	-

City of Carlin

(Local Government)

SCHEDULE B Revenue, Expenditure and Fund Balance

FUND Parks and Recreation #2

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental	-	-	-	
Miscellaneous & Event Revenues	35,665	50,000	40,000	
Subtotal	35,665	50,000	40,000	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer from Park and Recreation General Fund	15,000	15,000	20,000	
BEGINNING FUND BALANCE	94,778	50,474	46,474	
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	94,778	50,474	46,474	-
TOTAL RESOURCES	145,443	115,474	106,474	-
EXPENDITURES				
Capital Outlay	56,441	27,000	25,000	
Miscellaneous Service & Supplies	38,528	42,000	30,000	
Subtotal	94,969	69,000	55,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	50,474	46,474	51,474	-
TOTAL COMMITMENTS & FUND BALANCE	145,443	115,474	106,474	-

City of Carlin

(Local Government)

SCHEDULE B

Revenue, Expenditure and Balance

FUND

Equestrian Center

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Room Tax	53,040	37,550	53,000	
Subtotal	53,040	37,550	53,000	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	285,724	271,930	252,480	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	285,724	271,930	252,480	-
TOTAL RESOURCES	338,764	309,480	305,480	-
EXPENDITURES				
Capital Outlay	-	-	-	
State, County Room Tax Portion	4,334	8,000	5,000	
Subtotal	4,334	8,000	5,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
GF, P&R, Eq	62,500	49,000	30,000	
ENDING FUND BALANCE	271,930	252,480	270,480	-
TOTAL COMMITMENTS & FUND BALANCE	338,764	309,480	305,480	-

City of Carlin

(Local Government)

SCHEDULE B

Revenue, Expenditure and Balance

FUND

Park & Rec #1

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Intergovernmental Revenues	34,579	28,000	30,000	
Miscellaneous Donation	5,078	-	5,000	
Subtotal	39,657	28,000	35,000	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	250,000	250,000	350,000	
BEGINNING FUND BALANCE	304,497	594,154	22,154	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	304,497	594,154	22,154	-
TOTAL RESOURCES	594,154	872,154	407,154	-
<u>EXPENDITURES</u>				
Capital Outlay:				
Fire Dept. Capital Projects	-	650,000	250,000	
Admin - Property Renovation	-	-	50,000	
Police Dept	-	-	-	
Street Improvements	-	200,000	-	
Subtotal	-	850,000	300,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule I)				
Debt Service Fund				
General Fund - Library				
ENDING FUND BALANCE	594,154	22,154	107,154	-
TOTAL COMMITMENTS & FUND BALANCE	594,154	872,154	407,154	-

City of Carlin

(Local Government)

SCHEDULE B

Revenue, Expenditure and Balance

FUND

Capital Projects Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Forfeitures	-	10,000	10,000	
Subtotal	-	10,000	10,000	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	123,982	108,233	86,233	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	123,982	108,233	86,233	-
TOTAL RESOURCES	123,982	118,233	96,233	-
<u>EXPENDITURES</u>				
Refunds & Distributions		10,000	10,000	
Capital Outlay	6,286	20,000	10,000	
Services and Supplies	9,463	2,000	2,000	
Subtotal	15,749	32,000	22,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	108,233	86,233	74,233	-
TOTAL COMMITMENTS & FUND BALANCE	123,982	118,233	96,233	-

City of Carlin

(Local Government)

SCHEDULE B Revenues, Expenditures and Fund Balance

FUND Police Forfeiture (Established by Resolution 2010 - 18)

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20		(4)
			TENTATIVE APPROVED	FINAL APPROVED	
<u>REVENUES</u>					
Admin Assessments	13,488	16,000	13,500		
Subtotal	13,488	16,000	13,500		-
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	6,876	7,884	7,884		
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	6,876	7,884	7,884		-
TOTAL RESOURCES	20,364	23,884	21,384		-
<u>EXPENDITURES</u>					
State & County Portion Admin Fees	12,480	16,000	12,500		
Subtotal	12,480	16,000	12,500		-
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
Gen Fund - Court Software					
ENDING FUND BALANCE	7,884	7,884	8,884		-
TOTAL COMMITMENTS & FUND BALANCE	20,364	23,884	21,384		-

City of Carlin

(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Administrative Assessments

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20		(4)
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Miscellaneous Assessments	2,935	2,500	2,500		
Subtotal	2,935	2,500	2,500		-
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	14,445	12,380	9,880		
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	14,445	12,380	9,880		-
TOTAL RESOURCES	17,380	14,880	12,380		-
EXPENDITURES					
Services and Supplies - Software					
Subtotal	-	-	-		-
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule I)					
Gen Fund - Court Improvements	5,000	5,000	7,500		
ENDING FUND BALANCE	12,380	9,880	4,880		-
TOTAL COMMITMENTS & FUND BALANCE	17,380	14,880	12,380		-

City of Carlin

(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Municipal Court Building

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20		(4)
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Contributions/Payments	3,050	500	3,000		
Interest	104	50	100		
Contributions and Grants					
Subtotal	3,154	550	3,100		-
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	85,122	88,276	88,826		
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	85,122	88,276	88,826		-
TOTAL RESOURCES	88,276	88,826	91,926		-
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	88,276	88,826	91,926		-
TOTAL COMMITMENTS & FUND BALANCE	88,276	88,826	91,926		-

City of Carlin

(Local Government)

SCHEDULE B

Revenue, Expenditure and Balance

FUND

Perpetual Care Cemetery

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED	
Intergovernmental Grants	159,140	194,500	222,000		
Charges for Services	22,244	15,200	25,250		
Miscellaneous	14,939	500	3,000		
Subtotal	196,323	210,200	250,250		-
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
From General Fund	49,710	56,800	70,000		
BEGINNING FUND BALANCE	89,673	108,508	108,508		
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	89,673	108,508	108,508		-
TOTAL RESOURCES	335,706	375,508	428,758		-
EXPENDITURES					
Salaries and Wages	100,980	109,000	118,000		
Employee Benefits	51,794	85,000	94,000		
Services and Supplies	74,424	73,000	107,300		
Capital Outlay	-				
Subtotal	227,198	267,000	319,300		-
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE	108,508	108,508	109,458		-
TOTAL COMMITMENTS & FUND BALANCE	335,706	375,508	428,758		-

City of Carlin

(Local Government)

SCHEDULE B

Revenue, Expenditure and Fund Balance

FUND

Senior Center

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Subtotal	-	-	-	-
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
From General Fund	-	-	-	-
BEGINNING FUND BALANCE	77,426	65,326	53,226	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	77,426	65,326	53,226	-
TOTAL AVAILABLE RESOURCES	77,426	65,326	53,226	-

City of Carlin
 (Local Government)
 SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Type:				
Principal	5,597	6,101	6,360	
Interest	6,503	5,999	5,740	
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	12,100	12,100	12,100	-
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	65,326	53,226	41,126	-
TOTAL ENDING FUND BALANCE	65,326	53,226	41,126	-
TOTAL COMMITMENTS & FUND BALANCE	77,426	65,326	53,226	-

City of Carlin
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water Utility Fees	418,121	351,500	405,000	
Garbage Utility Fees	243,091	208,000	240,000	
Sewer Utility Fees	325,128	273,883	325,000	
Street Lights Utility Fees	27,574	28,000	27,500	
Total Operating Revenue	1,013,914	861,383	997,500	-
OPERATING EXPENSE				
Water				
Salaries and Wages	173,529	195,000	205,000	
Employee Benefits	72,556	91,500	99,000	
Services and Supplies	86,223	80,300	82,300	
Total Water	332,308	366,800	386,300	-
Garbage				
Services and Supplies	99,625	88,550	88,500	
Sewer				
Salaries and Wages	125,186	139,247	146,500	
Employee Benefits	47,627	75,000	79,000	
Services and Supplies	67,005	71,400	82,800	
Total Sewer	239,818	285,647	308,300	-
General				
Services and Supplies	252,574	284,936	275,500	
Depreciation/Amortization	166,982	130,000	160,000	
Total Operating Expense	1,091,307	1,155,933	1,218,600	-
Operating Income or (Loss)	(77,393)	(294,550)	(221,100)	-
NONOPERATING REVENUES				
Interest and Penalties Earned	18,722	33,845	18,500	
Miscellaneous Income	14,597	13,598	16,000	
Capital Contributions	20,424			
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	53,743	47,443	34,500	-
NONOPERATING EXPENSES				
Interest Expense	867	-	-	-
Total Nonoperating Expenses	867	-	-	-
Net Income before Operating Transfers	(24,517)	(247,107)	(186,600)	-
Operating Transfers (Schedule T)				
In -				
Out -				
Net Operating Transfers	-	-	-	-
NET INCOME	(24,517)	(247,107)	(186,600)	-

City of Carlin
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Utility

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Income (Loss)	(77,393)	(294,550)	(221,100)	-
Add back Depreciation	166,982	130,000	160,000	-
Change in assets and liabilities	72,145	120,000	230,000	
a. Net cash provided by (or used for) operating activities	161,734	(44,550)	168,900	-
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-	(353,027)	(140,100)	(500,000)	
Loan Principal Payments	(17,327)	(1,178)	-	
Interest expense	(867)	(3,855)	-	
Proceeds from other governmental units	14,597	-	-	
USDA LOAN	-	-	-	
Connection Fees	20,424	1,000	1,000	
c. Net cash provided by (or used for) capital and related financing activities	(336,200)	(144,133)	(499,000)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	18,722	33,845	18,500	-
d. Net cash provided by (or used in) investing activities	18,722	33,845	18,500	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(155,744)	(154,838)	(311,600)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,464,580	2,308,836	2,153,998	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,308,836	2,153,998	1,842,398	-

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 7/1/2019	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/20		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
DEBT SERVICE FUND										
Senior Citizens Center	5	20 years	200,000	7/1/2004	6/20/2034	4.38%	\$137,370	\$6,360	\$5,740	\$12,100
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			\$200,000				\$137,370	\$6,360	\$5,740	\$12,100

SCHEDULE C-1 - INDEBTEDNESS

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Park & Rec #1	12	10,000	Senior Center	20	70,000
	Municipal Court Building Fund	12	7,500	Capital Projects	20	350,000
SUBTOTAL			17,500			420,000
SPECIAL REVENUE FUNDS						
Senior Center Equestrian Fund	General Fund	31	70,000			
	Park & Rec #1	24	20,000			
Park & Rec #1				Equestrian Fund	25	20,000
Park & Rec #1				General Fund	25	10,000
Municipal Court Building Fund				General Fund	29	7,500
SUBTOTAL			90,000			37,500

City of Carlin
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	General Fund	26	350,000			
SUBTOTAL			350,000			-
EXPENDABLE TRUST FUNDS						
SUBTOTAL						
DEBT SERVICE						
SUBTOTAL			-			

City of Carlin
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS Utility						
SUBTOTAL			-			
INTERNAL SERVICE						
SUBTOTAL			-			
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			457,500			457,500

City of Carlin
(Local Government)

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

Local Government: City of Carlin
Contact: Dana Holbrook, Mayor
E-mail Address: mayor@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 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
1	Farr West Engineering	7/7/15	Annual Renewal	150,000	150,000	City Engineer
2	Goicoechea, DiGrazia, Stanton & Coyle	7/12/00	Annual Renewal	55,000	45,000	City Attorney
3	Eide Bailly	2/1/15	Annual Renewal	70,000	70,000	City Auditor
4	Converse Consultants	1/15/12	9/30/16	200,000	0	Conduct Brownfields Assessment under Grant Award
5	Elko County Central Dispatch Authority	3/14/00	Annual Renewal	95,000	95,000	Public Safety Central Dispatch
6	Ikon Office Solutions	12/4/09	Annual Renewal	9,000	8,000	Office Equipment Maintenance and Service
7	Ella Trujillo	7/1/16	Annual Renewal	8,000	7,000	Transcriptionist for Board Meetings
8	Washoe Crime Lab	5/19/09	Annual Renewal	9,700	8,000	Law Enforcement Forensic Services
9	Casselle	6/5/00	Annual Renewal	12,000	12,000	Accounting Software updates and support
10	Glennon and Sandoval Company	5/1/18	Annual Renewal	35,000	30,000	Accounting services and support
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			643,700	425,000	

Additional Explanations (Reference Line Number and Vendor):

**Schedule of Privatization Contracts
Budget Year 2015-2016**

Local Government: City of Carlin
Contact: Dana Holbrook, Mayor
E-mail Address: mayor@cityofcarlin.com
Daytime Telephone: 775-754-6354

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total									