

PUBLIC MEETING NOTICE

The Carlin City Council, City of Carlin, State of Nevada, will conduct a **Regular** meeting on **April 11, 2018**, at the Carlin Municipal Court Meeting Room, 101 South Eighth Street, Carlin, Nevada, 89822, and beginning at **7:00 pm**.

Attached, with this Notice, is the Agenda for the City Council Meeting. We are pleased to make reasonable accommodations for members of the public who are disabled and wish to attend the meeting. If special arrangements are necessary, please notify LaDawn Lawson, City Clerk, in writing at PO Box 787, Carlin, Nevada 89822 or by telephoning 775-754-6354.

In accordance with Federal law and U.S. Department of Agriculture policy, the City of Carlin is prohibited from discriminating on the basis of race, color, national origin, sex, religion, age, disability. To file a complaint of discrimination write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W. Washington, D.C. 20250-9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TDD).

Notice of the meeting was posted at the following Carlin locations:

- Carlin City Hall – 101 South Eighth Street
- Carlin Senior Citizen Center – 320 Chestnut Street
- Owen's Ace Hardware – 924 Bush Street
- Wells Rural Electric Company – 1322 Chestnut Street
- City of Carlin Website
- Public Works Shop – 810 Oak Street
- State of Nevada Public Notice Website



David Jones, Carlin City Manager

Posted on or before the **6th** day of **April, 2018**.

The City of Carlin is an equal opportunity employer and provider.

**CARLIN CITY COUNCIL
CITY OF CARLIN, STATE OF NEVADA
REGULAR MEETING AT THE
CARLIN MUNICIPAL COURT ROOM
101 SOUTH EIGHTH STREET
CARLIN, NEVADA**

**April 11, 2018
7:00 pm**

The public may address the Board on agenda items as they are reviewed, at the discretion of the presiding officer or during the time reserved for Comments by the General Public, after being recognized by the presiding officer. The Public and all persons addressing the Board must abide by the requirements of the Carlin Municipal Code 1-6-11, detailed at the end of the agenda.

Note: The Mayor or Vice Mayor Reserves the Right to Change the Order of the Agenda. Additionally, the Council may, by majority vote, combine two or more agenda items for consideration or may remove any item from the agenda or delay consideration to a future City Council Agenda.

Call to Order and Roll Call

Pledge of Allegiance

1. Comment by the General Public: Pursuant to NRS 241.020(2)(D)(3)(I & II) this time is devoted to comments by the general public and possible discussion of those comments. No action may be taken upon a matter raised under this item until the matter has been included on a successive agenda pursuant to the required procedures at the discretion of the City in accordance with applicable law and identified as an action item.
(Non - Action Item)
2. City Council Members Reports:
(Non - Action Item)

3. **Public Comment maybe taken prior to any Action Being Taken by the Council:**
Review and discussion of a presentation offered by Vitality VIP Behavioral Health Services, and all matters related thereto.
(Non Action Item)
4. **Public Comment maybe taken prior to any Action Being Taken by the Council:**
Review, discussion, and possible approval of the tentative budget for FY 18-19, and possible direction to staff regarding the tentative budget for FY 18-19, and all matters related thereto.
(Possible Action Item)
5. **Public Comment maybe taken prior to any Action Being Taken by the Council:**
Review, discussion and possible approval of hiring a police officer to fill the vacant position at the Carlin Police Department, that was approved contingent on the construction in Carlin Crossing subdivision, and all matters related thereto.
(Possible Action Item)
6. **Public Comment maybe taken prior to any Action Being Taken by the Council:**
Review, discussion and possible approval to appoint Joe Lott to the Carlin Park and Recreation Board, and all matters related thereto.
(Possible Action Item)
7. **Public Comment maybe taken prior to any Action Being Taken by the Council:**
Review, discussion and possible approval of Cleanup Week for the City of Carlin, possible dates for Cleanup Week, roles and responsibilities of staff and departments, and the goals of the Carlin City Council for Cleanup Week, and all matters related thereto.
(Possible Action Item)
8. **Public Comment maybe taken prior to any Action Being Taken by the Council:**
Review, discussion and possible approval of a special events liquor license for Cliff Eklund and Laura Eklund on behalf of the Carlin Equestrian Park Committee, and all matters related thereto.
(Possible Action Item)
9. **Public Comment maybe taken prior to any Action Being Taken by the Council:**
Review, discussion and possible approval of a special events liquor license for Ellen Meshefski on behalf of the Carlin Park and Recreation Committee and all related matters thereto.
(Possible Action Item)
10. **Public Comment maybe taken prior to any Action Being Taken by the Council:**
Review, and discussion and possible action approving allocation of funds for the Carlin Sesquicentennial celebration in the amount of \$1,200.00 dollars for fund raiser and all related matters thereto.
(Possible Action Item)
11. **Public Comment maybe taken prior to any Discussion Being Taken by the Council:**
Review, discussion and possible approval of and acceptance of the resignation of the Carlin City Manager, David Jones, and all related matters thereto.
(Possible Action Item)

12. **Public Comment maybe taken prior to any Discussion Being Taken by the Council:** Review, discussion and possible approval of City expenditures for the period 3/24/2018 to 4/06/2018 and all related matters thereto.
(Possible Action Item)
13. **Public Comment maybe taken prior to any Discussion Being Taken by the Council:** Comment by the General Public: Pursuant to NRS 241.020(2)(D)(3)(I & II) this time is devoted to comments by the general public and possible discussion of those comments. No action may be taken upon a matter raised under this item until the matter has been included on a successive agenda pursuant to the required procedures at the discretion of the City in accordance with applicable law and identified as an action item.
(Non - Action Item)

Municipal Code:

1-6-11: MANNER OF ADDRESSING BOARD; TIME LIMIT:

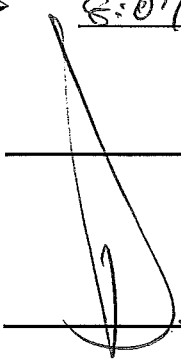
Each person addressing the board shall first give his name and address for the records, and unless further time is granted by the presiding officer, shall limit his address to five (5) minutes. All remarks shall be addressed to the board as a body and not to any member thereof. No person, other than the mayor, the members of the board and the person having the floor, shall be permitted to enter into any discussion, either directly or through a member of the board, without the permission of the presiding officer. No question shall be asked except through the presiding officer. (Ord. 81, 9-10-1975, eff. 9-17-1975)

14. **Adjournment.**
(Possible Action Item)
15. **Closed Meeting with Labor Management Representative**
Closed session with the City's Management representative to discuss issues of future negotiations with the International Operating Engineers Local No. 3 and all matters related thereto.
(Information Only – Non - Action Item)
NOTE: this portion of the meeting may be closed pursuant to NRS 288.220 therefore the Council may move to adjourn the meeting prior to consideration of this item.

Affidavit
Certification of Public Posting
Carlin, City Council Meeting

The undersigned certifies that the public notice for the **Carlin City Council Meeting** to be held on, **11 April, 2018** at **7:00 PM** at the **City of Carlin Municipal Justice Building** and was posted on or before **6 April, 2018** at the following locations:

- 7:56 Carlin City Hall – 101 South Eighth Street
- 7:42 Carlin Senior Citizen Center – 320 Chestnut Street
- 7:57 Owen's Ace Hardware – 924 Bush Street Carlin
- 7:48 Wells Rural Electric Company – 1322 Chestnut Street
- 8:03 City of Carlin Website
- 7:32 Public Works Shop – 810 8th Street Carlin
- 8:07 State of Nevada Public Notice Website



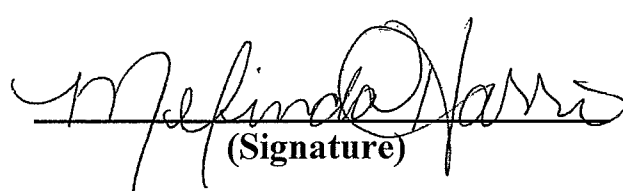
David Jones
(Print Name)

(Signature)

4/6/2018
(Date)

Melinda Harris

(Witness Name)



(Signature)

4/6/2018
(Date)

Carlin City Council Meeting

April 11, 2018 @ 7:00 PM

Agenda Item

1. Comment by the General Public: Pursuant to NRS 241.020(2)(D)(3)(I& II) this time is devoted to comments by the general public and possible discussion of those comments. No action may be taken upon a matter raised under this item until the matter has been included on a successive agenda pursuant to the required procedures at the discretion of the City in accordance with applicable law and identified as an action item.
(Non - Action Item)

Notes

Agenda Item

2. City Council Members Reports:

(Non - Action Item)

Agenda Item

3. **Public Comment maybe taken prior to any Action Being Taken by the Council:**
Review, and discussion of a presentation offered by Vitality VIP Behavioral Health Services, and all matters related thereto.
(Non Action Item)

Issue & Information

This presentation will be on the 25th of April.

I wanted this in the Council hands ASAP, please think of questions to ask the presenter.

Action & Options

Presentation only



City Council Agenda Request

City of Carlin

PO BOX 787

Carlin, NV 89822

Phone: 775-754-6354 Fax: 775-754-6912

Applicant/Responsible Party: ESTER Quilici

Address: 215 Bluffs Rd Elko, NV 89801

Email: ester@vitalityunlimited.org Telephone: 775-934-1445

Date of the Event (If Applicable): _____

Location (If Applicable): _____

Date of desired Council Meeting for consideration: 4/25/18

(Council meetings are usually held the 2nd and the 4th Wednesdays of the Month, unless otherwise scheduled.)

*Agenda request items **MUST** be submitted at least a minimum of TWO (2) weeks prior to the desired Council Meeting and may be placed on a subsequent future meeting agenda.

Agenda Item/Issue/Event: PowerPoint Presentation for Vitality
VIP Behavioral Health Services

Please answer the following so that the agenda accurately reflects the issue or concern you are bringing to the City Council:

1. Does your item require Action (vote) by the Council or is it informational only? Informational

2. Do you anticipate any financial or budgetary impact to the City from your agenda item? (If so, please explain and provide documentation of the impact) No

3. Have you addressed your issue operationally through one of the City Departments? If so, have you made contact with the appropriate Department Head or City Manager? No

4. Does your issue require Planning Commission action before going to the City Council? (If unsure, please check with the City Clerk's Office or City Manager) No

5. Have you provided copies of all materials, documents, maps, diagrams, etc. with this item for the Council to consider? (Submit to City Manager to be included in the Council's Agenda Packet) _____
Brochures or Flyers (to be submitted)

*Other Comments/Notes regarding this item that might be of assistance to the Council in considering your item: This is a presentation of behavioral health
services available to the community.

Office Use only

Received: This 4th day of April, 2018. Receiving Officer: Heather Munte

Agenda Item

4. **Public Comment** maybe taken prior to any Action Being Taken by the Council:
Review, discussion and possible approval of the tentative budget for FY 18-19, and possible direction to staff regarding the tentative budget for FY 18-19, and all matters related thereto.
(Possible Action Item)

Issue & Information

Action & Options

I will make a motion to approve or not approve the tentative budget for FY 18-19, and possible direction to staff regarding the tentative budget for FY 18-19, and all matters related thereto.



CITY OF CARLIN

101 S. 8th Street

PO Box 787

Carlin, Nevada 89822

www.cityofcarlin.com

775-754-6354

775-754-6912 FAX

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, 2019

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 426,357

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 0 percent. If the final computation requires, the tax rate will be lowered.

This budget contains 12 governmental fund types with estimated expenditures of \$ 3,981,442 and
1 proprietary funds with estimated expenses of \$ 4,105,939

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

CERTIFICATION

I David Jones
(Printed Name)
City Manager

(Title)

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

Signed _____

Dated: _____

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time May 21 to May 31 2018

Publication Date 10 to 14 days prior to the hearing

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/17 (1)	ESTIMATED CURRENT YEAR 06/30/18 (2)	BUDGET YEAR 06/30/19 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/19 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES					
Property Taxes	431,527	453,691	426,357	\$	426,357
Other Taxes	49,761	50,360	37,550		37,550
Licenses and Permits	69,706	67,900	67,900		67,900
Intergovernmental Resources	2,039,896	1,954,797	2,808,100		2,808,100
Charges for Services	37,860	61,700	61,700	861,383	923,083
Fines and Forfeits	40,063	38,000	48,500		48,500
Miscellaneous	392,233	106,605	96,050	47,443	143,493
TOTAL REVENUES	3,111,046	2,733,053	3,546,157	908,826	4,454,983
EXPENDITURES-EXPENSES					
General Government	719,715	978,930	1,025,867		1,025,867
Judicial	44,647	55,450	81,270		81,270
Public Safety	1,005,847	1,031,739	1,112,358		1,112,358
Public Works	222,758	395,875	1,248,507		1,248,507
Sanitation			-		0
Health	60,939	77,175	81,340		81,340
Welfare	0	0	-		0
Culture and Recreation	22,735	37,175	420,000		420,000
Community Support	0	0	0		0
Intergovernmental Expenditures	-	-	-		0
Contingencies	0	73,288	75,916		75,916
Utility Enterprises	-	-	-	4,102,084	4,102,084
Hospitals	-	-	-		0
Transit Systems	-	-	-		0
Airports	-	-	-		0
Other Enterprises	-	-	-		0
Debt Service - Principal	5,129	5,845	6,101		6,101
Interest Cost	6,971	6,255	5,999	3,855	9,854
TOTAL EXPENDITURES-EXPENSES	2,088,741	2,661,732	4,057,358	4,105,939	8,163,297
Excess of Revenues over (under)					
Expenditures-Expenses	1,022,305	71,321	(511,201)	(3,197,113)	(3,708,314)

Budget Summary for
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/17 (1)	ESTIMATED CURRENT YEAR 06/30/2018 (2)	BUDGET YEAR 06/30/19 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/19 (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)	120,150	367,210	356,800	-	356,800
Operating Transfers (out)	300,376	367,210	370,800	-	370,800
TOTAL OTHER FINANCING SOURCES (USES)	(180,226)	-	(14,000)	-	(14,000)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	842,079	71,321	(525,201)	(3,197,113)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	5,173,183	6,015,262	4,396,624	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	6,015,262	6,086,583	3,871,423	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	6,015,262	6,086,583	3,871,423	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19
General Government	3	4	4
Judicial	1	1	1
Public Safety	9	9	8
Public Works	1	1	1
Sanitation	0	0	1
Health	1	1	1
Welfare	0	0	0
Culture and Recreation	5	5	5
Community Support	1	0	0
TOTAL GENERAL GOVERNMENT			
Utilities	6	6	6
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	27	27	27

POPULATION (AS OF JULY 1)	2,727	2,684	2,617
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	35,975,117	37,903,242	37,759,088
Net Proceeds of Mines	0	0	0
TOTAL ASSESSED VALUE	35,975,117	37,903,242	37,759,088
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 2018-2019

	(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	9.0050	37,759,088	3,400,206	1.1480	426,357	0	426,357
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. SCERT Loss NRS 364.59813							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	9.0050	37,759,088	3,400,206	1.1480	426,357	-	426,357
N. Debt							
O. TOTAL M AND N	9.0050	37,759,088	3,400,206	1.1480	426,357	-	426,357

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.

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2017-2018

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A) X (4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) AD VALOREM REVENUE WITH CAP	(8) NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	(9) BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) + (8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	9.0050	37,759,088	3,400,206	1.1480	426,357	0	426,357	XXXXXXXXXXXX	426,357
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXX				
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. SCERT Loss NRS (354.59813)									
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES									
M. SUBTOTAL A, C, L	9.0050	37,759,088	3,400,206	1.1480	426,357	-	426,357	-	426,357
N. Debt									
O. TOTAL M AND N	9.0050	37,759,088	3,400,206	1.1480	426,357	-	426,357	-	426,357

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.

City of Carlin
(Local Government)

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Schedule A

Budget For Fiscal Year Ending June 30, 2018

City of Carlin

(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	<u>OPERATING TRANSFERS</u> IN (5) OUT(6)		NET INCOME (7)
Utility Fund	E	861,383	4,102,084	47,443	3,855	0	0	\$ (3,197,113)
TOTAL		861,383	4,102,084	47,443	3,855	0	0	\$ (3,197,113)

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

**** Include Depreciation**

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Ad Valorem	401,742	425,691	426,357	
LICENSES / PERMITS:				
Franchise Fees	13,566	14,000	14,000	
Business License	22,577	25,000	25,000	
Liquor License	4,880	4,800	4,800	
Gaming License	5,930	8,500	8,500	
Animal Licenses	2,264	1,600	1,600	
Building Permits	18,124	12,000	12,000	
Work Permits				
Other Permits	2,365	2,000	2,000	
TOTAL LICENSES AND PERMITS	69,706	67,900	67,900	0
INTERGOVERNMENTAL REVENUE:				
Consolidated Tax	1,810,661	1,652,734	1,700,000	
Motor Vehicle Fuel Tax	48,891	51,000	53,000	
County Gaming Tax	9,300	7,000	7,100	
Regional Street and Highway				
Grants				
TOTAL INTERGOVERNMENTAL REV	1,868,852	1,710,734	1,760,100	0
CHARGES FOR SERVICES:				
Ambulance Charges	13,761	40,000	40,000	
Ambulance Supplies	3,681	6,500	6,500	
FD Contract Services	0	0		
Public Defender	0	0		
Facility Use Fees	393			
Hazmat/Fire Alarm Fees	0	0		
Small Claims FD	0	0		
TOTAL CHARGES FOR SERVICES	17,835	46,500	46,500	0
FINES AND FEES:				
Animal Fines & Fees	2,905	3,000	3,000	
Court Fines	21,571	17,000	17,000	
Other	310	0		
TOTAL FINES AND FORFEITURES	24,786	20,000	20,000	0
MISCELLANEOUS REVENUE:				
Interest Income	6,881	4,500	4,500	
Sales & Rental	226	0	0	
Leases & Contracts	14,678	18,000	18,000	
Other Income	37,681	7,500	5,500	
Local Grants & Contributions	258,839	13,000	2,000	
TOTAL OTHER MISCELLANEOUS	318,305	43,000	30,000	0
SUBTOTAL REVENUES ALL SOURCES	2,701,226	2,313,825	2,350,857	0

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
<u>Legislative</u>				
Salaries / Wages	12,833	13,270	14,500	
Employee Benefits	3,490	4,164	7,000	
Services / Supplies	4,512	4,500	4,500	
Capital Outlay		100		
Total Legislative	20,835	22,034	26,000	-
<u>City Manager</u>				
Salaries / Wages	72,913	77,875	79,450	
Employee Benefits	24,593	33,113	33,113	
Services / Supplies	1,699	5,000	5,000	
Capital Outlay	-	-		
Total City Manager	99,205	115,988	117,563	-
<u>Finance Administration</u>				
Salaries / Wages	133,437	138,057	142,600	
Employee Benefits	73,160	74,031	81,000	
Services / Supplies	19,039	22,950	20,850	
Capital Outlay	3,300	10,000	10,100	
Total Finance Administration	228,936	245,038	254,550	-
<u>Other -</u>				
Services / Supplies	374,039	605,970	592,754	
Capital Outlay	-			
Total Other	374,039	605,970	592,754	-
TOTAL GENERAL GOVERNMENT	723,015	989,030	990,867	-
Total Salaries / Wages	219,183	229,202	236,550	-
Total Employee Benefits	101,243	111,308	121,113	-
Total Services / Supplies	399,289	638,420	623,104	-
Total Capital Outlay	3,300	10,100	10,100	-
FUNCTION SUBTOTAL	723,015	989,030	990,867	-

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

FUNCTION General Government

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

Page:15
Schedule B-10

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Police				
Salaries / Wages	374,400	370,840	355,000	
Employee Benefits	230,831	254,267	256,000	
Services / Supplies	123,953	112,066	121,108	
Capital Outlay	57,017	35,000	-	
Total Police	786,201	772,173	732,108	-
Animal Control / Code Enforcement				
Salaries / Wages	30,992	31,380	32,000	
Employee Benefits	22,611	20,000	22,000	
Services / Supplies	1,020	3,250	1,500	
Capital Outlay	1,000	500	-	
Total Animal Control/Code Enforcement	55,623	55,130	55,500	-
Fire - Ambulance				
Salaries / Wages	30,447	52,606	60,000	
Employee Benefits	13,515	31,850	40,000	
Services / Supplies	80,119	104,980	113,750	
Capital Outlay	39,942	15,000	79,000	
Total Fire - Ambulance	164,023	204,436	292,750	-
TOTAL PUBLIC SAFETY	1,005,847	1,031,739	1,080,358	-
Total Salaries / Wages	435,839	454,826	447,000	-
Total Employee Benefits	266,957	306,117	318,000	-
Total Services / Supplies	205,092	220,296	236,358	-
Total Capital Outlay	97,959	50,500	79,000	-
FUNCTION SUBTOTAL	1,005,847	1,031,739	1,080,358	-

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

FUNCTION Public Safety

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

Page: 17
Schedule B-10

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH AND SANITATION				
<u>Rural Health</u>				
Services / Supplies	-	-	-	-
	-	-	-	-
<u>Public Health Administration</u>				
Salaries / Wages			-	-
Employee Benefits		-	-	-
Services / Supplies	4,704	15,000	15,000	
Capital Outlay	-	-	-	-
Total Health Department	4,704	15,000	15,000	-
<u>Cemetery</u>				
Salaries / Wages	31,324	34,000	36,640	
Employee Benefits	20,668	20,000	21,700	
Services / Supplies	4,243	8,175	8,000	
Capital Outlay		-	-	
Total Cemetery	56,235	62,175	66,340	-
TOTAL HEALTH	60,939	77,175	81,340	-
Total Salaries / Wages	31,324	34,000	36,640	-
Total Employee Benefits	20,668	20,000	21,700	-
Total Services / Supplies	8,947	23,175	23,000	-
Total Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	60,939	77,175	81,340	-

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

FUNCTION Health and Sanitation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE & RECREATION				
<u>Parks</u>				
Salaries / Wages		1,000	1,000	
Employee Benefits		500	500	
Services / Supplies	17,031	23,175	23,000	
Capital Outlay	3,060	10,000	24,000	
Total Parks	20,091	34,675	48,500	-
<u>Library</u>				
Salaries / Wages		-		
Employee Benefits		-		
Services / Supplies	2,644	2,500	2,500	
Capital Outlay	-			
Total Library	2,644	2,500	2,500	-
TOTAL RECREATION	22,735	37,175	51,000	-
Total Salaries / Wages	-	1,000	1,000	-
Total Employee Benefits	-	500	500	-
Total Services / Supplies	19,675	25,675	25,500	-
Total Capital Outlay	3,060	10,000	24,000	-
FUNCTION SUBTOTAL	22,735	37,175	51,000	-

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

FUNCTION Culture and Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY		(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
		ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
14	General Government	723,015	989,030	990,867	-
16	Public Safety	1,005,847	1,031,739	1,080,358	-
15	Judicial	44,647	55,450	65,270	-
17	Public Works	222,758	395,875	248,507	-
18	Sanitation	-	-	-	-
18	Health	60,939	77,175	81,340	-
	Welfare	-	-	-	-
19	Culture and Recreation	22,735	37,175	51,000	-
		-	-	-	-
	Debt Service	-	-	-	-
	Intergovernmental Expenditures	-	-	-	-
					-
TOTAL EXPENDITURES - ALL FUNCTIONS		2,079,941	2,586,444	2,517,342	-
OTHER USES:					
CONTINGENCY (Not to exceed 3% of					
Total Expenditures all Functions)		-	73,288	75,916	
Operating Transfers Out (Schedule T)					
31	Debt Service Fund	-	-	-	
30	Senior Center Fund	80,150	49,710	56,800	
25	Capital Projects Fund	90,226	250,000	250,000	
20	Grant Fund	25,000		10,000	
24	Park & Rec #1	60,000			
28	Court Fund	5,000			
TOTAL EXPENDITURES AND OTHER USES		2,340,317	2,959,442	2,910,058	-
ENDING FUND BALANCE:		4,461,635	3,831,018	3,286,817	
TOTAL GENERAL FUND					
COMMITMENTS AND FUND BALANCE		6,801,952	6,790,460	6,196,875	-

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 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
Police Dept Grants				
Administrative Grants			25,000	
Fire Dept Grant				
Public Works	0		800,000	
Senior Center Grant				
Brownfields Assesment Grant	72,656	47,745	-	
Misc Contribution				
SUBTOTAL REVENUE ALL SOURCES	72,656	47,745	825,000	-
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	-		10,000	
BEGINNING FUND BALANCE	13,647	(8,872)	(8,872)	
Prior Period Adjustments				
Residual Equity Transfers		-	-	-
TOTAL BEGINNING FUND BALANCE	13,647	(8,872)	(8,872)	-
TOTAL AVAILABLE RESOURCES	86,303	38,873	826,128	-

City of Carlin

(Local Government)

SCHEDULE B

Revenues and Beginning Fund Balance

FUND

Grants Fund Rev

<u>EXPENDITURES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
Service and Supplies				
Brownfields Expenses	95,175	47,745	-	
Administrative Grant			35,000	
Cap Outlay				
Fire Dept Equipment -	-	-		
Police Dept Grant	-	-		
Senior Center Grant				
Public Works Grant			800,000	
Subtotal	95,175	47,745	835,000	-
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	(8,872)	(8,872)	(8,872)	
TOTAL COMMITMENTS & FUND BALANCE	86,303	38,873	826,128	-

	City of Carlin
	(Local Government)
SCHEDULE B	Expenditures and Fund Balance
FUND	Grants Fund Exp

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Event Revenues Misc	13,654	15,000	15,000	
Donations & Grants		250	500	
Subtotal	13,654	15,250	15,500	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Park and Rec #1	5,000	37,500	10,000	
BEGINNING FUND BALANCE	41,905	44,473	44,223	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	41,905	44,473	44,223	-
TOTAL RESOURCES	60,559	97,223	69,723	-
<u>EXPENDITURES</u>				
Service and supplies General Events	11,818	13,000	15,000	
Miscellaneous Services and Supplies	-			
Capital Outlay	4,268	40,000	10,000	
Subtotal	16,086	53,000	25,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Park and Rec #1				
ENDING FUND BALANCE	44,473	44,223	44,723	-
TOTAL COMMITMENTS & FUND BALANCE	60,559	97,223	69,723	-

City of Carlin

(Local Government)

SCHEDULE B

Revenue, Expenditure and Fund Balance

FUND

Parks and Recreation #2

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Intergovernmental	-	-	-	
Miscellaneous & Event Revenues	17,585	30,000	50,000	
Subtotal	17,585	30,000	50,000	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer from Park and Recreation General Fund	35,000	15,000	15,000	
BEGINNING FUND BALANCE	87,583	94,778	37,778	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	87,583	94,778	37,778	-
TOTAL RESOURCES	140,168	139,778	102,778	-
<u>EXPENDITURES</u>				
Capital Outlay	8,854	60,000	27,000	
Miscellaneous Service & Supplies	36,536	42,000	42,000	
Subtotal	45,390	102,000	69,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	94,778	37,778	33,778	-
TOTAL COMMITMENTS & FUND BALANCE	140,168	139,778	102,778	-

City of Carlin

(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Equestrian Center

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Room Tax	49,761	50,360	37,550	
Subtotal	49,761	50,360	37,550	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	279,693	285,724	265,584	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	279,693	285,724	265,584	-
TOTAL RESOURCES	329,454	336,084	303,134	-
<u>EXPENDITURES</u>				
Capital Outlay			-	
State, County Room Tax Portion	3,730	8,000	8,000	
Subtotal	3,730	8,000	8,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
GF, P&R, Eq	40,000	62,500	49,000	
ENDING FUND BALANCE	285,724	265,584	246,134	-
	-			
TOTAL COMMITMENTS & FUND BALANCE	329,454	336,084	303,134	-

City of Carlin

(Local Government)

SCHEDULE B

Revenue, Expenditure and Balance

FUND

Park & Rec #1

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues	29,785	28,000	28,000	
Miscellaneous Donation	8,868			
Subtotal	38,653	28,000	28,000	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	250,000	250,000	
BEGINNING FUND BALANCE	265,844	304,497	582,497	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	265,844	304,497	582,497	-
TOTAL RESOURCES	304,497	582,497	860,497	-
<u>EXPENDITURES</u>				
Capital Outlay:			650,000	
Fire Dept. Capital Projects				
Admin - Property Renovation				
Police Dept			-	
Street Improvements			200,000	
Subtotal	-	-	850,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Debt Service Fund				
General Fund - Library				
ENDING FUND BALANCE	304,497	582,497	10,497	-
TOTAL COMMITMENTS & FUND BALAN	304,497	582,497	860,497	-

City of Carlin

(Local Government)

SCHEDULE B

Revenue, Expenditure and Balance

FUND

Capital Projects Fund

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Forfeitures		-	10,000	
Subtotal	-	-	10,000	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	155,190	123,982	82,982	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	155,190	123,982	82,982	-
TOTAL RESOURCES	155,190	123,982	92,982	-
<u>EXPENDITURES</u>				
Refunds & Distributions		8,000	10,000	
Capital Outlay	9,383	33,000	20,000	
Services and Supplies	21,825		2,000	
Subtotal	31,208	41,000	32,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	123,982	82,982	60,982	-
TOTAL COMMITMENTS & FUND BALANCE	155,190	123,982	92,982	-

City of Carlin
(Local Government)

SCHEDULE B Revenues, Expenditures and Fund Balance

FUND Police Forfeiture
(Established by Resolution 2010 - 18)

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/19	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Admin Assessments	12,695	16,000	16,000	
Subtotal	12,695	16,000	16,000	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,555	6,876	6,876	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,555	6,876	6,876	-
TOTAL RESOURCES	18,250	22,876	22,876	-
<u>EXPENDITURES</u>				
Service and Supplies				
State & County Portion Admin Fees	11,374	16,000	16,000	
Subtotal	11,374	16,000	16,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Gen Fund - Court Software				
ENDING FUND BALANCE	6,876	6,876	6,876	-
TOTAL COMMITMENTS & FUND BALANCE	18,250	22,876	22,876	-

City of Carlin

(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Administrative Assessments

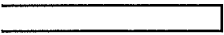
	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/19	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Assessments	2,582	2,000	2,500	
Subtotal	2,582	2,000	2,500	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,863	14,445	11,445	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,863	14,445	11,445	-
TOTAL RESOURCES	14,445	16,445	13,945	-
<u>EXPENDITURES</u>				
Services and Supplies - Software				
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-			
Gen Fund - Court Improvements		5,000	5,000	
ENDING FUND BALANCE	14,445	11,445	8,945	-
TOTAL COMMITMENTS & FUND BALANCE	14,445	16,445	13,945	-

City of Carlin

 (Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Municipal Court Building



	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/19	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Contributions/Payments	2,578	75	500	
Interest		30	50	
Contributions and Grants				
Subtotal	2,578	105	550	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	82,544	85,122	85,227	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	82,544	85,122	85,227	-
TOTAL RESOURCES	85,122	85,227	85,777	-
<u>EXPENDITURES</u>				
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	85,122	85,227	85,777	-
TOTAL COMMITMENTS & FUND BALANCE	85,122	85,227	85,777	-

City of Carlin

(Local Government)

SCHEDULE B

Revenue, Expenditure and Balance

FUND

Perpetual Care Cemetery

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Grants	148,388	196,068	194,500	
Charges for Services	20,025	15,200	15,200	
Miscellaneous	15,966	500	500	
Subtotal	184,379	211,768	210,200	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	80,150	49,710	56,800	
BEGINNING FUND BALANCE	39,107	89,673	90,173	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	39,107	89,673	90,173	-
TOTAL RESOURCES	303,636	351,151	357,173	-
<u>EXPENDITURES</u>				
Salaries and Wages	82,828	108,000	109,000	
Employee Benefits	47,839	81,328	85,000	
Services and Supplies	75,309	71,650	73,000	
Capital Outlay	7,987			
Subtotal	213,963	260,978	267,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	89,673	90,173	90,173	-
TOTAL COMMITMENTS & FUND BALANCE	303,636	351,151	357,173	-

City of Carlin

(Local Government)

SCHEDULE B Revenue, Expenditure and Fund Balance

FUND Senior Center

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Type:				
Principal	5,129	5,845	6,101	
Interest	6,971	6,255	5,999	
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	77,426	77,426	65,326	-
TOTAL ENDING FUND BALANCE	77,426	77,426	65,326	-
TOTAL COMMITMENTS & FUND BALANCE	89,526	89,526	77,426	-

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water Utility Fees	461,310	365,040	351,500	
Garbage Utility Fees	227,487	208,000	208,000	
Sewer Utility Fees	323,472	292,932	273,883	
Street Lights Utility Fees	27,853	24,000	28,000	
Total Operating Revenue	1,040,122	889,972	861,383	-
OPERATING EXPENSE				
Water				
Salaries and Wages	166,125	181,970	195,000	
Employee Benefits	92,045	90,000	91,500	
Services and Supplies	68,649	218,300	3,530,300	
Total Water	326,819	490,270	3,312,951	-
Garbage				
Services and Supplies	93,940	80,500	88,550	
Sewer				
Salaries and Wages	130,104	139,247	139,247	
Employee Benefits	70,842	75,000	75,000	
Services and Supplies	79,440	71,400	71,400	
Total Sewer	280,386	285,647	285,647	-
General				
Services and Supplies	267,688	284,936	284,936	
Depreciation/Amortization	126,006	130,000	130,000	
Total Operating Expense	1,094,839	1,271,353	4,102,084	-
Operating Income or (Loss)	(54,717)	(381,381)	(3,240,701)	-
NONOPERATING REVENUES				
Interest and Penalties Earned	19,087	33,845	33,845	
Miscellaneous Income	14,188	13,598	13,598	
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	33,275	47,443	47,443	-
NONOPERATING EXPENSES				
Interest Expense	(1,796)	(866)	3,855	
Total Nonoperating Expenses	(1,796)	(866)	3,855	-
Net Income before Operating Transfers	(23,238)	(334,804)	(3,197,113)	-
Operating Transfers (Schedule T)				
In -				
Out -				
Net Operating Transfers	0	-	-	-
NET INCOME	(23,238)	(334,804)	(3,197,113)	-

City of Carlin
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Utility

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Income (Loss)	(54,717)	(381,381)	(3,240,701)	-
Add back Depreciation	126,006	130,000	130,000	-
Change in assets and liabilities	16,855	120,000	120,000	
a. Net cash provided by (or used for) operating activities	89,194	(131,381)	(2,990,701)	-
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-	(5,972)	(377,000)	(140,100)	
Loan Principal Payments	(18,602)	(17,327)	(1,178)	
Interest expense	(1,796)	(866)	(3,855)	
Proceeds from other governmental units	14,188	13,598	-	
Connection Fees	2,000			
USDA LOAN			1,129,700	
c. Net cash provided by (or used for) capital and related financing activities	(10,182)	(381,595)	984,567	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	19,087	33,845	33,845	-
d. Net cash provided by (or used in) investing activities	19,087	33,845	33,845	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	98,099	(479,131)	(1,972,289)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,366,481	2,464,580	1,985,449	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,464,580	1,985,449	13,160	-

City of Carlin
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Utility

* - 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)

SCHEDULE C-1 - INDEBTEDNESS

Page: 36
Schedule C-1

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
	Municipal Court Building Fund	13	5,000	Senior Center	20	56,800
	Park Fund #1	13	24,000	Cap Project.	20	250,000
				Grants Fund	20	10,000
SUBTOTAL			29,000			316,800
SPECIAL REVENUE FUNDS						
Senior Center Equestrian Fund Park & Rec #2 General Fund Grants Fund						
	General Fund	31	56,800			
	Park & Rec #1	24	15,000			
	Park & Rec #1	23	10,000			
	Cap Proj.	21	250,000			
	General Fund	21	10,000			
SUBTOTAL			341,800			54,000

City of Carlin
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
SUBTOTAL			-			-
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			370,800			370,800

City of Carlin
(Local Government)

**Schedule of Existing Contracts
Budget Year 2018-2019**

Local Government: City of Carlin

Contact: David Jones

E-mail Address: djones@cityofcarlin.com

Daytime Telephone: 775-754-6354

Total Number of Existing Contracts: 9

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	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	55,000	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	200,000	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	7,000	9,000	Office Equipment Maintenance and Service
7	Ella Trujillo	7/1/16	Annual Renewal	8,000	8,000	Transcriptionist for Board Meetings
8	Washoe Crime Lab	5/19/09	Annual Renewal	7,900	9,700	Law Enforcement Forensic Services
9	Casselle	6/5/200	Annual Renewal	12,000	12,000	Accounting Software updates and support
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			604,900	608,700	

Additional Explanations (Reference Line Number and Vendor):

**Schedule of Privatization Contracts
Budget Year 2018-2019**

Local Government: City of Carlin
Contact: David Jones
E-mail Address: djones@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 2017-184	Proposed Expenditure FY 2017-18	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										

Attach additional sheets if necessary.

Agenda Item

5. **Public Comment maybe taken prior to any Action Being Taken by the Council:**

Review, discussion and possible approval to approve of hiring a police officer to fill the vacant position at the Carlin Police Department, that was approved contingent on the construction in Carlin Crossing subdivision, and all related matters thereto.

(Possible Action Item)

Issue & Information

The first-year wages for a police officer \$74,564.00 plus POST \$5,000.00 plus travel, food, rooms etc.

Action & Options

I will make a motion to approve or not approve of hiring a police officer to fill the vacant position at the Carlin Police Department, that was approved contingent on the construction in Carlin Crossing subdivision, and all related matters thereto.



City Council Agenda Request

City of Carlin
PO BOX 787
Carlin, NV 89822

Phone: 775-754-6354 Fax: 775-754-6912

Applicant/Responsible Party: Dennis 4/3/18

Address: 321 W. Cedar

Email: _____ Telephone: 388-4703

Date of the Event (If Applicable): _____

Location (If Applicable): _____

Date of desired Council Meeting for consideration: 4/11/18

(Council meetings are usually held the 2nd and the 4th Wednesdays of the Month, unless otherwise scheduled.)

*Agenda request items **MUST** be submitted at least a minimum of TWO (2) weeks prior to the desired Council Meeting and may be placed on a subsequent future meeting agenda.

Agenda Item/Issue/Event: Hiring of vacant position at police Dept

Please answer the following so that the agenda accurately reflects the issue or concern you are bringing to the City Council:

1. Does your item require Action (vote) by the Council or is it informational only? Action

2. Do you anticipate any financial or budgetary impact to the City from your agenda item? (If so, please explain and provide documentation of the impact) yes

3. Have you addressed your issue operationally through one of the City Departments? If so, have you made contact with the appropriate Department Head or City Manager? yes told to put on agenda

4. Does your issue require Planning Commission action before going to the City Council? (If unsure, please check with the City Clerk's Office or City Manager) NO

5. Have you provided copies of all materials, documents, maps, diagrams, etc. with this item for the Council to consider? (Submit to City Manager to be included in the Council's Agenda Packet) NO

*Other Comments/Notes regarding this item that might be of assistance to the Council in considering your item: NO

Office Use only

Received: This _____ day of _____, 20____. Receiving Officer: _____

Agenda Item

6. **Public Comment maybe taken prior to any Action Being Taken by the Council:**
Review, discussion and possible approval to appoint Joe Lott to the Carlin Park and Recreation Board and all matters related thereto.
(Possible Action Item)

Issue & Information

Action & Options

I will make a motion to approve or not approve to appointing Joe Lott to the Carlin Park and Recreation Board and all matters related thereto



City Council Agenda Request

City of Carlin

PO BOX 787

Carlin, NV 89822

Phone: 775-754-6354 Fax: 775-754-6912

Applicant/Responsible Party: Carlin Park & Recreation

Address: P.O. Box 787 Carlin, NV 89822

Email: htrujillo@cityofcarlin.com Telephone: 775-754-6354

Date of the Event (If Applicable): _____

Location (If Applicable): _____

Date of desired Council Meeting for consideration: 4/11/2018
(Council meetings are usually held the 2nd and the 4th Wednesdays of the Month, unless otherwise scheduled.)

*Agenda request items **MUST** be submitted **at least a minimum of TWO (2) weeks** prior to the desired Council Meeting and may be placed on a subsequent future meeting agenda.

Agenda Item/Issue/Event: Appointment of William Joe Lott to
Carlin Park & Recreation Board.

Please answer the following so that the agenda accurately reflects the issue or concern you are bringing to the City Council:

1. Does your item require Action (vote) by the Council or is it informational only? Yes

2. Do you anticipate any financial or budgetary impact to the City from your agenda item? (If so, please explain and provide documentation of the impact) No

3. Have you addressed your issue operationally through one of the City Departments? If so, have you made contact with the appropriate Department Head or City Manager? _____

4. Does your issue require Planning Commission action before going to the City Council? (If unsure, please check with the City Clerk's Office or City Manager) _____

5. Have you provided copies of all materials, documents, maps, diagrams, etc. with this item for the Council to consider? (Submit to City Manager to be included in the Council's Agenda Packet) _____
Waiver will be delivered.

*Other Comments/Notes regarding this item that might be of assistance to the Council in considering your item: _____

Office Use only

Received: This 29th day of March, 2018. Receiving Officer: HT

Agenda Item

7. **Public Comment maybe taken prior to any Action Being Taken by the Council:**

Review, discussion and possible approval of Cleanup Week for the City of Carlin, possible dates for Cleanup Week, roles and responsibilities of staff and departments, and the goals of the Carlin City Council for Cleanup Week, and all matters related thereto.

(Possible Action Item)

Issue & Information

Action & Options

I will make a motion to approve or not approve of Cleanup Week for the City of Carlin, possible dates for Cleanup Week, roles and responsibilities of staff and departments, and the goals of the Carlin City Council for Cleanup Week and all matters related thereto.

Agenda Item

8. **Public Comment maybe taken prior to any Action Being Taken by the Council:**

Review, discussion and possible approval of a special events liquor license for Cliff Eklund and Laura Eklund on behalf of the Carlin Equestrian Park Committee, and all matters related thereto.

(Possible Action Item)

Issue & Information

Action & Options

I will make a motion to approve or not approve of a special events liquor license for Cliff Eklund and Laura Eklund on behalf of the Carlin Equestrian Park Committee and all matters related thereto.



City Council Agenda Request

City of Carlin

PO BOX 787

Carlin, NV 89822

Phone: 775-754-6354 Fax: 775-754-6912

Applicant/Responsible Party: LaDawn Lawson, Carlin City Clerk

Address: 151 S. 8th Street, Carlin, Nevada 89822

Email: llawson@cityofcarlin.com Telephone: (775)745-6354

Date of the Event (If Applicable): N/A

Location (If Applicable): N/A

Date of desired Council Meeting for consideration: March 28, 2018

(Council meetings are usually held the 2nd and the 4th Wednesdays of the Month, unless otherwise scheduled.)

*Agenda request items **MUST** be submitted **at least TWO (2) weeks** prior to the desired Council Meeting.

Agenda Item/Issue/Event: **Review and renewal of Special Event Liquor Licenses for the 2018 Event season for the Carlin Park and Rec Board and the Carlin Equestrian Park Committee.**

Please answer the following so that the agenda accurately reflects the issue or concern you are bringing to the City Council:

1. Does your item require Action (vote) by the Council or is it informational only? Action

2. Do you anticipate any financial or budgetary impact to the City from your agenda item? (If so, please explain and provide documentation of the impact)

None

3. Have you addressed your issue operationally through one of the City Departments? If so, have you made contact with the appropriate Department Head or City Manager?

Yes

4. Does your issue require Planning Commission action before going to the City Council? (If unsure, please check with the City Clerk's Office or City Manager) No

5. Have you provided copies of all materials, documents, maps, diagrams, etc. with this item for the Council to consider? (Submit to City Manager to be included in the Council's Agenda Packet)

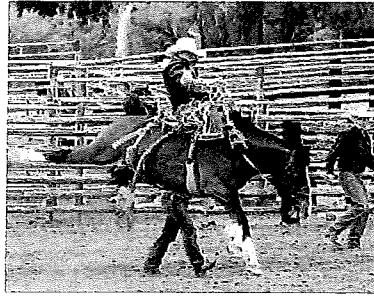
Yes

*Other Comments/Notes regarding this item that might be of assistance to the Council in considering your item: _____

Office Use only

Received: This _____ day of _____, 20____. Receiving Officer: _____

CARLIN EQUESTRIAN PARK AND EVENT CENTER



2025 Carlin Trend Drive, Carlin, NV 89822 Online: www.cityofcarlin.com Phone: (775) 754-6354

March 12, 2018

Mr. David Jones, Carlin City Manager
City of Carlin
PO Box 787
Carlin, Nevada 89822

Dear Mr. Jones,

I, Chairman Cliff Eklund and Member Laura Eklund would like to request the Special Event Liquor License for the Carlin Equestrian Park Committee be renewed for the 2018 event season. The Special Event Liquor License Application has not changed from the 2016 Application. The Carlin Equestrian Park Committee has several events scheduled for this season the first event will begin in April and the final event will be October. Would you please forward this request to Mr. Dennis Fobes, Carlin Police Chief, for the renewal process?

Thank you for your consideration in this matter.

Sincerely,

Mr. Cliff Eklund, Chairman
Carlin Equestrian Park Committee

A handwritten signature in cursive script that reads "Cliff Eklund".

Laura Eklund
Carlin Equestrian Park Committee

A handwritten signature in cursive script that reads "Laura Eklund".



Carlin Police Department
P.O. Box 969
Carlin, Nevada 89822

Dennis Fobes
Chief of Police

EST.

1872

101 South 8th Street

Phone: 775-754-2222

"Enforcement With Integrity"

Fax: 775-754-2483

Friday, March 16, 2018

MEMORANDUM

TO: Mayor and Council
VIA: LaDawn LAWSON, City Clerk
FROM: Dennis Fobes, Chief of Police

SUBJ: Special Events Liquor License Application; Results of Requisite Background Check; Cliff Eklund, and Laura Eklund Representing Carlin Equestrian Park Committee.

Pursuant to the provisions of the Carlin Liquor Code, I have conducted a background check (warrants) on the above listed individuals, who are the current representatives for the Carlin Equestrian Park Committee.

I was unable to find any information of an adverse nature which would preclude them licensing under this code.

I am therefore recommending that the Council **approve** the Special Events Liquor License for the Carlin Equestrian Park Committee, in the name of Cliff EKLUND and Laura EKLUND, authorized representatives.

Respectfully,

Dennis Fobes
Chief of Police

Agenda Item

9. **Public Comment maybe taken prior to any Action Being Taken by the Council:**

Review, discussion and possible approval of a special events liquor license for Ellen Meshefski on behalf of the Carlin Park and Recreation Committee, and all matters related thereto.

(Possible Action Item)

Issue & Information

Action & Options

I will make a motion to approve or not approve of a special events liquor license for Ellen Meshefski on behalf of the Carlin Park and Recreation Committee, and all matters related thereto.



City Council Agenda Request

City of Carlin

PO BOX 787

Carlin, NV 89822

Phone: 775-754-6354 Fax: 775-754-6912

Applicant/Responsible Party: LaDawn Lawson, Carlin City Clerk

Address: 151 S. 8th Street, Carlin, Nevada 89822

Email: llawson@cityofcarlin.com Telephone: (775)745-6354

Date of the Event (If Applicable): N/A

Location (If Applicable): N/A

Date of desired Council Meeting for consideration: March 28, 2018

(Council meetings are usually held the 2nd and the 4th Wednesdays of the Month, unless otherwise scheduled.)

*Agenda request items **MUST** be submitted **at least TWO (2) weeks** prior to the desired Council Meeting.

Agenda Item/Issue/Event: **Review and renewal of Special Event Liquor Licenses for the 2018 Event season for the Carlin Park and Rec Board and the Carlin Equestrian Park Committee.**

Please answer the following so that the agenda accurately reflects the issue or concern you are bringing to the City Council:

1. Does your item require Action (vote) by the Council or is it informational only? Action

2. Do you anticipate any financial or budgetary impact to the City from your agenda item? (If so, please explain and provide documentation of the impact)

None

3. Have you addressed your issue operationally through one of the City Departments? If so, have you made contact with the appropriate Department Head or City Manager?

Yes

4. Does your issue require Planning Commission action before going to the City Council? (If unsure, please check with the City Clerk's Office or City Manager) No

5. Have you provided copies of all materials, documents, maps, diagrams, etc. with this item for the Council to consider? (Submit to City Manager to be included in the Council's Agenda Packet)

Yes

*Other Comments/Notes regarding this item that might be of assistance to the Council in considering your item: _____

Office Use only

Received: This _____ day of _____, 20____. Receiving Officer: _____



CARLIN PARK & RECREATION BOARD

**151 S. 8th Street
PO Box 787
Carlin, Nevada 89822
775-754-6354
775-754-6912 FAX
Cityofcarlin.com**

March 12, 2018

Mayor and Council:

Ellen Meshefski, Park & Recreation Board Chairperson would like to request that the board liquor license be renewed for the 2018 event season. Your consideration is appreciated.

Heather Trujillo
Board Secretary



Carlin Police Department
P.O. Box 969
Carlin, Nevada 89822

Dennis Fobes
Chief of Police

EST. 1872

101 South 8th Street

Phone: 775-754-2222

"Enforcement With Integrity"

Fax: 775-754-2483

Friday, March 16, 2018

MEMORANDUM

TO: Mayor and Council
VIA: LaDawn LAWSON, City Clerk
FROM: Dennis Fobes, Chief of Police

SUBJ: Special Events Liquor License Application; Results of Requisite Background Check; Ellen Meshefski, Carlin Park & Recreation Board.

Pursuant to the provisions of the Carlin Liquor Code, I have conducted a background check (warrants) on the above listed individual, who is the current representative for the Carlin Park & Recreation Board.

I was unable to find any information of an adverse nature which would preclude her licensing under this code.

I am therefore recommending that the Council **approve** the Special Events Liquor License for the Carlin Park & Recreation Board, in the name of Ellen MESHEFSKI, authorized representative.

Respectfully,

Dennis Fobes
Chief of Police

Agenda Item

10. **Public Comment maybe taken prior to any Action Being Taken by the Council:**

Review, and discussion and possible action approving allocation of funds for the Carlin Sesquicentennial celebration in the amount of \$1,200.00 dollars for fund raiser, and all matters related thereto.

(Possible Action Item)

Issue & Information

Action & Options

I will make a motion to approve or not approve action approving the allocation of funds for the Carlin Sesquicentennial celebration in the amount of \$1,200.00 dollars for fund a raiser, and all matters related thereto



City Council Agenda Request

City of Carlin

PO BOX 787

Carlin, NV 89822

Phone: 775-754-6354 Fax: 775-754-6912

Applicant/Responsible Party Laura Eklund - Sesquicentennial Committee

Address: PO BOX 787 Carlin, NV 89822

Email: laura.eklund@redcordrilling.com Telephone: 775-625-0620

Date of the Event (If Applicable): _____

Location (If Applicable): _____

Date of desired Council Meeting for consideration: 4/11/2018

(Council meetings are usually held the 2nd and the 4th Wednesdays of the Month, unless otherwise scheduled.)

*Agenda request items **MUST** be submitted at least a minimum of TWO (2) weeks prior to the desired Council Meeting and may be placed on a subsequent future meeting agenda.

Agenda Item/Issue/Event: Possible approval of the Sesquicentennial to use money budgeted towards the Sesquicentennial as seed money for a fundraiser. Asking for \$1,200.00.

Please answer the following so that the agenda accurately reflects the issue or concern you are bringing to the City Council:

1. Does your item require Action (vote) by the Council or is it informational only? Requires vote

2. Do you anticipate any financial or budgetary impact to the City from your agenda item? (If so, please explain and provide documentation of the impact) _____

3. Have you addressed your issue operationally through one of the City Departments? If so, have you made contact with the appropriate Department Head or City Manager? _____

4. Does your issue require Planning Commission action before going to the City Council? (If unsure, please check with the City Clerk's Office or City Manager) No

5. Have you provided copies of all materials, documents, maps, diagrams, etc. with this item for the Council to consider? (Submit to City Manager to be included in the Council's Agenda Packet) yes

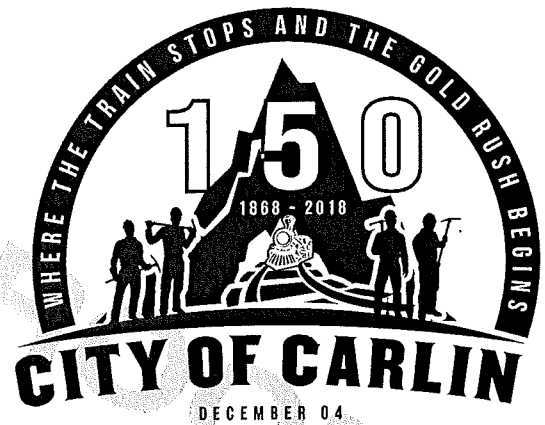
*Other Comments/Notes regarding this item that might be of assistance to the Council in considering your item: The money raised through this fundraiser will go towards celebrating the Carlin Sesquicentennial in December and in July.

Office Use only
Received: This 5th day of April, 2018. Receiving Officer: N. Dwyer

****PLEASE NOTE:**

- Colors shown may NOT be accurate. All computer monitors display color differently. Please reference your colors listed at the bottom to make sure they're correct.
- Unless otherwise stated as specific PMS colors on your Imprinting Request Form, your logo colors will be substituted with our closest matching stock colors of inks.
- Positioning and sizing on the proof is approximate.
- CLOTHING IMPRINTS WILL BE SIZED TO FIT THE SMALLEST GARMENT SIZE ORDERED

ARTWORK PROOF



****Position and Sizes are approximate**

DATE: 4/2/18

CLIENT: City of Carlin

SETUP FOR: Print

PRODUCT: Mug (AT399)

COLOR: Stainless Steel

CREATED BY: Julie

LOCATION 1 - Side 1

COLORS:

1. Black

2.

3.

4.

LOCATION 2 -

COLORS:

1.

2.

3.

4.

LOCATION 3 -

COLORS:

1.

2.

3.

4.

LOCATION 4 -

COLORS:

1.

2.

3.

4.

A FAILURE TO REPLY PROMPTLY WILL JEOPARDIZE YOUR SCHEDULED PRODUCTION DATE

PROOF APPROVED AS IS (PLEASE SIGN):

DATE:

The signing of this proof constitutes a contractual agreement by you for Argo Company, Inc., to provide the articles/products ordered. Please check spelling, positioning, and spacing carefully. After proof is signed, the customer will be held responsible for payment of all articles/products, set up and or applicable freight charges for the articles/products ordered by customer that are printed/embroidered with this design. It is agreed that an overrun or underrun of not more than 10% will be billed pro rata.

HOW TO SIGN

1. GO TO THE TOOLS TAB AT THE TOP
2. CLICK "FILL & SIGN"
3. PLACE SIGNATURE TO THE LEFT
4. SAVE THE FILE & SEND US A COPY



Mike Packard
Argo Company
PO Box 463
Twin Falls, ID 83303
208.733.7175
mike@argocompany.com

Additional Charges : Setup: \$55.00

14 Oz. Double Wall Stainless Steel Barrel Beer Mug w/ Finger Grip Handle

Item Number: DMDCC-KWJEU

14 Oz. Stainless steel beer barrel mug. Double wall stainless, nice trophy looking with a wide base, finger grip handle. 5" H x 3.75" Diameter

Colors: Silver

Imprint Information: 2.5" W x 2.5" H; imprint area;
Screen printed



Qty	76	144	288	576	1008
Price	\$7.90	\$7.66	\$7.42	\$7.30	\$7.18

Price Includes: 1 color;1 side;1 location

Additional Charges : Setup: \$55.00

Agenda Item

11. **Public Comment maybe taken prior to any Action Being Taken by the Council:**

Review, and discussion and possible approval of and acceptance of the resignation of the Carlin City Manager, David Jones, and all matters related thereto.

(Possible Action Item)

Issue & Information

Action & Options

I will make a motion to approve or not approve and acceptance of the resignation of the Carlin City Manager, David Jones, and all matters related thereto

Agenda Item

12. **Public Comment will be taken prior to any Action Being Taken by the Council:**

Review, discussion and possible approval of City expenditures for the period 3/24/2018 to 4/06/2018 and all related matters.

(Possible Action Item)

Issue & Information

The expenditures are in your packet.

Action & Options

I will make a motion to approve or not approve the City expenditures for the period's 3/24/2018 to 4/6/2018, and all related matters.

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-22710								
3183	Internal Revenue Services	03/05/18-03/18	FICA	10-22710 FICA PAYABLE	03/26/2018	1,461.12	.00	
Total 10-22710:						1,461.12	.00	
10-22720								
3183	Internal Revenue Services	03/05/18-03/18	FEDERAL WITHHOLDING	10-22720 FEDERAL WITHHOLDING P	03/26/2018	4,575.94	.00	
Total 10-22720:						4,575.94	.00	
10-22750								
3007	WELLS FARGO BANK BY MAIL	PR0318181	Police Employee/Employer Pay P	10-22750 RETIREMENT PAYABLE	03/27/2018	754.20	754.20	03/27/2018
3007	WELLS FARGO BANK BY MAIL	PR0318181	Police Employee/Employer Pay P	10-22750 RETIREMENT PAYABLE	03/27/2018	754.20	754.20	03/27/2018
3007	WELLS FARGO BANK BY MAIL	PR0318181	Retire Reg - Employee Pd Pay P	10-22750 RETIREMENT PAYABLE	03/27/2018	594.61	594.61	03/27/2018
3007	WELLS FARGO BANK BY MAIL	PR0318181	Retire Reg - Employee Pd Pay P	10-22750 RETIREMENT PAYABLE	03/27/2018	594.61	594.61	03/27/2018
3007	WELLS FARGO BANK BY MAIL	PR0318181	Retirement Police Pay Period: 3/	10-22750 RETIREMENT PAYABLE	03/27/2018	2,464.35	2,464.35	03/27/2018
3007	WELLS FARGO BANK BY MAIL	PR0318181	Retire Reg Employer Paid Pay P	10-22750 RETIREMENT PAYABLE	03/27/2018	6,739.91	6,739.91	03/27/2018
3007	WELLS FARGO BANK BY MAIL	PR0318181	Retirement Legislative Pay Perio	10-22750 RETIREMENT PAYABLE	03/27/2018	303.80	303.80	03/27/2018
3007	WELLS FARGO BANK BY MAIL	PR0401181	Retirement Police Pay Period: 4/	10-22750 RETIREMENT PAYABLE	04/05/2018	2,464.35	2,464.35	04/05/2018
3007	WELLS FARGO BANK BY MAIL	PR0401181	Retire Reg - Employee Pd Pay P	10-22750 RETIREMENT PAYABLE	04/05/2018	596.10	596.10	04/05/2018
3007	WELLS FARGO BANK BY MAIL	PR0401181	Retire Reg - Employee Pd Pay P	10-22750 RETIREMENT PAYABLE	04/05/2018	596.10	596.10	04/05/2018
3007	WELLS FARGO BANK BY MAIL	PR0401181	Police Employee/Employer Pay P	10-22750 RETIREMENT PAYABLE	04/05/2018	754.20	754.20	04/05/2018
3007	WELLS FARGO BANK BY MAIL	PR0401181	Police Employee/Employer Pay P	10-22750 RETIREMENT PAYABLE	04/05/2018	754.20	754.20	04/05/2018
3007	WELLS FARGO BANK BY MAIL	PR0401181	Retire Reg Employer Paid Pay P	10-22750 RETIREMENT PAYABLE	04/05/2018	6,096.33	6,096.33	04/05/2018
Total 10-22750:						23,466.96	23,466.96	
10-22755								
1793	GREAT AMERICAN FINANCIAL	PR0318181	457 Pay Period: 3/18/2018	10-22755 457 PAYABLE	03/27/2018	1,100.00	1,100.00	03/27/2018
1793	GREAT AMERICAN FINANCIAL	PR0401181	457 Pay Period: 4/1/2018	10-22755 457 PAYABLE	04/05/2018	100.00	.00	
Total 10-22755:						1,200.00	1,100.00	
10-22760								
2193	METLIFE SMALL BUSINESS CE	PR0318181	DENTAL AND LIFE INSURANCE	10-22760 HEALTH INSURANCE PAYA	03/27/2018	17.99	17.99	03/27/2018
2193	METLIFE SMALL BUSINESS CE	PR0318181	DENTAL AND LIFE INSURANCE	10-22760 HEALTH INSURANCE PAYA	03/27/2018	81.90	81.90	03/27/2018

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2193	METLIFE SMALL BUSINESS CE	PR0318181	DENTAL AND LIFE INSURANCE	10-22760 HEALTH INSURANCE PAYA	03/27/2018	.41	.41	03/27/2018
2193	METLIFE SMALL BUSINESS CE	PR0318181	DENTAL AND LIFE INSURANCE	10-22760 HEALTH INSURANCE PAYA	03/27/2018	.01-	.01-	03/27/2018
2193	METLIFE SMALL BUSINESS CE	PR0318181	DENTAL AND LIFE INSURANCE	10-22760 HEALTH INSURANCE PAYA	03/27/2018	1,188.66	1,188.66	03/27/2018
2193	METLIFE SMALL BUSINESS CE	PR0401181	DENTAL AND LIFE INSURANCE	10-22760 HEALTH INSURANCE PAYA	04/05/2018	17.99	.00	
3544	SIERRA HEALTH AND LIFE	PR0318181	correction	10-22760 HEALTH INSURANCE PAYA	03/27/2018	.41	.00	
3544	SIERRA HEALTH AND LIFE	PR0318181	Health Ins. Pay Period: 3/18/2018	10-22760 HEALTH INSURANCE PAYA	03/27/2018	175.96-	175.96-	03/27/2018
3544	SIERRA HEALTH AND LIFE	PR0318181	Health Ins. Pay Period: 3/18/2018	10-22760 HEALTH INSURANCE PAYA	03/27/2018	13,465.06	13,465.06	03/27/2018
3544	SIERRA HEALTH AND LIFE	PR0401181	Health Ins. Pay Period: 4/1/2018	10-22760 HEALTH INSURANCE PAYA	04/05/2018	314.52	314.52	03/27/2018
2969	VISION SERVICE PLAN, NV	PR0318181	Vision Ins. Pay Period: 3/18/2018	10-22760 HEALTH INSURANCE PAYA	03/27/2018	2.98	.00	
2969	VISION SERVICE PLAN, NV	PR0318181	Vision Ins. Pay Period: 3/18/2018	10-22760 HEALTH INSURANCE PAYA	03/27/2018	218.70	218.70	03/27/2018
2969	VISION SERVICE PLAN, NV	PR0401181	Vision Ins. Pay Period: 4/1/2018	10-22760 HEALTH INSURANCE PAYA	04/05/2018	2.98	.00	

Total 10-22760:

15,450.15 15,114.25

10-22770	AMERICAN FAMILY LIFE ASSU	PR0318181	AFLAC Pre-tax Pay Period: 3/18/	10-22770 INSURANCE PAYABLE	03/27/2018	164.13	164.13	03/27/2018
1063	AMERICAN FAMILY LIFE ASSU	PR0318181	AFLAC/Tax Pay Period: 3/18/201	10-22770 INSURANCE PAYABLE	03/27/2018	85.14	85.14	03/27/2018
1063	AMERICAN FAMILY LIFE ASSU	PR0318181	rounding	10-22770 INSURANCE PAYABLE	03/27/2018	.01-	.01-	03/27/2018
1063	AMERICAN FAMILY LIFE ASSU	PR0401181	AFLAC/Tax Pay Period: 4/1/2018	10-22770 INSURANCE PAYABLE	04/05/2018	55.11	.00	
1063	AMERICAN FAMILY LIFE ASSU	PR0401181	AFLAC Pre-tax Pay Period: 4/1/2	10-22770 INSURANCE PAYABLE	04/05/2018	81.14	.00	
3557	CONNECTYOURCARE	PR0318181	ConnectYourCare HSA Pay Perio	10-22770 INSURANCE PAYABLE	03/27/2018	25.00	25.00	03/27/2018
3557	CONNECTYOURCARE	PR0401181	ConnectYourCare HSA Pay Perio	10-22770 INSURANCE PAYABLE	04/05/2018	50.00	50.00	04/05/2018
3013	WESTERN INSURANCE SPECIA	PR0318181	rounding	10-22770 INSURANCE PAYABLE	03/27/2018	.05	.05	03/27/2018
3013	WESTERN INSURANCE SPECIA	PR0318181	Western Pay Period: 3/18/2018	10-22770 INSURANCE PAYABLE	03/27/2018	23.29	23.29	03/27/2018
3013	WESTERN INSURANCE SPECIA	PR0401181	Western Pay Period: 4/1/2018	10-22770 INSURANCE PAYABLE	04/05/2018	23.32	.00	

Total 10-22770:

507.17 347.60

10-22780	PUBLIC AGENCY COMP TRUST	JANUARY-MA	Workers Comp Payables	10-22780 WORKERS COMP PAYABLE	04/04/2018	21,156.75	.00	
2515	PUBLIC AGENCY COMP TRUST	JANUARY-MA	Workers Comp Payables	10-22780 WORKERS COMP PAYABLE	04/04/2018	21,156.75	.00	
Total 10-22780:						21,156.75	.00	

10-22790	NEVADA STATE TREASURER	PR0318181	CHILD SUPPORT FEE Misc-Chil	10-22790 MSC DEDUCTIONS PAYAB	03/27/2018	2.00	2.00	03/27/2018
2283	NEVADA STATE TREASURER	PR0401181	CHILD SUPPORT FEE Misc-Chil	10-22790 MSC DEDUCTIONS PAYAB	04/05/2018	2.00	.00	
2395	Operating Engineers L U #3	PR0318181	Union Dues Union Dues Pay Per	10-22790 MSC DEDUCTIONS PAYAB	03/27/2018	92.00	92.00	04/05/2018
2395	Operating Engineers L U #3	PR0401181	Union Dues Union Dues Pay Per	10-22790 MSC DEDUCTIONS PAYAB	04/05/2018	92.00	92.00	04/05/2018
2755	State Coll & Dist Unit-SCADU	PR0318181	DAVEY, FLOYD 497248100A Ch	10-22790 MSC DEDUCTIONS PAYAB	03/27/2018	232.15	232.15	03/27/2018
2755	State Coll & Dist Unit-SCADU	PR0401181	DAVEY, FLOYD 497248100A Ch	10-22790 MSC DEDUCTIONS PAYAB	04/05/2018	232.15	232.15	04/05/2018

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			Total 10-22790:			652.30	650.30	
			10-44-435					
	1667 FAST GLASS	WELO40383	ADMIN UNIT - WINDSHIELD RE	10-44-435 AUTO EXPENSE	03/23/2018	200.00	.00	
			Total 10-44-435:			200.00	.00	
			10-45-535					
	1731 FRONTIER COMMUNICATIONS	MAR-18	CITY HALL fax	10-45-535 TELEPHONE	03/01/2018	139.14	.00	
	1731 FRONTIER COMMUNICATIONS	MAR-18	CITY HALL	10-45-535 TELEPHONE	03/01/2018	261.34	.00	
			Total 10-45-535:			400.48	.00	
			10-45-700					
	3567 REVIZE LLC	6548	WEBSITE REDESIGN	10-45-700 CAPITAL OUTLAY	03/19/2018	8,124.00	.00	
			Total 10-45-700:			8,124.00	.00	
			10-54-435					
	1739 GALLAGHER FORD LINCOLN M	94604	LEFT TAILLIGHT UNIT # 224	10-54-435 OTHER AUTO EXPENSE	03/21/2018	115.95	.00	
	1739 GALLAGHER FORD LINCOLN M	94663	RADIATOR FLUSH & CAP	10-54-435 OTHER AUTO EXPENSE	03/22/2018	57.76	.00	
			Total 10-54-435:			173.71	.00	
			10-54-515					
	2313 NORTHEASTERN NEVADA REG	5102522-1688	BLOOD DRAW	10-54-515 BLOOD DRAWS	02/28/2018	150.00	.00	
			Total 10-54-515:			150.00	.00	
			10-54-530					
	1333 CENTRAL DISPATCH ADMIN	03302018	DISPATCH FEES 4/1/2018-6/30/2	10-54-530 COMMUNICATIONS	03/30/2018	15,703.13	.00	
			Total 10-54-530:			15,703.13	.00	
			10-54-535					
	1731 FRONTIER COMMUNICATIONS	MAR-18	police department fax	10-54-535 TELEPHONE	03/01/2018	131.42	.00	
	1731 FRONTIER COMMUNICATIONS	MAR-18	police department	10-54-535 TELEPHONE	03/01/2018	361.59	.00	
			Total 10-54-535:			493.01	.00	

CITY OF CARLIN

Payment Approval Report - With Description
Report dates: 3/24/2018-4/6/2018

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Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-55-435								
1660	FAIRMONT SUPPLY COMPANY	4927894-00	AIR/OIL FILTERS UNIT #949	10-55-435 AUTO EXPENSE	03/22/2018	136.06	.00	
2717	SMITH POWER PRODUCTS	3560718-001	FUEL FILTER UNIT # 949	10-55-435 AUTO EXPENSE	03/22/2018	36.12	.00	
Total 10-55-435:						172.18	.00	
10-55-530								
1333	CENTRAL DISPATCH ADMIN	03302018	DISPATCH FEES 4/1/2018-6/30/2	10-55-530 COMMUNICATIONS	03/30/2018	8,375.00	.00	
Total 10-55-530:						8,375.00	.00	
10-55-535								
1731	FRONTIER COMMUNICATIONS	MAR-18	fire department	10-55-535 TELEPHONE	03/01/2018	162.69	.00	
Total 10-55-535:						162.69	.00	
10-60-430								
1303	CARLIN TIRE CENTER	21101	SWEEPER REPAIR	10-60-430 EQUIPMENT REPAIRS	03/18/2018	331.88	.00	
1660	FAIRMONT SUPPLY COMPANY	4930391-00	AIR/OIL FILTER UNIT # 78	10-60-430 EQUIPMENT REPAIRS	03/28/2018	24.67	.00	
1667	FAST GLASS	WEL040388	WINDSHIELD REPLACEMENT -	10-60-430 EQUIPMENT REPAIRS	03/28/2018	250.00	.00	
Total 10-60-430:						606.55	.00	
10-60-435								
1660	FAIRMONT SUPPLY COMPANY	4930422-00	SHOCK UNIT # 01/ MIRROR UNI	10-60-435 AUTO EXPENSE	03/28/2018	68.92	.00	
1669	FASTENAL	NVELK91892	MATERIALS/SUPPLIES	10-60-435 AUTO EXPENSE	03/12/2018	129.22	.00	
Total 10-60-435:						198.14	.00	
10-60-580								
3586	GREAT BASIN SAFETY	954	OSHA TRAINING	10-60-580 TRAVEL & TRAINING	02/15/2018	1,000.00	.00	
3520	LINDSEY, JOSEPH	2018-CEU	CEU TRAINING REIMBURSEME	10-60-580 TRAVEL & TRAINING	03/25/2018	139.03	.00	
Total 10-60-580:						1,139.03	.00	
10-60-610								
2305	NORCO, INC	23430100	MARCH 2018 - CYLINDER RENT	10-60-610 MATERIALS & SUPPLIES	03/31/2018	87.20	.00	
Total 10-60-610:						87.20	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-65-430								
2881	TURF EQUIP. & IRRIGATION, IN	425556-00	PARTS FOR UNIT # 71	10-65-430 EQUIPMENT REPAIRS	03/21/2018	59.76	.00	
2881	TURF EQUIP. & IRRIGATION, IN	425556-01	PARTS UNIT # 71	10-65-430 EQUIPMENT REPAIRS	03/22/2018	11.12	.00	
2891	TURF EQUIP. & IRRIGATION, IN	425878-00	CREDIT FOR INCORRECT PART	10-65-430 EQUIPMENT REPAIRS	03/29/2018	27.86-	.00	
Total 10-65-430:						43.02	.00	
10-65-610								
2825	TERRY'S PUMPIN & POTTIES IN	46131	MARCH 2018 - MONTHLY RENT	10-65-610 MATERIALS & SUPPLIES	03/29/2018	87.50	.00	
Total 10-65-610:						87.50	.00	
10-66-535								
1731	FRONTIER COMMUNICATIONS	MAR-18	LIBRARY	10-66-535 TELEPHONE	03/01/2018	226.79	.00	
Total 10-66-535:						226.79	.00	
10-79-260								
2515	PUBLIC AGENCY COMP TRUST	JANUARY-MA	Volunteer's Worker's Comp	10-79-260 WORKERS COMPENSATIO	04/04/2018	2,350.75	.00	
Total 10-79-260:						2,350.75	.00	
10-79-330								
3458	FARR WEST ENGINEERING	117080	PROFESSIONAL SERVICES	10-79-330 ENGINEERING FEES	04/04/2018	1,638.75	.00	
3458	FARR WEST ENGINEERING	117081	PROFESSIONAL SERVICES	10-79-330 ENGINEERING FEES	04/04/2018	2,785.00	.00	
3458	FARR WEST ENGINEERING	117082	PROFESSIONAL SERVICES	10-79-330 ENGINEERING FEES	04/04/2018	3,705.00	.00	
Total 10-79-330:						8,128.75	.00	
10-79-340								
1317	CASELLE, INC.	88962	CONTRACT SUPPORT & MAINT	10-79-340 CONTRACT FEES	04/01/2018	930.00	.00	
1911	RICOH USA, INC	100302639	COPIER CONTRACT	10-79-340 CONTRACT FEES	03/19/2018	311.32	.00	
3153	SECURITY CONSULTING & SUP	16565	SECOND QUARTER MONITORI	10-79-340 CONTRACT FEES	04/01/2018	82.50	.00	
3153	SECURITY CONSULTING & SUP	16566	SECOND QUARTER MONITORI	10-79-340 CONTRACT FEES	04/02/2018	82.50	.00	
3153	SECURITY CONSULTING & SUP	16567	SECOND QUARTER MONITORI	10-79-340 CONTRACT FEES	04/01/2018	82.50	.00	
Total 10-79-340:						1,488.82	.00	
10-79-350								
2281	NEVADA STATE BANK	431371765042	JOE TRAINING - HOTEL ROOM	10-79-350 BUILDING INSPECTION	03/24/2018	464.37	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-79-350:								
						464.37	.00	
10-79-445								
1875	HOME DEPOT	05054	LED LIGHTING, BRONZE MINI	10-79-445 BUILDING MAINTENANCE	03/22/2018	279.88	.00	
Total 10-79-445:								
						279.88	.00	
50-71-535								
1731	FRONTIER COMMUNICATIONS	MAR-18	public works	50-71-535 TELEPHONE	03/01/2018	362.54	.00	
1731	FRONTIER COMMUNICATIONS	MAR-18	bulk water	50-71-535 TELEPHONE	03/01/2018	91.98	.00	
Total 50-71-535:								
						454.52	.00	
50-71-580								
3586	GREAT BASIN SAFETY	954	OSHA TRAINING	50-71-580 TRAVEL & TRAINING	02/15/2018	1,000.00	.00	
Total 50-71-580:								
						1,000.00	.00	
50-73-580								
3586	GREAT BASIN SAFETY	954	OSHA TRAINING	50-73-580 TRAVEL & TRAINING	02/15/2018	1,000.00	.00	
Total 50-73-580:								
						1,000.00	.00	
50-73-585								
2971	VOGUE LAUNDRY & CLEANER	2853812	PW - UNIFORMS	50-73-585 UNIFORMS	03/08/2018	61.54	.00	
2971	VOGUE LAUNDRY & CLEANER	2856679	PW UNIFORMS	50-73-585 UNIFORMS	03/22/2018	61.54	.00	
Total 50-73-585:								
						123.08	.00	
50-79-330								
3458	FARR WEST ENGINEERING	117083	PROFESSIONAL SERVICES	50-79-330 ENGINEERING FEES	04/04/2018	475.00	.00	
Total 50-79-330:								
						475.00	.00	
50-79-370								
1715	FREEDOM MAILING SERVICE	33283	bill processing	50-79-370 POSTAGE	03/30/2018	282.23	.00	
3176	Secure Instant Payments, LLC	17828	ACH TRANSACTION PROCESSI	50-79-370 POSTAGE	04/03/2018	177.22	.00	
3182	USAPAY	1909239102	CREDIT CARD PROCESSING	50-79-370 POSTAGE	04/06/2018	15.00	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-79-370:								
						474.45	.00	
60-40-650								
2765	STATE OF NEVADA	MARCH 2018	STATE Admin Fees	60-40-650 STATE ADMIN FEE	04/04/2018	395.00	.00	
Total 60-40-650:								
						395.00	.00	
60-40-652								
1603	ELKO COUNTY TREASURER	MARCH 2018	Juvenile Admin Assessments	60-40-652 ADMIN FEES COUNTY JUV	04/06/2018	20.00	.00	
Total 60-40-652:								
						20.00	.00	
60-40-654								
2765	STATE OF NEVADA	MARCH 2018	STATE GENERAL FUND Admin	60-40-654 ADMIN FEE STATE GENER	04/04/2018	50.00	.00	
Total 60-40-654:								
						50.00	.00	
60-40-655								
2765	STATE OF NEVADA	MARCH 2018	STATE COURT PROGRAM FEE	60-40-655 ADMIN FEE STATE COURT	04/04/2018	84.00	.00	
Total 60-40-655:								
						84.00	.00	
73-81-110								
1061	AMERICAN STAFFING	64402	TEMP EMPLOYEE AT SC	73-81-110 SALARIES AND WAGES	03/22/2018	438.00	.00	
1061	AMERICAN STAFFING	64553	TEMP EMPLOYEE AT SC	73-81-110 SALARIES AND WAGES	03/29/2018	87.60	.00	
Total 73-81-110:								
						525.60	.00	
73-81-440								
3341	CHEM-DRY OF ELKO	13074716	CARPET CLEANING	73-81-440 FACILITY	03/22/2018	175.00	.00	
Total 73-81-440:								
						175.00	.00	
73-81-535								
1731	FRONTIER COMMUNICATIONS	MAR-18	Senior Center	73-81-535 TELEPHONE	03/01/2018	204.72	.00	
Total 73-81-535:								
						204.72	.00	
73-81-650								
2299	NICHOLAS & COMPANY, INC.	6322620	RAW FOOD	73-81-650 RAW FOOD	03/20/2018	568.91	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2565	RUBY MOUNTAIN NATURAL SP	756019	WATER BOTTLES	73-81-650 RAW FOOD	03/28/2018	16.50	.00	
Total 73-81-650:						585.41	.00	
73-82-440								
1755	GEM STATE PAPER & SUPPLY	1214784-00	PAPER TOWELS & FOIL	73-82-440 FACILITY	03/15/2018	163.99	.00	
Total 73-82-440:						163.99	.00	
73-82-650								
1127	BAIR DISTRIBUTING, INC.	218655	MILKS FOR HOMEBOUND	73-82-650 RAW FOOD	03/29/2018	39.48	.00	
Total 73-82-650:						39.48	.00	
73-83-435								
1739	GALLAGHER FORD LINCOLN M	CM94199	CORE CREDIT - EGR VALVE	73-83-435 AUTO EXPENSE	04/02/2018	30.00-	.00	
Total 73-83-435:						30.00-	.00	
Grand Totals:						123,265.64	40,679.11	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

13. **Public Comment may be taken prior to any Discussion Being Taken by the Council:**
Comment by the General Public: Pursuant to NRS 241.020(2)(D)(3)(I & II) this time is devoted to comments by the general public and possible discussion of those comments. No action may be taken upon a matter raised under this item until the matter has been included on a successive agenda pursuant to the required procedures at the discretion of the City in accordance with applicable law and identified as an action item.
(Non - Action Item)

Notes:

Municipal Code:

1-6-11: MANNER OF ADDRESSING BOARD; TIME LIMIT:

Each person addressing the board shall first give his name and address for the records, and unless further time is granted by the presiding officer, shall limit his address to five (5) minutes. All remarks shall be addressed to the board as a body and not to any member thereof. No person, other than the mayor, the members of the board and the person having the floor, shall be permitted to enter into any discussion, either directly or through a member of the board, without the permission of the presiding officer. No question shall be asked a councilman except through the presiding officer. (Ord. 81, 9-10-1975, eff. 9-17-1975)

14. **Adjournment.**
(Possible Action Item)
15. **(Possible Action Item) Closed Meeting with Labor Management Representative**
Closed session with the City's Management representative to discuss issues of future negotiations with the International Operating Engineers Local No. 3 and all matters related thereto.
(Information Only – Non - Action Item)
NOTE: this portion of the meeting may be closed pursuant to NRS 288.220 therefore the Council may move to adjourn the meeting prior to consideration of this item.