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 $ **4,695,293** and 1 proprietary funds with estimated expenses of $ **4,075,633**

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: 5/3/18

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time May 24, 2018 @ 6:00 pm

Publication Date May 11, 2018

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

City of Carlin
Budget Fiscal Year 2018-2019

Table of Contents

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

REVENUES	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)
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	2,089,896	1,985,027	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	2,763,283	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	1,826,209		1,826,209
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	-	-	-	4,075,633	4,075,633
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	4,771,209	4,079,488	8,850,697
Excess of Revenues over (under) Expenditures-Expenses	1,022,305	101,551	(1,225,052)	(3,170,662)	(4,395,714)

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	370,800	-	370,800
Operating Transfers (out)	120,150	367,210	370,800	-	370,800
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	- -	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses **(Net Income)**	1,022,305	101,551	(1,225,052)	(3,170,662)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	8,672,866	9,695,171	5,304,713	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	9,695,171	9,796,722	4,079,661	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	9,695,171	9,796,722	4,079,661	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	9
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	28

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. SCCRT 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**
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 2018-2019

	(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,lineB) 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	XXXXXXXXXXXXXX	426,357
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXX				
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**	**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.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2019

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	4,011,244	1,700,000	426,357	1.1480	224,500	-	15,000	6,377,101
Grants Fund 11	21,358				825,000	-	10,000	856,358
Parks and Recreation Fund 12	44,223				15,500	-	24,000	83,723
Equestrian Center Fund 14	37,778				50,000	-	15,000	102,778
Parks and Recreation Fund 20	265,584				37,550	-	-	303,134
Capital Projects Fund 30	582,497				28,000	-	250,000	860,497
Police Forfeiture Fund 54	82,982				10,000	-	-	92,982
Administrative Assessments Fund 60	6,876				16,000	-	-	22,876
Municipal Court Building Fund 61	11,445				2,500	-	-	13,945
Cemetery Fund 70	85,227				550	-	-	85,777
Senior Citizens Center Fund 73	90,173				210,200	-	56,800	357,173
								-
								-
								-
								-
								-
								-
								-
								-
								-
DEBT SERVICE	65,326					-	-	65,326
Subtotal Governmental Fund Types, Expendable Trust Funds	5,304,713	1,700,000	426,357	1.1480	1,419,800	-	370,800	- 9,221,670
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXX	1,700,000	426,357		XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2019

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

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General	-	842,997	523,634	1,100,962	113,600	75,916	316,800	3,403,192	6,377,101
Grants Fund 11	R	-	-	835,000				21,358	856,358
Parks and Recreation Fund 12	R	-	-	15,000	10,000		-	58,723	83,723
Equestrian Center Fund 14	R	-	-	42,000	27,000			33,778	102,778
Parks and Recreation Fund 20	R	-	-	8,000			49,000	246,134	303,134
Capital Projects Fund 30	C	-	-	-	850,000		0	10,497	860,497
Debt Service Fund 40	D	-	-	12,100				53,226	65,326
Police Forfeiture Fund 54	R	-	-	12,000	20,000			60,982	92,982
Administrative Assessments Fund 60	R	-	-	16,000	-			6,876	22,876
Municipal Court Building Fund 61	R	-	-	0	-		5,000	8,945	13,945
Cemetery Fund 70	R	-	-	0	-		0	85,777	85,777
Senior Citizens Center Fund 73	R	109,000	85,000	73,000	-			90,173	357,173
Ambulance Fund - **(Closed)**	R							0	
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		951,997	608,634	2,114,062	1,020,600	75,916	370,800	4,079,661	9,221,670

* 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, 2019

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

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT(6)	NET INCOME (7)
Utility Fund	E	861,383	4,075,633	47,443	0	0	0	$ (3,166,807)
TOTAL		861,383	4,075,633	47,443	0	0	0	$ (3,166,807)

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) 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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	2,701,226	2,313,825	2,350,857	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfer from Park and Rec Fund		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	
Other				
Sale of Fixed Assets - Land		-	-	
Contributions and Donations				
SUBTOTAL OTHER FINANCING SOURCES	-	15,000	15,000	-
BEGINNING FUND BALANCE	4,100,726	4,641,861	4,011,244	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,100,726	4,641,861	4,011,244	-
TOTAL AVAILABLE RESOURCES	6,801,952	6,970,686	6,377,101	-

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Legislative				
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**	**-**
City Manager				
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**	**-**
Finance Administration				
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**	**-**
Other -				
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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
Municipal Court				
Salaries / Wages	35,145	36,550	37,500	
Employee Benefits	7,591	15,000	14,970	
Services / Supplies	1,911	3,900	12,800	
Capital Outlay	-	-	-	
Total Judicial	**44,647**	**55,450**	**65,270**	**-**
Total Salaries / Wages	35,145	36,550	37,500	-
Total Employee Benefits	7,591	15,000	14,970	-
Total Services / Supplies	1,911	3,900	12,800	-
Total Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	**44,647**	**55,450**	**65,270**	**-**

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

FUNCTION Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
Police				
Salaries / Wages	374,400	370,840	396,000	
Employee Benefits	230,831	254,267	278,851	
Services / Supplies	123,953	112,066	121,108	
Capital Outlay	57,017	35,000	-	
Total Police	**786,201**	**772,173**	**795,959**	**-**
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**	**1,144,209**	**-**
Total Salaries / Wages	435,839	454,826	488,000	-
Total Employee Benefits	266,957	306,117	340,851	-
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**	**1,144,209**	**-**

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

FUNCTION Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
Streets & Highways				
Salaries / Wages	36,407	38,500	43,307	
Employee Benefits	22,284	22,000	24,500	
Services / Supplies	164,067	171,375	180,200	
Capital Outlay	-	164,000	500	
Total Streets & Highways	**222,758**	**395,875**	**248,507**	**-**
Total Salaries / Wages	36,407	38,500	43,307	-
Total Employee Benefits	22,284	22,000	24,500	-
Total Services / Supplies	164,067	171,375	180,200	-
Total Capital Outlay	-	164,000	500	-
FUNCTION SUBTOTAL	**222,758**	**395,875**	**248,507**	**-**

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

FUNCTION Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
HEALTH AND SANITATION				
Rural Health				
Services / Supplies	-	-	-	-
	-	-	-	-
Public Health Admistration				
Salaries / Wages			-	-
Employee Benefits		-	-	-
Services / Supplies	4,704	15,000	15,000	
Capital Outlay	-	-	-	-
Total Health Department	**4,704**	**15,000**	**15,000**	**-**
Cemetery				
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) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
CULTURE & RECREATION				
Parks				
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**	**-**
Library				
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) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SUPPORT				
Economic Development				
Salaries / Wages	-			
Employee Benefits	-			
Services / Supplies	-			
Capital Outlay	-	-		
Total Community Support	-	-	-	-
Total Salaries / Wages	-	-	-	-
Total Employee Benefits	-	-	-	-
Total Services / Supplies	-	-	-	-
Total Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	-	-	-	-

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

FUNCTION Community Support

PAGE	EXPENDITURES BY FUNCTION AND ACTIVITY FUNCTION SUMMARY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
14	General Government	723,015	989,030	990,867	-
16	Public Safety	1,005,847	1,031,739	1,144,209	-
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	2,581,193	-
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		250,000	250,000	
20	Grant Fund			10,000	
24	Park & Rec #1				
28	Court Fund				
TOTAL EXPENDITURES AND OTHER USES		2,160,091	2,959,442	2,973,909	-
ENDING FUND BALANCE:		4,641,861	4,011,244	3,403,192	
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		6,801,952	6,970,686	6,377,101	-

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) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) 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	77,975	-	
Misc Contribution				
SUBTOTAL REVENUE ALL SOURCES	**72,656**	**77,975**	**825,000**	-
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	-		10,000	
BEGINNING FUND BALANCE	**13,647**	**(8,872)**	**21,358**	
Prior Period Adjustments				
Residual Equity Transfers		-	-	-
TOTAL BEGINNING FUND BALANCE	**13,647**	**(8,872)**	**21,358**	-
TOTAL AVAILABLE RESOURCES	**86,303**	**69,103**	**856,358**	-

City of Carlin

(Local Government)

SCHEDULE B Revenues and Beginning Fund Balance

FUND Grants Fund Rev

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAR ENDING 06/30/18 TENTATIVE APPROVED	(4) 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)**	**21,358**	**21,358**	
TOTAL COMMITMENTS & FUND BALANCE	**86,303**	**69,103**	**856,358**	-

City of Carlin

(Local Government)

SCHEDULE B Expenditures and Fund Balance

FUND Grants Fund Exp

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
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	24,000	
				-
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**	**83,723**	-
EXPENDITURES				
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 Req #1				
ENDING FUND BALANCE	44,473	44,223	58,723	-
TOTAL COMMITMENTS & FUND BALANCE	**60,559**	**97,223**	**83,723**	-

City of Carlin
(Local Government)

SCHEDULE B — Revenue, Expenditure and Fund Balance

FUND — Parks and Recreation #2

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
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	35,000	15,000	15,000	
General Fund				
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	-
EXPENDITURES				
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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) 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	-
EXPENDITURES				
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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/19 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	-
EXPENDITURES				
Capital Outlay:				
Fire Dept. Capital Projects			650,000	
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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) 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	-
EXPENDITURES				
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)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) 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	-
EXPENDITURES				
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 BALA	18,250	22,876	22,876	-

City of Carlin
(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Administrative Assessments

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) 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	-
EXPENDITURES				
Services and Supplies - Software				
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-			
Gen Fund - Court Improvements		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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) 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	-
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	85,122	85,227	85,777	-
TOTAL COMMITMENTS & FUND BALA	85,122	85,227	85,777	-

City of Carlin
(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Perpetual Care Cemetery

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) 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**	-
EXPENDITURES				
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 BALA	**303,636**	**351,151**	**357,173**	-

City of Carlin
(Local Government)

SCHEDULE B Revenue, Expenditure and Fund Balance

FUND Senior Center

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal	-	-	-	-
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
From General Fund	-			
BEGINNING FUND BALANCE	89,526	77,426	65,326	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	89,526	77,426	65,326	-
TOTAL AVAILABLE RESOURCES	89,526	77,426	65,326	-

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) 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	65,326	53,226	-
TOTAL ENDING FUND BALANCE	77,426	65,326	53,226	-
TOTAL COMMITMENTS & FUND BALANCE	89,526	77,426	65,326	-

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) 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	3,000,000	
Total Water	**326,819**	**490,270**	**3,286,500**	-
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**	**4,075,633**	**-**
Operating Income or (Loss)	(54,717)	(381,381)	(3,214,250)	-
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)		
Total Nonoperating Expenses	**(1,796)**	**(866)**	**-**	**-**
Net Income before Operating Transfers	**(23,238)**	**(334,804)**	**(3,166,807)**	**-**
Operating Transfers (Schedule T)				
In -				
Out -				
Net Operating Transfers	0	-	-	-
NET INCOME	**(23,238)**	**(334,804)**	**(3,166,807)**	-

City of Carlin
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Utility

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Income (Loss)	(54,717)	(381,381)	(3,214,250)	-
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)	(2,964,250)	-
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)	(1,945,838)	-
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	39,611	-

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 7/1/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/19 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
DEBT SERVICE FUND Senior Citizens Center	5	20 years	200,000	7/1/2004	6/28/2034	4.38%	$142,967	$5,999	$6,101	$12,100
							$	$	$	$
							$	$	$	$
Utility Fund Water Line Replacement	11	40 years	1,129,700	2018-2019	2058-2059	3.50%	$1,129,700.00	$3,855.00	$1,178.00	$5,033.00
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE			$1,329,700				$1,272,667	$9,854	$7,279	$17,133

SCHEDULE C-1 - INDEBTEDNESS

City of Carlin
(Local Government)

Budget Fiscal Year 2018-2019

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
				Senior Center	20	56,800
	Municipal Court Building Fund	13	5,000	Cap Project.	20	250,000
	Park Fund #1	13	24,000	Grants Fund	20	10,000
SUBTOTAL			29,000			316,800
SPECIAL REVENUE FUNDS						
Senior Center	General Fund	31	56,800			
Equestrian Fund	Park & Rec #1	24	15,000			
Park & Rec #2	Park & Rec #1	23	10,000			
General Fund	Cap Proj.	21	250,000			
Grants Fund	Generial Fund	21	10,000			
				Equestrian Fund	25	15,000
				Park & Rec #1	25	10,000
				General Fund	25	24,000
				General Fund	29	5,000
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 T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 80th Session; February 4, 2019 to June 3 , 2019

1. Activity: Testimony at Legsilative Sessions
2. Funding Source: General Fund

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

Entity: City of Carlin

Budget Year 2018-2019

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 Enginering	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.