



# CITY OF CARLIN

101 S. 8<sup>th</sup> 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, 2018

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 425,691

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 \$ 3,804,022 and  
1 proprietary funds with estimated expenses of \$ 1,272,353

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

## CERTIFICATION

## APPROVED BY THE GOVERNING BOARD

I David Jones  
(Printed Name)  
City Manager

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

Signed

Dated:

4/17/17

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## SCHEDULED PUBLIC HEARING:

Date and Time 5/24/17 7:00 PM

Publication Date 5/10/2017

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

**City of Carlin**  
**Budget Fiscal Year 2017-2018**

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**City of Carlin  
2017-2018**

**Budget Message**

A lower than reported Consolidated Tax revenue has been used in this year's budget to remain conservative.

The proprietary fund has been budgeted to have a positive end fund balance.

All unreserved fund balances are considered to be reasonable and necessary to defray the initial month of the ensuing year's operating costs and other anticipated expenditures.

Any deficit in a fund balance will be made up by the ending fund balance.

|                                 | GOVERNMENTAL FUND TYPES AND<br>EXPENDABLE TRUST FUNDS |                                              |                                |                                                        |                                            |
|---------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------|--------------------------------------------------------|--------------------------------------------|
|                                 | ACTUAL PRIOR<br>YEAR 06/30/16<br>(1)                  | ESTIMATED<br>CURRENT<br>YEAR 06/30/17<br>(2) | BUDGET<br>YEAR 06/30/18<br>(3) | PROPRIETARY<br>FUNDS<br>BUDGET<br>YEAR 06/30/18<br>(4) | TOTAL<br>(MEMO ONLY)<br>COLUMNS 3+4<br>(5) |
| REVENUES                        |                                                       |                                              |                                |                                                        |                                            |
| Property Taxes                  | 424,850                                               | 381,000                                      | 425,691                        | \$                                                     | 425,691                                    |
| Other Taxes                     | 43,732                                                | 38,000                                       | 50,360                         |                                                        | 50,360                                     |
| Licenses and Permits            | 93,592                                                | 67,900                                       | 67,900                         |                                                        | 67,900                                     |
| Intergovernmental Resources     | 2,116,584                                             | 1,960,595                                    | 2,993,052                      |                                                        | 2,993,052                                  |
| Charges for Services            | 110,153                                               | 32,300                                       | 61,700                         | 889,972                                                | 951,672                                    |
| Fines and Forfeits              | 51,389                                                | 36,300                                       | 38,000                         |                                                        | 38,000                                     |
| Miscellaneous                   | 125,478                                               | 104,818                                      | 88,605                         | 47,443                                                 | 136,048                                    |
| TOTAL REVENUES                  | 2,965,778                                             | 2,620,913                                    | 3,725,308                      | 937,415                                                | 4,662,723                                  |
| EXPENDITURES-EXPENSES           |                                                       |                                              |                                |                                                        |                                            |
| General Government              | 729,397                                               | 1,096,355                                    | 987,530                        |                                                        | 987,530                                    |
| Judicial                        | 60,018                                                | 60,600                                       | 71,450                         |                                                        | 71,450                                     |
| Public Safety                   | 997,339                                               | 1,099,813                                    | 1,072,739                      |                                                        | 1,072,739                                  |
| Public Works                    | 203,563                                               | 384,770                                      | 1,146,875                      |                                                        | 1,146,875                                  |
| Sanitation                      |                                                       |                                              | -                              |                                                        | 0                                          |
| Health                          | 68,542                                                | 81,829                                       | 77,175                         |                                                        | 77,175                                     |
| Welfare                         | 0                                                     | 0                                            | -                              |                                                        | 0                                          |
| Culture and Recreation          | 38,639                                                | 14,500                                       | 411,153                        |                                                        | 411,153                                    |
| Community Support               |                                                       |                                              |                                |                                                        | 0                                          |
| Intergovernmental Expenditures  | -                                                     | -                                            | -                              |                                                        | 0                                          |
| Contingencies                   | 0                                                     | 20,000                                       | 73,648                         |                                                        | 73,648                                     |
| Utility Enterprises             | -                                                     | -                                            | -                              | 1,271,353                                              | 1,271,353                                  |
| Hospitals                       | -                                                     | -                                            | -                              |                                                        | 0                                          |
| Transit Systems                 | -                                                     | -                                            | -                              |                                                        | 0                                          |
| Airports                        | -                                                     | -                                            | -                              |                                                        | 0                                          |
| Other Enterprises               | -                                                     | -                                            | -                              |                                                        | 0                                          |
| Debt Service - Principal        | 5,806                                                 | 5,600                                        | 5,845                          |                                                        | 5,845                                      |
| Interest Cost                   | 6,294                                                 | 6,500                                        | 6,255                          | 866                                                    | 7,121                                      |
| TOTAL EXPENDITURES-EXPENSES     | 2,109,598                                             | 2,769,967                                    | 3,852,670                      | 1,272,219                                              | 5,124,889                                  |
| Excess of Revenues over (under) |                                                       |                                              | (127,362)                      |                                                        |                                            |
| Expenditures-Expenses           | 856,180                                               | (149,054)                                    |                                | (334,804)                                              | (462,166)                                  |

Budget Summary for  
Schedule S-1

|                                                                                               | GOVERNMENTAL FUND TYPES AND<br>EXPENDABLE TRUST FUNDS |                                                |                                |                                                        |                                            |
|-----------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------|--------------------------------|--------------------------------------------------------|--------------------------------------------|
|                                                                                               | ACTUAL PRIOR<br>YEAR 06/30/16<br>(1)                  | ESTIMATED<br>CURRENT<br>YEAR 06/30/2017<br>(2) | BUDGET<br>YEAR 06/30/18<br>(3) | PROPRIETARY<br>FUNDS<br>BUDGET<br>YEAR 06/30/18<br>(4) | TOTAL<br>(MEMO ONLY)<br>COLUMNS 3+4<br>(5) |
| OTHER FINANCING SOURCES (USES):                                                               |                                                       |                                                |                                |                                                        |                                            |
| Proceeds of Long-term Debt                                                                    |                                                       |                                                |                                |                                                        | -                                          |
| Sales of General Fixed Assets                                                                 | -                                                     | -                                              | -                              | -                                                      | -                                          |
| Contributions & Donations                                                                     | -                                                     | -                                              | -                              | -                                                      | -                                          |
| Operating Transfers (in)                                                                      | 199,000                                               | 230,376                                        | 367,210                        | -                                                      | 367,210                                    |
| Operating Transfers (out)                                                                     | 577,673                                               | 325,376                                        | 184,710                        | -                                                      | 184,710                                    |
| TOTAL OTHER FINANCING SOURCES (USES)                                                          | (378,673)                                             | (95,000)                                       | 182,500                        | -                                                      | 182,500                                    |
| Excess of Revenues and Other Sources over<br>(under) Expenditures and Other Uses (Net Income) | 477,507                                               | (244,054)                                      | 55,138                         | (334,804)                                              | XXXXXXXXXXXXXX                             |
| FUND BALANCE JULY 1, BEGINNING OF YEAR                                                        | 4,844,672                                             | 5,322,179                                      | 5,078,125                      | XXXXXXXXXXXXXX                                         | XXXXXXXXXXXXXX                             |
| Prior Period Adjustments                                                                      |                                                       |                                                |                                | XXXXXXXXXXXXXX                                         | XXXXXXXXXXXXXX                             |
| Residual Equity Transfers                                                                     |                                                       |                                                |                                | XXXXXXXXXXXXXX                                         | XXXXXXXXXXXXXX                             |
| FUND BALANCE JUNE 30, END OF YEAR                                                             | 5,322,179                                             | 5,078,125                                      | 5,133,263                      | XXXXXXXXXXXXXX                                         | XXXXXXXXXXXXXX                             |
| TOTAL ENDING FUND BALANCE                                                                     | 5,322,179                                             | 5,078,125                                      | 5,133,263                      | XXXXXXXXXXXXXX                                         | XXXXXXXXXXXXXX                             |

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

|                          | ACTUAL<br>PRIOR YEAR<br>ENDING 06/30/14 | ESTIMATED<br>CURRENT YEAR<br>ENDING 06/30/15 | BUDGET YEAR<br>ENDING 06/30/16 |
|--------------------------|-----------------------------------------|----------------------------------------------|--------------------------------|
| General Government       | 3                                       | 3                                            | 4                              |
| Judicial                 | 1                                       | 1                                            | 0                              |
| Public Safety            | 9                                       | 10                                           | 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                                       | 1                                            | 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                                      | 28                                           | 27                             |

|                                                 |                   |                   |                   |
|-------------------------------------------------|-------------------|-------------------|-------------------|
| POPULATION (AS OF JULY 1)                       | 2,731             | 2,727             | 2,684             |
| SOURCE OF POPULATION ESTIMATE*                  | State Demographer | State Demographer | State Demographer |
| Assessed Valuation (Secured and Unsecured Only) | 34,150,020        | 35,975,117        | 37,903,242        |
| Net Proceeds of Mines                           | 0                 | 0                 | 0                 |
| TOTAL ASSESSED VALUE                            | 34,150,020        | 35,975,117        | 37,903,242        |
| TAX RATE                                        | 1.1481            | 1.1481            | 1.1481            |
| General Fund                                    |                   |                   |                   |
| Special Revenue Funds                           |                   |                   |                   |
| Capital Projects Funds                          |                   |                   |                   |
| Debt Service Funds                              |                   |                   |                   |
| Enterprise Fund                                 |                   |                   |                   |
| Other                                           |                   |                   |                   |
| TOTAL TAX RATE                                  | 1.1481            | 1.1481            | 1.1481            |

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

City of Carlin  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

Fiscal Year 2017-2018

|                                                                          | (1)<br>ALLOWED<br>TAX RATE | (2)<br>ASSESSED VALUATION | (3)<br>ALLOWED<br>AD VALOREM REVENUE<br>[(1) X (2)/100] | (4)<br>TAX RATE<br>LEVIED | (5)<br>TOTAL PREABATED<br>AD VALOREM REVENUE<br>[(2)X(4)/100] | (6)<br>AD VALOREM<br>TAX ABATEMENT<br>[(5)-(7)] | (7)<br>BUDGETED<br>AD VALOREM<br>REVENUE WITH CAP |
|--------------------------------------------------------------------------|----------------------------|---------------------------|---------------------------------------------------------|---------------------------|---------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------|
| OPERATING RATE:                                                          |                            |                           |                                                         |                           |                                                               |                                                 |                                                   |
| A. PROPERTY TAX Subject to<br>Revenue Limitations                        | 7.8193                     | 37,903,242                | 2,963,768                                               | 1.1480                    | 435,153                                                       | 9,461                                           | 425,691                                           |
| B. PROPERTY TAX Outside<br>Revenue Limitations:<br>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<br>(NRS 354.59815)                                |                            |                           |                                                         |                           |                                                               |                                                 |                                                   |
| G. Youth Services Levy<br>(NRS 62.327)                                   |                            |                           |                                                         |                           |                                                               |                                                 |                                                   |
| H. Legislative Overrides                                                 |                            |                           |                                                         |                           |                                                               |                                                 |                                                   |
| I. SCRT Loss NRS 354.59813                                               |                            |                           |                                                         |                           |                                                               |                                                 |                                                   |
| J. Other:                                                                |                            |                           |                                                         |                           |                                                               |                                                 |                                                   |
| K. Other:                                                                |                            |                           |                                                         |                           |                                                               |                                                 |                                                   |
| L. SUBTOTAL LEGISLATIVE<br>OVERRIDES                                     |                            |                           |                                                         |                           |                                                               |                                                 |                                                   |
| M. SUBTOTAL A, C, L                                                      | 7.8193                     | 37,903,242                | 2,963,768                                               | 1.1480                    | 435,153                                                       | 9,461                                           | 425,691                                           |
| N. Debt                                                                  |                            |                           |                                                         |                           |                                                               |                                                 |                                                   |
| O. TOTAL M AND N                                                         | 7.8193                     | 37,903,242                | 2,963,768                                               | 1.1480                    | 435,153                                                       | 9,461                                           | 425,691                                           |

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:

|                                                                          | (1)                 | (2)                   | (3)                                                 | (4)                | (5)                                                                    | (6)                                           | (7)                               | (8)                                                              | (9)                                                                                  |
|--------------------------------------------------------------------------|---------------------|-----------------------|-----------------------------------------------------|--------------------|------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------|------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|                                                                          | ALLOWED<br>TAX RATE | ASSESSED<br>VALUATION | ALLOWED<br>AD VALOREM<br>REVENUE<br>[(1) X (2)/100] | TAX RATE<br>LEVIED | TOTAL<br>AD VALOREM<br>REVENUE<br>WITH NO CAP<br>[(2, line A)X(4)/100] | AD VALOREM<br>TAX<br>ABATEMENT<br>[(5) - (7)] | AD VALOREM<br>REVENUE<br>WITH CAP | NET PROCEEDS<br>OF MINERAL<br>REVENUE<br>[(2, line B) X (4)/100] | BUDGETED<br>AD VALOREM<br>REVENUE WITH C/<br>PLUS REVENUE<br>FROM NPM<br>[(7) + (8)] |
| OPERATING RATE:                                                          |                     |                       |                                                     |                    |                                                                        |                                               |                                   |                                                                  |                                                                                      |
| A. PROPERTY TAX Subject to<br>Revenue Limitations                        | 7.8193              | 37,903,242            | 2,963,768                                           | 1.1480             | 435,153                                                                | 9,462                                         | 425,691                           | XXXXXXXXXXXXXXX                                                  | 425,691                                                                              |
| B. PROPERTY TAX Outside<br>Revenue Limitations:<br>Net Proceeds of Mines |                     |                       |                                                     |                    | XXXXXXXXXXXXXXX                                                        |                                               |                                   |                                                                  |                                                                                      |
| VOTER APPROVED:                                                          |                     |                       |                                                     |                    |                                                                        |                                               |                                   |                                                                  |                                                                                      |
| C. Voter Approved Overrides                                              |                     |                       |                                                     |                    |                                                                        |                                               |                                   |                                                                  |                                                                                      |
| LEGISLATIVE OVERRIDES                                                    |                     |                       |                                                     |                    |                                                                        |                                               |                                   |                                                                  |                                                                                      |
| D. Accident Indigent<br>(NRS 428.185)                                    |                     |                       |                                                     |                    |                                                                        |                                               |                                   |                                                                  |                                                                                      |
| E. Indigent<br>(NRS 428.285)                                             |                     |                       |                                                     |                    |                                                                        |                                               |                                   |                                                                  |                                                                                      |
| F. Capital Acquisition<br>(NRS 354.59815)                                |                     |                       |                                                     |                    |                                                                        |                                               |                                   |                                                                  |                                                                                      |
| G. Youth Services Levy<br>(NRS 62B.150, 62B.160)                         |                     |                       |                                                     |                    |                                                                        |                                               |                                   |                                                                  |                                                                                      |
| H. Legislative Overrides                                                 |                     |                       |                                                     |                    |                                                                        |                                               |                                   |                                                                  |                                                                                      |
| I. SCERT Loss<br>(NRS 354.59813)                                         |                     |                       |                                                     |                    |                                                                        |                                               |                                   |                                                                  |                                                                                      |
| J. Other:                                                                |                     |                       |                                                     |                    |                                                                        |                                               |                                   |                                                                  |                                                                                      |
| K. Other:                                                                |                     |                       |                                                     |                    |                                                                        |                                               |                                   |                                                                  |                                                                                      |
| L. SUBTOTAL LEGISLATIVE<br>OVERRIDES                                     |                     |                       |                                                     |                    |                                                                        |                                               |                                   |                                                                  |                                                                                      |
| M. SUBTOTAL A, C, L                                                      | 7.8193              | 37,903,242            | 2,963,768                                           | 1.148              | 435153                                                                 | 9462                                          | 425691                            | 0                                                                | 425,691                                                                              |
| N. Debt                                                                  |                     |                       |                                                     |                    |                                                                        |                                               |                                   |                                                                  |                                                                                      |
| O. TOTAL M AND N                                                         | 7.8193              | 37,903,242            | 2,963,768                                           | 1.148              | 435153                                                                 | 9462                                          | 425691                            | 0                                                                | 425,691                                                                              |

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.







## Budget For Fiscal Year Ending June 30, 2018

City of Carlin

(Local Government)

| FUND NAME    | * | OPERATING<br>REVENUES<br>(1) | OPERATING<br>EXPENSES<br>(2) ** | NONOPERATING<br>REVENUES<br>(3) | NONOPERATING<br>EXPENSES<br>(4) | <u>OPERATING TRANSFERS</u> |        | NET INCOME<br>(7) |
|--------------|---|------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------|--------|-------------------|
|              |   |                              |                                 |                                 |                                 | IN (5)                     | OUT(6) |                   |
| Utility Fund | E | 889,972                      | 1,271,353                       | 47,443                          | 1,000                           | 0                          | 0      | (334,938)         |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
| TOTAL        |   | 889,972                      | 1,271,353                       | 47,443                          | 1,000                           | 0                          | 0      | (334,938)         |

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

\*\* Include Depreciation

| <b>REVENUES</b>                      | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/18 |          |
|--------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------------------|----------|
|                                      | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2016 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2017 | TENTATIVE                              | FINAL    |
|                                      |                                          |                                                  | APPROVED                               | APPROVED |
| <b>TAXES:</b>                        |                                          |                                                  |                                        |          |
| Ad Valorem                           | 395,453                                  | 355,000                                          | 425,691                                |          |
| <b>LICENSES / PERMITS:</b>           |                                          |                                                  |                                        |          |
| Franchise Fees                       | 17,108                                   | 12,500                                           | 14,000                                 |          |
| Business License                     | 20,075                                   | 23,800                                           | 25,000                                 |          |
| Liquor License                       | 5,215                                    | 5,000                                            | 4,800                                  |          |
| Gaming License                       | 8,710                                    | 8,000                                            | 8,500                                  |          |
| Animal Licenses                      | 2,333                                    | 1,600                                            | 1,600                                  |          |
| Building Permits                     | 31,431                                   | 16,000                                           | 12,000                                 |          |
| Work Permits                         |                                          | 0                                                |                                        |          |
| Other Permits                        | 8,720                                    | 1,000                                            | 2,000                                  |          |
| <b>TOTAL LICENSES AND PERMITS</b>    | <b>93,592</b>                            | <b>67,900</b>                                    | <b>67,900</b>                          | <b>0</b> |
| <b>INTERGOVERNMENTAL REVENUE:</b>    |                                          |                                                  |                                        |          |
| Consolidated Tax                     | 1,829,419                                | 1,700,000                                        | 1,652,734                              |          |
| Motor Vehicle Fuel Tax               | 48,542                                   | 52,000                                           | 51,000                                 |          |
| County Gaming Tax                    | 9,068                                    | 8,500                                            | 7,000                                  |          |
| Regional Street and Highway Grants   |                                          |                                                  |                                        |          |
| <b>TOTAL INTERGOVERNMENTAL REV</b>   | <b>1,887,029</b>                         | <b>1,760,500</b>                                 | <b>1,710,734</b>                       | <b>0</b> |
| <b>CHARGES FOR SERVICES:</b>         |                                          |                                                  |                                        |          |
| Ambulance Charges                    | 69,897                                   | 16,000                                           | 40,000                                 |          |
| Ambulance Supplies                   | 18,714                                   | 4,000                                            | 6,500                                  |          |
| FD Contract Services                 | 0                                        | 0                                                |                                        |          |
| Public Defender                      | 0                                        | 0                                                |                                        |          |
| Facility Use Fees                    | 30                                       |                                                  |                                        |          |
| Hazmat/Fire Alarm Fees               | 0                                        | 0                                                |                                        |          |
| Small Claims FD                      | 0                                        | 0                                                |                                        |          |
| <b>TOTAL CHARGES FOR SERVICES</b>    | <b>88,641</b>                            | <b>20,000</b>                                    | <b>46,500</b>                          | <b>0</b> |
| <b>FINES AND FEES:</b>               |                                          |                                                  |                                        |          |
| Animal Fines & Fees                  | 2,823                                    | 2,600                                            | 3,000                                  |          |
| Court Fines                          | 29,812                                   | 18,000                                           | 17,000                                 |          |
| Other                                | 1,704                                    | 0                                                |                                        |          |
| <b>TOTAL FINES AND FORFEITURES</b>   | <b>34,339</b>                            | <b>20,600</b>                                    | <b>20,000</b>                          | <b>0</b> |
| <b>MISCELLANEOUS REVENUE:</b>        |                                          |                                                  |                                        |          |
| Interest Income                      | 7,467                                    | 4,500                                            | 4,500                                  |          |
| Sales & Rental                       | 259                                      | 125                                              | 0                                      |          |
| Leases & Contracts                   | 14,558                                   | 15,000                                           | 18,000                                 |          |
| Other Income                         | 16,736                                   | 31,473                                           | 7,500                                  |          |
| Local Grants & Contributions         | 2,300                                    |                                                  | 13,000                                 |          |
| <b>TOTAL OTHER MISCELLANEOUS</b>     | <b>41,320</b>                            | <b>51,098</b>                                    | <b>43,000</b>                          | <b>0</b> |
| <b>SUBTOTAL REVENUES ALL SOURCES</b> | <b>2,540,374</b>                         | <b>2,275,098</b>                                 | <b>2,313,825</b>                       | <b>0</b> |

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

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Schedule B-9

| <b>EXPENDITURES BY FUNCTION<br/>AND ACTIVITY</b> | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/18 |                   |
|--------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------------------|-------------------|
|                                                  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2016 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2017 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>GENERAL GOVERNMENT</b>                        |                                          |                                                  |                                        |                   |
| <u>Legislative</u>                               |                                          |                                                  |                                        |                   |
| Salaries / Wages                                 | 12,392                                   | 12,500                                           | 13,270                                 |                   |
| Employee Benefits                                | 3,275                                    | 3,500                                            | 4,164                                  |                   |
| Services / Supplies                              | 3,672                                    | 5,500                                            | 4,500                                  |                   |
| Capital Outlay                                   |                                          |                                                  | 100                                    |                   |
| <b>Total Legislative</b>                         | <b>19,339</b>                            | <b>21,500</b>                                    | <b>22,034</b>                          | <b>-</b>          |
| <u>City Manager</u>                              |                                          |                                                  |                                        |                   |
| Salaries / Wages                                 | 72,669                                   | 73,500                                           | 77,875                                 |                   |
| Employee Benefits                                | 25,252                                   | 25,000                                           | 33,113                                 |                   |
| Services / Supplies                              | 2,978                                    | 1,200                                            | 3,500                                  |                   |
| Capital Outlay                                   | -                                        | -                                                |                                        |                   |
| <b>Total City Manager</b>                        | <b>100,899</b>                           | <b>99,700</b>                                    | <b>114,488</b>                         | <b>-</b>          |
| <u>Finance Administration</u>                    |                                          |                                                  |                                        |                   |
| Salaries / Wages                                 | 133,452                                  | 145,900                                          | 138,057                                |                   |
| Employee Benefits                                | 67,778                                   | 84,000                                           | 74,031                                 |                   |
| Services / Supplies                              | 12,414                                   | 27,000                                           | 22,950                                 |                   |
| Capital Outlay                                   |                                          | 5,000                                            | 10,000                                 |                   |
| <b>Total Finance Administration</b>              | <b>213,644</b>                           | <b>261,900</b>                                   | <b>245,038</b>                         | <b>-</b>          |
| <u>Other -</u>                                   |                                          |                                                  |                                        |                   |
| Services / Supplies                              | 395,515                                  | 718,255                                          | 605,970                                |                   |
| Capital Outlay                                   |                                          |                                                  |                                        |                   |
| <b>Total Other</b>                               | <b>395,515</b>                           | <b>718,255</b>                                   | <b>605,970</b>                         | <b>-</b>          |
| <b>TOTAL GENERAL GOVERNMENT</b>                  | <b>729,397</b>                           | <b>1,101,355</b>                                 | <b>987,530</b>                         | <b>-</b>          |
|                                                  |                                          |                                                  |                                        |                   |
|                                                  |                                          |                                                  |                                        |                   |
|                                                  |                                          |                                                  |                                        |                   |
|                                                  |                                          |                                                  |                                        |                   |
|                                                  |                                          |                                                  |                                        |                   |
|                                                  |                                          |                                                  |                                        |                   |
| Total Salaries / Wages                           | 218,513                                  | 231,900                                          | 229,202                                | -                 |
| Total Employee Benefits                          | 96,305                                   | 112,500                                          | 111,308                                | -                 |
| Total Services / Supplies                        | 414,579                                  | 751,955                                          | 636,920                                | -                 |
| Total Capital Outlay                             | -                                        | 5,000                                            | 10,100                                 | -                 |
|                                                  |                                          |                                                  |                                        |                   |
|                                                  |                                          |                                                  |                                        |                   |
| <b>FUNCTION SUBTOTAL</b>                         | <b>729,397</b>                           | <b>1,101,355</b>                                 | <b>987,530</b>                         | <b>-</b>          |

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

FUNCTION General Government

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

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Schedule B-10

| EXPENDITURES BY FUNCTION<br>AND ACTIVITY     | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/18 |                   |
|----------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------------------|-------------------|
|                                              | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2016 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2017 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>PUBLIC SAFETY</b>                         |                                          |                                                  |                                        |                   |
| Police                                       |                                          |                                                  |                                        |                   |
| Salaries / Wages                             | 364,193                                  | 370,000                                          | 370,840                                |                   |
| Employee Benefits                            | 236,445                                  | 268,000                                          | 254,267                                |                   |
| Services / Supplies                          | 104,978                                  | 123,866                                          | 112,066                                |                   |
| Capital Outlay                               | 30,351                                   | 57,017                                           | 35,000                                 |                   |
| <b>Total Police</b>                          | <b>735,967</b>                           | <b>818,883</b>                                   | <b>772,173</b>                         | -                 |
| Animal Control / Code Enforcement            |                                          |                                                  |                                        |                   |
| Salaries / Wages                             | 30,435                                   | 30,800                                           | 31,380                                 |                   |
| Employee Benefits                            | 22,829                                   | 23,100                                           | 20,000                                 |                   |
| Services / Supplies                          | 1,111                                    | 4,750                                            | 3,250                                  |                   |
| Capital Outlay                               | 6,720                                    | 1,000                                            | 500                                    |                   |
| <b>Total Animal Control/Code Enforcement</b> | <b>61,095</b>                            | <b>59,650</b>                                    | <b>55,130</b>                          | -                 |
| Fire - Ambulance                             |                                          |                                                  |                                        |                   |
| Salaries / Wages                             | 67,669                                   | 53,200                                           | 52,606                                 |                   |
| Employee Benefits                            | 48,501                                   | 31,900                                           | 31,850                                 |                   |
| Services / Supplies                          | 84,107                                   | 96,180                                           | 104,980                                |                   |
| Capital Outlay                               | -                                        | 40,000                                           | 15,000                                 |                   |
| <b>Total Fire - Ambulance</b>                | <b>200,277</b>                           | <b>221,280</b>                                   | <b>204,436</b>                         | -                 |
| <b>TOTAL PUBLIC SAFETY</b>                   | <b>997,339</b>                           | <b>1,099,813</b>                                 | <b>1,031,739</b>                       | -                 |
| Total Salaries / Wages                       | 462,297                                  | 454,000                                          | 454,826                                | -                 |
| Total Employee Benefits                      | 307,775                                  | 323,000                                          | 306,117                                | -                 |
| Total Services / Supplies                    | 190,196                                  | 224,796                                          | 220,296                                | -                 |
| Total Capital Outlay                         | 37,071                                   | 98,017                                           | 50,500                                 | -                 |
|                                              |                                          |                                                  |                                        |                   |
|                                              |                                          |                                                  |                                        |                   |
|                                              |                                          |                                                  |                                        |                   |
|                                              |                                          |                                                  |                                        |                   |
|                                              |                                          |                                                  |                                        |                   |
|                                              |                                          |                                                  |                                        |                   |
| <b>FUNCTION SUBTOTAL</b>                     | <b>997,339</b>                           | <b>1,099,813</b>                                 | <b>1,031,739</b>                       | -                 |

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

FUNCTION Public Safety



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

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Schedule B-10

| <u>EXPENDITURES BY FUNCTION<br/>AND ACTIVITY</u> | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2016 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2017 | (3) (4)<br>BUDGET YEAR ENDING 06/30/18 |                   |
|--------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|----------------------------------------|-------------------|
|                                                  |                                                 |                                                         | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>HEALTH AND SANITATION</b>                     |                                                 |                                                         |                                        |                   |
| <u>Rural Health</u>                              |                                                 |                                                         |                                        |                   |
|                                                  |                                                 |                                                         |                                        |                   |
| Services / Supplies                              | -                                               | -                                                       | -                                      | -                 |
|                                                  | -                                               | -                                                       | -                                      | -                 |
| <u>Public Health Administration</u>              |                                                 |                                                         |                                        |                   |
| Salaries / Wages                                 |                                                 |                                                         | -                                      | -                 |
| Employee Benefits                                |                                                 | -                                                       | -                                      | -                 |
| Services / Supplies                              | 9,754                                           | 15,000                                                  | 15,000                                 |                   |
| Capital Outlay                                   |                                                 |                                                         |                                        |                   |
| <b>Total Health Department</b>                   | <b>9,754</b>                                    | <b>15,000</b>                                           | <b>15,000</b>                          | <b>-</b>          |
| <u>Cemetery</u>                                  |                                                 |                                                         |                                        |                   |
| Salaries / Wages                                 | 30,086                                          | 35,216                                                  | 34,000                                 |                   |
| Employee Benefits                                | 20,441                                          | 23,438                                                  | 20,000                                 |                   |
| Services / Supplies                              | 8,261                                           | 8,175                                                   | 8,175                                  |                   |
| Capital Outlay                                   | -                                               | -                                                       | -                                      |                   |
| <b>Total Cemetery</b>                            | <b>58,788</b>                                   | <b>66,829</b>                                           | <b>62,175</b>                          | <b>-</b>          |
| <b>TOTAL HEALTH</b>                              | <b>68,542</b>                                   | <b>81,829</b>                                           | <b>77,175</b>                          | <b>-</b>          |
|                                                  |                                                 |                                                         |                                        |                   |
|                                                  |                                                 |                                                         |                                        |                   |
|                                                  |                                                 |                                                         |                                        |                   |
|                                                  |                                                 |                                                         |                                        |                   |
|                                                  |                                                 |                                                         |                                        |                   |
|                                                  |                                                 |                                                         |                                        |                   |
|                                                  |                                                 |                                                         |                                        |                   |
| Total Salaries / Wages                           | 30,086                                          | 35,216                                                  | 34,000                                 | -                 |
| Total Employee Benefits                          | 20,441                                          | 23,438                                                  | 20,000                                 | -                 |
| Total Services / Supplies                        | 18,015                                          | 23,175                                                  | 23,175                                 | -                 |
| Total Capital Outlay                             | -                                               | -                                                       | -                                      | -                 |
|                                                  |                                                 |                                                         |                                        |                   |
| <b>FUNCTION SUBTOTAL</b>                         | <b>68,542</b>                                   | <b>81,829</b>                                           | <b>77,175</b>                          | <b>-</b>          |

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

FUNCTION Health and Sanitation

| <b>EXPENDITURES BY FUNCTION<br/>AND ACTIVITY</b> | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/18 |                   |
|--------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------------------|-------------------|
|                                                  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2016 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2017 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>CULTURE &amp; RECREATION</b>                  |                                          |                                                  |                                        |                   |
| <u>Parks</u>                                     |                                          |                                                  |                                        |                   |
| Salaries / Wages                                 | -                                        | -                                                | 1,000                                  |                   |
| Employee Benefits                                | -                                        | -                                                | 500                                    |                   |
| Services / Supplies                              | 17,352                                   | 12,000                                           | 23,175                                 |                   |
| Capital Outlay                                   | 18,900                                   | -                                                |                                        |                   |
| <b>Total Parks</b>                               | <b>36,252</b>                            | <b>12,000</b>                                    | <b>24,675</b>                          | <b>-</b>          |
| <u>Library</u>                                   |                                          |                                                  |                                        |                   |
| Salaries / Wages                                 |                                          | -                                                |                                        |                   |
| Employee Benefits                                |                                          | -                                                |                                        |                   |
| Services / Supplies                              | 2,387                                    | 2,500                                            | 2,500                                  |                   |
| Capital Outlay                                   | -                                        |                                                  |                                        |                   |
| <b>Total Library</b>                             | <b>2,387</b>                             | <b>2,500</b>                                     | <b>2,500</b>                           | <b>-</b>          |
| <b>TOTAL RECREATION</b>                          | <b>38,639</b>                            | <b>14,500</b>                                    | <b>27,175</b>                          | <b>-</b>          |
|                                                  |                                          |                                                  |                                        |                   |
|                                                  |                                          |                                                  |                                        |                   |
|                                                  |                                          |                                                  |                                        |                   |
|                                                  |                                          |                                                  |                                        |                   |
|                                                  |                                          |                                                  |                                        |                   |
|                                                  |                                          |                                                  |                                        |                   |
|                                                  |                                          |                                                  |                                        |                   |
| Total Salaries / Wages                           | -                                        | -                                                | 1,000                                  | -                 |
| Total Employee Benefits                          | -                                        | -                                                | 500                                    | -                 |
| Total Services / Supplies                        | 19,739                                   | 14,500                                           | 25,675                                 | -                 |
| Total Capital Outlay                             | 18,900                                   | -                                                | -                                      | -                 |
|                                                  |                                          |                                                  |                                        |                   |
|                                                  |                                          |                                                  |                                        |                   |
|                                                  |                                          |                                                  |                                        |                   |
|                                                  |                                          |                                                  |                                        |                   |
|                                                  |                                          |                                                  |                                        |                   |
| <b>FUNCTION SUBTOTAL</b>                         | <b>38,639</b>                            | <b>14,500</b>                                    | <b>27,175</b>                          | <b>-</b>          |

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

FUNCTION Culture and Recreation

| <b>EXPENDITURES BY FUNCTION<br/>AND ACTIVITY</b>                      |                                | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/18 |                   |
|-----------------------------------------------------------------------|--------------------------------|------------------------------------------|--------------------------------------------------|----------------------------------------|-------------------|
|                                                                       |                                | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2016 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2017 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| PAGE                                                                  | FUNCTION SUMMARY               |                                          |                                                  |                                        |                   |
| 11                                                                    | General Government             | 729,397                                  | 1,101,355                                        | 987,530                                | -                 |
| 12                                                                    | Public Safety                  | 997,339                                  | 1,099,813                                        | 1,031,739                              | -                 |
| 13                                                                    | Judicial                       | 60,018                                   | 60,600                                           | 55,450                                 | -                 |
| 14                                                                    | Public Works                   | 203,563                                  | 384,770                                          | 263,875                                | -                 |
|                                                                       | Sanitation                     | -                                        | -                                                | -                                      | -                 |
| 15                                                                    | Health                         | 68,542                                   | 81,829                                           | 77,175                                 | -                 |
|                                                                       | Welfare                        | -                                        | -                                                | -                                      | -                 |
| 16                                                                    | Culture and Recreation         | 38,639                                   | 14,500                                           | 27,175                                 | -                 |
| 17                                                                    | Community Support              |                                          |                                                  |                                        |                   |
|                                                                       | Debt Service                   | -                                        | -                                                | -                                      | -                 |
|                                                                       | Intergovernmental Expenditures | -                                        | -                                                | -                                      | -                 |
|                                                                       |                                |                                          |                                                  |                                        | -                 |
| TOTAL EXPENDITURES - ALL FUNCTIONS                                    |                                | 2,097,498                                | 2,742,867                                        | 2,442,944                              | -                 |
| OTHER USES:                                                           |                                |                                          |                                                  |                                        |                   |
| CONTINGENCY (Not to exceed 3% of<br>Total Expenditures all Functions) |                                | -                                        | 20,000                                           | 73,648                                 |                   |
| Operating Transfers Out (Schedule T)                                  |                                |                                          |                                                  |                                        |                   |
| 31                                                                    | Debt Service Fund              | 40,000                                   |                                                  | -                                      |                   |
| 30                                                                    | Senior Center Fund             | 66,000                                   | 80,150                                           | 49,710                                 |                   |
| 25                                                                    | Capital Projects Fund          | 378,673                                  | 90,226                                           | -                                      |                   |
| 20                                                                    | Grant Fund                     | -                                        | 25,000                                           |                                        |                   |
| 24                                                                    | Park & Rec #1                  |                                          | 60,000                                           | 62,500                                 |                   |
| 28                                                                    | Court Fund                     |                                          | 5,000                                            | 5,000                                  |                   |
|                                                                       |                                | 484,673                                  |                                                  |                                        |                   |
| TOTAL EXPENDITURES AND OTHER USES                                     |                                | 2,582,171                                | 3,023,243                                        | 2,633,802                              | -                 |
| ENDING FUND BALANCE:                                                  |                                | 4,100,726                                | 3,731,254                                        | 3,606,503                              |                   |
| TOTAL GENERAL FUND<br>COMMITMENTS AND FUND BALANCE                    |                                | 6,682,897                                | 6,754,497                                        | 6,240,305                              | -                 |

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

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

| <b><u>REVENUES</u></b>              | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/18 |                   |
|-------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------------------|-------------------|
|                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2016 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2017 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| Police Dept Grants                  |                                          |                                                  |                                        |                   |
| Administrative Grants               |                                          |                                                  | 25,000                                 |                   |
| Fire Dept Grant                     |                                          |                                                  |                                        |                   |
| Public Works Grant                  | 0                                        |                                                  | 800,000                                |                   |
| Senior Center Grant                 |                                          |                                                  |                                        |                   |
| Brownfields Assesment Grant         | 75,342                                   | 47,745                                           | 233,000                                |                   |
| Misc Contribution                   |                                          |                                                  |                                        |                   |
|                                     |                                          |                                                  |                                        |                   |
|                                     |                                          |                                                  |                                        |                   |
|                                     |                                          |                                                  |                                        |                   |
| <b>SUBTOTAL REVENUE ALL SOURCES</b> | <b>75,342</b>                            | <b>47,745</b>                                    | <b>1,058,000</b>                       | <b>-</b>          |
| OTHER FINANCING SOURCES (specify)   |                                          |                                                  |                                        |                   |
| Operating Transfers In (Schedule T) |                                          |                                                  |                                        |                   |
| General Fund                        | -                                        |                                                  |                                        |                   |
|                                     |                                          |                                                  |                                        |                   |
|                                     |                                          |                                                  |                                        |                   |
|                                     |                                          |                                                  |                                        |                   |
|                                     |                                          |                                                  |                                        |                   |
| <b>BEGINNING FUND BALANCE</b>       | <b>18,522</b>                            | <b>18,522</b>                                    | <b>18,522</b>                          |                   |
| Prior Period Adjustments            |                                          |                                                  |                                        |                   |
| Residual Equity Transfers           |                                          | -                                                | -                                      | -                 |
| <b>TOTAL BEGINNING FUND BALANCE</b> | <b>18,522</b>                            | <b>18,522</b>                                    | <b>18,522</b>                          | <b>-</b>          |
| <b>TOTAL AVAILABLE RESOURCES</b>    | <b>93,864</b>                            | <b>66,267</b>                                    | <b>1,076,522</b>                       | <b>-</b>          |

**City of Carlin**

(Local Government)

SCHEDULE B

Revenues and Beginning Fund Balance

FUND

Grants Rev

| <b><u>EXPENDITURES</u></b>                              | (1)                                      | (2)                                              | (3)                         | (4)               |
|---------------------------------------------------------|------------------------------------------|--------------------------------------------------|-----------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2016 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2017 | BUDGET YEAR ENDING 06/30/18 |                   |
|                                                         |                                          |                                                  | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| Brownfields Expenses                                    | 75,342                                   | 47,745                                           | 233,000                     |                   |
| Fire Dept Equipment - Cap Outlay                        | -                                        | -                                                |                             |                   |
| Administrative Grant                                    | -                                        | -                                                | 25,000                      |                   |
| Police Dept Grant - Cap Outlay                          | -                                        | -                                                |                             |                   |
| Senior Center Grant Cap Outlay                          |                                          |                                                  |                             |                   |
| Public Works Grant                                      |                                          |                                                  | 800,000                     |                   |
|                                                         |                                          |                                                  |                             |                   |
|                                                         |                                          |                                                  |                             |                   |
|                                                         |                                          |                                                  |                             |                   |
|                                                         |                                          |                                                  |                             |                   |
|                                                         |                                          |                                                  |                             |                   |
| Subtotal                                                | 75,342                                   | 47,745                                           | 1,058,000                   | -                 |
| OTHER USES                                              |                                          |                                                  |                             |                   |
| CONTINGENCY (not to exceed 3%<br>of Total Expenditures) |                                          |                                                  |                             |                   |
| Police Grant Transfer to General Fund                   |                                          |                                                  |                             |                   |
| Brownfields Grant Transfer to Gen Fund                  |                                          |                                                  |                             |                   |
|                                                         |                                          |                                                  |                             |                   |
|                                                         |                                          |                                                  |                             |                   |
|                                                         |                                          |                                                  |                             |                   |
|                                                         |                                          |                                                  |                             |                   |
|                                                         |                                          |                                                  |                             |                   |
|                                                         |                                          |                                                  |                             |                   |
| ENDING FUND BALANCE                                     | 18,522                                   | 18,522                                           | 18,522                      |                   |
|                                                         |                                          |                                                  |                             |                   |
| TOTAL COMMITMENTS & FUND BALANCE                        | 93,864                                   | 66,267                                           | 1,076,522                   | -                 |

|            |                               |
|------------|-------------------------------|
|            | <b>City of Carlin</b>         |
|            | (Local Government)            |
| SCHEDULE B | Expenditures and Fund Balance |
| FUND       | Grants Exp                    |

|                                                      | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2016 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2017 | (3) (4)<br>BUDGET YEAR ENDING 06/30/18 |                   |
|------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|----------------------------------------|-------------------|
|                                                      |                                                 |                                                         | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b><u>REVENUES</u></b>                               |                                                 |                                                         |                                        |                   |
| Event Revenues Misc                                  | 18,711                                          | 12,000                                                  | 15,000                                 |                   |
| Donations & Grants                                   |                                                 | 2,350                                                   | 250                                    |                   |
| Subtotal                                             | <b>18,711</b>                                   | <b>14,350</b>                                           | <b>15,250</b>                          | -                 |
| OTHER FINANCING SOURCES:                             |                                                 |                                                         |                                        |                   |
| Operating Transfers In (Schedule T)                  |                                                 |                                                         |                                        |                   |
| Park and Rec #1                                      | 55,000                                          | 25,000                                                  | 37,500                                 |                   |
| BEGINNING FUND BALANCE                               | 33,287                                          | 41,905                                                  | 32,755                                 |                   |
| Prior Period Adjustment(s)                           |                                                 |                                                         |                                        |                   |
| Residual Equity Transfers                            |                                                 |                                                         |                                        |                   |
| TOTAL BEGINNING FUND BALANCE                         | <b>33,287</b>                                   | <b>41,905</b>                                           | <b>32,755</b>                          | -                 |
| TOTAL RESOURCES                                      | <b>106,998</b>                                  | <b>81,255</b>                                           | <b>85,505</b>                          | -                 |
| <b><u>EXPENDITURES</u></b>                           |                                                 |                                                         |                                        |                   |
| Service and supplies General Events                  | 14,534                                          | 23,500                                                  | 13,000                                 |                   |
| Miscellaneous Services and Supplies                  |                                                 |                                                         |                                        |                   |
| Capital Outlay                                       | 50,559                                          | 25,000                                                  | 40,000                                 |                   |
| Subtotal                                             | 65,093                                          | 48,500                                                  | 53,000                                 | -                 |
| OTHER USES                                           |                                                 |                                                         |                                        |                   |
| CONTINGENCY (not to exceed 3% of total expenditures) |                                                 |                                                         |                                        |                   |
| Operating Transfers Out (Schedule T)                 |                                                 |                                                         |                                        |                   |
| Park and Rec #1                                      |                                                 |                                                         |                                        |                   |
| ENDING FUND BALANCE                                  | 41,905                                          | 32,755                                                  | 32,505                                 | -                 |
| TOTAL COMMITMENTS & FUND BALANCE                     | <b>106,998</b>                                  | <b>81,255</b>                                           | <b>85,505</b>                          | -                 |

**City of Carlin**

(Local Government)

SCHEDULE B Revenue, Expenditure and Fund Balance

FUND Parks and Recreation #2

|                                                         | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2016 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2017 | (3) (4)<br>BUDGET YEAR ENDING 06/30/18 |                   |
|---------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|----------------------------------------|-------------------|
|                                                         |                                                 |                                                         | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b><u>REVENUES</u></b>                                  |                                                 |                                                         |                                        |                   |
| Intergovernmental                                       | -                                               | -                                                       | -                                      |                   |
| Miscellaneous & Event Revenues                          | 23,554                                          | 25,000                                                  | 30,000                                 |                   |
| Subtotal                                                | 23,554                                          | 25,000                                                  | 30,000                                 | -                 |
| OTHER FINANCING SOURCES:                                |                                                 |                                                         |                                        |                   |
| Operating Transfers In (Schedule T)                     |                                                 |                                                         |                                        |                   |
| Transfer from Park and Recreation<br>General Fund       | 35,000                                          | 35,000                                                  | 15,000                                 |                   |
| BEGINNING FUND BALANCE                                  | 77,885                                          | 87,583                                                  | 87,583                                 |                   |
| Prior Period Adjustment(s)                              |                                                 |                                                         |                                        |                   |
| Residual Equity Transfers                               |                                                 |                                                         |                                        |                   |
| TOTAL BEGINNING FUND BALANCE                            | 77,885                                          | 87,583                                                  | 87,583                                 | -                 |
| TOTAL RESOURCES                                         | 136,439                                         | 147,583                                                 | 132,583                                | -                 |
| <b><u>EXPENDITURES</u></b>                              |                                                 |                                                         |                                        |                   |
| Capital Outlay                                          | 30,002                                          | 35,000                                                  | 20,000                                 |                   |
| Miscellaneous Service & Supplies                        | 18,854                                          | 25,000                                                  | 42,000                                 |                   |
| Subtotal                                                | 48,856                                          | 60,000                                                  | 62,000                                 | -                 |
| OTHER USES                                              |                                                 |                                                         |                                        |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |                                                 |                                                         |                                        |                   |
| Operating Transfers Out (Schedule T)                    |                                                 |                                                         |                                        |                   |
| ENDING FUND BALANCE                                     | 87,583                                          | 87,583                                                  | 70,583                                 | -                 |
| TOTAL COMMITMENTS & FUND BALANCE                        | 136,439                                         | 147,583                                                 | 132,583                                | -                 |

**City of Carlin**

(Local Government)

SCHEDULE B

Revenue, Expenditure and Balance

FUND

Equestrian Center



|                                                         | (1)     | (2)     | (3) (4)<br>BUDGET YEAR ENDING 06/30/18 |                   |
|---------------------------------------------------------|---------|---------|----------------------------------------|-------------------|
|                                                         |         |         | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b><u>REVENUES</u></b>                                  |         |         |                                        |                   |
| Room Tax                                                | 43,732  | 38,000  | 50,360                                 |                   |
| Subtotal                                                | 43,732  | 38,000  | 50,360                                 | -                 |
| OTHER FINANCING SOURCES:                                |         |         |                                        |                   |
| Operating Transfers In (Schedule T)                     |         |         |                                        |                   |
|                                                         |         |         |                                        |                   |
|                                                         |         |         |                                        |                   |
| BEGINNING FUND BALANCE                                  | 330,014 | 279,693 | 253,693                                |                   |
| Prior Period Adjustment(s)                              |         |         |                                        |                   |
| Residual Equity Transfers                               |         |         |                                        |                   |
| TOTAL BEGINNING FUND BALANCE                            | 330,014 | 279,693 | 253,693                                | -                 |
| TOTAL RESOURCES                                         | 373,746 | 317,693 | 304,053                                | -                 |
| <b><u>EXPENDITURES</u></b>                              |         |         |                                        |                   |
| Capital Outlay                                          |         |         | -                                      |                   |
| State, County Room Tax Portion                          | 4,053   | 4,000   | 8,000                                  |                   |
| Subtotal                                                | 4,053   | 4,000   | 8,000                                  | -                 |
| OTHER USES                                              |         |         |                                        |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |         |         |                                        |                   |
| Operating Transfers Out (Schedule T)                    |         |         |                                        |                   |
| GF, P&R, Eq                                             | 90,000  | 60,000  | 62,500                                 |                   |
|                                                         |         |         |                                        |                   |
| ENDING FUND BALANCE                                     | 279,693 | 253,693 | 233,553                                | -                 |
|                                                         | -       |         |                                        |                   |
| TOTAL COMMITMENTS & FUND BALANCE                        | 373,746 | 317,693 | 304,053                                | -                 |

**City of Carlin**

(Local Government)

SCHEDULE B

Revenue, Expenditure and Balance

FUND

Park & Rec #1

|                                                         | (1)                                      | (2)                                              | (3)                         | (4)               |
|---------------------------------------------------------|------------------------------------------|--------------------------------------------------|-----------------------------|-------------------|
|                                                         |                                          |                                                  | BUDGET YEAR ENDING 06/30/18 |                   |
| <b><u>REVENUES</u></b>                                  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2016 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2017 | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| Intergovernmental Revenues                              | 29,397                                   | 26,000                                           | 28,000                      |                   |
| Miscellaneous Donation                                  | -                                        |                                                  |                             |                   |
| Subtotal                                                | 29,397                                   | 26,000                                           | 28,000                      | -                 |
| OTHER FINANCING SOURCES:                                |                                          |                                                  |                             |                   |
| Operating Transfers In (Schedule T)                     | 378,673                                  |                                                  |                             |                   |
|                                                         |                                          | 90,226                                           | 250,000                     |                   |
| BEGINNING FUND BALANCE                                  | (142,226)                                | 265,844                                          | 382,070                     |                   |
| Prior Period Adjustment(s)                              |                                          |                                                  |                             |                   |
| Residual Equity Transfers                               |                                          |                                                  |                             |                   |
| TOTAL BEGINNING FUND BALANCE                            | 236,447                                  | 265,844                                          | 382,070                     | -                 |
| TOTAL RESOURCES                                         | 265,844                                  | 382,070                                          | 660,070                     | -                 |
| <b><u>EXPENDITURES</u></b>                              |                                          |                                                  |                             |                   |
| Capital Outlay:                                         |                                          |                                                  |                             |                   |
| Fire Dept. Capital Projects                             |                                          |                                                  |                             |                   |
| Admin - Property Renovation                             |                                          |                                                  |                             |                   |
| Police Dept                                             |                                          |                                                  | -                           |                   |
| Street Improvements                                     |                                          |                                                  | 650,000                     |                   |
| Subtotal                                                | -                                        | -                                                | 650,000                     | -                 |
| OTHER USES                                              |                                          |                                                  |                             |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |                                          |                                                  |                             |                   |
| Operating Transfers Out (Schedule T)                    |                                          |                                                  |                             |                   |
| Debt Service Fund                                       |                                          |                                                  |                             |                   |
| General Fund - Library                                  |                                          |                                                  |                             |                   |
| ENDING FUND BALANCE                                     | 265,844                                  | 382,070                                          | 10,070                      | -                 |
| TOTAL COMMITMENTS & FUND BALAN                          | 265,844                                  | 382,070                                          | 660,070                     | -                 |

**City of Carlin**

(Local Government)

SCHEDULE B

Revenue, Expenditure and Balance

FUND

Capital Projects Fund

|                                                         | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2016 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2017 | (3) (4)<br>BUDGET YEAR ENDING 06/30/18 |                   |
|---------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|----------------------------------------|-------------------|
|                                                         |                                                 |                                                         | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b><u>REVENUES</u></b>                                  |                                                 |                                                         |                                        |                   |
| Forfeitures                                             |                                                 | -                                                       |                                        |                   |
|                                                         |                                                 |                                                         |                                        |                   |
| Subtotal                                                | -                                               | -                                                       | -                                      | -                 |
| OTHER FINANCING SOURCES:                                |                                                 |                                                         |                                        |                   |
| Operating Transfers In (Schedule T)                     |                                                 |                                                         |                                        |                   |
| BEGINNING FUND BALANCE                                  | 155,190                                         | 122,094                                                 | 57,094                                 |                   |
| Prior Period Adjustment(s)                              |                                                 |                                                         |                                        |                   |
| Residual Equity Transfers                               |                                                 |                                                         |                                        |                   |
| TOTAL BEGINNING FUND BALANCE                            | 155,190                                         | 122,094                                                 | 57,094                                 | -                 |
| TOTAL RESOURCES                                         | 155,190                                         | 122,094                                                 | 57,094                                 | -                 |
| <b><u>EXPENDITURES</u></b>                              |                                                 |                                                         |                                        |                   |
| Refunds & Distributions                                 |                                                 | 32,000                                                  | 8,000                                  |                   |
| Capital Outlay                                          | 15,317                                          | 32,000                                                  | 33,000                                 |                   |
| Services and Supplies                                   | 17,779                                          | 1,000                                                   | -                                      |                   |
| Subtotal                                                | 33,096                                          | 65,000                                                  | 41,000                                 | -                 |
| OTHER USES                                              |                                                 |                                                         |                                        |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |                                                 |                                                         |                                        |                   |
| Operating Transfers Out (Schedule T)                    |                                                 |                                                         |                                        |                   |
| ENDING FUND BALANCE                                     | 122,094                                         | 57,094                                                  | 16,094                                 | -                 |
| TOTAL COMMITMENTS & FUND BALANCE                        | 155,190                                         | 122,094                                                 | 57,094                                 | -                 |

**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 06/30/18 |                   |
| <b><u>REVENUES</u></b>                                  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2016 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2017 | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| Admin Assessments                                       | 14,840                                   | 14,000                                           | 16,000                      |                   |
|                                                         |                                          |                                                  |                             |                   |
| Subtotal                                                | 14,840                                   | 14,000                                           | 16,000                      | -                 |
| OTHER FINANCING SOURCES:                                |                                          |                                                  |                             |                   |
| Operating Transfers In (Schedule T)                     |                                          |                                                  |                             |                   |
|                                                         |                                          |                                                  |                             |                   |
| BEGINNING FUND BALANCE                                  | 3,848                                    | 5,555                                            | 6,955                       |                   |
| Prior Period Adjustment(s)                              |                                          |                                                  |                             |                   |
| Residual Equity Transfers                               |                                          |                                                  |                             |                   |
|                                                         |                                          |                                                  |                             |                   |
| TOTAL BEGINNING FUND BALANCE                            | 3,848                                    | 5,555                                            | 6,955                       | -                 |
| TOTAL RESOURCES                                         | 18,688                                   | 19,555                                           | 22,955                      | -                 |
|                                                         |                                          |                                                  |                             |                   |
| <b><u>EXPENDITURES</u></b>                              |                                          |                                                  |                             |                   |
|                                                         |                                          |                                                  |                             |                   |
| State & County Portion Admin Fees                       | 13,133                                   | 12,600                                           | 16,000                      |                   |
|                                                         |                                          |                                                  |                             |                   |
| Subtotal                                                | 13,133                                   | 12,600                                           | 16,000                      | -                 |
| OTHER USES                                              |                                          |                                                  |                             |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |                                          |                                                  |                             |                   |
|                                                         |                                          |                                                  |                             |                   |
| Operating Transfers Out (Schedule T)                    |                                          |                                                  |                             |                   |
| Gen Fund - Court Software                               |                                          |                                                  |                             |                   |
|                                                         |                                          |                                                  |                             |                   |
|                                                         |                                          |                                                  |                             |                   |
|                                                         |                                          |                                                  |                             |                   |
| ENDING FUND BALANCE                                     | 5,555                                    | 6,955                                            | 6,955                       | -                 |
|                                                         |                                          |                                                  |                             |                   |
| TOTAL COMMITMENTS & FUND BALANCE                        | 18,688                                   | 19,555                                           | 22,955                      | -                 |

**City of Carlin**

(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Administrative Assessments

|                                                         | (1)                                      | (2)                                              | (3)<br>BUDGET YEAR ENDING 06/30/18 |  | (4)               |
|---------------------------------------------------------|------------------------------------------|--------------------------------------------------|------------------------------------|--|-------------------|
| <b><u>REVENUES</u></b>                                  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2016 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2017 | TENTATIVE<br>APPROVED              |  | FINAL<br>APPROVED |
| Miscellaneous Assessments                               | 2,210                                    | 1,700                                            | 2,000                              |  |                   |
| Subtotal                                                | 2,210                                    | 1,700                                            | 2,000                              |  | -                 |
| OTHER FINANCING SOURCES:                                |                                          |                                                  |                                    |  |                   |
| Operating Transfers In (Schedule T)                     |                                          |                                                  |                                    |  |                   |
|                                                         |                                          |                                                  |                                    |  |                   |
|                                                         |                                          |                                                  |                                    |  |                   |
|                                                         |                                          |                                                  |                                    |  |                   |
| BEGINNING FUND BALANCE                                  | 12,653                                   | 11,863                                           | 8,563                              |  |                   |
| Prior Period Adjustment(s)                              |                                          |                                                  |                                    |  |                   |
| Residual Equity Transfers                               |                                          |                                                  |                                    |  |                   |
| TOTAL BEGINNING FUND BALANCE                            | 12,653                                   | 11,863                                           | 8,563                              |  | -                 |
| TOTAL RESOURCES                                         | 14,863                                   | 13,563                                           | 10,563                             |  | -                 |
| <b><u>EXPENDITURES</u></b>                              |                                          |                                                  |                                    |  |                   |
| Services and Supplies - Software                        |                                          |                                                  |                                    |  |                   |
|                                                         |                                          |                                                  |                                    |  |                   |
|                                                         |                                          |                                                  |                                    |  |                   |
|                                                         |                                          |                                                  |                                    |  |                   |
| Subtotal                                                |                                          | -                                                | -                                  |  | -                 |
| OTHER USES                                              |                                          |                                                  |                                    |  |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |                                          |                                                  |                                    |  |                   |
| Operating Transfers Out (Schedule T)                    | 3,000                                    |                                                  |                                    |  |                   |
| Gen Fund - Court Improvements                           |                                          | 5,000                                            | 5,000                              |  |                   |
|                                                         |                                          |                                                  |                                    |  |                   |
|                                                         |                                          |                                                  |                                    |  |                   |
| ENDING FUND BALANCE                                     | 11,863                                   | 8,563                                            | 5,563                              |  | -                 |
|                                                         |                                          |                                                  |                                    |  |                   |
| TOTAL COMMITMENTS & FUND BALANCE                        | 14,863                                   | 13,563                                           | 10,563                             |  | -                 |

**City of Carlin**

(Local Government)

SCHEDULE B

Revenue, Expenditure and Balance

FUND

Municipal Court Building

|                                                         | (1)                                      | (2)                                              | (3)                         | (4)               |
|---------------------------------------------------------|------------------------------------------|--------------------------------------------------|-----------------------------|-------------------|
|                                                         |                                          |                                                  | BUDGET YEAR ENDING 06/30/18 |                   |
| <b>REVENUES</b>                                         | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2016 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2017 | TENTATIVE<br>APPROVED       | FINAL<br>APPROVED |
| Contributions/Payments                                  | 1,099                                    | 1,000                                            | 75                          |                   |
| Interest                                                |                                          | 20                                               | 30                          |                   |
| Contributions and Grants                                |                                          |                                                  |                             |                   |
|                                                         |                                          |                                                  |                             |                   |
| Subtotal                                                | 1,099                                    | 1,020                                            | 105                         | -                 |
| OTHER FINANCING SOURCES:                                |                                          |                                                  |                             |                   |
| Operating Transfers In (Schedule T)                     |                                          |                                                  |                             |                   |
|                                                         |                                          |                                                  |                             |                   |
| BEGINNING FUND BALANCE                                  | 81,445                                   | 82,544                                           | 83,564                      |                   |
| Prior Period Adjustment(s)                              |                                          |                                                  |                             |                   |
| Residual Equity Transfers                               |                                          |                                                  |                             |                   |
|                                                         |                                          |                                                  |                             |                   |
| TOTAL BEGINNING FUND BALANCE                            | 81,445                                   | 82,544                                           | 83,564                      | -                 |
| TOTAL RESOURCES                                         | 82,544                                   | 83,564                                           | 83,669                      | -                 |
|                                                         |                                          |                                                  |                             |                   |
| <b>EXPENDITURES</b>                                     |                                          |                                                  |                             |                   |
| Capital Outlay                                          |                                          |                                                  |                             |                   |
| Service and Supplies                                    | -                                        |                                                  |                             |                   |
|                                                         |                                          |                                                  |                             |                   |
| Subtotal                                                | -                                        | -                                                | -                           | -                 |
| OTHER USES                                              |                                          |                                                  |                             |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |                                          |                                                  |                             |                   |
| Operating Transfers Out (Schedule T)                    |                                          |                                                  |                             |                   |
| General Fund - Cemetery                                 |                                          |                                                  | -                           |                   |
|                                                         |                                          |                                                  |                             |                   |
|                                                         |                                          |                                                  |                             |                   |
|                                                         |                                          |                                                  |                             |                   |
| Reserved                                                |                                          |                                                  |                             |                   |
| ENDING FUND BALANCE                                     | 82,544                                   | 83,564                                           | 83,669                      | -                 |
|                                                         |                                          |                                                  |                             |                   |
| TOTAL COMMITMENTS & FUND BALANCE                        | 82,544                                   | 83,564                                           | 83,669                      | -                 |

**City of Carlin**

(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Perpetual Care Cemetery

|                                                         | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2016 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2017 | (3) (4)<br>BUDGET YEAR ENDING 06/30/18 |                   |
|---------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|----------------------------------------|-------------------|
|                                                         |                                                 |                                                         | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b><u>REVENUES</u></b>                                  |                                                 |                                                         |                                        |                   |
| Intergovernmental Grants                                | 154,213                                         | 150,000                                                 | 196,068                                |                   |
| Charges for Services                                    | 21,512                                          | 12,300                                                  | 15,200                                 |                   |
| Miscellaneous                                           | 23,744                                          |                                                         | 500                                    |                   |
| Subtotal                                                | <b>199,469</b>                                  | <b>162,300</b>                                          | <b>211,768</b>                         | -                 |
| OTHER FINANCING SOURCES:                                |                                                 |                                                         |                                        |                   |
| Operating Transfers In (Schedule T)                     |                                                 |                                                         |                                        |                   |
| From General Fund                                       | 66,000                                          | 80,150                                                  | 49,710                                 |                   |
| BEGINNING FUND BALANCE                                  | <b>39,809</b>                                   | <b>39,107</b>                                           | <b>2,722</b>                           |                   |
| Prior Period Adjustment(s)                              |                                                 |                                                         |                                        |                   |
| Residual Equity Transfers                               |                                                 |                                                         |                                        |                   |
| TOTAL BEGINNING FUND BALANCE                            | 39,809                                          | 39,107                                                  | 2,722                                  | -                 |
| TOTAL RESOURCES                                         | <b>305,278</b>                                  | <b>281,557</b>                                          | <b>264,200</b>                         | -                 |
| <b><u>EXPENDITURES</u></b>                              |                                                 |                                                         |                                        |                   |
| Salaries and Wages                                      | 93,487                                          | 105,826                                                 | 108,000                                |                   |
| Employee Benefits                                       | 66,941                                          | 86,559                                                  | 81,328                                 |                   |
| Services and Supplies                                   | 105,743                                         | 86,450                                                  | 71,650                                 |                   |
| Capital Outlay                                          | -                                               |                                                         |                                        |                   |
| Subtotal                                                | <b>266,171</b>                                  | <b>278,835</b>                                          | <b>260,978</b>                         | -                 |
| OTHER USES                                              |                                                 |                                                         |                                        |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |                                                 |                                                         |                                        |                   |
| Operating Transfers Out (Schedule T)                    |                                                 |                                                         |                                        |                   |
| ENDING FUND BALANCE                                     | <b>39,107</b>                                   | <b>2,722</b>                                            | <b>3,222</b>                           | -                 |
| TOTAL COMMITMENTS & FUND BALANCE                        | <b>305,278</b>                                  | <b>281,557</b>                                          | <b>264,200</b>                         | -                 |

**City of Carlin**  
 (Local Government)  
 SCHEDULE B Revenue, Expenditure and Fund Balance  
 FUND Senior Center





| <b><u>EXPENDITURES AND RESERVES</u></b>     | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/18 |                   |
|---------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------------------|-------------------|
|                                             | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2016 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2017 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| Type:                                       |                                          |                                                  |                                        |                   |
| Principal                                   | 5,806                                    | 5,600                                            | 5,845                                  |                   |
| Interest                                    | 6,294                                    | 6,500                                            | 6,255                                  |                   |
| Fiscal Agent Charges                        |                                          |                                                  |                                        |                   |
| Reserves - increase or (decrease)           |                                          |                                                  |                                        |                   |
| Other (Specify)                             |                                          |                                                  |                                        |                   |
| <b>Subtotal</b>                             | 12,100                                   | 12,100                                           | 12,100                                 | -                 |
| <b>TOTAL RESERVED (MEMO ONLY)</b>           |                                          |                                                  |                                        |                   |
| Type:                                       |                                          |                                                  |                                        |                   |
| Principal                                   |                                          |                                                  |                                        |                   |
| Interest                                    |                                          |                                                  |                                        |                   |
| Fiscal Agent Charges                        |                                          |                                                  |                                        |                   |
| Reserves - increase or (decrease)           |                                          |                                                  |                                        |                   |
| Other (Specify)                             |                                          |                                                  |                                        |                   |
| <b>Subtotal</b>                             | -                                        | -                                                | -                                      | -                 |
| <b>TOTAL RESERVED (MEMO ONLY)</b>           |                                          |                                                  |                                        |                   |
| Type:                                       |                                          |                                                  |                                        |                   |
| Principal                                   |                                          |                                                  |                                        |                   |
| Interest                                    |                                          |                                                  |                                        |                   |
| Fiscal Agent Charges                        |                                          |                                                  |                                        |                   |
| Reserves - increase or (decrease)           |                                          |                                                  |                                        |                   |
| Other (Specify)                             |                                          |                                                  |                                        |                   |
| <b>Subtotal</b>                             | -                                        | -                                                | -                                      | -                 |
| <b>TOTAL RESERVED (MEMO ONLY)</b>           |                                          |                                                  |                                        |                   |
| Type:                                       |                                          |                                                  |                                        |                   |
| Principal                                   |                                          |                                                  |                                        |                   |
| Interest                                    |                                          |                                                  |                                        |                   |
| Fiscal Agent Charges                        |                                          |                                                  |                                        |                   |
| Reserves - increase or (decrease)           |                                          |                                                  |                                        |                   |
| Other (Specify)                             |                                          |                                                  |                                        |                   |
| <b>Subtotal</b>                             | -                                        | -                                                | -                                      | -                 |
| <b>TOTAL RESERVED (MEMO ONLY)</b>           |                                          |                                                  |                                        |                   |
| ENDING FUND BALANCE                         |                                          |                                                  |                                        |                   |
| Reserved                                    |                                          |                                                  |                                        |                   |
| Unreserved                                  | 89,526                                   | 77,426                                           | 65,326                                 | -                 |
| <b>TOTAL ENDING FUND BALANCE</b>            | 89,526                                   | 77,426                                           | 65,326                                 | -                 |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b> | 101,626                                  | 89,526                                           | 77,426                                 | -                 |

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

| <b>PROPRIETARY FUND</b>               | (1)                                      | (2)                                              | (3) BUDGET YEAR ENDING 06/30/18 |  | (4)               |
|---------------------------------------|------------------------------------------|--------------------------------------------------|---------------------------------|--|-------------------|
|                                       | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2016 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2017 | TENTATIVE<br>APPROVED           |  | FINAL<br>APPROVED |
| OPERATING REVENUE                     |                                          |                                                  |                                 |  |                   |
| Water Utility Fees                    | 535,176                                  | 393,040                                          | 365,040                         |  |                   |
| Garbage Utility Fees                  | 234,404                                  | 208,000                                          | 208,000                         |  |                   |
| Sewer Utility Fees                    | 327,447                                  | 298,677                                          | 292,932                         |  |                   |
| Street Lights Utility Fees            | 27,856                                   | 24,000                                           | 24,000                          |  |                   |
| <b>Total Operating Revenue</b>        | <b>1,124,883</b>                         | <b>923,717</b>                                   | <b>889,972</b>                  |  | -                 |
| OPERATING EXPENSE                     |                                          |                                                  |                                 |  |                   |
| Water                                 |                                          |                                                  |                                 |  |                   |
| Salaries and Wages                    | 144,066                                  | 183,000                                          | 181,970                         |  |                   |
| Employee Benefits                     | 74,104                                   | 93,000                                           | 90,000                          |  |                   |
| Services and Supplies                 | 52,741                                   | 268,800                                          | 218,300                         |  |                   |
| <b>Total Water</b>                    | <b>270,911</b>                           | <b>544,800</b>                                   | <b>490,270</b>                  |  | -                 |
| Garbage                               |                                          |                                                  |                                 |  |                   |
| Services and Supplies                 | 84,171                                   | 76,000                                           | 80,500                          |  |                   |
| Sewer                                 |                                          |                                                  |                                 |  |                   |
| Salaries and Wages                    | 132,529                                  | 151,000                                          | 139,247                         |  |                   |
| Employee Benefits                     | 65,735                                   | 83,300                                           | 75,000                          |  |                   |
| Services and Supplies                 | 58,433                                   | 74,620                                           | 71,400                          |  |                   |
| <b>Total Sewer</b>                    | <b>256,697</b>                           | <b>308,920</b>                                   | <b>285,647</b>                  |  | -                 |
| General                               |                                          |                                                  |                                 |  |                   |
| Services and Supplies                 | 164,139                                  | 253,398                                          | 284,936                         |  |                   |
| Depreciation/Amortization             | 128,290                                  | 128,290                                          | 130,000                         |  |                   |
| <b>Total Operating Expense</b>        | <b>904,208</b>                           | <b>1,311,408</b>                                 | <b>1,271,353</b>                |  | -                 |
| Operating Income or (Loss)            | 220,675                                  | (387,691)                                        | (381,381)                       |  | -                 |
| NONOPERATING REVENUES                 |                                          |                                                  |                                 |  |                   |
| Interest and Penalties Earned         | 17,235                                   | 17,000                                           | 33,845                          |  |                   |
| Miscellaneous Income                  | 11,947                                   | 13,598                                           | 13,598                          |  |                   |
| Subsidies                             |                                          |                                                  |                                 |  |                   |
| Consolidated Tax                      |                                          |                                                  |                                 |  |                   |
| <b>Total Nonoperating Revenues</b>    | <b>29,182</b>                            | <b>30,598</b>                                    | <b>47,443</b>                   |  | -                 |
| NONOPERATING EXPENSES                 |                                          |                                                  |                                 |  |                   |
| Interest Expense                      | 2,682                                    | 2,000                                            | 1,000                           |  |                   |
| <b>Total Nonoperating Expenses</b>    | <b>2,682</b>                             | <b>2,000</b>                                     | <b>1,000</b>                    |  | -                 |
| Net Income before Operating Transfers | 247,175                                  | (359,093)                                        | (334,938)                       |  | -                 |
| Operating Transfers (Schedule T)      |                                          |                                                  |                                 |  |                   |
| In -                                  |                                          |                                                  |                                 |  |                   |
| Out -                                 |                                          |                                                  |                                 |  |                   |
| Net Operating Transfers               | 0                                        | -                                                | -                               |  | -                 |
| <b>NET INCOME</b>                     | <b>247,175</b>                           | <b>(359,093)</b>                                 | <b>(334,938)</b>                |  | -                 |

City of Carlin  
(Local Government)

CHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND                      Utility

| PROPRIETARY FUND                                                                     | (1)                                      | (2)                                              | (3)                                                  | (4)                                              |
|--------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|------------------------------------------------------|--------------------------------------------------|
|                                                                                      | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2016 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2017 | BUDGET YEAR ENDING 06/30/18<br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/18<br>FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                          |                                          |                                                  |                                                      |                                                  |
| Operating Income (Loss)                                                              | 220,675                                  | (387,691)                                        | (381,381)                                            | -                                                |
| Add back Depreciation                                                                | 128,290                                  | 128,290                                          | 130,000                                              | -                                                |
| Change in assets and liabilities                                                     | 120,055                                  | 120,000                                          | 120,000                                              |                                                  |
|                                                                                      |                                          |                                                  |                                                      |                                                  |
|                                                                                      |                                          |                                                  |                                                      |                                                  |
|                                                                                      |                                          |                                                  |                                                      |                                                  |
| a. Net cash provided by (or used for)<br>operating activities                        | 334,926                                  | (139,401)                                        | (131,381)                                            | -                                                |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                               |                                          |                                                  |                                                      |                                                  |
| Transfer from General Fund                                                           | -                                        | -                                                | -                                                    | -                                                |
|                                                                                      |                                          |                                                  |                                                      |                                                  |
|                                                                                      |                                          |                                                  |                                                      |                                                  |
|                                                                                      |                                          |                                                  |                                                      |                                                  |
|                                                                                      |                                          |                                                  |                                                      |                                                  |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities          | 0                                        | 0                                                | 0                                                    | 0                                                |
| C. CASH FLOWS FROM CAPITAL AND<br>RELATED FINANCING ACTIVITIES:                      |                                          |                                                  |                                                      |                                                  |
| Acquisition of capital assets-                                                       | (56,755)                                 | (190,000)                                        | (140,100)                                            |                                                  |
| Loan Principal Payments                                                              | (17,235)                                 | 18,602                                           | (17,327)                                             |                                                  |
| Interest expense                                                                     | (2,682)                                  | 1,796                                            | (866)                                                |                                                  |
| Proceeds from other governmental units                                               | 13,599                                   | 13,598                                           | 13,598                                               |                                                  |
|                                                                                      |                                          |                                                  |                                                      |                                                  |
|                                                                                      |                                          |                                                  |                                                      |                                                  |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities | (63,073)                                 | (156,004)                                        | (144,695)                                            | -                                                |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                          |                                          |                                                  |                                                      |                                                  |
| Interest Income                                                                      | 20,290                                   | 17,000                                           | 33,845                                               | -                                                |
|                                                                                      |                                          |                                                  |                                                      |                                                  |
| d. Net cash provided by (or used in)<br>investing activities                         | 20,290                                   | 17,000                                           | 33,845                                               | -                                                |
| NET INCREASE (DECREASE) in cash and<br>cash equivalents (a+b+c+d)                    | 292,143                                  | (278,405)                                        | (242,231)                                            | -                                                |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                         | 2,019,691                                | 2,311,834                                        | 2,033,429                                            |                                                  |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                        | 2,311,834                                | 2,033,429                                        | 1,791,198                                            | -                                                |

City of Carlin  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Utility

GENERAL OBLIGATION BONDS, REVENUE BONDS,  
MEDIUM-TERM FINANCING, CAPITAL LEASES AND  
SPECIAL ASSESSMENT BONDS

- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing

| (1)                                               | (2)        | (3)  | (4)                            | (5)           | (6)                      | (7)              | (8)                                             | (9)                                             |          | (10)                 | (11)              |
|---------------------------------------------------|------------|------|--------------------------------|---------------|--------------------------|------------------|-------------------------------------------------|-------------------------------------------------|----------|----------------------|-------------------|
| NAME OF BOND OR LOAN<br>List and Subtotal By Fund | *          | TERM | ORIGINAL<br>AMOUNT OF<br>ISSUE | ISSUE<br>DATE | FINAL<br>PAYMENT<br>DATE | INTEREST<br>RATE | BEGINNING<br>OUTSTANDING<br>BALANCE<br>7/1/2016 | REQUIREMENTS FOR FISCAL<br>YEAR ENDING 06/30/18 |          | PRINCIPAL<br>PAYABLE | (9)+(10)<br>TOTAL |
|                                                   |            |      |                                |               |                          |                  |                                                 | INTEREST<br>PAYABLE                             |          |                      |                   |
| DEBT SERVICE FUND                                 |            |      |                                |               |                          |                  |                                                 |                                                 |          |                      |                   |
| Senior Citizens Center                            | 5 20 years |      | 200,000                        | 7/1/2004      | 6/20/2034                | 4.38%            | \$136,467                                       | \$6,500                                         | \$5,600  |                      | \$12,100          |
|                                                   |            |      |                                |               |                          |                  |                                                 |                                                 |          |                      |                   |
|                                                   |            |      |                                |               |                          |                  | \$                                              | \$                                              | \$       | \$                   |                   |
|                                                   |            |      |                                |               |                          |                  | \$                                              | \$                                              | \$       | \$                   |                   |
| Utility Fund                                      |            |      |                                |               |                          |                  |                                                 |                                                 |          |                      |                   |
| Water Line Bond                                   | 2 40 years |      | 350,000                        | 4/1/2003      | 4/1/2018                 | 5.00%            | \$15,531                                        | \$866                                           | \$17,327 |                      | \$18,193          |
|                                                   |            |      |                                |               |                          |                  | \$                                              | \$                                              | \$       | \$                   |                   |
|                                                   |            |      |                                |               |                          |                  | \$                                              | \$                                              | \$       | \$                   |                   |
|                                                   |            |      |                                |               |                          |                  | \$                                              | \$                                              | \$       | \$                   |                   |
|                                                   |            |      |                                |               |                          |                  | \$                                              | \$                                              | \$       | \$                   |                   |
|                                                   |            |      |                                |               |                          |                  | \$                                              | \$                                              | \$       | \$                   |                   |
|                                                   |            |      |                                |               |                          |                  | \$                                              | \$                                              | \$       | \$                   |                   |
|                                                   |            |      |                                |               |                          |                  | \$                                              | \$                                              | \$       | \$                   |                   |
|                                                   |            |      |                                |               |                          |                  | \$                                              | \$                                              | \$       | \$                   |                   |
|                                                   |            |      |                                |               |                          |                  | \$                                              | \$                                              | \$       | \$                   |                   |
|                                                   |            |      |                                |               |                          |                  | \$                                              | \$                                              | \$       | \$                   |                   |
|                                                   |            |      |                                |               |                          |                  | \$                                              | \$                                              | \$       | \$                   |                   |
|                                                   |            |      |                                |               |                          |                  | \$                                              | \$                                              | \$       | \$                   |                   |
| TOTAL ALL DEBT SERVICE                            |            |      | \$550,000                      |               |                          |                  | \$151,998                                       | \$7,366                                         | \$22,927 |                      | \$30,293          |

City of Carlin  
(Local Government)

| TRANSFERS IN                  |                               |      |         | TRANSFERS OUT   |      |        |
|-------------------------------|-------------------------------|------|---------|-----------------|------|--------|
| FUND TYPE                     | FROM FUND                     | PAGE | AMOUNT  | TO FUND         | PAGE | AMOUNT |
| GENERAL FUND                  |                               |      |         | Debt Service    | 32   | -      |
|                               |                               |      |         | Senior Center   | 31   | 49,710 |
|                               | Municipal Court Building Fund | 20   | 5,000   | Park Fund 10-65 | 12   | 10,000 |
|                               | Park Fund 10-65               | 23   | 10,000  |                 |      |        |
|                               |                               |      |         |                 |      |        |
|                               |                               |      |         |                 |      |        |
|                               |                               |      |         |                 |      |        |
|                               |                               |      |         |                 |      |        |
|                               |                               |      |         |                 |      |        |
|                               |                               |      |         |                 |      |        |
|                               |                               |      |         |                 |      |        |
| SUBTOTAL                      |                               |      | 15,000  |                 |      | 59,710 |
| SPECIAL REVENUE FUNDS         |                               |      |         |                 |      |        |
| Senior Center                 |                               |      |         |                 |      |        |
|                               | General Fund                  | 31   | 49,710  |                 |      |        |
|                               | Park & Rec                    | 24   | 15,000  |                 |      |        |
|                               | Park & Rec                    | 23   | 37,500  |                 |      |        |
| Park & Rec #2                 |                               |      |         |                 |      |        |
|                               |                               |      |         |                 |      |        |
|                               |                               |      |         |                 |      |        |
|                               |                               |      |         |                 |      |        |
|                               |                               |      |         |                 |      |        |
|                               |                               |      |         |                 |      |        |
|                               |                               |      |         |                 |      |        |
|                               |                               |      |         |                 |      |        |
|                               |                               |      |         |                 |      |        |
|                               |                               |      |         |                 |      |        |
|                               |                               |      |         |                 |      |        |
| Park & Rec #1                 |                               |      |         |                 |      |        |
|                               |                               |      |         |                 |      |        |
|                               |                               |      |         |                 |      |        |
|                               |                               |      |         |                 |      |        |
| Municipal Court Building Fund |                               |      |         |                 |      |        |
|                               |                               |      |         |                 |      |        |
|                               |                               |      |         |                 |      |        |
|                               |                               |      |         |                 |      |        |
|                               |                               |      |         |                 |      |        |
|                               |                               |      |         |                 |      |        |
|                               |                               |      |         |                 |      |        |
|                               |                               |      |         |                 |      |        |
|                               |                               |      |         |                 |      |        |
|                               |                               |      |         |                 |      |        |
|                               |                               |      |         |                 |      |        |
| Perpetual Care Cemetery Fund  |                               |      |         |                 |      |        |
|                               | General Fund                  | 20   | -       | General Fund    | 12   | 5,000  |
|                               |                               |      |         |                 |      |        |
|                               |                               |      |         |                 |      |        |
| SUBTOTAL                      |                               |      | 102,210 |                 |      | 57,500 |

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<br>Utility |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
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|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
| SUBTOTAL                    |           |      | -       |               |      |         |
| INTERNAL SERVICE            |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
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|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
| SUBTOTAL                    |           |      | -       |               |      |         |
| RESIDUAL EQUITY TRANSFERS   |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
| SUBTOTAL                    |           |      |         |               |      |         |
| TOTAL TRANSFERS             |           |      | 117,210 |               |      | 117,210 |

City of Carlin  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

# SCHEDULE OF EXISTING CONTRACTS

Budget Year 2017 - 2018

Local Government: City of Carlin  
 Contact: David Jones  
 E-mail Address: [djones@cityofcarlin](mailto:djones@cityofcarlin)  
 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    | Transcription Service                  | 3/11/05                    | Annual Renewal               | 8,000                           | 8,000                           | Transcriptionist for Board Meetings              |
| 8    | Washoe Crime Lab                       | 5/19/09                    | Annual Renewal               | 8,200                           | 7,900                           | 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            |                            |                              | 605,200                         | 606,900                         |                                                  |

Additional Explanations (Reference Line Number and Vendor):



**Schedule of Privatization Contracts  
Budget Year 2017-2018**

**Local Government:** City of Carlin  
**Contact:** David Jones  
**E-mail Address:** diones@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 2013-14 | Proposed Expenditure FY 2014-15 | 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    |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
|      |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
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| 4    |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
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| 5    |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
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| 6    |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
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| 7    |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
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