



## CITY OF CARLIN

151 S. 8<sup>th</sup> Street  
PO Box 787  
Carlin, Nevada 89822  
775-754-6354 - Tel  
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Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7921

The City of Carlin, Nevada  
fiscal year ending **June 30, 2022**

herewith submits the **FINAL** budget for the

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ **454,570**

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

This budget contains 12 governmental fund types with estimated expenditures of \$ **4,436,212** and  
1 proprietary funds with estimated expenses of \$ **1,309,211**

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

### CERTIFICATION

I Dana Holbrook  
(Printed Name)  
Mayor  
(Title)

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

Signed Dana Holbrook

Dated: 5-26-2021

### APPROVED BY THE GOVERNING BOARD

Mary Holbrook  
Mayor  
Allen L. L. L. L.  
Carlin  
Tracy

### SCHEDULED PUBLIC HEARING:

Date and Time \_\_\_\_\_

Publication Date \_\_\_\_\_

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

**CITY OF CARLIN**  
**BUDGET FISCAL YEAR 2021-2022**

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**City of Carlin  
2021-2022**

**Budget Message**

The fiscal year 2021/2022 budget for the City of Carlin includes and ending general fund balance that is 34.01% of general fund expenditures. Exceeding the 8.3% as allowed by NRS. It is our policy to maintain a minimum ending fund balance of 8.3% in those funds related to employee expenses to fund the first month's expense prior to receiving any anticipated revenues.

Total General Fund revenues are budgeted to increase approximately 6.68% from our estimated from FY 2021 based upon higher than anticipated consolidated sales tax revenue. Licenses, permits and charges for services are expected to stay even from previous Fiscal Years. The consolidated tax revenues are the largest single source of General Fund Revenue.

General Fund expenditures are projected to increase 17.80% from our estimate for FY 2021. The total General Fund expenditures are projected to be approximately \$3.629 Million in FY 2022. General Fund Salaries and benefits comprise approximately 39.78% of total General expenditures.

The City will be focused during the next few year on the following projects, streets improvements, the completion of the fire station and improvements to the water and sewer systems.

Our outlook at the City long-term is positive and optimistic. The enthusiasm associated with the planned projected for our City is shared not only by our City Officials, but our citizens as well.

All Funds have been budgeted to provide positive ending fund balances.

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



|                                                          | GOVERNMENTAL FUND TYPES AND<br>EXPENDABLE TRUST FUNDS |                                              |                                |                                                        |                                            |
|----------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|--------------------------------|--------------------------------------------------------|--------------------------------------------|
|                                                          | ACTUAL PRIOR<br>YEAR 06/30/20<br>(1)                  | ESTIMATED<br>CURRENT<br>YEAR 06/30/21<br>(2) | BUDGET<br>YEAR 06/30/22<br>(3) | PROPRIETARY<br>FUNDS<br>BUDGET<br>YEAR 06/30/22<br>(4) | TOTAL<br>(MEMO ONLY)<br>COLUMNS 3+4<br>(5) |
| REVENUES                                                 |                                                       |                                              |                                |                                                        |                                            |
| Property Taxes                                           | 432,790                                               | 453,622                                      | 454,570 \$                     |                                                        | 454,570                                    |
| Other Taxes                                              | 27,915                                                | 20,500                                       | 22,000                         |                                                        | 22,000                                     |
| Licenses and Permits                                     | 59,915                                                | 53,000                                       | 53,000                         |                                                        | 53,000                                     |
| Intergovernmental Resources                              | 2,460,318                                             | 2,205,000                                    | 2,247,000                      |                                                        | 2,247,000                                  |
| Charges for Services                                     | 54,456                                                | 40,300                                       | 36,500                         | 993,000                                                | 1,029,500                                  |
| Fines and Forfeits                                       | 47,414                                                | 38,700                                       | 38,700                         |                                                        | 38,700                                     |
| Miscellaneous                                            | 91,064                                                | 81,600                                       | 74,100                         | 18,500                                                 | 92,600                                     |
| TOTAL REVENUES                                           | 3,173,872                                             | 2,892,722                                    | 2,925,870                      | 1,011,500                                              | 3,937,370                                  |
| EXPENDITURES-EXPENSES                                    |                                                       |                                              |                                |                                                        |                                            |
| General Government                                       | 785,957                                               | 1,146,150                                    | 1,308,800                      |                                                        | 1,308,800                                  |
| Judicial                                                 | 69,557                                                | 74,700                                       | 72,140                         |                                                        | 72,140                                     |
| Public Safety                                            | 1,000,687                                             | 1,522,600                                    | 1,540,910                      |                                                        | 1,540,910                                  |
| Public Works                                             | 176,493                                               | 487,500                                      | 917,779                        |                                                        | 917,779                                    |
| Sanitation                                               | -                                                     | -                                            | -                              |                                                        | -                                          |
| Health                                                   | 70,707                                                | 86,500                                       | 90,883                         |                                                        | 90,883                                     |
| Welfare                                                  | -                                                     | -                                            | -                              |                                                        | -                                          |
| Culture and Recreation                                   | 300,805                                               | 635,200                                      | 493,600                        |                                                        | 493,600                                    |
| Community Support                                        | -                                                     | -                                            | -                              |                                                        | -                                          |
| Intergovernmental Expenditures                           | -                                                     | -                                            | -                              |                                                        | -                                          |
| Contingencies                                            | -                                                     | 70,000                                       | 70,000                         |                                                        | 70,000                                     |
| Utility Enterprises                                      | -                                                     | -                                            | -                              | 1,309,211                                              | 1,309,211                                  |
| Hospitals                                                | -                                                     | -                                            | -                              |                                                        | -                                          |
| Transit Systems                                          | -                                                     | -                                            | -                              |                                                        | -                                          |
| Airports                                                 | -                                                     | -                                            | -                              |                                                        | -                                          |
| Other Enterprises                                        | -                                                     | -                                            | -                              |                                                        | -                                          |
| Debt Service - Principal                                 | 6,360                                                 | 6,628                                        | 6,925                          |                                                        | 6,925                                      |
| Interest Cost                                            | 5,740                                                 | 5,472                                        | 5,175                          |                                                        | 5,175                                      |
| TOTAL EXPENDITURES-EXPENSES                              | 2,416,306                                             | 4,034,750                                    | 4,506,212                      | 1,309,211                                              | 5,815,423                                  |
| Excess of Revenues over (under)<br>Expenditures-Expenses | 757,566                                               | (1,142,028)                                  | (1,580,342)                    | (297,711)                                              | (1,878,053)                                |



FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

|                          | ACTUAL<br>PRIOR YEAR<br>ENDING 06/30/20 | ESTIMATED<br>CURRENT YEAR<br>ENDING 06/30/20 | BUDGET YEAR<br>ENDING 06/30/21 |
|--------------------------|-----------------------------------------|----------------------------------------------|--------------------------------|
| General Government       | 4                                       | 4                                            | 4                              |
| Judicial                 | 1                                       | 0                                            | 1                              |
| Public Safety            | 9                                       | 9                                            | 9                              |
| Public Works             | 2                                       | 2                                            | 2                              |
| Sanitation               | 0                                       | 0                                            | 0                              |
| Health                   | 0                                       | 0                                            | 0                              |
| Welfare                  | 0                                       | 0                                            | 0                              |
| Culture and Recreation   | 2                                       | 2                                            | 3                              |
| Community Support        | 0                                       | 0                                            | 0                              |
| TOTAL GENERAL GOVERNMENT |                                         |                                              |                                |
| Utilities                | 5                                       | 5                                            | 5                              |
| Hospitals                | 0                                       | 0                                            | 0                              |
| Transit Systems          | 0                                       | 0                                            | 0                              |
| Airports                 | 0                                       | 0                                            | 0                              |
| Other                    | 0                                       | 0                                            | 0                              |
| TOTAL                    | 23                                      | 22                                           | 24                             |

| POPULATION (AS OF JULY 1)                       | 2,613             | 2,663             | 2,674             |
|-------------------------------------------------|-------------------|-------------------|-------------------|
| SOURCE OF POPULATION ESTIMATE*                  | State Demographer | State Demographer | State Demographer |
| Assessed Valuation (Secured and Unsecured Only) | 37,913,422        | 40,120,924        | 39,970,577        |
| Net Proceeds of Mines                           | 0                 | 0                 | 0                 |
| TOTAL ASSESSED VALUE                            | 37,913,422        | 40,120,924        | 39,970,577        |
| TAX RATE                                        | 1.1480            | 1.1480            | 1.1480            |
| General Fund                                    |                   |                   |                   |
| Special Revenue Funds                           |                   |                   |                   |
| Capital Projects Funds                          |                   |                   |                   |
| Debt Service Funds                              |                   |                   |                   |
| Enterprise Fund                                 |                   |                   |                   |
| Other                                           |                   |                   |                   |
| TOTAL TAX RATE                                  | 1.1480            | 1.1480            | 1.1480            |

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

City of Carlin  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

Budget Summary for  
Schedule S-1

| GOVERNMENTAL FUND TYPES AND<br>EXPENDABLE TRUST FUNDS                                         |                                      |                                              |                                |                                                        | TOTAL<br>(MEMO ONLY)<br>COLUMNS 3+4<br>(5) |
|-----------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------|--------------------------------|--------------------------------------------------------|--------------------------------------------|
|                                                                                               | ACTUAL PRIOR<br>YEAR 06/30/20<br>(1) | ESTIMATED<br>CURRENT<br>YEAR 06/30/21<br>(2) | BUDGET<br>YEAR 06/30/22<br>(3) | PROPRIETARY<br>FUNDS<br>BUDGET<br>YEAR 06/30/22<br>(4) |                                            |
| OTHER FINANCING SOURCES (USES):                                                               |                                      |                                              |                                |                                                        |                                            |
| Proceeds of Long-term Debt                                                                    | -                                    | -                                            | -                              | -                                                      | -                                          |
| Sales of General Fixed Assets                                                                 | -                                    | -                                            | -                              | -                                                      | -                                          |
| Contributions & Donations                                                                     | -                                    | -                                            | -                              | -                                                      | -                                          |
| Operating Transfers (in)                                                                      | 457,500                              | 385,000                                      | 350,000                        | -                                                      | 350,000                                    |
| Operating Transfers (out)                                                                     | 457,500                              | 2,385,000                                    | 350,000                        | -                                                      | 350,000                                    |
| TOTAL OTHER FINANCING SOURCES (USES)                                                          | -                                    | (2,000,000)                                  | -                              | -                                                      | -                                          |
| Excess of Revenues and Other Sources over<br>(under) Expenditures and Other Uses (Net Income) | 757,566                              | (3,142,028)                                  | (1,580,342)                    | (297,711)                                              | XXXXXXXXXXXXXX                             |
| FUND BALANCE JULY 1, BEGINNING OF YEAR                                                        | 6,964,272                            | 7,721,838                                    | 4,579,810                      | XXXXXXXXXXXXXX                                         | XXXXXXXXXXXXXX                             |
| Prior Period Adjustments                                                                      |                                      |                                              |                                | XXXXXXXXXXXXXX                                         | XXXXXXXXXXXXXX                             |
| Residual Equity Transfers                                                                     |                                      |                                              |                                | XXXXXXXXXXXXXX                                         | XXXXXXXXXXXXXX                             |
| FUND BALANCE JUNE 30, END OF YEAR                                                             | 7,721,838                            | 4,579,810                                    | 2,999,468                      | XXXXXXXXXXXXXX                                         | XXXXXXXXXXXXXX                             |
| TOTAL ENDING FUND BALANCE                                                                     | 7,721,838                            | 4,579,810                                    | 2,999,468                      | XXXXXXXXXXXXXX                                         | XXXXXXXXXXXXXX                             |

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2021-2022

|                                                                          | (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                        | 12.0403                    | 39,970,577.00             | 4,812,577                                               | 1.1480                    | 458,864                                                       | 4,294                                           | 454,570                                           |
| 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. SCCRT Loss NRS 354.59813                                              |                            |                           |                                                         |                           |                                                               |                                                 |                                                   |
| J. Other:                                                                |                            |                           |                                                         |                           |                                                               |                                                 |                                                   |
| K. Other:                                                                |                            |                           |                                                         |                           |                                                               |                                                 |                                                   |
| L. SUBTOTAL LEGISLATIVE<br>OVERRIDES                                     |                            |                           |                                                         |                           |                                                               |                                                 |                                                   |
| M. SUBTOTAL A, C, L                                                      | 12.0403                    | 39,970,577                | 4,812,577                                               | 1.1480                    | 458,864                                                       | 4,294                                           | 454,570                                           |
| N. Debt                                                                  |                            |                           |                                                         |                           |                                                               |                                                 |                                                   |
| O. TOTAL M AND N                                                         | 12.0403                    | 39,970,577                | 4,812,577                                               | 1.1480                    | 458,864                                                       | 4,294                                           | 454,570                                           |

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, 2022

**City of Carlin**  
**(Local Government)**

Page: 8  
Schedule A

## Budget For Fiscal Year Ending June 30, 2022

**City of Carlin**  
**(Local Government)**

[illegible]

**\*\* Include Debt Service Requirements in this column**

Page: 9  
Schedule A-1

## SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2022

### Budget Summary for

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 | 993,000                      | 1,309,211                       | 18,500                          | 0                               | 0                          | 0      | -297,711          |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
|              |   |                              |                                 |                                 |                                 |                            |        |                   |
| TOTAL        |   | 993,000                      | 1,309,211                       | 18,500                          | 0                               | 0                          | 0      | -297,711          |

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

**\*\* Include Depreciation**



| <b>REVENUES</b>                      | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/22 |                   |
|--------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------------------|-------------------|
|                                      | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2020 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2021 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>TAXES:</b>                        |                                          |                                                  |                                        |                   |
| Ad Valorem                           | 432,790                                  | 453,622                                          | 454,570                                | 454,570           |
| <b>LICENSES / PERMITS:</b>           |                                          |                                                  |                                        |                   |
| Franchise Fees                       | 6,954                                    | 12,000                                           | 12,000                                 | 12,000            |
| Business License                     | 18,656                                   | 15,000                                           | 15,000                                 | 15,000            |
| Liquor License                       | 5,295                                    | 5,000                                            | 5,000                                  | 5,000             |
| Gaming License                       | 7,690                                    | 8,000                                            | 8,000                                  | 8,000             |
| Animal Licenses                      | 1,989                                    | 2,000                                            | 2,000                                  | 2,000             |
| Building Permits                     | 16,871                                   | 10,000                                           | 10,000                                 | 10,000            |
| Work Permits                         | 0                                        | 1,000                                            | 1,000                                  | 1,000             |
| Other Permits                        | 2,460                                    | 0                                                | 0                                      | 0                 |
| <b>TOTAL LICENSES AND PERMITS</b>    | <b>59,915</b>                            | <b>53,000</b>                                    | <b>53,000</b>                          | <b>53,000</b>     |
| <b>INTERGOVERNMENTAL REVENUE:</b>    |                                          |                                                  |                                        |                   |
| Consolidated Tax                     | 2,097,082                                | 1,800,000                                        | 1,950,000                              | 1,950,000         |
| Motor Vehicle Fuel Tax               | 50,825                                   | 50,000                                           | 50,000                                 | 50,000            |
| County Gaming Tax                    | 8,033                                    | 8,000                                            | 8,000                                  | 8,000             |
| Infrastructure Tax                   | 44,225                                   | 0                                                | 0                                      | 0                 |
| Regional Street and Highway Tax      | 0                                        | 0                                                | 0                                      | 0                 |
| Federal Grants                       | 0                                        | 0                                                | 0                                      | 0                 |
| <b>TOTAL INTERGOVERNMENTAL REV</b>   | <b>2,200,165</b>                         | <b>1,858,000</b>                                 | <b>2,008,000</b>                       | <b>2,008,000</b>  |
| <b>CHARGES FOR SERVICES:</b>         |                                          |                                                  |                                        |                   |
| Ambulance Charges                    | 35,318                                   | 10,000                                           | 20,000                                 | 20,000            |
| Ambulance Supplies                   | 0                                        | 0                                                | 0                                      | 0                 |
| FD Contract Services                 | 0                                        | 0                                                | 0                                      | 0                 |
| Public Defender                      | 0                                        | 0                                                | 0                                      | 0                 |
| Facility Use Fees                    | 0                                        | 0                                                | 0                                      | 0                 |
| Hazmat/Fire Alarm Fees               | 0                                        | 0                                                | 0                                      | 0                 |
| Small Claims FD                      | 0                                        | 0                                                | 0                                      | 0                 |
| <b>TOTAL CHARGES FOR SERVICES</b>    | <b>35,318</b>                            | <b>10,000</b>                                    | <b>20,000</b>                          | <b>20,000</b>     |
| <b>FINES AND FEES:</b>               |                                          |                                                  |                                        |                   |
| Animal Fines & Fees                  | 2,373                                    | 3,000                                            | 3,000                                  | 3,000             |
| Court Fines                          | 22,191                                   | 12,000                                           | 12,000                                 | 12,000            |
| Other                                | 1,226                                    | 0                                                | 0                                      | 0                 |
| <b>TOTAL FINES AND FORFEITURES</b>   | <b>25,790</b>                            | <b>15,000</b>                                    | <b>15,000</b>                          | <b>15,000</b>     |
| <b>MISCELLANEOUS REVENUE:</b>        |                                          |                                                  |                                        |                   |
| Interest Income                      | 2,256                                    | 3,000                                            | 3,000                                  | 3,000             |
| Sales & Rental                       | 386                                      | 500                                              | 500                                    | 500               |
| Leases & Contracts                   | 21,928                                   | 10,000                                           | 10,000                                 | 10,000            |
| Other Income                         | 20,891                                   | 5,000                                            | 5,000                                  | 5,000             |
| Local Grants & Contributions         | 0                                        | 0                                                | 0                                      | 0                 |
| <b>TOTAL OTHER MISCELLANEOUS</b>     | <b>45,461</b>                            | <b>18,500</b>                                    | <b>18,500</b>                          | <b>18,500</b>     |
| <b>SUBTOTAL REVENUES ALL SOURCES</b> | <b>2,799,439</b>                         | <b>2,408,122</b>                                 | <b>2,569,070</b>                       | <b>2,569,070</b>  |

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





| <b><u>EXPENDITURES BY FUNCTION<br/>AND ACTIVITY</u></b> | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/22 |                   |
|---------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2020 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2021 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>GENERAL GOVERNMENT</b>                               |                                          |                                                  |                                        |                   |
| <u>Legislative</u>                                      |                                          |                                                  |                                        |                   |
| Salaries / Wages                                        | 13,020                                   | 14,500                                           | 14,500                                 | 14,500            |
| Employee Benefits                                       | 4,481                                    | 7,000                                            | 7,000                                  | 7,000             |
| Services / Supplies                                     | 1,582                                    | 6,000                                            | 6,500                                  | 6,500             |
| Capital Outlay                                          | -                                        | -                                                | -                                      | -                 |
| <b>Total Legislative</b>                                | <b>19,083</b>                            | <b>27,500</b>                                    | <b>28,000</b>                          | <b>28,000</b>     |
| <u>City Manager</u>                                     |                                          |                                                  |                                        |                   |
| Salaries / Wages                                        | 60,795                                   | 65,000                                           | 72,881                                 | 72,881            |
| Employee Benefits                                       | 12,848                                   | 25,000                                           | 31,500                                 | 31,500            |
| Services / Supplies                                     | 3,222                                    | 4,500                                            | 3,500                                  | 3,500             |
| Capital Outlay                                          | -                                        | -                                                | -                                      | -                 |
| <b>Total City Manager</b>                               | <b>76,865</b>                            | <b>94,500</b>                                    | <b>107,881</b>                         | <b>107,881</b>    |
| <u>Finance Administration</u>                           |                                          |                                                  |                                        |                   |
| Salaries / Wages                                        | 147,944                                  | 157,000                                          | 164,016                                | 164,016           |
| Employee Benefits                                       | 85,388                                   | 82,000                                           | 93,053                                 | 93,053            |
| Services / Supplies                                     | 27,578                                   | 21,050                                           | 21,850                                 | 21,850            |
| Capital Outlay                                          | -                                        | 50,000                                           | 46,400                                 | 46,400            |
| <b>Total Finance Administration</b>                     | <b>260,910</b>                           | <b>310,050</b>                                   | <b>325,319</b>                         | <b>325,319</b>    |
| <u>Other -</u>                                          |                                          |                                                  |                                        |                   |
| Services / Supplies                                     | 387,732                                  | 714,100                                          | 847,600                                | 847,600           |
| Capital Outlay                                          | 25,792                                   | -                                                | -                                      | -                 |
| <b>Total Other</b>                                      | <b>413,524</b>                           | <b>714,100</b>                                   | <b>847,600</b>                         | <b>847,600</b>    |
| <b>TOTAL GENERAL GOVERNMENT</b>                         | <b>770,382</b>                           | <b>1,146,150</b>                                 | <b>1,308,800</b>                       | <b>1,308,800</b>  |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
| Total Salaries / Wages                                  | 221,759                                  | 236,500                                          | 251,397                                | 251,397           |
| Total Employee Benefits                                 | 102,717                                  | 114,000                                          | 131,553                                | 131,553           |
| Total Services / Supplies                               | 420,114                                  | 745,650                                          | 879,450                                | 879,450           |
| Total Capital Outlay                                    | 25,792                                   | 50,000                                           | 46,400                                 | 46,400            |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
| <b>FUNCTION SUBTOTAL</b>                                | <b>770,382</b>                           | <b>1,146,150</b>                                 | <b>1,308,800</b>                       | <b>1,308,800</b>  |

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

FUNCTION General Government





| <u>EXPENDITURES BY FUNCTION<br/>AND ACTIVITY</u> | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2020 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2021 | (3) (4)<br>BUDGET YEAR ENDING 06/30/22 |                   |
|--------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|----------------------------------------|-------------------|
|                                                  |                                                 |                                                         | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>PUBLIC SAFETY</b>                             |                                                 |                                                         |                                        |                   |
| Police                                           |                                                 |                                                         |                                        |                   |
| Salaries / Wages                                 | 359,921                                         | 400,000                                                 | 415,000                                | 415,000           |
| Employee Benefits                                | 197,768                                         | 269,000                                                 | 285,000                                | 285,000           |
| Services / Supplies                              | 119,434                                         | 134,100                                                 | 138,500                                | 138,500           |
| Capital Outlay                                   | 4,045                                           | 50,000                                                  | 58,000                                 | 58,000            |
| <b>Total Police</b>                              | <b>681,168</b>                                  | <b>853,100</b>                                          | <b>896,500</b>                         | <b>896,500</b>    |
| Animal Control / Code Enforcement                |                                                 |                                                         |                                        |                   |
| Salaries / Wages                                 | 35,486                                          | 36,000                                                  | 36,000                                 | 36,000            |
| Employee Benefits                                | 22,255                                          | 23,000                                                  | 25,000                                 | 25,000            |
| Services / Supplies                              | 720                                             | 3,000                                                   | 4,410                                  | 4,410             |
| Capital Outlay                                   | -                                               | -                                                       | 9,000                                  | 9,000             |
| <b>Total Animal Control/Code Enforcement</b>     | <b>58,461</b>                                   | <b>62,000</b>                                           | <b>74,410</b>                          | <b>74,410</b>     |
| Fire - Ambulance                                 |                                                 |                                                         |                                        |                   |
| Salaries / Wages                                 | 62,604                                          | 60,000                                                  | 60,000                                 | 60,000            |
| Employee Benefits                                | 29,984                                          | 40,000                                                  | 43,000                                 | 43,000            |
| Services / Supplies                              | 91,358                                          | 119,500                                                 | 119,500                                | 119,500           |
| Capital Outlay                                   | 1,773                                           | 76,000                                                  | 35,500                                 | 35,500            |
| <b>Total Fire - Ambulance</b>                    | <b>185,719</b>                                  | <b>295,500</b>                                          | <b>258,000</b>                         | <b>258,000</b>    |
| <b>TOTAL PUBLIC SAFETY</b>                       | <b>925,348</b>                                  | <b>1,210,600</b>                                        | <b>1,228,910</b>                       | <b>1,228,910</b>  |
| Total Salaries / Wages                           | 458,011                                         | 496,000                                                 | 511,000                                | 511,000           |
| Total Employee Benefits                          | 250,007                                         | 332,000                                                 | 353,000                                | 353,000           |
| Total Services / Supplies                        | 211,512                                         | 256,600                                                 | 262,410                                | 262,410           |
| Total Capital Outlay                             | 5,818                                           | 126,000                                                 | 102,500                                | 102,500           |
|                                                  |                                                 |                                                         |                                        |                   |
|                                                  |                                                 |                                                         |                                        |                   |
|                                                  |                                                 |                                                         |                                        |                   |
|                                                  |                                                 |                                                         |                                        |                   |
|                                                  |                                                 |                                                         |                                        |                   |
|                                                  |                                                 |                                                         |                                        |                   |
|                                                  |                                                 |                                                         |                                        |                   |
| <b>FUNCTION SUBTOTAL</b>                         | <b>925,348</b>                                  | <b>1,210,600</b>                                        | <b>1,228,910</b>                       | <b>1,228,910</b>  |

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

FUNCTION Public Safety







| <b>EXPENDITURES BY FUNCTION<br/>AND ACTIVITY</b> | <b>(1)<br/>ACTUAL PRIOR<br/>YEAR ENDING<br/>6/30/2020</b> | <b>(2)<br/>ESTIMATED<br/>CURRENT<br/>YEAR ENDING<br/>6/30/2021</b> | <b>(3) (4)<br/>BUDGET YEAR ENDING 06/30/22</b> |                           |
|--------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------|---------------------------|
|                                                  |                                                           |                                                                    | <b>TENTATIVE<br/>APPROVED</b>                  | <b>FINAL<br/>APPROVED</b> |
| <b>HEALTH AND SANITATION</b>                     |                                                           |                                                                    |                                                |                           |
| <u>Rural Health</u>                              |                                                           |                                                                    |                                                |                           |
|                                                  |                                                           |                                                                    |                                                |                           |
| Services / Supplies                              | -                                                         | -                                                                  | -                                              | -                         |
| <b>Total Rural Health</b>                        | -                                                         | -                                                                  | -                                              | -                         |
| <u>Public Health Administration</u>              |                                                           | -                                                                  |                                                |                           |
| Salaries / Wages                                 | -                                                         | -                                                                  | -                                              | -                         |
| Employee Benefits                                | -                                                         | -                                                                  | -                                              | -                         |
| Services / Supplies                              | 11,878                                                    | 21,000                                                             | 21,000                                         | 21,000                    |
| Capital Outlay                                   | -                                                         | -                                                                  | -                                              | -                         |
| <b>Total Health Department</b>                   | <b>11,878</b>                                             | <b>21,000</b>                                                      | <b>21,000</b>                                  | <b>21,000</b>             |
| <u>Cemetery</u>                                  |                                                           |                                                                    |                                                |                           |
| Salaries / Wages                                 | 34,503                                                    | 39,000                                                             | 40,283                                         | 40,283                    |
| Employee Benefits                                | 19,087                                                    | 18,500                                                             | 21,600                                         | 21,600                    |
| Services / Supplies                              | 5,239                                                     | 8,000                                                              | 4,000                                          | 4,000                     |
| Capital Outlay                                   | -                                                         | -                                                                  | 4,000                                          | 4,000                     |
| <b>Total Cemetery</b>                            | <b>58,829</b>                                             | <b>65,500</b>                                                      | <b>69,883</b>                                  | <b>69,883</b>             |
| <b>TOTAL HEALTH</b>                              | <b>70,707</b>                                             | <b>86,500</b>                                                      | <b>90,883</b>                                  | <b>90,883</b>             |
|                                                  |                                                           |                                                                    |                                                |                           |
|                                                  |                                                           |                                                                    |                                                |                           |
|                                                  |                                                           |                                                                    |                                                |                           |
|                                                  |                                                           |                                                                    |                                                |                           |
|                                                  |                                                           |                                                                    |                                                |                           |
|                                                  |                                                           |                                                                    |                                                |                           |
|                                                  |                                                           |                                                                    |                                                |                           |
|                                                  |                                                           |                                                                    |                                                |                           |
| Total Salaries / Wages                           | 34,503                                                    | 39,000                                                             | 40,283                                         | 40,283                    |
| Total Employee Benefits                          | 19,087                                                    | 18,500                                                             | 21,600                                         | 21,600                    |
| Total Services / Supplies                        | 17,117                                                    | 29,000                                                             | 25,000                                         | 25,000                    |
| Total Capital Outlay                             | -                                                         | -                                                                  | 4,000                                          | 4,000                     |
|                                                  |                                                           |                                                                    |                                                |                           |
|                                                  |                                                           |                                                                    |                                                |                           |
| <b>FUNCTION SUBTOTAL</b>                         | <b>70,707</b>                                             | <b>86,500</b>                                                      | <b>90,883</b>                                  | <b>90,883</b>             |

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

FUNCTION Health and Sanitation

| <b><u>EXPENDITURES BY FUNCTION<br/>AND ACTIVITY</u></b> | <b>(1)<br/>ACTUAL PRIOR<br/>YEAR ENDING<br/>6/30/2020</b> | <b>(2)<br/>ESTIMATED<br/>CURRENT<br/>YEAR ENDING<br/>6/30/2021</b> | <b>(3) (4)<br/>BUDGET YEAR ENDING 06/30/22</b> |                           |
|---------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------|---------------------------|
|                                                         |                                                           |                                                                    | <b>TENTATIVE<br/>APPROVED</b>                  | <b>FINAL<br/>APPROVED</b> |
| <b>CULTURE &amp; RECREATION</b>                         |                                                           |                                                                    |                                                |                           |
| <u>Parks</u>                                            |                                                           |                                                                    |                                                |                           |
| Salaries / Wages                                        | -                                                         | -                                                                  | -                                              | -                         |
| Employee Benefits                                       | -                                                         | -                                                                  | -                                              | -                         |
| Services / Supplies                                     | 15,098                                                    | 18,000                                                             | 18,000                                         | 18,000                    |
| Capital Outlay                                          | 6,363                                                     | 65,000                                                             |                                                |                           |
| <b>Total Parks</b>                                      | <b>21,461</b>                                             | <b>83,000</b>                                                      | <b>18,000</b>                                  | <b>18,000</b>             |
| <u>Library</u>                                          |                                                           |                                                                    |                                                |                           |
| Salaries / Wages                                        | -                                                         | -                                                                  | -                                              | -                         |
| Employee Benefits                                       | -                                                         | -                                                                  | -                                              | -                         |
| Services / Supplies                                     | 2,914                                                     | 2,700                                                              | 3,000                                          | 3,000                     |
| Capital Outlay                                          | -                                                         |                                                                    |                                                |                           |
| <b>Total Library</b>                                    | <b>2,914</b>                                              | <b>2,700</b>                                                       | <b>3,000</b>                                   | <b>3,000</b>              |
| <b>TOTAL RECREATION</b>                                 | <b>24,375</b>                                             | <b>85,700</b>                                                      | <b>21,000</b>                                  | <b>21,000</b>             |
|                                                         |                                                           |                                                                    |                                                |                           |
|                                                         |                                                           |                                                                    |                                                |                           |
|                                                         |                                                           |                                                                    |                                                |                           |
|                                                         |                                                           |                                                                    |                                                |                           |
|                                                         |                                                           |                                                                    |                                                |                           |
|                                                         |                                                           |                                                                    |                                                |                           |
|                                                         |                                                           |                                                                    |                                                |                           |
| Total Salaries / Wages                                  | -                                                         | -                                                                  | -                                              | -                         |
| Total Employee Benefits                                 | -                                                         | -                                                                  | -                                              | -                         |
| Total Services / Supplies                               | 18,012                                                    | 20,700                                                             | 21,000                                         | 21,000                    |
| Total Capital Outlay                                    | 6,363                                                     | 65,000                                                             | -                                              | -                         |
|                                                         |                                                           |                                                                    |                                                |                           |
|                                                         |                                                           |                                                                    |                                                |                           |
|                                                         |                                                           |                                                                    |                                                |                           |
|                                                         |                                                           |                                                                    |                                                |                           |
|                                                         |                                                           |                                                                    |                                                |                           |
|                                                         |                                                           |                                                                    |                                                |                           |
| <b>FUNCTION SUBTOTAL</b>                                | <b>24,375</b>                                             | <b>85,700</b>                                                      | <b>21,000</b>                                  | <b>21,000</b>             |

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

FUNCTION Culture and Recreation

[illegible]

|          |                   |
|----------|-------------------|
| FUNCTION | Community Support |
|----------|-------------------|



| <b>EXPENDITURES BY FUNCTION<br/>AND ACTIVITY</b> |                                                            | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/22 |                   |
|--------------------------------------------------|------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------------------|-------------------|
|                                                  |                                                            | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2020 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2021 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| PAGE                                             | FUNCTION SUMMARY                                           |                                          |                                                  |                                        |                   |
| 11                                               | General Government                                         | 770,382                                  | 1,146,150                                        | 1,308,800                              | 1,308,800         |
| 12                                               | Public Safety                                              | 925,348                                  | 1,210,600                                        | 1,228,910                              | 1,228,910         |
| 13                                               | Judicial                                                   | 53,190                                   | 64,200                                           | 61,640                                 | 61,640            |
| 14                                               | Public Works                                               | 176,493                                  | 487,500                                          | 917,779                                | 917,779           |
|                                                  | Sanitation                                                 | -                                        | -                                                | -                                      | -                 |
| 15                                               | Health                                                     | 70,707                                   | 86,500                                           | 90,883                                 | 90,883            |
|                                                  | Welfare                                                    | -                                        | -                                                | -                                      | -                 |
| 16                                               | Culture and Recreation                                     | 24,375                                   | 85,700                                           | 21,000                                 | 21,000            |
| 17                                               | Community Support                                          | -                                        | -                                                | -                                      | -                 |
|                                                  | Debt Service                                               | -                                        | -                                                | -                                      | -                 |
|                                                  | Intergovernmental Expenditures                             | -                                        | -                                                | -                                      | -                 |
|                                                  |                                                            |                                          |                                                  |                                        |                   |
|                                                  |                                                            |                                          |                                                  |                                        |                   |
|                                                  | <b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>                  | <b>2,020,495</b>                         | <b>3,080,650</b>                                 | <b>3,629,012</b>                       | <b>3,629,012</b>  |
|                                                  | <b>OTHER USES:</b>                                         |                                          |                                                  |                                        |                   |
|                                                  | <u>CONTINGENCY (Not to exceed 3% of</u>                    |                                          |                                                  |                                        |                   |
|                                                  | <u>Total Expenditures all Functions)</u>                   | -                                        | 70,000                                           | 70,000                                 | 70,000            |
|                                                  | Operating Transfers Out (Schedule T)                       |                                          |                                                  |                                        |                   |
|                                                  | Debt Service Fund                                          | -                                        | -                                                | -                                      | -                 |
|                                                  | Senior Center Fund                                         | 70,000                                   | 70,000                                           | 30,000                                 | 30,000            |
|                                                  | Capital Projects Fund                                      | 350,000                                  | 300,000                                          | 300,000                                | 300,000           |
|                                                  | Grant Fund                                                 | -                                        | -                                                | -                                      | -                 |
|                                                  | Park & Rec #2                                              | -                                        | -                                                | -                                      | -                 |
|                                                  | Court Fund                                                 | -                                        | -                                                | -                                      | -                 |
|                                                  | Utility Fund                                               | -                                        | 2,000,000                                        | -                                      | -                 |
|                                                  |                                                            |                                          |                                                  |                                        |                   |
|                                                  |                                                            |                                          |                                                  |                                        |                   |
|                                                  |                                                            |                                          |                                                  |                                        |                   |
|                                                  | <b>TOTAL EXPENDITURES AND OTHER USES</b>                   | <b>2,440,495</b>                         | <b>5,520,650</b>                                 | <b>4,029,012</b>                       | <b>4,029,012</b>  |
|                                                  |                                                            |                                          |                                                  |                                        |                   |
|                                                  | <b>ENDING FUND BALANCE:</b>                                | <b>5,806,796</b>                         | <b>2,694,268</b>                                 | <b>1,234,326</b>                       | <b>1,234,326</b>  |
|                                                  |                                                            |                                          |                                                  |                                        |                   |
|                                                  | <b>TOTAL GENERAL FUND<br/>COMMITMENTS AND FUND BALANCE</b> | <b>8,247,291</b>                         | <b>8,214,918</b>                                 | <b>5,263,338</b>                       | <b>5,263,338</b>  |

**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 06/30/22 |                   |
|---------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------------------|-------------------|
|                                       | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2020 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2021 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| Police Dept Grants                    | -                                        | -                                                | -                                      | -                 |
| Administrative Grants                 | -                                        | -                                                | -                                      | -                 |
| Fire Dept Grant                       | -                                        | -                                                | -                                      | -                 |
| Public Works                          | -                                        | -                                                | -                                      | -                 |
| EECBG                                 | -                                        | -                                                | -                                      | -                 |
| Senior Center Grant                   | -                                        | 130,000                                          | 70,000                                 | 70,000            |
| Brownfields Assesment Grant           | -                                        | -                                                | -                                      | -                 |
| Misc Contribution (Intergovernmental) | 64,205                                   | -                                                | -                                      | -                 |
|                                       |                                          |                                                  |                                        |                   |
|                                       |                                          |                                                  |                                        |                   |
|                                       |                                          |                                                  |                                        |                   |
| <b>SUBTOTAL REVENUE ALL SOURCES</b>   | <b>64,205</b>                            | <b>130,000</b>                                   | <b>70,000</b>                          | <b>70,000</b>     |
|                                       |                                          |                                                  |                                        |                   |
| OTHER FINANCING SOURCES (specify)     |                                          |                                                  |                                        |                   |
| Operating Transfers In (Schedule T)   |                                          |                                                  |                                        |                   |
| General Fund                          |                                          | -                                                | -                                      | -                 |
|                                       |                                          |                                                  |                                        |                   |
|                                       |                                          |                                                  |                                        |                   |
|                                       |                                          |                                                  |                                        |                   |
|                                       |                                          |                                                  |                                        |                   |
| <b>BEGINNING FUND BALANCE</b>         | <b>54,968</b>                            | <b>51,286</b>                                    | <b>51,286</b>                          | <b>51,286</b>     |
|                                       |                                          |                                                  |                                        |                   |
| Prior Period Adjustments              |                                          |                                                  |                                        |                   |
| Residual Equity Transfers             |                                          | -                                                | -                                      | -                 |
| <b>TOTAL BEGINNING FUND BALANCE</b>   | <b>54,968</b>                            | <b>51,286</b>                                    | <b>51,286</b>                          | <b>51,286</b>     |
|                                       |                                          |                                                  |                                        |                   |
| <b>TOTAL AVAILABLE RESOURCES</b>      | <b>119,173</b>                           | <b>181,286</b>                                   | <b>121,286</b>                         | <b>121,286</b>    |

**City of Carlin**

(Local Government)

SCHEDULE B

Revenues and Beginning Fund Balance

FUND

Grants Fund

| <b><u>EXPENDITURES</u></b>                              | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2020 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2021 | (3) (4)<br>BUDGET YEAR ENDING 06/30/22 |                   |
|---------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|----------------------------------------|-------------------|
|                                                         |                                                 |                                                         | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| Brownfields Expenses                                    | -                                               | -                                                       | -                                      | -                 |
| Fire Dept Equipment - Cap Outlay                        | -                                               | -                                                       | -                                      | -                 |
| Administrative Grant                                    | -                                               | -                                                       | -                                      | -                 |
| Police Dept Grant - Cap Outlay                          | 61,809                                          | -                                                       | -                                      | -                 |
| Public Works Grant                                      | -                                               | -                                                       | -                                      | -                 |
| Senior Center Grant Cap Outlay                          | -                                               | 130,000                                                 | 70,000                                 | 70,000            |
| Services and Supplies                                   | 6,078                                           | -                                                       | -                                      | -                 |
|                                                         |                                                 |                                                         |                                        |                   |
|                                                         |                                                 |                                                         |                                        |                   |
|                                                         |                                                 |                                                         |                                        |                   |
|                                                         |                                                 |                                                         |                                        |                   |
|                                                         |                                                 |                                                         |                                        |                   |
| Subtotal                                                | 67,887                                          | 130,000                                                 | 70,000                                 | 70,000            |
| 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                                     | 51,286                                          | 51,286                                                  | 51,286                                 | 51,286            |
| TOTAL COMMITMENTS & FUND BALANCE                        | 119,173                                         | 181,286                                                 | 121,286                                | 121,286           |

**City of Carlin**  
(Local Government)

SCHEDULE B Expenditures and Fund Balance

FUND Grants Fund



|                                                      | (1)            | (2)            | (3) (4)<br>BUDGET YEAR ENDING 06/30/22 |                   |
|------------------------------------------------------|----------------|----------------|----------------------------------------|-------------------|
|                                                      |                |                | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b><u>REVENUES</u></b>                               |                |                |                                        |                   |
| Event Revenues Misc                                  | 12,766         | 15,000         | 15,000                                 | 15,000            |
| Donations & Grants                                   | -              | -              | -                                      | -                 |
| Subtotal                                             | <b>12,766</b>  | <b>15,000</b>  | <b>15,000</b>                          | <b>15,000</b>     |
| OTHER FINANCING SOURCES:                             |                |                |                                        |                   |
| Operating Transfers In (Schedule T)                  |                |                |                                        |                   |
| Park and Rec #1 (TRANSFERS FROM OTHER FUNDS)         |                | -              | -                                      | -                 |
| BEGINNING FUND BALANCE                               | 89,523         | 87,821         | 76,821                                 | 76,821            |
| Prior Period Adjustment(s)                           |                |                |                                        |                   |
| Residual Equity Transfers                            |                |                |                                        |                   |
| TOTAL BEGINNING FUND BALANCE                         | <b>89,523</b>  | <b>87,821</b>  | <b>76,821</b>                          | <b>76,821</b>     |
| TOTAL RESOURCES                                      | <b>102,289</b> | <b>102,821</b> | <b>91,821</b>                          | <b>91,821</b>     |
| <b><u>EXPENDITURES</u></b>                           |                |                |                                        |                   |
| Service and supplies General Events                  | 14,468         | 21,000         | 15,000                                 | 15,000            |
| Miscellaneous Services and Supplies                  |                |                |                                        |                   |
| Capital Outlay                                       | -              | 5,000          | -                                      | -                 |
| Subtotal                                             | 14,468         | 26,000         | 15,000                                 | 15,000            |
| OTHER USES                                           |                |                |                                        |                   |
| CONTINGENCY (not to exceed 3% of total expenditures) |                |                |                                        |                   |
| Operating Transfers Out (Schedule T)                 |                |                |                                        |                   |
| Park and Req #1                                      |                |                |                                        |                   |
| ENDING FUND BALANCE                                  | 87,821         | 76,821         | 76,821                                 | 76,821            |
| TOTAL COMMITMENTS & FUND BALANCE                     | <b>102,289</b> | <b>102,821</b> | <b>91,821</b>                          | <b>91,821</b>     |

**City of Carlin**

(Local Government)

SCHEDULE B Revenue, Expenditure and Fund Balance

FUND Parks and Recreation #2

|                                                         | (1)         | (2)         | (3) (4)<br>BUDGET YEAR ENDING 06/30/22 |                   |
|---------------------------------------------------------|-------------|-------------|----------------------------------------|-------------------|
|                                                         |             |             | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b><u>REVENUES</u></b>                                  |             |             |                                        |                   |
| Intergovernmental                                       | -           | -           | -                                      | -                 |
| Miscellaneous & Event Revenues                          | 21,192      | 40,000      | 25,000                                 | 25,000            |
| Subtotal                                                | 21,192      | 40,000      | 25,000                                 | 25,000            |
| OTHER FINANCING SOURCES:                                |             |             |                                        |                   |
| Operating Transfers In (Schedule T)                     |             |             |                                        |                   |
| Transfer from Park and Recreation<br>General Fund       | -<br>20,000 | 15,000<br>- | 20,000<br>-                            | 20,000<br>-       |
| BEGINNING FUND BALANCE                                  | 62,056      | 81,254      | 81,254                                 | 81,254            |
| Prior Period Adjustment(s)                              |             |             |                                        |                   |
| Residual Equity Transfers                               |             |             |                                        |                   |
| TOTAL BEGINNING FUND BALANCE                            | 62,056      | 81,254      | 81,254                                 | 81,254            |
| TOTAL RESOURCES                                         | 103,248     | 136,254     | 126,254                                | 126,254           |
| <b><u>EXPENDITURES</u></b>                              |             |             |                                        |                   |
| Capital Outlay                                          | -           | 25,000      | 20,000                                 | 20,000            |
| Miscellaneous Service & Supplies                        | 21,994      | 30,000      | 25,000                                 | 25,000            |
| Subtotal                                                | 21,994      | 55,000      | 45,000                                 | 45,000            |
| OTHER USES                                              |             |             |                                        |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |             |             |                                        |                   |
| Operating Transfers Out (Schedule T)                    |             |             |                                        |                   |
| ENDING FUND BALANCE                                     | 81,254      | 81,254      | 81,254                                 | 81,254            |
| TOTAL COMMITMENTS & FUND BALANCE                        | 103,248     | 136,254     | 126,254                                | 126,254           |

**City of Carlin**  
(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Equestrian Center

|                                                         | (1)     | (2)     | (3) (4)<br>BUDGET YEAR ENDING 06/30/22 |                   |
|---------------------------------------------------------|---------|---------|----------------------------------------|-------------------|
|                                                         |         |         | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b><u>REVENUES</u></b>                                  |         |         |                                        |                   |
| Room Tax                                                | 27,915  | 20,500  | 22,000                                 | 22,000            |
| Subtotal                                                | 27,915  | 20,500  | 22,000                                 | 22,000            |
| OTHER FINANCING SOURCES:                                |         |         |                                        |                   |
| Operating Transfers In (Schedule T)                     |         |         |                                        |                   |
|                                                         |         |         |                                        |                   |
|                                                         |         |         |                                        |                   |
| BEGINNING FUND BALANCE                                  | 259,532 | 255,116 | 258,616                                | 258,616           |
| Prior Period Adjustment(s)                              |         |         |                                        |                   |
| Residual Equity Transfers                               |         |         |                                        |                   |
| TOTAL BEGINNING FUND BALANCE                            | 259,532 | 255,116 | 258,616                                | 258,616           |
| TOTAL RESOURCES                                         | 287,447 | 275,616 | 280,616                                | 280,616           |
| <b><u>EXPENDITURES</u></b>                              |         |         |                                        |                   |
| Capital Outlay                                          | -       | -       | -                                      | -                 |
| State, County Room Tax Portion                          | 2,331   | 2,000   | 2,000                                  | 2,000             |
| Subtotal                                                | 2,331   | 2,000   | 2,000                                  | 2,000             |
| OTHER USES                                              |         |         |                                        |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |         |         |                                        |                   |
| Operating Transfers Out (Schedule T)                    |         |         |                                        |                   |
| GF, P&R, Eq                                             | 30,000  | 15,000  | 20,000                                 | 20,000            |
|                                                         |         |         |                                        |                   |
| ENDING FUND BALANCE                                     | 255,116 | 258,616 | 258,616                                | 258,616           |
|                                                         |         |         |                                        |                   |
| TOTAL COMMITMENTS & FUND BALANCE                        | 287,447 | 275,616 | 280,616                                | 280,616           |

**City of Carlin**  
(Local Government)

SCHEDULE B      Revenue, Expenditure and Balance

FUND      Park & Rec #1



| <b>REVENUES</b>                                         | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/22 |                   |
|---------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2020 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2021 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| Intergovernmental Revenues                              | 39,759                                   | 20,000                                           | 20,000                                 | 20,000            |
| Miscellaneous Donation                                  | 3,270                                    | -                                                | -                                      | -                 |
| Subtotal                                                | 43,029                                   | 20,000                                           | 20,000                                 | 20,000            |
| OTHER FINANCING SOURCES:                                |                                          |                                                  |                                        |                   |
| Operating Transfers In (Schedule T)                     |                                          |                                                  |                                        |                   |
| General Fund                                            | 350,000                                  | 300,000                                          | 300,000                                | 300,000           |
| BEGINNING FUND BALANCE                                  | 632,034                                  | 1,009,488                                        | 1,029,488                              | 1,029,488         |
| Prior Period Adjustment(s)                              |                                          |                                                  |                                        |                   |
| Residual Equity Transfers                               |                                          |                                                  |                                        |                   |
| TOTAL BEGINNING FUND BALANCE                            | 632,034                                  | 1,009,488                                        | 1,029,488                              | 1,029,488         |
| TOTAL RESOURCES                                         | 1,025,063                                | 1,329,488                                        | 1,349,488                              | 1,349,488         |
| <b>EXPENDITURES</b>                                     |                                          |                                                  |                                        |                   |
| Capital Outlay:                                         |                                          |                                                  |                                        |                   |
| Fire Dept. Capital Projects                             | -                                        | 300,000                                          | 300,000                                | 300,000           |
| Finance Administration - Capital Projects               | 15,575                                   | -                                                | -                                      | -                 |
| Police Dept - Capital Projects                          | -                                        | -                                                | -                                      | -                 |
| Street Improvements - Capital Projects                  | -                                        | -                                                | -                                      | -                 |
| Subtotal                                                | 15,575                                   | 300,000                                          | 300,000                                | 300,000           |
| 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                                     | 1,009,488                                | 1,029,488                                        | 1,049,488                              | 1,049,488         |
| TOTAL COMMITMENTS & FUND BALANCE                        | 1,025,063                                | 1,329,488                                        | 1,349,488                              | 1,349,488         |

**City of Carlin**

(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Capital Projects Fund

|                                                         | (1)     | (2)     | (3) (4)<br>BUDGET YEAR ENDING 06/30/22 |                   |
|---------------------------------------------------------|---------|---------|----------------------------------------|-------------------|
|                                                         |         |         | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b><u>REVENUES</u></b>                                  |         |         |                                        |                   |
| Forfeitures                                             | -       | 10,000  | 10,000                                 | 10,000            |
|                                                         |         |         |                                        |                   |
| Subtotal                                                | -       | 10,000  | 10,000                                 | 10,000            |
| OTHER FINANCING SOURCES:                                |         |         |                                        |                   |
| Operating Transfers In (Schedule T)                     |         |         |                                        |                   |
| BEGINNING FUND BALANCE                                  | 108,233 | 100,781 | 98,781                                 | 98,781            |
| Prior Period Adjustment(s)                              |         |         |                                        |                   |
| Residual Equity Transfers                               |         |         |                                        |                   |
| TOTAL BEGINNING FUND BALANCE                            | 108,233 | 100,781 | 98,781                                 | 98,781            |
| TOTAL RESOURCES                                         | 108,233 | 110,781 | 108,781                                | 108,781           |
| <b><u>EXPENDITURES</u></b>                              |         |         |                                        |                   |
| Refunds & Distributions                                 | -       | 10,000  | 10,000                                 | 10,000            |
| Capital Outlay                                          | 7,452   | -       | -                                      | -                 |
| Services and Supplies                                   | -       | 2,000   | 2,000                                  | 2,000             |
|                                                         |         |         |                                        |                   |
| Subtotal                                                | 7,452   | 12,000  | 12,000                                 | 12,000            |
| OTHER USES                                              |         |         |                                        |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |         |         |                                        |                   |
| Operating Transfers Out (Schedule T)                    |         |         |                                        |                   |
|                                                         |         |         |                                        |                   |
|                                                         |         |         |                                        |                   |
|                                                         |         |         |                                        |                   |
| ENDING FUND BALANCE                                     | 100,781 | 98,781  | 96,781                                 | 96,781            |
|                                                         |         |         |                                        |                   |
| TOTAL COMMITMENTS & FUND BALANCE                        | 108,233 | 110,781 | 108,781                                | 108,781           |

**City of Carlin**  
(Local Government)

SCHEDULE B Revenues, Expenditures and Fund Balance

FUND Police Forfeiture (Established by Resolution 2010 - 18)

|                                                         | (1)    | (2)    | (3) (4)<br>BUDGET YEAR ENDING 06/30/22 |                   |
|---------------------------------------------------------|--------|--------|----------------------------------------|-------------------|
|                                                         |        |        | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b><u>REVENUES</u></b>                                  |        |        |                                        |                   |
| Admin Assessments                                       | 18,459 | 11,200 | 11,200                                 | 11,200            |
|                                                         |        |        |                                        |                   |
| Subtotal                                                | 18,459 | 11,200 | 11,200                                 | 11,200            |
| OTHER FINANCING SOURCES:                                |        |        |                                        |                   |
| Operating Transfers In (Schedule T)                     |        |        |                                        |                   |
|                                                         |        |        |                                        |                   |
| BEGINNING FUND BALANCE                                  | 9,154  | 11,246 | 11,946                                 | 11,946            |
| Prior Period Adjustment(s)                              |        |        |                                        |                   |
| Residual Equity Transfers                               |        |        |                                        |                   |
| TOTAL BEGINNING FUND BALANCE                            | 9,154  | 11,246 | 11,946                                 | 11,946            |
| TOTAL RESOURCES                                         | 27,613 | 22,446 | 23,146                                 | 23,146            |
| <b><u>EXPENDITURES</u></b>                              |        |        |                                        |                   |
|                                                         |        |        |                                        |                   |
| State & County Portion Admin Fees                       | 16,367 | 10,500 | 10,500                                 | 10,501            |
|                                                         |        |        |                                        |                   |
| Subtotal                                                | 16,367 | 10,500 | 10,500                                 | 10,501            |
| OTHER USES                                              |        |        |                                        |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |        |        |                                        |                   |
|                                                         |        |        |                                        |                   |
| Operating Transfers Out (Schedule T)                    |        |        |                                        |                   |
| Gen Fund                                                |        |        |                                        |                   |
|                                                         |        |        |                                        |                   |
|                                                         |        |        |                                        |                   |
| ENDING FUND BALANCE                                     | 11,246 | 11,946 | 12,646                                 | 12,645            |
|                                                         |        |        |                                        |                   |
| TOTAL COMMITMENTS & FUND BALANCE                        | 27,613 | 22,446 | 23,146                                 | 23,146            |

**City of Carlin**

(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Administrative Assessments



|                                                      | (1)    | (2)   | (3) (4)<br>BUDGET YEAR ENDING 06/30/22 |                   |
|------------------------------------------------------|--------|-------|----------------------------------------|-------------------|
|                                                      |        |       | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b><u>REVENUES</u></b>                               |        |       |                                        |                   |
| Miscellaneous Assessments                            | 3,165  | 2,500 | 2,500                                  | 2,500             |
| Subtotal                                             | 3,165  | 2,500 | 2,500                                  | 2,500             |
| OTHER FINANCING SOURCES:                             |        |       |                                        |                   |
| Operating Transfers In (Schedule T)                  |        |       |                                        |                   |
|                                                      |        |       |                                        |                   |
|                                                      |        |       |                                        |                   |
|                                                      |        |       |                                        |                   |
| BEGINNING FUND BALANCE                               | 8,845  | 4,510 | 7,010                                  | 7,010             |
| Prior Period Adjustment(s)                           |        |       |                                        |                   |
| Residual Equity Transfers                            |        |       |                                        |                   |
| TOTAL BEGINNING FUND BALANCE                         | 8,845  | 4,510 | 7,010                                  | 7,010             |
| TOTAL RESOURCES                                      | 12,010 | 7,010 | 9,510                                  | 9,510             |
| <b><u>EXPENDITURES</u></b>                           |        |       |                                        |                   |
| Services and Supplies - Software                     |        |       |                                        |                   |
|                                                      |        |       |                                        |                   |
|                                                      |        |       |                                        |                   |
|                                                      |        |       |                                        |                   |
| Subtotal                                             | -      | -     | -                                      | -                 |
| OTHER USES                                           |        |       |                                        |                   |
| CONTINGENCY (not to exceed 3% of total expenditures) |        |       |                                        |                   |
| Operating Transfers Out (Schedule T)                 |        |       |                                        |                   |
| Gen Fund - Court Improvements                        | 7,500  | -     | -                                      |                   |
|                                                      |        |       |                                        |                   |
| ENDING FUND BALANCE                                  | 4,510  | 7,010 | 9,510                                  | 9,510             |
| TOTAL COMMITMENTS & FUND BALANCE                     | 12,010 | 7,010 | 9,510                                  | 9,510             |

**City of Carlin**

(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Municipal Court Building

|                                                         | (1)    | (2)    | (3) (4)<br>BUDGET YEAR ENDING 06/30/22 |                   |
|---------------------------------------------------------|--------|--------|----------------------------------------|-------------------|
|                                                         |        |        | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b><u>REVENUES</u></b>                                  |        |        |                                        |                   |
| Contributions/Payments                                  | 979    | 3,000  | 3,000                                  | 3,000             |
| Interest                                                | 70     | 100    | 100                                    | 100               |
| Contributions and Grants                                |        |        |                                        |                   |
|                                                         |        |        |                                        |                   |
| Subtotal                                                | 1,049  | 3,100  | 3,100                                  | 3,100             |
| OTHER FINANCING SOURCES:                                |        |        |                                        |                   |
| Operating Transfers In (Schedule T)                     |        |        |                                        |                   |
|                                                         |        |        |                                        |                   |
| BEGINNING FUND BALANCE                                  | 90,438 | 91,487 | 94,587                                 | 94,587            |
| Prior Period Adjustment(s)                              |        |        |                                        |                   |
| Residual Equity Transfers                               |        |        |                                        |                   |
|                                                         |        |        |                                        |                   |
| TOTAL BEGINNING FUND BALANCE                            | 90,438 | 91,487 | 94,587                                 | 94,587            |
| TOTAL RESOURCES                                         | 91,487 | 94,587 | 97,687                                 | 97,687            |
| <b><u>EXPENDITURES</u></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                                     | 91,487 | 94,587 | 97,687                                 | 97,687            |
|                                                         |        |        |                                        |                   |
| TOTAL COMMITMENTS & FUND BALANCE                        | 91,487 | 94,587 | 97,687                                 | 97,687            |

**City of Carlin**

(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Perpetual Care Cemetery

|                                                         | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/22 |                   |
|---------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2020 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2021 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b><u>REVENUES</u></b>                                  |                                          |                                                  |                                        |                   |
| Intergovernmental Grants                                | 156,189                                  | 197,000                                          | 149,000                                | 149,000           |
| Charges for Services                                    | 19,138                                   | 30,300                                           | 16,500                                 | 16,500            |
| Miscellaneous                                           | 7,326                                    | 5,000                                            | 12,500                                 | 12,500            |
| Subtotal                                                | <b>182,653</b>                           | <b>232,300</b>                                   | <b>178,000</b>                         | <b>178,000</b>    |
| OTHER FINANCING SOURCES:                                |                                          |                                                  |                                        |                   |
| Operating Transfers In (Schedule T)                     |                                          |                                                  |                                        |                   |
| From General Fund                                       | 70,000                                   | 70,000                                           | 30,000                                 | 30,000            |
| BEGINNING FUND BALANCE                                  | <b>165,911</b>                           | <b>180,927</b>                                   | <b>146,727</b>                         | <b>146,727</b>    |
| Prior Period Adjustment(s)                              |                                          |                                                  |                                        |                   |
| Residual Equity Transfers                               |                                          |                                                  |                                        |                   |
| TOTAL BEGINNING FUND BALANCE                            | 165,911                                  | 180,927                                          | 146,727                                | 146,727           |
| TOTAL RESOURCES                                         | <b>418,564</b>                           | <b>483,227</b>                                   | <b>354,727</b>                         | <b>354,727</b>    |
| <b><u>EXPENDITURES</u></b>                              |                                          |                                                  |                                        |                   |
| Salaries and Wages                                      | 99,348                                   | 128,000                                          | 120,000                                | 120,000           |
| Employee Benefits                                       | 67,887                                   | 103,000                                          | 100,200                                | 100,200           |
| Services and Supplies                                   | 69,940                                   | 105,500                                          | 120,400                                | 120,400           |
| Capital Outlay                                          | 462                                      |                                                  |                                        |                   |
| Subtotal                                                | <b>237,637</b>                           | <b>336,500</b>                                   | <b>340,600</b>                         | <b>340,600</b>    |
| OTHER USES                                              |                                          |                                                  |                                        |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |                                          |                                                  |                                        |                   |
| Operating Transfers Out (Schedule T)                    |                                          |                                                  |                                        |                   |
| ENDING FUND BALANCE                                     | <b>180,927</b>                           | <b>146,727</b>                                   | <b>14,127</b>                          | <b>14,127</b>     |
| TOTAL COMMITMENTS & FUND BALANCE                        | <b>418,564</b>                           | <b>483,227</b>                                   | <b>354,727</b>                         | <b>354,727</b>    |

**City of Carlin**  
(Local Government)

SCHEDULE B Revenue, Expenditure and Fund Balance

FUND Senior Center



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

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Schedule C-15

| <b><u>EXPENDITURES AND RESERVES</u></b>     | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/22 |                   |
|---------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------------------|-------------------|
|                                             | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2020 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2021 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| Type:                                       |                                          |                                                  |                                        |                   |
| Principal                                   | 6,360                                    | 6,628                                            | 6,925                                  | 6,925             |
| Interest                                    | 5,740                                    | 5,472                                            | 5,175                                  | 5,175             |
| Fiscal Agent Charges                        |                                          |                                                  |                                        |                   |
| Reserves - increase or (decrease)           |                                          |                                                  |                                        |                   |
| Other (Specify)                             |                                          |                                                  |                                        |                   |
| <b>Subtotal</b>                             | 12,100                                   | 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>           |                                          |                                                  |                                        |                   |
| <b>ENDING FUND BALANCE</b>                  |                                          |                                                  |                                        |                   |
| Reserved                                    |                                          |                                                  |                                        |                   |
| Unreserved                                  | 41,126                                   | 29,026                                           | 16,926                                 | 16,926            |
| <b>TOTAL ENDING FUND BALANCE</b>            | 41,126                                   | 29,026                                           | 16,926                                 | 16,926            |
| <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b> | 53,226                                   | 41,126                                           | 29,026                                 | 29,026            |

**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) (4)<br>BUDGET YEAR ENDING 06/30/22 |                   |
|---------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------------------|-------------------|
|                                       | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2020 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2021 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| OPERATING REVENUE                     |                                          |                                                  |                                        |                   |
| Water Utility Fees                    | 448,624                                  | 406,000                                          | 407,000                                | 407,000           |
| Garbage Utility Fees                  | 252,265                                  | 240,000                                          | 240,000                                | 240,000           |
| Sewer Utility Fees                    | 331,517                                  | 321,000                                          | 321,000                                | 321,000           |
| Street Lights Utility Fees            | 30,286                                   | 25,000                                           | 25,000                                 | 25,000            |
| <b>Total Operating Revenue</b>        | <b>1,062,692</b>                         | <b>992,000</b>                                   | <b>993,000</b>                         | <b>993,000</b>    |
| OPERATING EXPENSE                     |                                          |                                                  |                                        |                   |
| Water                                 |                                          |                                                  |                                        |                   |
| Salaries and Wages                    | 188,262                                  | 158,000                                          | 203,335                                | 203,335           |
| Employee Benefits                     | 92,777                                   | 77,000                                           | 114,141                                | 114,141           |
| Services and Supplies                 | 58,835                                   | 84,400                                           | 85,400                                 | 85,400            |
| <b>Total Water</b>                    | <b>339,874</b>                           | <b>319,400</b>                                   | <b>402,876</b>                         | <b>402,876</b>    |
| Garbage                               |                                          |                                                  |                                        |                   |
| Services and Supplies                 | 104,369                                  | 88,500                                           | 88,500                                 | 88,500            |
| Sewer                                 |                                          |                                                  |                                        |                   |
| Salaries and Wages                    | 109,274                                  | 135,000                                          | 135,000                                | 135,000           |
| Employee Benefits                     | 52,563                                   | 51,000                                           | 57,835                                 | 57,835            |
| Services and Supplies                 | 55,583                                   | 83,300                                           | 84,300                                 | 84,300            |
| <b>Total Sewer</b>                    | <b>217,420</b>                           | <b>269,300</b>                                   | <b>277,135</b>                         | <b>277,135</b>    |
| General                               |                                          |                                                  |                                        |                   |
| Services and Supplies                 | 243,226                                  | 285,500                                          | 315,700                                | 315,700           |
| Depreciation/Amortization             | 150,318                                  | 160,000                                          | 200,000                                | 225,000           |
| <b>Total Operating Expense</b>        | <b>1,055,207</b>                         | <b>1,122,700</b>                                 | <b>1,284,211</b>                       | <b>1,309,211</b>  |
| Operating Income or (Loss)            | 7,485                                    | (130,700)                                        | (291,211)                              | (316,211)         |
| NONOPERATING REVENUES                 |                                          |                                                  |                                        |                   |
| Interest and Penalties Earned         | 18,389                                   | 18,000                                           | 18,000                                 | 18,000            |
| Miscellaneous Income                  | -                                        | 500                                              | 500                                    | 500               |
| Capital Contributions                 | 1,000                                    | -                                                | -                                      | -                 |
| Subsidies                             |                                          |                                                  |                                        |                   |
| Consolidated Tax                      |                                          |                                                  |                                        |                   |
| <b>Total Nonoperating Revenues</b>    | <b>19,389</b>                            | <b>18,500</b>                                    | <b>18,500</b>                          | <b>18,500</b>     |
| NONOPERATING EXPENSES                 |                                          |                                                  |                                        |                   |
| Interest Expense                      | -                                        | -                                                | -                                      | -                 |
| <b>Total Nonoperating Expenses</b>    | <b>-</b>                                 | <b>-</b>                                         | <b>-</b>                               | <b>-</b>          |
| Net Income before Operating Transfers | 26,874                                   | (112,200)                                        | (272,711)                              | (297,711)         |
| Operating Transfers (Schedule T)      |                                          |                                                  |                                        |                   |
| In - General Fund                     | -                                        | 2,000,000                                        | -                                      | -                 |
| Out - General Fund                    | -                                        | -                                                | -                                      | -                 |
| Net Operating Transfers               | -                                        | 2,000,000                                        | -                                      | -                 |
| <b>NET INCOME</b>                     | <b>26,874</b>                            | <b>1,887,800</b>                                 | <b>(272,711)</b>                       | <b>(297,711)</b>  |

City of Carlin  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND                      Utility



| <b>PROPRIETARY FUND</b>                                                                       | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/2022 |                    |
|-----------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|------------------------------------------|--------------------|
|                                                                                               | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2020 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2021 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED  |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                                           |                                          |                                                  |                                          |                    |
| Operating Income (Loss)                                                                       | 7,485                                    | (130,700)                                        | (291,211)                                | (316,211)          |
| Add back Depreciation                                                                         | 150,318                                  | 160,000                                          | 200,000                                  | 225,000            |
| Change in assets and liabilities                                                              | (50,603)                                 | (160,000)                                        | (110,000)                                | (110,000)          |
|                                                                                               |                                          |                                                  |                                          |                    |
|                                                                                               |                                          |                                                  |                                          |                    |
|                                                                                               |                                          |                                                  |                                          |                    |
|                                                                                               |                                          |                                                  |                                          |                    |
| <b>a. Net cash provided by (or used for)<br/>operating activities</b>                         | <b>107,200</b>                           | <b>(130,700)</b>                                 | <b>(201,211)</b>                         | <b>(201,211)</b>   |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                                |                                          |                                                  |                                          |                    |
| Transfer from General Fund                                                                    | -                                        | 2,000,000                                        | -                                        | -                  |
|                                                                                               | -                                        | -                                                | -                                        | -                  |
|                                                                                               |                                          |                                                  |                                          |                    |
|                                                                                               |                                          |                                                  |                                          |                    |
|                                                                                               |                                          |                                                  |                                          |                    |
|                                                                                               |                                          |                                                  |                                          |                    |
| <b>b. Net cash provided by (or used for)<br/>noncapital financing<br/>activities</b>          | <b>-</b>                                 | <b>2,000,000</b>                                 | <b>-</b>                                 | <b>-</b>           |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>                       |                                          |                                                  |                                          |                    |
| Acquisition of capital assets-                                                                | (155,505)                                | -                                                | (2,500,000)                              | (2,800,000)        |
| Loan Principal Payments                                                                       | -                                        | -                                                | -                                        | -                  |
| Interest expense                                                                              | -                                        | -                                                | -                                        | -                  |
| Proceeds from other governmental units                                                        | -                                        | -                                                | -                                        | -                  |
| USDA LOAN                                                                                     | -                                        | -                                                | -                                        | -                  |
| Connection Fees                                                                               | 1,000                                    | 1,000                                            | 1,000                                    | 1,000              |
|                                                                                               |                                          |                                                  |                                          |                    |
| <b>c. Net cash provided by (or used for)<br/>capital and related<br/>financing activities</b> | <b>(154,505)</b>                         | <b>1,000</b>                                     | <b>(2,499,000)</b>                       | <b>(2,799,000)</b> |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                                           |                                          |                                                  |                                          |                    |
| Interest Income                                                                               | 18,389                                   | 18,000                                           | 18,000                                   | 18,000             |
|                                                                                               |                                          |                                                  |                                          |                    |
| <b>d. Net cash provided by (or used in)<br/>investing activities</b>                          | <b>18,389</b>                            | <b>18,000</b>                                    | <b>18,000</b>                            | <b>18,000</b>      |
| <b>NET INCREASE (DECREASE) in cash and<br/>cash equivalents (a+b+c+d)</b>                     | <b>(28,916)</b>                          | <b>1,888,300</b>                                 | <b>(2,682,211)</b>                       | <b>(2,982,211)</b> |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JULY 1, 20xx</b>                                          | <b>2,371,461</b>                         | <b>2,342,545</b>                                 | <b>4,230,845</b>                         | <b>4,230,845</b>   |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JUNE 30, 20xx</b>                                         | <b>2,342,545</b>                         | <b>4,230,845</b>                                 | <b>1,548,634</b>                         | <b>1,248,634</b>   |

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

11 - Proposed (Specify Type)

| (1)                                               | (2) | (3)      | (4)                            | (5)           | (6)                      | (7)              | (8)                                             | (9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22 |                      | (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>7/1/2021 | INTEREST<br>PAYABLE                              | PRINCIPAL<br>PAYABLE |      | (9)+(10)<br><br>TOTAL |
| DEBT SERVICE FUND                                 | 5   | 20 years | 200,000                        | 7/1/2004      | 6/20/2034                | 4.38%            | \$118,012                                       | \$5,175                                          | \$6,925              |      | \$12,100              |
| Senior Citizens Center                            |     |          |                                |               |                          |                  | \$                                              | \$                                               | \$                   | \$   |                       |
|                                                   |     |          |                                |               |                          |                  | \$                                              | \$                                               | \$                   | \$   |                       |
|                                                   |     |          |                                |               |                          |                  | \$                                              | \$                                               | \$                   | \$   |                       |
|                                                   |     |          |                                |               |                          |                  | \$                                              | \$                                               | \$                   | \$   |                       |
|                                                   |     |          |                                |               |                          |                  | \$                                              | \$                                               | \$                   | \$   |                       |
|                                                   |     |          |                                |               |                          |                  | \$                                              | \$                                               | \$                   | \$   |                       |
|                                                   |     |          |                                |               |                          |                  | \$                                              | \$                                               | \$                   | \$   |                       |
|                                                   |     |          |                                |               |                          |                  | \$                                              | \$                                               | \$                   | \$   |                       |
|                                                   |     |          |                                |               |                          |                  | \$                                              | \$                                               | \$                   | \$   |                       |
|                                                   |     |          |                                |               |                          |                  | \$                                              | \$                                               | \$                   | \$   |                       |
|                                                   |     |          |                                |               |                          |                  | \$                                              | \$                                               | \$                   | \$   |                       |
|                                                   |     |          |                                |               |                          |                  | \$                                              | \$                                               | \$                   | \$   |                       |
|                                                   |     |          |                                |               |                          |                  | \$                                              | \$                                               | \$                   | \$   |                       |
| TOTAL ALL DEBT SERVICE                            |     |          | \$200,000                      |               |                          |                  | \$118,012                                       | \$5,175                                          | \$6,925              |      | \$12,100              |

(Local Government)

| TRANSFERS IN          |           |      |        | TRANSFERS OUT    |      |         |
|-----------------------|-----------|------|--------|------------------|------|---------|
| FUND TYPE             | FROM FUND | PAGE | AMOUNT | TO FUND          | PAGE | AMOUNT  |
| GENERAL FUND          |           |      |        | Senior Center    | 20   | 30,000  |
|                       |           |      |        | Capital Projects | 20   | 300,000 |
|                       |           |      |        | Utility Fund     | 20   | -       |
|                       |           |      |        |                  |      |         |
|                       |           |      |        |                  |      |         |
| SPECIAL REVENUE FUNDS |           |      |        |                  |      |         |
|                       |           |      |        |                  |      |         |
|                       |           |      |        |                  |      |         |
|                       |           |      |        |                  |      |         |
|                       |           |      |        |                  |      |         |
| Park & Rec #1         |           |      |        |                  |      |         |
|                       |           |      |        |                  |      |         |
|                       |           |      |        |                  |      |         |
|                       |           |      |        |                  |      |         |
|                       |           |      |        |                  |      |         |
| SUBTOTAL              |           |      |        |                  |      |         |
|                       |           |      |        |                  |      |         |
|                       |           |      |        |                  |      |         |
|                       |           |      |        |                  |      |         |
|                       |           |      |        |                  |      |         |
| Senior Center         |           |      |        |                  |      |         |
|                       |           |      |        |                  |      |         |
|                       |           |      |        |                  |      |         |
|                       |           |      |        |                  |      |         |
|                       |           |      |        |                  |      |         |
| Equestrian Fund       |           |      |        |                  |      |         |
|                       |           |      |        |                  |      |         |
|                       |           |      |        |                  |      |         |
|                       |           |      |        |                  |      |         |
|                       |           |      |        |                  |      |         |
| SUBTOTAL              |           |      |        |                  |      |         |
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|                       |           |      |        |                  |      |         |

City of Carlin  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION



| TRANSFERS IN           |              |      |         | TRANSFERS OUT |      |        |
|------------------------|--------------|------|---------|---------------|------|--------|
| FUND TYPE              | FROM FUND    | PAGE | AMOUNT  | TO FUND       | PAGE | AMOUNT |
| CAPITAL PROJECTS FUND  | General Fund | 26   | 300,000 |               |      |        |
|                        |              |      |         |               |      |        |
|                        |              |      |         |               |      |        |
|                        |              |      |         |               |      |        |
|                        |              |      |         |               |      |        |
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|                        |              |      |         |               |      |        |
|                        |              |      |         |               |      |        |
| SUBTOTAL               |              |      | 300,000 |               |      | -      |
| EXPENDABLE TRUST FUNDS |              |      |         |               |      |        |
|                        |              |      |         |               |      |        |
|                        |              |      |         |               |      |        |
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|                        |              |      |         |               |      |        |
| SUBTOTAL               |              |      |         |               |      |        |
| DEBT SERVICE           |              |      |         |               |      |        |
|                        |              |      |         |               |      |        |
|                        |              |      |         |               |      |        |
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|                        |              |      |         |               |      |        |
| SUBTOTAL               |              |      | -       |               |      |        |

City of Carlin  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

| TRANSFERS IN                |           |      |         | TRANSFERS OUT |      |         |
|-----------------------------|-----------|------|---------|---------------|------|---------|
| FUND TYPE                   | FROM FUND | PAGE | AMOUNT  | TO FUND       | PAGE | AMOUNT  |
| ENTERPRISE FUNDS<br>Utility |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
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|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
| SUBTOTAL                    |           |      | -       |               |      |         |
| INTERNAL SERVICE            |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
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|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
| SUBTOTAL                    |           |      | -       |               |      |         |
| RESIDUAL EQUITY TRANSFERS   |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
|                             |           |      |         |               |      |         |
| SUBTOTAL                    |           |      |         |               |      |         |
| TOTAL TRANSFERS             |           |      | 350,000 |               |      | 350,000 |

City of Carlin  
(Local Government)

**Schedule of Existing Contracts  
Budget Year 2020-2021**

**Local Government:** City of Carlin

**Contact:**

**E-mail Address:**

**Daytime Telephone:**

Madison Mahon, City Manager

[mmahon@cityofcarlin.com](mailto:mmahon@cityofcarlin.com)

775-754-6354

Total Number of Existing Contracts: 8

| Line | Vendor                                 | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2020-21 | Proposed Expenditure FY 2021-22 | Reason or need for contract:             |
|------|----------------------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|------------------------------------------|
| 1    | Farr West Engineering                  | 7/7/15                     | Annual Renewal               | 130,000                         | 150,000                         | City Engineer                            |
| 2    | Goicoechea, DiGrazia, Stanton & Coyle  | 7/12/00                    | Annual Renewal               | 110,000                         | 120,000                         | City Attorney                            |
| 3    | Eide Bailly                            | 3/1/21                     | Annual Renewal               | 65,000                          | 70,000                          | City Auditor                             |
| 4    | Elko County Central Dispatch Authority | 3/14/00                    | Annual Renewal               | 95,000                          | 95,000                          | Public Safety Central Dispatch           |
| 5    | Ikon Office Solutions                  | 12/4/09                    | Annual Renewal               | 12,000                          | 12,000                          | Office Equipment Maintenance and Service |
| 6    | Washoe Crime Lab                       | 5/19/09                    | Annual Renewal               | 10,500                          | 10,500                          | Law Enforcement Forensic Services        |
| 7    | Casselle                               | 6/5/00                     | Annual Renewal               | 12,000                          | 12,000                          | Accounting Software updates and support  |
| 8    | Glennon and Sandoval Company           | 5/1/18                     | Annual Renewal               | 30,000                          | 40,000                          | Accounting services and support          |
| 9    |                                        |                            |                              |                                 |                                 |                                          |
| 10   |                                        |                            |                              |                                 |                                 |                                          |
| 11   |                                        |                            |                              |                                 |                                 |                                          |
| 12   |                                        |                            |                              |                                 |                                 |                                          |
| 13   |                                        |                            |                              |                                 |                                 |                                          |
| 14   |                                        |                            |                              |                                 |                                 |                                          |
| 15   |                                        |                            |                              |                                 |                                 |                                          |
| 16   |                                        |                            |                              |                                 |                                 |                                          |
| 17   |                                        |                            |                              |                                 |                                 |                                          |
| 18   |                                        |                            |                              |                                 |                                 |                                          |
| 19   |                                        |                            |                              |                                 |                                 |                                          |
| 20   | Total Proposed Expenditures            |                            |                              | 464,500                         | 509,500                         |                                          |

Additional Explanations (Reference Line Number and Vendor):



**Schedule of Privatization Contracts  
Budget Year 2020-2021**

**Local Government:** City of Carlin  
**Contact:** Madison Mahon, City Manager  
**E-mail Address:** [mmahon@cityofcarlin.com](mailto:mmahon@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 2019-20 | Proposed Expenditure FY 2020-21 | Position Class or Grade | Number of FTEs employed by Position Class or Grade | Equivalent hourly wage of FTEs by Position Class or Grade | Reason or need for contract: |
|------|--------|----------------------------|------------------------------|--------------------------|---------------------------------|---------------------------------|-------------------------|----------------------------------------------------|-----------------------------------------------------------|------------------------------|
| 1    |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
|      |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
| 2    |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
|      |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
| 3    |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
|      |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
| 4    |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
|      |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
| 5    |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
|      |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
| 6    |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
|      |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
| 7    |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
|      |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
| 8    |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
|      |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
| 9    |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
|      |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
| 10   |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
|      |        |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |
| 11   | Total  |                            |                              |                          |                                 |                                 |                         |                                                    |                                                           |                              |