



CITY OF CARLIN

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Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

The City of Carlin, Nevada _____ herewith submits the **FINAL** budget for the
fiscal year ending **June 30, 2021**

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 453,622

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

This budget contains 12 governmental fund types with estimated expenditures of \$ 3,964,750 and 1 proprietary funds with estimated expenses of \$ 1,122,700

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Dana Holbrook
(Printed Name)
Mayor
(Title)

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

Signed _____

Dated: _____

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 2020-2021**

<u>Item</u>	<u>Table of Contents</u>	<u>Page No.</u>
I.	INTRODUCTION	
	Transmittal Letter	1
	Index	2
	Budget Message - Blank	3
II.	SUMMARY FORMS	
	Schedule S-1 - Budget Summary - All Funds	4 - 5
	Schedule S-2 - Statistical Data	6
	Schedule S-3 - Property Tax Rate Reconciliation	7
	Schedules A and A-1 - Governmental Fund Types	8 - 9
	a. Expendable Trust and Tax Supported	
	Schedule A-2 - Proprietary Funds	10
III.	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	
	Schedule B - General Fund	11 - 20
	Schedule B - Grants	21 - 22
	Schedule B - Park & Recreation #2	23
	Schedule B - Equestrian Center	24
	Schedule B - Park & Recreation #1	25
	Schedule B - Capital Projects	26
	Schedule B - Police Forfeiture Fund	27
	Schedule B - Administrative Assessments	28
	Schedule B - Municipal Court Building	29
	Schedule B - Perpetual Care	30
	Schedule B - Senior Center	31
	Schedule C - Debt Service Fund	32 - 33
IV.	PROPRIETARY FUNDS	
	Schedule F-1 - Utility Fund Revenues, Expenses, Income	34
	Schedule F-2 - Utility Fund Statement of Cash Flows	35
V.	SUPPLEMENTARY INFORMATION	
	Schedule C-1 - Indebtedness	36
	Schedule T - Transfer Reconciliation	37 - 39
	Schedule 30 - Form 30 Lobbying Expenses	40
	Schedule 31 - Form 31 Existing Contracts	40
	Schedule 32 - Form 32 Privatization Contracts	41
	Final Budget - Proof of Publication [NRS 354.598 (3)]	42

**City of Carlin
2020-2021**

Budget Message

The fiscal year 2020/2021 budget for the City of Carlin includes an ending general fund balance that is 43.06% 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 decrease approximately 6.94% from our estimated from FY 2020, based upon lower than anticipated consolidated sales tax revenue, supplemented by increase ad valorem tax (4.22%). Licenses, permits and charges for services are expected to decrease slightly due from previous Fiscal Years. The consolidated tax revenues are the largest single source of General Fund Revenue.

General Fund expenditures are projected to decrease .83% from our estimate for FY 2020. The total General Fund expenditures are projected to be approximately \$3.080 Million in FY 2021. Salaries and benefits comprise approximately 44.16% of total General fund

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.

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	402,348	435,246	453,622	\$	453,622
Other Taxes	40,490	53,000	20,500		20,500
Licenses and Permits	66,583	64,000	53,000		53,000
Intergovernmental Resources	2,583,953	2,395,000	2,205,000		2,205,000
Charges for Services	34,405	45,250	40,300	992,000	1,032,300
Fines and Forfeits	23,953	47,000	38,700		38,700
Miscellaneous	164,597	100,600	81,600	18,500	100,100
TOTAL REVENUES	3,316,329	3,140,096	2,892,722	1,010,500	3,903,222
EXPENDITURES-EXPENSES					
General Government	713,259	1,070,650	1,146,150		1,146,150
Judicial	61,240	74,800	74,700		74,700
Public Safety	915,898	1,498,908	1,522,600		1,522,600
Public Works	446,446	607,300	487,500		487,500
Sanitation	-	-	-		-
Health	73,048	90,700	86,500		86,500
Welfare	-	-	-		-
Culture and Recreation	362,111	653,000	635,200		635,200
Community Support	-	-	-		-
Intergovernmental Expenditures	-	-	-		-
Contingencies	-	70,000	70,000		70,000
Utility Enterprises	-	-	-	1,122,700	1,122,700
Hospitals	-	-	-		-
Transit Systems	-	-	-		-
Airports	-	-	-		-
Other Enterprises	-	-	-		-
Debt Service - Principal	6,083	6,360	6,628		6,628
Interest Cost	6,017	5,740	5,472		5,472
TOTAL EXPENDITURES-EXPENSES	2,584,102	4,077,458	4,034,750	1,122,700	5,157,450
Excess of Revenues over (under) Expenditures-Expenses	732,227	(937,362)	(1,142,028)	(112,200)	(1,254,228)

Budget Summary for
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-	-	-
Sales of General Fixed Assets	10,000	-	-	-	-
Contributions & Donations	-	-	-	-	-
Operating Transfers (in)	370,800	457,500	385,000	2,000,000	2,385,000
Operating Transfers (out)	370,800	457,500	2,385,000	-	2,385,000
TOTAL OTHER FINANCING SOURCES (USES)	10,000	-	(2,000,000)	2,000,000	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	742,227	(937,362)	(3,142,028)	1,887,800	XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	6,222,045	6,964,272	6,026,910	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	6,964,272	6,026,910	2,884,882	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	6,964,272	6,026,910	2,884,882	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21
General Government	4	4	4
Judicial	0	1	0
Public Safety	9	11	9
Public Works	2	1	2
Sanitation	0	1	0
Health	0	1	0
Welfare	0	0	0
Culture and Recreation	2	5	2
Community Support	0	0	0
TOTAL GENERAL GOVERNMENT			
Utilities	5	6	5
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	22	30	22

POPULATION (AS OF JULY 1)	2,617	2,613	2,663
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	37,759,088	37,913,422	40,120,924
Net Proceeds of Mines	0	0	0
TOTAL ASSESSED VALUE	37,759,088	37,913,422	40,120,924
TAX RATE	1.1480	1.1480	1.1480
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	1.1480	1.1480	1.1480

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

City of Carlin
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2020-2021

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	10.7304	40,120,924.00	4,305,136	1.1480	460,588	6,966	453,622
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62.327)							
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	10.7304	40,120,924	4,305,136	1.1480	460,588	6,966	453,622
N. Debt							
O. TOTAL M AND N	10.7304	40,120,924	4,305,136	1.1480	460,588	6,966	453,622

 City of Carlin
 (Local Government)
 SCHEDULE S-3 - PROPERTY TAX RATE
 AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

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

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for

City of Carlin
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	4,439,040	1,800,000	453,622	1.1480	154,500	-	-	6,847,162
Grants Fund 11	54,968				130,000	-	-	184,968
Parks and Recreation Fund 12	59,523				15,000	-	-	74,523
Equestrian Center Fund 14	67,056				40,000	-	15,000	122,056
Parks and Recreation Fund 20	277,532				20,500	-	-	298,032
Capital Projects Fund 30	717,034				20,000	-	300,000	1,037,034
Police Forfeiture Fund 54	96,233				10,000	-	-	106,233
Administrative Assessments Fund 60	10,154				11,200	-	-	21,354
Municipal Court Building Fund 61	3,845				2,500	-	-	6,345
Cemetery Fund 70	93,538				3,100	-	-	96,638
Senior Citizens Center Fund 73	166,861				232,300	-	70,000	469,161
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
DEBT SERVICE	41,126					-		41,126
Subtotal Governmental Fund Types, Expendable Trust Funds	6,026,910	1,800,000	453,622	1.1480	639,100	-	385,000	9,304,632
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	1,800,000	453,622		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for City of Carlin
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES**	CAPITAL OUTLAY***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	-	852,500	507,900	1,241,250	479,000	70,000	2,370,000	1,326,512	6,847,162
Grants Fund 11	R	-	-	-	130,000			54,968	184,968
Parks and Recreation Fund 12	R	-	-	21,000	5,000		-	48,523	74,523
Equestrian Center Fund 14	R	-	-	30,000	25,000			67,056	122,056
Parks and Recreation Fund 20	R	-	-	2,000			15,000	281,032	298,032
Capital Projects Fund 30	C	-	-	-	300,000			737,034	1,037,034
Debt Service Fund 40	D	-	-	12,100				29,026	41,126
Police Forfeiture Fund 54	R	-	-	12,000	-			94,233	106,233
Administrative Assessments Fund 60	R	-	-	10,500	-			10,854	21,354
Municipal Court Building Fund 61	R	-	-	-	-		-	6,345	6,345
Cemetery Fund 70	R	-	-	-	-			96,638	96,638
Senior Citizens Center Fund 73	R	128,000	103,000	105,500	-			132,661	469,161
Ambulance Fund - (Closed)	R								
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		980,500	610,900	1,434,350	939,000	70,000	2,385,000	2,884,882	9,304,632

* FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for

City of Carlin
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Utility Fund	E	992,000	1,122,700	2,018,500	0	2,000,000	0	3,887,800
TOTAL		992,000	1,122,700	2,018,500	0	2,000,000	0	3,887,800

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

** Include Depreciation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Ad Valorem	402,348	435,246	453,622	453,622
LICENSES / PERMITS:				
Franchise Fees	13,311	13,500	12,000	12,000
Business License	19,574	18,500	15,000	15,000
Liquor License	4,860	5,000	5,000	5,000
Gaming License	8,899	8,000	8,000	8,000
Animal Licenses	2,198	2,000	2,000	2,000
Building Permits	15,576	15,000	10,000	10,000
Work Permits	0	1,000	1,000	1,000
Other Permits	2,165	1,000	0	0
TOTAL LICENSES AND PERMITS	66,583	64,000	53,000	53,000
INTERGOVERNMENTAL REVENUE:				
Consolidated Tax	1,985,202	1,950,000	1,800,000	1,800,000
Motor Vehicle Fuel Tax	52,738	55,000	50,000	50,000
County Gaming Tax	8,145	8,000	8,000	8,000
Infrastructure Tax	46,403	0	0	0
Regional Street and Highway Tax	258,685	0	0	0
Federal Grants	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	2,351,173	2,013,000	1,858,000	1,858,000
CHARGES FOR SERVICES:				
Ambulance Charges	12,287	15,000	10,000	10,000
Ambulance Supplies	0	5,000	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	798	0	0	0
Small Claims FD	0	0	0	0
TOTAL CHARGES FOR SERVICES	13,085	20,000	10,000	10,000
FINES AND FEES:				
Animal Fines & Fees	1,178	4,500	3,000	3,000
Court Fines	12,564	16,500	12,000	12,000
Other	0	0	0	0
TOTAL FINES AND FORFEITURES	13,742	21,000	15,000	15,000
MISCELLANEOUS REVENUE:				
Interest Income	8,338	4,500	3,000	3,000
Sales & Rental	464	0	500	500
Leases & Contracts	13,601	18,000	10,000	10,000
Other Income	58,108	12,000	5,000	5,000
Local Grants & Contributions	0	0	0	0
TOTAL OTHER MISCELLANEOUS	80,511	34,500	18,500	18,500
SUBTOTAL REVENUES ALL SOURCES	2,927,442	2,587,746	2,408,122	2,408,122

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

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED	
SUBTOTAL REVENUE ALL SOURCES	2,927,442	2,587,746	2,408,122	2,408,122	
OTHER FINANCING SOURCES					
Operating Transfers In (Schedule T)					
Transfer from other funds					
Transfer from Park and Rec Fund	10,000	10,000	-	-	
Transfer from Police Grant Fund					
Transfer from Capital Projects					
Transfer from Cemetery Care Fund			-	-	
Transfer Form Court Admin. Assess		-			
Transfer from Court Building	5,000	7,500	-	-	
Other					
Sale of Fixed Assets - Land	10,000				
Contributions and Donations					
SUBTOTAL OTHER FINANCING SOURCES	25,000	17,500	-	-	
BEGINNING FUND BALANCE	4,796,212	5,430,352	4,439,040	4,439,040	
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	4,796,212	5,430,352	4,439,040	4,439,040	
TOTAL AVAILABLE RESOURCES	7,748,654	8,035,598	6,847,162	6,847,162	

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
<u>Legislative</u>				
Salaries / Wages	13,020	14,500	14,500	14,500
Employee Benefits	4,336	7,000	7,000	7,000
Services / Supplies	2,689	3,600	6,000	6,000
Capital Outlay	-	-	-	-
Total Legislative	20,045	25,100	27,500	27,500
<u>City Manager</u>				
Salaries / Wages	20,307	80,000	65,000	65,000
Employee Benefits	9,314	35,000	25,000	25,000
Services / Supplies	3,359	5,000	4,500	4,500
Capital Outlay	23,685	35,000	-	-
Total City Manager	56,665	155,000	94,500	94,500
<u>Finance Administration</u>				
Salaries / Wages	142,365	150,500	157,000	157,000
Employee Benefits	81,905	86,000	82,000	82,000
Services / Supplies	16,539	21,050	21,050	21,050
Capital Outlay	1,990	25,000	50,000	50,000
Total Finance Administration	242,799	282,550	310,050	310,050
<u>Other -</u>				
Services / Supplies	388,070	558,000	714,100	714,100
Capital Outlay	3,696	-	-	-
Total Other	391,766	558,000	714,100	714,100
TOTAL GENERAL GOVERNMENT	711,275	1,020,650	1,146,150	1,146,150
Total Salaries / Wages	175,692	245,000	236,500	236,500
Total Employee Benefits	95,555	128,000	114,000	114,000
Total Services / Supplies	414,353	587,650	745,650	745,650
Total Capital Outlay	25,675	60,000	50,000	50,000
FUNCTION SUBTOTAL	711,275	1,020,650	1,146,150	1,146,150

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

FUNCTION General Government

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Police				
Salaries / Wages	375,478	405,000	400,000	400,000
Employee Benefits	204,606	295,000	269,000	269,000
Services / Supplies	113,275	130,658	134,100	134,100
Capital Outlay	2,450	38,000	50,000	50,000
Total Police	695,809	868,658	853,100	853,100
Animal Control / Code Enforcement				
Salaries / Wages	31,298	35,000	36,000	36,000
Employee Benefits	20,092	23,000	23,000	23,000
Services / Supplies	332	1,500	3,000	3,000
Capital Outlay	-			
Total Animal Control/Code Enforcement	51,722	59,500	62,000	62,000
Fire - Ambulance				
Salaries / Wages	52,651	67,000	60,000	60,000
Employee Benefits	30,628	40,000	40,000	40,000
Services / Supplies	72,143	112,750	119,500	119,500
Capital Outlay	12,945	79,000	76,000	76,000
Total Fire - Ambulance	168,367	298,750	295,500	295,500
TOTAL PUBLIC SAFETY	915,898	1,226,908	1,210,600	1,210,600
Total Salaries / Wages	459,427	507,000	496,000	496,000
Total Employee Benefits	255,326	358,000	332,000	332,000
Total Services / Supplies	185,750	244,908	256,600	256,600
Total Capital Outlay	15,395	117,000	126,000	126,000
FUNCTION SUBTOTAL	915,898	1,226,908	1,210,600	1,210,600

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

FUNCTION Public Safety

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH AND SANITATION				
<u>Rural Health</u>				
Services / Supplies	-	-	-	-
	-	-	-	-
<u>Public Health Administration</u>				
Salaries / Wages			-	-
Employee Benefits		-	-	-
Services / Supplies	4,704	21,000	21,000	21,000
Capital Outlay	-	-	-	-
Total Health Department	4,704	21,000	21,000	21,000
<u>Cemetery</u>				
Salaries / Wages	34,338	38,500	39,000	39,000
Employee Benefits	22,689	23,200	18,500	18,500
Services / Supplies	11,317	8,000	8,000	8,000
Capital Outlay	-	-	-	-
Total Cemetery	68,344	69,700	65,500	65,500
TOTAL HEALTH	73,048	90,700	86,500	86,500
Total Salaries / Wages	34,338	38,500	39,000	39,000
Total Employee Benefits	22,689	23,200	18,500	18,500
Total Services / Supplies	16,021	29,000	29,000	29,000
Total Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	73,048	90,700	86,500	86,500

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

FUNCTION Health and Sanitation

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
CULTURE & RECREATION				
<u>Parks</u>				
Salaries / Wages	-	20,000	-	-
Employee Benefits	-	13,000	-	-
Services / Supplies	16,822	33,000	18,000	18,000
Capital Outlay	29,271	30,000	65,000	65,000
Total Parks	46,093	96,000	83,000	83,000
<u>Library</u>				
Salaries / Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services / Supplies	2,748	2,700	2,700	2,700
Capital Outlay	-	-	-	-
Total Library	2,748	2,700	2,700	2,700
TOTAL RECREATION	48,841	98,700	85,700	85,700
Total Salaries / Wages	-	20,000	-	-
Total Employee Benefits	-	13,000	-	-
Total Services / Supplies	19,570	35,700	20,700	20,700
Total Capital Outlay	29,271	30,000	65,000	65,000
FUNCTION SUBTOTAL	48,841	98,700	85,700	85,700

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

FUNCTION Culture and Recreation

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT				
<u>Economic Development</u>				
Salaries / Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services / Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Total Community Support	-	-	-	-
Total Salaries / Wages	-	-	-	-
Total Employee Benefits	-	-	-	-
Total Services / Supplies	-	-	-	-
Total Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	-	-	-	-

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

FUNCTION Community Support

EXPENDITURES BY FUNCTION AND ACTIVITY		(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
		ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
11	General Government	711,275	1,020,650	1,146,150	1,146,150
12	Public Safety	915,898	1,226,908	1,210,600	1,210,600
13	Judicial	53,764	62,300	64,200	64,200
14	Public Works	198,676	607,300	487,500	487,500
	Sanitation	-	-	-	-
15	Health	73,048	90,700	86,500	86,500
	Welfare	-	-	-	-
16	Culture and Recreation	48,841	98,700	85,700	85,700
17	Community Support	-	-	-	-
	Debt Service	-	-	-	-
	Intergovernmental Expenditures	-	-	-	-
TOTAL EXPENDITURES - ALL FUNCTIONS		2,001,502	3,106,558	3,080,650	3,080,650
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		-	70,000	70,000	70,000
Operating Transfers Out (Schedule T)					
	Debt Service Fund	-	-	-	-
	Senior Center Fund	56,800	70,000	70,000	70,000
	Capital Projects Fund	250,000	350,000	300,000	300,000
	Grant Fund	10,000	-	-	-
	Park & Rec #2	-	-	-	-
	Court Fund	-	-	-	-
	Utility Fund	-	-	2,000,000	2,000,000
TOTAL EXPENDITURES AND OTHER USES		2,318,302	3,596,558	5,520,650	5,520,650
ENDING FUND BALANCE:		5,430,352	4,439,040	1,326,512	1,326,512
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		7,748,654	8,035,598	6,847,162	6,847,162

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

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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Police Dept Grants	-	-	-	-
Administrative Grants	15,491	-	-	-
Fire Dept Grant	-	-	-	-
Public Works	-	-	-	-
EECBG	-	-	-	-
Senior Center Grant	-	130,000	130,000	130,000
Brownfields Assesment Grant	-	-	-	-
Misc Contribution	-	-	-	-
SUBTOTAL REVENUE ALL SOURCES	15,491	130,000	130,000	130,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	10,000	-	-	-
BEGINNING FUND BALANCE	31,461	54,968	54,968	54,968
Prior Period Adjustments				
Residual Equity Transfers		-	-	-
TOTAL BEGINNING FUND BALANCE	31,461	54,968	54,968	54,968
TOTAL AVAILABLE RESOURCES	56,952	184,968	184,968	184,968

City of Carlin

(Local Government)

SCHEDULE B

Revenues and Beginning Fund Balance

FUND

Grants Fund

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Brownfields Expenses	-	-	-	-
Fire Dept Equipment - Cap Outlay	-	-	-	-
Administrative Grant	1,984	-	-	-
Police Dept Grant - Cap Outlay	-	-	-	-
Public Works Grant	-	-	-	-
Senior Center Grant Cap Outlay	-	130,000	130,000	130,000
Subtotal	1,984	130,000	130,000	130,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Police Grant Transfer to General Fund				
Brownfields Grant Transfer to Gen Fund				
ENDING FUND BALANCE	54,968	54,968	54,968	54,968
TOTAL COMMITMENTS & FUND BALANCE	56,952	184,968	184,968	184,968

City of Carlin

 (Local Government)

SCHEDULE B Expenditures and Fund Balance

FUND Grants Fund

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Event Revenues Misc	14,988	15,000	15,000	15,000
Donations & Grants	-	-	-	-
Subtotal	14,988	15,000	15,000	15,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Park and Rec #1	24,000	-	-	-
BEGINNING FUND BALANCE	87,207	89,523	59,523	59,523
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	87,207	89,523	59,523	59,523
TOTAL RESOURCES	126,195	104,523	74,523	74,523
EXPENDITURES				
Service and supplies General Events	11,564	15,000	21,000	21,000
Miscellaneous Services and Supplies	-			
Capital Outlay	25,108	30,000	5,000	5,000
Subtotal	36,672	45,000	26,000	26,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Park and Req #1				
ENDING FUND BALANCE	89,523	59,523	48,523	48,523
TOTAL COMMITMENTS & FUND BALANCE	126,195	104,523	74,523	74,523

City of Carlin

(Local Government)

SCHEDULE B Revenue, Expenditure and Fund Balance

FUND Parks and Recreation #2

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental	-	-	-	-
Miscellaneous & Event Revenues	31,464	40,000	40,000	40,000
Subtotal	31,464	40,000	40,000	40,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer from Park and Recreation General Fund	15,000	20,000	15,000	15,000
BEGINNING FUND BALANCE	50,474	62,056	67,056	67,056
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	50,474	62,056	67,056	67,056
TOTAL RESOURCES	96,938	122,056	122,056	122,056
EXPENDITURES				
Capital Outlay	-	25,000	25,000	25,000
Miscellaneous Service & Supplies	34,882	30,000	30,000	30,000
Subtotal	34,882	55,000	55,000	55,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	62,056	67,056	67,056	67,056
TOTAL COMMITMENTS & FUND BALANCE	96,938	122,056	122,056	122,056

City of Carlin

(Local Government)

SCHEDULE B

Revenue, Expenditure and Balance

FUND

Equestrian Center

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Room Tax	40,490	53,000	20,500	20,500
Subtotal	40,490	53,000	20,500	20,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	271,930	259,532	277,532	277,532
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	271,930	259,532	277,532	277,532
TOTAL RESOURCES	312,420	312,532	298,032	298,032
EXPENDITURES				
Capital Outlay	-	-	-	-
State, County Room Tax Portion	3,888	5,000	2,000	2,000
Subtotal	3,888	5,000	2,000	2,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
GF, P&R, Eq	49,000	30,000	15,000	15,000
ENDING FUND BALANCE	259,532	277,532	281,032	281,032
TOTAL COMMITMENTS & FUND BALANCE	312,420	312,532	298,032	298,032

City of Carlin

(Local Government)

SCHEDULE B

Revenue, Expenditure and Balance

FUND

Park & Rec #1

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues	24,958	30,000	20,000	20,000
Miscellaneous Donation	10,692	5,000	-	-
Subtotal	35,650	35,000	20,000	20,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	250,000	350,000	300,000	300,000
BEGINNING FUND BALANCE	594,154	632,034	717,034	717,034
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	594,154	632,034	717,034	717,034
TOTAL RESOURCES	879,804	1,017,034	1,037,034	1,037,034
EXPENDITURES				
Capital Outlay:				
Fire Dept. Capital Projects	-	250,000	300,000	300,000
Admin - Property Renovation	-	50,000	-	-
Police Dept	-	-	-	-
Street Improvements	247,770	-	-	-
Subtotal	247,770	300,000	300,000	300,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule I)				
Debt Service Fund				
General Fund - Library				
ENDING FUND BALANCE	632,034	717,034	737,034	737,034
TOTAL COMMITMENTS & FUND BALANCE	879,804	1,017,034	1,037,034	1,037,034

City of Carlin

(Local Government)

SCHEDULE B

Revenue, Expenditure and Balance

FUND

Capital Projects Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
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	108,233	96,233	96,233
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	108,233	108,233	96,233	96,233
TOTAL RESOURCES	108,233	118,233	106,233	106,233
<u>EXPENDITURES</u>				
Refunds & Distributions		10,000	10,000	10,000
Capital Outlay	-	10,000	-	-
Services and Supplies	-	2,000	2,000	2,000
Subtotal	-	22,000	12,000	12,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	108,233	96,233	94,233	94,233
TOTAL COMMITMENTS & FUND BALANCE	108,233	118,233	106,233	106,233

City of Carlin
(Local Government)

SCHEDULE B Revenues, Expenditures and Fund Balance

FUND Police Forfeiture (Established by Resolution 2010 - 18)

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
			(4)	(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Admin Assessments	8,746	13,500	11,200	11,200
Subtotal	8,746	13,500	11,200	11,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,884	9,154	10,154	10,154
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,884	9,154	10,154	10,154
TOTAL RESOURCES	16,630	22,654	21,354	21,354
EXPENDITURES				
State & County Portion Admin Fees	7,476	12,500	10,500	10,500
Subtotal	7,476	12,500	10,500	10,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Gen Fund				
ENDING FUND BALANCE	9,154	10,154	10,854	10,854
TOTAL COMMITMENTS & FUND BALANCE	16,630	22,654	21,354	21,354

City of Carlin

(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUNC Administrative Assessments

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Assessments	1,465	2,500	2,500	2,500
Subtotal	1,465	2,500	2,500	2,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	12,380	8,845	3,845	3,845
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,380	8,845	3,845	3,845
TOTAL RESOURCES	13,845	11,345	6,345	6,345
EXPENDITURES				
Services and Supplies - Software				
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Gen Fund - Court Improvements	5,000	7,500	-	
ENDING FUND BALANCE	8,845	3,845	6,345	6,345
TOTAL COMMITMENTS & FUND BALANCE	13,845	11,345	6,345	6,345

City of Carlin
 (Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Municipal Court Building

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
			(3)	(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Contributions/Payments	1,950	3,000	3,000	3,000
Interest	212	100	100	100
Contributions and Grants				
Subtotal	2,162	3,100	3,100	3,100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	88,276	90,438	93,538	93,538
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	88,276	90,438	93,538	93,538
TOTAL RESOURCES	90,438	93,538	96,638	96,638
EXPENDITURES				
Capital Outlay				
Service and Supplies	-			
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
General Fund - Cemetery	-		-	
Reserved				
ENDING FUND BALANCE	90,438	93,538	96,638	96,638
TOTAL COMMITMENTS & FUND BALANCE	90,438	93,538	96,638	96,638

City of Carlin

(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Perpetual Care Cemetery

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental Grants	192,331	222,000	197,000	197,000
Charges for Services	21,320	25,250	30,300	30,300
Miscellaneous	24,780	3,000	5,000	5,000
Subtotal	238,431	250,250	232,300	232,300
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	56,800	70,000	70,000	70,000
BEGINNING FUND BALANCE	108,508	165,911	166,861	166,861
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	108,508	165,911	166,861	166,861
TOTAL RESOURCES	403,739	486,161	469,161	469,161
EXPENDITURES				
Salaries and Wages	108,106	118,000	128,000	128,000
Employee Benefits	63,545	94,000	103,000	103,000
Services and Supplies	66,177	107,300	105,500	105,500
Capital Outlay	-			
Subtotal	237,828	319,300	336,500	336,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	165,911	166,861	132,661	132,661
TOTAL COMMITMENTS & FUND BALANCE	403,739	486,161	469,161	469,161

City of Carlin
 (Local Government)

SCHEDULE B Revenue, Expenditure and Fund Balance

FUND Senior Center

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Subtotal	-	-	-	-
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
From General Fund	-	-	-	-
BEGINNING FUND BALANCE	65,326	53,226	41,126	41,126
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	65,326	53,226	41,126	41,126
TOTAL AVAILABLE RESOURCES	65,326	53,226	41,126	41,126

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Type:				
Principal	6,083	6,360	6,628	6,628
Interest	6,017	5,740	5,472	5,472
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	12,100	12,100	12,100	12,100
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE				
Reserved				
Unreserved	53,226	41,126	29,026	29,026
TOTAL ENDING FUND BALANCE	53,226	41,126	29,026	29,026
TOTAL COMMITMENTS & FUND BALANCE	65,326	53,226	41,126	41,126

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water Utility Fees	433,162	405,000	406,000	406,000
Garbage Utility Fees	247,211	240,000	240,000	240,000
Sewer Utility Fees	323,948	325,000	321,000	321,000
Street Lights Utility Fees	27,590	27,500	25,000	25,000
Total Operating Revenue	1,031,911	997,500	992,000	992,000
OPERATING EXPENSE				
Water				
Salaries and Wages	182,915	205,000	158,000	158,000
Employee Benefits	61,687	99,000	77,000	77,000
Services and Supplies	92,185	82,300	84,400	84,400
Total Water	336,787	386,300	319,400	319,400
Garbage				
Services and Supplies	92,592	88,500	88,500	88,500
Sewer				
Salaries and Wages	87,358	146,500	135,000	135,000
Employee Benefits	22,446	79,000	51,000	51,000
Services and Supplies	71,844	82,800	83,300	83,300
Total Sewer	181,648	308,300	269,300	269,300
General				
Services and Supplies	266,000	275,500	285,500	285,500
Depreciation/Amortization	149,806	160,000	160,000	160,000
Total Operating Expense	1,026,833	1,218,600	1,122,700	1,122,700
Operating Income or (Loss)	5,078	(221,100)	(130,700)	(130,700)
NONOPERATING REVENUES				
Interest and Penalties Earned	18,264	18,500	18,000	18,000
Miscellaneous Income	2,296	16,000	500	500
Capital Contributions	1,000			
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	21,560	34,500	18,500	18,500
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	26,638	(186,600)	(112,200)	(112,200)
Operating Transfers (Schedule T)				
In - General Fund	-	-	2,000,000	2,000,000
Out -				
Net Operating Transfers	-	-	2,000,000	2,000,000
NET INCOME	26,638	(186,600)	1,887,800	1,887,800

City of Carlin
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Utility

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/201	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Income (Loss)	5,078	(221,100)	(130,700)	(130,700)
Add back Depreciation	149,806	160,000	160,000	160,000
Change in assets and liabilities	(106,136)	120,000	(160,000)	(160,000)
a. Net cash provided by (or used for) operating activities	48,748	58,900	(130,700)	(130,700)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from General Fund	-	-	2,000,000	2,000,000
b. Net cash provided by (or used for) noncapital financing activities	0	0	2,000,000	2000000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets-	(7,683)	(500,000)	(2,000,000)	(2,000,000)
Loan Principal Payments	-	-	-	-
Interest expense	-	-	-	-
Proceeds from other governmental units	2,296	-	-	-
USDA LOAN	-	-	-	-
Connection Fees	1,000	1,000	1,000	1,000
c. Net cash provided by (or used for) capital and related financing activities	(4,387)	(499,000)	(1,999,000)	(1,999,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	18,264	18,500	18,000	18,000
d. Net cash provided by (or used in) investing activities	18,264	18,500	18,000	18,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	62,625	(421,600)	(111,700)	(111,700)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,308,836	2,371,461	1,949,861	1,949,861
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,371,461	1,949,861	1,838,161	1,838,161

City of Carlin
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Utility

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

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

- 6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2020	REQUIREMENTS FOR FISCAL		YEAR ENDING 06/30/21	(9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
DEBT SERVICE FUND											
Senior Citizens Center	5	20 years	200,000	7/1/2004	6/20/2034	4.38%	\$124,937	\$5,472		\$6,628	\$12,100
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			\$200,000				\$124,937	\$5,472		\$6,628	\$12,100

SCHEDULE C-1 - INDEBTEDNESS

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				Senior Center	20	70,000
				Capital Projects	20	300,000
				Utility Fund	20	2,000,000
SUBTOTAL			-			2,370,000
SPECIAL REVENUE FUNDS						
Senior Center	General Fund	31	70,000			
Equestrian Fund	Park & Rec #1	24	15,000			
Park & Rec #1				Equestrian Fund	25	15,000
SUBTOTAL			85,000			15,000

City of Carlin
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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

City of Carlin
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS Utility						
	General Fund	35	2,000,000			
SUBTOTAL			2,000,000			
INTERNAL SERVICE						
SUBTOTAL			-			
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			2,385,000			2,385,000

City of Carlin
(Local Government)

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 81th Session; February 1, 2021 to June , 2021

1. Activity:	<u>Testimony at Legislative Sessions</u>	
2. Funding Source:	<u>General Fund</u>	
3. Transportation		\$ <u>400</u>
4. Lodging and meals		\$ <u>200</u>
5. Salaries and Wages		\$ <u>900</u>
6. Compensation to lobbyists		\$ _____
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ _____
Total		\$ <u><u>1,500</u></u>

Entity: City of Carlin

Budget Year 2020-2021

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

Local Government: City of Carlin
Contact: Madison Mahon, City Manager
E-mail Address: mmahon@cityofcarlin.com
Daytime Telephone: 775-754-6354

Total Number of Existing Contracts: 9

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
1	Farr West Engineering	7/7/15	Annual Renewal	150,000	150,000	City Engineer
2	Goicoechea, DiGrazia, Stanton & Coyle	7/12/00	Annual Renewal	45,000	120,000	City Attorney
3	Eide Bailly	2/1/15	Annual Renewal	70,000	75,000	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	8,000	12,000	Office Equipment Maintenance and Service
6	Ella Trujillo	7/1/16	Annual Renewal	7,000	0	Transcriptionist for Board Meetings
7	Washoe Crime Lab	5/19/09	Annual Renewal	8,000	10,500	Law Enforcement Forensic Services
8	Casselle	6/5/00	Annual Renewal	12,000	12,000	Accounting Software updates and support
9	Glennon and Sandoval Company	5/1/18	Annual Renewal	30,000	60,000	Accounting services and support
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			425,000	534,500	

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
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									