



CITY OF CARLIN

151 S. 8th Street

PO Box 787

Carlin, Nevada 89822

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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, 2025 herewith submits the **FINAL** budget for the

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 617,233

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 \$ 6,766,590 and
1 proprietary funds with estimated expenses of \$ 1,546,965

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:

05/22/2024

APPROVED BY THE GOVERNING BOARD

Margaret A. Gholston
Denise Gaylor
Con
Lindsay Whigham

SCHEDULED PUBLIC HEARING:

Date and Time

05/22/2024 6:00 PM

Publication Date

05/11/2024

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

CITY OF CARLIN
BUDGET FISCAL YEAR 2024-2025

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City of Carlin
2024-2025

Budget Message

The fiscal year 2024/2025 budget for the City of Carlin includes and ending general fund balance that is 26.84.% 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 128.33% from our estimated from FY 2024 based upon higher than anticipated consolidated sales tax revenue and earning \$3 million of the *Coronavirus Local Fiscal Recovery Funds (CLFRF)* . 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, but also expect to see \$3 million in CLFRF funds being earned during 2025 budget year.

General Fund expenditures are projected to increase by 66.38% from our estimate for FY 2024. The total General Fund expenditures are projected to be approximately \$6.229 Million in FY 2025. General Fund Salaries and benefits comprise approximately 27.75% 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.

Budget Summary for City of Carlin
Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/23 (1)	ESTIMATED CURRENT YEAR 06/30/24 (2)	BUDGET YEAR 06/30/25 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/25 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	528,345	579,507	617,233	\$	617,233
Other Taxes	60,558	39,500	65,500		65,500
Licenses and Permits	79,228	65,500	75,000		75,000
Intergovernmental Resources	2,729,077	2,847,000	5,960,970		5,960,970
Charges for Services	86,461	67,750	52,500	1,397,000	1,449,500
Fines and Forfeits	10,981	33,300	33,500		33,500
Miscellaneous	78,567	109,075	711,900	17,500	729,400
TOTAL REVENUES	3,573,217	3,741,632	7,516,603	1,414,500	8,931,103
EXPENDITURES-EXPENSES					
General Government	921,661	1,573,250	1,490,970		1,490,970
Judicial	63,341	62,200	80,800		80,800
Public Safety	1,847,377	1,387,130	1,678,480		1,678,480
Public Works	378,755	984,600	1,851,000		1,851,000
Sanitation	0	0	0		0
Health	75,944	94,900	145,500		145,500
Welfare	0	0	0		0
Culture and Recreation	321,404	442,950	1,507,740		1,507,740
Community Support	0	0	0		0
Intergovernmental Expenditures	0	0	0		0
Contingencies	0	100,000	100,000		100,000
Utility Enterprises	0	0	0	1,438,250	1,438,250
Hospitals	0	0	0		0
Transit Systems	0	0	0		0
Airports	0	0	0		0
Other Enterprises	0	0	0		0
Debt Service - Principal	7,221	7,544	7,874		7,874
Interest Cost	4,879	4,556	4,226		4,226
TOTAL EXPENDITURES-EXPENSES	3,620,582	4,657,130	6,866,590	1,438,250	8,304,840
Excess of Revenues over (under)					
Expenditures-Expenses	(47,365)	(915,498)	650,013	(23,750)	626,263

Budget Summary for
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/23 (1)	ESTIMATED CURRENT YEAR 06/30/24 (2)	BUDGET YEAR 06/30/25 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/25 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	0	0	0	0	0
Sales of General Fixed Assets	0	0	0	0	0
Contributions & Donations	0	0	0	0	
Operating Transfers (in)	797,100	447,100	283,100	3,059,105	3,342,205
Operating Transfers (out)	797,100	442,100	3,342,205	0	3,342,205
TOTAL OTHER FINANCING SOURCES (USES)	0	5,000	-3,059,105	3,059,105	0
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(47,365)	(910,498)	(2,409,092)	3,035,355	XXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	7,836,736	7,789,371	6,878,873	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	7,789,371	6,878,873	4,469,781	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	7,789,371	6,878,873	4,469,781	XXXXXXXXXXXXX	XXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25
General Government	5	5	6
Judicial	2	2	2
Public Safety	8	8	8
Public Works	1	1	1
Sanitation	0	0	0
Health	0	0	0
Welfare	0	0	0
Culture and Recreation	5	5	6
Community Support	0	0	0
TOTAL GENERAL GOVERNMENT			
Utilities	5	6	6
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	26	27	29

POPULATION (AS OF JULY 1)	2,615	2,531	2,578
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	41,365,766	45,437,134	48,912,258
Net Proceeds of Mines	0	0	0
TOTAL ASSESSED VALUE	41,365,766	45,437,134	48,912,258
TAX RATE	1.3480	1.3480	1.3480
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	1.3480	1.3480	1.3480

*** 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 2024-2025

	(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	13.4150	48,912,258.00	6,561,579	1.3480	659,343	42,110	617,233
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	13.4150	48,912,258	6,561,579	1.3480	659,343	42,110	617,233
N. Debt							
O. TOTAL M AND N	13.4150	48,912,258	6,561,579	1.3480	659,343	42,110	617,233

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, 2025

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	4,083,416	2,600,000	617,233	1.3480	3,943,105	-	50,000	11,293,754
Grants Fund 11	53,810				-	-	-	53,810
Parks and Recreation Fund 12	65,979				20,000	-	-	85,979
Equestrian Center Fund 14	116,458				30,000	-	11,000	157,458
Parks and Recreation Fund 20	330,767				65,500	-	-	396,267
Capital Projects Fund 30	1,850,856				35,000	-	-	1,885,856
Police Forfeiture Fund 54	109,896				10,000	-	-	119,896
Administrative Assessments Fund 60	20,546				9,000	-	-	29,546
Municipal Court Building Fund 61	8,832				1,500	-	-	10,332
Cemetery Fund 70	98,342				2,600	-	-	100,942
Senior Citizens Center Fund 73	123,045				182,665	-	210,000	515,710
DEBT SERVICE	16,926					-	12,100	29,026
								-
								-
								-
								-
								-
								-
Subtotal Governmental Fund Types, Expendable Trust Funds	6,878,873	2,600,000	617,233	1.3480	4,299,370	-	283,100	14,678,576
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX	2,600,000	617,233		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

Note: Consolidated Tax Revenue - The City of Carlin chooses to budget a lesser amount than what is estimated by the State of Nevada. The City of Carlin budget amount is on the conservative side.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2025

Budget Summary for City of Carlin
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*								
General	-	1,124,470	604,300	1,589,780	2,911,000	100,000	3,292,205	1,671,999	11,293,754
Grants Fund 11	R	-	-	-	-	-	-	53,810	53,810
Parks and Recreation Fund 12	R	-	-	20,000	-	-	30,000	35,979	85,979
Equestrian Center Fund 14	R	-	-	35,000	10,000	-	-	112,458	157,458
Parks and Recreation Fund 20	R	-	-	7,000	-	-	20,000	369,267	396,267
Capital Projects Fund 30	C	-	-	-	-	-	-	1,885,856	1,885,856
Police Forfeiture Fund 54	R	-	-	10,000	-	-	-	109,896	119,896
Administrative Assessments Fund 60	R	-	-	8,200	-	-	-	21,346	29,546
Municipal Court Building Fund 61	R	-	-	-	-	-	-	10,332	10,332
Cemetery Fund 70	R	-	-	-	23,000	-	-	77,942	100,942
Senior Citizens Center Fund 73	R	157,640	123,000	121,100	10,000	-	-	103,970	515,710
Debt Service Fund 40	D	-	-	12,100	-	-	-	16,926	29,026
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		1,282,110	727,300	1,803,180	2,954,000	100,000	3,342,205	4,469,781	14,678,576

* 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.

Budget For Fiscal Year Ending June 30, 2025

Budget Summary for

City of Carlin

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2)**	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	<u>OPERATING TRANSFERS</u>		NET INCOME (7)
						IN (5)	OUT(6)	
Utility Fund	E	1,397,000	1,438,250	17,500	108,715	3,059,105	0	2,926,640
TOTAL		1,397,000	1,438,250	17,500	108,715	3,059,105	0	2,926,640

**** Include Depreciation**

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Ad Valorem	528,345	579,507	617,233	617,233
LICENSES / PERMITS:				
Franchise Fees	19,243	12,000	12,000	12,000
Business License	20,197	17,000	18,000	18,000
Liquor License	2,705	4,500	3,000	3,000
Gaming License	7,400	7,000	7,000	7,000
Animal Licenses	3,460	3,500	3,500	3,500
Building Permits	22,808	20,000	30,000	30,000
Work Permits	3,415	1,000	1,000	1,000
Other Permits	0	500	500	500
TOTAL LICENSES AND PERMITS	79,228	65,500	75,000	75,000
INTERGOVERNMENTAL REVENUE:				
Consolidated Tax	2,458,164	2,300,000	2,600,000	2,600,000
Motor Vehicle Fuel Tax	52,094	51,000	51,000	51,000
County Gaming Tax	7,020	8,000	8,000	8,000
Infrastructure Tax	44,602	44,000	44,500	44,500
Regional Street and Highway Tax	0	0	0	0
State /Federal Grants	0	0	3,059,105	3,059,105
TOTAL INTERGOVERNMENTAL REV	2,561,880	2,403,000	5,762,605	5,762,605
CHARGES FOR SERVICES:				
Ambulance Charges	72,127	52,500	40,000	40,000
Ambulance Supplies	0	0	0	0
FD Contract Services	0	0	0	0
Public Defender	0	0	0	0
Facility Use Fees	565	0	0	0
Hazmat/Fire Alarm Fees	0	0	0	0
Small Claims FD	0	0	0	0
TOTAL CHARGES FOR SERVICES	72,692	52,500	40,000	40,000
FINES AND FEES:				
Animal Fines & Fees	988	1,000	1,000	1,000
Court Fines	5,185	12,000	12,000	12,000
Other	0	0	0	0
TOTAL FINES AND FORFEITURES	6,173	13,000	13,000	13,000
MISCELLANEOUS REVENUE:				
Interest Income	5,271	3,000	6,000	6,000
Sales & Rental	250	500	500	500
Leases & Contracts	13,458	10,000	12,000	12,000
Other Income	19,802	9,000	134,000	134,000
Local Grants & Contributions	0	0	500,000	500,000
TOTAL OTHER MISCELLANEOUS	38,781	22,500	652,500	652,500
SUBTOTAL REVENUES ALL SOURCES	3,287,099	3,136,007	7,160,338	7,160,338

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

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
<u>Legislative</u>				
Salaries / Wages	13,020	14,500	16,250	16,250
Employee Benefits	4,379	7,000	5,500	5,500
Services / Supplies	5,087	7,000	5,000	5,000
Capital Outlay	-	-	-	-
Total Legislative	22,486	28,500	26,750	26,750
<u>City Manager</u>				
Salaries / Wages	79,874	83,000	93,000	93,000
Employee Benefits	22,375	23,000	25,800	25,800
Services / Supplies	2,266	3,000	5,000	5,000
Capital Outlay	-	-	-	-
Total City Manager	104,515	109,000	123,800	123,800
<u>Finance Administration</u>				
Salaries / Wages	161,219	176,000	245,120	245,120
Employee Benefits	78,535	90,000	120,000	120,000
Services / Supplies	16,613	20,850	28,200	28,200
Capital Outlay	-	29,500	3,000	3,000
Total Finance Administration	256,367	316,350	396,320	396,320
<u>Other -</u>				
Services / Supplies	524,349	849,400	944,100	944,100
Capital Outlay	2,500	-	-	-
Total Other	526,849	849,400	944,100	944,100
TOTAL GENERAL GOVERNMENT	910,217	1,303,250	1,490,970	1,490,970
Total Salaries / Wages	254,113	273,500	354,370	354,370
Total Employee Benefits	105,289	120,000	151,300	151,300
Total Services / Supplies	548,315	880,250	982,300	982,300
Total Capital Outlay	2,500	29,500	3,000	3,000
FUNCTION SUBTOTAL	910,217	1,303,250	1,490,970	1,490,970

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

FUNCTION General Government

[illegible]

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

FUNCTION	Judicial
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<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Police				
Salaries / Wages	435,776	450,000	504,000	504,000
Employee Benefits	261,561	250,000	303,000	303,000
Services / Supplies	156,721	174,800	202,900	202,900
Capital Outlay	2,405	65,000	-	-
Total Police	856,463	939,800	1,009,900	1,009,900
Animal Control / Code Enforcement				
Salaries / Wages	41,444	42,700	47,900	47,900
Employee Benefits	23,087	23,500	26,700	26,700
Services / Supplies	4,933	6,130	7,780	7,780
Capital Outlay	-	15,000	8,000	8,000
Total Animal Control/Code Enforcement	69,464	87,330	90,380	90,380
Fire - Ambulance				
Salaries / Wages	61,773	60,000	67,200	67,200
Employee Benefits	34,671	31,000	38,000	38,000
Services / Supplies	111,496	124,400	131,000	131,000
Capital Outlay	29,586	34,600	332,000	332,000
Total Fire - Ambulance	237,526	250,000	568,200	568,200
TOTAL PUBLIC SAFETY	1,163,453	1,277,130	1,668,480	1,668,480
Total Salaries / Wages	538,993	552,700	619,100	619,100
Total Employee Benefits	319,319	304,500	367,700	367,700
Total Services / Supplies	273,150	305,330	341,680	341,680
Total Capital Outlay	31,991	114,600	340,000	340,000
FUNCTION SUBTOTAL	1,163,453	1,277,130	1,668,480	1,668,480

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

FUNCTION Public Safety

[illegible]

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

FUNCTION	Public Works
----------	--------------

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
HEALTH AND SANITATION				
<u>Rural Health</u>				
Services / Supplies	-	-	-	-
Total Rural Health	-	-	-	-
<u>Public Health Administration</u>		-		
Salaries / Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services / Supplies	3,800	21,000	15,000	15,000
Capital Outlay	-	-	-	-
Total Health Department	3,800	21,000	15,000	15,000
<u>Cemetery</u>				
Salaries / Wages	39,668	42,900	48,000	48,000
Employee Benefits	21,824	21,000	26,500	26,500
Services / Supplies	10,652	10,000	10,000	10,000
Capital Outlay	-	-	23,000	23,000
Total Cemetery	72,144	73,900	107,500	107,500
TOTAL HEALTH	75,944	94,900	122,500	122,500
Total Salaries / Wages	39,668	42,900	48,000	48,000
Total Employee Benefits	21,824	21,000	26,500	26,500
Total Services / Supplies	14,452	31,000	25,000	25,000
Total Capital Outlay	-	-	23,000	23,000
FUNCTION SUBTOTAL	75,944	94,900	122,500	122,500

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

FUNCTION Health and Sanitation

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

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Schedule B-10

EXPENDITURES BY FUNCTION AND ACTIVITY		(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25	
		ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
11	General Government	910,217	1,303,250	1,490,970	1,490,970
12	Public Safety	1,163,453	1,277,130	1,668,480	1,668,480
13	Judicial	59,926	60,600	72,600	72,600
14	Public Works	378,755	984,600	1,851,000	1,851,000
	Sanitation	-	-	-	-
15	Health	75,944	94,900	122,500	122,500
	Welfare	-	-	-	-
16	Culture and Recreation	27,893	23,750	1,024,000	1,024,000
17	Community Support	-	-	-	-
	Debt Service	-	-	-	-
	Intergovernmental Expenditures	-	-	-	-
TOTAL EXPENDITURES - ALL FUNCTIONS		2,616,188	3,744,230	6,229,550	6,229,550
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		-	100,000	100,000	100,000
Operating Transfers Out (Schedule T)					
21	Grant Fund	-	-	-	-
23	Park & Rec #2	-	-	-	-
24	Equestrian Center	-	-	11,000	11,000
26	Capital Projects Fund	600,000	300,000	-	-
29	Court Fund	-	-	-	-
31	Senior Center Fund	100,000	100,000	210,000	210,000
32	Debt Service Fund	12,100	12,100	12,100	12,100
34	Utility Fund	-	-	3,059,105	3,059,105
TOTAL EXPENDITURES AND OTHER USES		3,328,288	4,256,330	9,621,755	9,621,755
ENDING FUND BALANCE:		5,203,739	4,083,416	1,671,999	1,671,999
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		8,532,027	8,339,746	11,293,754	11,293,754

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

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

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Police Dept Grants	2,500	-	-	-
Administrative Grants	11,384	270,000	-	-
Fire Dept Grant	-	-	-	-
Public Works	-	-	-	-
EECBG	-	-	-	-
Senior Center Grant	-	-	-	-
Brownfields Assesment Grant	-	-	-	-
Misc Contribution (Intergovernmental)	-	-	-	-
SUBTOTAL REVENUE ALL SOURCES	13,884	270,000	-	-
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund		-	-	-
BEGINNING FUND BALANCE	53,868	53,810	53,810	53,810
Prior Period Adjustments				
Residual Equity Transfers		-	-	-
TOTAL BEGINNING FUND BALANCE	53,868	53,810	53,810	53,810
TOTAL AVAILABLE RESOURCES	67,752	323,810	53,810	53,810

City of Carlin
(Local Government)

SCHEDULE B

Revenues and Beginning Fund Balance

FUND

Grants Fund

<u>EXPENDITURES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
Brownfields Expenses	-	-	-	-
Fire Dept Equipment - Cap Outlay	-	-	-	-
Administrative Grant	11,444	270,000	-	-
Police Dept Grant - Cap Outlay	2,498	-	-	-
Public Works Grant	-	-	-	-
Senior Center Grant Cap Outlay	-	-	-	-
Services and Supplies	-	-	-	-
Subtotal	13,942	270,000	-	-
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	53,810	53,810	53,810	53,810
TOTAL COMMITMENTS & FUND BALANCE	67,752	323,810	53,810	53,810

City of Carlin
 (Local Government)

SCHEDULE B Expenditures and Fund Balance

FUND Grants Fund

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Event Revenues Misc	13,665	20,000	20,000	20,000
Donations & Grants	-	-	-	-
Subtotal	13,665	20,000	20,000	20,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Park and Rec #1 (TRANSFERS FROM OTHER FUNDS)		-	-	-
BEGINNING FUND BALANCE	95,078	95,979	65,979	65,979
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	95,078	95,979	65,979	65,979
TOTAL RESOURCES	108,743	115,979	85,979	85,979
<u>EXPENDITURES</u>				
Service and supplies General Events	12,764	20,000	20,000	20,000
Miscellaneous Services and Supplies				
Capital Outlay	-	-	-	-
Subtotal	12,764	20,000	20,000	20,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Park and Rec #1			-	-
General Fund			30,000	30,000
Grant Fund	-	30,000	-	-
ENDING FUND BALANCE	95,979	65,979	35,979	35,979
TOTAL COMMITMENTS & FUND BALANCE	108,743	115,979	85,979	85,979

City of Carlin
(Local Government)

SCHEDULE B Revenue, Expenditure and Fund Balance

FUND Parks and Recreation #2

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental	-	-	-	-
Miscellaneous & Event Revenues	10,997	54,000	30,000	30,000
Subtotal	10,997	54,000	30,000	30,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer from Park and Recreation	35,000	35,000	-	-
Transfer from General Fund	-	-	11,000	11,000
BEGINNING FUND BALANCE	103,576	111,458	116,458	116,458
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	103,576	111,458	116,458	116,458
TOTAL RESOURCES	149,573	200,458	157,458	157,458
<u>EXPENDITURES</u>				
Miscellaneous Service & Supplies	20,999	49,000	35,000	35,000
Capital Outlay	17,116	35,000	10,000	10,000
Subtotal	38,115	84,000	45,000	45,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	111,458	116,458	112,458	112,458
TOTAL COMMITMENTS & FUND BALANCE	149,573	200,458	157,458	157,458

City of Carlin

(Local Government)

SCHEDULE B

Revenue, Expenditure and Balance

FUND

Equestrian Center

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Room Tax	60,558	39,500	65,500	65,500
Subtotal	60,558	39,500	65,500	65,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	325,406	295,267	330,767	330,767
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	325,406	295,267	330,767	330,767
TOTAL RESOURCES	385,964	334,767	396,267	396,267
<u>EXPENDITURES</u>				
Capital Outlay	-	-	-	-
State, County Room Tax Portion	5,697	4,000	7,000	7,000
Subtotal	5,697	4,000	7,000	7,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-			
Operating Transfers Out (Schedule T)				
GF, P&R, Eq	85,000	-	20,000	20,001
ENDING FUND BALANCE	295,267	330,767	369,267	369,266
TOTAL COMMITMENTS & FUND BALANCE	385,964	334,767	396,267	396,267

City of Carlin

(Local Government)

SCHEDULE B

Revenue, Expenditure and Balance

FUND

Park & Rec #1

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues	34,477	25,000	35,000	35,000
Miscellaneous Donation	-	-	-	-
Subtotal	34,477	25,000	35,000	35,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	600,000	300,000	-	-
BEGINNING FUND BALANCE	1,672,805	1,625,856	1,850,856	1,850,856
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,672,805	1,625,856	1,850,856	1,850,856
TOTAL RESOURCES	2,307,282	1,950,856	1,885,856	1,885,856
EXPENDITURES				
Capital Outlay:				
Fire Dept. Capital Projects	681,426	100,000	-	-
Finance Administration - Capital Projects	-	-	-	-
Police Dept - Capital Projects	-	-	-	-
Street Improvements - Capital Projects	-	-	-	-
Subtotal	681,426	100,000	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Debt Service Fund				
General Fund - Library				
ENDING FUND BALANCE	1,625,856	1,850,856	1,885,856	1,885,856
TOTAL COMMITMENTS & FUND BALANCE	2,307,282	1,950,856	1,885,856	1,885,856

City of Carlin

(Local Government)

SCHEDULE B

Revenue, Expenditure and Balance

FUND

Capital Projects Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
			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	109,896	109,896	109,896	109,896
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	109,896	109,896	109,896	109,896
TOTAL RESOURCES	109,896	119,896	119,896	119,896
<u>EXPENDITURES</u>				
Refunds & Distributions	-	10,000	10,000	10,000
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	10,000	10,000	10,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-			
ENDING FUND BALANCE	109,896	109,896	109,896	109,896
TOTAL COMMITMENTS & FUND BALANCE	109,896	119,896	119,896	119,896

City of Carlin
(Local Government)

SCHEDULE B Revenues, Expenditures and Fund Balance

FUND Police Forfeiture (Established by Resolution 2010 - 18)

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Admin Assessments	4,198	8,800	9,000	9,000
Subtotal	4,198	8,800	9,000	9,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	12,563	13,346	20,546	20,546
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,563	13,346	20,546	20,546
TOTAL RESOURCES	16,761	22,146	29,546	29,546
<u>EXPENDITURES</u>				
State & County Portion Admin Fees	3,415	1,600	8,200	8,200
Subtotal	3,415	1,600	8,200	8,200
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Gen Fund				
ENDING FUND BALANCE	13,346	20,546	21,346	21,346
TOTAL COMMITMENTS & FUND BALANCE	16,761	22,146	29,546	29,546

City of Carlin

(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Administrative Assessments

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Miscellaneous Assessments	610	1,500	1,500	1,500
Subtotal	610	1,500	1,500	1,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,722	7,332	8,832	8,832
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,722	7,332	8,832	8,832
TOTAL RESOURCES	7,332	8,832	10,332	10,332
<u>EXPENDITURES</u>				
Services and Supplies - Software				
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Gen Fund - Court Improvements	-	-	-	-
ENDING FUND BALANCE	7,332	8,832	10,332	10,332
TOTAL COMMITMENTS & FUND BALANCE	7,332	8,832	10,332	10,332

City of Carlin
(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Municipal Court Building

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Contributions/Payments	2,600	1,500	2,500	2,500
Interest	102	75	100	100
Contributions and Grants				
Subtotal	2,702	1,575	2,600	2,600
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	94,065	96,767	98,342	98,342
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	94,065	96,767	98,342	98,342
TOTAL RESOURCES	96,767	98,342	100,942	100,942
<u>EXPENDITURES</u>				
Capital Outlay			23,000	23,000
Service and Supplies	-			
Subtotal	-	-	23,000	23,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
General Fund - Cemetery	-	-	-	-
Reserved				
ENDING FUND BALANCE	96,767	98,342	77,942	77,942
TOTAL COMMITMENTS & FUND BALANCE	96,767	98,342	100,942	100,942

City of Carlin

(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Perpetual Care Cemetery

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Intergovernmental Grants	118,836	149,000	163,365	163,365
Charges for Services	13,769	15,250	12,500	12,500
Miscellaneous	12,422	11,000	6,800	6,800
Subtotal	145,027	175,250	182,665	182,665
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	100,000	100,000	210,000	210,000
BEGINNING FUND BALANCE	150,903	158,995	123,045	123,045
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	150,903	158,995	123,045	123,045
TOTAL RESOURCES	395,930	434,245	515,710	515,710
<u>EXPENDITURES</u>				
Salaries and Wages	89,387	122,000	157,640	157,640
Employee Benefits	69,091	89,000	123,000	123,000
Services and Supplies	78,457	95,200	121,100	121,100
Capital Outlay	-	5,000	10,000	10,000
Subtotal	236,935	311,200	411,740	411,740
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	158,995	123,045	103,970	103,970
TOTAL COMMITMENTS & FUND BALANCE	395,930	434,245	515,710	515,710

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

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Type:				
Principal	7,221	7,544	7,874	7,874
Interest	4,879	4,556	4,226	4,226
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	16,926	16,926	16,926	16,926
TOTAL ENDING FUND BALANCE	16,926	16,926	16,926	16,926
TOTAL COMMITMENTS & FUND BALANCE	29,026	29,026	29,026	29,026

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 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water Utility Fees	647,861	460,000	642,000	642,000
Garbage Utility Fees	169,134	156,000	165,000	165,000
Sewer Utility Fees	563,301	350,000	560,000	560,000
Street Lights Utility Fees	28,260	25,000	30,000	30,000
Total Operating Revenue	1,408,556	991,000	1,397,000	1,397,000
OPERATING EXPENSE				
Water				
Salaries and Wages	223,209	223,000	250,000	250,000
Employee Benefits	85,809	120,000	100,000	100,000
Services and Supplies	194,857	249,850	290,500	290,500
Depreciation/Amortization	45,292	50,000	50,000	50,000
Total Water	549,167	642,850	690,500	690,500
Garbage				
Services and Supplies	117,867	140,300	138,000	138,000
Sewer				
Salaries and Wages	121,398	130,000	145,600	145,600
Employee Benefits	56,107	70,000	67,500	67,500
Services and Supplies	197,325	207,900	255,500	255,500
Depreciation/Amortization	104,313	110,000	115,000	115,000
Total Sewer	479,143	517,900	583,600	583,600
Street Lights				
Services and Supplies	19,890	24,200	26,150	26,150
General				
Services and Supplies	-	-	-	-
Depreciation/Amortization	-	-	-	-
Total Operating Expense	1,166,067	1,325,250	1,438,250	1,438,250
Operating Income or (Loss)	242,489	(334,250)	(41,250)	(41,250)
NONOPERATING REVENUES				
Interest and Penalties Earned	17,334	15,000	17,000	17,000
Miscellaneous Income	-	500	500	500
Capital Contributions	-	-	-	-
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	17,334	15,500	17,500	17,500
NONOPERATING EXPENSES				
Interest Expense	-	-	108,715	108,715
Total Nonoperating Expenses	-	-	108,715	108,715
Net Income before Operating Transfers	259,823	(318,750)	(132,465)	(132,465)
Operating Transfers (Schedule T)				
In - General Fund	-	-	3,059,105	3,059,105
Out - General Fund	-	-	-	-
Net Operating Transfers	-	-	3,059,105	3,059,105
NET INCOME	259,823	(318,750)	2,926,640	2,926,640

City of Carlin
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Utility

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Income (Loss)	242,489	(334,250)	(41,250)	(41,250)
Add back Depreciation	149,605	160,000	165,000	165,000
Change in assets and liabilities	(17,438)	(25,000)	(25,000)	(25,000)
a. Net cash provided by (or used for) operating activities	374,656	(199,250)	98,750	98,750
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from General Fund	-	-	3,059,105	3,059,105
b. Net cash provided by (or used for) noncapital financing activities	0	-	3,059,105	3,059,105
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets- water project	(250,063)	(1,200,000)	(5,530,028)	(5,530,028)
Acquisition of capital assets- garbage		(100,000)	-	-
Acquisition of capital assets- sewer project	-	(245,000)	(1,000,000)	(1,000,000)
Loan Principal Payments	-	-	(11,039)	(11,039)
Interest expense	-	-	(108,715)	(108,715)
Proceeds from other governmental units	-	-	-	-
USDA REVENUE BOND	-	-	4,353,000	4,353,000
Connection Fees	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(250,063)	(1,545,000)	(2,296,782)	(2,296,782)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	17,334	15,000	17,000	17,000
d. Net cash provided by (or used in) investing activities	17,334	15,000	17,000	17,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	141,927	(1,729,250)	878,073	878,073
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,547,178	4,689,105	2,959,855	2,959,855
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,689,105	2,959,855	3,837,928	3,837,928

City of Carlin
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Utility

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 7/1/2023	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
DEBT SERVICE FUND										
Senior Citizens Center	5	20 years	200,000	7/1/2004	6/20/2034	4.38%	\$104,164	\$4,556	\$7,544	\$12,100
							\$	\$	\$	\$
UTILITY FUND										
2 Water Transmission Mains	4	40 years	4,353,000	1/1/2025	6/1/2065	6.00%	\$0.00	\$108,715.00	\$11,039.00	\$119,754.00
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			\$4,553,000				\$104,164	\$113,271	\$18,583	\$131,854

TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND	Park & Rec #2	12	30,000		Senior Center	20	210,000
GENERAL FUND	Park & Rec #1	12	20,000		Capital Projects	20	-
					Utility Fund	20	3,059,105
					Debt Service	20	12,100
					Equestrian Fund	20	11,000
SUBTOTAL			50,000				3,292,205
SPECIAL REVENUE FUNDS							
Senior Center	General Fund	31	210,000				
Equestrian Fund	General Fund	24	11,000				
	Park & Rec #1	24					
Park & Rec #1					General Fund	25	20,000
Grants Fund	Park & Rec #2	21	-				
Park & Rec #2					General Fund	23	30,000
SUBTOTAL			221,000				50,000

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2024-2025

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	General Fund	26	-			
SUBTOTAL			-			-
EXPENDABLE TRUST FUNDS						
SUBTOTAL						
DEBT SERVICE	General Fund	32	12,100			
SUBTOTAL			12,100			

City of Carlin
(Local Government)

Transfer Schedule for Fiscal Year 2024-2025

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS Utility			3,059,105			
SUBTOTAL			3,059,105			
INTERNAL SERVICE						
SUBTOTAL			-			
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			3,342,205			3,342,205

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: 83rd Session; February 3, 2025 to June 3, 2025

1. Activity:	<u>Testimony at Legislative Sessions</u>
2. Funding Source:	<u>General Fund</u>
3. Transportation	\$ <u>500</u>
4. Lodging and meals	\$ <u>250</u>
5. Salaries and Wages	\$ <u>1,250</u>
6. Compensation to lobbyists	\$ _____
7. Entertainment	\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ _____
Total	\$ <u><u>2,000</u></u>

Entity: City of Carlin

Budget Year 2024-2025

Local Government: City of Carlin
 Contact: Richard Braithwaite, City Manager
 E-mail Address: rbraithwaite@cityofcarlin.com
 Daytime Telephone: 775-754-6354

Total Number of Existing Contracts: 8

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	DOWL Engineering	7/7/15	Annual Renewal	615,000	161,000	City Engineer
2	Goicoechea, DiGrazia, Stanton & Coyle	7/12/00	Annual Renewal	105,000	67,250	City Attorney
3	Eide Bailly	3/1/21	Annual Renewal	80,000	84,500	City Auditor
4	Elko County Central Dispatch Authority	3/14/00	Annual Renewal	98,000	145,000	Public Safety Central Dispatch
5	Ikon Office Solutions	12/4/09	Annual Renewal	15,000	15,000	Office Equipment Maintenance and Service
6	Washoe Crime Lab	5/19/09	Annual Renewal	12,000	12,000	Law Enforcement Forensic Services
7	Casselle	6/5/00	Annual Renewal	15,000	15,000	Accounting Software updates and support
8	Sandoval Advisory Group LLC	8/1/23	Annual Renewal	65,000	55,000	Accounting services and support
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			1,005,000	554,750	

Additional Explanations (Reference Line Number and Vendor):

Local Government: City of Carlin
 Contact: Richard Braithwaite, City Manager
 E-mail Address: rbraithwaite@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									

Attach additional sheets if necessary.

*** Proof of Publication ***

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CITY OF CARLIN

151 S. 8TH ST. PO BOX 787
CARLIN NV 89822

ORDER NUMBER 89766

I, Robin Nelson, the Legals Clerk of the Elko Daily Free Press, published daily at Elko, Nevada, do solemnly swear that a copy, per clipping attached, was published in the regular and entire issue of the said newspaper, with general circulation of Elko and Lander counties, and not in any supplement thereof.

City of Carlin
Public Budget Hearing Notice

NOTICE IS HEREBY GIVEN that the City of Carlin, Nevada, will conduct a "Public Budget Hearing" concerning the Final Budget for Fiscal Year 2024-2025 pursuant to N.R.S. 354.596. The Public Budget Hearing will be held on Wednesday, May 22, 2024, beginning at 6:00 p.m. at the Carlin City Justice Building, 101 South Eighth Street, Carlin, Nevada. THIS NOTICE is filed in accordance with N.R.S. 354.596. The Final Budget has been prepared in such detail on appropriate forms as prescribed by the Department of Taxation. A copy of the Final Budget is on file and available for public inspection at the following location Carlin Administration Building, 151 S. 8th Street, Carlin, Nevada. ANY QUESTIONS OR COMMENTS regarding the hearing may be directed to the City Manager, City of Carlin, P.O. Box 787, Carlin, Nevada 89822. Reasonable accommodations will be made for members of the public who are disabled and wish to attend the meeting and who advise the Carlin City Clerk, in writing at City of Carlin, PO Box 787, Carlin, Nevada 89822 or by telephoning (775) 754-6354. 5/11 89766

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[Signature]
Legals Clerk

State of Indiana)
County Of Lake)

Subscribed and sworn to before me, on May 13,
2024

[Signature]
Notary Public

