



**CITY OF CARLIN**

151 S. 8<sup>th</sup> Street  
PO Box 787  
Carlin, Nevada 89822  
775-754-6354  
775-754-6912 F

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, 2023

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 544,765

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 \$ 5,323,447 and 1 proprietary funds with estimated expenses of \$ 1,304,680

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: May 25, 2022

APPROVED BY THE GOVERNING BOARD

[Signature]

[Signature]

[Signature]

Absent: Lincoln Litchfield

SCHEDULED PUBLIC HEARING:

Date and Time May 25, 2022 7:00PM

Publication Date May 13, 2022

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

**CITY OF CARLIN  
BUDGET FISCAL YEAR 2022-2023**

<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	N/A
	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  
2022-2023**

**Budget Message**

The fiscal year 2022/2023 budget for the City of Carlin includes and ending general fund balance that is 33.98% 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 12.78% from our estimated from FY 2022 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 15.65% from our estimate for FY 2022. The total General Fund expenditures are projected to be approximately \$4.190 Million in FY 2023.

General Fund Salaries and benefits comprise approximately 33.62% 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.

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/21 (1)	ESTIMATED CURRENT YEAR 06/30/22 (2)	BUDGET YEAR 06/30/23 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/23 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	437,505	454,570	544,765	\$	544,765
Other Taxes	41,430	22,000	31,000		31,000
Licenses and Permits	75,965	71,000	63,000		63,000
Intergovernmental Resources	2,964,659	2,291,300	2,519,000		2,519,000
Charges for Services	71,650	71,500	66,250	993,000	1,059,250
Fines and Forfeits	31,784	27,400	38,700		38,700
Miscellaneous	95,879	74,100	106,575	18,500	125,075
<b>TOTAL REVENUES</b>	<b>3,718,872</b>	<b>3,011,870</b>	<b>3,369,290</b>	<b>1,011,500</b>	<b>4,380,790</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	829,669	1,308,800	1,283,450		1,283,450
Judicial	43,314	72,141	71,737		71,737
Public Safety	1,047,289	1,540,910	1,781,110		1,781,110
Public Works	178,578	917,779	1,460,600		1,460,600
Sanitation	0	0	0		0
Health	62,840	84,883	93,900		93,900
Welfare	0	0	0		0
Culture and Recreation	269,922	493,600	620,550		620,550
Community Support	0	0	0		0
Intergovernmental Expenditures	0	0	0		0
Contingencies	0	70,000	70,000		70,000
Utility Enterprises	0	0	0	1,304,680	1,304,680
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	6,628	6,925	7,221		7,221
Interest Cost	5,472	5,175	4,879		4,879
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>2,443,712</b>	<b>4,500,213</b>	<b>5,393,447</b>	<b>1,304,680</b>	<b>6,698,127</b>
Excess of Revenues over (under) Expenditures-Expenses	1,275,160	(1,488,343)	(2,024,157)	(293,180)	(2,317,337)

Budget Summary for  
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/21 (1)	ESTIMATED CURRENT YEAR 06/30/22 (2)	BUDGET YEAR 06/30/23 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/23 (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)	374,625	350,000	797,100	0	797,100
Operating Transfers (out)	2,374,625	350,000	797,100	0	797,100
TOTAL OTHER FINANCING SOURCES (USES)	(2,000,000)	0	0	0	0
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses <b>(Net Income)</b>	(724,840)	(1,488,343)	(2,024,157)	(293,180)	XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	7,721,838	6,996,998	5,508,655	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	6,996,998	5,508,655	3,484,498	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	6,996,998	5,508,655	3,484,498	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23
General Government	4	4	4
Judicial	1	1	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	4	2
Community Support	0	0	0
<b>TOTAL GENERAL GOVERNMENT</b>			
Utilities	5	8	5
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
<b>TOTAL</b>	<b>23</b>	<b>28</b>	<b>23</b>

POPULATION (AS OF JULY 1)	2,663	2,674	2,615
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	40,120,924	39,970,577	41,365,766
Net Proceeds of Mines	0	0	0
<b>TOTAL ASSESSED VALUE</b>	<b>40,120,924</b>	<b>39,970,577</b>	<b>41,365,766</b>
<b>TAX RATE</b>	<b>1.1480</b>	<b>1.1480</b>	<b>1.3480</b>
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>1.1480</b>	<b>1.1480</b>	<b>1.3480</b>

**\* 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 2022-2023

	(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	<b>12.9599</b>	<b>41,365,766.00</b>	5,360,962	1.3480	557,611	12,846	544,765
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	<b>12.9599</b>	<b>41,365,766</b>	<b>5,360,962</b>	<b>1.3480</b>	<b>557,611</b>	<b>12,846</b>	<b>544,765</b>
N. Debt							
O. TOTAL M AND N	<b>12.9599</b>	<b>41,365,766</b>	<b>5,360,962</b>	<b>1.3480</b>	<b>557,611</b>	<b>12,846</b>	<b>544,765</b>

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, 2023

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	3,351,860	2,200,000	544,765	1.3480	249,500	-	50,000	6,396,125
Grants Fund 11	22,073				50,000	-	-	72,073
Parks and Recreation Fund 12	87,831				20,000	-	-	107,831
Equestrian Center Fund 14	85,815				54,000	-	35,000	174,815
Parks and Recreation Fund 20	288,462				31,000	-	-	319,462
Capital Projects Fund 30	1,351,842				20,000	-	600,000	1,971,842
Police Forfeiture Fund 54	107,896				10,000	-	-	117,896
Administrative Assessments Fund 60	12,926				11,200	-	-	24,126
Municipal Court Building Fund 61	8,220				2,500	-	-	10,720
Cemetery Fund 70	96,093				2,075	-	-	98,168
Senior Citizens Center Fund 73	78,711				174,250	-	100,000	352,961
								-
								-
								-
								-
								-
								-
								-
								-
								-
DEBT SERVICE	16,926					-	12,100	29,026
Subtotal Governmental Fund Types, Expendable Trust Funds	5,508,655	2,200,000	544,765	1.3480	624,525	-	797,100	9,675,045
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXXXX	2,200,000	544,765		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX



SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for City of Carlin  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General	-	924,743	483,894	1,431,810	1,354,600	70,000	712,100	1,418,978	6,396,125
Grants Fund 11	R	-	-	-	50,000			22,073	72,073
Parks and Recreation Fund 12	R	-	-	20,000	-		-	87,831	107,831
Equestrian Center Fund 14	R	-	-	49,000	35,000			90,815	174,815
Parks and Recreation Fund 20	R	-	-	4,000	-		85,000	230,462	319,462
Capital Projects Fund 30	C	-	-	-	600,000			1,371,842	1,971,842
Debt Service Fund 40	D	-	-	12,100	-			16,926	29,026
Police Forfeiture Fund 54	R	-	-	10,000	-			107,896	117,896
Administrative Assessments Fund 60	R	-	-	10,500	-			13,626	24,126
Municipal Court Building Fund 61	R	-	-	-	-		-	10,720	10,720
Cemetery Fund 70	R	-	-	-	-			98,168	98,168
Senior Citizens Center Fund 73	R	120,000	95,000	122,800	-			15,161	352,961
Ambulance Fund - (Closed)	R								
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		1,044,743	578,894	1,660,210	2,039,600	70,000	797,100	3,484,498	9,675,045

\* 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, 2023

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	993,000	1,304,680	18,500	0	0	0	-293,180
TOTAL		993,000	1,304,680	18,500	0	0	0	-293,180

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

\*\* Include Depreciation

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES:</b>				
Ad Valorem	437,505	454,570	544,765	544,765
<b>LICENSES / PERMITS:</b>				
Franchise Fees	12,117	12,000	12,000	12,000
Business License	18,393	18,000	15,000	15,000
Liquor License	4,230	5,000	5,000	5,000
Gaming License	7,200	8,000	8,000	8,000
Animal Licenses	5,080	2,000	2,000	2,000
Building Permits	27,429	25,000	20,000	20,000
Work Permits	0	1,000	1,000	1,000
Other Permits	1,516	0	0	0
<b>TOTAL LICENSES AND PERMITS</b>	<b>75,965</b>	<b>71,000</b>	<b>63,000</b>	<b>63,000</b>
<b>INTERGOVERNMENTAL REVENUE:</b>				
Consolidated Tax	2,236,331	1,950,000	2,200,000	2,200,000
Motor Vehicle Fuel Tax	51,388	50,000	50,000	50,000
County Gaming Tax	8,910	8,000	8,000	8,000
Infrastructure Tax	44,836	44,300	44,000	44,000
Regional Street and Highway Tax	0	0	0	0
Federal Grants	415,828	0	0	0
<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>2,757,293</b>	<b>2,052,300</b>	<b>2,302,000</b>	<b>2,302,000</b>
<b>CHARGES FOR SERVICES:</b>				
Ambulance Charges	58,731	55,000	50,000	50,000
Ambulance Supplies	0	0	0	0
FD Contract Services	0	0	0	0
Public Defender	0	0	0	0
Facility Use Fees	5	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>58,736</b>	<b>55,000</b>	<b>50,000</b>	<b>50,000</b>
<b>FINES AND FEES:</b>				
Animal Fines & Fees	680	700	3,000	3,000
Court Fines	12,437	3,000	12,000	12,000
Other	0	0	0	0
<b>TOTAL FINES AND FORFEITURES</b>	<b>13,117</b>	<b>3,700</b>	<b>15,000</b>	<b>15,000</b>
<b>MISCELLANEOUS REVENUE:</b>				
Interest Income	1,040	3,000	3,000	3,000
Sales & Rental	305	500	500	500
Leases & Contracts	20,637	10,000	10,000	10,000
Other Income	38,368	5,000	6,000	6,000
Local Grants & Contributions	0	0	0	0
<b>TOTAL OTHER MISCELLANEOUS</b>	<b>60,350</b>	<b>18,500</b>	<b>19,500</b>	<b>19,500</b>
<b>SUBTOTAL REVENUES ALL SOURCES</b>	<b>3,402,966</b>	<b>2,655,070</b>	<b>2,994,265</b>	<b>2,994,265</b>

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

<b>REVENUES</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	3,402,966	2,655,070	2,994,265	2,994,265
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Transfer from other funds				
Transfer from Park and Rec Fund	-	-	50,000	50,000
Transfer from Police Grant Fund				
Transfer from Capital Projects				
Transfer from Cemetery Care Fund			-	
Transfer Form Court Admin. Assess		-		
Transfer from Court Building	-	-	-	
Other				
Sale of Fixed Assets - Land	-			
Contributions and Donations				
SUBTOTAL OTHER FINANCING SOURCES	-	-	50,000	50,000
BEGINNING FUND BALANCE	5,806,796	4,719,802	3,351,860	3,351,860
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,806,796	4,719,802	3,351,860	3,351,860
TOTAL AVAILABLE RESOURCES	9,209,762	7,374,872	6,396,125	6,396,125

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





<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY</b>				
Police				
Salaries / Wages	362,017	415,000	425,000	425,000
Employee Benefits	215,242	285,000	231,000	231,000
Services / Supplies	134,571	138,500	148,400	148,400
Capital Outlay	45,464	58,000	65,000	65,000
<b>Total Police</b>	<b>757,294</b>	<b>896,500</b>	<b>869,400</b>	<b>869,400</b>
Animal Control / Code Enforcement				
Salaries / Wages	36,167	36,000	40,000	40,000
Employee Benefits	22,791	25,000	21,000	21,000
Services / Supplies	1,660	4,410	4,610	4,610
Capital Outlay	-	9,000	-	-
<b>Total Animal Control/Code Enforcement</b>	<b>60,618</b>	<b>74,410</b>	<b>65,610</b>	<b>65,610</b>
Fire - Ambulance				
Salaries / Wages	48,010	60,000	60,000	60,000
Employee Benefits	30,270	43,000	30,000	30,000
Services / Supplies	91,984	119,500	127,500	127,500
Capital Outlay	8,800	35,500	18,600	18,600
<b>Total Fire - Ambulance</b>	<b>179,064</b>	<b>258,000</b>	<b>236,100</b>	<b>236,100</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>996,976</b>	<b>1,228,910</b>	<b>1,171,110</b>	<b>1,171,110</b>
Total Salaries / Wages	446,194	511,000	525,000	525,000
Total Employee Benefits	268,303	353,000	282,000	282,000
Total Services / Supplies	228,215	262,410	280,510	280,510
Total Capital Outlay	54,264	102,500	83,600	83,600
<b>FUNCTION SUBTOTAL</b>	<b>996,976</b>	<b>1,228,910</b>	<b>1,171,110</b>	<b>1,171,110</b>

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

FUNCTION Public Safety

<u><b>EXPENDITURES BY FUNCTION AND ACTIVITY</b></u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS</b>				
<u>Streets &amp; Highways</u>				
Salaries / Wages	44,993	48,799	53,900	53,900
Employee Benefits	29,839	35,480	35,000	35,000
Services / Supplies	65,321	183,500	201,700	201,700
Capital Outlay	38,425	650,000	1,170,000	1,170,000
<b>Total Streets &amp; Highways</b>	<b>178,578</b>	<b>917,779</b>	<b>1,460,600</b>	<b>1,460,600</b>
Total Salaries / Wages	44,993	48,799	53,900	53,900
Total Employee Benefits	29,839	35,480	35,000	35,000
Total Services / Supplies	65,321	183,500	201,700	201,700
Total Capital Outlay	38,425	650,000	1,170,000	1,170,000
<b>FUNCTION SUBTOTAL</b>	<b>178,578</b>	<b>917,779</b>	<b>1,460,600</b>	<b>1,460,600</b>

**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 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<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	-	15,000	21,000	21,000
Capital Outlay	-	-	-	-
<b>Total Health Department</b>	-	<b>15,000</b>	<b>21,000</b>	<b>21,000</b>
<u>Cemetery</u>				
Salaries / Wages	37,482	40,283	42,900	42,900
Employee Benefits	19,988	21,600	20,000	20,000
Services / Supplies	5,370	4,000	10,000	10,000
Capital Outlay	-	4,000	-	-
<b>Total Cemetery</b>	<b>62,840</b>	<b>69,883</b>	<b>72,900</b>	<b>72,900</b>
<b>TOTAL HEALTH</b>	<b>62,840</b>	<b>84,883</b>	<b>93,900</b>	<b>93,900</b>
Total Salaries / Wages	37,482	40,283	42,900	42,900
Total Employee Benefits	19,988	21,600	20,000	20,000
Total Services / Supplies	5,370	19,000	31,000	31,000
Total Capital Outlay	-	4,000	-	-
<b>FUNCTION SUBTOTAL</b>	<b>62,840</b>	<b>84,883</b>	<b>93,900</b>	<b>93,900</b>

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

FUNCTION Health and Sanitation

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE &amp; RECREATION</b>				
<u>Parks</u>				
Salaries / Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services / Supplies	12,362	18,000	20,500	20,500
Capital Outlay	-	-	96,000	101,000
<b>Total Parks</b>	<b>12,362</b>	<b>18,000</b>	<b>116,500</b>	<b>121,500</b>
<u>Library</u>				
Salaries / Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services / Supplies	3,016	3,000	3,250	3,250
Capital Outlay	-	-	-	-
<b>Total Library</b>	<b>3,016</b>	<b>3,000</b>	<b>3,250</b>	<b>3,250</b>
<b>TOTAL RECREATION</b>	<b>15,378</b>	<b>21,000</b>	<b>119,750</b>	<b>124,750</b>
Total Salaries / Wages	-	-	-	-
Total Employee Benefits	-	-	-	-
Total Services / Supplies	15,378	21,000	23,750	23,750
Total Capital Outlay	-	-	96,000	101,000
<b>FUNCTION SUBTOTAL</b>	<b>15,378</b>	<b>21,000</b>	<b>119,750</b>	<b>124,750</b>

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

FUNCTION Culture and Recreation



<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>		(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
		ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
11	General Government	829,669	1,308,800	1,283,450	1,283,450
12	Public Safety	996,976	1,228,910	1,171,110	1,171,110
13	Judicial	36,519	61,640	61,237	61,237
14	Public Works	178,578	917,779	1,460,600	1,460,600
	Sanitation	-	-	-	-
15	Health	62,840	84,883	93,900	93,900
	Welfare	-	-	-	-
16	Culture and Recreation	15,378	21,000	119,750	124,750
17	Community Support	-	-	-	-
	Debt Service	-	-	-	-
	Intergovernmental Expenditures	-	-	-	-
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>		<b>2,119,960</b>	<b>3,623,012</b>	<b>4,190,047</b>	<b>4,195,047</b>
OTHER USES:					
<u>CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)</u>		-	70,000	70,000	70,000
Operating Transfers Out (Schedule T)					
	Debt Service Fund	-	-	12,100	12,100
	Senior Center Fund	70,000	30,000	100,000	100,000
	Capital Projects Fund	300,000	300,000	600,000	600,000
	Grant Fund	-	-	-	-
	Park & Rec #2	-	-	-	-
	Court Fund	-	-	-	-
	Utility Fund	2,000,000	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>		<b>4,489,960</b>	<b>4,023,012</b>	<b>4,972,147</b>	<b>4,977,147</b>
ENDING FUND BALANCE:		4,719,802	3,351,860	1,423,978	1,418,978
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		9,209,762	7,374,872	6,396,125	6,396,125

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

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

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Police Dept Grants	-	-	-	-
Administrative Grants	-	-	-	-
Fire Dept Grant	-	-	-	-
Public Works	-	-	-	-
EECBG	-	-	-	-
Senior Center Grant	-	70,000	50,000	50,000
Brownfields Assesment Grant	-	-	-	-
Misc Contribution (Intergovernmental)	3,000	-	-	-
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>3,000</b>	<b>70,000</b>	<b>50,000</b>	<b>50,000</b>
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
General Fund		-	-	-
<b>BEGINNING FUND BALANCE</b>	<b>51,286</b>	<b>22,073</b>	<b>22,073</b>	<b>22,073</b>
Prior Period Adjustments				
Residual Equity Transfers		-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>51,286</b>	<b>22,073</b>	<b>22,073</b>	<b>22,073</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>54,286</b>	<b>92,073</b>	<b>72,073</b>	<b>72,073</b>

**City of Carlin**

(Local Government)

SCHEDULE B

Revenues and Beginning Fund Balance

FUND

Grants Fund

<b><u>EXPENDITURES</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Brownfields Expenses	-	-	-	-
Fire Dept Equipment - Cap Outlay	-	-	-	-
Administrative Grant	-	-	-	-
Police Dept Grant - Cap Outlay	32,213	-	-	-
Public Works Grant	-	-	-	-
Senior Center Grant Cap Outlay	-	70,000	50,000	50,000
Services and Supplies	-	-	-	-
Subtotal	<b>32,213</b>	<b>70,000</b>	<b>50,000</b>	<b>50,000</b>
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	<b>22,073</b>	<b>22,073</b>	<b>22,073</b>	<b>22,073</b>
TOTAL COMMITMENTS & FUND BALANCE	<b>54,286</b>	<b>92,073</b>	<b>72,073</b>	<b>72,073</b>

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

SCHEDULE B                      Expenditures and Fund Balance  
 \_\_\_\_\_

FUND                                      Grants Fund  
 \_\_\_\_\_

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Event Revenues Misc	11,621	15,000	20,000	20,000
Donations & Grants	-	-	-	-
Subtotal	<b>11,621</b>	<b>15,000</b>	<b>20,000</b>	<b>20,000</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Park and Rec #1 (TRANSFERS FROM OTHER FUNDS)		-	-	-
BEGINNING FUND BALANCE	87,821	87,831	87,831	87,831
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	<b>87,821</b>	<b>87,831</b>	<b>87,831</b>	<b>87,831</b>
TOTAL RESOURCES	<b>99,442</b>	<b>102,831</b>	<b>107,831</b>	<b>107,831</b>
<b>EXPENDITURES</b>				
Service and supplies General Events	6,986	15,000	20,000	20,000
Miscellaneous Services and Supplies				
Capital Outlay	4,625	-	-	-
Subtotal	11,611	15,000	20,000	20,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Park and Rec #1				
ENDING FUND BALANCE	87,831	87,831	87,831	87,831
TOTAL COMMITMENTS & FUND BALANCE	<b>99,442</b>	<b>102,831</b>	<b>107,831</b>	<b>107,831</b>

**City of Carlin**

(Local Government)

SCHEDULE B Revenue, Expenditure and Fund Balance

FUND Parks and Recreation #2

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental	-	-	-	-
Miscellaneous & Event Revenues	11,567	25,000	40,000	54,000
Subtotal	11,567	25,000	40,000	54,000
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
Transfer from Park and Recreation General Fund	- 4,625	20,000 -	- -	35,000 -
BEGINNING FUND BALANCE	81,254	85,815	85,815	85,815
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	81,254	85,815	85,815	85,815
TOTAL RESOURCES	97,446	130,815	125,815	174,815
<b>EXPENDITURES</b>				
Miscellaneous Service & Supplies	7,006	25,000	35,000	49,000
Capital Outlay	4,625	20,000	35,000	35,000
Subtotal	11,631	45,000	70,000	84,000
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	85,815	85,815	55,815	90,815
TOTAL COMMITMENTS & FUND BALANCE	97,446	130,815	125,815	174,815

**City of Carlin**

(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Equestrian Center



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Room Tax	41,430	22,000	31,000	31,000
Subtotal	41,430	22,000	31,000	31,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	255,116	288,462	288,462	288,462
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	255,116	288,462	288,462	288,462
TOTAL RESOURCES	296,546	310,462	319,462	319,462
<b>EXPENDITURES</b>				
Capital Outlay	-	-	-	-
State, County Room Tax Portion	3,459	2,000	4,000	4,000
Subtotal	3,459	2,000	4,000	4,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
GF, P&R, Eq	4,625	20,000	50,000	85,000
ENDING FUND BALANCE	288,462	288,462	265,462	230,462
TOTAL COMMITMENTS & FUND BALANCE	296,546	310,462	319,462	319,462

**City of Carlin**

(Local Government)

SCHEDULE B

Revenue, Expenditure and Balance

FUND

Park & Rec #1

<b><u>REVENUES</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues	39,888	20,000	20,000	20,000
Miscellaneous Donation	-	-	-	-
Subtotal	39,888	20,000	20,000	20,000
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
General Fund	300,000	300,000	600,000	600,000
BEGINNING FUND BALANCE	1,009,488	1,331,842	1,351,842	1,351,842
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,009,488	1,331,842	1,351,842	1,351,842
TOTAL RESOURCES	1,349,376	1,651,842	1,971,842	1,971,842
<b><u>EXPENDITURES</u></b>				
Capital Outlay:				
Fire Dept. Capital Projects	17,534	300,000	600,000	600,000
Finance Administration - Capital Projects	-	-	-	-
Police Dept - Capital Projects	-	-	-	-
Street Improvements - Capital Projects	-	-	-	-
Subtotal	17,534	300,000	600,000	600,000
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Debt Service Fund				
General Fund - Library				
ENDING FUND BALANCE	1,331,842	1,351,842	1,371,842	1,371,842
TOTAL COMMITMENTS & FUND BALANCE	1,349,376	1,651,842	1,971,842	1,971,842

**City of Carlin**

(Local Government)

SCHEDULE B

Revenue, Expenditure and Balance

FUND

Capital Projects Fund

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Forfeitures	9,681	10,000	10,000	10,000
Subtotal	9,681	10,000	10,000	10,000
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	100,781	109,896	107,896	107,896
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	100,781	109,896	107,896	107,896
TOTAL RESOURCES	110,462	119,896	117,896	117,896
<b>EXPENDITURES</b>				
Refunds & Distributions	-	10,000	10,000	10,000
Services and Supplies	566	2,000	-	-
Capital Outlay	-	-	-	-
Subtotal	566	12,000	10,000	10,000
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	109,896	107,896	107,896	107,896
TOTAL COMMITMENTS & FUND BALANCE	110,462	119,896	117,896	117,896

**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 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>				
Admin Assessments	7,776	11,200	11,200	11,200
Subtotal	7,776	11,200	11,200	11,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,246	12,227	12,926	12,926
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,246	12,227	12,926	12,926
TOTAL RESOURCES	19,022	23,427	24,126	24,126
<b><u>EXPENDITURES</u></b>				
State & County Portion Admin Fees	6,795	10,501	10,500	10,500
Subtotal	6,795	10,501	10,500	10,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Gen Fund				
ENDING FUND BALANCE	12,227	12,926	13,626	13,626
TOTAL COMMITMENTS & FUND BALANCE	19,022	23,427	24,126	24,126

**City of Carlin**

(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Administrative Assessments

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>				
Miscellaneous Assessments	1,210	2,500	2,500	2,500
Subtotal	1,210	2,500	2,500	2,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,510	5,720	8,220	8,220
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,510	5,720	8,220	8,220
TOTAL RESOURCES	5,720	8,220	10,720	10,720
<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	-	-	-	
ENDING FUND BALANCE	5,720	8,220	10,720	10,720
TOTAL COMMITMENTS & FUND BALANCE	5,720	8,220	10,720	10,720

**City of Carlin**

(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Municipal Court Building

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Contributions/Payments	1,475	3,000	2,000	2,000
Interest	31	100	75	75
Contributions and Grants				
Subtotal	1,506	3,100	2,075	2,075
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	91,487	92,993	96,093	96,093
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	91,487	92,993	96,093	96,093
TOTAL RESOURCES	92,993	96,093	98,168	98,168
<b>EXPENDITURES</b>				
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	92,993	96,093	98,168	98,168
TOTAL COMMITMENTS & FUND BALANCE	92,993	96,093	98,168	98,168

**City of Carlin**

(Local Government)

SCHEDULE B Revenue, Expenditure and Balance

FUND Perpetual Care Cemetery

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental Grants	164,478	149,000	147,000	147,000
Charges for Services	12,914	16,500	16,250	16,250
Miscellaneous	10,835	12,500	11,000	11,000
Subtotal	<b>188,227</b>	<b>178,000</b>	<b>174,250</b>	<b>174,250</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	70,000	30,000	100,000	100,000
BEGINNING FUND BALANCE	<b>180,927</b>	<b>211,311</b>	<b>78,711</b>	<b>78,711</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	180,927	211,311	78,711	78,711
TOTAL RESOURCES	<b>439,154</b>	<b>419,311</b>	<b>352,961</b>	352,961
<b>EXPENDITURES</b>				
Salaries and Wages	96,651	120,000	120,000	120,000
Employee Benefits	65,189	100,200	95,000	95,000
Services and Supplies	66,003	120,400	122,800	122,800
Capital Outlay	-	-	-	-
Subtotal	<b>227,843</b>	<b>340,600</b>	<b>337,800</b>	<b>337,800</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	<b>211,311</b>	<b>78,711</b>	<b>15,161</b>	<b>15,161</b>
TOTAL COMMITMENTS & FUND BALANCE	<b>439,154</b>	<b>419,311</b>	<b>352,961</b>	352,961

**City of Carlin**  
(Local Government)

SCHEDULE B Revenue, Expenditure and Fund Balance

FUND Senior Center

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	-	-	-	-
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
From General Fund	-	-	12,100	12,100
BEGINNING FUND BALANCE	41,126	29,026	16,926	16,926
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	41,126	29,026	16,926	16,926
TOTAL AVAILABLE RESOURCES	41,126	29,026	29,026	29,026

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES



<b>EXPENDITURES AND RESERVES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Type:				
Principal	6,628	6,925	7,221	7,221
Interest	5,472	5,175	4,879	4,879
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>				
ENDING FUND BALANCE				
Reserved				
Unreserved	29,026	16,926	16,926	16,926
<b>TOTAL ENDING FUND BALANCE</b>	29,026	16,926	16,926	16,926
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	41,126	29,026	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) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Water Utility Fees	498,483	407,000	461,000	461,000
Garbage Utility Fees	256,180	240,000	156,000	156,000
Sewer Utility Fees	336,507	321,000	351,000	351,000
Street Lights Utility Fees	29,926	25,000	25,000	25,000
<b>Total Operating Revenue</b>	<b>1,121,096</b>	<b>993,000</b>	<b>993,000</b>	<b>993,000</b>
<b>OPERATING EXPENSE</b>				
Water				
Salaries and Wages	202,063	203,335	215,000	215,000
Employee Benefits	92,965	114,141	110,000	110,000
Services and Supplies	74,122	85,400	244,720	244,720
Depreciation/Amortization	-	-	110,000	110,000
<b>Total Water</b>	<b>369,150</b>	<b>402,876</b>	<b>679,720</b>	<b>679,720</b>
Garbage				
Services and Supplies	<b>105,204</b>	<b>88,500</b>	<b>136,860</b>	<b>136,860</b>
Sewer				
Salaries and Wages	117,146	135,000	130,000	130,000
Employee Benefits	54,987	57,835	60,000	60,000
Services and Supplies	62,674	84,300	217,200	217,200
Depreciation/Amortization	-	-	55,000	55,000
<b>Total Sewer</b>	<b>234,807</b>	<b>277,135</b>	<b>462,200</b>	<b>462,200</b>
Street Lights				
Services and Supplies	-	-	<b>25,900</b>	<b>25,900</b>
General				
Services and Supplies	222,395	315,700	-	-
Depreciation/Amortization	152,635	225,000	-	-
<b>Total Operating Expense</b>	<b>1,084,191</b>	<b>1,309,211</b>	<b>1,304,680</b>	<b>1,304,680</b>
Operating Income or (Loss)	36,905	(316,211)	(311,680)	(311,680)
<b>NONOPERATING REVENUES</b>				
Interest and Penalties Earned	16,970	18,000	18,000	18,000
Miscellaneous Income	-	500	500	500
Capital Contributions	-	-	-	-
Subsidies				
Consolidated Tax				
<b>Total Nonoperating Revenues</b>	<b>16,970</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Income before Operating Transfers	<b>53,875</b>	<b>(297,711)</b>	<b>(293,180)</b>	<b>(293,180)</b>
Operating Transfers (Schedule T)				
In - General Fund	2,000,000	-	-	-
Out - General Fund	-	-	-	-
Net Operating Transfers	2,000,000	-	-	-
<b>NET INCOME</b>	<b>2,053,875</b>	<b>(297,711)</b>	<b>(293,180)</b>	<b>(293,180)</b>

**City of Carlin**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Utility

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Operating Income (Loss)	36,905	(316,211)	(311,680)	(311,680)
Add back Depreciation	152,635	225,000	165,000	165,000
Change in assets and liabilities	(38,298)	(110,000)	15,000	15,000
a. Net cash provided by (or used for) operating activities	151,242	(201,211)	(131,680)	(131,680)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfer from General Fund	2,000,000	-	-	-
	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	2,000,000	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition of capital assets-	(27,487)	-	(1,500,000)	(1,500,000)
Loan Principal Payments	-	-	-	-
Interest expense	-	-	-	-
Proceeds from other governmental units	-	-	-	-
USDA LOAN	-	-	-	-
Connection Fees	-	1,000	-	-
c. Net cash provided by (or used for) capital and related financing activities	(27,487)	1,000	(1,500,000)	(1,500,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Income	16,970	18,000	18,000	18,000
d. Net cash provided by (or used in) investing activities	16,970	18,000	18,000	18,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,140,725	(182,211)	(1,613,680)	(1,613,680)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,342,545	4,483,270	4,301,059	4,301,059
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,483,270	4,301,059	2,687,379	2,687,379

**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 7/1/2022	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%	\$111,391	\$4,879	\$7,221	\$12,100
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			\$200,000				\$111,391	\$4,879	\$7,221	\$12,100

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2022-2023

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Park & Rec #1	12	50,000	Senior Center	20	100,000
				Capital Projects	20	600,000
				Utility Fund	20	-
				Debt Service	20	12,100
SUBTOTAL			50,000			712,100
SPECIAL REVENUE FUNDS						
Senior Center	General Fund	31	100,000			
Equestrian Fund	Park & Rec #1	24	35,000			
Park & Rec #1				General Fund	25	50,000
Park & Rec #1				Equestrian Fund	25	35,000
SUBTOTAL			135,000			85,000

**City of Carlin**  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2022-2023

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	General Fund	26	600,000			
SUBTOTAL			600,000			-
EXPENDABLE TRUST FUNDS						
SUBTOTAL						
DEBT SERVICE	General Fund	32	12,100			
SUBTOTAL			12,100			

**City of Carlin**  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2022-2023

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS Utility						
SUBTOTAL			-			
INTERNAL SERVICE						
SUBTOTAL			-			
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			797,100			797,100

**City of Carlin**  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

**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 Existing Contracts: 8

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
1	Farr West Engineering	7/7/15	Annual Renewal	150,000	208,000	City Engineer
2	Goicoechea, DiGrazia, Stanton & Coyle	7/12/00	Annual Renewal	120,000	102,000	City Attorney
3	Eide Bailly	3/1/21	Annual Renewal	70,000	74,000	City Auditor
4	Elko County Central Dispatch Authority	3/14/00	Annual Renewal	95,000	98,000	Public Safety Central Dispatch
5	Ikon Office Solutions	12/4/09	Annual Renewal	12,000	13,000	Office Equipment Maintenance and Service
6	Washoe Crime Lab	5/19/09	Annual Renewal	10,500	12,000	Law Enforcement Forensic Services
7	Casselle	6/5/00	Annual Renewal	12,000	13,000	Accounting Software updates and support
8	Glennon and Sandoval Company	5/1/18	Annual Renewal	40,000	30,000	Accounting services and support
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			509,500	550,000	

Additional Explanations (Reference Line Number and Vendor):



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									