BRIAN SANDOVAL
Governor
ROBERT R BARENGO
Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: http://tax.state.nv.us
1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
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555 E. Washington Avenue
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HENDERSON OFFICE
2550 Paseo Verde Parkway, Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

RECEIVED
JUN 02 2011
STATE OF NEVADA
DEPARTMENT OF TAXATION

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

Caliente City, Nevada herewith submits the ~~(TENTATIVE)~~ --- (FINAL) budget for the fiscal year ending June 30, 2012

This budget contains 1 fund, including Debt Service, requiring property tax revenues totaling $ 112,673

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 If the final computation requires, the tax rate will be lowered.

This budget contains 22 governmental fund types with estimated expenditures of $ 1,059,220 and 5 proprietary funds with estimated expenses of $ 1,912,127

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 Patrice Lytle
(Printed Name)
City Clerk
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed [signature]

Dated: 5/17/2011

APPROVED BY THE GOVERNING BOARD

[signature]
[signature]
[signature]
[signature] Ashley Moore

SCHEDULED PUBLIC HEARING:

Date and Time May 17, 2011 5:00 PM

Publication Date May 5, 2011

Place: City of Caliente, City Hall, Council Chambers, Depot Building

CITY OF CALIENTE
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2011-2012 BUDGET

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CITY OF CALIENTE
BUDGET MESSAGE FOR 2011-2012 BUDGET

The Caliente City Council is submitting herewith a budget that addresses the obligations of the ensuing fiscal year. The City of Caliente has one fund that receives property tax, the General fund.

The General fund has a budgeted ending fund balance of $18,775. The minimum ending balance per statute is $81,082. The reason for budgeting less than required by statute is that a large amount of grant funds were received and spent on capital projects in 2010 that will not be repeated in 2011 or 2012. Expenditures less grants for the 2010 year is $452,067, of which 4% is $18,083.

The City created the Parks and Recreation fund in a prior year. In the budget submitted for the coming budget year the City is budgeting all related revenue and expenditures in the Parks and Recreation Special Revenue Fund.

The Budget reflects the new Fire Department Fund used to account for the costs of the Caliente City Fire Department.

The Budget also reflects the new Building Inspection Fund used to account for the costs of the building inspector.

Budget Summary for City of Caliente

Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
REVENUES:	ACTUAL PRIOR YEAR 6/30/10 (1)	ESTIMATED CURRENT YEAR 06/30/11 (2)	BUDGET YEAR 06/30/12 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/03/12 (4)	TOTAL (MEMO ONLY) COLUMNS 3 +4 (5)
Property Taxes	$ 110,417	$ 110,810	$ 112,673	$ -	$ 112,673
Other Taxes	32,849	50,000	64,000	-	64,000
Licenses and Permits	24,814	40,450	40,450	-	40,450
Intergovernmental Resources	2,615,906	448,203	333,932		333,932
Charges for Services	50,593	93,000	93,000	1,941,952	2,034,952
Fines and Forfeits	21,393	30,500	30,500	-	30,500
Miscellaneous	50,436	37,950	37,950	-	37,950
TOTAL REVENUES	2,906,408	810,913	712,505	1,941,952	2,654,457
EXPENDITURES-EXPENSES					
General Government	300,042	346,403	200,667	-	200,667
Judicial	71,154	57,200	59,076	-	59,076
Public Safety	272,097	108,750	106,222	-	106,222
Public Works	860,867	618,727	505,506	-	505,506
Sanitation	-	-	-	-	-
Health	12,162	13,522	10,424	-	10,424
Welfare	-	-	-	-	-
Culture and Recreation	1,399,963	176,300	166,250	-	166,250
Community Support	-	-	-	-	-
Intergovernmental Expenditures	2,282	2,000	2,000	-	2,000
Contingencies	-	-	-	-	-
Utility Enterprises	-	-	-	1,912,127	1,912,127
Capital Projects	-	44,285	9,075	-	9,075
Transit System	-	-	-	-	-
Airports	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Interest Cost	-	-	-	-	-
TOTAL EXPENDITURES-EXPENSES	2,918,567	1,367,187	1,059,220	1,912,127	2,971,347
Excess of Revenues over (under) Expenditures-Expenses	(12,159)	(556,274)	(346,715)	29,825	(316,890)

Budget Summary for City of Caliente

Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/10 (1)	ESTIMATED CURRENT YEAR 06/03/11 (2)	BUDGET YEAR 06/03/12 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/03/12 (4)	TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Debt	-	-	-	-	-
Sales of General Fixed Assets	-	-	-	-	-
Operating Transfers (in)	41,000	52,054	72,000	-	72,000
Operating Transfers (out)	(59,550)	(52,054)	(72,000)	-	(72,000)
TOTAL OTHER FINANCING SOURCES (USES)	(18,550)	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(30,709)	(556,274)	(346,715)	29,825	(316,890) XXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	1,200,975	1,170,266	613,992	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	1,200,975	1,170,266	613,992	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	1,170,266	613,992	267,277	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	1,170,266	613,992	267,277	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12
General Government	2	2	2
Judicial	1	1	1
Public Safety			
Public Works	1	1	1
Sanitation	0.5	0.5	0.5
Health	0.25	0.25	0.25
Welfare			
Culture and Recreation	2	2	2
Community Support			
TOTAL GENERAL GOVERNMENT	6.75	6.75	6.75
Utilities	5	5	5
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	11.75	11.75	11.75

POPULATION (AS OF JULY 1)	1077	1106	1144
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	12,860,627	13,022,428	13,055,412
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	12,860,627	13,022,428	13,055,412
TAX RATE			
General Fund	0.9115	0.9115	0.9115
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.9115	0.9115	0.9115

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

City of Caliente
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2011-2012

	(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	1.9172	13,055,412	250,298	0.91150	119,000	6,327	112,673
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	0.6500	13,055,412	84,860				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.6500	XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX	84,860		-	-	-
M. **SUBTOTAL A, C, L**	**2.5672**	XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX	**335,158**	**0.91150**	**119,000**	**6,327**	**112,673**
N. Debt							
O. **TOTAL M AND N**	**2.5672**	XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX	**335,158**	**0.91150**	**119,000**	**6,327**	**112,673**

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

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for City of Caliente
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	REVENUE (5)	FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	11,728	134,475	112,673	0.9115	79,450	-	12,000	350,326
Room Tax	69,785	-	-		64,000	-	-	133,785
Caliente Centennial	420	-	-		-	-	-	420
Meadow Valley Industrial Park	2,000	-	-		10,800	-	-	12,800
Streets	492,412	-	-		188,837	-	-	681,249
Municipal Court AA Fees	3,976	-	-		1,500	-	-	5,476
Beautification Committee	277	-	-		900	-	-	1,177
Caliente Homecoming Committee	5,291	-	-		-	-	-	5,291
Heritage Museum Board	622	-	-		250	-	-	872
Parks and Recreation	-	-	-		56,250	-	60,000	116,250
Flood Relief	1,374	-	-		-	-	-	1,374
Communications Tower	652	-	-		3,750	-	-	4,402
Fire Department	-	-	-		30,000	-	-	30,000
Impact Fees - Water	7,500	-	-		7,500	-	-	15,000
Impact Fees - Sewer	7,500	-	-		7,500	-	-	15,000
Impact Fees - Electric	7,500	-	-		7,500	-	-	15,000
Building Inspection	-	-	-		1,000	-	-	1,000
Special Ad Valorem Capital Projects	2,955	-	-		6,120	-	-	9,075
DEBT SERVICE								
Subtotal Governmental Fund Types								
	613,992	134,475	112,673	0.9115	465,357	-	72,000	1,398,497
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	134,475	112,673	0.9115	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for City of Caliente
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND CHARGES ** (3)	CAPITAL OUTLAY *** (4)	AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General		108,748	52,069	170,734	-	-	-	18,775	350,326
Room Tax	R	-	-	52,000	-	-	60,000	21,785	133,785
Caliente Centennial	R	-	-	-	-	-	-	420	420
Meadow Valley Industrial Park	R	-	-	800	-	-	12,000	-	12,800
Streets	R	32,297	7,209	170,000	295,000	-	-	176,743	681,249
Municipal Court AA Fees	R	-	-	5,476	-	-	-	-	5,476
Beautification Committee	R	-	-	1,177	-	-	-	-	1,177
Caliente Homecoming Committee	R	-	-	5,291	-	-	-	-	5,291
Heritage Museum Board	R	-	-	872	-	-	-	-	872
Parks and Recreation	R	68,000	19,500	28,750	-	-	-	-	116,250
Flood Relief	R	-	-	-	-	-	-	1,374	1,374
Communications Tower	R	-	-	4,402	-	-	-	-	4,402
Fire Department	C	-	-	-	26,820	-	-	3,180	30,000
Impact Fees - Water	R	-	-	-	-	-	-	15,000	15,000
Impact Fees - Sewer	R	-	-	-	-	-	-	15,000	15,000
Impact Fees - Electric	R	-	-	-	-	-	-	15,000	15,000
Building Inspection	R	-	-	1,000	-	-	-	-	1,000
Special Ad Valorem Capital Projects	C	-	-	-	9,075	-	-	-	9,075
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		209,045	78,778	440,502	330,895	-	72,000	267,277	1,398,497

*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 except in General Fund

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for City of Caliente
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	TRANSFERS IN (5)	TRANSFERS OUT (6)	NET INCOME (7)
Utility - Water	E	245,993	(308,530)	22	(15,862)	-	-	(78,377)
Utility - Sewer	E	187,426	(221,861)	844	(54,253)	-	-	(87,844)
Utility - Waste	E	131,061	(125,206)	11	-	-	-	5,866
Utility - Electric	E	1,361,107	(1,143,892)	120	(25,810)	-	-	191,525
Utility - Mosquito Abatement	E	15,368	(16,713)	-	-	-	-	(1,345)
TOTAL		1,940,955	(1,816,202)	997	(95,925)	-	-	29,825

*FUND TYPES

E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Including Depreciation

REVENUES	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(5) FINAL APPROVED
Taxes				
Property Taxes 10-31-100	110,417	110,810	112,042	112,673
Fines and Forfeits				
Municipal Court Fines 10-35-100	20,503	29,000	29,000	29,000
Admin Assess 10-35-110	-	-	-	-
Subtotal	20,503	29,000	29,000	29,000
Licenses and Permits				
Business Licenses 10-32-200	10,537	12,000	12,000	12,000
City Gaming Licenses 10-32-300	1,728	1,800	1,800	1,800
Liquor Licenses 10-32-400	2,880	2,100	2,100	2,100
Dog Licenses 10-32-500	59	50	50	50
Building Permits 10-32-600	8,700	1,000	1,000	-
Franchise Fees 10-32-700	910	1,000	1,000	1,000
Subtotal	24,814	17,950	17,950	16,950
Intergovernmental				
County Gaming Tax 10-33-400	4,320	4,500	4,500	4,500
Court Admin Assess Fees 10-33-700	-	-	-	-
Consolidated Taxes 10-33-930	156,338	138,876	134,475	134,475
Grants 10-33-920	1,574,994	-	-	-
CDBG Grant 10-33-920	-	7,300	-	-
Subtotal	1,735,652	150,676	138,975	138,975

REVENUES	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(5) FINAL APPROVED
Charges for Services				
Cemetery Fees 10-34-100	3,174	2,300	2,300	2,300
Swimming Pool 10-34-200	8,527	8,500	-	-
Impound Fees 10-34-300	569	700	700	700
Park Fees	-	47,250	-	-
Park User Fees	-	500	-	-
Fire Dept Capital Imp. 10-34-800	36,823	-	-	-
Subtotal	49,093	59,250	3,000	3,000
Miscellaneous				
Interest 10-36-100	1,782	1,500	1,500	1,500
Rent 10-36-400	17,762	19,500	19,500	19,500
Donations 10-36-800	100	-	-	-
Other 10-36-900	7,931	5,000	5,000	5,000
Subtotal	27,575	26,000	26,000	26,000

REVENUES	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	1,968,054	393,686	326,967	326,598
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Room Tax Fund	41,000	30,000	-	-
Meadow Valley Industrial Park	-	19,000	12,000	12,000
SUBTOTAL OTHER FINANCING SOURCES	41,000	49,000	12,000	12,000
BEGINNING FUND BALANCE	41,598	23,591	11,728	11,728
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,050,652	466,277	350,695	350,326

EXPENDITURES BY FUNCTION AND ACTIVITY	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
General Government				
Mayor and City Council				
Salaries and Wages 10-41-110	10,950	9,600	9,600	9,600
Employee Benefits 10-41-200	1,786	1,657	1,657	1,657
Services and Supplies 10-41-600	6,031	3,600	3,600	3,600
S&S - Donations 10-41-600	-	1,000	1,000	1,000
Subtotal	18,767	15,857	15,857	15,857
Clerk and Treasurer				
Services and Supplies 10-44-600	7,036	7,200	7,200	7,200
Subtotal	7,036	7,200	7,200	7,200
City Hall General Administration				
Salaries and Wages 10-47-110	91,306	85,270	85,270	85,270
Employee Benefits 10-47-200	39,853	41,700	41,700	41,700
Retiree Health 10-47-200	5,507	5,500	5,500	5,500
Services and Supplies 10-47-600	93,657	40,000	38,000	37,000
Capital Outlay 10-47-710	35,404	-	-	-
Subtotal	265,727	172,470	170,470	169,470
Total General Government	291,530	195,527	193,527	192,527
FUNCTION SUBTOTAL				

EXPENDITURES BY FUNCTION AND ACTIVITY	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
Judicial				
City Attorney				
Services and Supplies 10-46-600	60,068	42,000	42,000	42,000
Subtotal	60,068	42,000	42,000	42,000
Municipal Court				
Salaries and Wages 10-42-110	8,473	9,000	9,000	9,000
Employee Benefits 10-42-200	1,214	1,000	1,000	1,000
Services and Supplies 10-42-600	1,399	2,200	1,600	1,600
S&S - Administrative Fees 10-42-480	-	-	-	-
Subtotal	11,086	12,200	11,600	11,600
Total Judicial	71,154	54,200	53,600	53,600
Public Safety				
Police Department				
Services and Supplies 10-54-600	75,291	75,000	75,000	75,000
Subtotal	75,291	75,000	75,000	75,000
Fire Department				
Salaries and Wages 10-55-110	7,764	-	-	-
Employee Benefits 10-55-200	4,054	-	-	-
Services and Supplies 10-55-600	7,977	-	-	-
Capital Outlay 10-55-710	176,163	-	-	-
Subtotal	195,958	-	-	-
Total Public Safety	271,249	75,000	75,000	75,000
FUNCTION SUBTOTAL				

EXPENDITURES BY FUNCTION AND ACTIVITY	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
Culture and Recreation				
Parks				
Salaries and Wages 10-64-110	31,876	30,000	-	-
Employee Benefits 10-64-200	15,124	7,500	-	-
Services and Supplies 10-64-600	18,455	18,000	-	-
Capital Outlay 10-64-710	1,256,756	-	-	-
Subtotal	1,322,211	55,500	-	-
Pool				
Salaries and Wages 10-65-110	36,078	38,000	-	-
Employee Benefits 10-65-200	7,668	12,000	-	-
Services and Supplies 10-65-600	14,880	10,000	-	-
Subtotal	58,626	60,000	-	-
Rodeo				
Services and Supplies 10-61-600	129	800	-	-
Total Culture and Recreation	1,380,966	116,300	-	-
FUNCTION SUBTOTAL				

EXPENDITURES BY FUNCTION AND ACTIVITY	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
Health and Sanitation				
Cemetery				
Salaries and Wages 10-67-110	1,270	78	78	78
Employee Benefits 10-67-200	673	12	12	12
Services and Supplies 10-67-600	1,827	2,000	2,000	2,000
Subtotal	3,770	2,090	2,090	2,090
Animal Control				
Salaries and Wages 10-57-110	4,707	8,628	4,800	4,800
Employee Benefits 10-57-200	2,155	1,470	2,200	2,200
Services and Supplies 10-57-600	1,530	1,334	1,334	1,334
Subtotal	8,392	11,432	8,334	8,334
Total Health and Sanitation	12,162	13,522	10,424	10,424
FUNCTION SUBTOTAL				

	EXPENDITURES BY FUNCTION AND ACTIVITY	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
PAGE	FUNCTION SUMMARY				
14	General Government	291,530	195,527	193,527	192,527
15	Judicial	71,154	54,200	53,600	53,600
15	Public Safety	271,249	75,000	75,000	75,000
16	Culture and Recreation	1,380,966	116,300	-	-
17	Health and Sanitation	12,162	13,522	10,424	10,424
	Welfare	-	-	-	-
	Public Works	-	-	-	-
	Community Support	-	-	-	-
	Intergovernmental Expenditures	-	-	-	-
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		2,027,061	454,549	332,551	331,551
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		-	-	-	-
Operating Transfers Out (Schedule T)					
TOTAL EXPENDITURES AND OTHER USES		2,027,061	454,549	332,551	331,551
ENDING FUND BALANCE		23,591	11,728	18,144	18,775
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		2,050,652	466,277	350,695	350,326

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/10	(2) ESTIMATED CURRENT YEAR ENDING 06/30/11	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Intergovernmental:				
Grants 24-30-100	28	-	-	-
Subtotal	28	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	28	-	-	-
EXPENDITURES:				
General Government				
Services and Supplies 24-40-600	28	-	-	-
Subtotal	28	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	28	-	-	-

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/10	(2) ESTIMATED CURRENT YEAR ENDING 06/30/11	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/12 FINAL APPROVED
Intergovernmental:				
Grants 28-39-900	-	75,000	-	-
Subtotal	-	75,000	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	75,000	-	-
EXPENDITURES:				
General Government				
Services and Supplies 28-40-600	-	75,000	-	-
Subtotal	-	75,000	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	75,000	-	-

REVENUES	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
Taxes				
Room Tax 21-30-100	32,849	50,000	64,000	64,000
Miscellaneous				
Interest 21-30-500	54	-	-	-
Subtotal	32,903	50,000	64,000	64,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	131,161	101,785	69,785	69,785
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	164,064	151,785	133,785	133,785
EXPENDITURES:				
Culture and Recreation				
Services and Supplies 21-40-600	18,997	50,000	50,000	50,000
Subtotal	18,997	50,000	50,000	50,000
Intergovernmental				
Payment to the State 21-40-480	2,282	2,000	2,000	2,000
Subtotal	21,279	52,000	52,000	52,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Parks and Recreation	-	-	60,000	60,000
General Fund	41,000	30,000	-	-
Subtotal	41,000	30,000	60,000	60,000
ENDING FUND BALANCE	101,785	69,785	21,785	21,785
TOTAL COMMITMENTS AND FUND BALANCE	164,064	151,785	133,785	133,785

REVENUES	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
Miscellaneous				
Donations 20-30-400	420	-	-	-
Subtotal	420	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,054	3,474	420	420
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	3,474	3,474	420	420
EXPENDITURES:				
General Government				
Services and Supplies 20-40-600	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Flood Relief	-	3,054	-	-
ENDING FUND BALANCE	3,474	420	420	420
TOTAL COMMITMENTS AND FUND BALANCE	3,474	3,474	420	420

REVENUES	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
Miscellaneous				
Rent from Haycock 32-30-300	10,200	10,800	10,800	10,800
Subtotal	10,200	10,800	10,800	10,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	19,350	11,000	2,000	2,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	29,550	21,800	12,800	12,800
EXPENDITURES:				
General Government				
Services and Supplies 32-40-600	-	800	800	800
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Utility - Water	18,550	-	-	-
General Fund	-	19,000	12,000	12,000
Subtotal Other Uses	18,550	19,000	12,000	12,000
ENDING FUND BALANCE	11,000	2,000	-	-
TOTAL COMMITMENTS AND FUND BALANCE	29,550	21,800	12,800	12,800

REVENUES	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
Intergovernmental				
Grant 37-30-600	29,500	-	-	-
Gas Tax $1.75 37-30-200	2,960	3,218	3,055	3,058
Gas Tax $2.35 37-30-300	84,735	86,168	86,208	86,208
Optional $0.01 Gas Tax 37-30-300	6,772	7,206	6,571	6,571
Other - portion of LC Road 37-30-500	93,228	93,000	93,000	93,000
Subtotal	217,195	189,592	188,834	188,837
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	792,703	807,326	492,412	492,412
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,009,898	996,918	681,246	681,249

EXPENDITURES	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
Highways and Streets				
Salaries and Wages 37-40-110	22,697	32,297	32,297	32,297
Employee Benefits 37-40-200	11,447	7,209	7,209	7,209
Services and Supplies 37-40-600	40,237	170,000	170,000	170,000
Capital Outlay 37-40-710	128,191	295,000	295,000	295,000
NDOT Agreement - Note payment 37-40-800	-	-	-	-
Subtotal	202,572	504,506	504,506	504,506
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfer out				
ENDING FUND BALANCE	807,326	492,412	176,740	176,743
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,009,898	996,918	681,246	681,249

REVENUES	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
Fines and Forfeitures				
Administrative Assessments 25-35-100	890	1,500	1,500	1,500
Subtotal	890	1,500	1,500	1,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,586	5,476	3,976	3,976
TOTAL RESOURCES	5,476	6,976	5,476	5,476
EXPENDITURES:				
Judicial				
Services and Supplies 25-42-600	-	3,000	5,476	5,476
Subtotal	-	3,000	5,476	5,476
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,476	3,976	-	-
TOTAL COMMITMENTS AND FUND BALANCE	5,476	6,976	5,476	5,476

REVENUES	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
General Government				
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	-	-	-
EXPENDITURES:				
General Government				
Employee Benefits	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	-	-	-

City of Caliente
(Local Government)
SCHEDULE B
FUND Post Employment Benefits Fund

REVENUES	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
General Government				
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	-	-	-
EXPENDITURES:				
General Government				
Employee Benefits	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	-	-	-

City of Caliente
(Local Government)
SCHEDULE B
FUND Compensated Absence Fund

REVENUES	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
Miscellaneous				
Donations 22-36-800	2,315	900	900	900
Subtotal	2,315	900	900	900
BEGINNING FUND BALANCE	763	719	277	277
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	3,078	1,619	1,177	1,177
EXPENDITURES:				
General Government				
Services and Supplies 22-49-610	2,359	1,342	1,177	1,177
Subtotal	2,359	1,342	1,177	1,177
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	719	277	-	-
TOTAL COMMITMENTS AND FUND BALANCE	3,078	1,619	1,177	1,177

REVENUES	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
Miscellaneous				
Donations 23-30-400	9,559	-	-	-
BEGINNING FUND BALANCE	10,189	13,636	5,291	5,291
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	19,748	13,636	5,291	5,291
EXPENDITURES:				
General Government				
Services and Supplies 23-40-600	6,112	8,345	5,291	5,291
Subtotal	6,112	8,345	5,291	5,291
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	13,636	5,291	-	-
TOTAL COMMITMENTS AND FUND BALANCE	19,748	13,636	5,291	5,291

REVENUES	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
Miscellaneous				
Donations 31-36-800	313	250	250	250
Subtotal	313	250	250	250
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Room Tax Fund	-	-	-	-
BEGINNING FUND BALANCE	461	761	622	622
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	774	1,011	872	872
EXPENDITURES:				
General Government				
Services and Supplies 31-49-610	13	389	872	872
Subtotal	13	389	872	872
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	761	622	-	-
TOTAL COMMITMENTS AND FUND BALANCE	774	1,011	872	872

REVENUES	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
Intergovernmental				
Grants 38-30-100	-	-	-	-
Charges for Services				
Swimming Pool 38-34-200	-	-	8,500	8,500
Park Fees	-	-	47,250	47,250
Park User Fees	-	-	500	500
Subtotal	-	-	56,250	56,250
Operating Transfers In (Schedule T)				
Room Tax	-	-	60,000	60,000
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	-	116,250	116,250
EXPENDITURES:				
Culture and Recreation				
Parks				
Salaries and Wages 38-64-110	-	-	30,000	30,000
Employee Benefits 38-64-200	-	-	7,500	7,500
Services and Supplies 38-64-600	-	-	18,000	18,000
Subtotal	-	-	55,500	55,500
Pool				
Salaries and Wages 38-65-110	-	-	38,000	38,000
Employee Benefits 38-65-200	-	-	12,000	12,000
Services and Supplies 38-65-600	-	-	10,000	10,000
Subtotal	-	-	60,000	60,000
Rodeo				
Services and Supplies 38-61-600	-	-	750	750
Subtotal	-	-	116,250	116,250
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	-	116,250	116,250

REVENUES	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
Intergovernmental				
Grants 39-30-100	656,669	-	-	-
Geo Thermal Grant 39-30-100	-	12,824	-	-
CNCPWG Grant 39-30-100	-	642	-	-
Caliente Centennial Grant 39-30-100	-	13,240	-	-
Subtotal	656,669	26,706	-	-
Operating Transfers In (Schedule T)				
Caliente Centennial Fund	-	3,054	-	-
BEGINNING FUND BALANCE	162,461	160,835	1,374	1,374
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	819,130	190,595	1,374	1,374
EXPENDITURES:				
General Government				
Services and Supplies - Buyout 39-40-600	-	25,000	-	-
Capital Outlay - Depot Restoration 39-40-700	-	40,000	-	-
Subtotal	-	65,000	-	-
Public Works				
Services and Supplies 39-40-600	10,421	-	-	-
Capital Outlay - Reserve 39-40-700	647,874	114,221	-	-
Subtotal	658,295	114,221	-	-
Culture and Recreation				
Capital Outlay 39-40-700	-	-	-	-
Wilcox Property 39-40-700	-	10,000	-	-
Subtotal	-	10,000	-	-
Subtotal	658,295	189,221	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Compensated Absence Fund	-	-	-	-
ENDING FUND BALANCE	160,835	1,374	1,374	1,374
TOTAL COMMITMENTS AND FUND BALANCE	819,130	190,595	1,374	1,374

REVENUES	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
Charges for Services				
General Government				
Other - Rent 41-30-300	1,500	3,750	3,750	3,750
Subtotal	1,500	3,750	3,750	3,750
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	652	652	652
TOTAL RESOURCES	1,500	4,402	4,402	4,402
EXPENDITURES:				
Public Safety				
Services and Supplies 41-40-600	848	3,750	4,402	4,402
Subtotal	848	3,750	4,402	4,402
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	652	652	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,500	4,402	4,402	4,402

REVENUES	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
Charges for Services				
Fire Dept Fees	-	30,000	30,000	30,000
Subtotal	-	30,000	30,000	30,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	30,000	30,000	30,000
EXPENDITURES:				
Fire Department				
Salaries and Wages 10-55-110	-	1,620	1,620	1,620
Employee Benefits 10-55-200	-	1,200	1,200	1,200
Services and Supplies 10-55-600	-	19,180	24,000	24,000
Capital Outlay 10-55-710	-	8,000	-	-
Subtotal				
Subtotal	-	30,000	26,820	26,820
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	3,180	3,180
TOTAL COMMITMENTS AND FUND BALANCE	-	30,000	30,000	30,000

REVENUES	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
Licenses and Permits				
Non-business Licenses and Permits				
Impact Fees 51-30-400	-	7,500	7,500	7,500
Subtotal	-	7,500	7,500	7,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	7,500	7,500
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	7,500	15,000	15,000
EXPENDITURES:				
Public Works				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	7,500	15,000	15,000
TOTAL COMMITMENTS AND FUND BALANCE	-	7,500	15,000	15,000

REVENUES	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
Licenses and Permits				
Non-business Licenses and Permits				
Impact Fees 52-30-400	-	7,500	7,500	7,500
Subtotal	-	7,500	7,500	7,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	7,500	7,500
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	7,500	15,000	15,000
EXPENDITURES:				
Public Works				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE	-	7,500	15,000	15,000
TOTAL COMMITMENTS AND FUND BALANCE	-	7,500	15,000	15,000

REVENUES	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
Licenses and Permits				
Non-business Licenses and Permits				
Impact Fees 53-30-405	-	7,500	7,500	7,500
Subtotal	-	7,500	7,500	7,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	7,500	7,500
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	7,500	15,000	15,000
EXPENDITURES:				
Public Works				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	7,500	15,000	15,000
TOTAL COMMITMENTS AND FUND BALANCE	-	7,500	15,000	15,000

REVENUES	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
Licenses and Permits				
Building Inspection Fees 10-32-600	-	-	-	1,000
Subtotal	-	-	-	1,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	-	-	1,000
EXPENDITURES:				
Public Works				
Services and Supplies	-	-	-	1,000
Subtotal	-	-	-	1,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	-	-	1,000

REVENUES	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
Intergovernmental				
Other - transfer from LC General 36-39-900	6,362	6,229	6,393	6,120
Subtotal	6,362	6,229	6,393	6,120
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	34,649	41,011	2,955	2,955
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	41,011	47,240	9,348	9,075
EXPENDITURES:				
Capital Projects				
Capital Outlay - Depot restoration 36-40-710	-	44,285	9,348	9,075
Subtotal	-	44,285	9,348	9,075
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	41,011	2,955	-	-
TOTAL COMMITMENTS AND FUND BALANCE	41,011	47,240	9,348	9,075

PROPRIETARY FUND	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
OPERATING REVENUE				
Water				
Charges for Services 51-30-100	220,310	244,000	244,000	244,000
Penalties 50-30-400	2,072	1,575	1,575	1,575
Miscellaneous 50-30-900	67	418	418	418
Total Operating Revenue	222,449	245,993	245,993	245,993
OPERATING EXPENSE				
Water				
Salaries and Wages 51-40-110	24,069	43,326	43,326	43,326
Employee Benefits 51-40-200	11,570	15,453	15,453	15,453
Services and Supplies 51-40-600	68,190	60,970	60,970	60,970
Shop & Administration				
Salaries and Wages 50-40-110, 61-40-110	23,017	6,931	6,931	6,931
Employee Benefits 50-40-200, 61-40-200	15,104	1,715	1,715	1,715
Services and Supplies 50-40-600, 61-40-600	10,725	15,135	15,135	15,135
Depreciation/amortization 50-40-650	164,089	165,000	165,000	165,000
Total Operating Expense	316,764	308,530	308,530	308,530
Operating Income or (Loss)	(94,315)	(62,537)	(62,537)	(62,537)
NONOPERATING REVENUES				
Interest Earned 51-30-500	79	22	22	22
Water Rehab Grant 51-30-900	145,737	350,000	-	-
Total Nonoperating Revenues	145,816	350,022	22	22
NONOPERATING EXPENSES				
Interest Expense 51-40-600	17,187	27,386	15,862	15,862
Total Nonoperating Expenses	17,187	27,386	15,862	15,862
Net Income before Operating Transfers	34,314	260,099	(78,377)	(78,377)
Operating Transfers (Schedule T)				
In from Meadow Valley Industrial Park	18,550	-	-	-
Out		-	-	-
Net Operating Transfers	18,550	-	-	-
NET INCOME	52,864	260,099	(78,377)	(78,377)

City of Caliente

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND Utility - Water

PROPRIETARY FUND	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	216,518	245,993	245,993	245,993
Expense	(132,381)	(143,530)	(143,530)	(143,530)
a. Net cash provided by operating activities	84,137	102,463	102,463	102,463
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Intergovernmental				
Transfers from				
Other Funds	18,550	-	-	-
Interfund Loans	-	-	-	-
b. Net cash provided by noncapital financing activities	18,550	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal Payments	(21,509)	(375,206)	(21,868)	(21,868)
Interest Paid	(17,869)	(27,386)	(15,862)	(15,862)
Purchase of Fixed Assets	(144,341)	(205,659)	-	-
Proceeds of Debt	353,500	-	-	-
Grants and Other	134,301	350,000	-	-
c. Net cash used for capital and related financing activities	304,082	(258,251)	(37,730)	(37,730)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	79	22	22	22
d. Net cash used in investing activities	79	22	22	22
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	406,848	(155,766)	64,755	64,755
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	63,986	470,834	514,680	315,068
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	470,834	315,068	579,435	379,823

PROPRIETARY FUND	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
OPERATING REVENUE				
Sewer				
Charges for Services 52-30-100	154,374	160,755	185,755	185,755
Penalties 50-30-400	1,452	1,320	1,320	1,320
Miscellaneous 52-36-900	47	351	351	351
Total Operating Revenue	155,873	162,426	187,426	187,426
OPERATING EXPENSE				
Sewer				
Salaries and Wages 52-40-110	9,376	33,255	33,255	33,255
Employee Benefits 52-40-200	4,406	8,756	8,756	8,756
Services and Supplies 52-40-600	22,105	27,083	27,083	27,083
Shop & Administration				
Salaries and Wages 50-40-110, 61-40-110	16,128	7,673	7,673	7,673
Employee Benefits 50-40-200, 61-40-200	10,584	1,898	1,898	1,898
Services and Supplies 50-40-600, 61-40-600	7,516	13,196	13,196	13,196
Depreciation/amortization 50-40-650	133,527	130,000	130,000	130,000
Total Operating Expense	203,642	221,861	221,861	221,861
Operating Income or (Loss)	(47,769)	(59,435)	(34,435)	(34,435)
NONOPERATING REVENUES				
Interest Earned 52-30-500	54	844	844	844
Total Nonoperating Revenues	54	844	844	844
NONOPERATING EXPENSES				
Interest Expense 52-40-820	56,389	55,528	54,253	54,253
Total Nonoperating Expenses	56,389	55,528	54,253	54,253
Net Income before Operating Transfers	(104,104)	(114,119)	(87,844)	(87,844)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
Special items	-	-	-	-
NET INCOME	(104,104)	(114,119)	(87,844)	(87,844)

City of Caliente

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND Utility - Sewer

PROPRIETARY FUND	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	154,610	162,426	187,426	187,426
Expenses	(69,735)	(91,861)	(91,861)	(91,861)
a. Net cash provided by (or used for) operating activities	84,875	70,565	95,565	95,565
C. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Intergovernmental				
Transfer from				
Other Sources	-	-	-	-
Interfund loans	4,968	4,095	-	-
b. Net cash provided by (or used for) noncapital financing activities	4,968	4,095	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal Payment	(28,029)	(25,976)	(27,251)	(27,251)
Interest Paid	(56,438)	(55,528)	(54,253)	(54,253)
Purchase of Capital Assets	(4,272)	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(88,739)	(81,504)	(81,504)	(81,504)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	54	844	844	844
d. Net cash provided by (or used in) investing activities	54	844	844	844
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,158	(6,000)	14,905	14,905
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	123,951	125,109	119,109	119,109
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	125,109	119,109	134,014	134,014

PROPRIETARY FUND	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
OPERATING REVENUE				
Waste				
Charges for Services 54-30-100	139,421	130,000	130,000	130,000
Penalties 50-30-400	1,311	838	838	838
Miscellaneous 50-30-900	43	223	223	223
Total Operating Revenue	140,775	131,061	131,061	131,061
OPERATING EXPENSE				
Waste				
Salaries and Wages 54-40-110	19,263	16,372	16,372	16,372
Employee Benefits 54-40-200	9,190	3,572	3,572	3,572
Services and Supplies 54-40-600	75,774	85,000	85,000	85,000
Shop & Administration				
Salaries and Wages 50-40-110, 61-40-110	14,566	4,875	4,875	4,875
Employee Benefits 50-40-200, 61-40-200	9,557	1,206	1,206	1,206
Services and Supplies 50-40-600, 61-40-600	6,788	8,411	8,411	8,411
Depreciation/amortization 50-40-650	2,730	5,770	5,770	5,770
Total Operating Expense	137,868	125,206	125,206	125,206
Operating Income or (Loss)	2,907	5,855	5,855	5,855
NONOPERATING REVENUES				
Interest Earned 54-30-500	48	11	11	11
Total Nonoperating Revenues	48	11	11	11
NONOPERATING EXPENSES				
Interest Expense 54-40-820	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	2,955	5,866	5,866	5,866
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
Special items	-	-	-	-
NET INCOME	2,955	5,866	5,866	5,866

City of Caliente

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND Utility - Waste

PROPRIETARY FUND	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	136,725	131,061	131,061	131,061
Expenses	(136,959)	(119,436)	(119,436)	(119,436)
a. Net cash provided by (or used for) operating activities	(234)	11,625	11,625	11,625
B. CASH FLOWS FROM NONCAPITAL				
Intergovernmental				
Transfer from				
Interfund loans	359	(11,636)	-	-
b. Net cash provided by (or used for) noncapital financing activities	359	(11,636)	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal Payment	-	-	-	-
Interest Paid	-	-	-	-
Purchase of Capital Assets	(173)	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(173)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	48	11	11	11
d. Net cash provided by (or used in) investing activities	48	11	11	11
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	-	11,636	11,636
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	-	-	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	-	11,636	11,636

PROPRIETARY FUND	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
OPERATING REVENUE				
Electricity				
Charges for Services 53-30-400	1,200,159	1,275,000	1,349,000	1,349,000
Penalties 50-30-400	11,290	9,565	9,565	9,565
Miscellaneous 50-30-900	363	2,542	2,542	2,542
Total Operating Revenue	1,211,812	1,287,107	1,361,107	1,361,107
OPERATING EXPENSE				
Electricity				
Salaries and Wages 53-40-110	47,196	36,765	36,765	36,765
Employee Benefits 53-40-200	21,306	11,134	11,134	11,134
Services and Supplies 53-40-600	735,353	739,632	739,632	739,632
Shop & Administration				
Salaries and Wages 50-40-110, 61-40-110	125,388	125,000	125,000	125,000
Employee Benefits 50-40-200, 61-40-200	82,539	83,000	83,000	83,000
Services and Supplies 50-40-600, 61-40-600	58,428	96,361	96,361	96,361
Depreciation/amortization 50-40-650	51,047	52,000	52,000	52,000
Total Operating Expense	1,121,257	1,143,892	1,143,892	1,143,892
Operating Income or (Loss)	90,555	143,215	217,215	217,215
NONOPERATING REVENUES				
Interest Earned 53-30-500	427	120	120	120
Total Nonoperating Revenues	427	120	120	120
NONOPERATING EXPENSES				
Interest Expense 53-40-820	29,327	27,319	25,810	25,810
Total Nonoperating Expenses	29,327	27,319	25,810	25,810
Net Income before Operating Transfers	61,655	116,016	191,525	191,525
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	61,655	116,016	191,525	191,525

PROPRIETARY FUND	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	1,189,999	1,287,107	1,361,107	1,361,107
Expenses	(1,047,432)	(1,091,892)	(1,091,892)	(1,091,892)
a. Net cash provided by (or used for) operating activities	142,567	195,215	269,215	269,215
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Intergovernmental				
Transfer from				
Interfund loans	(5,327)	7,541	-	-
b. Net cash provided by (or used for) noncapital financing activities	(5,327)	7,541	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal Payment	(27,344)	(28,782)	(30,292)	(30,292)
Interest Paid	(28,757)	(27,319)	(25,810)	(25,810)
Purchase of Capital Assets	(55,231)	(100,000)	(150,000)	(150,000)
c. Net cash provided by (or used for) capital and related financing activities	(111,332)	(156,101)	(206,102)	(206,102)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	427	120	120	120
d. Net cash provided by (or used in) investing activities	427	120	120	120
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	26,335	46,775	63,233	63,233
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	379,146	405,481	452,256	452,256
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	405,481	452,256	515,489	515,489

PROPRIETARY FUND	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
OPERATING REVENUE				
Mosquito Abatement				
Charges for Services 55-30-100	15,564	15,200	15,200	15,200
Penalties 50-30-400	146	133	133	133
Miscellaneous 50-30-900	5	35	35	35
Total Operating Revenue	15,715	15,368	15,368	15,368
OPERATING EXPENSE				
Mosquito Abatement				
Salaries and Wages 55-40-110	-	598	598	598
Employee Benefits 55-40-200	-	174	174	174
Services and Supplies 55-40-600	30	13,500	13,500	13,500
Shop & Administration				
Salaries and Wages 50-40-110, 61-40-110	1,626	774	774	774
Employee Benefits 50-40-200, 61-40-200	811	192	192	192
Services and Supplies 50-40-600, 61-40-600	758	1,327	1,327	1,327
Depreciation/amortization 50-40-650	-	148	148	148
Total Operating Expense	3,225	16,713	16,713	16,713
Operating Income or (Loss)	12,490	(1,345)	(1,345)	(1,345)
NONOPERATING REVENUES				
Interest Earned 55-30-500	6	-	-	-
Total Nonoperating Revenues	6	-	-	-
NONOPERATING EXPENSES				
Interest Expense 55-40-820	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	12,496	(1,345)	(1,345)	(1,345)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	12,496	(1,345)	(1,345)	(1,345)

City of Caliente

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND Utility - Mosquito

PROPRIETARY FUND	(2) ACTUAL PRIOR YEAR ENDING 06/30/10	(3) BUDGET YEAR ENDING 06/30/11	(4) BUDGET YEAR TENTATIVE APPROVED	(5) ENDING 06/30/12 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	15,829	15,368	15,368	15,368
Expenses	(3,283)	(16,565)	(16,565)	(16,565)
a. Net cash provided by (or used for) operating activities	12,546	(1,197)	(1,197)	(1,197)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal Paid	-	-	-	-
Interest Paid	-	-	-	-
Purchase of Capital Assets	-	-	-	-
Grants and Other	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	6	-	-	-
d. Net cash provided by (or used in) investing activities	6	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	12,552	(1,197)	(1,197)	(1,197)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	19,755	32,307	31,110	31,110
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	32,307	31,110	29,913	29,913

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 Purchases
7-Capital Leases
8-Special Assessment Bonds
9-Mortgages
10-Other (Specify Type)
11-Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/11	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/12 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
FUND										
Utility - Electricity										
Utility Power Line Advancement	4	30	$ 765,400	05/01/94	04/01/24	5.125%	$ 461,742	$ 23,030	$ 27,276	$ 50,306
Utility Power Line Advancement	4	30	90,000	05/01/94	05/01/24	5.125%	55,605	2,780	3,016	5,796
Total Electricity Debt							517,347	25,810	30,292	56,102
Utility - Sewer										
Utility 1993 Sewer Revenue Bond	4	40	876,000	07/06/92	06/06/34	5%	651,501	32,316	18,480	50,796
Utility 1999 Sewer Revenue Bond	4	40	450,000	04/28/99	04/28/39	4-5%	384,927	17,322	7,136	24,458
Utility 2003 Sewer Revenue Bond	4	40	120,000	12/30/03	10/01/43	4.25%	109,284	4,615	1,635	6,250
Total Sewer Debt							1,145,712	54,253	27,251	81,504
Utility - Water										
Medium Term Utility Note	5	10	181,800	11/17/04	11/17/14	5.00%	72,720	3,182	18,180	21,362
Utility 2005 Water Revenue Bond	4	40	302,102	03/28/05	03/25/45	4.50%	283,495	12,680	3,688	16,368
Total Water Debt							356,215	15,862	21,868	37,730
TOTAL ALL DEBT SERVICE			$ 2,785,302				$ 2,019,274	$ 95,925	$ 79,411	$ 175,336

SCHEDULE C-1 - INDEBTEDNESS

City of Caliente
(Local Government)

Budget Fiscal Year 2011-2012

Transfer Schedule for Fiscal Year 2011-2012

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FUND	PAGE	AMOUNT	FUND	PAGE	AMOUNT
GENERAL FUND	General Fund	13	12,000			
SUBTOTAL			12,000			-
SPECIAL REVENUE FUNDS	Parks & Recreation	32	60,000	Room Tax	21	60,000
				Meadow Valley Ind. Park	23	12,000
SUBTOTAL			60,000			72,000

City of Caliente

(Local Government)

Transfer Schedule for Fiscal Year 2011-2012

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
SUBTOTAL			-			-
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE						
SUBTOTAL			-			-

City of Caliente
(Local Government)

Transfer Schedule for Fiscal Year 2011-2012

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
SUBTOTAL			-			-
INTERNAL SERVICE						
SUBTOTAL			-			-
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL			-			-
TOTAL TRANSFERS			72,000			72,000

City of Caliente
(Local Government)