



STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: http://tax.state.nv.us
1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 687-9999
Fax: (775) 688-1303

BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
WILLIAM CHISEL
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

HENDERSON OFFICE
2550 Paseo Verde Parkway, Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

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

RECEIVED

JUN 04 2012

STATE OF NEVADA
DEPARTMENT OF TAXATION

Caliente City, Nevada

fiscal year ending June 30, 2013

herewith submitted (TENTATIVE) --- (FINAL) budget for the

This budget contains 1 fund, including Debt Service, requiring property tax revenues totaling \$ 114,067

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 18 governmental fund types with estimated expenditures of \$ 1,545,675 and 5 proprietary funds with estimated expenses of \$ 1,835,837

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

Jo Whitlock
(Printed Name)
City Clerk
(Title)

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

Signed Jo Whitlock

Dated: May 30, 2012

APPROVED BY THE GOVERNING BOARD

Handwritten signatures of board members: Keith Lanza, Tom Cota, C. Ashley Moore, Victor Jones, and another signature.

SCHEDULED PUBLIC HEARING:

Date and Time May 30, 2012 10:00 AM

Publication Date May 18, 2012

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

cc B

**CITY OF CALIENTE  
INDEX  
2012-2013 BUDGET**

**I. INTRODUCTION**

Transmittal Letter	1
Index	2
Budget Message	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 and Revenue Reconciliation	7
Schedules A and A - 1 - Governmental Fund Types, Expendable Trust Funds and Tax Supported Proprietary Fund Types	8-9
Schedule A - 2 - Proprietary Funds	10

**III. GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS**

Schedule B General Fund	11-18
Schedule B Geothermal	19
Schedule B Planning Grant Fund	20
Schedule B Room Tax	21
Schedule B Caliente Centennial Fund	22
Schedule B Meadow Valley Industrial Park	23
Schedule B Streets	24-25
Schedule B Municipal Court AA Fees	26
Schedule B Beautification Committee	27
Schedule B Caliente Homecoming Committee	28
Schedule B Heritage Museum Board	29
Schedule B Parks and Recreation	30
Schedule B Flood Relief	31
Schedule B Communications Tower	32
Schedule B Fire Department	33
Schedule B Building Inspection	34
Schedule B Tree Board	35
Schedule B Special Ad Valorem Capital Projects	36

**IV. PROPRIETARY FUNDS**

Schedules F - 1 and F - 2 Utility - Water	37-38
Schedules F - 1 and F - 2 Utility - Sewer	39-40
Schedules F - 1 and F - 2 Utility - Waste	41-42
Schedules F - 1 and F - 2 Utility - Electric	43-44
Schedules F - 1 and F - 2 Utility - Mosquito Abatement	45-46

**V. SUPPLEMENTARY INFORMATION**

Schedule C - 1 - Indebtedness	47
Schedule T - Transfer Reconciliation	48-50
Lobbying Expense Estimate	51
Schedules of Existing Contracts and Privatization Contracts	52-53
Final Budget - Proof of Publication [NRS 354.598 (3)]	54

**CITY OF CALIENTE  
BUDGET MESSAGE FOR 2012-2013 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 \$64,782. This is above the minimum ending fund balance required per statute of \$18,108, once the grant revenues and expenditures are removed from the 2011 actual prior year amounts. The parks, swimming pool, and rodeo expenses and revenues have been moved to the new Parks and Recreation fund.

In 2012, the City created the Parks and Recreation fund. Parks, pool, and rodeo expenses that were previously included in the General fund have been moved to the new Parks and Recreation fund. Swimming pool fees, park fees, and an interfund transfer from the Room Tax fund are the revenue sources for this fund.

The City Council has set aside \$295,000 in the Streets fund as a contingent expenditure based on prior year audit findings. In addition, the City budgeted \$500,000 for significant potential street repairs throughout the City. This causes the ending fund balance of the Streets fund to decrease by \$800,000 compared to the prior budget year.

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
	ACTUAL PRIOR YEAR 6/30/11 (1)	ESTIMATED CURRENT YEAR 06/30/12 (2)	BUDGET YEAR 06/30/13 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/03/13 (4)		
REVENUES:						
Property Taxes	\$ 112,063	\$ 112,673	\$ 114,067	\$ -	\$ -	114,067
Other Taxes	57,171	64,000	64,000	-	-	64,000
Licenses and Permits	26,747	19,050	19,750	-	-	19,750
Intergovernmental Resources	2,503,610	346,728	337,593	-	-	337,593
Charges for Services	89,485	90,750	98,250	1,861,478	-	1,959,728
Fines and Forfeits	21,378	29,000	29,000	-	-	29,000
Miscellaneous	48,868	57,540	41,300	-	-	41,300
<b>TOTAL REVENUES</b>	<b>2,859,322</b>	<b>719,741</b>	<b>703,960</b>	<b>1,861,478</b>		<b>2,565,438</b>
EXPENDITURES-EXPENSES						
General Government	481,833	251,579	237,335	-	-	237,335
Judicial	58,933	37,023	34,110	-	-	34,110
Public Safety	111,218	101,820	104,000	-	-	104,000
Public Works	194,027	259,451	995,253	-	-	995,253
Sanitation	-	-	-	-	-	-
Health	8,977	9,424	4,650	-	-	4,650
Welfare	-	-	-	-	-	-
Culture and Recreation	2,023,822	119,045	161,498	-	-	161,498
Community Support	-	-	-	-	-	-
Intergovernmental Expenditures	2,428	2,000	2,000	-	-	2,000
Contingencies	-	-	-	-	-	-
Utility Enterprises	-	-	-	1,835,837	-	1,835,837
Capital Projects	21,756	31,580	6,829	-	-	6,829
Transit System	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Other Enterprises	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-
Interest Cost	-	-	-	-	-	-
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>2,902,994</b>	<b>811,922</b>	<b>1,545,675</b>	<b>1,835,837</b>		<b>3,381,512</b>
Excess of Revenues over (under) Expenditures-Expenses	(43,672)	(92,181)	(841,715)	25,641		(816,074)

Budget Summary for City of Caliente  
 Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/11 (1)	ESTIMATED CURRENT YEAR 06/03/12 (2)	BUDGET YEAR 06/03/13 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/03/13 (4)	TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Debt	-	-	-	-	-
Sales of General Capital Assets	-	-	-	-	-
Operating Transfers (in)	49,000	89,212	60,000	-	60,000
Operating Transfers (out)	(49,000)	(89,212)	(60,000)	-	(60,000)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(43,672)	(92,181)	(841,715)	25,641	(816,074)
FUND BALANCE JULY 1, BEGINNING OF YEAR:	1,170,266	1,126,594	1,034,413	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	1,170,266	1,126,594	1,034,413	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	1,126,594	1,034,413	192,698	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	1,126,594	1,034,413	192,698	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR ENDING 06/30/13
General Government	2.7	2.7	2.2
Judicial	0.3	0.3	0.3
Public Safety	0.1	0	0
Public Works	0.7	1.3	2.2
Sanitation	0	0	0
Health	0.1	0.1	0
Welfare	0	0	0
Culture and Recreation	1.4	2.3	2.6
Community Support	0	0	0
TOTAL GENERAL GOVERNMENT	5.3	6.7	7.3
Utilities	6.8	6.9	6
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	12.1	13.6	13.3

POPULATION (AS OF JULY 1)	1106	1130	1047
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	13,022,428	13,055,412	13,033,249
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	13,022,428	13,055,412	13,033,249
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

	(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	2.0564	13,033,249	268,016	0.91150	118,798	4,731	114,067
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 354.598.15)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813	0.3442	13,033,249	44,860				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3442	XXXXXXXXXXXXXXXXXXXX	44,860				
M. SUBTOTAL A, C, L	2.4006	XXXXXXXXXXXXXXXXXXXX	312,876	0.91150	118,798	4,731	114,067
N. Debt		XXXXXXXXXXXXXXXXXXXX					
O. TOTAL M AND N	2.4006	XXXXXXXXXXXXXXXXXXXX	312,876	0.91150	118,798	4,731	114,067

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























	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/13  FINAL APPROVED
REVENUES				
Intergovernmental:				
Grants 24-30-100	-	12,796	-	-
Subtotal	-	12,796	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	12,796	-	-
EXPENDITURES:				
General Government				
Services and Supplies 24-40-600	-	12,796	-	-
Subtotal	-	12,796	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	12,796	-	-

	(1) ACTUAL PRIOR YEAR ENDING 06/30/11	(2) ESTIMATED CURRENT YEAR ENDING 06/30/12	(3) BUDGET YEAR		(4) ENDING 06/30/13
			TENTATIVE APPROVED	FINAL APPROVED	
<b>REVENUES</b>					
Licenses and Permits					
Conditional Use Permits	-	1,100	2,100		2,100
Intergovernmental					
Miscellaneous	642	-	-		-
Subtotal	642	1,100	2,100		2,100
<b>OTHER FINANCING SOURCES:</b>					
Operating Transfers In (Schedule T)					
General Fund	-	6,212	-		-
BEGINNING FUND BALANCE	-	(812)	-		-
Prior Period Adjustment(s)					
Residual Equity Transfers					
<b>TOTAL RESOURCES</b>	<b>642</b>	<b>6,500</b>	<b>2,100</b>		<b>2,100</b>
<b>EXPENDITURES:</b>					
General Government					
Services and Supplies 28-40-600	1,454	6,500	2,000		2,000
Subtotal	1,454	6,500	2,000		2,000
<b>OTHER USES:</b>					
CONTINGENCY (not to exceed 3% or Total Expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE	(812)	-	100		100
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>642</b>	<b>6,500</b>	<b>2,100</b>		<b>2,100</b>

	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 06/30/13
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Room Tax 21-30-100	57,171	64,000	64,000	64,000
<b>Miscellaneous</b>				
Investment Income 21-30-500	32	-	-	-
<b>Subtotal</b>	<b>57,203</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>101,785</b>	<b>95,298</b>	<b>77,298</b>	<b>66,298</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>158,988</b>	<b>159,298</b>	<b>141,298</b>	<b>130,298</b>
<b>EXPENDITURES:</b>				
<b>Culture and Recreation</b>				
Services and Supplies 21-40-600	31,262	20,000	59,298	59,298
<b>Intergovernmental</b>				
Payment to the State 21-40-480	2,428	2,000	2,000	2,000
<b>Subtotal</b>	<b>33,690</b>	<b>22,000</b>	<b>61,298</b>	<b>61,298</b>
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
<b>Operating Transfers Out (Schedule T)</b>				
Parks and Recreation	-	60,000	30,000	30,000
General Fund	30,000	11,000	50,000	30,000
<b>Subtotal</b>	<b>30,000</b>	<b>71,000</b>	<b>80,000</b>	<b>60,000</b>
<b>ENDING FUND BALANCE</b>	<b>95,298</b>	<b>66,298</b>	<b>-</b>	<b>9,000</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>158,988</b>	<b>159,298</b>	<b>141,298</b>	<b>130,298</b>

	(2)	(3)	(4) (5)	
			BUDGET YEAR	ENDING 06/30/13
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Donations 20-30-400	520	13,240	-	-
Subtotal	520	13,240	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,474	3,994	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	3,994	17,234	-	-
EXPENDITURES:				
General Government				
Services and Supplies 20-40-600	-	17,234	-	-
Subtotal	-	17,234	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,994	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	3,994	17,234	-	-

	(2)	(3)	(4) (5)	
			BUDGET YEAR	ENDING 06/30/13
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Rent from Haycock 32-30-300	10,800	10,800	6,300	10,800
Subtotal	10,800	10,800	6,300	10,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,000	2,800	800	800
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	21,800	13,600	7,100	11,600
EXPENDITURES:				
General Government				
Services and Supplies 32-40-600	-	800	7,100	11,600
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Utility - Water	19,000	-	-	-
General Fund	-	12,000	-	-
Subtotal Other Uses	19,000	12,000	-	-
ENDING FUND BALANCE	2,800	800	-	-
TOTAL COMMITMENTS AND FUND BALANCE	21,800	13,600	7,100	11,600





	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 06/30/13
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Administrative Assessments 25-35-100	1,231	1,500	1,500	1,500
Subtotal	1,231	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	5,476	2,923	-	-
TOTAL RESOURCES	6,707	4,423	1,500	1,500
EXPENDITURES:				
Judicial				
Services and Supplies 25-42-600	3,784	4,423	1,500	1,500
Subtotal	3,784	4,423	1,500	1,500
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,923	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	6,707	4,423	1,500	1,500

	(2)	(3)	(4)		(5)	
			BUDGET YEAR	ENDING 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
REVENUES						
Miscellaneous						
Donations 22-36-800	1,213	900	-	-	-	-
Investment Income	2	-	-	-	-	-
Subtotal	1,215	900	-	-	-	-
BEGINNING FUND BALANCE	719	646	-	-	-	-
Prior Period Adjustment(s)						
Residual Equity Transfers						
TOTAL RESOURCES	1,934	1,546	-	-	-	-
EXPENDITURES:						
General Government						
Services and Supplies 22-49-610	1,288	1,546	-	-	-	-
Subtotal	1,288	1,546	-	-	-	-
OTHER USES:						
CONTINGENCY (not to exceed 3% or Total Expenditures)						
Operating Transfers Out (Schedule T)						
ENDING FUND BALANCE	646	-	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,934	1,546	-	-	-	-



	(2)	(3)	(4)		(5)	
			BUDGET YEAR		ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12	TENTATIVE APPROVED		FINAL APPROVED	
REVENUES						
Miscellaneous						
Donations 31-36-800	323	250	-		-	
Subtotal	323	250	-		-	
OTHER FINANCING SOURCES:						
Operating Transfers In (Schedule T)						
BEGINNING FUND BALANCE	761	927	-		-	
Prior Period Adjustment(s)						
Residual Equity Transfers						
TOTAL RESOURCES	1,084	1,177	-		-	
EXPENDITURES:						
General Government						
Services and Supplies 31-49-610	157	1,177	-		-	
Subtotal	157	1,177	-		-	
OTHER USES:						
CONTINGENCY (not to exceed 3% of Total Expenditures)						
Operating Transfers Out (Schedule T)						
ENDING FUND BALANCE	927	-	-		-	
TOTAL COMMITMENTS AND FUND BALANCE	1,084	1,177	-		-	

	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 06/30/13
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Swimming Pool 38-34-200	-	8,500	8,000	8,000
Park Fees	-	47,250	47,250	47,250
Park User Fees	-	500	500	500
Subtotal	-	56,250	55,750	55,750
Operating Transfers In (Schedule T)				
Room Tax	-	60,000	30,000	30,000
BEGINNING FUND BALANCE	-	-	18,850	18,850
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	116,250	104,600	104,600
EXPENDITURES:				
Culture and Recreation				
Parks				
Salaries and Wages 38-64-110	-	16,750	16,750	17,879
Employee Benefits 38-64-200	-	8,300	8,300	5,459
Services and Supplies 38-64-600	-	27,000	27,000	20,494
Capital Outlay 38-64-710	-	-	4,800	4,800
Subtotal	-	52,050	56,850	48,632
Pool				
Salaries and Wages 38-65-110	-	26,600	26,600	34,707
Employee Benefits 38-65-200	-	6,900	6,900	7,011
Services and Supplies 38-65-600	-	11,750	11,750	11,750
Subtotal	-	45,250	45,250	53,468
Rodeo				
Services and Supplies 38-61-600	-	100	100	100
Subtotal	-	97,400	102,200	102,200
ENDING FUND BALANCE	-	18,850	2,400	2,400
TOTAL COMMITMENTS AND FUND BALANCE	-	116,250	104,600	104,600

	(2)	(3)	(4)		(5)
			BUDGET YEAR	ENDING 06/30/13	
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED	
Intergovernmental					
Grants 39-30-100	-	-	-	-	-
Subtotal	-	-	-	-	-
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	160,835	48,945	-	-	-
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	160,835	48,945	-	-	-
EXPENDITURES:					
Public Works					
Salaries and Wages 39-40-110	-	14,000	-	-	-
Employee Benefits 39-40-200	-	6,000	-	-	-
Services and Supplies 39-40-600	15,219	28,945	-	-	-
Capital Outlay - Reserve 39-40-700	80,732	-	-	-	-
Subtotal	95,951	48,945	-	-	-
Culture and Recreation					
Capital Outlay 39-40-700	15,939	-	-	-	-
Subtotal	111,890	48,945	-	-	-
OTHER USES:					
CONTINGENCY (not to exceed 3% or Total Expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE	48,945	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	160,835	48,945	-	-	-

	(2)	(3)	(4) (5)	
			BUDGET YEAR	ENDING 06/30/13
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Rent 41-30-300	1,500	3,750	2,500	2,500
Subtotal	1,500	3,750	2,500	2,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	652	1,316	1,316	1,316
TOTAL RESOURCES	2,152	5,066	3,816	3,816
EXPENDITURES:				
General Government				
Services and Supplies 41-40-600	836	3,750	3,750	3,750
Subtotal	836	3,750	3,750	3,750
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,316	1,316	66	66
TOTAL COMMITMENTS AND FUND BALANCE	2,152	5,066	3,816	3,816

	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 06/30/13
	ACTUAL PRIOR YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
Fire Dept Fees 42-34-800	40,217	30,000	40,000	40,000
Subtotal	40,217	30,000	40,000	40,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	2,170	5,350	5,350
TOTAL RESOURCES	40,217	32,170	45,350	45,350
EXPENDITURES:				
Public Safety				
Fire Department				
Salaries and Wages 42-55-110	3,630	1,620	-	-
Employee Benefits 42-55-200	1,212	1,200	-	-
Services and Supplies 42-55-600	17,665	24,000	1,000	1,000
Capital Outlay 42-55-710	15,540	-	28,000	28,000
Subtotal	38,047	26,820	29,000	29,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,170	5,350	16,350	16,350
TOTAL COMMITMENTS AND FUND BALANCE	40,217	32,170	45,350	45,350

	(2)	(3)	(4)		(5)
			BUDGET YEAR	ENDING 06/30/13	
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED	
Licenses and Permits					
Building Inspection Fees 10-32-600	-	1,000	1,000		1,000
Subtotal	-	1,000	1,000		1,000
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	-	-	-		-
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	-	1,000	1,000		1,000
EXPENDITURES:					
Public Works					
Services and Supplies	-	1,000	1,000		1,000
Subtotal	-	1,000	1,000		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	1,000		1,000

	(2)	(3)	(4)		(5)
			BUDGET YEAR	ENDING 06/30/13	
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED	
Miscellaneous					
Donations	200	1,500	-	-	
Subtotal	200	1,500	-	-	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	-	145	-	-	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	200	1,645	-	-	
EXPENDITURES:					
Culture and Recreation					
Services and Supplies	55	1,645	-	-	
Subtotal	55	1,645	-	-	
OTHER USES:					
CONTINGENCY (not to exceed 3% or Total Expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE	145	-	-	-	
TOTAL COMMITMENTS AND FUND BALANCE	200	1,645	-	-	

	(2)	(3)	(4)		(5)
			BUDGET YEAR	ENDING 06/30/13	
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED	
Intergovernmental					
Other - transfer from LC General 36-39-900	6,205	6,120	6,829	6,829	
Subtotal	6,205	6,120	6,829	6,829	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	41,011	25,460	-	-	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	47,216	31,580	6,829	6,829	
EXPENDITURES:					
Capital Projects					
Capital Outlay - Depot restoration 36-40-710	21,756	31,580	6,829	6,829	
Subtotal	21,756	31,580	6,829	6,829	
OTHER USES:					
CONTINGENCY (not to exceed 3% or Total Expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE	25,460	-	-	-	
TOTAL COMMITMENTS AND FUND BALANCE	47,216	31,580	6,829	6,829	

PROPRIETARY FUND	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
<b>OPERATING REVENUE</b>				
Water				
Charges for Services 51-30-100	223,063	244,000	220,000	220,000
<b>Total Operating Revenue</b>	<b>223,063</b>	<b>244,000</b>	<b>220,000</b>	<b>220,000</b>
<b>OPERATING EXPENSE</b>				
Water				
Salaries and Wages 51-40-110	22,828	43,326	33,000	33,000
Employee Benefits 51-40-200	12,201	15,453	18,000	18,000
Services and Supplies 51-40-600	39,405	60,970	53,273	53,273
Shop & Administration				
Salaries and Wages 50-40-110, 61-40-110	24,107	6,931	7,867	7,867
Employee Benefits 50-40-200, 61-40-200	13,723	1,715	4,010	4,010
Services and Supplies 50-40-600, 61-40-600	11,633	15,135	15,727	15,727
Depreciation/amortization 50-40-650	163,760	165,000	170,347	170,347
<b>Total Operating Expense</b>	<b>287,657</b>	<b>308,530</b>	<b>302,224</b>	<b>302,224</b>
<b>Operating Income or (Loss)</b>	<b>(64,594)</b>	<b>(64,530)</b>	<b>(82,224)</b>	<b>(82,224)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earned 51-30-500	32	22	22	22
Penalties 50-30-400	1,699	1,575	1,575	1,575
Miscellaneous 50-30-900	-	418	418	418
Impact Fees 51-30-400	2,500	7,500	7,500	7,500
<b>Total Nonoperating Revenues</b>	<b>4,231</b>	<b>9,515</b>	<b>9,515</b>	<b>9,515</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense 51-40-600	32,694	15,862	14,784	14,784
<b>Total Nonoperating Expenses</b>	<b>32,694</b>	<b>15,862</b>	<b>14,784</b>	<b>14,784</b>
<b>Net Income before Operating Transfers</b>	<b>(93,057)</b>	<b>(70,877)</b>	<b>(87,493)</b>	<b>(87,493)</b>
<b>Operating Transfers (Schedule T)</b>				
In from Meadow Valley Industrial Park	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>(93,057)</b>	<b>(70,877)</b>	<b>(87,493)</b>	<b>(87,493)</b>

City of Caliente  
(Local Government)  
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
FUND Utility - Water

<u>PROPRIETARY FUND</u>	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Revenue	232,299	244,000	220,000	220,000
Expense	(144,891)	(143,530)	(131,877)	(131,877)
a. Net cash provided by operating activities	87,408	100,470	88,123	88,123
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Intergovernmental				
Interfund Loans	353,500	-	-	-
b. Net cash provided by noncapital financing activities	353,500	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Principal Payments	(375,203)	(21,868)	(22,037)	(22,037)
Interest Paid	(32,694)	(15,862)	(14,784)	(14,784)
Purchase of Capital Assets	(81,806)	-	(17,000)	(17,000)
Grants and Other	4,199	1,993	1,993	1,993
Impact Fees	-	7,500	7,500	7,500
c. Net cash used for capital and related financing activities	(485,504)	(28,237)	(44,328)	(44,328)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest	32	22	22	22
d. Net cash used in investing activities	32	22	22	22
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(44,564)</b>	<b>72,255</b>	<b>43,817</b>	<b>43,817</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>470,834</b>	<b>426,270</b>	<b>498,525</b>	<b>498,525</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>426,270</b>	<b>498,525</b>	<b>542,342</b>	<b>542,342</b>

City of Caliente  
 (Local Government)  
 SCHEDULE F-2 STATEMENT OF CASH FLOWS  
 FUND Utility - Water

<u>PROPRIETARY FUND</u>	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
<b>OPERATING REVENUE</b>				
Sewer				
Charges for Services 52-30-100	159,399	185,755	160,000	173,913
Total Operating Revenue	159,399	185,755	160,000	173,913
<b>OPERATING EXPENSE</b>				
Sewer				
Salaries and Wages 52-40-110	10,713	33,255	33,000	33,000
Employee Benefits 52-40-200	4,819	8,756	17,500	17,500
Services and Supplies 52-40-600	23,697	27,083	22,949	22,949
Shop & Administration				
Salaries and Wages 50-40-110, 61-40-110	17,227	7,673	5,622	5,622
Employee Benefits 50-40-200, 61-40-200	9,806	1,898	2,866	2,866
Services and Supplies 50-40-600, 61-40-600	8,313	13,196	8,051	8,051
Depreciation/amortization 50-40-650	133,506	130,000	140,500	140,500
Total Operating Expense	208,081	221,861	230,488	230,488
Operating Income or (Loss)	(48,682)	(36,106)	(70,488)	(56,575)
<b>NONOPERATING REVENUES</b>				
Interest Earned 52-30-500	23	844	844	844
Grant 52-30-700	-	-	93,000	93,000
Penalties 50-30-400	1,214	1,320	1,320	1,320
Miscellaneous 52-36-900	-	351	351	351
Impact Fees 52-30-400	-	7,500	7,500	7,500
Total Nonoperating Revenues	1,237	10,015	103,015	103,015
<b>NONOPERATING EXPENSES</b>				
Interest Expense 52-40-820	55,453	54,253	52,916	52,916
Total Nonoperating Expenses	55,453	54,253	52,916	52,916
Net Income before Operating Transfers	(102,898)	(80,344)	(20,389)	(6,476)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
Special items	-	-	-	-
<b>NET INCOME</b>	<b>(102,898)</b>	<b>(80,344)</b>	<b>(20,389)</b>	<b>(6,476)</b>

City of Caliente

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND Utility - Sewer

PROPRIETARY FUND	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	162,245	185,755	160,000	173,913
Expenses	(76,239)	(91,861)	(89,988)	(89,988)
a. Net cash provided by (or used for) operating activities	86,006	93,894	70,012	83,925
C. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Intergovernmental				
Transfers				
Due to/from other funds	2,517	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	2,517	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal Payment	(26,001)	(27,251)	(28,587)	(28,587)
Interest Paid	(55,047)	(54,253)	(52,916)	(52,916)
Purchase of Capital Assets	(7,913)	-	(98,000)	(98,000)
Grants and Other	1,214	1,671	94,671	94,671
Impact Fees	-	7,500	7,500	7,500
c. Net cash provided by (or used for) capital and related financing activities	(87,747)	(72,333)	(77,332)	(77,332)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	23	844	844	844
d. Net cash provided by (or used in) investing activities	23	844	844	844
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	799	22,405	(6,476)	7,437
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	125,109	125,908	148,313	148,313
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	125,908	148,313	141,837	155,750

PROPRIETARY FUND	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
OPERATING REVENUE				
Waste				
Charges for Services 54-30-100	152,009	130,000	140,000	152,000
Total Operating Revenue	152,009	130,000	140,000	152,000
OPERATING EXPENSE				
Waste				
Salaries and Wages 54-40-110	18,523	16,372	40,000	40,000
Employee Benefits 54-40-200	9,405	3,572	14,500	14,500
Services and Supplies 54-40-600	69,394	70,000	70,000	70,000
Shop & Administration				
Salaries and Wages 50-40-110, 61-40-110	16,428	4,875	5,361	5,361
Employee Benefits 50-40-200, 61-40-200	9,352	1,206	2,733	2,733
Services and Supplies 50-40-600, 61-40-600	7,927	8,411	5,895	5,895
Depreciation/amortization 50-40-650	2,457	5,770	5,000	5,000
Total Operating Expense	133,486	110,206	143,489	143,489
Operating Income or (Loss)	18,523	19,794	(3,489)	8,511
NONOPERATING REVENUES				
Interest Earned 54-30-500	21	11	11	11
Penalties 50-30-400	1,157	838	838	838
Miscellaneous 50-30-900	-	223	223	223
Total Nonoperating Revenues	1,178	1,072	1,072	1,072
NONOPERATING EXPENSES				
Interest Expense 54-40-820	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	19,701	20,866	(2,417)	9,583
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
Special items	-	-	-	-
NET INCOME	19,701	20,866	(2,417)	9,583

City of Caliente

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND Utility - Waste

PROPRIETARY FUND	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Revenue	154,117	130,000	140,000	152,000
Expenses	(131,895)	(104,436)	(138,489)	(138,489)
a. Net cash provided by (or used for) operating activities	22,222	25,564	1,511	13,511
<b>B. CASH FLOWS FROM NONCAPITAL</b>				
Intergovernmental				
Due to/from Other Funds	(22,526)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(22,526)	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Capital Assets	(874)	-	-	-
Grants and Other	1,157	1,061	1,061	1,061
c. Net cash provided by (or used for) capital and related financing activities	283	1,061	1,061	1,061
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest	21	11	11	11
d. Net cash provided by (or used in) investing activities	21	11	11	11
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	26,636	2,583	14,583
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	-	26,636	26,636
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	26,636	29,219	41,219

PROPRIETARY FUND	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
<b>OPERATING REVENUE</b>				
Electricity				
Charges for Services 53-30-400	1,118,219	1,120,000	1,104,000	1,166,868
Total Operating Revenue	1,118,219	1,120,000	1,104,000	1,166,868
<b>OPERATING EXPENSE</b>				
Electricity				
Salaries and Wages 53-40-110	41,284	36,765	75,000	75,000
Employee Benefits 53-40-200	22,227	11,134	42,500	42,500
Services and Supplies 53-40-600	633,333	732,991	738,618	790,326
Shop & Administration				
Salaries and Wages 50-40-110, 61-40-110	120,850	125,000	39,436	39,436
Employee Benefits 50-40-200, 61-40-200	68,793	83,000	20,102	20,102
Services and Supplies 50-40-600, 61-40-600	58,318	96,361	9,022	9,022
Depreciation/amortization 50-40-650	49,380	52,000	77,451	77,451
Total Operating Expense	994,185	1,137,251	1,002,129	1,053,837
Operating Income or (Loss)	124,034	(17,251)	101,871	113,031
<b>NONOPERATING REVENUES</b>				
Interest Earned 53-30-500	158	120	120	120
Penalties 50-30-400	8,515	9,565	9,565	9,565
Miscellaneous 50-30-900	-	2,542	2,542	2,542
Impact Fees 53-30-405	2,500	7,500	7,500	7,500
Total Nonoperating Revenues	11,173	19,727	19,727	19,727
<b>NONOPERATING EXPENSES</b>				
Interest Expense 53-40-820	26,564	25,810	21,598	21,598
Total Nonoperating Expenses	26,564	25,810	21,598	21,598
Net Income before Operating Transfers	108,643	(23,334)	100,000	111,160
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
<b>NET INCOME</b>	<b>108,643</b>	<b>(23,334)</b>	<b>100,000</b>	<b>111,160</b>

City of Caliente  
 (Local Government)  
 SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
 FUND Utility - Electric

PROPRIETARY FUND	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Revenue	1,144,746	1,120,000	1,104,000	1,166,868
Expenses	(1,002,455)	(1,085,251)	(924,678)	(976,386)
a. Net cash provided by (or used for) operating activities	142,291	34,749	179,322	190,482
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Intergovernmental				
Due to/from other funds	20,009	-	-	-
Interfund receivables/payables	(176,750)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(156,741)	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Principal Payment	(84,387)	(30,292)	(28,707)	(28,707)
Interest Paid	(27,132)	(25,810)	(21,598)	(21,598)
Purchase of Capital Assets	(139,059)	(150,000)	(132,000)	(132,000)
Grants and other	11,015	12,107	12,107	12,107
Impact Fees	-	7,500	7,500	7,500
c. Net cash provided by (or used for) capital and related financing activities	(239,563)	(186,495)	(162,698)	(162,698)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest	158	120	120	120
d. Net cash provided by (or used in) investing activities	158	120	120	120
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(253,855)	(151,626)	16,744	27,904
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	405,481	151,626	-	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	151,626	-	16,744	27,904

City of Caliente  
 (Local Government)  
 SCHEDULE F-2 STATEMENT OF CASH FLOWS  
 FUND Utility - Electric

PROPRIETARY FUND	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
<b>OPERATING REVENUE</b>				
Mosquito Abatement				
Charges for Services 55-30-100	16,097	15,200	15,200	15,200
Total Operating Revenue	16,097	15,200	15,200	15,200
<b>OPERATING EXPENSE</b>				
Mosquito Abatement				
Salaries and Wages 55-40-110	-	598	400	400
Employee Benefits 55-40-200	-	174	120	120
Services and Supplies 55-40-600	4	13,500	71	71
Shop & Administration				
Salaries and Wages 50-40-110, 61-40-110	1,740	774	545	545
Employee Benefits 50-40-200, 61-40-200	990	192	289	289
Services and Supplies 50-40-600, 61-40-600	839	1,327	14,928	14,928
Depreciation/amortization 50-40-650	-	148	148	148
Total Operating Expense	3,573	16,713	16,501	16,501
Operating Income or (Loss)	12,524	(1,513)	(1,301)	(1,301)
<b>NONOPERATING REVENUES</b>				
Interest Earned 55-30-500	2	-	-	-
Penalties 50-30-400	123	133	133	133
Miscellaneous 50-30-900	-	35	35	35
Total Nonoperating Revenues	125	168	168	168
<b>NONOPERATING EXPENSES</b>				
Interest Expense 55-40-820	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	12,649	(1,345)	(1,133)	(1,133)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
<b>NET INCOME</b>	<b>12,649</b>	<b>(1,345)</b>	<b>(1,133)</b>	<b>(1,133)</b>

City of Caliente

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND Utility - Mosquito

PROPRIETARY FUND	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Revenue	15,825	15,200	15,200	15,200
Expenses	(3,684)	(16,565)	(16,353)	(16,353)
a. Net cash provided by (or used for) operating activities	12,141	(1,365)	(1,153)	(1,153)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfer	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Grants and Other	123	168	168	168
c. Net cash provided by (or used for) capital and related financing activities	123	168	168	168
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest	2	-	-	-
d. Net cash provided by (or used in) investing activities	2	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	12,266	(1,197)	(985)	(985)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	32,307	44,573	43,376	43,376
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	44,573	43,376	42,391	42,391

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 07/01/12	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13 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%	\$ 434,466	\$ 21,598	\$ 28,707	\$ 50,305
Total Electricity Debt			765,400				434,466	21,598	28,707	50,305
Utility - Sewer										
Utility 1993 Sewer Revenue Bond	4	40	876,000	07/06/92	06/06/32	5%	633,021	31,371	19,425	50,796
Utility 1999 Sewer Revenue Bond	4	40	450,000	04/28/99	04/28/39	5%	377,629	17,001	7,457	24,458
Utility 2003 Sewer Revenue Bond	4	40	120,000	12/30/03	10/01/43	4.25%	107,786	4,544	1,705	6,249
Total Sewer Debt			1,446,000				1,118,436	52,916	28,587	81,503
Utility - Water										
Medium Term Utility Note	5	10	181,800	11/17/04	11/17/14	5.00%	54,540	2,273	18,180	20,453
Utility 2005 Water Revenue Bond	4	40	302,102	03/28/05	03/25/45	4.50%	279,810	12,511	3,857	16,368
Total Water Debt			483,902				334,350	14,784	22,037	36,821
TOTAL ALL DEBT SERVICE			\$ 2,695,302				\$ 1,887,252	\$ 89,298	\$ 79,331	\$ 168,629

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2012-2013

City of Calliente  
(Local Government)







## LOBBYING EXPENSE ESTIMATE

---

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

*Nevada Legislature: 77th Session; February 4, 2013 to June 4, 2013*

1. Activity:	_____
2. Funding Source:	_____
3. Transportation	\$ _____
4. Lodging and meals	\$ _____
5. Salaries and Wages	\$ _____
6. Compensation to lobbyists	\$ _____
7. Entertainment	\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ _____
<b>Total</b>	<b>\$ _____</b>

Entity:                     Caliente City, Nevada                    

Budget Year 2012-2013

Local Government: City of Caliente, Nevada

Contact: Jo Whitlock

E-mail Address: jowhitlock@cityofcaliente.com

Daytime Telephone: 775-726-3679

Total Number of Existing Contracts: 14

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
1	John Brown	7/1/2012	6/30/2013	\$ 50,000	\$ -	Legal counsel
2	Daniel C. McArthur, Ltd.	7/1/2012	6/30/2013	27,000	-	Auditor
3	Dolan & Edwards	7/1/2012	6/30/2013	60,000	-	Insurance
4	Sarah "Pete" Getker	7/1/2012	6/30/2013	6,000	-	Municipal court judge
5	Lincoln County Public Safety	7/1/2012	6/30/2013	75,000	-	Police services
6	Ken Dixon	7/1/2012	6/30/2013	6,000	-	Building inspector
7	NV Division of Forestry	7/1/2012	6/30/2013	6,000	-	Honor camp services
8	Caselle, Inc.	7/1/2012	6/30/2013	9,265	-	Software support
9	DynaQuest Technologies	7/1/2012	6/30/2013	5,175	-	Technology support
10	ikon	7/1/2012	6/30/2013	4,955	-	Copy machine rental & maintenance
11	Recology Lincoln County	7/1/2012	6/30/2013	40,800	-	Landfill tipping fees
12	Schroder Law Offices, PC	7/1/2012	6/30/2013	10,000	-	Legal services
13	Sierra Environmental	7/1/2012	6/30/2013	30,000	-	Water testing
14	Thyssenkrup Elevator	7/1/2012	6/30/2013	4,650	-	Elevator maintenance
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 334,845	\$ -	

Additional Explanations (Reference Line Number and Vendor):

Local Government: City of Caliente, Nevada  
 Contact: Jo Whillock  
 E-mail Address: jowhillock@cityofcaliente.com  
 Daytime Telephone: 775-726-3679

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total				\$ -	\$ -				

Attach additional sheets if necessary.



# LINCOLN COUNTY RECORD

SERVING LINCOLN COUNTY SINCE 1870

PO Box 750, Caliente, NV 89008  
Phone: (775) 726-3333 Fax: (775) 7263331  
Email: [contact.lcrecord@gmail.com](mailto:contact.lcrecord@gmail.com)

## AFFIDAVIT OF PUBLICATION

I, Rachel Williford, of the Lincoln County Record, published weekly each Friday, at Caliente, Lincoln County, Nevada, do solemnly swear that a copy of the below notice as per clipping attached was published each week in the regular and entire issue of said newspaper 1 consecutive issue(s) commencing with the issue dated May 18, 2012 and ending with the issue dated May 18, 2012.

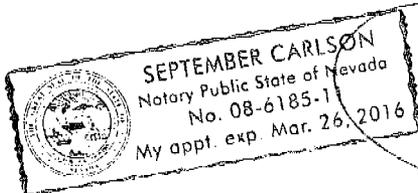
City of Caliente

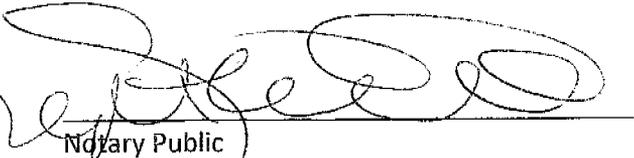
Notice of Budget Hearing

  
Rachel Williford

State of Nevada  
County of Lincoln

Subscribed and sworn to before me on May 21, 2012 by Rachel Williford.



  
Notary Public

## FOR RENT

**HOUSE FOR RENT IN PANACA**  
**PACIOUS AND CLEAN 1 STORY**  
a w/ fireplace. Large open living space, finances included, central air and swamp garage front and back yards w/ landscaped Call 775-815-3521

**LARGE 2 BED 2 BATH**  
Lower Low utilities, large walk-in closet, room and hookups! Panaca, 775-962-

**bath with washer/dryer, furnished**  
rished. Call 775-728-4432 for de-

**For rent, uptown Pioche**  
1 bath, views, 2 blocks from Main  
.. \$400/month. 775-962-5564

**NT: Commercial building on Clover St.,**  
vn Caliente. Formerly Sunshine Cre-  
display area, walk-in cooler, bathrooms,  
& office. Call Bud, 775-726-3194 or  
6

**Panaca House for rent**  
1/2 acre, with horse corral. Call Doreen  
-3919 or 775-962-1887

## HELP WANTED

**Lincoln County Museum is now accepting**  
ons for part-time/fill-in help. Must be  
work weekends and holidays. Pick up  
on at the museum. Call 775-962-5207

## T TIME LANDSCAPING POSITION

**County School District is accepting**  
ons for a part-time landscaping posi-  
Pahrangat Valley Schools during the  
season. Landscaping equipment to be  
by the person chosen for this position.  
on Deadline: Thursday, May 24, 2012  
e: Immediately after School Board ap-

Applications may be obtained at our website:  
rdrv.com. (This is a classified position.)  
s regarding this position should be  
to Mike Strong, Principal, at 775-725-  
Submit all completed applications by e-  
Lincoln County School District Office,

## LEGALS

**EVENTS JUDICIAL DISTRICT COURT**  
**OF THE STATE OF NEVADA**

ablish residency within the district within ninety  
days of employment. Employees who live in  
the district must continue to reside therein as  
long as they are so employed.  
Lincoln County School District is an Equal Op-  
portunity Employer.

## TEACHERS and COACHING VACANCIES

2012-2013

**Lincoln County High School Positions:**  
Foods & Consumer Science Teacher  
Lincoln County High School and Meadow Val-  
ley Middle School Position:  
Mathematics Teacher

Teachers must be highly qualified and hold a  
current Nevada License in the specific area(s).  
The following coaching position is available  
at Lincoln County High School: Cross Country  
Head Coach. Must be or become NJAA certi-  
fied in coaching.  
Application Deadline: May 29, 2012, at 2 p.m.  
or until filled  
Start Date: August 2012

**Salary:** Based on experience and type of de-  
gree according to Lincoln County School Dis-  
trict's Certified Salary Schedule and Extra Cur-  
ricular Salary Schedule.  
"Certified Applications" may be obtained at  
our website at [www.lcsdnv.com](http://www.lcsdnv.com) Submit ap-  
plications to Lincoln County School District Of-  
fice, PO Box 118, Panaca, NV 89042. Qualified  
applicants will be notified for interviews.

Any employee hired by the Lincoln County  
School District after January 1, 1998, must re-  
side within the Lincoln County School District  
or agree, as a condition of employment, to es-  
tablish residency within the district within ninety  
days of employment. Employees who live in  
the district must continue to reside therein as  
long as they are so employed.  
Lincoln County School District is an Equal Op-  
portunity Employer.

## HOMEES FOR SALE & REAL ESTATE

**40 acres organic pasture available for**  
**sheep or goats. Call 775-726-3435**

**Pioche, Elk View Ranch**  
2.5 acre lot(s) w/ Pwr, Wtr, Rds, \$19,500, 702-  
675-5733, [jimvincent15@gmail.com](mailto:jimvincent15@gmail.com)

## LEGALS

concrete flatwork. The Engineer's Estimate  
is \$215,000.00. A pre-bid conference will

Call 702-271-1199 for details.

**FOR SALE - Roll Inn R.V. Park, 5 spaces and**  
**Laundromat, located on Main St., Pioche, with**  
all services available. \$35,000. Plus, Storage  
Yard, Pioche, 4.17 acre with power/water avail-  
able, partially fenced, \$50,000. Package price:  
\$80,000. Call Terry Jones 775-962-5566

**For Sale in Pioche: 2325 Sq. ft. 3 bd, 2 ba on**  
**2+ acre view lot. 1260 sq. ft. outbuilding w/ 600**  
**sq. ft. in-law apt. Too many upgrades to list.**  
Call for info, 775-962-5552. Asking \$235,000

**House For Sale by owner in Pioche, 1,766 sq ft.,**  
**4 bedroom or 3 bedroom/1 office, 2 full baths,**  
**large kitchen, deck with view, carport, partial**  
**landscaping on 2 1/2 acres. For more info, call**  
**775-962-5298 or 962-1163. Asking \$210,000.**

**Custom built, 2,358 sq ft Phillips construction**  
**home, 2 car attached garage, on half acre lot,**  
**with fenced yard. \$200,000. Call 775-962-5822**

## MISCELLANEOUS FOR SALE

**2008 'Load Runner' Trailer, enclosed 16x8 pan-**  
**eled trailer, set up for toy hauler. Dual axle,**  
**spring loaded ramp door, slide door, 2 1/2" ball**  
**hitch, nice. \$4,500 o.b.o. 702-376-1528 or 702-**  
**376-3969.**

**1994 Aljo 27' tongue pull with slide out,**  
**rear bedroom, air. \$2,750 obo. 775-962-**  
**1730**

## PETS

**FREE kittens to good home. Call 775-962-**  
**1973**

## SERVICE DIRECTORY

**CANCER CASES**  
[www.cancerbenefits.com](http://www.cancerbenefits.com)  
1-800-414-4328

## WANTED

**WANTED: Anyone who might have informa-**  
**tion about Panaca resident Harold A. Hudson,**  
**who passed away in August 1993, or an obitu-**  
**ary about him, we are researching lost family**  
**for Harold and Harley Hudson. Please contact**  
**Duane, 309-747-2055**

## LEGALS

State Engineer  
JK/Kag

## YARD SALE in Pioche,

May 19 thru 26! Red, white, blue house on  
Treasure Hill. Antiques, collectibles, 30 years  
of treasures! Call Lane, 702-423-7283

**Yard Sale Saturday only, May 19, 9 to 5. Lots of**  
**mechanic & cement tools, etc. Corner of 93 &**  
**Main St. Pioche - Old Bee Line Corner.**

## SPRING CLEANING?

**Old newspapers come in handy for**  
**housecleaning, window cleaning,**  
**packing, and other projects. If you**  
**can use extra newspapers, stop by**  
**the Lincoln County Record office**  
**and get all you need.**

**OPEN**  
**Monday - Thursday, 9-4**  
**Friday, 1:30-4**

## LEGALS

## NOTICE

**State Route #490 will be**  
**CLOSED Friday, May 18**  
**10:00 AM to 3:00 PM**  
**Saturday, May 19**  
**11:00 AM to 4:00 PM**  
**For information call**  
**(702) 631-6166**

**Publish: May 4, May 11, May 18, 2012**

## PUBLIC NOTICE

## NOTICE OF PUBLIC HEARING ON TENTATIVE

**BUDGET FOR 2012/2013**  
Notice is hereby given that the Caliente City  
Council will meet at 10:00 a.m. on Wednesday,  
May 30, 2012 for the purpose of holding a pub-  
lic hearing on the fiscal year 2012/2013 tenta-  
tive budget for the City of Caliente. The meeting  
will be held at the Caliente City Council Cham-  
bers, Caliente City Hall, 100 Depot Avenue, City  
of Caliente.  
Submitted by Jo Whitlock, City Clerk  
Published: May 18, 2012

## LEGALS

individual will serve an appointed term of 2  
years and would then be recruited to run in the