



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
CHRISTOPHER G. NIELSEN
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

RECEIVED

JUN 3 2013

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, 2014

This budget contains 1 fund, including Debt Service, requiring property tax revenues totaling \$ 121,843

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 17 governmental fund types with estimated expenditures of \$ 1,602,236 and
5 proprietary funds with estimated expenses of \$ 1,865,058

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 [Signature]

Dated: 5/21/13

APPROVED BY THE GOVERNING BOARD

[Signatures of Governing Board members]

SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2013 10:00 AM

Publication Date May 10, 2013

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

12



CITY OF CALIENTE

One Hundred Depot Avenue
P. O. Box 1006 - Caliente, NV 89008
Phone: 775-726-3131
Fax: 775-726-3370
email: cityhall@cityofcaliente.com

May 21, 2013

Department of Taxation
Division of Local Government Services
1550 College Parkway Suite 115
Carson City Nevada 89706-7937

To Whom It May Concern:

Per NAC 354.150, the City of Caliente has adopted the tentative budget filed with the Department of Taxation as their final budget for fiscal year 2013-14.

Sincerely,

C. Ashley Moore, Mayor



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DEPARTMENT OF TAXATION

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DEPARTMENT OF TAXATION

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5 proprietary funds with estimated expenses of \$ 1,865,058

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Government Budget and Finance Act).

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APPROVED BY THE GOVERNING BOARD

Jo Whitlock
(Printed Name)

City Clerk
(Title)

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

Signed [Signature]

Dated: 4/15/13

[Signature lines for Governing Board approval]

SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2013 10:00 AM

Publication Date May 10, 2013

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

Handwritten mark

**CITY OF CALIENTE
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**CITY OF CALIENTE
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**CITY OF CALIENTE
BUDGET MESSAGE FOR 2013-2014 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 \$77,731. This exceeds the minimum ending fund balance required per statute.

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 improvements and repairs throughout the City. This causes the ending fund balance of the Streets fund to decrease by \$887,587 compared to the prior budget year.

**CITY OF CALIENTE
BUDGET MESSAGE FOR 2013-2014 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 \$79,358. This exceeds the minimum ending fund balance required per statute.

~~\$~~ 11,731

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				PROPRIETARY FUNDS	TOTAL (MEMO ONLY) COLUMNS 3-4
REVENUES:	ACTUAL PRIOR YEAR 6/30/12 (1)	ESTIMATED CURRENT YEAR 06/30/13 (2)	BUDGET YEAR 06/30/14 (3)	BUDGET YEAR 06/09/14 (4)		
Property Taxes	\$ 113,952	\$ 114,067	\$ 121,843	\$ -	\$ 121,843	
Other Taxes	75,834	64,000	90,000	-	90,000	
Licenses and Permits	23,695	17,650	17,550	-	17,550	
Intergovernmental Resources	587,076	337,593	330,118	-	330,118	
Charges for Services	4,123,137	98,413	99,050	1,784,697	1,883,747	
Fines and Forfeits	24,876	29,000	25,000	-	25,000	
Miscellaneous	65,943	41,300	43,200	-	43,200	
TOTAL REVENUES	5,014,513	702,023	726,761	1,784,697	2,511,458	
EXPENDITURES-EXPENSES						
General Government	292,702	235,945	197,491	-	197,491	
Judicial	35,468	34,110	34,540	-	34,540	
Public Safety	220,814	114,669	118,931	-	118,931	
Public Works	334,235	205,710	1,078,837	-	1,078,837	
Sanitation	-	-	-	-	-	
Health	8,950	4,650	10,000	-	10,000	
Welfare	-	-	-	-	-	
Culture and Recreation	4,192,147	161,547	124,797	-	124,797	
Community Support	-	-	-	-	-	
Intergovernmental Expenditures	2,515	2,000	3,000	-	3,000	
Contingencies	-	-	9,029	-	9,029	
Utility Enterprises	-	-	-	1,865,058	1,865,058	
Capital Projects	4,214	6,829	34,640	-	34,640	
Transit System	-	-	-	-	-	
Airports	-	-	-	-	-	
Other Enterprises	-	-	-	-	-	
Debt Service - Principal	-	-	-	-	-	
Interest Cost	-	-	-	-	-	
TOTAL EXPENDITURES-EXPENSES	5,091,045	765,460	1,611,265	1,865,058	3,476,323	
Excess of Revenues over (under) Expenditures-Expenses	(76,532)	(63,437)	(84,504)	(80,361)	(964,865)	

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3-4 (5)
	REVENUES:	ACTUAL PRIOR YEAR 6/30/12 (1)	ESTIMATED CURRENT YEAR 06/30/13 (2)	BUDGET YEAR 06/30/14 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/03/14 (4)	
Property Taxes		\$ 113,952	\$ 114,067	\$ 121,843	\$ -	\$ 121,843
Other Taxes		75,834	64,000	90,000	-	90,000
Licenses and Permits		23,695	17,650	17,560	-	17,550
Intergovernmental Resources		587,076	337,593	330,118	-	330,118
Charges for Services		4,123,137	98,413	99,050	1,784,697	1,883,747
Fines and Forfeits		24,876	29,000	28,000	-	25,000
Miscellaneous		65,943	41,300	43,200	-	43,200
TOTAL REVENUES		5,014,513	702,023	726,761	1,784,697	2,511,458
EXPENDITURES-EXPENSES						
General Government		292,702	235,945	197,491	-	197,491
Judicial		35,468	34,110	34,540	-	34,540
Public Safety		220,814	114,669	118,931	-	118,931
Public Works		334,235	205,710	1,078,837	-	1,078,837
Sanitation		-	-	-	-	-
Health		8,950	4,650	10,000	-	10,000
Welfare		-	-	-	-	-
Culture and Recreation		4,192,147	156,491	124,797	-	124,797
Community Support		-	-	-	-	-
Intergovernmental Expenditures		2,515	2,000	3,000	-	3,000
Contingencies		-	-	9,029	-	9,029
Utility Enterprises		-	-	-	-	-
Capital Projects		4,214	6,829	34,640	-	34,640
Transit System		-	-	-	-	-
Airports		-	-	-	-	-
Other Enterprises		-	-	-	-	-
Debt Service - Principal		-	-	-	-	-
Interest Cost		-	-	-	-	-
TOTAL EXPENDITURES-EXPENSES		5,091,045	760,404	1,611,265	1,865,058	3,476,323
Excess of Revenues over (under) Expenditures-Expenses		(76,532)	(58,381)	(884,504)	(80,361)	(964,865)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/12 (1)	ESTIMATED CURRENT YEAR 06/03/13 (2)	BUDGET YEAR 06/03/14 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/03/14 (4)	TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)	
OTHER FINANCING SOURCES (USES):						
Proceeds of Debt	101,875	15,000	-	-	-	
Sales of General Capital Assets	-	-	-	-	-	
Operating Transfers (in)	66,367	81,320	50,000	-	50,000	
Operating Transfers (out)	(66,367)	(51,320)	(50,000)	-	(50,000)	
TOTAL OTHER FINANCING SOURCES (USES)	101,875	45,000	-	-	-	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	25,343	(13,381)	(84,504)	(80,361)	(94,865)	
FUND BALANCE JULY 1, BEGINNING OF YEAR:	1,126,594	1,151,937	1,138,556	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
TOTAL BEGINNING FUND BALANCE	1,126,594	1,151,937	1,138,556	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
FUND BALANCE JUNE 30, END OF YEAR:	1,151,937	1,138,556	254,052	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
TOTAL ENDING FUND BALANCE	1,151,937	1,138,556	254,052	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				PROPRIETARY FUNDS	TOTAL (MEMO ONLY)
	ACTUAL PRIOR YEAR 06/30/12 (1)	ESTIMATED CURRENT YEAR 06/03/13 (2)	BUDGET YEAR 06/03/14 (3)	BUDGET YEAR 06/03/14 (4)	BUDGET YEAR 06/03/14 (4)	(MEMO ONLY) COLUMNS 3 + 4 (5)
OTHER FINANCING SOURCES (USES):						
Proceeds of Debt	101,875	15,000	-	-	-	-
Sales of General Capital Assets	-	-	-	-	-	-
Operating Transfers (In)	66,367	81,320	50,000	-	-	50,000
Operating Transfers (Out)	(66,367)	(51,320)	(50,000)	-	-	(50,000)
TOTAL OTHER FINANCING SOURCES (USES)	101,875	45,000	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	25,343	(18,437)	(884,504)	(80,361)	(80,361)	(964,865)
FUND BALANCE JULY 1, BEGINNING OF YEAR:	1,126,594	1,151,937	1,133,500	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	1,126,594	1,151,937	1,133,500	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	1,151,937	1,133,500	248,996	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	1,151,937	1,133,500	248,996	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/14
General Government	2.7	2.2	2
Judicial	0.3	0.3	0.2
Public Safety	0	0	0
Public Works	1.3	2.2	1.2
Sanitation	0	0	0
Health	0.1	0	0
Welfare	0	0	0
Culture and Recreation	2.3	2.6	1.4
Community Support	0	0	0
TOTAL GENERAL GOVERNMENT	6.7	7.3	4.8
Utilities	6.9	6	7.2
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	13.6	13.3	12.0

POPULATION (AS OF JULY 1)	1130	1047	1089
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	13,055,412	13,033,249	13,903,400
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	13,055,412	13,033,249	13,903,400
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 2013-2014

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	AD VALOREM TAX ABATEMENT [(5)-(7)]	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.1068	13,903,400	292,917	0.91150	126,729	4,886	121,843
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 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813	1.1177	13,903,400	155,398				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	1.1177	XXXXXXXXXXXXXXXXXXXX	155,398				
M. SUBTOTAL A, C, I	3.2245	XXXXXXXXXXXXXXXXXXXX	448,315	0.91150	126,729	4,886	121,843
N. Debt							
O. TOTAL M AND N	3.2245	XXXXXXXXXXXXXXXXXXXX	448,315	0.91150	126,729	4,886	121,843

City of Callente
 (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, 2014

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	56,067	131,324	121,843	0.9115	78,500	-	-	387,734
Planning Grant	-	-	-	-	-	-	-	-
Room Tax	11,421	-	-	-	90,000	-	-	101,421
Caliente Centennial	-	-	-	-	-	-	-	-
Meadow Valley Industrial Park	12,745	-	-	-	10,800	-	-	23,545
Streets	1,015,847	-	-	-	187,650	-	-	1,203,497
Municipal Court AA Fees	1,790	-	-	-	2,000	-	-	3,790
Heritage Museum Board	1,378	-	-	-	-	-	-	1,378
Parks and Recreation	-	-	-	-	55,500	-	50,000	105,500
Flood Relief	-	-	-	-	-	-	-	-
Communications Tower	679	-	-	-	2,500	-	-	3,179
Fire Department	10,633	-	-	-	40,000	-	-	50,633
Building Inspection	-	-	-	-	-	-	-	-
Tree Board	-	-	-	-	-	-	-	-
Special Ad Valorem Capital Projects	27,996	-	-	-	6,644	-	-	34,640
DEBT SERVICE	-	-	-	-	-	-	-	-
Subtotal Governmental Fund Types	1,138,556	131,324	121,843	0.9115	473,594	-	50,000	1,915,317
PROPRIETARY FUNDS	XXXXXXXXXX							
	XXXXXXXXXX							
	XXXXXXXXXX							
	XXXXXXXXXX							
	XXXXXXXXXX							
	XXXXXXXXXX							
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX							
TOTAL ALL FUNDS	XXXXXXXXXX	131,324	121,843	0.9115	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget Summary for City of Caliente
(Local Government)

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	83,060	31,214	186,700	-	9,029	-	77,731	387,734
Planning Grant	-	-	-	-	-	-	-	-
Room Tax	-	-	28,000	-	-	50,000	23,421	101,421
Caliente Centennial	-	-	-	-	-	-	-	-
Meadow Valley Industrial Park	-	-	11,600	-	-	-	11,945	23,545
Streets	49,025	23,204	458,008	545,000	-	-	128,260	1,203,497
Municipal Court AA Fees	-	-	3,500	-	-	-	290	3,790
Heritage Museum Board	-	-	1,378	-	-	-	-	1,378
Parks and Recreation	49,656	9,097	32,344	8,700	-	-	5,703	105,500
Flood Relief	-	-	-	-	-	-	-	-
Communications Tower	-	-	3,179	-	-	-	-	3,179
Fire Department	500	100	13,208	30,123	-	-	6,702	50,633
Building Inspection	-	-	-	-	-	-	-	-
Tree Board	-	-	-	-	-	-	-	-
Special Ad Valorem Capital Projects	-	-	-	34,640	-	-	-	34,640
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	182,241	63,615	737,917	618,463	9,029	50,000	254,062	1,915,317

*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-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2014

Budget Summary for City of Calliente
(Local Government)

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	83,060	31,214	186,700	-	9,029	-	77,731	387,734
Planning Grant	-	-	-	-	-	-	-	-
Room Tax	-	-	28,000	-	-	50,000	23,421	101,421
Calliente Centennial	-	-	-	-	-	-	-	-
Meadow Valley Industrial Park	-	-	11,600	-	-	-	11,945	23,545
Streets	49,025	23,204	458,008	545,000	-	-	128,260	1,203,497
Municipal Court AA Fees	-	-	3,500	-	-	-	290	3,790
Heritage Museum Board	-	-	1,378	-	-	-	-	1,378
Parks and Recreation	49,656	9,097	32,344	8,700	-	-	647	100,444
Flood Relief	-	-	-	-	-	-	-	-
Communications Tower	-	-	3,179	-	-	-	-	3,179
Fire Department	500	100	13,208	30,123	-	-	6,702	50,633
Building Inspection	-	-	-	-	-	-	-	-
Tree Board	-	-	-	-	-	-	-	-
Special Ad Valorem Capital Projects	-	-	-	34,640	-	-	-	34,640
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	182,241	63,615	737,917	618,463	9,029	50,000	248,966	1,910,261

*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

