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DEPARTMENT OF TAXATION

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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, 2015

This budget contains 1 fund, including Debt Service, requiring property tax revenues totaling \$ 126,742

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 14 governmental fund types with estimated expenditures of \$ 1,269,720 and
5 proprietary funds with estimated expenses of \$ 2,133,015

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 Kelli Haluzak
(Printed Name)
City Clerk
(Title)

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

Signed

Kelli Haluzak

Dated:

June 2, 2014

APPROVED BY THE GOVERNING BOARD

[Signature]
[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time May 20, 2014 6:00 PM

Publication Date May 9, 2014

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

LCB

**CITY OF CALIENTE
INDEX
2014-2015 BUDGET**

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**CITY OF CALIENTE
BUDGET MESSAGE FOR 2014-2015 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 \$14,264. This amount is sufficient to meet the minimum ending fund balance required per statute.

Budget Summary for City of Caliente
 Schedule S-1

REVENUES:	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PRC
	ACTUAL PRIOR YEAR 6/30/13 (1)	ESTIMATED CURRENT YEAR 06/30/14 (2)	BUDGET YEAR 06/30/15 (3)	YE/
Property Taxes	\$ 118,269	\$ 121,843	\$ 126,742	\$
Other Taxes	80,417	83,000	83,000	
Licenses and Permits	19,243	17,550	17,550	
Intergovernmental Resources	727,020	334,618	235,824	
Charges for Services	87,074	83,550	89,550	
Fines and Forfeits	18,653	12,000	12,000	
Miscellaneous	87,693	194,635	37,200	
TOTAL REVENUES	1,138,369	847,196	601,866	
EXPENDITURES-EXPENSES				
General Government	223,367	186,391	190,385	
Judicial	53,297	33,674	40,127	
Public Safety	131,083	118,931	148,327	
Public Works	334,994	263,895	777,946	
Sanitation	-	-	-	
Health	4,135	10,000	9,277	
Welfare	-	-	-	
Culture and Recreation	569,155	355,231	87,414	
Community Support	-	-	-	
Intergovernmental Expenditures	2,418	3,000	3,000	
Contingencies	-	9,029	9,795	
Utility Enterprises	-	-	-	
Capital Projects	22,318	13,764	13,244	
Transit System	-	-	-	
Airports	-	-	-	
Other Enterprises	-	-	-	
Debt Service - Principal	-	-	-	
Interest Cost	-	-	-	
TOTAL EXPENDITURES-EXPENSES	1,340,767	993,915	1,279,515	
Excess of Revenues over (under) Expenditures-Expenses	(202,398)	(146,719)	(677,649)	

Budget Summary for City of Caliente
 Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			
	ACTUAL PRIOR YEAR 06/30/13 (1)	ESTIMATED CURRENT YEAR 06/03/14 (2)	BUDGET YEAR 06/03/15 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/03/15 (4)
OTHER FINANCING SOURCES (USES):				
Proceeds of Debt	18,125	-	-	
Sales of General Capital Assets	-	-	-	
Operating Transfers (in)	60,000	110,080	112,698	
Operating Transfers (out)	(60,000)	(110,080)	(112,698)	
TOTAL OTHER FINANCING SOURCES (USES)	18,125	-	-	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(184,273)	(146,719)	(677,649)	
				XXXXXXXXXXXX
				XXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	1,151,937	967,664	820,945	XXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	1,151,937	967,664	820,945	XXXXXXXXXXXX
				XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	967,664	820,945	143,296	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	967,664	820,945	143,296	XXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/15
General Government	2.2	2	2
Judicial	0.3	0.2	0.2
Public Safety	0	0	0
Public Works	2.2	1.2	1.2
Sanitation	0	0	0
Health	0	0	0
Welfare	0	0	0
Culture and Recreation	2.6	1.4	1.4
Community Support	0	0	0
TOTAL GENERAL GOVERNMENT	7.3	4.8	4.8
Utilities	6	7.2	7.2
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	13.3	12.0	12.0

POPULATION (AS OF JULY 1)	1047	1089	1068
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	13,033,249	13,903,400	14,476,713
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	13,033,249	13,903,400	14,476,713
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)	(2)	(3)	(4)	(5)	TA
	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]	
OPERATING RATE:						
A. PROPERTY TAX Subject to Revenue Limitations	2.2195	14,476,713	321,311	0.91150	131,955	
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	1.5136	14,476,713	219,120			
J. Other:						
K. Other:						
L. SUBTOTAL LEGISLATIVE OVERRIDES	1.5136	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	219,120			-
M. SUBTOTAL A, C, L	3.7331	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	540,431	0.91150	131,955	
N. Debt						
O. TOTAL M AND N	3.7331	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	540,431	0.91150	131,955	

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, 2015

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)
General	18,209	129,637	126,742	0.9115	62,000	.
Room Tax	924	-	-		83,000	.
Caliente Centennial	610	-	-		-	.
Meadow Valley Industrial Park	-	-	-		10,800	.
Streets	789,000	-	-		93,249	.
Municipal Court AA Fees	-	-	-		2,000	.
Heritage Museum Board	459	-	-		-	.
Parks and Recreation	1,000	-	-		46,000	.
Communications Tower	2,340	-	-		-	.
Fire Department	3,588	-	-		40,000	.
Tree Board	9	-	-		-	.
Special Ad Valorem Capital Projects	4,806	-	-		8,438	.
DEBT SERVICE						
Subtotal Governmental Fund Types	820,945	129,637	126,742	0.9115	345,487	.
PROPRIETARY FUNDS						
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	129,637	126,742	0.9115	XXXXXXXXXX	XXXXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2015

Budget Summary for City of Caliente
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND CHARGES **	CAPITAL OUTLAY ***	AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)
General		72,351	34,380	198,399	-	9,795	29,7
Room Tax	R	-	-	3,000	-	-	80,0
Caliente Centennial	R	-	-	-	-	-	6
Meadow Valley Industrial Park	R	-	-	10,800	-	-	
Streets	R	52,184	31,352	455,980	234,830	-	
Municipal Court AA Fees	R	-	-	2,000	-	-	
Heritage Museum Board	R	-	-	459	-	-	
Parks and Recreation	R	46,196	9,273	23,445	8,500	-	
Communications Tower	R	-	-	-	-	-	2,3
Fire Department	R	500	100	72,727	-	-	
Tree Board	R	-	-	-	-	-	
Special Ad Valorem Capital Projects	C	-	-	-	13,244	-	
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		171,231	75,105	766,810	256,574	9,795	112,6

*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

EXPENDITURES BY FUNCTION AND ACTIVITY	(2) ACTUAL PRIOR YEAR ENDING 06/30/13	(3) ESTIMATED CURRENT YEAR ENDING 06/30/14	(4) (5) BUDGET YEAR ENDING 06/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Mayor and City Council				
Salaries and Wages 10-41-110	9,465	9,600	9,600	9,600
Employee Benefits 10-41-200	2,260	988	2,996	3,035
Services and Supplies 10-41-600	4,194	3,500	3,500	3,500
Subtotal	15,919	14,088	16,096	16,135
Clerk and Treasurer				
Services and Supplies 10-44-600	4,300	-	-	-
City Hall General Administration				
Salaries and Wages 10-47-110	67,686	62,034	50,285	52,209
Employee Benefits 10-47-200	22,543	24,912	30,765	25,421
Retiree Health 10-47-200	2,765	2,100	3,000	3,000
Subtotal Employee Benefits	25,308	27,012	33,765	28,421
Services and Supplies 10-47-600	83,322	74,200	74,200	74,200
Subtotal	176,316	163,246	158,250	154,830
Grant Administrator				
Salaries and Wages 10-45-110	13,512	-	-	-
Employee Benefits 10-45-200	4,789	-	-	-
Services and Supplies 10-45-600	2,605	4,000	4,000	4,000
Subtotal	20,906	4,000	4,000	4,000
Communications Tower				
Services and Supplies 41-40-600	-	3,179	4,161	4,161
Total General Government	217,441	184,513	182,507	179,126
FUNCTION SUBTOTAL				

City of Caliente
 (Local Government)
 SCHEDULE B - GENERAL FUND
 FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(2) ACTUAL PRIOR YEAR ENDING 06/30/13	(3) ESTIMATED CURRENT YEAR ENDING 06/30/14	(4) (5) BUDGET YEAR ENDING 06/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
Health and Sanitation				
Cemetery				
Salaries and Wages 10-67-110	1,785	2,500	2,600	1,113
Employee Benefits 10-67-200	209	1,500	1,500	625
Services and Supplies 10-67-600	656	800	800	800
Subtotal	2,650	4,800	4,900	2,538
Animal Control				
Salaries and Wages 10-57-110	699	2,800	3,062	3,069
Employee Benefits 10-57-200	180	1,000	1,282	1,532
Services and Supplies 10-57-600	606	1,400	2,138	2,138
Subtotal Animal Control	1,485	5,200	6,482	6,739
Total Health and Sanitation	4,135	10,000	11,382	9,277
Public Works				
Building Inspection				
Services and Supplies	-	3,600	3,600	3,600
Intergovernmental				
Payment to the State 10-43-480	-	-	-	-
Debt Service				
Principal				
Investment Income				
Total Debt Service	-	-	-	-
FUNCTION SUBTOTAL				

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Miscellaneous				
Conditional Use Permits 28-32-600	150	-	-	-
Subtotal	150	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Room Tax	-	1,170	-	-
BEGINNING FUND BALANCE	(1,320)	(1,170)	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	(1,170)	-	-	-
EXPENDITURES:				
General Government				
Services and Supplies 28-40-600	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	(1,170)	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	(1,170)	-	-	-

	(2) ACTUAL PRIOR YEAR ENDING 06/30/13	(3) ESTIMATED CURRENT YEAR ENDING 06/30/14	(4) (5) BUDGET YEAR ENDING 06/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes				
Room Tax 21-30-100	80,417	83,000	90,000	83,000
Miscellaneous				
Investment Income 21-30-500	8	-	-	-
Subtotal	80,425	83,000	90,000	83,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Caliente Centennial Fund	-	-	610	610
Tree Board	-	-	9	9
Subtotal Other Financing	-	-	619	619
BEGINNING FUND BALANCE	60,039	22,082	32,912	924
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	140,464	105,082	123,531	84,543
EXPENDITURES:				
Culture and Recreation				
Salaries and Wages	11,744	-	-	-
Employee Benefits	4,110	-	-	-
Services and Supplies 21-40-600	40,110	49,988	45,000	-
Subtotal	55,964	49,988	45,000	-
Intergovernmental				
Payment to the State 21-40-480	2,418	3,000	3,000	3,000
Subtotal	58,382	52,988	48,000	3,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Parks and Recreation	30,000	50,000	50,000	60,000
Planning	-	1,170	-	-
General Fund	30,000	-	-	20,000
Subtotal Other Uses	60,000	51,170	50,000	80,000
ENDING FUND BALANCE	22,082	924	25,531	1,543
TOTAL COMMITMENTS AND FUND BALANCE	140,464	105,082	123,531	84,543

	(2)	(3)	(4) (5) BUDGET YEAR ENDING 06/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES		ESTIMATED CURRENT YEAR ENDING 06/30/14		
Intergovernmental				
Grants 20-30-100	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	610	610	610	610
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	610	610	610	610
EXPENDITURES:				
General Government				
Services and Supplies 20-40-600	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Room Tax	-	-	610	610
ENDING FUND BALANCE	610	610	-	-
TOTAL COMMITMENTS AND FUND BALANCE	610	610	610	610

	(2)	(3)	(4) (5)	
			BUDGET YEAR	ENDING 06/30/15
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Rent from Haycock 32-30-300	10,800	10,800	10,800	10,800
Subtotal	10,800	10,800	10,800	10,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	13,545	19,610	18,810	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	24,345	30,410	29,610	10,800
EXPENDITURES:				
General Government				
Salaries and Wages 32-40-110	1,159	-	-	-
Employee Benefits 32-40-200	508	-	-	-
Services and Supplies 32-40-600	3,068	500	29,600	10,800
Subtotal	4,735	500	29,600	10,800
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Parks and Recreation	-	29,910	-	-
ENDING FUND BALANCE	19,610	-	10	-
TOTAL COMMITMENTS AND FUND BALANCE	24,345	30,410	29,610	10,800

	(2) ACTUAL PRIOR YEAR ENDING 06/30/13	(3) ESTIMATED CURRENT YEAR ENDING 06/30/14	(4) (5) BUDGET YEAR ENDING 06/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
Administrative Fees 25-35-100	2,272	2,000	2,000	2,000
Other				
Investment Income 25-36-100	2	-	-	-
Subtotal	2,274	2,000	2,000	2,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,790	634	-	-
TOTAL RESOURCES	4,064	2,634	2,000	2,000
EXPENDITURES:				
Judicial				
Services and Supplies 25-42-600	3,430	2,634	2,000	2,000
Subtotal	3,430	2,634	2,000	2,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	634	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	4,064	2,634	2,000	2,000

	(2) ACTUAL PRIOR YEAR ENDING 06/30/13	(3) ESTIMATED CURRENT YEAR ENDING 06/30/14	(4) (5) BUDGET YEAR ENDING 06/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Donations 31-36-800	561	-	-	-
Subtotal	561	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,378	1,837	459	459
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	1,939	1,837	459	459
EXPENDITURES:				
General Government				
Services and Supplies 31-49-610	102	1,378	459	459
Subtotal	102	1,378	459	459
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,837	459	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,939	1,837	459	459

	(2) ACTUAL PRIOR YEAR ENDING 06/30/13	(3) ESTIMATED CURRENT YEAR ENDING 06/30/14	(4) BUDGET YEAR ENDING 06/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	402,489	4,500	-	-
Charges for Services				
Swimming Pool 38-34-200	2,919	2,000	8,000	8,000
Park Fees 38-34-300	38,435	38,000	38,000	38,000
Park User Fees 38-34-400	1,500	-	-	-
Subtotal Charges for Services	42,854	40,000	46,000	46,000
Miscellaneous				
Other	372	-	-	-
Other - Insurance	47,340	151,435	-	-
Subtotal Miscellaneous	47,712	151,435	-	-
Subtotal	493,055	195,935	46,000	46,000
Operating Transfers In (Schedule T)				
Room Tax	30,000	50,000	50,000	60,000
General Fund	-	29,000	-	-
Meadow Valley Industrial Park	-	29,910	-	-
Subtotal Transfers In	30,000	108,910	50,000	60,000
BEGINNING FUND BALANCE	(8,606)	1,398	7,101	1,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	514,449	306,243	103,101	107,000
EXPENDITURES:				
Culture and Recreation				
Pool				
Salaries and Wages 38-65-110	12,328	4,224	26,320	26,316
Employee Benefits 38-65-200	2,277	1,000	3,369	3,505
Services and Supplies 38-65-600	12,376	22,148	7,850	7,850
Capital Outlay 38-65-710	424,429	150,516	-	-
Subtotal	451,410	177,888	37,539	37,671
Parks				
Salaries and Wages 38-64-110	15,874	27,701	21,955	19,880
Employee Benefits 38-64-200	5,673	10,066	11,455	5,768
Services and Supplies 38-64-600	12,084	89,488	15,495	15,495
Capital Outlay 38-64-710	28,010	-	8,500	8,500
Subtotal	61,641	127,255	57,405	49,643
Rodeo				
Services and Supplies 38-61-600	-	100	100	100
Subtotal	513,051	305,243	95,044	87,414
ENDING FUND BALANCE	1,398	1,000	8,057	19,586
TOTAL COMMITMENTS AND FUND BALANCE	514,449	306,243	103,101	107,000

	(2) ACTUAL PRIOR YEAR ENDING 06/30/13	(3) ESTIMATED CURRENT YEAR ENDING 06/30/14	(4) (5) BUDGET YEAR ENDING 06/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Grants 39-30-100	125	-	-	-
Subtotal	125	-	-	-
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,457	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	5,582	-	-	-
EXPENDITURES:				
Public Works				
Salaries and Wages 39-40-110	266	-	-	-
Employee Benefits 39-40-200	114	-	-	-
Services and Supplies 39-40-600	5,202	-	-	-
Subtotal	5,582	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	5,582	-	-	-

	(2) ACTUAL PRIOR YEAR ENDING 06/30/13	(3) ESTIMATED CURRENT YEAR ENDING 06/30/14	(4) (5) BUDGET YEAR ENDING 06/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Rent 41-30-300	1,500	-	-	-
Subtotal	1,500	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,929	2,340	2,340	2,340
TOTAL RESOURCES	3,429	2,340	2,340	2,340
EXPENDITURES:				
General Government				
Services and Supplies 41-40-600	1,089	-	-	-
Subtotal	1,089	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	2,340	2,340
ENDING FUND BALANCE:				
Reserved				
ENDING FUND BALANCE	2,340	2,340	-	-
TOTAL COMMITMENTS AND FUND BALANCE	3,429	2,340	2,340	2,340

	(2)	(3)	(4) (5)	
			BUDGET YEAR	ENDING 06/30/15
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Donations 27-36-800	100	-	-	-
Subtotal	100	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	49	9	9	9
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	149	9	9	9
EXPENDITURES:				
Culture and Recreation				
Services and Supplies 27-40-600	140	-	-	-
Subtotal	140	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Room Tax	-	-	9	9
ENDING FUND BALANCE	9	9	-	-
TOTAL COMMITMENTS AND FUND BALANCE	149	9	9	9

	(2) ACTUAL PRIOR YEAR ENDING 06/30/13	(3) ESTIMATED CURRENT YEAR ENDING 06/30/14	(4) (5) BUDGET YEAR ENDING 06/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Other - transfer from LC General 36-39-900	6,248	6,644	8,438	8,438
Subtotal	6,248	6,644	8,438	8,438
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	27,996	11,926	-	4,806
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	34,244	18,570	8,438	13,244
EXPENDITURES:				
Capital Projects				
Capital Outlay - 36-40-710	22,318	13,764	8,438	13,244
Subtotal	22,318	13,764	8,438	13,244
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	11,926	4,806	-	-
TOTAL COMMITMENTS AND FUND BALANCE	34,244	18,570	8,438	13,244

PROPRIETARY FUND	(2) ACTUAL PRIOR YEAR ENDING 06/30/13	(3) ESTIMATED CURRENT YEAR ENDING 06/30/14	(4) BUDGET YEAR		(5) ENDING 06/30/15
			TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUE					
Water					
Charges for Services 51-30-100	219,089	215,000	260,000	231,000	
Total Operating Revenue	219,089	215,000	260,000	231,000	
			-	-	
OPERATING EXPENSE					
OPERATIONS EXPENSE					
Water					
Salaries and Wages 51-40-110	38,410	40,000	54,182	21,613	
Employee Benefits 51-40-200	18,033	19,500	31,933	12,501	
Retiree Health 51-40-200	1,331	-	1,500	1,500	
Subtotal Employee Benefits	19,364	19,500	33,433	14,001	
Services and Supplies 51-40-600	72,259	77,939	67,975	87,219	
SHOP & ADMINISTRATION EXPENSE					
ADMIN OPERATING EXPENSE					
Salaries and Wages 50-40-110, 61-40-110	11,760	11,460	7,081	7,035	
Employee Benefits 50-40-200, 61-40-200	6,898	5,304	4,447	4,440	
Services and Supplies 50-40-600	7,938	15,727	15,964	17,964	
Depreciation/amortization 50-40-650	169,625	170,347	171,000	171,000	
Total Operating Expense	326,254	340,277	354,082	323,272	
Operating Income or (Loss)	(107,165)	(125,277)	(94,082)	(92,272)	
NONOPERATING REVENUES					
Interest Earned 51-30-500	25	22	25	25	
Penalties 50-30-400	2,068	1,575	1,575	1,575	
Miscellaneous 50-30-900	354	19,418	400	400	
Impact Fees 51-30-400	-	7,500	7,500	7,500	
Total Nonoperating Revenues	2,447	28,515	9,500	9,500	
NONOPERATING EXPENSES					
Interest Expense 51-40-600	13,930	13,697	12,607	12,607	
Total Nonoperating Expenses	13,930	13,697	12,607	12,607	
Net Income before Operating Transfers	(118,648)	(110,459)	(97,189)	(95,379)	
Operating Transfers (Schedule T)					
In	-	-	-	-	
Out	-	-	-	-	
Net Operating Transfers	-	-	-	-	
NET INCOME	(118,648)	(110,459)	(97,189)	(95,379)	

City of Caliente

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND Utility - Water

<u>PROPRIETARY FUND</u>	(2)	(3)	(4) (5) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	224,144	215,000	260,000	231,000
Expense	(185,190)	(169,930)	(183,082)	(152,272)
a. Net cash provided by operating activities	38,954	45,070	76,918	78,728
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Intergovernmental				
Transfers				
Medium Term Loan Proceeds	-	-	-	130,000
Interfund Loans	-	170,000	-	(170,000)
b. Net cash provided by noncapital financing activities	-	170,000	-	(40,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal Payments	(22,034)	(22,214)	(22,399)	(22,399)
Grants and Other	2,422	20,993	1,975	1,975
Interest Paid	(13,996)	(13,697)	(12,607)	(12,607)
Purchase of Capital Assets	(1,213)	(120,000)	(31,869)	(15,000)
Purchase of Water Rights	(59,596)	(46,028)	-	-
Subtotal Capital Outlay	(60,809)	(166,028)	(31,869)	(15,000)
Impact Fees	-	7,500	7,500	7,500
Medium Term Financing Debt Payment	-	-	-	(1,379)
c. Net cash used for capital and related financing activities	(94,417)	(173,446)	(57,400)	(41,910)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	25	22	25	25
d. Net cash used in investing activities	25	22	25	25
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(55,438)	41,646	19,543	(3,157)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	80,727	25,289	-	66,935
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	25,289	66,935	19,543	63,778

PROPRIETARY FUND	(2)	(3)	(4) (5) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE	FINAL
			APPROVED	APPROVED
OPERATING REVENUE				
Sewer				
Charges for Services 52-30-100	194,730	195,000	195,000	195,000
Total Operating Revenue	194,730	195,000	195,000	195,000
OPERATING EXPENSE				
Sewer				
Salaries and Wages 52-40-110	35,006	52,294	54,182	26,755
Employee Benefits 52-40-200	15,739	26,231	31,933	15,624
Retiree Health 51-40-200	1,183	-	1,500	1,500
Subtotal Employee Benefits	16,922	26,231	33,433	17,124
Services and Supplies 52-40-600	15,641	49,630	32,400	33,144
SHOP & ADMINISTRATION EXPENSE				
ADMIN OPERATING EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	10,453	8,387	6,294	6,252
Employee Benefits 50-40-200, 61-40-200	6,131	3,881	3,953	3,946
Services and Supplies 61-40-600	7,055	8,051	1,390	1,390
Depreciation/amortization 50-40-650	134,324	140,500	140,500	140,500
Total Operating Expense	225,532	288,974	272,152	229,111
Operating Income or (Loss)	(30,802)	(93,974)	(77,152)	(34,111)
NONOPERATING REVENUES				
Interest Earned 52-30-500	22	844	-	-
Grant 52-30-700	-	73,047	-	-
Penalties 50-30-400	1,838	1,320	1,500	1,500
Miscellaneous 52-36-900	315	351	-	-
Impact Fees 52-30-400	-	7,500	7,500	7,500
Total Nonoperating Revenues	2,175	83,062	9,000	9,000
NONOPERATING EXPENSES				
Interest Expense 52-40-820	52,307	51,512	50,040	50,040
Total Nonoperating Expenses	52,307	51,512	50,040	50,040
Net Income before Operating Transfers	(80,934)	(62,424)	(118,192)	(75,151)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(80,934)	(62,424)	(118,192)	(75,151)

City of Caliente

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND Utility - Sewer

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Form 19

11/01/13

<u>PROPRIETARY FUND</u>	(2)	(3)	(4) (5) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	196,010	195,000	195,000	195,000
Expenses	(91,889)	(148,474)	(131,652)	(88,611)
a. Net cash provided by (or used for) operating activities	104,121	46,526	63,348	106,389
C. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Intergovernmental				
Due to/from other funds	(2,216)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(2,216)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal Payment	(28,763)	(29,991)	(31,464)	(31,464)
Grants and Other	2,153	74,718	1,500	1,500
Interest Paid	(52,740)	(51,512)	(50,040)	(50,040)
Purchase of Capital Assets	(22,404)	(76,178)	(20,328)	(70,328)
Impact Fees	-	7,500	7,500	7,500
c. Net cash provided by (or used for) capital and related financing activities	(101,754)	(75,463)	(92,832)	(142,832)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	22	844	-	-
d. Net cash provided by (or used in) investing activities	22	844	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	173	(28,093)	(29,484)	(36,443)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	126,062	126,235	107,954	98,142
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	126,235	98,142	78,470	61,699

<u>PROPRIETARY FUND</u>	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/15 FINAL APPROVED
OPERATING REVENUE				
Waste				
Charges for Services 54-30-100	162,158	154,000	160,000	160,000
Total Operating Revenue	162,158	154,000	160,000	160,000
OPERATING EXPENSE				
Waste				
Salaries and Wages 54-40-110	40,046	28,404	27,280	44,289
Employee Benefits 54-40-200	13,863	11,707	13,404	22,197
Retiree Health 51-40-200	985	-	1,000	1,000
Subtotal Employee Benefits	14,848	11,707	14,404	23,197
Services and Supplies 54-40-600	69,395	73,000	83,650	87,489
SHOP & ADMINISTRATION EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	8,703	6,671	5,240	5,207
Employee Benefits 50-40-200, 61-40-200	5,106	3,087	3,292	3,286
Services and Supplies 61-40-600	5,875	5,895	1,207	1,207
Depreciation/amortization 50-40-650	986	5,000	5,000	5,000
Total Operating Expense	144,959	133,764	140,073	169,675
Operating Income or (Loss)	17,199	20,236	19,927	(9,675)
NONOPERATING REVENUES				
Interest Earned 54-30-500	18	11	-	-
Penalties 50-30-400	1,530	838	1,000	1,000
Miscellaneous 50-30-900	262	223	-	-
Total Nonoperating Revenues	1,810	1,072	1,000	1,000
NONOPERATING EXPENSES				
Interest Expense 54-40-820	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	19,009	21,308	20,927	(8,675)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	19,009	21,308	20,927	(8,675)

City of Caliente

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND Utility - Waste

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Form 19

11/01/13

PROPRIETARY FUND	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/15 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	162,665	154,000	160,000	160,000
Expenses	(173,648)	(128,764)	(135,073)	(164,675)
a. Net cash provided by (or used for) operating activities	(10,983)	25,236	24,927	(4,675)
B. CASH FLOWS FROM NONCAPITAL				
Intergovernmental				
Transfer	-	-	-	-
Other Sources	-	-	-	-
Due to/from Other Funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal Payment	-	-	-	-
Interest Paid	-	-	-	-
Grants and Other	1,792	1,061	1,000	1,000
Purchase of Capital Assets	(1,213)	-	(273)	(273)
c. Net cash provided by (or used for) capital and related financing activities	579	1,061	727	727
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	18	11	-	-
d. Net cash provided by (or used in) investing activities	18	11	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(10,386)	26,308	25,654	(3,948)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	40,599	30,213	59,521	56,521
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	30,213	56,521	85,175	52,573

<u>PROPRIETARY FUND</u>	(2)	(3)	(4) (5) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Electricity				
Charges for Services 53-30-400	1,187,532	1,228,106	1,198,400	1,383,177
Total Operating Revenue	1,187,532	1,228,106	1,198,400	1,383,177
OPERATING EXPENSE				
Electricity				
Salaries and Wages 53-40-110	92,793	89,862	114,552	155,355
Employee Benefits 53-40-200	47,993	44,290	70,303	92,866
Retiree Health 51-40-200	7,312	-	7,500	7,500
Subtotal Employee Benefits	55,305	44,290	77,803	100,366
Services and Supplies 53-40-600	756,717	838,503	819,021	902,118
SHOP & ADMINISTRATION EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	63,739	48,652	38,379	38,129
Employee Benefits 50-40-200, 61-40-200	37,391	22,515	24,107	24,064
Services and Supplies 61-40-600	43,027	9,022	17,500	17,500
Depreciation/amortization 50-40-650	75,059	77,451	78,000	78,000
Total Operating Expense	1,124,031	1,130,295	1,169,362	1,315,532
Operating Income or (Loss)	63,501	97,811	29,038	67,645
NONOPERATING REVENUES				
Interest Earned 53-30-500	134	120	120	120
Penalties 50-30-400	11,207	9,565	9,565	9,565
Miscellaneous 50-30-900	1,921	2,542	-	-
Impact Fees 53-30-405	-	7,500	7,500	7,500
Total Nonoperating Revenues	13,262	19,727	17,185	17,185
NONOPERATING EXPENSES				
Interest Expense 53-40-820	21,599	20,090	18,505	18,505
Total Nonoperating Expenses	21,599	20,090	18,505	18,505
Net Income before Operating Transfers	55,164	97,448	27,718	66,325
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	55,164	97,448	27,718	66,325

<u>PROPRIETARY FUND</u>	(2)	(3)	(4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	1,189,254	1,228,106	1,198,400	1,383,177
Expenses	(1,067,851)	(1,052,844)	(1,091,362)	(1,237,532)
a. Net cash provided by (or used for) operating activities	121,403	175,262	107,038	145,645
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Intergovernmental				
Transfer from				
Due to/from other funds	2,216	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	2,216	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal Payment	(28,707)	(30,214)	(31,799)	(31,799)
Grants and other	13,128	12,107	9,565	9,565
Interest Paid	(21,599)	(20,090)	(18,505)	(18,505)
Purchase of Capital Assets	(116,175)	(137,134)	(167,193)	(100,000)
Impact Fees	-	7,500	7,500	7,500
c. Net cash provided by (or used for) capital and related financing activities	(153,353)	(167,831)	(200,432)	(133,239)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	134	120	120	120
d. Net cash provided by (or used in) investing activities	134	120	120	120
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(29,600)	7,551	(93,274)	12,526
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	169,544	139,944	139,274	147,495
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	139,944	147,495	46,000	160,021

<u>PROPRIETARY FUND</u>	(2)	(3)	(4) (5) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Mosquito Abatement				
Charges for Services 55-30-100	15,382	15,200	15,200	15,200
Total Operating Revenue	15,382	15,200	15,200	15,200
OPERATING EXPENSE				
Mosquito Abatement				
Salaries and Wages 55-40-110	109	400	558	556
Employee Benefits 55-40-200	59	120	120	201
Services and Supplies 55-40-600	7,278	19,000	12,350	12,350
SHOP & ADMINISTRATION EXPENSE				
ADMIN OPERATING EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	826	676	497	494
Employee Benefits 50-40-200, 61-40-200	484	312	312	312
Services and Supplies 61-40-600	557	1,000	160	160
Depreciation/amortization 50-40-650	-	148	200	200
Total Operating Expense	9,313	21,656	14,197	14,273
Operating Income or (Loss)	6,069	(6,456)	1,003	927
NONOPERATING REVENUES				
Interest Earned 55-30-500	2	-	-	-
Penalties 50-30-400	145	133	133	133
Miscellaneous 50-30-900	25	35	35	35
Total Nonoperating Revenues	172	168	168	168
NONOPERATING EXPENSES				
Interest Expense 55-40-820	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	6,241	(6,288)	1,171	1,095
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	6,241	(6,288)	1,171	1,095

City of Caliente

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND Utility - Mosquito

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Form 19

11/01/13

<u>PROPRIETARY FUND</u>	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/15 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	15,507	15,200	15,200	15,200
Expenses	(12,218)	(21,508)	(13,997)	(14,073)
a. Net cash provided by (or used for) operating activities	3,289	(6,308)	1,203	1,127
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer	-	-	-	-
Other Sources	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Capital Assets	-	(7,000)	(26)	(26)
Grants and Other	170	168	168	168
c. Net cash provided by (or used for) capital and related financing activities	170	(6,832)	142	142
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
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)	3,461	(13,140)	1,345	1,269
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	45,384	48,845	35,705	35,705
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	48,845	35,705	37,050	36,974

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/14	REQUIREME YEAR EN INTEREST PAYABLE
FUND								
Utility - Electricity								
Utility Power Line Advancement	4	30	\$ 765,400	05/01/94	04/01/24	5.125%	\$ 375,545	\$ 18,50
Total Electricity Debt			765,400				375,545	18,50
Utility - Sewer								
Utility 1993 Sewer Revenue Bond	4	40	876,000	07/06/92	06/06/32	5%	592,664	29,33
Utility 1999 Sewer Revenue Bond	4	40	450,000	04/28/99	04/28/39	5%	362,541	16,31
Utility 2003 Sewer Revenue Bond	4	40	120,000	12/30/03	10/01/43	4.25%	104,310	4,39
Total Sewer Debt			1,446,000				1,059,515	50,04
Utility - Water								
Medium Term Utility Note	5	10	181,800	11/17/04	11/17/14	5.00%	18,180	45
Utility 2005 Water Revenue Bond	4	40	302,102	03/28/05	03/25/45	4.50%	271,924	12,14
Total Water Debt			483,902				290,104	12,60
Fire								
USDA - Fire Truck	5	12	120,000	04/06/12	04/06/24	3.375%	102,554	3,35
TOTAL ALL DEBT SERVICE			\$ 2,815,302				\$ 1,827,718	\$ 84,50

SCHEDULE C-1 - INDEBTEDNESS

City of Caliente Budget Fiscal Year 2014-2015
(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: 78th Session; February 2, 2015 to June 1, 2015

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		\$	_____
Total		\$	_____ _____ -

Entity: _____

Budget Year 2014-2015

Local Government: City of Caliente, Nevada

Contact: Kelli Haluzak

E-mail Address: khaluzak@cityofcaliente.com

Daytime Telephone: 775-726-3679

Total Number of Existing Cor

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason c
1	John Brown	7/1/2014	6/30/2015	\$ 50,000	\$ -	Legal counsel
2	Daniel C. McArthur, Ltd.	7/1/2014	6/30/2015	27,000	-	Auditor
3	Dolan & Edwards	7/1/2014	6/30/2015	60,000	-	Insurance
4	Jack Lenardson	7/1/2014	6/30/2015	6,000	-	Municipal court judge
5	Lincoln County Public Safety	7/1/2014	6/30/2015	75,000	-	Police services
6	Lee Bradshaw	7/1/2014	6/30/2015	6,000	-	Building inspector
7	NV Division of Forestry	7/1/2014	6/30/2015	6,000	-	Honor camp services
8	Caselle, Inc.	7/1/2014	6/30/2015	9,265	-	Software support
9	DynaQuest Technologies	7/1/2014	6/30/2015	5,175	-	Technology support
10	Ikon	7/1/2014	6/30/2015	4,955	-	Copy machine rental &
11	Recology Lincoln County	7/1/2014	6/30/2015	40,800	-	Landfill tipping fees
12	Schroder Law Offices, PC	7/1/2014	6/30/2015	10,000	-	Legal services
13	Sierra Environmental	7/1/2014	6/30/2015	30,000	-	Water testing
14	Thyssenkrup Elevator	7/1/2014	6/30/2015	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: Kelli Haluzak
E-mail Address: khaluzak@cityofcaliente.com
Daytime Telephone: 775-726-3679

Total Number of Privatization Contracts:

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly of FTE Position Class Grade
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11	Total				\$ -	\$ -			

Attach additional sheets if necessary.

Nevada Department of Taxation
Report of Liabilities Associated with
Public Safety Employee NRS Chapter 617 Benefits

Local Government: City of Caliente, NV

Pursuant to Temporary Regulation, Sec. 14, please check the appropriate box or provide the requested information:

1. Costs associated with the NRS Chapter 617 benefits for public safety employees are addressed through:
 (a) Pre-funding Plan (b) Pay-as-you-go Plan (c) Association of self-insured public employers
 (d) Private Insurer. Please describe: _____
2. If you reported (c) or (d) on Line 1, please identify the association or insurer and where the actuarial study and funding report may be obtained.
Nevada Public Agency Insurance Pool PACT 201 South Rook Street, Suite 102, Carson City, NV 89701

3. If you reported (c) or (d) on Line 1, report the amount of contractually required contributions for each of the following years:

Fund	Budgeted FY 2014-2015	Estimated FY 2013-2014	Actual FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010
Contributions	-	-	-	-	-	-

If you reported (c) on Line 1, skip Lines 4-13. Sign and date this form.

4. If you reported (a) or (b) on Line 1, was an actuarial study prepared to estimate the liability of the NRS Chapter 617 benefits? Yes No
 5. When was the last actuarial study prepared? _____ 6. How often are actuarial studies prepared? _____
 7. Who prepared the actuarial study (Name, designation, address) _____

Name and Designation

Address

8. Did the actuarial study separately report current public safety employees from eligible, non-current public safety employees? Yes No
 9. Where may the public review a complete copy of the actuarial report? (Provide a website link if available) _____

10. Historical Claims Paid

- 10(a) Number of Employees subject to the benefit, prior 10* fiscal years
 10(b) Number of known and accepted claims in the past 10* fiscal years
 10(c) Total paid out for claims in the past 10* fiscal years
 *See Temp Regulation Sec. 14(2) for exceptions to 10 years

Current Public Safety Employees	Eligible Non- Current Public Safety Employees	Total

11. Estimated Future Liability Under NRS Chapter 617

- 11(a) Estimated number of employees subject to the benefit over next 30 years*
 11(b) Estimated amount of actuarial liability for medical & disability, non-discounted
 11(c) Estimated amount of actuarial liability for medical and disability, discounted
 11(d) What discount rate was selected to determine the liability in 11(c)? _____

*The estimate should not include a projection of new employees that may be hired over the 30 year period.

12. Reserves

- 12(a) Has the local government established a reserve for known and accepted historical claims? Yes No
 12(b) What percentage of historical claims (Line 10(b)) are fully funded? _____
 12(c) Has the local government established a reserve(s) for the amounts reported in Line 11(c)? Yes No
 12(d) Identify each fund used for reserves _____
 12(e) List the amount of payments made to each fund reserve for the following years (add lines if more than 1 fund):

Fund	Budgeted FY 2014-2015	Estimated FY 2013-2014	Actual FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010
Payments						

12(f) List the total reserves established for each fund (add lines if more than 1 fund):

Fund	Budgeted FY 2014-2015	Estimated FY 2013-2014	Actual FY 2012-2012	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010
Total Reserves						

13. What is the current year funded ratio of the present value of contributions plus investment return compared to the present value of the accrued liabilities? (Line 12(f) divided by Line 11(c)) _____

Note : Caliente has a contract with Lincoln County to provide a public safety officer. The County pays PACT for that officer.

Signature and Title
(775) 726-3131

Contact Phone Number

Date
khaluzak@cityofcaliente.com

Contact E-mail Address