

Esmeralda County



CITY OF CALIENTE

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Nevada Department of Taxation
1550 East College Parkway, Suite 115
Carson City, NV 89706-7937

City of Caliente, Nevada herewith submits the (TENTATIVE) --- (FINAL) budget for the
fiscal year ending June 30, 2017

This budget contains 1 fund, including Debt Service, requiring property tax revenues totaling \$ 131,107

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 12 governmental fund types with estimated expenditures of \$ 858,338 and
5 proprietary funds with estimated expenses of \$ 2,144,340

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

Dated:

APPROVED BY THE GOVERNING BOARD

[Handwritten signatures: Stana Hurlbut, Victor Jones, Steve R. Rowe]

SCHEDULED PUBLIC HEARING:

Date and Time May 19, 2016 6:00 PM

Publication Date May 6, 2016

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

**CITY OF CALIENTE
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2016-2017 BUDGET**

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CITY OF CALIENTE
BUDGET MESSAGE FOR 2016-2017 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 \$56,728. This amount is sufficient to meet the minimum ending fund balance required per statute.

The Parks & Recreation Fund ended the 2015 fiscal year with a negative balance due to unanticipated legal counsel costs that occurred in fiscal year 2014. It is anticipated that the ending balance of 2016 for that fund will also be negative, so there has been a transfer budgeted for the 2017 fiscal year of \$50,000 into the Parks & Recreation Fund from the Room Tax and Mosquito Utility funds.

The City installed a new water line under Spring Heights in 2015. In order to cover this unanticipated cost, the City plans to enter into a medium term obligation for a period of 10 years to finance the cost of the new water line. The budget anticipates an interest rate of 4.5% on this loan. The amount needed for the loan is available in the Streets fFund, so the City will borrow from that fund rather than from an outside lender. The City has not yet entered into this obligation at this time.

Overall, the Council does not anticipate any major changes in revenues or expenses during the 2017 budgeted fiscal year.

The Caliente Centennial , Tree Board, and Communications Tower funds were closed during the fiscal year 2015. These three funds will be removed from the 2017-2018 budget next year.

Budget Summary for City of Caliente
Schedule S-1

REVENUES:	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				TOTAL (MEMO ONLY) COLUMNS 3 +4 (5)
	ACTUAL PRIOR YEAR 6/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/17 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/03/17 (4)	
Property Taxes	\$ 126,912	\$ 129,662	\$ 131,107	\$ -	\$ 131,107
Other Taxes	74,895	70,000	70,000	-	70,000
Licenses and Permits	22,970	18,850	16,850	-	16,850
Intergovernmental Resources	962,519	264,249	250,952	-	250,952
Charges for Services	89,080	85,500	85,500	1,884,204	1,969,704
Fines and Forfeits	12,718	-	-	-	-
Miscellaneous	52,725	34,900	33,500	-	33,500
TOTAL REVENUES	1,341,819	603,161	587,909	1,884,204	2,472,113
EXPENDITURES-EXPENSES					
General Government	178,398	194,875	222,649	-	222,649
Judicial	29,871	29,965	28,500	-	28,500
Public Safety	116,820	124,409	137,761	-	137,761
Public Works	1,048,099	254,900	290,531	-	290,531
Sanitation	-	-	-	-	-
Health	5,972	10,338	8,755	-	8,755
Welfare	-	-	-	-	-
Culture and Recreation	95,878	95,408	140,739	-	140,739
Community Support	-	-	-	-	-
Intergovernmental Expenditures	2,095	3,000	3,000	-	3,000
Contingencies	-	8,989	9,619	-	9,619
Utility Enterprises	-	-	-	2,144,340	2,144,340
Capital Projects	8,955	10,000	26,403	-	26,403
Transit System	-	-	-	-	-
Airports	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Interest Cost	-	-	-	-	-
TOTAL EXPENDITURES-EXPENSES	1,486,088	731,884	867,957	2,144,340	3,012,297
Excess of Revenues over (under) Expenditures-Expenses	(144,269)	(128,723)	(280,048)	(260,136)	(540,184)

Budget Summary for City of Caliente
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
	ACTUAL PRIOR YEAR 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/03/16 (2)	BUDGET YEAR 06/03/17 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/03/17 (4)	
OTHER FINANCING SOURCES (USES):					
Proceeds of Debt	-	-	-	-	-
Sales of General Capital Assets	-	-	-	-	-
Operating Transfers (in)	93,174	70,000	50,000	-	50,000
Operating Transfers (out)	(93,174)	(70,000)	(10,000)	(40,000)	(50,000)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	40,000	(40,000)	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(144,269)	(128,723)	(240,048)	(300,136)	(540,184)
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	780,030	635,761	507,038	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	780,030	635,761	507,038	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	635,761	507,038	266,990	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	635,761	507,038	266,990	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17
General Government	2	2	2
Judicial	0.2	0.2	0.2
Public Safety	0	0	0
Public Works	1.2	1.2	1.2
Sanitation	0	0	0
Health	0	0	0
Welfare	0	0	0
Culture and Recreation	1.4	1.4	1.4
Community Support	0	0	0
TOTAL GENERAL GOVERNMENT	4.8	4.8	4.8
Utilities	7.2	7.2	7.2
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	12.0	12.0	12.0

POPULATION (AS OF JULY 1)	1,068	1,056	1,049
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	14,476,713	14,731,606	14,916,742
Net Proceeds of Mines	-	-	84,000
TOTAL ASSESSED VALUE	14,476,713	14,731,606	15,000,742
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 2016-2017

	(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	2.5737	14,916,742	383,912	0.9115	135,966	4,859	131,107
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines		84,000					
VOTER APPROVED:							
C. Voter Approved Overrides	.	15,000,742					
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	1.2205	15,000,742	183,084				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	1.2205	XXXXXXXXXXXXXXXXXX	183,084		-	-	-
M. SUBTOTAL A, C, L	3.7942	XXXXXXXXXXXXXXXXXX	566,996	0.9115	135,966	4,859	131,107
N. Debt		XXXXXXXXXXXXXXXXXX					
O. TOTAL M AND N	3.7942	XXXXXXXXXXXXXXXXXX	566,996	0.9115	135,966	4,859	131,107

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

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

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, 2017

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)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	67,157	143,682	131,107	0.9115	45,050	-	-	386,996
Room Tax	-	-	-		70,000	-	-	70,000
Meadow Valley Industrial Park	10,355	-	-		10,800	-	-	21,155
Streets	388,137	-	-		94,695	-	-	482,832
Parks and Recreation	-	-	-		46,000	-	50,000	96,000
Fire Department	23,561	-	-		38,000	-	-	61,561
Special Ad Valorem Capital Projects	17,828	-	-		8,575	-	-	26,403
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	507,038	143,682	131,107	0.9115	313,120	-	50,000	1,144,947
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	143,682	131,107	0.9115	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for City of Caliente
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General		78,652	39,849	200,148	2,000	9,619	-	56,728	386,996
Room Tax	R	-	-	60,000	-	-	10,000	-	70,000
Meadow Valley Industrial Park	R	-	-	21,155	-	-	-	-	21,155
Streets	R	63,676	38,855	102,300	80,000	-	-	198,001	482,832
Parks and Recreation	R	48,200	12,639	22,900	-	-	-	12,261	96,000
Fire Department	R	500	10,000	51,061	-	-	-	-	61,561
Special Ad Valorem Capital Projects	C	-	-	-	26,403	-	-	-	26,403
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		191,028	101,343	457,564	108,403	9,619	10,000	266,990	1,144,947

*FUND TYPES: R-Special Revenue
C-Capital Projects
D-Debt Service
T-Expendable Trust

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP except in General Fund

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for City of Caliente
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Utility - Water	E	246,216	(380,204)	9,500	(16,303)	-	-	(140,791)
Utility - Sewer	E	241,910	(247,684)	9,000	(46,874)	-	-	(43,648)
Utility - Waste	E	160,000	(159,745)	1,000	-	-	-	1,255
Utility - Electric	E	1,184,025	(1,260,894)	17,185	(15,080)	-	-	(74,764)
Utility - Mosquito Abatement	E	15,200	(17,556)	168	-	-	(40,000)	(42,188)
TOTAL		1,847,351	(2,066,083)	36,853	(78,257)	-	(40,000)	(300,136)

*FUND TYPES

E - Enterprise
I - Internal Service
N - Nonexpendable Trust

**** Include Depreciation**

REVENUES	(2) ACTUAL PRIOR YEAR ENDING 06/30/15	(3) ESTIMATED CURRENT YEAR ENDING 06/30/16	(4) BUDGET YEAR	(5) ENDING 6/30/17
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Tax 21-30-100	74,895	70,000	70,000	70,000
Miscellaneous				
Investment Income 21-30-500	11	-	-	-
Intergovernmental	15,000	-	-	-
Donations	2,500	-	-	-
Subtotal	17,511	-	-	-
Subtotal	92,406	70,000	70,000	70,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Caliente Centennial Fund	619	-	-	-
BEGINNING FUND BALANCE	6,553	17,483	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,553	17,483	-	-
TOTAL RESOURCES	99,578	87,483	70,000	70,000
EXPENDITURES				
Culture and Recreation				
Services and Supplies 21-40-600	20,000	14,483	17,000	57,000
Intergovernmental				
Payment to the State 21-40-480	2,095	3,000	3,000	3,000
Subtotal	22,095	17,483	20,000	60,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Parks and Recreation	60,000	70,000	50,000	10,000
ENDING FUND BALANCE	17,483	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	99,578	87,483	70,000	70,000

	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 6/30/17
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Intergovernmental				
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	610	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	610	-	-	-
TOTAL RESOURCES	610	-	-	-
<u>EXPENDITURES</u>				
General Government				
Services and Supplies 20-40-600	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Room Tax	610	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	610	-	-	-

REVENUES	(2) ACTUAL PRIOR YEAR ENDING 06/30/15	(3) ESTIMATED CURRENT YEAR ENDING 06/30/16	(4) BUDGET YEAR	(5) ENDING 6/30/17
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Rent from Haycock 32-30-300	10,850	10,800	10,800	10,800
Subtotal	10,850	10,800	10,800	10,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	192	10,547	10,355	10,355
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	192	10,547	10,355	10,355
TOTAL RESOURCES	11,042	21,347	21,155	21,155
EXPENDITURES				
General Government				
Services and Supplies 32-40-600	495	10,992	10,992	21,155
Subtotal	495	10,992	10,992	21,155
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Parks and Recreation	-	-	-	-
ENDING FUND BALANCE	10,547	10,355	10,163	-
TOTAL COMMITMENTS AND FUND BALANCE	11,042	21,347	21,155	21,155

<u>REVENUES</u>	(2) ACTUAL PRIOR YEAR ENDING 06/30/15	(3) ESTIMATED CURRENT YEAR ENDING 06/30/16	(4) BUDGET YEAR	(5) ENDING 6/30/17
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Administrative Fees 25-35-100	1,071	-	-	-
Miscellaneous				
Investment Income 25-36-100	1	-	-	-
Subtotal	1,072	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,260	1,465	205	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,260	1,465	205	-
TOTAL RESOURCES	2,332	1,465	205	-
<u>EXPENDITURES</u>				
Judicial				
Services and Supplies 25-42-600	867	1,465	-	-
Subtotal	867	1,465	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,465	-	205	-
TOTAL COMMITMENTS AND FUND BALANCE	2,332	1,465	205	-

REVENUES	(2) ACTUAL PRIOR YEAR ENDING 06/30/15	(3) ESTIMATED CURRENT YEAR ENDING 06/30/16	(4) BUDGET YEAR	(5) ENDING 6/30/17
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Donations 31-36-800	264	-	-	-
Subtotal	264	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,233	1,836	62	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,233	1,836	62	-
TOTAL RESOURCES	2,497	1,836	62	-
EXPENDITURES				
General Government				
Services and Supplies 31-49-610	661	1,836	-	-
Subtotal	661	1,836	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,836	-	62	-
TOTAL COMMITMENTS AND FUND BALANCE	2,497	1,836	62	-

REVENUES	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/17 FINAL APPROVED
Charges for Services				
Swimming Pool 38-34-200	6,184	8,000	8,000	8,000
Park Fees 38-34-300	40,786	38,000	38,000	38,000
Subtotal Charges for Services	46,970	46,000	46,000	46,000
Subtotal	46,970	46,000	46,000	46,000
Operating Transfers In (Schedule T)				
Room Tax	60,000	70,000	50,000	10,000
Mosquito Utility	-	-	-	40,000
Subtotal Transfers In	60,000	70,000	50,000	50,000
BEGINNING FUND BALANCE	(66,167)	(35,075)	(16,551)	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	(66,167)	(35,075)	(16,551)	-
TOTAL RESOURCES	40,803	80,925	79,449	96,000
EXPENDITURES				
Culture and Recreation				
Pool				
Salaries and Wages 38-65-110	14,441	20,200	19,700	20,200
Employee Benefits 38-65-200	2,782	2,466	2,466	2,527
Services and Supplies 38-65-600	10,413	9,000	6,000	9,000
Subtotal	27,636	31,666	28,166	31,727
Parks				
Salaries and Wages 38-64-110	26,642	28,000	26,638	28,000
Employee Benefits 38-64-200	8,483	7,159	10,009	10,112
Services and Supplies 38-64-600	13,117	14,000	14,500	13,800
Subtotal	48,242	49,159	51,147	51,912
Rodeo				
Services and Supplies 38-61-600	-	100	100	100
Subtotal	75,878	80,925	79,413	83,739
ENDING FUND BALANCE	(35,075)	-	36	12,261
TOTAL COMMITMENTS AND FUND BALANCE	40,803	80,925	79,449	96,000

<u>REVENUES</u>	(2) ACTUAL PRIOR YEAR ENDING 06/30/15	(3) ESTIMATED CURRENT YEAR ENDING 06/30/16	(4) BUDGET YEAR	(5) ENDING 6/30/17
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Rent 41-30-300	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,816	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,816	-	-	-
TOTAL RESOURCES	2,816	-	-	-
<u>EXPENDITURES</u>				
General Government				
Services and Supplies 41-40-600	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	2,816	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	2,816	-	-	-

<u>REVENUES</u>	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/17 FINAL APPROVED
Charges for Services				
Fire Dept Fees 42-34-800	38,371	38,000	38,000	38,000
Subtotal	38,371	38,000	38,000	38,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	29,739	-	-	-
BEGINNING FUND BALANCE	9,739	33,770	23,561	23,561
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,739	33,770	23,561	23,561
TOTAL RESOURCES	77,849	71,770	61,561	61,561
<u>EXPENDITURES</u>				
Public Safety				
Fire Department				
Salaries and Wages 42-55-110	64	500	500	500
Employee Benefits 42-55-200	9,747	10,000	10,000	10,000
Services and Supplies 42-55-600	14,205	25,500	25,500	38,853
Capital Outlay 42-55-710	7,855	-	-	-
Subtotal	31,871	36,000	36,000	49,353
Debt Service				
Principal	8,955	9,161	9,474	9,474
Interest	3,253	3,048	2,734	2,734
Subtotal	12,208	12,209	12,208	12,208
Subtotal	44,079	48,209	48,208	61,561
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	33,770	23,561	13,353	-
TOTAL COMMITMENTS AND FUND BALANCE	77,849	71,770	61,561	61,561

<u>REVENUES</u>	(2) ACTUAL PRIOR YEAR ENDING 06/30/15	(3) ESTIMATED CURRENT YEAR ENDING 06/30/16	(4) BUDGET YEAR ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Donations 27-36-800	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9	-	-	-
TOTAL RESOURCES	9	-	-	-
<u>EXPENDITURES</u>				
Culture and Recreation				
Services and Supplies 27-40-600	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Room Tax	9	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	9	-	-	-

<u>REVENUES</u>	(2) ACTUAL PRIOR YEAR ENDING 06/30/15	(3) ESTIMATED CURRENT YEAR ENDING 06/30/16	(4) BUDGET YEAR	(5) ENDING 6/30/17
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Other - transfer from LC General 36-39-900	8,824	8,587	8,575	8,575
Subtotal	8,824	8,587	8,575	8,575
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	19,372	19,241	27,828	17,828
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	19,372	19,241	27,828	17,828
TOTAL RESOURCES	28,196	27,828	36,403	26,403
<u>EXPENDITURES</u>				
Capital Projects				
Capital Outlay - 36-40-710	8,955	10,000	36,403	26,403
Subtotal	8,955	10,000	36,403	26,403
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	19,241	17,828	-	-
TOTAL COMMITMENTS AND FUND BALANCE	28,196	27,828	36,403	26,403

City of Caliente
(Local Government)

SCHEDULE B

FUND Special Ad Valorem Capital Projects

PROPRIETARY FUND	(2) ACTUAL PRIOR YEAR ENDING 06/30/15	(3) ESTIMATED CURRENT YEAR ENDING 06/30/16	(4) BUDGET YEAR	(5) ENDING 6/30/17
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water				
Charges for Services 51-30-100	214,235	210,604	234,000	246,216
Total Operating Revenue	214,235	210,604	234,000	246,216
OPERATING EXPENSE				
WATER				
Salaries and Wages 51-40-110	50,874	56,150	48,522	56,150
Employee Benefits 51-40-200	28,375	43,325	31,734	31,944
Services and Supplies 51-40-600	63,621	61,041	42,087	94,787
SHOP & ADMINISTRATION EXPENSE				
ADMIN OPERATING EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	6,874	7,170	7,055	6,274
Employee Benefits 50-40-200, 61-40-200	3,992	2,948	2,901	3,248
Services and Supplies 50-40-600	16,801	17,964	16,801	16,801
Bad Debt Expense	39	-	-	-
Depreciation/amortization 50-40-650	168,429	171,000	171,000	171,000
Total Operating Expense	339,005	359,598	320,100	380,204
Operating Income or (Loss)	(124,770)	(148,994)	(86,100)	(133,988)
NONOPERATING REVENUES				
Interest Earned 51-30-500	4	25	25	25
Penalties 50-30-400	1,590	1,575	1,575	1,575
Debt Surcharge	-	-	16,925	-
Miscellaneous 50-30-900	1,258	400	400	400
Impact Fees 51-30-400	1,125	7,500	7,500	7,500
Total Nonoperating Revenues	3,977	9,500	26,425	9,500
NONOPERATING EXPENSES				
Interest Expense 51-40-600	12,338	11,955	11,752	16,303
Interest Expense - extra payment	-	698	-	-
Total Nonoperating Expenses	12,338	12,653	11,752	16,303
Net Income before Operating Transfers	(133,131)	(152,147)	(71,427)	(140,791)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(133,131)	(152,147)	(71,427)	(140,791)

PROPRIETARY FUND	(2) ACTUAL PRIOR YEAR ENDING 06/30/15	(3) ESTIMATED CURRENT YEAR ENDING 06/30/16	(4) BUDGET YEAR	(5) ENDING 6/30/17
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	216,035	210,604	234,000	246,216
Expense	(155,777)	(188,598)	(149,100)	(209,204)
a. Net cash provided by operating activities	60,258	22,006	84,900	37,012
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Intergovernmental				
Medium Term Loan Proceeds	-	105,000	-	-
Interfund Loans - Electric	(29,373)	-	-	-
Interfund Loans - Streets	-	(105,000)	-	-
b. Net cash provided by noncapital financing activities	(29,373)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Grants and Other	3,973	1,975	1,975	1,975
Debt Surcharge	-	-	16,925	-
Principal Payments	(22,395)	(5,842)	(4,616)	(13,123)
Principal - extra payment	-	(16,925)	-	-
Interest Paid	(12,449)	(11,955)	(11,752)	(16,303)
Interest - extra payment	-	(698)	-	-
Purchase of Water Rights	-	-	-	(10,000)
Subtotal Capital Outlay	-	-	-	(10,000)
Impact Fees	-	7,500	7,500	7,500
c. Net cash provided by (or used for) capital and related financing activities	(30,871)	(25,945)	10,032	(29,951)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	4	25	25	25
d. Net cash provided by (or used in) investing activities	4	25	25	25
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	18	(3,914)	94,957	7,086
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	22,034	22,052	73,667	18,138
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	22,052	18,138	168,624	25,224

PROPRIETARY FUND	(2) ACTUAL PRIOR YEAR ENDING 06/30/15	(3) ESTIMATED CURRENT YEAR ENDING 06/30/16	(4) BUDGET YEAR	(5) ENDING 6/30/17
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sewer				
Charges for Services 52-30-100	181,953	177,836	195,000	240,810
Charges for Services - Septic Disposal	-	-	-	1,100
Charges for Services Subtotal	181,953	177,836	195,000	241,910
Total Operating Revenue	181,953	177,836	195,000	241,910
OPERATING EXPENSE				
Sewer				
Salaries and Wages 52-40-110	34,077	30,150	32,416	38,650
Employee Benefits 52-40-200	20,776	29,822	21,136	21,270
Services and Supplies 52-40-600	40,763	19,400	19,150	24,700
SHOP & ADMINISTRATION EXPENSE				
ADMIN OPERATING EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	5,838	5,767	5,992	5,329
Employee Benefits 50-40-200, 61-40-200	3,391	2,371	2,464	2,758
Services and Supplies 61-40-600	14,269	1,390	14,477	14,477
Bad Debt Expense	33	-	-	-
Depreciation/amortization 50-40-650	134,608	140,500	140,500	140,500
Total Operating Expense	253,755	229,400	236,135	247,684
Operating Income or (Loss)	(71,802)	(51,564)	(41,135)	(5,774)
NONOPERATING REVENUES				
Interest Earned 52-30-500	141	-	-	-
Grant 52-30-700	1,069	-	-	-
Debt Surcharge	-	-	48,875	-
Penalties 50-30-400	1,350	1,500	1,500	1,500
Miscellaneous 52-36-900	-	-	-	-
Impact Fees 52-30-400	2,500	7,500	7,500	7,500
Total Nonoperating Revenues	5,060	9,000	57,875	9,000
NONOPERATING EXPENSES				
Interest Expense 52-40-820	49,882	48,495	46,874	46,874
Interest Expense - extra payment	-	306	-	-
Total Nonoperating Expenses	49,882	48,801	46,874	46,874
Net Income before Operating Transfers	(116,624)	(91,365)	(30,134)	(43,648)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(116,624)	(91,365)	(30,134)	(43,648)

PROPRIETARY FUND	(2) ACTUAL PRIOR YEAR ENDING 06/30/15	(3) ESTIMATED CURRENT YEAR ENDING 06/30/16	(4)	(5)
			BUDGET YEAR	ENDING 6/30/17
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	183,399	177,836	195,000	241,910
Expenses	(127,598)	(88,900)	(95,635)	(107,184)
a. Net cash provided by (or used for) operating activities	55,801	88,936	99,365	134,726
C. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Intergovernmental				
Due to/from other funds	8,835	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	8,835	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal Payment	(31,658)	(33,009)	(34,630)	(34,630)
Principal - extra payment	-	(48,569)	-	-
Interest Paid	(49,848)	(48,495)	(46,874)	(46,874)
Interest Paid - extra payment	-	(306)	-	-
Grants and Other	16,870	1,500	1,500	1,500
Debt Surcharge	-	-	48,875	-
Purchase of Capital Assets	-	(2,000)	(313)	(12,313)
Impact Fees	-	7,500	7,500	7,500
c. Net cash provided by (or used for) capital and related financing activities	(64,636)	(123,379)	(23,942)	(84,817)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	141	-	-	-
d. Net cash provided by (or used in) investing activities	141	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	141	(34,443)	75,423	49,909
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	126,377	126,518	141,215	92,075
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	126,518	92,075	216,638	141,984

City of Caliente
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND Utility - Sewer

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Schedule F-2
01/13/16

PROPRIETARY FUND	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/17 FINAL APPROVED
OPERATING REVENUE				
Waste				
Charges for Services 54-30-100	153,299	152,072	160,000	160,000
Total Operating Revenue	153,299	152,072	160,000	160,000
OPERATING EXPENSE				
Waste				
Salaries and Wages 54-40-110	27,471	25,650	25,808	26,150
Employee Benefits 54-40-200	13,647	16,588	17,175	17,283
Services and Supplies 54-40-600	73,388	93,700	82,900	96,300
SHOP & ADMINISTRATION EXPENSE				
ADMIN OPERATING EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	4,919	4,848	5,048	4,490
Employee Benefits 50-40-200, 61-40-200	2,857	1,993	2,076	2,324
Services and Supplies 61-40-600	12,022	1,207	12,198	12,198
Bad Debt Expense	28	-	-	-
Depreciation/amortization 50-40-650	950	1,000	5,000	1,000
Total Operating Expense	135,282	144,986	150,205	159,745
Operating Income or (Loss)	18,017	7,086	9,795	255
NONOPERATING REVENUES				
Interest Earned 54-30-500	-	-	-	-
Penalties 50-30-400	1,138	1,000	1,000	1,000
Miscellaneous 50-30-900	900	-	-	-
Total Nonoperating Revenues	2,038	1,000	1,000	1,000
NONOPERATING EXPENSES				
Interest Expense 54-40-820	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	20,055	8,086	10,795	1,255
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	20,055	8,086	10,795	1,255

City of Caliente

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND Utility - Waste

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Schedule F-1

01/13/16

PROPRIETARY FUND	(2) ACTUAL PRIOR YEAR ENDING 06/30/15	(3) ESTIMATED CURRENT YEAR ENDING 06/30/16	(4) BUDGET YEAR	(5) ENDING 6/30/17
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	154,515	152,072	160,000	160,000
Expenses	(131,599)	(143,986)	(145,205)	(158,745)
a. Net cash provided by (or used for) operating activities	22,916	8,086	14,795	1,255
B. CASH FLOWS FROM NONCAPITAL				
Intergovernmental				
Transfer	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Grants and Other	2,038	1,000	1,000	1,000
Purchase of Capital Assets	-	(48,818)	-	(44,197)
c. Net cash provided by (or used for) capital and related financing activities	2,038	(47,818)	1,000	(43,197)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	-	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	24,954	(39,732)	15,795	(41,942)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	56,720	81,674	63,681	41,942
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	81,674	41,942	79,476	-

PROPRIETARY FUND	(2) ACTUAL PRIOR YEAR ENDING 06/30/15	(3) ESTIMATED CURRENT YEAR ENDING 06/30/16	(4) BUDGET YEAR	(5) ENDING 6/30/17
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Electricity				
Charges for Services 53-30-400	1,181,086	1,289,695	1,424,025	1,184,025
Total Operating Revenue	1,181,086	1,289,695	1,424,025	1,184,025
OPERATING EXPENSE				
Electricity				
Salaries and Wages 53-40-110	124,408	131,000	123,768	131,300
Employee Benefits 53-40-200	86,001	114,452	92,969	93,494
Services and Supplies 53-40-600	803,449	907,660	882,195	813,615
SHOP & ADMINISTRATION EXPENSE				
ADMIN OPERATING EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	37,895	39,231	38,895	34,589
Employee Benefits 50-40-200, 61-40-200	22,009	16,130	15,992	17,907
Services and Supplies 61-40-600	92,624	17,500	93,977	91,989
Bad Debt Expense	221	-	-	-
Depreciation/amortization 50-40-650	72,299	78,000	78,000	78,000
Total Operating Expense	1,238,906	1,303,973	1,325,796	1,260,894
Operating Income or (Loss)	(57,820)	(14,278)	98,229	(76,869)
NONOPERATING REVENUES				
Interest Earned 53-30-500	14	120	120	120
Penalties 50-30-400	8,767	9,565	9,565	9,565
Impact Fees 53-30-405	5,000	7,500	7,500	7,500
Grants 53-30-900	6,939	-	-	-
Total Nonoperating Revenues	20,720	17,185	17,185	17,185
NONOPERATING EXPENSES				
Interest Expense 53-40-820	18,506	16,836	15,080	15,080
Total Nonoperating Expenses	18,506	16,836	15,080	15,080
Net Income before Operating Transfers	(55,606)	(13,929)	100,334	(74,764)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(55,606)	(13,929)	100,334	(74,764)

PROPRIETARY FUND	(2) ACTUAL PRIOR YEAR ENDING 06/30/15	(3) ESTIMATED CURRENT YEAR ENDING 06/30/16	(4) BUDGET YEAR	(5) ENDING 6/30/17
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	1,191,657	1,289,695	1,424,025	1,184,025
Expenses	(1,094,056)	(1,225,973)	(1,247,796)	(1,182,894)
a. Net cash provided by (or used for) operating activities	97,601	63,722	176,229	1,131
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Intergovernmental				
Transfer from				
Due to/from other funds	20,538	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	20,538	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Grants and other	20,706	9,565	9,565	9,565
Principal Payment	(31,799)	(33,468)	(35,224)	(35,224)
Interest Paid	(18,506)	(16,836)	(15,080)	(15,080)
Purchase of Capital Assets	-	(63,603)	-	(64,000)
Impact Fees	-	7,500	7,500	7,500
c. Net cash provided by (or used for) capital and related financing activities	(29,599)	(96,842)	(33,239)	(97,239)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	14	120	120	120
d. Net cash provided by (or used in) investing activities	14	120	120	120
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	88,554	(33,000)	143,110	(95,988)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	40,434	128,988	277,733	95,988
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	128,988	95,988	420,843	-

PROPRIETARY FUND	(2) ACTUAL PRIOR YEAR ENDING 06/30/15	(3) ESTIMATED CURRENT YEAR ENDING 06/30/16	(4) BUDGET YEAR	(5) ENDING 6/30/17
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Mosquito Abatement				
Charges for Services 55-30-100	14,876	15,023	15,200	15,200
Total Operating Revenue	14,876	15,023	15,200	15,200
OPERATING EXPENSE				
Mosquito Abatement				
Salaries and Wages 55-40-110	816	2,658	1,015	2,658
Employee Benefits 55-40-200	212	533	748	752
Services and Supplies 55-40-600	7,932	7,992	12,350	12,100
SHOP & ADMINISTRATION EXPENSE				
ADMIN OPERATING EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	477	465	465	436
Employee Benefits 50-40-200, 61-40-200	277	191	191	225
Services and Supplies 61-40-600	1,167	160	1,185	1,185
Depreciation/amortization 50-40-650	-	200	200	200
Total Operating Expense	10,881	12,199	16,154	17,556
Operating Income or (Loss)	3,995	2,824	(954)	(2,356)
NONOPERATING REVENUES				
Penalties 50-30-400	110	133	133	133
Miscellaneous 50-30-900	87	35	35	35
Total Nonoperating Revenues	197	168	168	168
NONOPERATING EXPENSES				
Interest Expense 55-40-820	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	4,192	2,992	(786)	(2,188)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	40,000
Net Operating Transfers	-	-	-	(40,000)
NET INCOME	4,192	2,992	(786)	(42,188)

PROPRIETARY FUND	(2) ACTUAL PRIOR YEAR ENDING 06/30/15	(3) ESTIMATED CURRENT YEAR ENDING 06/30/16	(4)	(5)
			BUDGET YEAR	ENDING 6/30/17
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	14,995	15,023	15,200	15,200
Expenses	(10,400)	(11,999)	(15,954)	(17,356)
a. Net cash provided by (or used for) operating activities	4,595	3,024	(754)	(2,156)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer	-	-	-	(40,000)
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	(40,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Grants and Other	197	168	168	168
c. Net cash provided by (or used for) capital and related financing activities	197	168	168	168
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	-	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,792	3,192	(586)	(41,988)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	54,046	58,838	60,051	62,030
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	58,838	62,030	59,465	20,042

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/16	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9) + (10) TOTAL
FUND										
Utility - Electricity										
Utility Power Line Advancement	4	30	\$ 765,400	05/01/94	04/01/24	5.125%	\$ 310,278	\$ 15,080	\$ 35,224	\$ 50,304
Total Electricity Debt			765,400				310,278	15,080	35,224	50,304
Utility - Sewer										
Utility 1993 Sewer Revenue Bond	4	40	876,000	07/06/92	06/06/32	4.5%	548,251	27,080	23,716	50,796
Utility 1999 Sewer Revenue Bond	4	40	450,000	04/28/99	04/28/39	4.5%	345,887	15,565	8,893	24,458
Utility 2003 Sewer Revenue Bond	4	40	120,000	12/30/03	10/01/43	4.25%	100,524	4,229	2,021	6,250
Total Sewer Debt			1,446,000				994,662	46,874	34,630	81,504
Utility - Water										
Loan from Streets Fund	5	10	105,000	06/01/16	06/01/21	4.50%	105,000	4,551	8,507	13,058
Utility 2005 Water Revenue Bond	4	40	302,102	03/28/05	03/25/45	4.50%	263,296	11,752	4,616	16,368
Total Water Debt			407,102				368,296	16,303	13,123	29,426
Fire										
USDA - Fire Truck	5	12	120,000	04/06/12	04/06/24	3.375%	84,438	2,734	9,474	12,208
TOTAL ALL DEBT SERVICE			\$ 2,738,502				\$ 1,757,674	\$ 80,991	\$ 92,451	\$ 173,442

SCHEDULE C-1 - INDEBTEDNESS

City of Caliente Budget Fiscal Year 2016-2017
(Local Government)

Transfer Schedule for Fiscal Year 2016-2017

		TRANSFERS IN			TRANSFERS OUT		
FUND TYPE		FUND	PAGE	AMOUNT	FUND	PAGE	AMOUNT
GENERAL FUND							
SUBTOTAL				-			-
SPECIAL REVENUE FUNDS		Parks & Recreation	25	50,000	Room Tax	18	10,000
							</

City of Caliente
(Local Government)

Transfer Schedule for Fiscal Year 2016-2017

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

City of Caliente
(Local Government)

Transfer Schedule for Fiscal Year 2016-2017

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FUND	PAGE	AMOUNT	FUND	PAGE	AMOUNT
ENTERPRISE FUNDS				Mosquito Utility	38	40,000
SUBTOTAL			-			40,000
INTERNAL SERVICE						
SUBTOTAL			-			-
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL			-			-
TOTAL TRANSFERS			50,000			50,000

City of Caliente
(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: 79th Session; February 6, 2017 to June 5, 2017

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: City of Caliente, Nevada

Budget Year 2016-2017

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2016-2017

Local Government: City of Caliente, Nevada
 Contact: Kelli Haluzak
 E-mail Address: khaluzak@cityofcaliente.com
 Daytime Telephone: 775-726-3679

Total Number of Existing Contracts: 12

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
1	Dylan Frehner	7/1/2015	6/30/2016	\$ 60,000	\$ 60,000	Legal counsel
2	Daniel C. McArthur, Ltd.	7/1/2015	6/30/2016	27,000	27,000	Auditor
3	Dolan & Edwards	7/1/2015	6/30/2016	65,085	65,085	Insurance
4	Lincoln County Public Safety	7/1/2015	6/30/2016	75,000	75,000	Police services
5	Ken Dixon	7/1/2015	6/30/2016	3,600	3,600	Building inspector
6	NV Division of Forestry	7/1/2015	6/30/2016	12,000	12,000	Honor camp services
7	Caselle, Inc.	7/1/2015	6/30/2016	17,460	17,460	Software support
8	DynaQuest Technologies	7/1/2015	6/30/2016	6,371	6,371	Technology support
9	Ricoh	7/1/2015	6/30/2016	3,800	3,800	Copy machine rental & maintenance
10	Recology Lincoln County	7/1/2015	6/30/2016	40,800	40,800	Landfill tipping fees
11	Western Environmental	7/1/2015	6/30/2016	3,000	3,000	Water testing
12	Thyssenkrup Elevator	7/1/2015	6/30/2016	5,408	5,408	Elevator maintenance
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 319,524	\$ 319,524	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2016-2017

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: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	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

SINCE 1870

RECORD

P.O. Box 485, Pioche, NV 89043
Phone: (775) 725-3232
Email: contact.lcrecord@gmail.com

AFFIDAVIT OF PUBLICATION

I, Natasha Stout, of the Lincoln County Record, published weekly each Friday, at Pioche, Lincoln County, Nevada, do solemnly swear that a copy of the above 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 06, 2016 and ending with the issue dated May 06, 2016.

City of Caliente

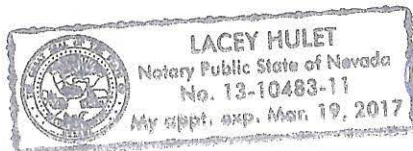
Public Hearing



Natasha Stout

State of Nevada
County of Lincoln

Subscribed and sworn to before me on May 11, 2016 by Natasha Stout





Notary Public

**PUBLIC NOTICE - NOTICE OF PUBLIC
HEARING FOR BUDGET MEETING**

Notice is hereby given that the Caliente City Council will meet at 6:00 p.m. on Thursday, May 19, 2016 for the purpose of holding a public hearing on the Fiscal Year 2016-2017 Budget. The meeting will be held at the Caliente City Council Chambers, Caliente City Hall, 100 Depot Avenue, Caliente, Nevada.

Submitted by: Kelli Haluzak, City Clerk
Published: May 06, 2016

NOTICE

**State Route #490 will be
CLOSED Friday, May 13, and
Saturday May, 14
10:00 AM to 3:00 PM
Saturday, Sept 20
11:00 AM to 4:00 PM
For information call
(775)289-6900**

IN THE SEVENTH JUDICIAL DISTRICT
COURT OF THE STATE OF NEVADA IN AND
FOR THE COUNTY OF LINCOLN
STATE OF NEVADA, DEPARTMENT OF PUBLIC SAFETY, NEVADA HIGHWAY PATROL,
Plaintiff, vs. ONE (1) BLACK BERRETTA 9
mm HANDGUN (SIN A0404452), Defendant.