

# **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

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

C	City of Caliente, Nevada	herewith submits the (TENTATIVE) (FINAL) budget for the	
fiscal year ending	June 30, 2017		
This budget contain	s <u> </u>	ng Debt Service, requiring property tax revenues totaling	131,107
The property tax rat the tax rate will be in lowered.	es computed herein are based on pre ncreased by an amount not to exceed	eliminary data. If the final state computed revenue limitation permits, 0If the final computation requires, the tax rate will be	
This budget contain 5 propriet	s <u>12</u> governmenta ary funds with estimated expenses of	al fund types with estimated expenditures of \$858 \$2,144,340	3,338_and
Copies of this budge Government Budge		id inspection in the offices enumerated in NRS 354.596 (Local	
CERTIFICATION		APPROVED BY THE GOVERNING BOARD	
l <u>.</u>	Kelli Haluzak (Printed Name)	Stana duttour 1	
	City Clerk (Title)	tweek, nowe	
	at all applicable funds and financial ns of this Local Government are rein		
Signed			
Dated:			
SCHEDULED PUBL	IC HEARING:		
Date and Time	May 19, 2016 6:00 PM	Publication Date May 6, 2016	
Place: <u>City of C</u>	aliente, City Hall, Council Chambers,	Depot Building	
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# CITY OF CALIENTE INDEX 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 occured 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

		1		GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS						
		I		PROPRIETARY						
		ESTIMATED		FUNDS	TOTAL					
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)					
REVENUES:	YEAR 6/30/15	YEAR 06/30/16	YEAR 06/30/17	YEAR 06/03/17	COLUMNS 3 +4					
	(1)	(2)	(3)	(4)	(5)					
Property Taxes	\$ 126,912		\$ 131,107	\$	\$ 131,107					
Other Taxes	74,895	70,000	70,000	_	70,000					
icenses and Permits	22,970	18,850	16,850	-	16,850					
ntergovernmental Resources	962,519	264,249	250,952		250,952					
Charges for Services	89,080	85,500	85,500	1,884,204	1,969,704					
ines and Forfeits	12,718	-	-		1,000,704					
/iscellaneous	52,725	34,900	33,500	-	33,500					
OTAL REVENUES	1,341,819	603,161	587,909	1,884,204	2,472,113					
XPENDITURES-EXPENSES				1,001,1001	2,472,110					
Seneral Government	178,398	194,875	222,649	-	222,649					
udicial	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	-	-	-	-						
iealth	5,972	10,338	8,755	-	8,755					
Velfare	_	•	-	-						
Culture and Recreation	95,878	95,408	140,739	-	140,739					
Community Support	-	-	-							
ntergovernmental Expenditures	2,095	3,000	3,000	-	3,000					
Contingencies	-	8,989	9,619	-	9,619					
Itility Enterprises	-	-	-	2,144,340	2,144,340					
Capital Projects	8,955	10,000	26,403		26,403					
ransit System	-	-	-	-						
irports	-	-	_	-	-					
other Enterprises	-	-	-	-	-					
ebt Service - Principal	-	-	_							
Interest Cost	-	-		•						
OTAL EXPENDITURES-EXPENSES	1,486,088	731,884	867,957	2,144,340	3,012,297					
xcess of Revenues over (under) Expenditures-Expenses	(144,269)	(128,723)	(280,048)	(260,136)	(540,184)					

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Schedule S-1

01/13/16

	GOVERN	······			
		ESTIMATED		PROPRIETARY FUNDS	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)
	YEAR 06/30/15	YEAR 06/03/16	YEAR 06/03/17	YEAR 06/03/17	COLUMNS 3 + 4
	(1)	(2)	(3)	(4)	(5)
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)	
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)		
					XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	780,030	635,761	507,038	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	780,030	635,761	507,038	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	635,761	507,038	266,990	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	635,761	507,038	266,990	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX

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# FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/15	ENDING 06/30/16	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

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#### PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-2017

A fine to the base	(1)	(2)	(3)	(4)	(5)	(6)	(7)
					TOTAL PREABATED	AD VALOREM	BUDGETED
	ALLOWED		ALLOWED AD VALOREM		AD VALOREM REVENUE	TAX ABATEMENT	AD VALOREM
	TAX RATE	ASSESSED VALUATION	REVENUE [(1) X (2)/100]	LEVIED	[(2)X(4)/100]	[(5)-(7)]	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	<b> </b>						
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	HAA			
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE		xxxxxxxxxxxxxxxxx					<del>.</del>
OVERRIDES	1.2205	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	183,084		-	-	-
M. SUBTOTAL A, C, L	3.7942	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	566,996	0.9115	135,966	4,859	131,107
		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				.,	
N. Debt							
O. TOTAL M AND N	3.7942	XXXXXXXXXXXXXXXXXX	566,996	0.9115	135,966	4,859	131,107
		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	· · · · · · · · · · · · · · · · · · ·				

City of Caliente

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

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

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#### 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 <u>City of Caliente</u>

(Local Government)

						OTHER		
						FINANCING		
GOVERNMENTAL FUNDS AND			PROPERTY			SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING		TAX			OTHER THAN		
	FUND	CONSOLIDATED	REQUIRED	TAX		TRANSFERS	OPERATING	
FUND NAME	BALANCES	TAX REVENUE		RATE	REVENUE	IN	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(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								
	XXXXXXXXXXX				XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				6	Î	XXXXXXXXXXXXXX	
	XXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXX				XXXXXXXXXXX	E	XXXXXXXXXXXXXX	
TOTAL ALL FUNDS	XXXXXXXXXX	143,682	131,107	0.9115	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX

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# 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)

				SERVICES,		CONTINGENCIES			
				SUPPLIES		AND USES			
GOVERNMENTAL FUNDS AND				AND		OTHER THAN			-
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	Ουτ	OUT	BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(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	-	- 1	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	С	-	-	-	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

\*\* Include Debt Service Requirements in this column

C-Capital Projects D-Debt Service T-Expendable Trust

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

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## SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2017

### Budget Summary for \_\_\_\_\_ City of Caliente

(Local Government)

		OPERATING	OPERATING	NONOPERATING	NONOPERATING	OPERATING	TRANSFERS	
FUND NAME		REVENUES	EXPENSES	REVENUES	EXPENSES			NET INCOME
	*	(1)	(2) **	(3)	(4)	IN (5)	OUT (6)	(7)
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

1 - Internal Service

N - Nonexpendable Trust

\*\* Include Depreciation

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	(2)	(3)	(4)	(5)
	(=)	(0)	BUDGET YEAR	(3) ENDING 6/30/17
		ESTIMATED	20000112/11	ENDING 0/00/17
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Taxes				
Property Taxes 10-31-100	126,912	129,662	131,107	131,107
Fines and Forfeits				
Municipal Court Fines 10-35-100	12,718	-		-
Licenses and Permits				
Business Licenses 10-32-200	9,386	7,000	7,000	9,000
City Gaming Licenses 10-32-300	1,620	1,800	1,800	1,800
Liquor Licenses 10-32-400	3,520	3,000	3,000	3,000
Dog Licenses 10-32-500	21	50	50	50
Building Permits 10-32-600	3,230	2,000	2,000	2,000
Building Inspection Fees 10-32-600	5,193	5,000	1,000	1,000
Franchise Fees 10-32-700	-	-	700	-
Subtotal	22,970	18,850	15,550	16,850
Intergovernmental				
County Gaming Tax 10-33-400	5,062	3,500	3,500	4,000
Consolidated Taxes 10-33-930	138,074	138,666	143,682	143,682
Subtotal	143,136	142,166	147,182	147,682
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	(2)	(3)	(4)	(5)
	(/	(0)	BUDGET YEAR	(5) ENDING 6/30/17
		ESTIMATED		2.10.110 0.00.17
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Charges for Services				
Cemetery Fees 10-34-100	2,425	1,500	1,500	1,500
Impound Fees 10-34-300, 35-300	243	•		-
Subtotal	2,668	1,500	1,500	1,500
Miscellaneous				
Investment Income 10-36-100 Rent 10-36-400	667	600	600	700
Comm Tower Rent 41-30-300	14,433	19,000	19,000	14,500
Donations 10-36-800	1,500	2,500	2,500	2,500
Other 10-36-900, 36-910	7,499	2,000	- 2,000	- 
Subtotal	24,099	2,000	2,000 24,100	5,000 22,700
	2-1,000	27,100	£7,100	22,700
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				-

	(2)	(3)	(4)	(5)
		(0)	BUDGET YEAR	(5) ENDING 6/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
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		·····		
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SUBTOTAL REVENUE ALL SOURCES	332,503	316,278	319,439	319,839
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Communications Tower	2,816	-	-	-
Drapada of Long form Dobt				
Proceeds of Long-term Debt Other				
SUBTOTAL OTHER FINANCING SOURCES	2,816	-	-	-
BEGINNING FUND BALANCE	42,932	60,553	91,285	67,157
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	42,932	60,553	91,285	67,157
TOTAL AVAILABLE RESOURCES	378,251	376,831	410,724	386,996

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	(2)	(3)	(4)	(5)
	(-)	(0)	BUDGET YEAR	(5) ENDING 6/30/17
		ESTIMATED	BOBOLTTEXIC	ENDING 0/30/17
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
General Government				
Mayor and City Council				
Salaries and Wages 10-41-110	9,450	9,600	9,600	9,600
Employee Benefits 10-41-200	1,227	3,168	3,168	3,190
Services and Supplies 10-41-600	5,101	3,910	3,910	3,910
Subtotal	15,778	16,678	16,678	16,700
City Hall General Administration			······································	
Salaries and Wages 10-47-110	52,110	52,192	53,050	65,780
Employee Benefits 10-47-200	30,563	28,777	25,467	34,614
Services and Supplies 10-47-600	76,448	79,900	47,400	79,900
Subtotal	159,121	160,869	125,917	180,294
Grant Administrator				
Services and Supplies 10-45-600	2,043	3,500	3,500	2 500
	2,040	0,000	0,000	3,500
Communications Tower				
Services and Supplies 41-40-600	300	1,000	4,161	1.000
		1,000	4,101	1,000
Total General Government	177,242	182,047	150,256	201,494
Constant and the second s				
FUNCTION SUBTOTAL	177,242	182,047	150,256	201,494

<u>City of Caliente</u> (Local Government) SCHEDULE B - GENERAL FUND FUNCTION General Government

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	(2)	(3)	(4)	(5)
	(2)	(3)		(3) ENDING 6/30/17
		ESTIMATED	DODGETTEAN	LINDING 0/30/17
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	06/30/15	06/30/16	APPROVED	APPROVED
Judicial	00/00/10	00/30/10	AFFROVED	AFEROVED
City Attorney				
Services and Supplies 10-46-600	21,000	25,000	30,000	25,000
	21,000	20,000	30,000	25,000
Municipal Court				
Salaries and Wages 10-42-110	6,532	-	-	
Employee Benefits 10-42-200	922	-		
Services and Supplies 10-42-600	550	3,500	- 3,500	2 500
Subtotal	8,004	3,500		3,500
	3,004	3,500	3,500	3,500
Total Judicial	29,004	28,500	22 500	20 500
	23,004	20,000	33,500	28,500
Public Safety				
Police Department				
Salaries and Wages 10-54-110				
Services and Supplies 10-54-600	72,741	76,200	75.000	70.000
	12,741	/0,200	75,000	76,200
Total Public Safety	72,741	76 200	75.000	
	12,141	76,200	75,000	76,200
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	-			
FUNCTION SUBTOTAL				

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

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J	(2)	(3)	(4)	(5)
	(=)	(0)	BUDGET YEAR	(J) ENDING 6/30/17
		ESTIMATED	DODGETTERIC	
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Health and Sanitation				
Cemetery				
Salaries and Wages 10-67-110	2,792	3,000	2,843	2,843
Employee Benefits 10-67-200	1,496	1,500	1,756	1,769
Services and Supplies 10-67-600	876	300	300	300
Capital Outlay 10-67-710	-	4,000	4,000	-
Subtotal	5,164	8,800	8,899	4,912
Animal Control				
Salaries and Wages 10-57-110	412	300	429	400
Employee Benefits 10-57-200	136	100	274	429 276
Services and Supplies 10-57-600	260	1,138	1,138	1,138
Capital Outlay 10-57-710	200		2,000	
Subtotal Animal Control	808	1,538	3,841	2,000
	000	1,000	0,041	3,843
Total Health and Sanitation	5,972	10,338	12,740	8,755
Public Works				
Building Inspection	-			
Services and Supplies	3,000	3,600	3,600	5,700
		0,000	0,000	0,700
Total Public Works	3,000	3,600	3,600	5,700
······				
,				
FUNCTION SUBTOTAL				

		(2)	(3)	(4)	(5)
		(-)	(0)		
			ESTIMATED		
	EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
	AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/15	06/30/16	APPROVED	APPROVED
PAGE	FUNCTION SUMMARY				
14	General Government	177,242	182,047	150,256	201,494
15	Judicial	29,004	28,500	33,500	28,500
15	Public Safety	72,741	76,200	75,000	76,200
16	Health and Sanitation	5,972	10,338	12,740	8,755
16	Public Works	3,000	3,600	3,600	5,700
				······	
				·····	····
				***	
TOTAL	EXPENDITURES - ALL FUNCTIONS	287,959	300,685	275,096	320,649
OTHER			000,000	210,000	020,043
	NGENCY (Not to exceed 3% of		······		
1	penditures all Functions)		0.000	0.070	0.010
	ng Transfers Out (Schedule T)	-	8,989	8,253	9,619
	Fire Department	20.720			
	Parks & Recreation	29,739	-		-
	Fairs & Recleation	-	-		
SUBTO	TAL OTHER USES		0.000	0.050	0.010
30510	TAL OTHER USES	29,739	8,989	8,253	9,619
<u> </u>					
TOTAL	EXPENDITURES AND OTHER USES	317,698	309,674	283,349	330,268
ENDING	FUND BALANCE	60,553	67,157	127,375	56,728
	GENERAL FUND				
I COM	MITMENTS AND FUND BALANCE	378,251	376,831	410,724	386,996

	(2)	(3)	(4)	(5)
	(2/	(0)		(3) ENDING 6/30/17
		ESTIMATED	DODGETTEAN	ENDING 0/30/17
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Taxes	00/00/10	00/00/10		APPROVED
Room Tax 21-30-100	74,895	70,000	70,000	70,000
	14,000	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			10,000	
Culture and Recreation				
Services and Supplies 21-40-600	20,000	14,483	17,000	57.000
	20,000	14,405	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		ĺ		
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

<u>City of Caliente</u> (Local Government) SCHEDULE B <u>FUND Room Tax Fund</u>

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·····	(2)	(3)	(4)	(5)
			BUDGET YEAR	
		ESTIMATED	+ · · · · · · · · · · · · · · · · · ·	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Miscellaneous				
Intergovernmental				
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Operating transfers in (Schedule 1)				
				· · · · · · · · · · · · · · · · · · ·
BEGINNING FUND BALANCE	610			-
Prior Period Adjustment(s)				
Residual Equity Transfers	·····			
TOTAL BEGINNING FUND BALANCE	610	-	-	-
TOTAL RESOURCES	610	-	_	-
EXPENDITURES				
General Government				
Services and Supplies 20-40-600	-	-	-	-
Subtotal				
		-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Room Tax	610	-	-	-
ENDING FUND BALANCE	-	-	-	
TOTAL COMMITMENTS AND FUND				
BALANCE	610	-		-

City of Caliente (Local Government) SCHEDULE B FUND Caliente Centennial Fund

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	(2)	(3)	(4)	(5)
		(-)	BUDGET YEAR	ENDING 6/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Miscellaneous				
Rent from Haycock 32-30-300	10,850	10,800	10,800	10,800
			10,000	10,000
	-			
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)			10,000	10,000
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	192	10,547	10,355	10,355
	102	10,047	10,000	10,355
TOTAL RESOURCES	11,042	21,347	21,155	21,155
EXPENDITURES			21,100	21,100
General Government				
Services and Supplies 32-40-600	495	10,992	10,992	21,155
		10,002	10,002	21,100
Subtotal	495	10,992	10,992	21,155
		10,002	.0,002	21,100
······································				
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	_
			10,100	_
TOTAL COMMITMENTS AND FUND				
BALANCE	11,042	21,347	21,155	21,155
				21,100

City of Callente (Local Government) SCHEDULE B FUND Meadow Valley Industrial Park

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	(2)	(3)	(4)	(5)
	(2)	(0)	BUDGET YEAR	(5) ENDING 6/30/17
		ESTIMATED		ENDING 0/00/11
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Intergovernmental				
Grants 37-30-605	646,939	-	-	
Gas Tax \$1.75 37-30-200	1,855	1,906	2,477	2,477
Gas Tax \$2.35 37-30-300	86,044	86,208	86,208	86,208
Optional \$0.01 Gas Tax 37-30-300	5,521	5,382	6,010	6,010
RTC	70,200	20,000	-	•
			·····	
Subtotal	810,559	113,496	94,695	94,695
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·
······································				
· · · · · · · · · · · · · · · · · · ·				
BEGINNING FUND BALANCE	760,481	525,941	307,137	388,137
Prior Period Adjustments				
	700.404		AA- ++-	
TOTAL BEGINNING FUND BALANCE	760,481	525,941	307,137	388,137
	4 574 0 40	000 /05	1A (	
TOTAL AVAILABLE RESOURCES	1,571,040	639,437	401,832	482,832

City of Caliente (Local Government) SCHEDULE B FUND Streets

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	(2)	(3)	(4)	(5)
	(-/	(0)	BUDGET YEAR	ENDING 6/30/17
		ESTIMATED		Endine 6/66/17
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Public Works				
Highways and Streets				
Salaries and Wages 37-40-110	63,711	58,000	63,676	63,676
Employee Benefits 37-40-200	36,896	37,000	38,565	38,855
Services and Supplies 37-40-599	89,589	156,300	92,300	102,300
Capital Outlay 37-40-710	854,903	-	136,000	80,000
Subtotal	1,045,099	251,300	330,541	284,831
			· · ·	
				·····
OTHER USES				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Transfer out				
ENDING FUND BALANCE	525,941	388,137	71,291	198,001
TOTAL COMMITMENTS AND				
FUND BALANCE	1,571,040	639,437	401,832	482,832

City of Caliente (Local Government) SCHEDULE B FUND Streets

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	(2)	(3)	(4)	(5)
		X-7	BUDGET YEAR	ENDING 6/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Charges for Services				
Administrative Fees 25-35-100	1,071	-	-	
· · · · · · · · · · · · · · · · · · ·				
Miscellaneous				
Investment Income 25-36-100	1	-		-
	_			
Subtotal	4.075			
Subtotal OTHER FINANCING SOURCES:	1,072	-	-	-
OPPER FINANCING SOURCES: Operating Transfers In (Schedule T)				
	_			
BEGINNING FUND BALANCE	1,260	1,465	205	
Prior Period Adjustment(s)	1,200	1,400	200	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,260	1,465	205	
		1,500		
TOTAL RESOURCES	2,332	1,465	205	-
EXPENDITURES				
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	
	,,-100	-	200	-
TOTAL COMMITMENTS AND FUND				

	(2)	(3)	(4)	(5)
	(2)	(0)	BUDGET YEAR	ENDING 6/30/17
		ESTIMATED	000001110.00	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	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		-
······································				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1 000			
	1,836			
TOTAL COMMITMENTS AND FUND				
BALANCE	2,497	1,836	60	
	۷,49/	1,030	62	

City of Caliente (Local Government) SCHEDULE B FUND Heritage Museum Board

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	(2)	(3)	(4)	(5)
	(~)	(0)	BUDGET YEAR	(3) ENDING 6/30/17
		ESTIMATED	DODOLT ILAN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Charges for Services		00.007.10	/ 11/0/20	ATTROVED
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
				40,000
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
		(0.0.077)		
BEGINNING FUND BALANCE	(66,167)	(35,075)	(16,551)	-
Prior Period Adjustment(s)				
	(00.407)	(0.5.075)		
TOTAL BEGINNING FUND BALANCE TOTAL RESOURCES	(66,167)	(35,075)	(16,551)	-
	40,803	80,925	79,449	96,000
EXPENDITURES				
Culture and Recreation				
Pool			40 500	
Salaries and Wages 38-65-110 Employee Benefits 38-65-200	14,441	20,200	19,700	20,200
Services and Supplies 38-65-600	2,782	2,466	2,466	2,527
Subtotal	10,413 27,636	9,000	6,000	9,000
Gabiotar	27,030	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	75.070	00.005	70.440	
	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>City of Caliente</u> (Local Government) SCHEDULE B <u>FUND Parks and Recreation</u>

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	(2)	(3)	(4)	(5)
	(4)	(3)	BUDGET YEAR	(5) ENDING 6/30/17
		ESTIMATED	DODGETTEAK	ENDING 0/30/17
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
Miscellaneous		00,00,10	7.11100220	
Rent 41-30-300	-	-		
· · · · · · · · · · · · · · · · · · ·				
			- · · · · · · · · · · · · · · · · · · ·	<u></u>
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	-	-	-
EXPENDITURES				
General Government				
Services and Supplies 41-40-600	-	-	-	-
······································				
Subtotal				
Subiola	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	2,816	-		
	2,010		-	
	1			
· · · · · · · · · · · · · · · · · · ·				
ENDING FUND BALANCE	_	-	-	-
TOTAL COMMITMENTS AND FUND				
BALANCE	2,816	-	-	_
	1			

City of Caliente (Local Government) SCHEDULE B FUND Communications Tower

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	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 6/30/17
		ESTIMATED	505001 12/10	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	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
EXPENDITURES				
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
		+0,200	40,200	01,001
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

	(2)	(3)	(4)	(5)
	(2)	(3)	BUDGET YEAR	(3) ENDING 6/30/17
		ESTIMATED	DODGETTEAN	LINDING 0730/17
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	TINI A1
<u>MUVLINOLO</u>	06/30/15	J		FINAL
Miscellaneous	00/30/15	06/30/16	APPROVED	APPROVED
Donations 27-36-800				
Domations 27-30-800	-			-
	1			
·····				
			·	·····
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	-	-	-
EXPENDITURES				
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	-	-	-
			-Milmi-	
The second s				
· · · · · · · · · · · · · · · · · · ·				****
ENDING FUND BALANCE	-	-		_
		_		
TOTAL COMMITMENTS AND FUND				
BALANCE	9	-	_	_
	<u> </u>			-

<u>City of Caliente</u> (Local Government) SCHEDULE B <u>FUND Tree Board</u>

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	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 6/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	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	0 570
	0,024	0,007	0,575	8,57
OTHER FINANCING SOURCES:				······
Operating Transfers In (Schedule T)				
		·····		
······				
Markatan and an and		·····	·····	···········
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
EXPENDITURES				
Capital Projects				
Capital Outlay - 36-40-710	8,955	10,000	36,403	26,403
Subtotal	8,955	10,000	36,403	26,403
and the second				
······				
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Operating transfers Out (Schedule 1)				
······································				
ENDING FUND BALANCE	19,241	17,828		
	13,241	17,020		
TOTAL COMMITMENTS AND FUND	I			
	1			

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	(2)	(3)	(4)	(5)
	(2)	(0)	BUDGET YEAR	(5) ENDING 6/30/17
		ESTIMATED	DODGET TEAK	ENDING 0/30/17
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
OPERATING REVENUE		00,00,10	A TROTED	
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				
	1			
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
	1			
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)
One working Transform (Only 2014 Th				
Operating Transfers (Schedule T)				
	-	-		-
Out	-	-	-	
Net Operating Transfers		-	-	
	(133,131)	(152,147)	(71,427)	(140,791)

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······································		(2)		
	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 6/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	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
The second s				
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		AL,002		10,100
JUNE 30, 20xx	22,052	18,138	168,624	25,224

New York (1997)	(2)	(3)	(4)	(5)
	~~/	(-)	BUDGET YEAR	ENDING 6/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	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	20.050
Employee Benefits 52-40-200	20,776	29,822	21,136	38,650
Services and Supplies 52-40-600	40,763	19,400		21,270
	40,703	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	1,003		48,875	-
Penalties 50-30-400	1,350	1,500	1,500	
Miscellaneous 52-36-900	1,350	1,500	1,000	1,000
Impact Fees 52-30-400	2,500	7,500	7,500	7,500
	2,000	/,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	40,014	40,074
	_		-	
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)

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	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 6/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING		0000110		- ALTROVED
ACTIVITIES:				
Revenue	183,399	177,836	195,000	241,910
Expenses	(127,598)	(88,900)	(95,635)	(107,184)
		(**)***/	(00,000)	(107,104)
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	(01,000)	(48,569)	(34,000)	(34,030)
Interest Paid	(49,848)	(48,495)	(46,874)	(46,874)
Interest Paid - extra payment	(+3,0+0)	(40,495) (306)	(40,074)	(40,074)
Grants and Other	16,870	1,500	1,500	1 500
Debt Surcharge	10,070	1,000	48,875	1,500
Purchase of Capital Assets		(2,000)	(313)	
Impact Fees		7,500		(12,313)
		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

	(2)	(3)	(4)	(5)
	(~/	(0)	BUDGET YEAR	ENDING 6/30/17
		ESTIMATED	BODGETTEAR	ENDING 0/30/17
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	CIMAL
	06/30/15			FINAL
OPERATING REVENUE	00/30/15	06/30/16	APPROVED	APPROVED
Waste				
	450.000	4 50 0 50		
Charges for Services 54-30-100	153,299	152,072	160,000	160,000
Tatal Operating Devenue	470.000	100.000		
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	2.020	1.000	4 000	4.000
	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)				
	-	-	_	_
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	20,055	8,086	10,795	1,255

	(2)	(3)	(4)	(5)
	~~/		BUDGET YEAR	ENDING 6/30/17
		ESTIMATED		1
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	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				
		-	<u>,</u>	-
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	-

	(2)	(3)	(4)	(5)
		(0)	BUDGET YEAR	ENDING 6/30/17
		ESTIMATED	50502112/11	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	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	400	(00)
Penalties 50-30-400	8,767	9,565	120	120
Impact Fees 53-30-405	5,000	9,505	9,565	9,565
Grants 53-30-900	6,939	7,500	7,500	7,500
	0,303		-	-
	-			
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		-	-	-
	(55,606)	(13,929)	100,334	(74,764)

	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 6/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	06/30/15	06/30/16	APPROVED	APPROVED
ACTIVITIES:				
Revenue	4 404 057	4 000 005		
	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
		00,722	170,229	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:				<u></u>
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	-

······································	(2)	(3)	(4)	(5)
	(~)	(0)	BUDGET YEAR	(3) ENDING 6/30/17
		ESTIMATED	00000110/11	21121110 0/00/11
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	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		1 046	0.050
Employee Benefits 55-40-200	212	2,658	1,015	2,658
Services and Supplies 55-40-600	7,932	533 7,992	748 12,350	752
	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	400
Miscellaneous 50-30-900	87	35	35	133 35
	07			
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)
	4 100	2.002	(700)	(40.400)
	4,192	2,992	(786)	(42,188)

<u>City of Caliente</u> (Local Government) SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME <u>FUND</u><u>Utility - Mosquito</u>\_

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	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 6/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/15	06/30/16	APPROVED	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)
				<u></u>
a. Net cash provided by (or used for)				
operating activities	4,595	3,024	(754)	(2,156)
B. CASH FLOWS FROM NONCAPITAL		0,024	(104)	(2,150)
FINANCING ACTIVITIES:				
Transfer				(40.000)
		-		(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)	4 700	0.400	(500)	111 000
	4,792	3,192	(586)	(41,988)
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		inancing -Lease Pu	rchaeae					
1-General Oblig	ation Bonds		7-Capital Leases	interioring - Lease F a	ondaca			
2-G.O. Revenue	Supported Bond	ds	8-Special Assessment Bonds					
3-G.O. Special /	Assessment Bon	ds	9-Mortgages					
4-Revenue Bon	ds		10-Other (Specify	Туре)				
5-Medium-Term	Financing		11-Proposed (Spe	cify Type)				
(5)	(6)	(7)	(8)	(9)				

				5 Modium Torm	Financina		10 Onice (opecary	* · ·				
							11-Proposed (Specify Type)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		
								REQUIREMEN	TS FOR FISCAL			
							BEGINNING	YEAR ENDI	NG 06/30/2017	(9) + (10)		
			ORIGINAL		FINAL		OUTSTANDING					
NAME OF BOND OR LOAN			AMOUNT OF	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL			
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	07/01/16	PAYABLE	PAYABLE	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	<u> </u>											
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		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

	TRANS	FERSIN		TRANSF	TRANSFERS OUT			
FUND TYPE	FUND	PAGE	AMOUNT	FUND	PAGE	AMOUNT		
GENERAL FUND SUBTOTAL SPECIAL REVENUE FUNDS	Parks & Recreation	25	50,000	Room Tax				
SUBTOTAL			50,000			10,000		

City of Caliente

(Local Government)

Page 41 Form 23a 01/13/16 Transfer Schedule for Fiscal Year 2016-2017

	TRANSF	ERS IN		TRANSF	ERS OUT	•
FUND TYPE	FUND	PAGE	AMOUNT	FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND				FUND		
SUBTOTAL EXPENDABLE TRUST FUNDS	· · · · · · · · · · · · · · · · · · ·		-			
SUBTOTAL DEBT SERVICE						
SUBTOTAL			-			

City of Caliente

(Local Government)

Page 42 Form 23b 01/13/16 Transfer Schedule for Fiscal Year 2016-2017

	TRANS	SFERS IN		TRANSFERS OUT			
FUND TYPE	FUND	PAGE	AMOUNT	FUND	PAGE	AMOUNT	
ENTERPRISE FUNDS				Mosquito Utility	38	40,000	
SUBTOTAL			-			40,000	
INTERINAL SERVICE						Marta and a state of the state	
SUBTOTAL RESIDUAL EQUITY			-	·····			
TRANSFERS							
SUBTOTAL TOTAL TRANSFERS	 		- 50,000			- 50,000	

City of Caliente

(Local Government)

Page 43 Form 23C 01/13/16 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

Activity:		
Transportation	\$	
Lodging and meals	\$	
Salaries and Wages	\$	
Compensation to lobbyists	\$	
Entertainment	\$	
Supplies, equipment & facilities; other personnel and services spent in Carson City	\$	
Total	\$	
	•••••	
	Transportation Lodging and meals Salaries and Wages Compensation to lobbyists Entertainment Supplies, equipment & facilities; other personnel and services spent in Carson City	Funding Source:   Transportation   Lodging and meals   Salaries and Wages   Salaries and Wages   Compensation to lobbyists   Entertainment   Supplies, equipment & facilities; other personnel and services spent in Carson City

Entity: City of Caliente, Nevada

Budget Year 2016-2017

Page: 44 Schedule 30 1/13/2016

## 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

		1		T		
		Effective	Termination	Proposed	Proposed	
		Date of	Date of	Expenditure	Expenditure	
Line	Vendor	Contract	Contract	FY 2016-17	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		Honor camp services
7	Caselle, Inc.	7/1/2015	6/30/2016	17,460	17,460	Software support
8	DynaQuest Technologies	7/1/2015		6,371	6,371	Technology support
9	Ricoh	7/1/2015		3,800	3,800	Copy machine rental & maintenance
10	Recology Lincoln County	7/1/2015			40,800	Landfill tipping fees
11	Western Environmental	7/1/2015	6/30/2016	,	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):

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## 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

								Number of FTEs	Equivalent	
								employed	hourly wage	
		Effective	Termination	Duration	Proposed	Proposed	Position	by Position	of FTEs by Position	
		Date of	Date of	(Months/	Expenditure	Evnenditure	Class or	Class or	Class or	Reason or need for
Line	Vendor	Contract	Contract	Years)	FY 2016-17	Expenditure FY 2017-18	Grade	Grade	Grade	
1	Vendor	Contract	Contract	rearsy	112010-17	112017-10	Giade	Giade	Giade	contract:
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11	Total			-	\$ -	\$ -				

Attach additional sheets if necessary.

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# 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, 2016 by Natasha Stout	1
LH1807	F
LACEY HULET Notary Public State of Nevada	
No. 13-10483-11 My sept. exp. Mon 19, 2017	

25 10 25	<b>PUBLIC NOTICE - NOTICE OF PUBLIC</b> <b>HEARING FOR BUDGET MEETING</b> Notice is hereby given that the Callente 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 Callente City Council Chambers, Callente City Hall, 100 Depot Avenue, Caliente, Nevada. Submitted by: Kelli Haluzak, City Clerk Published: May 06, 2016	
n n Nre Nre Nre Nre Nre Nre	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	والمحمد
Nto Zhe id to I ( r ve	IN THE SEVENTH JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA IN AND FOR THE COUNTY OF LINCOLN STATE OF NEVADA, DEPARTMEN OF PUB- IC SAFETY, NEVADA HIGHWAY PATROL, Plaintiff, vs. ONE (1) BLACK BERRETTA 9 mm HANDGUN (SIN A0404452), Defen- tant.	
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