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

City of Caliente, Nevada herewith submits the ~~(TENTATIVE)~~ --- (FINAL) budget for the fiscal year ending June 30, 2025

This budget contains 1 fund, including Debt Service, requiring property tax revenues totaling $ 192,158

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 0 If the final computation requires, the tax rate will be lowered.

This budget contains 18 governmental fund types with estimated expenditures of $ 1,445,155 and 6 proprietary funds with estimated expenses of $ 2,866,129

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 Craig Roisum
(Printed Name)

City Manager
(Title)

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

Signed ______________________

Dated: ______________________

APPROVED BY THE GOVERNING BOARD

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SCHEDULED PUBLIC HEARING:

Date and Time May 23, 2024 5:00:00 PM

Publication Date May 10, 2024

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

CITY OF CALIENTE
INDEX
2024-2025 BUDGET

CITY OF CALIENTE
BUDGET MESSAGE FOR 2024-2025 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 $68,369. This amount meets the minimum ending fund balance required per statute.

Overall, the Council does not anticipate any major changes in revenues during the 2024-2025 budgeted fiscal year.

Budget Summary for City of Caliente
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
REVENUES:	ACTUAL PRIOR YEAR 6/30/23 (1)	ESTIMATED CURRENT YEAR 06/30/24 (2)	BUDGET YEAR 06/30/25 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/25 (4)	TOTAL (MEMO ONLY) COLUMNS 3 +4 (5)
Property Taxes	$ 166,131	$ 176,577	$ 192,158	$ -	$ 192,158
Other Taxes	111,456	100,000	80,000	-	80,000
Licenses and Permits	135,181	111,450	111,450	-	111,450
Intergovernmental Resources	923,554	2,191,827	394,474	-	394,474
Charges for Services	73,460	82,900	82,900	2,536,848	2,619,748
Fines and Forfeits	-	-	-	-	-
Miscellaneous	31,013	19,400	17,900	23,037	40,937
TOTAL REVENUES	1,440,795	2,682,154	878,882	2,559,885	3,438,767
EXPENDITURES-EXPENSES					
General Government	1,501,007	1,327,717	412,784	-	412,784
Judicial	33,500	37,000	37,000	-	37,000
Public Safety	222,323	123,594	141,000	-	141,000
Public Works	151,053	63,250	138,698	-	138,698
Sanitation	-	-	-	-	-
Health	1,588	2,276	4,448	-	4,448
Welfare	-	-	-	-	-
Culture and Recreation	114,218	173,770	162,180	-	162,180
Community Support	-	-	-	-	-
Intergovernmental Expenditures	10,629	10,500	10,500	-	10,500
Contingencies	-	-	10,964	-	10,964
Utility Enterprises	-	-	-	2,798,824	2,798,824
Capital Projects	-	-	56,263	-	56,263
Transit System	-	-	-	-	-
Airports	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service - Principal	22,487	-	-	-	-
Interest Cost	538	-	-	40,834	40,834
TOTAL EXPENDITURES-EXPENSES	2,057,343	1,738,107	973,837	2,839,658	3,813,495
Excess of Revenues over (under) Expenditures-Expenses	(616,548)	944,047	(94,955)	(279,773)	(374,728)

Budget Summary for City of Caliente
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/23 (1)	ESTIMATED CURRENT YEAR 06/30/24 (2)	BUDGET YEAR 06/30/25 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/25 (4)	TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Debt	-	-	-	-	-
Sales of General Capital Assets	-	-	-	-	-
Operating Transfers (in)	50,000	80,000	60,000	-	60,000
Operating Transfers (out)	(50,000)	(190,012)	(60,000)	-	(60,000)
TOTAL OTHER FINANCING SOURCES (USES)	-	(110,012)	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(616,548)	834,035	(94,955)	(279,773)	(374,728) XXXXXXXXXXXXXX
				XXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	717,427	100,879	944,114	XXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	717,427	100,879	254,670	XXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	100,879	934,914	849,159	XXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	100,879	944,114	356,078	XXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25
General Government	1.75	1.75	1.75
Judicial	0	0	0
Public Safety	0	0	0
Public Works	1.75	1.75	1.75
Sanitation	0.5	0.5	0.5
Health	0	0	0
Welfare	0	0	0
Culture and Recreation	2.25	2.25	2.25
Community Support	0	0	0
TOTAL GENERAL GOVERNMENT	6.25	6.25	6.25
Utilities	7.25	7.25	7.25
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	13.5	13.5	13.5

POPULATION (AS OF JULY 1)	1,100	1,167	1,114
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	19,153,565	20,161,042	24,626,503
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	19,153,565	20,161,042	24,626,503
TAX RATE			
General Fund	0.9115	0.9115	0.9115
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.9115	0.9115	0.9115

* Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 6) or the best information available.

City of Caliente
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	3.2601	24,626,503	802,849	0.9115	224,471	32,313	192,158
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines		-					
VOTER APPROVED: C. Voter Approved Overrides		24,626,503					
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	0.9784	24,626,503	240,944	0.0000	-	-	-
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.9784	XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX	240,944		-	-	-
M. SUBTOTAL A, C, L	4.2385	XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX	1,043,793	0.9115	224,471	32,313	192,158
N. Debt							
O. TOTAL M AND N	4.2385	XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX	1,043,793	0.9115	224,471	32,313	192,158

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.

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, 2025   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	84,988	184,019	192,158	0.9115	118,100	-	-	579,265
Room Tax	120,894	-	-		80,000	-	-	200,894
Meadow Valley Industrial Park	41,971	-	-		10,800	-	-	52,771
Streets	130,881	-	-		96,420	-	-	227,301
Municipal Court AA Fees	1,816	-	-		-	-	-	1,816
Heritage Museum Board	2,566	-	-		1,500	-	-	4,066
Parks and Recreation	32,715	-	-		45,400	-	60,000	138,115
Fire Department	18,773	-	-		36,000	-	-	54,773
Beautification Committee	4,007	-	-		3,600	-	-	7,607
Special License	190,000	-	-		-	-	-	190,000
Marijuana Oversight	33,733	-	-		10,000	-	-	43,733
Emergency Relief	45,549	-	-		10,000	-	-	55,549
Special Ad Valorem Capital Projects	50,923	-	-		10,885	-	-	61,808
Capital Expenditures	129,028	-	-		40,000	-	-	169,028
Streets Capital Projects	20,000	-	-		-	-	-	20,000
Parks Capital Projects	20,000	-	-		-	-	-	20,000
Depot Restoration Cap Proj	11,079	-	-		-	-	-	11,079
Debt Reduction	5,191	-	-		40,000	-	-	45,191
Subtotal Governmental Fund Types, Expendable Trust Funds	944,114	184,019	192,158	0.9115	502,705	-	60,000	1,882,996
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	184,019	192,158	0.9115	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2025

Budget Summary for City of Caliente
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	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		94,476	39,115	354,001	-	14,632	-	76,910	579,134
Room Tax	R	-	-	50,094	-	-	60,000	83,800	193,894
Meadow Valley Industrial Park	R	1,000	500	51,271	-	-	-	-	52,771
Streets	R	32,909	20,150	45,788	-	-	-	128,454	227,301
Municipal Court AA Fees	R	-	-	1,816	-	-	-	-	1,816
Heritage Museum Board	R	-	-	4,066	-	-	-	-	4,066
Parks and Recreation	R	60,543	24,314	31,535	-	-	-	21,723	138,115
Fire Department	R	-	15,500	24,000	15,273	-	-	-	54,773
Beautification Committee	R	-	-	7,607	-	-	-	-	7,607
Special License	R	-	-	190,000	-	-	-	-	190,000
Marijuana Oversight	R	-	-	43,733	-	-	-	-	43,733
Emergency Relief	R	-	-	55,549	-	-	-	-	55,549
Special Ad Valorem Capital Projects	C	-	-	-	61,808	-	-	-	61,808
Capital Expenditures	C	-	-	-	169,028	-	-	-	169,028
Streets Capital Projects	C	-	-	-	20,000	-	-	-	20,000
Parks Capital Projects	C	-	-	-	20,000	-	-	-	20,000
Depot Restoration Capital Projects	C	-	-	-	11,079	-	-	-	11,079
Debt Reduction	D	-	-	-	-	-	-	45,191	45,191
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		188,928	99,579	859,460	297,188	14,632	60,000	356,078	1,875,865

*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, 2025

Budget Summary for City of Caliente
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT (6)	NET INCOME (7)
Utility - Water	E	234,725	(368,802)	2,000	(9,756)	-	-	(141,833)
Utility - Sewer	E	240,670	(261,158)	3,871	(30,668)	-	-	(47,285)
Utility - Waste	E	257,726	(285,909)	1,523	-	-	-	(26,660)
Utility - Electric	E	1,764,227	(1,873,663)	15,493	(410)	-	-	(94,353)
Utility - Mosquito Abatement	E	7,500	(3,763)	150	-	-	-	3,887
Building Fund	E	32,000	(32,000)	-	-	-	-	-
TOTAL		2,536,848	(2,825,295)	23,037	(40,834)	-	-	(306,244)

*FUND TYPES

E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 6/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes					
Property Taxes 10-31-100	159,837	166,131	176,577	192,158	192,158
Licenses and Permits					
Business Licenses 10-32-200	7,305	8,167	6,000	6,000	6,000
City Gaming Licenses 10-32-300	1,320	1,260	1,400	1,400	1,400
Liquor Licenses 10-32-400	3,859	2,300	4,000	4,000	4,000
Dog Licenses 10-32-500	3	10	50	50	50
Subtotal	12,487	11,737	11,450	11,450	11,450
Intergovernmental					
County Gaming Tax 10-33-400	3,938	4,200	3,150	3,150	3,150
Grants 10-33-920	361,083	546,050	1,861,604	100,000	100,000
Cannabis Fees	1,139	1,133	-	-	-
Consolidated Taxes 10-33-930	169,544	176,005	179,119	184,019	184,019
Subtotal	535,704	727,388	2,043,873	287,169	287,169
Charges for Services					
Cemetery Fees 10-34-100	1,300	2,425	1,650	1,500	1,500
Miscellaneous					
Investment Income 10-36-100	1,818	3,064	1,000	1,000	1,000
Rent 10-36-400	7,802	5,112	-	-	-
Donations 10-36-800	600	300	1,500	-	-
Other 10-36-900, 36-910	20,851	1,646	1,000	1,000	1,000
Subtotal	31,071	10,122	3,500	2,000	2,000
SUBTOTAL	740,399	917,803	2,236,900	494,277	494,277

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 6/30/25 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/25 FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	740,399	917,803	2,236,900	494,277	494,277
OTHER FINANCING SOURCES					
Operating Transfers In (Schedule T)					
Room Tax Fund	30,000	-	-	-	-
Proceeds of Long-term Debt					
Other					
SUBTOTAL OTHER FINANCING SOURCES	30,000	-	-	-	-
BEGINNING FUND BALANCE	43,355	117,829	(673,589)	72,779	84,988
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	43,355	117,829	(673,589)	72,779	84,988
TOTAL AVAILABLE RESOURCES	813,754	1,035,632	1,563,311	567,056	579,265

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 6/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
General Government					
Mayor and City Council					
Salaries and Wages 10-41-110	9,600	9,200	9,600	9,600	9,600
Employee Benefits 10-41-200	535	488	607	607	607
Services and Supplies 10-41-600	5,048	5,661	5,000	5,000	5,000
S&S - Travel 10-41-500	2,328	2,046	2,000	2,000	2,000
Services and Supplies 10-41-600	7,376	7,707	7,000	7,000	7,000
Capital Outlay	-	-	-	-	-
Subtotal	17,511	17,395	17,207	17,207	17,207
City Hall General Administration					
Salaries and Wages 10-47-110	66,062	76,737	80,110	84,110	84,110
Employee Benefits 10-47-200	34,516	26,821	37,957	37,957	37,957
Services and Supplies 10-44-600	435	25	1,005	-	-
Services and Supplies 10-47-600	97,716	144,737	142,575	159,177	159,177
S&S - Professional Fees 10-47-300	651	39,481	41,502	30,300	30,300
S&S - Travel 10-44-500	880	-	-	-	-
S&S - Travel 10-47-500	1,530	-	-	5,050	5,050
S&S - Miscellaneous 10-44-610	79		-	-	-
S&S - Miscellaneous 10-47-610	3,079	3,356	28	2,020	2,020
S&S - Fuel 10-47-630	-	956	956	101	101
S&S - Hospitality 10-47-400	955	-	-	-	-
S&S - Insurance/Bonds 10-47-520	17,959	959	1,110	-	-
S&S - Codification	-	-	-	3,030	3,030
Services and Supplies 10-47-600	123,284	189,514	185,061	199,678	199,678
Capital Outlay 10-47-710	18,821	6,322	-	-	-
Subtotal	242,683	299,394	303,128	321,745	321,745
Grant Administrator					
Services and Supplies 10-45-600	8,037	53,876	2,323	2,323	2,323
Capital Outlay Prior	44,899	-	-	-	-
Capital Outaly - Depot Restoration	-	1,126,623	956,817	-	-
Capital Outlay - Fire	-	-	33,492	-	-
Capital Outlay 10-45-710	44,899	1,126,623	990,309	-	-
Subtotal	52,936	1,180,499	992,632	2,323	2,323
Communications Tower					
Services and Supplies 41-40-600	3,843	1,365	-	-	-
Total General Government	316,973	1,498,653	1,312,967	341,275	341,275
FUNCTION SUBTOTAL	316,973	1,498,653	1,312,967	341,275	341,275

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/25 FINAL APPROVED
Judicial					
City Attorney					
Services and Supplies 10-46-600	30,186	30,000	30,000	30,000	30,000
Municipal Court					
Services and Supplies 10-42-600	3,500	3,500	7,000	7,000	7,000
Total Judicial	33,686	33,500	37,000	37,000	37,000
Public Safety					
Police Department					
Salaries and Wages 10-54-110	-	-	-	-	-
S&S - Contract Services 10-54-310	175,000	175,000	105,000	105,000	105,000
Services and Supplies 10-54-600	1,453	480	1,080	-	-
Services and Supplies 10-54-600 Contract	176,453	175,480	106,080	105,000	105,000
Capital Outlay 10-54-710	-	-	-	-	-
Subtotal	176,453	175,480	106,080	105,000	105,000
Total Public Safety	343,378	175,480	106,080	105,000	105,000
FUNCTION SUBTOTAL					

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/25 FINAL APPROVED
Health and Sanitation					
Cemetery					
Salaries and Wages 10-67-110	643	940	1,500	766	766
Employee Benefits 10-67-200	350	432	476	476	476
Services and Supplies 10-67-600	831	138	200	2,500	2,500
Capital Outlay 10-67-710	-	-	-	-	-
Subtotal Cemetery	1,824	1,510	2,176	3,742	3,742
Animal Control					
Salaries and Wages 10-57-110	-	-	-	131	131
Employee Benefits 10-57-200	-	-	-	75	75
Services and Supplies 10-57-600	64	78	100	500	500
Capital Outlay 10-57-710	-	-	-	-	-
Subtotal Animal Control	64	78	100	706	706
Total Health and Sanitation	1,888	1,588	2,276	4,448	4,448
FUNCTION SUBTOTAL					

PAGE	EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 6/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY					
13	General Government	316,973	1,498,653	1,312,967	341,275	341,275
14	Judicial	33,686	33,500	37,000	37,000	37,000
14	Public Safety	343,378	175,480	106,080	105,000	105,000
15	Health and Sanitation	1,888	1,588	2,276	4,448	4,448
TOTAL EXPENDITURES - ALL FUNCTIONS		695,925	1,709,221	1,458,323	487,723	487,723
OTHER USES:						
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		-	-	-	10,964	14,632
Operating Transfers Out (Schedule T)						
	Streets Capital Projects Fund	-	-	10,000	-	-
	Parks Capital Projects	-	-	10,000	-	-
SUBTOTAL OTHER USES		-	-	20,000	10,964	14,632
TOTAL EXPENDITURES AND OTHER USES		695,925	1,709,221	1,478,323	498,687	502,355
ENDING FUND BALANCE		117,829	(673,589)	84,988	68,369	76,910
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		813,754	1,035,632	1,563,311	567,056	579,265

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/25 FINAL APPROVED
Taxes					
Room Tax 21-30-100	104,358	111,456	100,000	80,000	80,000
Miscellaneous					
Investment Income 21-30-500	21	139	-	-	-
Subtotal	104,379	111,595	100,000	80,000	80,000
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	120,071	139,372	150,594	70,094	120,894
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	120,071	139,372	150,594	70,094	120,894
TOTAL RESOURCES	224,450	250,967	250,594	150,094	200,894
EXPENDITURES					
Culture and Recreation					
Services and Supplies 21-40-600	12,500	39,744	50,000	46,594	46,594
Capital Outlay 21-40-710	9,153	-	-	-	-
Subtotal	21,653	39,744	50,000	46,594	46,594
Intergovernmental					
Payment to the State 21-40-480	3,425	3,347	3,500	3,500	3,500
Payment to the County	-	7,282	7,000	7,000	7,000
Subtotal	3,425	10,629	10,500	10,500	10,500
Subtotal	25,078	50,373	60,500	57,094	57,094
OTHER USES:					
Operating Transfers Out (Schedule T)					
Parks and Recreation	30,000	50,000	60,000	60,000	60,000
Heritage Museum Board	-	-	9,200	-	-
General Fund	30,000	-	-	-	-
Subtotal Other Uses	60,000	50,000	69,200	60,000	60,000
ENDING FUND BALANCE	139,372	150,594	120,894	33,000	83,800
TOTAL COMMITMENTS AND FUND BALANCE	224,450	250,967	250,594	150,094	200,894

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 6/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous					
Rent from Haycock 32-30-300	11,700	10,800	10,800	10,800	10,800
Subtotal	11,700	10,800	10,800	10,800	10,800
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
Proceeds from Sale of Land	21,263	-	-	-	-
BEGINNING FUND BALANCE	71,775	37,475	45,921	37,021	41,971
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	71,775	37,475	45,921	37,021	41,971
TOTAL RESOURCES	104,738	48,275	56,721	47,821	52,771
EXPENDITURES					
General Government					
Salaries and Wages 32-40-110	5,655	714	1,000	-	1,000
Employee Benefits 32-40-200	3,040	303	550	-	500
Services and Supplies 32-40-300 & 600	8,241	1,337	2,000	47,821	51,271
Capital Outlay 32-40-710	10,296	-	11,200	-	-
Subtotal	27,232	2,354	14,750	47,821	52,771
OTHER USES:					
CONTINGENCY (not to exceed 3% or Total Expenditures)					
Operating Transfers Out (Schedule T)					
Utility-Electricity	40,031	-	-	-	-
ENDING FUND BALANCE	37,475	45,921	41,971	-	-
TOTAL COMMITMENTS AND FUND BALANCE	104,738	48,275	56,721	47,821	52,771

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 6/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental					
Grants 37-30-605	-	91,079	-	-	-
Gas Tax $1.75 37-30-200	3,523	3,283	3,688	3,472	3,472
Gas Tax $2.35 37-30-300	86,208	86,205	86,208	86,208	86,208
Optional $0.01 Gas Tax 37-30-300	7,076	6,426	7,802	6,740	6,740
RTC	-	-	41,000	-	-
Subtotal	96,807	186,993	138,698	96,420	96,420
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
General Fund	-	-	-	-	-
BEGINNING FUND BALANCE	28,971	19,493	55,433	55,433	130,881
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	28,971	19,493	55,433	55,433	130,881
TOTAL AVAILABLE RESOURCES	125,778	206,486	194,131	151,853	227,301

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/25 FINAL APPROVED
Public Works					
Highways and Streets					
Salaries and Wages 37-40-110	40,090	19,918	20,000	32,909	32,909
Employee Benefits 37-40-200	21,124	9,549	10,000	20,150	20,150
Services and Supplies 37-40-600	34,053	25,103	15,000	45,788	45,788
S&S - Vehicle Fuel 37-40-630	5,879	3,833	3,800	-	-
S&S - Telephone 37-40-650	563	-	-	-	-
S&S - Equipment Maint/Repair37-40-660	-	214	50	-	-
S&S - Cold Mix 37-40-720	4,576	1,357	-	-	-
S&S - Crosswalks	-	-	-	39,851	-
S&S - Sidewalk/Curb/Gutter 37-40-820	-	-	14,400	-	-
Services and Supplies 37-40-599	45,071	30,507	33,250	85,639	45,788
Capital Outlay 37-40-710	-	91,079	-	-	-
Subtotal	106,285	151,053	63,250	138,698	98,847
OTHER USES					
CONTINGENCY (not to exceed 3% of Total Expenditures)					
Transfer out					
ENDING FUND BALANCE	19,493	55,433	130,881	13,155	128,454
TOTAL COMMITMENTS AND FUND BALANCE	125,778	206,486	194,131	151,853	227,301

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 6/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous					
Investment Income 25-36-100	-	1	-	-	-
Subtotal	-	1	-	-	-
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	1,815	1,815	1,816	-	1,816
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	1,815	1,815	1,816	-	1,816
TOTAL RESOURCES	1,815	1,816	1,816	-	1,816
EXPENDITURES					
Judicial					
Services and Supplies 25-42-600	-	-	-	-	1,816
Subtotal	-	-	-	-	1,816
OTHER USES:					
CONTINGENCY (not to exceed 3% or Total Expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE	1,815	1,816	1,816	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,815	1,816	1,816	-	1,816

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/25 FINAL APPROVED
Miscellaneous					
Donations 31-36-800	2,043	2,079	1,500	1,500	1,500
Subtotal	2,043	2,079	1,500	1,500	1,500
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	-	-	9,200	-	-
BEGINNING FUND BALANCE	4,231	4,787	6,866	1,079	2,566
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	4,231	4,787	6,866	1,079	2,566
TOTAL RESOURCES	6,274	6,866	17,566	2,579	4,066
EXPENDITURES					
Culture and Recreation					
Services and Supplies 31-49-610	542	-	15,000	2,579	4,066
Capital Outlay 31-41-710	945	-	-	-	-
Subtotal	1,487	-	15,000	2,579	4,066
OTHER USES:					
CONTINGENCY (not to exceed 3% or Total Expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE	4,787	6,866	2,566	-	-
TOTAL COMMITMENTS AND FUND BALANCE	6,274	6,866	17,566	2,579	4,066

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/25 FINAL APPROVED
Charges for Services					
Swimming Pool 38-34-200	1,059	874	1,000	1,000	1,000
Park Fees 38-34-400	36,538	35,208	44,400	44,400	44,400
Subtotal Charges for Services	37,597	36,082	45,400	45,400	45,400
Miscellaneous					
Other	1,500	-	-	-	-
Subtotal	39,097	36,082	45,400	45,400	45,400
Operating Transfers In (Schedule T)					
Room Tax	30,000	50,000	60,000	60,000	60,000
BEGINNING FUND BALANCE	21,934	7,746	24,619	-	32,715
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	21,934	7,746	24,619	-	32,715
TOTAL RESOURCES	91,031	93,828	130,019	105,400	138,115
EXPENDITURES					
Culture and Recreation					
Pool					
Salaries and Wages 38-65-110	8,047	8,758	18,300	10,000	18,300
Employee Benefits 38-65-200	1,721	2,683	4,200	2,358	4,200
Services and Supplies 38-65-600	5,550	6,281	6,750	5,000	8,000
S&S - Lifeguard Certifications	-	-	1,250	1,000	1,250
S&S - Fuel 38-65-630	-	1,003	1,000	3,400	1,000
S&S - Safety 38-65-520	-	402	175	500	500
S&S - Travel 38-65-500	-	-	220	100	100
Services and Supplies 38-65-600	5,550	7,686	9,404	10,000	10,850
Capital Outlay - Pool Park Phase II	3,523	-	-	-	-
Capital Outlay 38-65-710	3,523	-	-	-	-
Subtotal Pool	18,841	19,127	31,904	22,358	33,350
Parks					
Salaries and Wages 38-64-110	30,004	29,734	31,000	42,243	42,243
Employee Benefits 38-64-200	13,360	10,810	12,000	20,114	20,114
Services and Supplies 38-64-600	18,878	7,337	17,980	18,185	18,185
S&S - Equipment Fuel 38-64-630	2,202	2,201	2,020	2,500	2,500
Services and Supplies 38-64-600	21,080	9,538	21,600	20,685	20,685
Capital Outlay 38-64-710	-	-	800	-	-
Capital Outlay 38-64-710	-	-	800	-	-
Subtotal Parks	64,444	50,082	65,400	83,042	83,042
Subtotal	83,285	69,209	97,304	105,400	116,392
ENDING FUND BALANCE	7,746	24,619	32,715	-	21,723
TOTAL COMMITMENTS AND FUND BALANCE	91,031	93,828	130,019	105,400	138,115

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 6/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services					
Fire Dept Fees 42-34-800	35,837	34,953	36,000	36,000	36,000
Subtotal	35,837	34,953	36,000	36,000	36,000
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	19,901	12,177	287	-	18,773
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	19,901	12,177	287	-	18,773
TOTAL RESOURCES	55,738	47,130	36,287	36,000	54,773
EXPENDITURES					
Public Safety					
Fire Department					
Salaries and Wages 42-55-110	-	-	-	-	-
Employee Benefits 42-55-200	10,047	12,202	13,690	12,000	15,500
Services and Supplies 42-55-600	20,918	6,533	3,524	23,500	23,500
S&S - Fuel 42-55-630	388	902	300	500	500
Services and Supplies 42-55-600	21,306	7,435	3,824	24,000	24,000
Capital Outlay 42-55-710	-	27,206	-	-	15,273
Subtotal	31,353	46,843	17,514	36,000	54,773
Debt Service					
Principal	11,211	-	-	-	-
Interest	997	-	-	-	-
Subtotal	12,208	-	-	-	-
Subtotal	43,561	46,843	17,514	36,000	54,773
OTHER USES:					
CONTINGENCY (not to exceed 3% or Total Expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE	12,177	287	18,773	-	-
TOTAL COMMITMENTS AND FUND BALANCE	55,738	47,130	36,287	36,000	54,773

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/25 FINAL APPROVED
Miscellaneous					
Donations	2,499	7,872	3,600	3,600	3,600
Subtotal	2,499	7,872	3,600	3,600	3,600
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	11,467	9,266	11,873	4,007	4,007
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	11,467	9,266	11,873	4,007	4,007
TOTAL RESOURCES	13,966	17,138	15,473	7,607	7,607
EXPENDITURES					
Culture and Recreation					
Services and Supplies	4,700	5,265	11,466	7,607	7,607
Subtotal	4,700	5,265	11,466	7,607	7,607
OTHER USES:					
CONTINGENCY (not to exceed 3% or Total Expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE	9,266	11,873	4,007	-	-
TOTAL COMMITMENTS AND FUND BALANCE	13,966	17,138	15,473	7,607	7,607

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/25 FINAL APPROVED
Licenses and Permits					
Special Licenses	-	-	-	-	-
Subtotal	-	-	-	-	-
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	190,000	190,000	190,000	-	190,000
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	190,000	190,000	190,000	-	190,000
TOTAL RESOURCES	190,000	190,000	190,000	-	190,000
EXPENDITURES					
General Government					
Services and Supplies 43-40-600	-	-	-	-	90,000
Health					
Services and Supplies 43-70-600	-	-	-	-	100,000
Subtotal	-	-	-	-	190,000
OTHER USES:					
CONTINGENCY (not to exceed 3% or Total Expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE	190,000	190,000	190,000	-	-
TOTAL COMMITMENTS AND FUND BALANCE	190,000	190,000	190,000	-	190,000

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/20223	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 6/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
Licenses and Permits					
Special Licenses	7,762	12,344	10,000	10,000	10,000
Subtotal	7,762	12,344	10,000	10,000	10,000
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	3,627	11,389	23,733	2,344	33,733
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	3,627	11,389	23,733	2,344	33,733
TOTAL RESOURCES	11,389	23,733	33,733	12,344	43,733
EXPENDITURES					
General Government					
Services and Supplies 45-40-600	-	-	-	12,344	43,733
Subtotal	-	-	-	12,344	43,733
OTHER USES:					
CONTINGENCY (not to exceed 3% or Total Expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE	11,389	23,733	33,733	-	-
TOTAL COMMITMENTS AND FUND BALANCE	11,389	23,733	33,733	12,344	43,733

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 6/30/25 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/25 FINAL APPROVED
Licenses and Permits					
Special Licenses 44-32-100	19,578	12,344	10,000	10,000	10,000
Subtotal	19,578	12,344	10,000	10,000	10,000
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	3,627	23,205	35,549	1,344	45,549
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	3,627	23,205	35,549	1,344	45,549
TOTAL RESOURCES	23,205	35,549	45,549	11,344	55,549
EXPENDITURES					
General Government					
Services and Supplies 44-40-600	-	-	-	11,344	55,549
Subtotal	-	-	-	11,344	55,549
OTHER USES:					
CONTINGENCY (not to exceed 3% or Total Expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE	23,205	35,549	45,549	-	-
TOTAL COMMITMENTS AND FUND BALANCE	23,205	35,549	45,549	11,344	55,549

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 6/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental					
Other - transfer from LC General 36-39-900	8,869	9,173	9,256	10,885	10,885
Subtotal	8,869	9,173	9,256	10,885	10,885
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	23,625	32,494	41,667	-	50,923
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	28,017	32,494	41,667	-	50,923
TOTAL RESOURCES	32,494	41,667	50,923	10,885	61,808
EXPENDITURES					
Capital Projects					
Capital Outlay - 36-40-710	-	-	-	10,885	61,808
Subtotal	-	-	-	10,885	61,808
OTHER USES:					
CONTINGENCY (not to exceed 3% or Total Expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE	32,494	41,667	50,923	-	-
TOTAL COMMITMENTS AND FUND BALANCE	32,494	41,667	50,923	10,885	61,808

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 6/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
Licenses and Permits					
Special Licenses 47-32-100	25,142	49,378	40,000	40,000	40,000
Subtotal	25,142	49,378	40,000	40,000	40,000
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
General Fund	-	-	-	-	-
BEGINNING FUND BALANCE	14,508	39,650	89,028	5,378	129,028
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	14,508	39,650	89,028	5,378	129,028
TOTAL RESOURCES	39,650	89,028	129,028	45,378	169,028
EXPENDITURES					
Capital Projects					
Capital Outlay 47-40-710	-	-	-	45,378	169,028
Subtotal	-	-	-	45,378	169,028
OTHER USES:					
CONTINGENCY (not to exceed 3% or Total Expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE	39,650	89,028	129,028	-	-
TOTAL COMMITMENTS AND FUND BALANCE	39,650	89,028	129,028	45,378	169,028

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 6/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous					
Investment Income	-	-	-	-	-
Subtotal	-	-	-	-	-
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
General Fund	-	-	10,000	-	-
BEGINNING FUND BALANCE	10,000	10,000	10,000	-	20,000
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	10,000	10,000	10,000	-	20,000
TOTAL RESOURCES	10,000	10,000	20,000	-	20,000
EXPENDITURES					
Capital Projects					
Capital Outlay 48-40-710	-	-	-	-	20,000
Subtotal	-	-	-	-	20,000
OTHER USES:					
CONTINGENCY (not to exceed 3% or Total Expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE	10,000	10,000	20,000	-	-
TOTAL COMMITMENTS AND FUND BALANCE	10,000	10,000	20,000	-	20,000

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 6/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous					
Investment Income	-	-	-	-	-
Subtotal	-	-	-	-	-
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
General Fund	-	-	10,000	-	-
BEGINNING FUND BALANCE	10,000	10,000	10,000	-	20,000
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	10,000	10,000	10,000	-	20,000
TOTAL RESOURCES	10,000	10,000	20,000	-	20,000
EXPENDITURES					
Capital Projects					
Capital Outlay 46-40-710	-	-	-	-	20,000
Subtotal	-	-	-	-	20,000
OTHER USES:					
CONTINGENCY (not to exceed 3% or Total Expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE	10,000	10,000	20,000	-	-
TOTAL COMMITMENTS AND FUND BALANCE	10,000	10,000	20,000	-	20,000

City of Caliente
(Local Government)
SCHEDULE B
FUND Parks Capital Projects

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 6/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous					
Donations	-	-	-	-	-
Subtotal	-	-	-	-	-
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
General Fund	-	-	-	-	-
BEGINNING FUND BALANCE	11,079	11,079	11,079	-	11,079
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	11,079	11,079	11,079	-	11,079
TOTAL RESOURCES	11,079	11,079	11,079	-	11,079
EXPENDITURES					
Capital Projects					
Capital Outlay 35-40-710	-	-	-	-	11,079
Subtotal	-	-	-	-	11,079
OTHER USES:					
CONTINGENCY (not to exceed 3% or Total Expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE	11,079	11,079	11,079	-	-
TOTAL COMMITMENTS AND FUND BALANCE	11,079	11,079	11,079	-	11,079

City of Caliente
(Local Government)
SCHEDULE B
FUND Depot Restoration Capital Projects

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/25 FINAL APPROVED
Licenses and Permits					
Special Licenses	25,142	49,378	40,000	40,000	40,000
Subtotal	25,142	49,378	40,000	40,000	40,000
OTHER FINANCING SOURCES (Specify):					
Transfers In (Schedule T)					
BEGINNING FUND BALANCE	14,508	39,650	66,003	5,191	5,191
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	14,508	39,650	66,003	5,191	5,191
TOTAL AVAILABLE RESOURCES	39,650	89,028	106,003	45,191	45,191

City of Caliente

(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/25 FINAL APPROVED
Type: Fire Truck					
Principal	-	22,487	-	-	-
Interest	-	538	-	-	-
Fiscal Agent Charges	-	-	-	-	-
Reserves - increase or (decrease)	-	-	-	-	-
Other (Specify)	-	-	-	-	-
Subtotal	-	23,025	-	-	-
TOTAL RESERVED (MEMO ONLY)	-	23,025	-	-	-
Type:					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Fiscal Agent Charges	-	-	-	-	-
Reserves - increase or (decrease)	-	-	-	-	-
Other (Specify)	-	-	-	-	-
Subtotal	-	-	-	-	-
TOTAL RESERVED (MEMO ONLY)	-	-	-	-	-
Type:					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Fiscal Agent Charges	-	-	-	-	-
Reserves - increase or (decrease)	-	-	-	-	-
Other (Specify)	-	-	-	-	-
Subtotal	-	-	-	-	-
TOTAL RESERVED (MEMO ONLY)	-	-	-	-	-
Type:					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Fiscal Agent Charges	-	-	-	-	-
Reserves - increase or (decrease)	-	-	-	-	-
Other (Specify)	-	-	-	-	-
Subtotal	-	-	-	-	-
TOTAL RESERVED (MEMO ONLY)	-	-	-	-	-
OTHER FINANCING USES (Specify):					
Transfers Out (Schedule T)					
Utility-Sewer	-	-	100,812	-	-
Utility-Electric		-	-	-	-
Subtotal Transfers Out		-	100,812	-	-
ENDING FUND BALANCE	39,650	66,003	5,191	45,191	45,191
TOTAL COMMITMENTS & FUND BALANCE	39,650	89,028	106,003	45,191	45,191

City of Caliente
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 6/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE					
Water					
Charges for Services 51-30-100	243,352	230,861	234,725	234,725	234,725
Total Operating Revenue	243,352	230,861	234,725	234,725	234,725
OPERATING EXPENSE					
WATER					
Salaries and Wages 51-40-110	54,281	35,289	37,300	35,310	38,000
Employee Benefits 51-40-200	30,981	18,166	21,907	21,907	22,000
Services and Supplies 51-40-600	48,914	51,829	9,600	12,960	12,000
Safety 51-40-600	-	-	-	436	404
S&S - Vehicle Fuel 51-40-630	2,718	3,235	2,500	2,727	2,525
S&S - Travel 51-40-500	275	311	700	327	303
S&S - Training 51-40-510	1,151	1,248	-	2,727	2,525
S&S - Telephone 51-40-650	714	1,096	1,090	1,090	1,010
S&S - Equipment Maint/Repair 51-10-660	-	-	2,182	2,182	2,020
S&S - Building Maint/Repair 51-40-670	-	-	-	545	505
S&S - Lab Tests 51-40-680	127	9,772	5,000	6,545	6,060
Water Rights Fees 51-40-900	5,848	5,501	6,000	5,672	5,252
Dept. Conservation & Natural Resources	-	480	700	3,476	3,219
S&S - Professional Fees 51-46-300	-	-	-	-	-
Subtotal Water	134,176	126,927	87,079	105,904	95,823
WELLS EXPENSE	-				
Wells Non-capital - Operating Supplies	-	-	-	-	-
Wells Non-capital - Equip. Repair/Maint 51-40-790	-	-	-	5,000	5,000
Old Well Abandonment - Sunrise	-	-	-	8,000	8,000
Total Wells Expense	-	-	-	13,000	13,000
DISTRIBUTION EXPENSE	-				
Dist. Non-capital - Op Meters 51-40-720	-	-	-	-	-
Dist. Non-capital - Op Supplies 51-41-720	-	-	-	10,000	10,000
Dist. Non-cap - Backflow Repair/Replace 51-41-750	-	-	-	3,000	3,000
Dist. Non-capital - Equip. Repair/Replace 51-41-730	-	-	-	22,000	22,000
Dist. Non-capital - Misc.	-	-	-	1,000	1,000
Total Distribution Expense	-	-	-	36,000	36,000
Services and Supplies 51-40-600	48,914	73,472	27,872	97,687	97,687
SHOP & ADMINISTRATION EXPENSE					
ADMIN OPERATING EXPENSE					
Salaries and Wages 50-40-110, 61-40-110	11,410	9,327	7,497	12,431	12,431
Employee Benefits 50-40-200, 61-40-200	(4,102)	2,787	2,811	6,109	6,109
Services and Supplies 50-40-600	14,251	21,440	6,679	16,575	16,575
Bad Debt Expense	75	421	-	-	-
Depreciation/amortization 50-40-650	17,766	17,157	176,000	176,000	176,000
Total Operating Expense	142,595	178,059	258,159	366,019	368,802
Operating Income or (Loss)	100,757	52,802	(23,434)	(131,294)	(134,077)
NONOPERATING REVENUES					
Interest Earned 51-30-500	7	9	-	-	-
Penalties 50-30-400	1,675	2,599	2,263	2,000	2,000
Miscellaneous	1,453	-	-	-	-
Total Nonoperating Revenues	3,135	2,608	2,263	2,000	2,000
NONOPERATING EXPENSES					
Interest Expense 51-40-600	10,549	10,369	10,047	9,756	9,756
Net Income before Operating Transfers	93,343	45,041	(31,218)	(139,050)	(141,833)
Operating Transfers (Schedule T)					
In	-	-	-	-	-
Out	-	-	-	-	-
Net Operating Transfers	-	-	-	-	-
NET INCOME	93,343	45,041	(31,218)	(139,050)	(141,833)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 6/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Revenue	237,918	233,571	234,725	234,725	234,725
Expense	(136,543)	(160,862)	(104,066)	(190,019)	(192,802)
a. Net cash provided by operating activities	101,375	72,709	130,659	44,706	41,923
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Intergovernmental					
b. Net cash provided by noncapital financing activities	-	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Grants, Penalties and Miscellaneous	3,128	2,599	2,263	2,000	2,000
Principal Payments	(5,775)	(6,040)	(6,321)	(6,612)	(6,612)
Interest Paid	(10,593)	(10,327)	(10,047)	(9,756)	(9,756)
Purchase of Capital Assets	-	-	-	-	-
Subtotal Capital Outlay	-	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(13,240)	(13,768)	(14,105)	(14,368)	(14,368)
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Investment Income (Loss)	7	9	-	-	-
d. Net cash provided by (or used in) investing activities	7	9	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	88,142	58,950	116,554	30,338	27,555
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	170,335	258,477	317,427	347,265	433,981
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	258,477	317,427	433,981	377,603	461,536

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 6/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE					
Sewer					
Charges for Services 52-30-100	209,534	233,375	239,570	239,570	239,570
Charges for Services - Septic Disposal	-	-	1,100	1,100	1,100
Charges for Services	209,534	233,375	240,670	240,670	240,670
Total Operating Revenue	209,534	233,375	240,670	240,670	240,670
OPERATING EXPENSE					
Sewer					
Salaries and Wages 52-40-110	39,285	29,366	30,500	34,779	34,779
Employee Benefits 52-40-200	22,615	15,757	16,500	21,000	21,000
Services and Supplies 52-40-600	35,157	14,451	25,600	30,000	30,000
S&S - Lab Tests 52-40-680	6,085	2,738	4,430	2,525	2,525
Safety 52-40-600	-	-	-	505	2,525
S&S - Vehicle Fuel 52-40-630	169	924	3,200	505	505
S&S - Travel 52-40-500	-	-	-	303	303
S&S - Training 52-40-510	-	-	-	1,010	1,010
S&S - Telephone 52-40-640	-	-	-	505	505
S&S - Equip. Maint/Repair 52-40-660	-	-	2,000	11,834	11,834
Building Maint/Repair 52-40-670	-	-	303	303	303
Services and Supplies 52-40-6	41,411	18,113	35,533	47,490	49,510
Total Operating Expense	103,311	47,479	66,033	82,269	84,289
DISTRIBUTION EXPENSE					
Dist. Non-Cap- Op Supplies 52-40-720	2,602	-	-	1,010	1,010
Dist. Non-Capital - Service/Repair/Replace	-	-	-	1,010	1,010
Dist. Non-Capital - Equip. Repair/Replace	-	-	-	1,010	1,010
Total Distribution Expense	2,602	-	-	3,030	3,030
Services and Supplies 52-40-600	44,013	18,113	35,533	50,520	52,540
SHOP & ADMINISTRATION EXPENSE					
ADMIN OPERATING EXPENSE					
Salaries and Wages 50-40-110, 61-40-110	10,021	9,429	7,687	10,687	10,687
Employee Benefits 50-40-200, 61-40-200	6,249	2,817	2,882	5,252	5,252
Services and Supplies 50-40-600	5,311	21,574	5,013	8,022	8,022
S&S - Professional Fees 50-40-300	7,104	-	-	6,060	6,060
S&S - Office Supplies 50-40-400	-	-	77	202	202
S&S - Travel 50-40-500	24	-	10	101	101
Telephone	775	-	961	606	606
S&S - Vehicle Fuel 50-40-630	205	-	673	202	202
Equip. Maint/Repair	-	-	67	101	101
Services and Supplies 61-40-600	236	99	-	-	-
Total Admin Operating Expense	30,096	33,919	17,370	31,233	31,233
ADMIN DISTRIBUTION EXPENSE	-				
Dist. Non-Capital - Misc.	-	-	-	606	606
Total Admin Distribution Expense	-	-	-	606	606
Services and Supplies 61-40-600	13,826	21,673	6,801	15,900	15,900
Bad Debt Expense	-	476	-	-	-
Depreciation/amortization 50-40-650	104,750	106,338	142,000	142,000	142,000
Total Operating Expense	240,759	203,969	225,403	259,138	261,158
Operating Income or (Loss)	(31,225)	29,406	15,267	(18,468)	(20,488)
NONOPERATING REVENUES					
Investment income (Loss) 52-30-500	150	208	-	-	-
Standby Fees	-	-	2,100	2,100	2,100
Penalties 50-30-400	-	2,627	2,320	1,771	1,771
Total Nonoperating Revenues	150	2,835	4,420	3,871	3,871
NONOPERATING EXPENSES					
Interest Expense 52-40-820	34,661	34,891	33,053	30,668	30,668
Total Nonoperating Expenses	34,661	34,891	33,053	30,668	30,668
Net Income before Operating Transfers	(65,736)	(2,650)	(13,366)	(45,265)	(47,285)
Operating Transfers (Schedule T)					
In	-	-	100,812	-	-
Out	-	-	-	-	-
Net Operating Transfers	-	-	100,812	-	-
NET INCOME	(65,736)	(2,650)	87,446	(45,265)	(47,285)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/25 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Revenue	208,334	231,055	240,670	240,670	240,670
Expenses	(141,250)	(96,193)	(99,903)	(138,138)	(140,158)
a. Net cash provided by (or used for) operating activities	67,084	134,862	140,767	102,532	100,512
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Intergovernmental					
Transfer - Debt Reserve	-	-	100,812	-	-
Due to/from other funds	11,730	(35,309)	(21,805)	(19,440)	(19,440)
b. Net cash provided by (or used for) noncapital financing activities	11,730	(35,309)	79,007	(19,440)	(19,440)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Principal Payment	(44,292)	(46,472)	(48,451)	(50,836)	(50,836)
Principal - extra payment	-	-	(100,812)	-	-
Interest Paid	(37,211)	(35,033)	(33,053)	(30,668)	(30,668)
Interest Paid - extra payment	-	-	-	-	-
Grants, Penalties and Miscellaneous	1,440	2,627	2,320	1,771	1,771
Standby Fees	-	-	2,100	2,100	2,100
Purchase of Capital Assets	-	(20,675)	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(80,063)	(99,553)	(177,896)	(77,633)	(77,633)
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Investment Income (Loss)	151	208	-	-	-
d. Net cash provided by (or used in) investing activities	151	208	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,098)	208	41,878	5,459	3,439
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	127,458	127,609	127,817	130,911	169,695
TOTAL CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	127,609	127,817	169,695	136,370	173,134

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/25 FINAL APPROVED
OPERATING REVENUE					
Waste					
Charges for Services 54-30-100	170,952	220,670	257,726	257,726	257,726
OPERATING EXPENSE					
Waste					
Salaries and Wages 54-40-110	57,336	50,683	51,875	51,875	51,875
Employee Benefits 54-40-200	35,173	37,573	31,560	31,560	31,560
Services and Supplies 54-40-600	106,273	15,188	6,000	26,859	26,859
Safety	-	-	-	1,010	1,010
S&S - Travel 54-40-500	333	5,289	-	2,525	2,525
S&S - Vehicle Fuel 54-40-630	58	7,395	6,600	6,666	6,666
Tires/front	7,145	-	-	4,040	4,040
S&S - Telephone 54-40-660	-	422	624	33	33
S&S - Equip. Maint/Repair 54-40-670	-	893	600	9,268	9,268
Building Maint/Repair	650	-	-	505	505
S&S - Lincoln County Haul Contract	1,000	-	78,000	91,400	91,400
Services and Supplies 54-40-600	116,229	133,770	91,824	142,306	142,306
Total Operating Expense	208,738	222,026	175,259	225,741	225,741
SHOP & ADMINISTRATION EXPENSE					
ADMIN OPERATING EXPENSE					
Salaries and Wages 50-40-110, 61-40-110	8,175	8,916	8,231	9,852	9,852
Employee Benefits 50-40-200, 61-40-200	5,099	2,664	3,087	4,841	4,841
Services and Supplies 50-40-600	4,333	20,399	5,370	5,496	5,496
S&S - Professional Fees 50-40-300	5,796	-	-	5,050	5,050
Office Supplies	-	-	82	202	202
S&S - Travel 50-40-500	20	-	10	101	101
S&S - Training - Employees	-	-	-	1,010	1,010
S&S - Training - Manager	-	-	-	707	707
S&S - Telephone	633	-	1,029	606	606
S&S - Misc 50-40-610	139	-	-	-	-
S&S - Vehicle Fuel 50-40-630	167	-	-	-	-
Equip. Maint/Repair	-	-	51	101	101
Services and Supplies 61-40-600	192	93	72	-	-
S&S - Vehicle Fuel 61-40-630	-	-	720	202	202
Total Admin Operating Expense	24,554	32,072	18,652	28,168	28,168
Services and Supplies 61-40-600	11,280	20,492	7,334	13,475	13,475
Bad Debt Expense	-	461	-	-	-
Total Operating Expense Before Depreciation	233,292	254,559	193,911	253,909	253,909
Depreciation/amortization 50-40-650	2,269	31,193	32,000	32,000	32,000
Total Operating Expense	235,561	285,752	225,911	285,909	285,909
Operating Income or (Loss)	(64,609)	(65,082)	31,815	(28,183)	(28,183)
NONOPERATING REVENUES					
Penalties 50-30-400	-	2,484	2,485	1,523	1,523
Grant	-	-	220,000	-	-
Insurance reimbursement		227,490	-	-	-
Total Nonoperating Revenues	-	229,974	222,485	1,523	1,523
NONOPERATING EXPENSES					
Interest Expense 54-40-820	-	-	-	-	-
Net Income before Operating Transfers	(64,609)	164,892	254,300	(26,660)	(26,660)
Operating Transfers (Schedule T)					
In	-	-	-	-	-
Out	-	-	-	-	-
Net Operating Transfers	-	-	-	-	-
NET INCOME	(64,609)	164,892	254,300	(26,660)	(26,660)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 6/30/25 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/25 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Revenue	188,845	217,262	257,726	257,726	257,726
Expenses	(197,609)	(263,860)	(253,909)	(253,909)	(253,909)
a. Net cash provided by (or used for) operating activities	(8,764)	(46,598)	3,817	3,817	3,817
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Intergovernmental					
Due to/from other funds	6,285	(15,902)	(5,340)	(5,340)	(5,340)
b. Net cash provided by (or used for) noncapital financing activities	6,285	(15,902)	(5,340)	(5,340)	(5,340)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Grants and Penalties	37,470	2,484	221,523	1,523	1,523
Purchase of Capital Assets	-	(167,474)	(220,000)	-	-
Insurance reimbursement		227,490	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	37,470	62,500	1,523	1,523	1,523
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
d. Net cash provided by (or used in) investing activities	-	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	34,991	-	-	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	34,991	-	-	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	34,991	34,991	-	-	-

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/25 FINAL APPROVED
OPERATING REVENUE					
Electricity					
Charges for Services 53-30-400	1,298,125	1,438,851	1,764,227	1,764,227	1,764,227
OPERATING EXPENSE					
Electricity					
Salaries and Wages 53-40-110	16,246	22,281	30,155	17,924	30,155
Employee Benefits 53-40-200	11,623	13,557	20,456	11,019	20,456
Services and Supplies 53-40-600	329,627	324,791	342,875	315,241	315,241
S&S - Electricity 53-40-415	709,349	865,996	1,164,409	1,164,409	1,164,409
S&S - Vehicle Fuel 53-40-630	110	587	-	-	-
S&S - Telephone 53-40-620	1,095	562	625	-	-
S&S - Equipment Maint/Repair 53-40-660	276	214	1,000	-	-
S&S - MLRA Costs 53-40-450	69,528	-	59,590	59,590	59,590
Services and Supplies 53-40-600	1,109,985	1,192,150	1,568,499	1,539,240	1,539,240
Total Operating Expense	1,137,854	1,227,988	1,619,110	1,568,183	1,589,851
SHOP & ADMINISTRATION EXPENSE					
ADMIN OPERATING EXPENSE					
Salaries and Wages 50-40-110, 61-40-110	60,867	58,134	56,346	66,313	66,313
Employee Benefits 50-40-200, 61-40-200	(21,883)	17,368	21,130	32,586	32,586
Services and Supplies 50-40-600	74,338	133,012	36,750	47,746	47,746
S&S - Professional Fees 50-40-300	-	-	-	42,420	42,420
Office Supplies	-	-	563	1,010	1,010
S&S - Travel 50-40-500	-	-	70	152	152
Training 50-40-510	-	-	-	606	606
Telephone	-	-	7,043	4,242	4,242
Equipment Fuel	-	-	4,930	1,515	1,515
Equip. Maint/Repair	-	-	352	202	202
Services and Supplies 61-40-600	1,680	608	493	808	808
S&S - Vehicle Fuel 61-40-630	-	-	-	1,212	1,212
Total Admin Operating Expense	115,002	209,122	127,677	198,812	198,812
ADMIN DISTRIBUTION EXPENSE	-	-	-	-	-
Dist. Non-Capital - Equip. Repair/Replace	-	-	-	-	-
Dist. Non-Capital - Misc.	-	-	-	-	-
Total Admin Distribution Expense	-	-	-	-	-
Services and Supplies 61-40-600	76,018	133,620	50,201	99,913	99,913
Bad Debt Expense	403	1,739	-	-	-
Total Operating Expense Before Depreciation	1,253,259	1,438,849	1,746,787	1,766,995	1,788,663
Depreciation 50-40-650	79,749	79,365	79,500	79,500	79,500
Amortiztion	2,753	5,438	5,500	5,500	5,500
Total Operating Expense	1,335,761	1,523,652	1,831,787	1,851,995	1,873,663
Operating Income or (Loss)	(37,636)	(84,801)	(67,560)	(87,768)	(109,436)
NONOPERATING REVENUES					
Interest Earned 53-30-500	15	43	-	-	-
Penalties 50-30-400	8,989	16,197	13,333	13,333	13,333
Miscellaneous	7,795	-			
Standby Fees	-	-	2,160	2,160	2,160
Grants 53-30-900	40,000	-	-	-	-
Debt Surcharge	7,430	7,341	-	-	-
Proceeds from Sale of Equipment	-	-	-	-	-
Gain on OPEB liability	-	-	-	-	-
Total Nonoperating Revenues	64,229	23,581	15,493	15,493	15,493
NONOPERATING EXPENSES					
Interest Expense 53-40-820	5,284	3,975	1,572	410	410
Total Nonoperating Expenses	5,284	3,975	1,572	410	410
Net Income before Operating Transfers	21,309	(65,195)	(53,639)	(72,685)	(94,353)
Operating Transfers (Schedule T)					
In	40,031	-	-	-	-
Out	-	-	-	-	-
Net Operating Transfers	40,031	-	-	-	-
NET INCOME	61,340	(65,195)	(53,639)	(72,685)	(94,353)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/25 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Revenue	1,293,242	1,464,721	1,764,227	1,764,227	1,764,227
Expenses	(1,275,734)	(1,417,451)	(1,746,787)	(1,766,995)	(1,788,663)
a. Net cash provided by (or used for) operating activities	17,508	47,270	17,440	(2,768)	(24,436)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Intergovernmental					
Transfer In/(Out)	-	-	-	-	-
Due to/from other funds sewer	(11,730)	35,309	21,805	19,440	19,440
Due to/from other funds waste	(6,285)	15,902	5,340	5,340	5,340
b. Net cash provided by (or used for) noncapital financing activities	(18,015)	51,211	27,145	24,780	24,780
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Grants, Penalties, and Miscellaneous	56,784	16,197	13,333	13,333	13,333
Standby Fees	-	-	2,160	2,160	2,160
Debt Surcharge	7,430	7,341	-	-	-
Principal Payment	(48,064)	(52,338)	(26,275)	(5,599)	(5,599)
Extra Principal Payment	-	-	-	-	-
Interest Paid	(5,284)	(3,975)	(1,572)	(410)	(410)
Purchase of Capital Assets	-	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(69,165)	(32,775)	(12,354)	9,484	9,484
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Investment Income (Loss)	15	43	-	-	-
d. Net cash provided by (or used in) investing activities	15	43	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(69,657)	65,749	32,231	31,496	9,828
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	441,991	412,365	478,114	475,366	510,345
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	372,334	478,114	510,345	506,862	520,173

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 6/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE					
Mosquito Abatement					
Charges for Services 55-30-100	7,222	7,029	7,500	7,500	7,500
Total Operating Revenue	7,222	7,029	7,500	7,500	7,500
OPERATING EXPENSE					
Mosquito Abatement					
Salaries and Wages 55-40-110	354	262	561	561	561
Employee Benefits 55-40-200	143	65	381	381	381
Services and Supplies 55-40-600	3,798	-	150	1,000	1,000
S&S - Vehicle Fuel 55-40-630	45	-	50	-	-
Services and Supplies 55-40-600	3,843	-	200	1,000	1,000
Total Operating Expense	4,340	327	1,142	1,942	1,942
SHOP & ADMINISTRATION EXPENSE					
ADMIN OPERATING EXPENSE					
Salaries and Wages 50-40-110, 61-40-110	339	284	240	339	339
Employee Benefits 50-40-200, 61-40-200	(122)	85	90	157	157
Services and Supplies 50-40-600	414	650	211	700	700
Services and Supplies 61-40-600	8	3	2	-	-
Services and Supplies 61-40-600	422	653	213	700	700
Total Admin Operating Expense	639	1,022	543	1,196	1,196
Bad Debt Expense	2	29	11	-	-
Depreciation/amortization 50-40-650	623	622	625	625	625
Total Operating Expense	5,604	2,000	2,310	3,763	3,763
Operating Income or (Loss)	1,618	5,029	5,190	3,737	3,737
NONOPERATING REVENUES					
Penalties 50-30-400	50	79	72	150	150
Miscellaneous 50-30-900	43	-	-	-	-
Total Nonoperating Revenues	93	79	72	150	150
NONOPERATING EXPENSES					
Net Income before Operating Transfers	1,711	5,108	5,262	3,887	3,887
Operating Transfers (Schedule T)					
In	-	-	-	-	-
Out	-	-	-	-	-
Net Operating Transfers	-	-	-	-	-
NET INCOME	1,711	5,108	5,262	3,887	3,887

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 6/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Revenue	6,835	7,100	7,500	7,500	7,500
Expenses	(4,986)	(1,267)	(1,685)	(3,138)	(3,138)
a. Net cash provided by (or used for) operating activities	1,849	5,833	5,815	4,362	4,362
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Grants, Penalties, and Miscellaneous	93	79	72	150	150
c. Net cash provided by (or used for) capital and related financing activities	93	79	72	150	150
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)	1,942	5,912	5,887	4,512	4,512
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	39,775	41,717	47,629	53,516	53,516
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	41,717	47,629	53,516	58,028	58,028

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 6/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE					
Building Permits/Inspection					
Charges for Services 10-32-600	40,732	43,455	32,000	32,000	32,000
Total Operating Revenue	40,732	43,455	32,000	32,000	32,000
OPERATING EXPENSE					
Public Works					
Services and Supplies - Base Fee	-	-	3,600	3,600	3,600
Services and Supplies - 66% of Revenue	-	-	21,120	21,120	21,120
Services and Supplies - Travel	-	-	1,200	1,200	1,200
Services and Supplies 10-32-600	27,103	35,332	32,000	32,000	32,000
Total Operating Expense	27,103	35,332	32,000	32,000	32,000
Depreciation/amortization 10-32-650	-	-	-	-	-
Total Operating Expense	27,103	35,332	32,000	32,000	32,000
Operating Income or (Loss)	13,629	8,123	-	-	-
NONOPERATING REVENUES					
NONOPERATING EXPENSES					
Interest Expense 10-32-820	-	-	-	-	-
Net Income before Operating Transfers	13,629	8,123	-	-	-
Operating Transfers (Schedule T)					
In	-	-	-	-	-
Out	-	-	-	-	-
Net Operating Transfers	-	-	-	-	-
NET INCOME	13,629	8,123	-	-	-

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/25 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Revenue	40,732	43,455	32,000	32,000	32,000
Expenses	(26,068)	(33,234)	(32,000)	(32,000)	(32,000)
a. Net cash provided by (or used for) operating activities	14,664	10,221	-	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Transfers In/(Out)	-	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Principal Paid	-	-	-	-	-
Interest Paid	-	-	-	-	-
Purchase of Capital Assets	-	-	-	-	-
Proceeds of Debt	-	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-	-
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)	14,664	10,221	-	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,346	21,010	31,231	31,231	31,231
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	21,010	31,231	31,231	31,231	31,231

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type
1-General Obligation Bonds
2-G.O. Revenue Supported Bonds
3-G.O. Special Assessment Bonds
4-Revenue Bonds
5-Medium-Term Financing
6-Medium-Term Financing -Lease Purchases
7-Capital Leases
8-Special Assessment Bonds
9-Mortgages
10-Other (Specify Type)
11-Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/24	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2025 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
FUND										
Utility - Electricity										
Copier Lease Obligation	10	5	$ 9,291	10/10/2020	9/10/2025	4.000%	$ 2,499	$ 64	$ 1,989	$ 2,053
Postage Lease Obligation	10	5	17,898	4/2/2022	3/2/2027	4.00%	10,284	346	3,610	3,956
Total Electricity Debt			27,189				12,783	410	5,599	6,009
Utility - Sewer										
Utility 1993 Sewer Revenue Bond	4	40	876,000	07/06/92	06/06/32	5.00%	218,027	15,445	35,351	50,796
Utility 1999 Sewer Revenue Bond	4	40	450,000	04/28/99	04/28/39	4.50%	262,470	11,811	12,647	24,458
Utility 2003 Sewer Revenue Bond	4	40	120,000	12/30/03	10/01/43	4.25%	81,726	3,412	2,838	6,250
Total Sewer Debt			1,446,000				562,223	30,668	50,836	81,504
Utility - Water										
Utility 2005 Water Revenue Bond	4	40	302,102	03/28/05	03/25/45	4.50%	219,876	9,756	6,612	16,368
TOTAL ALL DEBT SERVICE			$ 1,775,291				$ 794,882	$ 40,834	$ 63,047	$ 103,881

SCHEDULE C-1 - INDEBTEDNESS

City of Caliente
(Local Government)

Budget Fiscal Year 2024-2025

Transfer Schedule for Fiscal Year 2024-2025

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
SUBTOTAL			-			-
SPECIAL REVENUE FUNDS						
Room Tax				Parks and Recreation	17	60,000
Parks and Recreation	Room Tax	23	60,000			
SUBTOTAL			60,000			60,000

City of Caliente
(Local Government)

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS						
SUBTOTAL			-			-
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE						
Debt Service Fund						
SUBTOTAL			-			-

City of Caliente
(Local Government)

Transfer Schedule for Fiscal Year 2024-2025

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
SUBTOTAL			-			-
INTERNAL SERVICE						
SUBTOTAL			-			-
RESIDUAL EQUITY						
TRANSFERS						
SUBTOTAL			-			-
TOTAL TRANSFERS			60,000			60,000

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: 83rd Session; February 1, 2025 to May 31, 2025

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

Budget Year 2024-2025

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2024-2025

Local Government: City of Caliente, Nevada
Contact: Craig Roisum
E-mail Address: cityclerk@cityofcaliente.com
Daytime Telephone: 775-726-3131

Total Number of Existing Contracts: 15

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Reason or need for contract:
1	Franklin Katschke	7/1/2023	6/30/2024	$ 60,000	$ 60,000	Legal counsel
2	Daniel C. McArthur, Ltd.	7/1/2023	6/30/2024	27,000	27,000	Auditor
3	Dolan & Edwards	7/1/2023	6/30/2024	65,500	65,500	Insurance
4	Lincoln County Public Safety	7/1/2023	6/30/2024	75,000	75,000	Police services
5	Ken Dixon	7/1/2023	6/30/2024	3,600	3,600	Building inspector
6	NV Division of Forestry	7/1/2023	6/30/2024	12,000	12,000	Honor camp services
7	Caselle, Inc.	7/1/2023	6/30/2024	17,460	17,460	Software support
8	DynaQuest Technologies	7/1/2023	6/30/2024	6,420	6,420	Technology support
9	Ricoh	7/1/2023	6/30/2024	4,100	4,100	Copy machine rental & maintenance
10	Lincoln County	7/1/2023	6/30/2024	77,000	77,000	Solid Waste hauling and dumping
11	Western Environmental	7/1/2023	6/30/2024	4,100	4,100	Water testing
12	Thyssenkrup Elevator	7/1/2023	6/30/2024	8,000	8,000	Elevator maintenance
13	FTR	7/1/2023	6/30/2024	708	708	Recording software support
14	DeLange, Inc.	7/1/2023	6/30/2024	23,922	23,922	Copier lease
15	Pitney Bowes	7/1/2023	6/30/2024	11,920	11,920	Postage meter, letter folder, envelope stuffer lease
16						
17						
18						
19						
20	Total Proposed Expenditures			$ 396,730	$ 396,730	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2024-2025

Local Government: City of Caliente, Nevada
Contact: Craig Roisum
E-mail Address: cityclerk@cityofcaliente.com
Daytime Telephone: 775-726-3131

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	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.