

CITY OF CALIENTE

One Hundred Depot Avenue P. O. Box 1006 - Caliente, NV 89008

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

City	of Caliente, Nevada		herewith s	submits the (TE	ENTATIVE) (FI	NAL) budget fo	or the	
fiscal year ending	June 30, 2026		_	·		, -		
This budget contains	<u> </u>	fund, including	Debt Service	e, requiring pro	perty tax revenue	es totaling	\$	196,901
The property tax rates the tax rate will be incr lowered.			iminary data. 0	If the final stat	e computed reve omputation requi	nue limitation p res, the tax rate	ermits, will be	
This budget contains 6 proprietary	20 funds with estimated		fund types wi	th estimated e 2,995,055	xpenditures of		1,804,687	_and
Copies of this budget I Government Budget a		olic record and	I inspection in	the offices en	umerated in NRS	354.596 (Loca	ıl	
CERTIFICATION				AP	PROVED BY THE	E GOVERNING	BOARD	
<u> </u>	Brenda Northup (Printed Name)			<u> 40</u>	etory (one	wa.	- 5
8=	City Clerk (Title)			- Coll	que Ti	the		- c
	all applicable funds a of this Local Government			9	eage !	Z Rou	re	- 5
Signed	iphep		0	10				-
Dated:	05/28/201	5						-
SCHEDULED PUBLIC	HEARING:							
Date and Time	May 22, 2025	5:00:00 PM		Pt	ublication Date _	1	May 9, 2025	
Place: City of Cal	iente, City Hall, Counc	il Chambers,	Depot Building	9				

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CITY OF CALIENTE BUDGET MESSAGE FOR 2025-2026 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 \$16,310. This amount does not meet the minimum ending fund balance required per statute. This is due to federal grant funded expenditures of \$2,749,440 during fiscal year 2024. If the grant expenditures are removed from the calculation the City is in compliance.
Overall, the Council does not anticipate any major changes in revenues during the 2025-2026 budgeted fiscal year.

	GOVERN					
		PROPR				
		ESTIMATED		FUNDS	TOTAL	
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)	
REVENUES:	YEAR 06/30/24	YEAR 06/30/25	YEAR 06/30/26	YEAR 06/30/26	COLUMNS 3 +4	
	(1)	(2)	(3)	(4)	(5)	
Property Taxes	\$ 162,688	\$ 192,158	\$ 196,901	\$ -	\$ 196,901	
Other Taxes	109,028	110,000	110,000	-	110,000	
Licenses and Permits	99,163	113,175	106,950	-	106,950	
Intergovernmental Resources	3,830,178	807,326	346,264	-	346,264	
Charges for Services	80,652	84,200	78,000	2,595,696	2,673,696	
Fines and Forfeits	-	T.	-	-	-	
Miscellaneous	68,559	56,528	34,800	34,265	69,065	
TOTAL REVENUES	4,350,268	1,363,387	872,915	2,629,961	3,502,876	
EXPENDITURES-EXPENSES						
General Government	3,017,533	860,485	663,592	-	663,592	
Judicial	33,500	33,740	36,816	-	36,816	
Public Safety	119,200	138,815	166,438	-	166,438	
Public Works	69,965	70,188	309,162	-	309,162	
Sanitation	-	ı	-	-	-	
Health	4,741	4,899	5,500	-	5,500	
Welfare	-	-	-	-	-	
Culture and Recreation	137,485	123,150	364,856	-	364,856	
Community Support	-	-	-	-	-	
Intergovernmental Expenditures	8,839	10,500	10,500	-	10,500	
Contingencies	-	-	17,317	-	17,317	
Utility Enterprises	-	-	-	2,934,050	2,934,050	
Capital Projects	-	48,124	247,823	-	247,823	
Transit System	-	-	-	-	-	
Airports	-	ı	-	-	-	
Other Enterprises	-	-	-	-	-	
Debt Service - Principal	-	-	-	-	-	
Interest Cost	-	-	-	61,005	61,005	
TOTAL EXPENDITURES-EXPENSES	3,391,263	1,289,901	1,822,004	2,995,055	4,817,059	
Excess of Revenues over (under) Expenditures-Expenses	959,005	73,486	(949,089)	(365,094)	(1,314,183)	

	GOVERNI				
				PROPRIETARY	
		ESTIMATED		FUNDS	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)
	YEAR 06/30/24	YEAR 06/30/25	YEAR 06/30/26	YEAR 06/30/26	COLUMNS 3 + 4
	(1)	(2)	(3)	(4)	(5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Debt	-	-	-	-	-
Sales of General Capital Assets	-	-	-	-	-
Operating Transfers (in)	69,200	69,000	64,500	30,000	94,500
Operating Transfers (out)	(69,200)	(204,471)	(94,500)	-	(94,500)
TOTAL OTHER FINANCING SOURCES (USES)	-	(135,471)	(30,000)	30,000	-
Excess of Revenues and Other Sources over (under)	959,005	(61,985)	(979,089)	(335,094)	(1,314,183)
Expenditures and Other Uses (Net Income)					XXXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	100,879	1,059,884	997,899	XXXXXXXXXXXX	XXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	100,879	1,059,884	997,899	XXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	1,059,884	997,899	18,810	XXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	1,059,884	997,899	18,810	XXXXXXXXXXXX	XXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/24	ENDING 06/30/25	ENDING 06/30/26
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)	1,167	1,114	1,034
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	20,161,042	24,626,503	23,920,005
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	20,161,042	24,626,503	23,920,005
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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
					TOTAL PREABATED	AD VALOREM	BUDGETED
	ALLOWED		ALLOWED AD VALOREM	TAX RATE	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	3.4056	23,920,005	814,620	0.9115	218,031	21,130	196,901
B. PROPERTY TAX Outside							
Revenue Limitations:							
Net Proceeds of Mines		-					
VOTER APPROVED:							
C. Voter Approved Overrides		23,920,005					
		, ,					
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
3. (
E. Medical Indigent (NRS 428.285)							
3. (
F. Capital Acquisition							
(NRS 354.59815)							
G. Youth Services Levy							
(NRS 62B.150, 62B.160)							
H. Legislative Overrides							
g							
I. SCCRT Loss NRS 354.59813	1.2041	23,920,005	288,015	0.0000	_	_	-
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE	1	XXXXXXXXXXXXXXX					
OVERRIDES	1,2041	XXXXXXXXXXXXXXX	288,015		_	_	_
M. SUBTOTAL A, C, L		XXXXXXXXXXXXXXX	1,102,635	0.9115	218,031	21,130	196,901
553.6		XXXXXXXXXXXXXXX	1,102,000	3.5710	_10,001		. 55,001
N. Debt							
2550							
O. TOTAL M AND N	4.6097	XXXXXXXXXXXXXXX	1,102,635	0.9115	218,031	21,130	196,901
	1.5007	XXXXXXXXXXXXXXXX	1,132,000	0.0710	210,001	21,100	100,001
	Ĺ	700000000000000000000000000000000000000		J.			

(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, 2026

Budget Summary for City of Caliente (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	189,815	181,682	196,901	0.9115	42,450	-	-	610,848
Room Tax	151,463	1	1		110,000	-	-	261,463
Meadow Valley Industrial Park	63,055	-	-		10,800	-	-	73,855
Streets	158,695	-	-		150,467	-	-	309,162
Municipal Court AA Fees	1,816	1	1		-	-	-	1,816
Heritage Museum Board	11,169	-	-		1,500	-	2,500	15,169
Parks and Recreation	48,168	-	-		37,000	-	60,000	145,168
Fire Department	29,438	1	-		36,000	-	-	65,438
Public Safety	-	-	ı		-	-	-	-
Beautification Committee	9,453	-	-		5,000	-	-	14,453
Tree Board	3,603	-	-		500	-	2,000	6,103
Special License	40,000	-	ı		-	-	-	40,000
Marijuana Oversight	41,100	-	-		10,000	-	-	51,100
Emergency Relief	52,916	-	-		10,000	-	-	62,916
Special Ad Valorem Capital Projects	61,757	-	-		10,615	-	-	72,372
Capital Expenditures	104,372	-	-		40,000	-	-	144,372
Streets Capital Projects	10,000	ı	ı		-	-	-	10,000
Parks Capital Projects	10,000	ı	ı		-	-	-	10,000
Depot Restoration Cap Proj	11,079	1	1		-	-	-	11,079
Debt Reduction	-	-	-		30,000	-	-	30,000
Subtotal Governmental Fund Types,								
Expendable Trust Funds	997,899	181,682	196,901	0.9115	494,332	-	64,500	1,935,314
PROPRIETARY FUNDS	11 ,130	- ,	,		- ,-2-		,,,,,,,	, , , , , , ,
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXX	181,682	196,901	0.9115	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX

Budget Summary for <u>City of Caliente</u> (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	**	***	OUT	OUT	BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General		92,100	36,600	448,521	-	17,317	-	16,310	610,848
Room Tax	R	-	-	194,463	-	-	64,500	2,500	261,463
Meadow Valley Industrial Park	R	1,000	500	72,355	-	-	-	-	73,855
Streets	R	32,909	20,150	206,103	50,000	-	ı	-	309,162
Municipal Court AA Fees	R	-	-	1,816	1	-	ı	-	1,816
Heritage Museum Board	R	=	-	15,169	-	-	ı	-	15,169
Parks and Recreation	R	60,543	27,977	56,648	ı	-	ı	=	145,168
Fire Department	R	=	15,500	33,058	16,880	-	ı	=	65,438
Public Safety	R	-	-	ı		-	ı	-	-
Beautification Committee	R	-	-	14,453	ı	-	ı	=	14,453
Tree Board	R	-	-	6,103	-	-	ı	-	6,103
Special License	R	-	-	-	40,000	-	ı	-	40,000
Marijuana Oversight	R	-	-	51,100	-	-	ı	-	51,100
Emergency Relief	R	-	-	62,916	-	-	ı	-	62,916
Special Ad Valorem Capital Projects	С	-	-	-	72,372	-	-	-	72,372
Capital Expenditures	С	-	-	-	144,372	-	1	-	144,372
Streets Capital Projects	С	-	-	_	10,000	-	-	-	10,000
Parks Capital Projects	С	-	-	-	10,000	-	-	-	10,000
Depot Restoration Capital Projects	С	-	-	-	11,079	-	-	-	11,079
Debt Reduction	D	-	-	-	-	-	30,000	-	30,000
TOTAL GOVERNMENTAL FUND									
TYPES AND EXPENDABLE									
TRUST FUNDS		186,552	100,727	1,162,705	354,703	17,317	94,500	18,810	1,935,314

*FUND TYPES: R-Specia

R-Special Revenue

** Include Debt Service Requirements in this column

C-Capital Projects

D-Debt Service *** Capital Outlay must agree with CIP except in General Fund

T-Expendable Trust

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2026

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	Е	243,020	(231,500)	2,530	(9,453)	-	-	4,597
Utility - Sewer	Е	253,200	(265,660)	2,500	(28,169)	30,000	-	(8,129)
Utility - Waste	Е	271,492	(329,600)	2,500	(23,181)	ı	ı	(78,789)
Utility - Electric	Е	1,788,484	(2,041,930)	26,660	(202)	ı	ı	(226,988)
Utility - Mosquito Abatement	Е	7,500	(33,360)	75	ī	ı	ı	(25,785)
Building Fund	Е	32,000	(32,000)	-	ī	ı	ı	-
			•	`				
			•	`				
			•	`				
TOTAL		2,595,696	(2,934,050)	34,265	(61,005)	30,000	-	(335,094)

*FUND TYPES

E - Enterprise

I - Internal Service

N - Nonexpendable Trust

^{**} Include Depreciation

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	ENDING 6/30/26
		ESTIMATED	DODOLT TEAK	LIVE 110 0/30/20
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOES	06/30/24	06/30/25	APPROVED	APPROVED
Taxes	00/30/24	00/30/23	ALLIKOVED	ALLIKOVED
Property Taxes 10-31-100	162,688	192,158	196,901	196,901
Floperty Taxes 10-31-100	102,000	192,130	190,901	190,901
Licenses and Permits				
Business Licenses 10-32-200	16,098	6,000	9,000	9,000
City Gaming Licenses 10-32-300	2,618	1,400	1,400	1,400
Liquor Licenses 10-32-400	6,777	4,000	6,500	6,500
Dog Licenses 10-32-500	6,777	4,000	50	50
	-		50	50
Building Permits/Inspection Fees 10-32-600	25 402	7,725	10.050	40.050
Subtotal	25,493	19,175	16,950	16,950
Intergovernmental				
Intergovernmental	0.400	0.450	0.500	0.500
County Gaming Tax 10-33-400	3,480	3,150	3,500	3,500
Grants 10-33-920	3,538,062	472,283	-	-
Consolidated Taxes 10-33-930	180,070	184,019	181,682	181,682
Subtotal	3,721,612	659,452	185,182	185,182
Charges for Carriage				
Charges for Services	5.050	4.000	5.000	5.000
Cemetery Fees 10-34-100	5,650	4,000	5,000	5,000
Missallenasus				
Miscellaneous	40.004	04.057	40,000	40,000
Investment Income 10-36-100	16,984	24,857	16,000	16,000
Sale of capital assets	23,600	40.474	4 000	4 000
Other 10-36-900, 36-910	3,656	10,471	1,000	1,000
Subtotal	44,240	35,328	17,000	17,000
	 			
	 			
	 			
	 			
CURTOTAL	2.050.000	040 440	404.000	404.000
SUBTOTAL	3,959,683	910,113	421,033	421,033

	(4)	(0)	(0)	(4)
	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/26
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/24	06/30/25	APPROVED	APPROVED
			_	
SUBTOTAL REVENUE ALL SOURCES	3,959,683	910,113	421,033	421,033
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
pporaumig manerere in (conseque 1)				
SUBTOTAL OTHER FINANCING SOURCES	_		-	
CODITOTAL OTHER I INANGING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	(673,589)	131,055	133,218	189,815
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	(673,589)	131,055	133,218	189,815
	, , ,	·	•	·
TOTAL AVAILABLE RESOURCES	3,286,094	1,041,168	554,251	610,848
333323	-,,	,,	,	,

	(1)	(2)	(3)	(4)
	(.,	(=)	BUDGET YEAR	ENDING 6/30/26
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/24	06/30/25	APPROVED	APPROVED
General Government				
Mayor and City Council				
Salaries and Wages 10-41-110	9,600	9,600	9,600	9,600
Employee Benefits 10-41-200	3,128	3,100	3,100	3,100
Services and Supplies 10-41-600	1,026	1,000	5,150	5,150
Capital Outlay	-	-	-	-
Subtotal	13,754	13,700	17,850	17,850
City Hall General Administration				
Salaries and Wages 10-47-110	89,141	59,970	80,000	80,000
Employee Benefits 10-47-200	36,357	24,003	32,000	32,000
Services and Supplies 10-47-600	126,196	137,758	135,000	303,471
Capital Outlay 10-47-710	-	-	-	-
Subtotal	251,694	221,731	247,000	415,471
Grant Administrator				
Services and Supplies 10-45-600	627	100	2,400	2,400
Capital Outlay 10-45-710	2,748,813	472,183	-	-
Subtotal	2,749,440	472,283	2,400	2,400
Communications Tower				
Services and Supplies 41-40-600	950	-	-	-
Total General Government	3,015,838	707,714	267,250	435,721
	, ,	,	,	·
FUNCTION SUBTOTAL	3,015,838	707,714	267,250	435,721
	y of Caliente	. 3.,	_3.,_30	. 30,1 = 1

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION General Government

	(1)	(2)	(3)	(4)
	(-)	(-)	BUDGET YEAR	ENDING 6/30/26
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/24	06/30/25	APPROVED	APPROVED
Judicial				
City Attorney				
Services and Supplies 10-46-600	30,000	30,240	30,000	31,000
Municipal Court				
Salaries and Wages 10-42-110	_	_	_	_
Employee Benefits 10-42-200	_			
Services and Supplies 10-42-600	3,500	3,500	3,605	4,000
Capital Outlay 10-42-710	-	-	-	-
Subtotal	3,500	3,500	3,605	4,000
T	20.500	00.740	20.225	25.000
Total Judicial	33,500	33,740	33,605	35,000
Public Safety				
Police Department				
Salaries and Wages 10-54-110	-	-	-	-
Services and Supplies 10-54-600	100,960	105,000	101,000	101,000
Capital Outlay 10-54-710	-	-	-	-
Subtotal	100,960	105,000	101,000	101,000
Total Public Safety	100,960	105,000	101,000	101,000
FUNCTION SUBTOTAL				

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	(4) ENDING 6/30/26
		ESTIMATED	DODOLI ILAK	LINDING 0/30/20
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u> </u>	06/30/24	06/30/25	APPROVED	APPROVED
	00/00/21	00/00/20	711110125	7 1 110 125
Health and Sanitation				
Cemetery				
Salaries and Wages 10-67-110	3,289	2,255	1,000	2,500
Employee Benefits 10-67-200	1,354	1,420	500	1,500
Services and Supplies 10-67-600	98	724	1,000	1,000
Capital Outlay 10-67-710	-	-	-	-
Subtotal Cemetery	4,741	4,399	2,500	5,000
Animal Control				
Salaries and Wages 10-57-110	-	-		
Employee Benefits 10-57-200	-	-	-	-
Services and Supplies 10-57-600	-	500	500	500
Capital Outlay 10-57-710	-	-	-	-
Subtotal Animal Control	-	500	500	500
Total Health and Sanitation	4,741	4,899	3,000	5,500
FUNCTION SUBTOTAL				
	1			

		(1)	(2)	(2)	(4)
		(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/26
			ESTIMATED	BODGETTEAK	LINDING 0/30/20
	EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
	AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	AND ACTIVITY	06/30/24	06/30/25	APPROVED	APPROVED
PAGE	FUNCTION SUMMARY	00/30/24	00/30/23	AFFROVED	AFFROVED
13	General Government	3,015,838	707,714	267,250	435,721
14	Judicial	33,500	33,740	33,605	35,000
14	Public Safety	100,960	105,000	101,000	101,000
15	Health and Sanitation	4,741	4,899	3,000	5,500
-					
-					
TOTAL	EXPENDITURES - ALL FUNCTIONS	3,155,039	851,353	404,855	577,221
OTHER	R USES:				
CONTI	NGENCY (Not to exceed 3% of				
Total Ex	xpenditures all Functions)	-	-	-	17,317
	ng Transfers Out (Schedule T)				
	l ,				
SUBTO	OTAL OTHER USES	-	-	-	17,317
					,
-					
-					
-					
TOTAL	EXPENDITURES AND OTHER USES	3,155,039	851,353	404,855	594,538
	, <u>.</u>	2, 32,220	2,7,220	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	27.,220
ENDING	G FUND BALANCE	131,055	189,815	149,396	16,310
	C . C . D D . L . 110L	101,000	100,010	140,000	10,010
TOTAL	GENERAL FUND				
	IMITMENTS AND FUND BALANCE	3,286,094	1,041,168	554,251	610,848
COIV	IIVII I IVIEIN I O AIND FUND DALAINGE	3,200,094	1,041,108	554,∠51	010,048

City of Caliente	
(Local Government)	

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/26
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/24	06/30/25	APPROVED	APPROVED
Taxes				
Room Tax 21-30-100	109,028	110,000	110,000	110,000
Miscellaneous				
Investment Income 21-30-500	132	-	-	-
Subtotal	109,160	110,000	110,000	110,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Operating Transfers III (Ochedule 1)				
BEGINNING FUND BALANCE	150,594	146,558	31,664	151,463
TOTAL BEGINNING FUND BALANCE	150,594	146,558	31,664	151,463
TOTAL BEGINNING FOND BALANCE	130,394	140,336	31,004	131,403
TOTAL RESOURCES	259,754	256,558	141,664	261,463
<u>EXPENDITURES</u>				
Culture and Recreation				
Salaries and Wages	-	-	-	-
Employee Benefits	-	ı	-	-
Services and Supplies 21-40-600	35,157	25,595	64,164	183,963
Capital Outlay 21-40-710	-	1	-	-
Subtotal	35,157	25,595	64,164	183,963
Intergovernmental				
Payment to the State 21-40-480	5,524	3,500	3,500	3,500
Payment to the County	3,315	7,000	7,000	7,000
Subtotal	8,839	10,500	10,500	10,500
Gustotal	0,000	10,000	10,000	10,000
Subtotal	43,996	36,095	74,664	194,463
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Parks and Recreation	60,000	60,000	60,000	60,000
Heritage Museum Board	9,200	5,000	-	2,500
Tree Board	-	4,000	2,000	2,000
Subtotal Other Uses	69,200	69,000	62,000	64,500
ENDING FUND BALANCE	146,558	151,463	5,000	2,500
TOTAL COMMITMENTS AND FUND				
BALANCE	259,754	256,558	141,664	261,463
	of Caliente	200,000	141,004	201,403

(Local Government)
SCHEDULE B

FUND Room Tax Fund

Page 17 Schedule B-14

	(1)	(2)	(3)	(4)
	` '	` '		ENDING 6/30/26
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/24	06/30/25	APPROVED	APPROVED
Miscellaneous				
Rent from Haycock 32-30-300	10,800	10,800	10,800	10,800
Subtotal	10,800	10,800	10,800	10,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Proceeds from Sale of Land	_		_	_
1 Toceeus IIom Sale of Land				
BEGINNING FUND BALANCE	45,921	55,026	63,055	63,055
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	45,921	55,026	63,055	63,055
TOTAL RESOURCES	56,721	65,826	73,855	73,855
<u>EXPENDITURES</u>				
General Government				
Salaries and Wages 32-40-110	769	1,000	1,000	1,000
Employee Benefits 32-40-200	474	500	500	500
Services and Supplies 32-40-300 & 600	452	1,271	72,355	72,355
Capital Outlay 32-40-710	-	-	-	-
	4.005	0.774	70.055	70.055
Subtotal	1,695	2,771	73,855	73,855
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Utility-Electricity	-	-	-	_
ENDING FUND BALANCE	55,026	63,055	-	-
TOTAL COMMITMENTS AND FUND		2-25-		
BALANCE	56,721	65,826	73,855	73,855

(Local Government) SCHEDULE B

FUND Meadow Valley Industrial Park

Page 18 Schedule B-14

	(1)	(2)	(3)	(4)
	(' /	\-/	BUDGET YEAR	ENDING 6/30/26
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u> </u>	06/30/24	06/30/25	APPROVED	APPROVED
Intergovernmental	00/00/21	00,00,20	711110125	711110725
Gas Tax \$1.75 37-30-200	3,425	3,472	3,179	3,179
Gas Tax \$2.35 37-30-300	86,204	86,208	86,208	86,208
Optional \$0.01 Gas Tax 37-30-300	7,236	6,740	7,080	7,080
RTC		41,000	54,000	54,000
Subtotal	96,865	137,420	150,467	150,467
Gubiotai	30,003	107,420	130,407	150,407
Miscellaneous				
Equipment Rental	9,130	-	-	-
	5,122			
Subtotal	105,995	137,420	150,467	150,467
Cubicital	100,000	107,420	100,407	100,407
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	_	_	_	_
General Fund				
BEGINNING FUND BALANCE	55,433	91,463	130,036	158,695
Prior Period Adjustments	ან,4აა	31,403	130,030	130,085
·				
Residual Equity Transfers	EE 400	04.400	420.020	450 605
TOTAL BEGINNING FUND BALANCE	55,433	91,463	130,036	158,695
TOTAL AVAILABLE RESOURCES	161,428	228,883	280,503	309,162
TO THE AVAILABLE REGOUNDED	101,420	220,003	200,000	309,102

City of Caliente
(Local Government)
SCHEDULE B
FUND Streets

	1 , 1	(5)	(5)	, 1
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/26
	ACTUAL PRIOR	CURRENT		
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u> </u>	06/30/24	06/30/25	APPROVED	APPROVED
Public Works	55,753,2	00/00/20		
Highways and Streets				
Salaries and Wages 37-40-110	14,690	15,500	32,909	32,909
Employee Benefits 37-40-200	8,110	8,900	20,150	20,150
Services and Supplies 37-40-599	32,765	45,788	157,444	206,103
Capital Outlay 37-40-710	14,400	-	50,000	50,000
Subtotal	69,965	70,188	260,503	309,162
OTHER USES				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Transfer out				
ENDING FUND BALANCE	91,463	158,695	20,000	-
TOTAL COMMITMENTS AND				
FUND BALANCE	161,428	228,883	280,503	309,162

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/26
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/24	06/30/25	APPROVED	APPROVED
Miscellaneous				
Investment Income 25-36-100	-	-	-	-
Other 25-36-900	-	-	-	-
Subtotal Miscellaneous	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,816	1,816	1,816	1,816
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,816	1,816	1,816	1,816
TOTAL RESOURCES	1,816	1,816	1,816	1,816
EXPENDITURES	, , , , , ,	,	,	,
Judicial				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies 25-42-600	-	-	1,816	1,816
Capital Outlay 25-42-710	-	-	-	-
Subtotal		_	1,816	1,816
Oublotal			1,010	1,010
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
operating transfers out (constant)				
ENDING FUND BALANCE	1,816	1,816	-	-
TOTAL COMMITMENTS AND FUND				
BALANCE	1,816	1,816	1,816	1,816

City of Caliente
(Local Government)
SCHEDULE B
FUND Municipal Court AA Fees

Page 21 Schedule B-14

	(1)	(2)	(3)	(4)
	(.,	(=)		ENDING 6/30/26
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/24	06/30/25	APPROVED	APPROVED
Miscellaneous				
Donations 31-36-800	1,278	1,800	1,500	1,500
Cubtatal	4.070	4.000	4.500	4.500
Subtotal	1,278	1,800	1,500	1,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	9,200	5,000		2,500
Operating Transiers in (Ochecute 1)	3,200	5,000		2,500
BEGINNING FUND BALANCE	6,866	5,369	-	11,169
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,866	5,369	-	11,169
TOTAL RESOURCES	17,344	12,169	1,500	15,169
EXPENDITURES				
Culture and Recreation				
Services and Supplies 31-49-610	2,375	1,000	1,500	15,169
Capital Outlay 31-41-710	9,600	-	-	-
Subtotal	11,975	1,000	1,500	15,169
Cubicital	11,575	1,000	1,500	13,103
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
51151110 511115 5 11 11 15 T				
ENDING FUND BALANCE	5,369	11,169	-	-
TOTAL COMMITMENTS AND SUND	 			
TOTAL COMMITMENTS AND FUND BALANCE	47 0//	10.160	1 500	15 160
DALANCE	17,344	12,169	1,500	15,169

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	ENDING 6/30/26
		ESTIMATED	DODOLT TEXT	21121110 0/00/20
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOLO	06/30/24	06/30/25	APPROVED	APPROVED
Charges for Services	00/00/24	00/00/20	711110125	ATTROVED
Swimming Pool 38-34-200	2,712	1,000	1,000	1,000
Park Fees 38-34-400	36,349	36,000	36,000	36,000
Subtotal Charges for Services	39.061	37,000	37,000	37,000
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,
Miscellaneous				
Other	100	-	-	-
Subtotal	39,161	37,000	37,000	37,000
		·		·
Operating Transfers In (Schedule T)				
Room Tax	60,000	60,000	60,000	60,000
General Fund	(297)	-	-	-
Subtotal Transfers In	59,703	60,000	60,000	60,000
BEGINNING FUND BALANCE	24,619	41,723	9,801	48,168
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,619	41,723	9,801	48,168
TOTAL RESOURCES	123,483	138,723	106,801	145,168
<u>EXPENDITURES</u>				
Culture and Recreation				
Pool				
Salaries and Wages 38-65-110	16,125	16,250	18,300	18,300
Employee Benefits 38-65-200	4,166	4,550	4,200	4,800
Services and Supplies 38-65-600	6,459	6,500	7,500	19,729
Capital Outlay 38-65-710	-	-	-	-
Subtotal Pool	26,750	27,300	30,000	42,829
Parks				
Salaries and Wages 38-64-110	32,313	33,125	42,243	42,243
Employee Benefits 38-64-200	13,430	19,130	23,177	23,177
Services and Supplies 38-64-600	8,467	11,000	11,381	36,919
Capital Outlay 38-64-710	800	-	-	-
Subtotal Parks	55,010	63,255	76,801	102,339
Subtotal	81,760	90,555	106,801	145,168
ENDING FUND BALANCE	41,723	48,168	-	-
TOTAL COMMITMENTS AND FUND				_
BALANCE	123,483	138,723	106,801	145,168

City of Caliente
(Local Government)
SCHEDULE B
FUND Parks and Recreation

	(1)	(2)	(3)	(4)
		COTINA A TED	BUDGET YEAR	ENDING 6/30/26
	ACTUAL PRIOR	ESTIMATED CURRENT		
DEVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/24	06/30/25	APPROVED	APPROVED
Intergovernmental	00/30/24	06/30/23	APPROVED	AFFROVED
Grants 42-33-920	2,065	-	-	
Oranio in Section	2,000			
Charges for Services				
Fire Dept Fees 42-34-800	35,941	43,200	36,000	36,000
Subtotal	38,006	43,200	36,000	36,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	287	20,053	1,280	29,438
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	287	20,053	1,280	29,438
TOTAL RESOURCES	38,293	63,253	37,280	65,438
<u>EXPENDITURES</u>				
Public Safety				
Fire Department				
Salaries and Wages 42-55-110		-	-	-
Employee Benefits 42-55-200	13,726	15,500	15,500	15,500
Services and Supplies 42-55-600	2,449	18,315	4,900	33,058
Capital Outlay 42-55-710	2,065	- 22.045	16,880	16,880
Subtotal	18,240	33,815	37,280	65,438
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
, ,				
	-			
ENDING FUND BALANCE	20,053	29,438	-	-
TOTAL COMMITMENTS AND FUND	20.000	00.050	07.000	05.400
BALANCE	38,293 City of Caliente	63,253	37,280	65,438

(Local Government)
SCHEDULE B

FUND Fire Department

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	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/26
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/24	06/30/25	APPROVED	APPROVED
Charges for Services				
Public Safety Fees	-	-	43,200	-
Subtotal	-	-	43,200	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Sale of general capital assets	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	ı	43,200	ı
<u>EXPENDITURES</u>				
Public Safety				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	43,200	-
Capital Outlay	-	ı	ı	ı
Subtotal	-	1	43,200	1
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	_			_
ENDING! GIVE BALANCE				
TOTAL COMMITMENTS AND FUND				
BALANCE	_	_	43,200	_

City of Caliente
(Local Government)
SCHEDULE B
FUND Public Safety

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	(1)	(2)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/20/26
		ESTIMATED	BUDGET YEAR	ENDING 6/30/26
	ACTUAL PRIOR	CURRENT		
DEVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES				
Miscellaneous	06/30/24	06/30/25	APPROVED	APPROVED
Donations	2,576	8,600	5,000	5,000
Donations	2,576	6,000	5,000	5,000
Subtotal	2,576	8,600	5,000	5,000
Subtotal	2,576	6,000	5,000	5,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Operating Transfers III (Schedule 1)				
BEGINNING FUND BALANCE	11,873	6,353	2,346	9,453
Prior Period Adjustment(s)	11,070	0,000	2,040	0,400
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,873	6,353	2,346	9,453
TO THE BEGINNING FORD BALLANGE	11,010	0,000	2,010	0,100
TOTAL RESOURCES	14,449	14,953	7,346	14,453
EXPENDITURES	, -	,	, , , , , , , , , , , , , , , , , , , ,	,
Culture and Recreation				
Services and Supplies 22-49-610	8,096	5,500	7,346	14,453
Capital Outlay	-	-	-	-
Subtotal	8,096	5,500	7,346	14,453
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,353	9,453	-	-
TOTAL COMMITMENTS AND FUND				
BALANCE	14,449	14,953	7,346	14,453

City of Caliente
(Local Government)
SCHEDULE B
FUND Beautification Committee

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	ENDING 6/30/26
		ESTIMATED	BOBOLT TEXAC	21121110 0/00/20
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/24	06/30/25	APPROVED	APPROVED
Miscellaneous		00/00/		
Donations	303	-	500	500
Subtotal	303	-	500	500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Room Tax	297	4,000	2,000	2,000
550000005005005				
BEGINNING FUND BALANCE	-	103	103	3,603
Prior Period Adjustment(s)				
Residual Equity Transfers		400	400	2.002
TOTAL BEGINNING FUND BALANCE	-	103	103	3,603
TOTAL RESOURCES	600	4,103	2,603	6,103
EXPENDITURES	000	4,100	2,000	0,100
Culture and Recreation				
Services and Supplies 27-40-600	497	500	2,603	6,103
Capital Outlay	-	-	-	-
Subtotal	497	500	2,603	6,103
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)	-			
ENDING FUND DALANCE	400	0.000		
ENDING FUND BALANCE	103	3,603	-	-
TOTAL COMMITMENTS AND SUND	 			
TOTAL COMMITMENTS AND FUND	600	4 4 0 0	0.600	6 400
BALANCE	600	4,103	2,603	6,103

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	ENDING 6/30/26
		ESTIMATED	DODOLT TEAR	LIVDING 0/30/20
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/24	06/30/25	APPROVED	APPROVED
Licenses and Permits	30,00.2			
Special Licenses	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING OCCURSOS				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	190,000	190,000	190,000	40,000
Prior Period Adjustment(s)	100,000	,	100,000	10,000
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	190,000	190,000	190,000	40,000
	,	,	,	,
TOTAL RESOURCES	190,000	190,000	190,000	40,000
EXPENDITURES				
General Government				
Capital Outlay	-	150,000	190,000	40,000
Outstand		150.000	100.000	10.000
Subtotal	-	150,000	190,000	40,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
, , , , , , , , , , , , , , , , , , , ,				
ENDING FUND BALANCE	190,000	40,000	-	-
TOTAL COMMITMENTS AND FUND				
BALANCE	190,000	190,000	190,000	40,000

	(1)	(2)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/26
		ESTIMATED	BOBOLT TEAK	LIVDII VO 0/30/20
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	06/30/24	06/30/25	APPROVED	APPROVED
Licenses and Permits	00/00/2:	00,00,20	7	7
Special Licenses	7,367	10,000	10,000	10,000
,				·
Subtotal	7,367	10,000	10,000	10,000
OTHER EINANCING COURCES.				
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)	-			
Operating Transfers III (Scriedule 1)				
BEGINNING FUND BALANCE	23,733	31,100	-	41,100
Prior Period Adjustment(s)		21,100		,
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	23,733	31,100	-	41,100
TOTAL RESOURCES	31,100	41,100	10,000	51,100
<u>EXPENDITURES</u>				
General Government				
Services and Supplies 45-40-600	-	ı	10,000	51,100
	-			
OTHER USES:	+			
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
	1			
ENDING FUND BALANCE	31,100	41,100	-	-
TOTAL COMMITMENTS AND FUND				
BALANCE	31,100	41,100	10,000	51,100

	(4)	(0)	(2)	(4)
	(1)	(2)	(3)	(4)
		COTIMATED	BUDGET YEAR	ENDING 6/30/26
	AOTUAL DDIOD	ESTIMATED		
DEVENUE	ACTUAL PRIOR	CURRENT	TENT A TIV (E	E13.14.1
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/24	06/30/25	APPROVED	APPROVED
Licenses and Permits		10.000	40.000	40.000
Special Licenses 44-32-100	7,367	10,000	10,000	10,000
Subtotal	7,367	10,000	10,000	10,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	35,549	42,916	-	52,916
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	35,549	42,916	-	52,916
TOTAL RESOURCES	42,916	52,916	10,000	62,916
<u>EXPENDITURES</u>				
General Government				
Services and Supplies 44-40-600	-	-	10,000	62,916
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	42,916	52,916	-	-
TOTAL COMMITMENTS AND FUND				
BALANCE	42,916	52,916	10,000	62,916

City of Caliente
(Local Government)
SCHEDULE B
FUND Emergency Relief

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/26
	ACTUAL PRIOR	ESTIMATED CURRENT	BODGET TEAK	ENDING 0/30/20
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/24	06/30/25	APPROVED	APPROVED
Intergovernmental				
Other - transfer from LC General 36-39-900	9,636	10,454	10,615	10,615
Subtotal	9,636	10,454	10,615	10,615
Cubicital	0,000	10,404	10,010	10,010
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
DECUMBING FUND DAY ANDE	44.007	54.000	04.757	04.757
BEGINNING FUND BALANCE	41,667	51,303	61,757	61,757
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	41,667	51,303	61,757	61,757
TOTAL BEGINNING FOND BALANCE	41,007	31,303	01,737	01,737
TOTAL RESOURCES	51,303	61,757	72,372	72,372
<u>EXPENDITURES</u>				
Capital Projects				
Capital Outlay - 36-40-710	-	-	72,372	72,372
Subtotal	-	-	72,372	72,372
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	51,303	61,757	-	-
TOTAL COMMITMENTS AND FUND				
TOTAL COMMITMENTS AND FUND BALANCE	51 303	61 7F7	72,372	72,372
DALANCE	51,303	61,757	12,312	12,312

City of Caliente (Local Government) SCHEDULE B

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/26
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
KEVENOEO	06/30/24	06/30/25	APPROVED	APPROVED
Licenses and Permits				
Special Licenses 47-32-100	29,468	34,000	40,000	40,000
Subtotal	29,468	34,000	40,000	40,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	89,028	118,496	158,496	104,372
Prior Period Adjustment(s)	·			·
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	89,028	118,496	158,496	104,372
TOTAL RESOURCES	118,496	152,496	198,496	144,372
<u>EXPENDITURES</u>				
Capital Projects				
Capital Outlay 47-40-710	-	48,124	198,496	144,372
Subtotal	-	48,124	198,496	144,372
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures) Operating Transfers Out (Schedule T)				
Operating Transfers Out (Schedule 1)				
ENDING FUND BALANCE	118,496	104,372	-	-
TOTAL COMMITMENTS AND FUND				
BALANCE	118,496	152,496	198,496	144,372

City of Caliente
(Local Government)
SCHEDULE B
FUND Capital Expenditures

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/26
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/24	06/30/25	APPROVED	APPROVED
Miscellaneous				
Investment Income	-	-	-	-
Subtotal				
Subtotal	-	-	1	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	_	-	-
BEGINNING FUND BALANCE	10,000	10,000	10,000	10,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,000	10,000	10,000	10,000
TOTAL RESOURCES	10,000	10,000	10,000	10,000
<u>EXPENDITURES</u>				
Capital Projects				
Capital Outlay 48-40-710	-	-	10,000	10,000
Subtotal	-	-	10,000	10,000
OTHER LICEO.				
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Total Expenditures) Operating Transfers Out (Schedule T)				
Operating Transfers Out (Schedule T)	10.000	10 000		
	10,000	10,000	-	-
Operating Transfers Out (Schedule T)	10,000	10,000	-	-

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

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/26
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/24	ESTIMATED CURRENT YEAR ENDING 06/30/25	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment Income	-	1	1	-
Subtotal	-	-	-	-
OTHER EINANCING SOURCES.	-			
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)				
General Fund	 	_	_	
General i unu				
BEGINNING FUND BALANCE	10,000	10,000	10,000	10,000
Prior Period Adjustment(s)				,
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,000	10,000	10,000	10,000
TOTAL RESOURCES	10,000	10,000	10,000	10,000
<u>EXPENDITURES</u>				
Capital Projects				
Capital Outlay 46-40-710	-	-	10,000	10,000
			40.000	40.000
Subtotal	-	-	10,000	10,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
, , , , , , , , , , , , , , , , , , , ,				
ENDING FUND BALANCE	10,000	10,000	-	-
TOTAL COMMITMENTS AND FUND				
BALANCE	10,000	10,000	10,000	10,000

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/26
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/24	06/30/25	APPROVED	APPROVED
Miscellaneous	00,00,=1	55/55/25		
Investment Income	-	-	-	-
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)	,	,	,	11,010
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	11,079
Capital Outlay 55 40 7 10			11,073	11,073
Subtotal			11,079	11,079
Cubicidi			11,079	11,079
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Speciality Transfers out (Outloadio 1)				
ENDING FUND BALANCE	11,079	11,079	-	_
ENDING! OND BALANGE	11,079	11,079		_
TOTAL COMMITMENTS AND FUND				
BALANCE	11,079	11,079	11,079	11,079
שאבאוזטב	11,079	11,079	11,079	11,079

City of Caliente
(Local Government)
SCHEDULE B

	(1)	(2)	(3)	(4)
		, ,	BUDGET YEAR	ENDING 6/30/26
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/24	06/30/25	APPROVED	APPROVED
Licenses and Permits				
Special Licenses	29,468	40,000	30,000	30,000
Subtotal	29,468	40,000	30,000	30,000
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
Transiers in (Schedule 1)				
BEGINNING FUND BALANCE	66,003	95,471	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RECININING FUND DALANCE	66,000	OE 474		
TOTAL BEGINNING FUND BALANCE	66,003	95,471	-	-
TOTAL AVAILABLE RESOURCES	95,471	135,471	30,000	30,000
TOTAL AVAILABLE RESOURCES	33,471	130,471	30,000	30,000

<u>City of Caliente</u> (Local Government) SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY $\underline{\mathsf{OPERATING}}$ RESOURCES

	(1)	(2)	(3)	(4)
	, ,	, ,	BUDGET YEAR	ENDING 6/30/26
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/24	06/30/25	APPROVED	APPROVED
Type: Fire Truck				
Principal	ı	ı	-	-
Interest	-	1	-	-
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)	-	1	-	-
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	-	135,471	30,000	30,000
Utility-Electric	-	-	-	-
Subtotal Transfers Out	-	135,471	30,000	30,000
ENDING FUND BALANCE	OE 474			
TOTAL COMMITMENTS & FUND BALANCE	95,471 95,471	135,471	30,000	30,000
TOTAL COMMITMENTS & FUND BALANCE	95,471	135,471	30,000	30,000

City of Caliente
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY $\underline{\mathsf{OPERATING}}$ RESOURCES

	(1)	(2)	(3)	(4)
	(.)	(=)	BUDGET YEAR	ENDING 6/30/26
		ESTIMATED		3 3, 3 3, 2
	ACTUAL PRIOR	CURRENT		
<u>PROPRIETARY FUND</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/24	06/30/25	APPROVED	APPROVED
OPERATING REVENUE				
Water				
Charges for Services 51-30-100	238,740	235,940	251,020	243,020
7.10	200 = 10			
Total Operating Revenue	238,740	235,940	251,020	243,020
OPERATING EXPENSE				
WATER				
Salaries and Wages 51-40-110	44,426	48,024	43,000	55,000
Employee Benefits 51-40-200	24,757	27,410	28,000	35,000
Services and Supplies 51-40-600	30,053	51,246	85,500	85,500
CHOD & ADMINISTRATION EVERNSE				
SHOP & ADMINISTRATION EXPENSE ADMIN OPERATING EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	9,227	9,765	9,500	10,000
Employee Benefits 50-40-200, 61-40-200	2,426	4,865	2,800	5,000
Services and Supplies 50-40-600	20,055	16,724	21,000	21,000
Oct vices and ouppiles 50 40 000	20,000	10,724	21,000	21,000
Bad Debt Expense	236	30	-	-
Depreciation/amortization 50-40-650	18,386	18,900	176,000	20,000
Total Operating Expense	149,566	176,964	365,800	231,500
Operating Income or (Loss)	89,174	58,976	(114,780)	11,520
			Ì	
NONOPERATING REVENUES				
Interest Earned 51-30-500	28	-	30	30
Penalties 50-30-400	2,384	2,993	2,500	2,500
Proceeds from Sale of Equipment	4,823	-	-	-
Grant	17,654	-	-	-
Total Nonoperating Revenues	24,889	2,993	2,530	2,530
NONOPERATING EXPENSES				
Interest Expense 51-40-600	10,048	9,756	9,453	9,453
Net Income before Operating Transfers	104,015	52,213	(121,703)	4,597
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	101.01-	F0 045	(404 700)	
NET INCOME	104,015	52,213	(121,703)	4,597

	(1)	(2)	(3)	(4)
	, ,	. ,	BUDGET YEAR	ENDING 6/30/26
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/24	06/30/25	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Revenue	236,602	235,940	251,020	243,020
Expense	(139,286)	(158,064)	(189,800)	(211,500)
a. Net cash provided by				
operating activities	97,316	77,876	61,220	31,520
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Proceeds from Sale of Equipment	-	-	-	-
b. Net cash provided by				
noncapital financing				
activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Grants, Penalties and Miscellaneous	20,038	2,993	2,500	2,500
Principal Payments	(6,318)	(6,612)	(6,915)	(6,915)
Interest Paid	(10,050)	(9,756)	(9,453)	(9,453)
Purchase of Capital Assets	(17,654)	-	-	-
Proceeds from Sale of Equipment	4,823	-	-	-
No. 1. 11. (16.)				
c. Net cash provided by (or used for) capital	(0.404)	(10.075)	(40,000)	(40,000)
and related financing activities	(9,161)	(13,375)	(13,868)	(13,868)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	20		20	20
Investment Income (Loss)	28	-	30	30
d. Net cash provided by (or used in) investing				
activities	28		30	30
activities	20		30	30
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	88,183	64,501	47,382	17,682
CASH AND CASH EQUIVALENTS AT	55,150	0 1,00 1	11,002	11,002
JULY 1, 20xx	317,427	405,610	450,586	470,111
CASH AND CASH EQUIVALENTS AT	J,/	,	.55,550	5,
JUNE 30, 20xx	405,610	470,111	497,968	487,793

City of Caliente
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Utility - Water

Page 39 Schedule F-2

	(4)	(2)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/26
		ESTIMATED	BODGLITLAK	LINDING 0/30/20
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TROTALE TART FORE	06/30/24	06/30/25	APPROVED	APPROVED
OPERATING REVENUE	00/00/24	00/00/20	711110120	ATTROVED
Sewer				
Charges for Services	242,501	244,660	256,200	253,200
Total Operating Revenue	242,501	244,660	256,200	253,200
	242,301	244,000	230,200	255,200
OPERATING EXPENSE				
Sewer				
Salaries and Wages 52-40-110	31,581	35,085	31,000	40,000
Employee Benefits 52-40-200	18,032	21,591	20,000	24,000
Services and Supplies 52-40-600	19,279	22,470	54,115	54,115
SHOP & ADMINISTRATION EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	9,372	10,126	9,500	11,000
Employee Benefits 50-40-200, 61-40-200	2,464	5,045	2,900	5,500
Services and Supplies 61-40-600	20,371	17,341	21,045	21,045
Bad Debt Expense	240	31	_	_
Depreciation/amortization 50-40-650	108,671	109,000	145,000	110,000
Total Operating Expense	210,010	220,689	283,560	265,660
Operating Income or (Loss)	32,491	23,971	(27,360)	(12,460)
operating moonie or (2000)	02,401	20,071	(27,000)	(12,400)
NONOPERATING REVENUES				
Investment income (Loss) 52-30-500	655	-	-	-
Proceeds from Sale of Equipment	4,823	-	-	-
Standby Fees	-	-	2,100	-
Penalties 50-30-400	2,422	3,104	2,500	2,500
Total Nonoperating Revenues	7,900	3,104	4,600	2,500
NONOPERATING EXPENSES	+			
Interest Expense 52-40-820	32,344	30,668	28,169	28,169
interest Expense 32-40-020	32,344	30,000	20,103	20,109
Total Nonoperating Expenses	32,344	30,668	28,169	28,169
. 5 .	·	·	,	·
Net Income before Operating Transfers	8,047	(3,593)	(50,929)	(38,129)
Operating Transfers (Schedule T)			<u></u>	
In Oct	-	135,471	30,000	30,000
Out Net On continue Transfers	-	405.474	-	-
Net Operating Transfers	0.047	135,471	30,000	30,000
NET INCOME	8,047	131,878	(20,929)	(8,129)

City of Caliente

(Local Government)

	(1)	(2)	(3)	(4)
	(-)	(-/	BUDGET YEAR	ENDING 6/30/26
		ESTIMATED	202021127111	2.12.110 0,00,20
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>i Kor Kie miki i ono</u>	06/30/24	06/30/25	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Revenue	242,010	244,660	256,200	253,200
Expenses	(110,461)	(111,689)	(138,560)	(155,660)
a. Net cash provided by (or used for)				
operating activities	131,549	132,971	117,640	97,540
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Intergovernmental				
Transfer - Debt Reserve	-	135,471	30,000	30,000
Due to/from other funds	(41,245)	-	·	-
b. Net cash provided by (or used for)				
noncapital financing activities	(41,245)	135,471	30,000	30,000
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Principal Payment	(48,756)	(50,836)	(53,335)	(53,335)
Principal - extra payment	-	(135,471)	(30,000)	(30,000)
Interest Paid	(32,747)	(30,668)	(28,169)	(28,169)
Grants, Penalties and Miscellaneous	2,422	3,104	2,500	2,500
Standby Fees	-	-	2,100	-
Purchase of Capital Assets	(6,987)	-	-	-
Proceeds from Sale of Equipment	4,823	-	-	-
c. Net cash provided by (or used for) capital				
and related financing activities	(81,245)	(213,871)	(106,904)	(109,004)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Investment Income (Loss)	655	-	-	-
d. Net cash provided by (or used in) investing				
activities	655	-	-	-
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	9,714	54,571	40,736	18,536
CASH AND CASH EQUIVALENTS AT				
1 II II V 1 20vv	127,817	137,531	176,840	192,102
JULY 1, 20xx TOTAL CASH AND CASH EQUIVALENTS AT	,-			

	(1)	(2)	(3)	(4)
	(-)	(-/	BUDGET YEAR	ENDING 6/30/26
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/24	06/30/25	APPROVED	APPROVED
OPERATING REVENUE				
Waste				
Charges for Services 54-30-100	256,736	263,584	274,225	271,492
Total Occupation December	050.700	000 504	074.005	074 400
Total Operating Revenue	256,736	263,584	274,225	271,492
OPERATING EXPENSE				
Waste	==			
Salaries and Wages 54-40-110	53,139	52,965	52,000	55,000
Employee Benefits 54-40-200	30,836	30,638	32,000	34,000
Services and Supplies 54-40-600	92,037	98,448	103,442	120,000
SHOP & ADMINISTRATION EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	9,922	10,910	10,000	12,000
Employee Benefits 50-40-200, 61-40-200	2,609	5,435	2,700	6,500
Services and Supplies 61-40-600	21,566	18,682	29,100	29,100
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,	-,	.,
Bad Debt Expense	254	33	-	-
Depreciation/amortization 50-40-650	30,623	32,500	33,000	73,000
Total Operating Expense	240,986	249,611	262,242	329,600
Operating Income or (Loss)	15,750	13,973	11,983	(58,108)
	1			
NONOPERATING REVENUES	0.504	0.044	0.500	0.500
Penalties 50-30-400	2,564	3,344	2,500	2,500
Grant Ingurance reimburgement	11,957	-	-	-
Insurance reimbursement Total Nonoperating Revenues	14,521	3,344	2,500	2,500
Total Nonoperating Nevertues	14,521	3,344	2,300	2,500
	†			
NONOPERATING EXPENSES	1			
Interest Expense 54-40-820	-	-	23,181	23,181
·				·
Total Nonoperating Expenses			23,181	23,181
Net Income before Operating Transfers	30,271	17,317	(8,698)	(78,789)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	30,271	17,317	(8,698)	(78,789)

	(4)	(0)	(2)	(4)
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/26
	ACTUAL PRIOR	CURRENT		
DDODDIETARY ELIND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETARY FUND	06/30/24	_	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	06/30/24	06/30/25	APPROVED	APPROVED
ACTIVITIES:				
	252.066	265 450	274 225	271,492
Revenue	253,966	265,458 (217,111)	274,225	
Expenses	(213,328)	(217,111)	(229,242)	(256,600)
- Net seek was die deur (en verd (en)				
a. Net cash provided by (or used for)	40.000	40.047	44.000	44.000
operating activities	40,638	48,347	44,983	14,892
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Intergovernmental	(
Due to/from other funds	(19,337)	(13,072)	-	-
b. Net cash provided by (or used for)				
noncapital financing				
activities	(19,337)	(13,072)	-	-
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Grants and Penalties	14,521	1,523	2,500	2,500
Purchase of Capital Assets	(15,322)	-	(400,000)	(400,000)
Principal Payment	-	-	(30,109)	(30,109)
Interest Paid	-	-	(23,181)	(23,181)
Proceeds of Debt	-	-	400,000	400,000
c. Net cash provided by (or used for) capital				
and related financing activities	(801)	1,523	(50,790)	(50,790)
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)	20,500	36,798	(5,807)	(35,898)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	-	20,500	5,807	57,298
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	20,500	57,298	-	21,400

	(1)	(2)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/26
		ESTIMATED	BUDGET TEAK	ENDING 0/30/20
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
FROFRIETARTTOND	06/30/24	06/30/25	APPROVED	APPROVED
OPERATING REVENUE	00/30/24	00/30/23	AFFROVED	AFFROVED
Electricity				
Charges for Services 53-30-400	1,657,370	1,736,392	1,877,120	1,788,484
Charges for Services 33-30-400	1,037,370	1,730,392	1,077,120	1,700,404
Total Operating Revenue	1,657,370	1,736,392	1,877,120	1,788,484
Total Operating Nevenue	1,037,370	1,730,332	1,077,120	1,700,404
OPERATING EXPENSE				
Electricity				
Salaries and Wages 53-40-110	30,091	35,651	45,000	45,000
Employee Benefits 53-40-200	20,388	19,956	26,000	26,000
Services and Supplies 53-40-600	1,319,101	1,396,252	1,637,030	1,637,030
Gervices and Supplies 33-40-000	1,519,101	1,390,232	1,037,030	1,037,030
SHOP & ADMINISTRATION EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	64,054	72,176	69,000	75,000
Employee Benefits 50-40-200, 61-40-200	16,839	35,956	18,000	40,000
Services and Supplies 61-40-600	139,224	123,603	143,400	143,400
Gervices and Supplies 01-40-000	139,224	123,003	143,400	143,400
Bad Debt Expense	1,636	219		_
Depreciation 50-40-650	69,572	69,580	80,000	70,000
Amortization	5,438	5,500	5,500	5,500
Total Operating Expense	1,666,343	1,758,893	2,023,930	2,041,930
Operating Income or (Loss)	(8,973)	(22,501)	(146,810)	(253,446)
operating meeting of (2000)	(0,010)	(==,001)	(1.10,0.10)	(200, 110)
NONOPERATING REVENUES				
Interest Earned 53-30-500	143	-	-	_
Penalties 50-30-400	16,552	22,123	17,000	17,000
Standby Fees	-	-	2,160	2,160
Debt Surcharge	7,452	7,512	7,500	7,500
Proceeds from Sale of Equipment	21,824	-	-	-
Total Nonoperating Revenues	45,971	29,635	26,660	26,660
NONOPERATING EXPENSES				
Interest Expense 53-40-820	1,574	410	202	202
Total Nonoperating Expenses	1,574	410	202	202
Net Income before Operating Transfers	35,424	6,724	(120,352)	(226,988)
Operating Transfers (Schedule T)				
In	-			
Out	-	-	-	
Net Operating Transfers	-	-	-	-
NET INCOME	35,424	6,724	(120,352)	(226,988)

	(4)	(0)	(2)	(4)
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/26
	ACTUAL PRIOR	CURRENT		
DDODDIETADV ELIND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETARY FUND	06/30/24		APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	06/30/24	06/30/25	APPROVED	APPROVED
ACTIVITIES:				
	4 504 204	1 726 202	1 077 100	1 700 404
Revenue	1,591,201	1,736,392 (1,683,813)	1,877,120	1,788,484
Expenses	(1,608,978)	(1,683,813)	(1,938,430)	(1,966,430)
a Net and manifold by (any and fee)				
a. Net cash provided by (or used for)	(47.777)	F0 F70	(04.040)	(477.040)
operating activities	(17,777)	52,579	(61,310)	(177,946)
D. CARLELOWO EDOM NONCADITAL				
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Intergovernmental				
Transfer In/(Out)	-	-	-	-
Due to/from other funds sewer	41,245	-	-	-
Due to/from other funds waste	19,337	13,072	-	-
_				
b. Net cash provided by (or used for)				
noncapital financing				
activities	60,582	13,072	-	-
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Grants, Penalties, and Miscellaneous	16,552	22,123	17,000	17,000
Standby Fees	-	-	2,160	2,160
Debt Surcharge	7,452	7,512	7,500	7,500
Principal Payment	(26,081)	(5,599)	(4,267)	(4,267)
Extra Principal Payment	-	ı	-	-
Interest Paid	(1,574)	(410)	(202)	(202)
Purchase of Capital Assets	21,824	1	1	1
c. Net cash provided by (or used for) capital				
and related financing activities	18,173	23,626	22,191	22,191
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Investment Income (Loss)	143	-	-	-
d. Net cash provided by (or used in) investing				
activities	143	-	-	-
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	61,121	89,277	(39,119)	(155,755)
		·	, , ,	, , ,
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	478,114	539,235	529,683	628,512
CASH AND CASH EQUIVALENTS AT			·	
	539,235	628,512	490,564	472,757
	478,114 539,235			

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/26
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/24	06/30/25	APPROVED	APPROVED
OPERATING REVENUE				
Mosquito Abatement				
Charges for Services 55-30-100	7,231	7,300	7,500	7,500
Total Operating Revenue	7,231	7,300	7,500	7,500
ODEDATING EVDENCE				
OPERATING EXPENSE				
Mosquito Abatement	0.470	664	805	805
Salaries and Wages 55-40-110 Employee Benefits 55-40-200	2,173	661		
	1,092	356	630	630
Services and Supplies 55-40-600	6,280	65	1,000	30,000
SHOP & ADMINISTRATION EXPENSE				
ADMIN OPERATING EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	279	302	285	400
Employee Benefits 50-40-200, 61-40-200	73	151	120	200
Services and Supplies 61-40-600	609	520	700	700
Bad Debt Expense	7	1	-	-
Depreciation/amortization 50-40-650	622	625	625	625
Total Operating Expense	11,135	2,681	4,165	33,360
Operating Income or (Loss)	(3,904)	4,619	3,335	(25,860)
NONOPERATING REVENUES				
Penalties 50-30-400	72	93	75	75
NONOPERATING EXPENSES	+			
Interest Expense 55-40-820	_	_	_	_
Interest Expense 35-40-020				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(3,832)	4,712	3,410	(25,785)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
VIET 11100115	7=			,
NET INCOME	(3,832)	4,712	3,410	(25,785)

City of Caliente
(Local Government)
F-1 REVENUES EXPENSES AND NET INCOMI

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Schedule F-1

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND Utility - Mosquito Abatement

	(1)	(2)	(3)	(4)
	` ,	, ,	BUDGET YEAR	ENDING 6/30/26
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/24	06/30/25	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Revenue	7,114	7,300	7,500	7,500
Expenses	(11,069)	(2,056)	(3,540)	(32,735)
a. Net cash provided by (or used for)				
operating activities	(3,955)	5,244	3,960	(25,235)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfer	-	-	-	-
Other Sources	-	-	-	-
b. Net cash provided by (or used for)				
noncapital financing				
activities				
C. CASH FLOWS FROM CAPITAL AND	-	-	-	-
RELATED FINANCING ACTIVITIES:				
Grants, Penalties, and Miscellaneous	72	93	75	75
Grants, i chances, and wiscenaricous	12	33	75	10
c. Net cash provided by (or used for) capital				
and related financing activities	72	93	75	75
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)	(3,883)	5,337	4,035	(25,160)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	47,629	43,746	47,856	49,083
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	43,746	49,083	51,891	23,923

	(1)	(2)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/26
		ESTIMATED	BUDGET TEAK	ENDING 6/30/26
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
FROFRICIARTIOND	06/30/24	06/30/25	APPROVED	APPROVED
OPERATING REVENUE	00/30/24	00/30/23	AFFROVED	AFFROVED
Building Permits/Inspection				
Charges for Services 10-32-600	17,494	32,000	32,000	32,000
Charges for Services 10-32-000	17,494	32,000	32,000	32,000
Total Operating Revenue	17,494	32,000	32,000	32,000
Total Operating Nevertue	17,494	32,000	32,000	32,000
OPERATING EXPENSE				
Public Works				
Salaries and Wages 10-32-110	_	_		_
Employee Benefits 10-32-200				
Services and Supplies 10-32-600	21,865	32,000	32,000	32,000
Total Operating Expense	21,865	· ·		
Total Operating Expense	21,000	32,000	32,000	32,000
Depression of a particular 10, 22, 650				
Depreciation/amortization 10-32-650	24.005	22,000	22,000	- 22,000
Total Operating Expense	21,865	32,000	32,000	32,000
Operating Income or (Loss)	(4,371)	-	-	-
NONOREDATING DEVENIUES				
NONOPERATING REVENUES				
Interest Earned 10-32-500	-	-	-	-
Miscellaneous 10-32-900	-	-	-	-
Total Name and Comp Description				
Total Nonoperating Revenues	-	-	<u> </u>	-
NONOREDATING EVEENING				
NONOPERATING EXPENSES				
Interest Expense 10-32-820	-	-	-	-
Total Namen and Taxana				
Total Nonoperating Expenses	- (4.0=0)	-	-	-
Net Income before Operating Transfers	(4,371)	-	-	-
On and the Transfers (O. L. L. L. T.)				
Operating Transfers (Schedule T)				
In .	-	-	-	-
Out	-	=	=	-
Net Operating Transfers	-	-	-	-
	-			
VIET 11201 IF	/ · ·			
NET INCOME	(4,371)	-	-	-

	(1)	(2)	(3)	(4)
	, ,	. ,	BUDGET YEAR	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/24	06/30/25	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Revenue	17,494	32,000	32,000	32,000
Expenses	(25,818)	(32,000)	(32,000)	(32,000)
a Not each provided by (or used for)	+			
a. Net cash provided by (or used for) operating activities	(8,324)			
B. CASH FLOWS FROM NONCAPITAL	(0,324)		-	-
FINANCING ACTIVITIES:				
Transfers In/(Out)	_	-	-	-
Transfer in (Car)				
b. Net cash provided by (or used for)				
noncapital financing				
activities	-	=	-	-
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Principal Paid	-	-	-	-
c. Net cash provided by (or used for) capital				
and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING				
ACTIVITIES: Interest				
melest	 		-	
d. Net cash provided by (or used in) investing	1			
activities	-	-	-	-
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	(8,324)	-	-	-
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	31,231	22,907	22,907	22,907
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	22,907	22,907	22,907	22,907

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

7-Capital Leases 8-Special Assessment Bonds

6-Medium-Term Financing -Lease Purchases

9-Mortgages

10-Other (Specify Type)

4-Revenue Bonds 5-Medium-Term Financing 11-Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMEN	REQUIREMENTS FOR FISCAL	
							BEGINNING	YEAR ENDIN	NG 06/30/2026	(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	07/01/25	PAYABLE	PAYABLE	TOTAL
FUND										
Utility - Electricity										
Copier Lease Obligation	10	5	\$ 9,291	10/10/2020	9/10/2025	4.00%	\$ 510	\$ 3	\$ 510	\$ 513
Postage Lease Obligation	10	5	17,898	4/2/2022	3/2/2027	4.00%	6,674	199	3,757	3,956
Total Electricity Debt			27,189				7,184	202	4,267	4,469
Utility - Sewer										
Utility 1993 Sewer Revenue Bond	4	40	876,000	07/06/92	06/06/32	5.00%	183,057	13,637	67,159	80,796
Utility 1999 Sewer Revenue Bond	4	40	450,000	04/28/99	04/28/39	4.50%	249,822	11,242	13,216	24,458
Utility 2003 Sewer Revenue Bond	4	40	120,000	12/30/03	10/01/43	4.25%	78,895	3,290	2,960	6,250
Total Sewer Debt			1,446,000				511,774	28,169	83,335	111,504
Utility - Water										
Utility 2005 Water Revenue Bond	4	40	302,102	03/28/05	03/25/45	4.50%	213,267	9,453	6,915	16,368
Utility - Waste										
Medium Term Financing	5	10	400,000	07/01/25	07/01/35	6.00%	-	23,181	30,109	53,290
TOTAL ALL DEBT SERVICE			\$ 2,175,291				\$ 732,225	\$ 61,005	\$ 124,626	\$ 185,631

SCHEDULE C-1 - INDEBTEDNESS

City of Caliente	Budget Fiscal Year 2025-2026
(Local Government)	

		TRANS	FERS IN		TRANSFERS OUT			
FUND TYPE		FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
GENERAL FUND								
						-		
SUBTOTAL				-			-	
SPECIAL REVENUE								
FUNDS								
Room Tax					Heritage Museum Board	17	2,500	
Room Tax					Parks and Recreation	17	60,000	
Room Tax					Tree Board	17	2,000	
Tree Board	Rooi	n Tax	27	2,000				
Parks and Recreation	Rooi	n Tax	23	60,000				
Heritage Musem Board	Rooi	n Tax	22	2,500				
	-							
SUBTOTAL				64,500			64,500	

City of Caliente	
(Local Government)

	TRANS	FERS 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				-	Utility - Sewer	37	30,000	
SUBTOTAL							30,000	

City of Caliente	
(Local Government)	

	TRAN	SFERS IN			TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT	
ENTERPRISE FUNDS				-				
Utility - Sewer	Debt Service Fund	40	30,000	-				
SUBTOTAL			30,000	-			-	
INTERNAL SERVICE								
				-				
				-				
SUBTOTAL			-	-			-	
RESIDUAL EQUITY				-				
TRANSFERS				-				
				-				
				-		-		
SUBTOTAL			-				-	
TOTAL TRANSFERS			94,500				94,500	

City of Caliente	
(Local Government)	

SCHEDULE OF EXISTING CONTRACTS Budget Year 2025-2026

Local Government: City of Caliente, Nevada

Contact: Brenda Northup

E-mail Address: cityclerk@cityofcaliente.gov

Daytime Telephone: 775-726-3131 Total Number of Existing Contracts: 15

Man dan	Effective Date of	Termination Date of	Proposed Expenditure	Proposed Expenditure	December as read for contract.
Vendor	Contract	Contract	FY 2025-26	FY 2026-27	Reason or need for contract:
Franklin Katschke	7/1/2024				Legal counsel
Daniel C. McArthur, Ltd.	7/1/2024	6/30/2025	27,000	27,000	
Dolan & Edwards	7/1/2024	6/30/2025	65,500	65,500	Insurance
Lincoln County Public Safety	7/1/2024	6/30/2025	75,000	75,000	Police services
Ken Dixon	7/1/2024	6/30/2025	3,600	3,600	Building inspector
NV Division of Forestry	7/1/2024	6/30/2025	12,000	12,000	Honor camp services
Caselle, Inc.	7/1/2024	6/30/2025	17,460	17,460	Software support
DynaQuest Technologies	7/1/2024	6/30/2025	6,420	6,420	Technology support
Ricoh	7/1/2024	6/30/2025	4,100	4,100	Copy machine rental & maintenance
Lincoln County	7/1/2024	6/30/2025	77,000	77,000	Solid Waste hauling and dumping
Western Environmental	7/1/2024	6/30/2025	4,100	4,100	Water testing
Thyssenkrup Elevator	7/1/2024	6/30/2025	8,000	8,000	Elevator maintenance
FTR	7/1/2024	6/30/2025	708	708	Recording software support
DeLange, Inc.	7/1/2024	6/30/2025	23,922	23,922	Copier lease
Pitney Bowes	7/1/2024	6/30/2025	11,920	11,920	Postage meter, letter folder, envelope stuffer lease
Total Proposed Expenditures			\$ 396,730	\$ 396,730	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS Budget Year 2025-2026

Local Government:	City of Caliente, Nevada		
Contact:	Brenda Northup		
E-mail Address:	cityclerk@cityofcaliente.gov		
Daytime Telephone:	775-726-3131	Total Number of Privatization Contracts:	0

		Effective Date of	Termination Date of	Duration (Months/	Proposed Expenditure	Proposed Expenditure	Position Class or	Number of FTEs employed by Position Class or	hourly wage of FTEs by	Reason or need for
Line	Vendor	Contract	Contract	Years)	FY 2025-26	FY 2026-27	Grade	Grade	Grade	contract:
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