



## 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, 2026

This budget contains 1 fund, including Debt Service, requiring property tax revenues totaling \$ 196,901

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 20 governmental fund types with estimated expenditures of \$ 1,804,687 and  
6 proprietary funds with estimated expenses of \$ 2,995,055

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 Brenda Northup  
(Printed Name)

City Clerk  
(Title)

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

Signed B Northup

Dated: 05/28/2025

### APPROVED BY THE GOVERNING BOARD

Betsy Comella  
Steve R. Rowe  
Sam Tuttle  
George F. Rowe  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

### SCHEDULED PUBLIC HEARING:

Date and Time May 22, 2025 5:00:00 PM

Publication Date May 9, 2025

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

**CITY OF CALIENTE  
INDEX  
2025-2026 BUDGET**

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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.

Budget Summary for City of Caliente  
Schedule S-1

REVENUES:	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
	ACTUAL PRIOR YEAR 06/30/24 (1)	ESTIMATED CURRENT YEAR 06/30/25 (2)	BUDGET YEAR 06/30/26 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/26 (4)	
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	-	-	-	-	-
Miscellaneous	68,559	56,528	34,800	34,265	69,065
<b>TOTAL REVENUES</b>	<b>4,350,268</b>	<b>1,363,387</b>	<b>872,915</b>	<b>2,629,961</b>	<b>3,502,876</b>
<b>EXPENDITURES-EXPENSES</b>					
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	-	-	-	-	-
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	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Interest Cost	-	-	-	61,005	61,005
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>3,391,263</b>	<b>1,289,901</b>	<b>1,822,004</b>	<b>2,995,055</b>	<b>4,817,059</b>
<b>Excess of Revenues over (under) Expenditures-Expenses</b>	<b>959,005</b>	<b>73,486</b>	<b>(949,089)</b>	<b>(365,094)</b>	<b>(1,314,183)</b>

Budget Summary for City of Caliente  
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
	ACTUAL PRIOR YEAR 06/30/24 (1)	ESTIMATED CURRENT YEAR 06/30/25 (2)	BUDGET YEAR 06/30/26 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/26 (4)	
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) Expenditures and Other Uses (Net Income)	959,005	(61,985)	(979,089)	(335,094)	(1,314,183)
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	100,879	1,059,884	997,899	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	100,879	1,059,884	997,899	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	1,059,884	997,899	18,810	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	1,059,884	997,899	18,810	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/24	ESTIMATED CURRENT YEAR ENDING 06/30/25	BUDGET YEAR 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

## PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2025-2026

	(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	3.4056	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)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813	1.2041	23,920,005	288,015	0.0000	-	-	-
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	1.2041	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	288,015		-	-	-
M. SUBTOTAL A, C, L	4.6097	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	1,102,635	0.9115	218,031	21,130	196,901
N. Debt							
O. TOTAL M AND N	4.6097	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	1,102,635	0.9115	218,031	21,130	196,901

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, 2026

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	189,815	181,682	196,901	0.9115	42,450	-	-	610,848
Room Tax	151,463	-	-		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	-	-		-	-	-	1,816
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	-	-		36,000	-	-	65,438
Public Safety	-	-	-		-	-	-	-
Beautification Committee	9,453	-	-		5,000	-	-	14,453
Tree Board	3,603	-	-		500	-	2,000	6,103
Special License	40,000	-	-		-	-	-	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	-	-		-	-	-	10,000
Parks Capital Projects	10,000	-	-		-	-	-	10,000
Depot Restoration Cap Proj	11,079	-	-		-	-	-	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								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	181,682	196,901	0.9115	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX



SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2026

Budget Summary for City of Caliente  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(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	-	-	-	309,162
Municipal Court AA Fees	R	-	-	1,816	-	-	-	-	1,816
Heritage Museum Board	R	-	-	15,169	-	-	-	-	15,169
Parks and Recreation	R	60,543	27,977	56,648	-	-	-	-	145,168
Fire Department	R	-	15,500	33,058	16,880	-	-	-	65,438
Public Safety	R	-	-	-	-	-	-	-	-
Beautification Committee	R	-	-	14,453	-	-	-	-	14,453
Tree Board	R	-	-	6,103	-	-	-	-	6,103
Special License	R	-	-	-	40,000	-	-	-	40,000
Marijuana Oversight	R	-	-	51,100	-	-	-	-	51,100
Emergency Relief	R	-	-	62,916	-	-	-	-	62,916
Special Ad Valorem Capital Projects	C	-	-	-	72,372	-	-	-	72,372
Capital Expenditures	C	-	-	-	144,372	-	-	-	144,372
Streets Capital Projects	C	-	-	-	10,000	-	-	-	10,000
Parks Capital Projects	C	-	-	-	10,000	-	-	-	10,000
Depot Restoration Capital Projects	C	-	-	-	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-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, 2026

Budget Summary for City of Caliente  
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Utility - Water	E	243,020	(231,500)	2,530	(9,453)	-	-	4,597
Utility - Sewer	E	253,200	(265,660)	2,500	(28,169)	30,000	-	(8,129)
Utility - Waste	E	271,492	(329,600)	2,500	(23,181)	-	-	(78,789)
Utility - Electric	E	1,788,484	(2,041,930)	26,660	(202)	-	-	(226,988)
Utility - Mosquito Abatement	E	7,500	(33,360)	75	-	-	-	(25,785)
Building Fund	E	32,000	(32,000)	-	-	-	-	-
<b>TOTAL</b>		<b>2,595,696</b>	<b>(2,934,050)</b>	<b>34,265</b>	<b>(61,005)</b>	<b>30,000</b>	<b>-</b>	<b>(335,094)</b>

\*FUND TYPES

E - Enterprise  
I - Internal Service  
N - Nonexpendable Trust

\*\* Include Depreciation















<b><u>REVENUES</u></b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/24	ESTIMATED CURRENT YEAR ENDING 06/30/25	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/26 FINAL 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)				
BEGINNING FUND BALANCE	150,594	146,558	31,664	151,463
TOTAL BEGINNING FUND BALANCE	150,594	146,558	31,664	151,463
TOTAL RESOURCES	259,754	256,558	141,664	261,463
<b><u>EXPENDITURES</u></b>				
Culture and Recreation				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies 21-40-600	35,157	25,595	64,164	183,963
Capital Outlay 21-40-710	-	-	-	-
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
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

City of Caliente  
 (Local Government)  
 SCHEDULE B  
FUND Room Tax Fund

Page 17  
 Schedule B-14

<b><u>REVENUES</u></b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/24	ESTIMATED CURRENT YEAR ENDING 06/30/25	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/26 FINAL 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	-	-	-	-
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
<b><u>EXPENDITURES</u></b>				
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	-	-	-	-
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 BALANCE	56,721	65,826	73,855	73,855

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

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/24	(2) ESTIMATED CURRENT YEAR ENDING 06/30/25	(3) BUDGET YEAR	(4) ENDING 6/30/26
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
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
Miscellaneous				
Equipment Rental	9,130	-	-	-
Subtotal	105,995	137,420	150,467	150,467
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	55,433	91,463	130,036	158,695
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	55,433	91,463	130,036	158,695
TOTAL AVAILABLE RESOURCES	161,428	228,883	280,503	309,162

<b>EXPENDITURES</b>	(1) ACTUAL PRIOR YEAR ENDING 06/30/24	(2) ESTIMATED CURRENT YEAR ENDING 06/30/25	(3) BUDGET YEAR	(4) ENDING 6/30/26
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
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

<b><u>REVENUES</u></b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/24	ESTIMATED CURRENT YEAR ENDING 06/30/25	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/26 FINAL 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
<b><u>EXPENDITURES</u></b>				
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
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,816	1,816	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,816	1,816	1,816	1,816

<b><u>REVENUES</u></b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/24	ESTIMATED CURRENT YEAR ENDING 06/30/25	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/26 FINAL APPROVED
Miscellaneous				
Donations 31-36-800	1,278	1,800	1,500	1,500
Subtotal	1,278	1,800	1,500	1,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	9,200	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
<b><u>EXPENDITURES</u></b>				
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
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,369	11,169	-	-
TOTAL COMMITMENTS AND FUND BALANCE	17,344	12,169	1,500	15,169

<b><u>REVENUES</u></b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/24	ESTIMATED CURRENT YEAR ENDING 06/30/25	BUDGET YEAR  TENTATIVE APPROVED	ENDING 6/30/26  FINAL APPROVED
Charges for Services				
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
<b><u>EXPENDITURES</u></b>				
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

<b><u>REVENUES</u></b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/24	ESTIMATED CURRENT YEAR ENDING 06/30/25	BUDGET YEAR  TENTATIVE APPROVED	ENDING 6/30/26  FINAL APPROVED
Intergovernmental				
Grants 42-33-920	2,065	-	-	
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
<b><u>EXPENDITURES</u></b>				
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	-	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 BALANCE	38,293	63,253	37,280	65,438

City of Caliente  
(Local Government)

SCHEDULE B

FUND Fire Department



<b><u>REVENUES</u></b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/24	ESTIMATED CURRENT YEAR ENDING 06/30/25	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/26 FINAL 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	-	-	43,200	-
<b><u>EXPENDITURES</u></b>				
Public Safety				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	43,200	-
Capital Outlay	-	-	-	-
Subtotal	-	-	43,200	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	-	43,200	-

<b><u>REVENUES</u></b>	(1) ACTUAL PRIOR YEAR ENDING 06/30/24	(2) ESTIMATED CURRENT YEAR ENDING 06/30/25	(3) BUDGET YEAR	(4) ENDING 6/30/26
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Donations	2,576	8,600	5,000	5,000
Subtotal	2,576	8,600	5,000	5,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,873	6,353	2,346	9,453
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,873	6,353	2,346	9,453
TOTAL RESOURCES	14,449	14,953	7,346	14,453
<b><u>EXPENDITURES</u></b>				
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

<b><u>REVENUES</u></b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/24	ESTIMATED CURRENT YEAR ENDING 06/30/25	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/26 FINAL APPROVED
Miscellaneous				
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
BEGINNING FUND BALANCE	-	103	103	3,603
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	103	103	3,603
TOTAL RESOURCES	600	4,103	2,603	6,103
<b><u>EXPENDITURES</u></b>				
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 BALANCE	103	3,603	-	-
TOTAL COMMITMENTS AND FUND BALANCE	600	4,103	2,603	6,103

<b><u>REVENUES</u></b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/24	ESTIMATED CURRENT YEAR ENDING 06/30/25	BUDGET YEAR  TENTATIVE APPROVED	ENDING 6/30/26  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	40,000
Prior Period Adjustment(s)				
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
<b><u>EXPENDITURES</u></b>				
General Government				
Capital Outlay	-	150,000	190,000	40,000
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

<b><u>REVENUES</u></b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/24	ESTIMATED CURRENT YEAR ENDING 06/30/25	BUDGET YEAR  TENTATIVE APPROVED	ENDING 6/30/26  FINAL APPROVED
Licenses and Permits				
Special Licenses	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	23,733	31,100	-	41,100
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	23,733	31,100	-	41,100
TOTAL RESOURCES	31,100	41,100	10,000	51,100
<b><u>EXPENDITURES</u></b>				
General Government				
Services and Supplies 45-40-600	-	-	10,000	51,100
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	31,100	41,100	-	-
TOTAL COMMITMENTS AND FUND BALANCE	31,100	41,100	10,000	51,100

<b><u>REVENUES</u></b>	(1) ACTUAL PRIOR YEAR ENDING 06/30/24	(2) ESTIMATED CURRENT YEAR ENDING 06/30/25	(3) BUDGET YEAR	(4) ENDING 6/30/26
			TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
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
<b><u>EXPENDITURES</u></b>				
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

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/24	(2) ESTIMATED CURRENT YEAR ENDING 06/30/25	(3) BUDGET YEAR	(4) ENDING 6/30/26
			TENTATIVE APPROVED	FINAL 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
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
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 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 BALANCE	51,303	61,757	72,372	72,372

City of Caliente  
(Local Government)  
SCHEDULE B

FUND Special Ad Valorem Capital Projects

<b><u>REVENUES</u></b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/24	ESTIMATED CURRENT YEAR ENDING 06/30/25	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/26 FINAL 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
<b><u>EXPENDITURES</u></b>				
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)				
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



<b><u>REVENUES</u></b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/24	ESTIMATED CURRENT YEAR ENDING 06/30/25	BUDGET YEAR  TENTATIVE APPROVED	ENDING 6/30/26  FINAL APPROVED
Miscellaneous				
Investment Income	-	-	-	-
Subtotal	-	-	-	-
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
<b><u>EXPENDITURES</u></b>				
Capital Projects				
Capital Outlay 48-40-710	-	-	10,000	10,000
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 Streets Capital Projects

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<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/24	ESTIMATED CURRENT YEAR ENDING 06/30/25	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/26 FINAL APPROVED
Miscellaneous				
Investment Income	-	-	-	-
Subtotal	-	-	-	-
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 46-40-710	-	-	10,000	10,000
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

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/24	(2) ESTIMATED CURRENT YEAR ENDING 06/30/25	(3) BUDGET YEAR	(4) ENDING 6/30/26
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
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)				
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
<u>EXPENDITURES</u>				
Capital Projects				
Capital Outlay 35-40-710	-	-	11,079	11,079
Subtotal	-	-	11,079	11,079
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	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

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Schedule B-14



<b><u>EXPENDITURES AND RESERVES</u></b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/24	ESTIMATED CURRENT YEAR ENDING 06/30/25	BUDGET YEAR  TENTATIVE APPROVED	ENDING 6/30/26  FINAL APPROVED
Type: Fire Truck				
Principal	-	-	-	-
Interest	-	-	-	-
Fiscal Agent Charges	-	-	-	-
Reserves - increase or (decrease)	-	-	-	-
Other (Specify)	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>TOTAL RESERVED (MEMO ONLY)</b>	-	-	-	-
Type:				
Principal	-	-	-	-
Interest	-	-	-	-
Fiscal Agent Charges	-	-	-	-
Reserves - increase or (decrease)	-	-	-	-
Other (Specify)	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>TOTAL RESERVED (MEMO ONLY)</b>	-	-	-	-
Type:				
Principal	-	-	-	-
Interest	-	-	-	-
Fiscal Agent Charges	-	-	-	-
Reserves - increase or (decrease)	-	-	-	-
Other (Specify)	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>TOTAL RESERVED (MEMO ONLY)</b>	-	-	-	-
Type:				
Principal	-	-	-	-
Interest	-	-	-	-
Fiscal Agent Charges	-	-	-	-
Reserves - increase or (decrease)	-	-	-	-
Other (Specify)	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>TOTAL RESERVED (MEMO ONLY)</b>	-	-	-	-
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	95,471	-	-	-
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 REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/24	ESTIMATED CURRENT YEAR ENDING 06/30/25	BUDGET YEAR  TENTATIVE APPROVED	ENDING 6/30/26  FINAL APPROVED
OPERATING REVENUE				
Water				
Charges for Services 51-30-100	238,740	235,940	251,020	243,020
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
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
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
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	104,015	52,213	(121,703)	4,597

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/24	(2) ESTIMATED CURRENT YEAR ENDING 06/30/25	(3) BUDGET YEAR	(4) ENDING 6/30/26
			TENTATIVE APPROVED	FINAL 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	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(9,161)	(13,375)	(13,868)	(13,868)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income (Loss)	28	-	30	30
d. Net cash provided by (or used in) investing activities	28	-	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 JULY 1, 20xx	317,427	405,610	450,586	470,111
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	405,610	470,111	497,968	487,793

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/24	(2) ESTIMATED CURRENT YEAR ENDING 06/30/25	(3) BUDGET YEAR	(4) ENDING 6/30/26
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sewer				
Charges for Services	242,501	244,660	256,200	253,200
Total Operating Revenue	242,501	244,660	256,200	253,200
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)
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
Total Nonoperating Expenses	32,344	30,668	28,169	28,169
Net Income before Operating Transfers	8,047	(3,593)	(50,929)	(38,129)
Operating Transfers (Schedule T)				
In	-	135,471	30,000	30,000
Out	-	-	-	-
Net Operating Transfers	-	135,471	30,000	30,000
NET INCOME	8,047	131,878	(20,929)	(8,129)



PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/24	(2) ESTIMATED CURRENT YEAR ENDING 06/30/25	(3) BUDGET YEAR	(4) ENDING 6/30/26
			TENTATIVE APPROVED	FINAL 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 JULY 1, 20xx	127,817	137,531	176,840	192,102
TOTAL CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	137,531	192,102	217,576	210,638

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/24	(2) ESTIMATED CURRENT YEAR ENDING 06/30/25	(3) BUDGET YEAR	(4) ENDING 6/30/26
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Waste				
Charges for Services 54-30-100	256,736	263,584	274,225	271,492
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)
NONOPERATING REVENUES				
Penalties 50-30-400	2,564	3,344	2,500	2,500
Grant	11,957	-	-	-
Insurance reimbursement	-	-	-	-
Total Nonoperating Revenues	14,521	3,344	2,500	2,500
NONOPERATING EXPENSES				
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)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/24	ESTIMATED CURRENT YEAR ENDING 06/30/25	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/26 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	253,966	265,458	274,225	271,492
Expenses	(213,328)	(217,111)	(229,242)	(256,600)
a. Net cash provided by (or used for) 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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/24	ESTIMATED CURRENT YEAR ENDING 06/30/25	BUDGET YEAR  TENTATIVE APPROVED	ENDING 6/30/26  FINAL APPROVED
OPERATING REVENUE				
Electricity				
Charges for Services 53-30-400	1,657,370	1,736,392	1,877,120	1,788,484
Total Operating Revenue	1,657,370	1,736,392	1,877,120	1,788,484
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
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
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)
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)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/24	(2) ESTIMATED CURRENT YEAR ENDING 06/30/25	(3) BUDGET YEAR	(4) ENDING 6/30/26
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	1,591,201	1,736,392	1,877,120	1,788,484
Expenses	(1,608,978)	(1,683,813)	(1,938,430)	(1,966,430)
a. Net cash provided by (or used for) operating activities	(17,777)	52,579	(61,310)	(177,946)
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	-	-	-	-
Interest Paid	(1,574)	(410)	(202)	(202)
Purchase of Capital Assets	21,824	-	-	-
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 JUNE 30, 20xx	539,235	628,512	490,564	472,757

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/24	(2) ESTIMATED CURRENT YEAR ENDING 06/30/25	(3) BUDGET YEAR	(4) ENDING 6/30/26
			TENTATIVE APPROVED	FINAL 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
OPERATING EXPENSE				
Mosquito Abatement				
Salaries and Wages 55-40-110	2,173	661	805	805
Employee Benefits 55-40-200	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	-	-	-	-
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	-	-	-	-
NET INCOME	(3,832)	4,712	3,410	(25,785)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/24	ESTIMATED CURRENT YEAR ENDING 06/30/25	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/26 FINAL 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
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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/24	ESTIMATED CURRENT YEAR ENDING 06/30/25	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/26 FINAL APPROVED
OPERATING REVENUE				
Building Permits/Inspection				
Charges for Services 10-32-600	17,494	32,000	32,000	32,000
Total Operating Revenue	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	32,000	32,000	32,000
Depreciation/amortization 10-32-650	-	-	-	-
Total Operating Expense	21,865	32,000	32,000	32,000
Operating Income or (Loss)	(4,371)	-	-	-
NONOPERATING REVENUES				
Interest Earned 10-32-500	-	-	-	-
Miscellaneous 10-32-900	-	-	-	-
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense 10-32-820	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(4,371)	-	-	-
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(4,371)	-	-	-



<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/24	(2) ESTIMATED CURRENT YEAR ENDING 06/30/25	(3) BUDGET YEAR	(4) ENDING 6/30/256
			TENTATIVE APPROVED	FINAL 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. Net cash provided by (or used for) operating activities	(8,324)	-	-	-
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	-	-	-	-
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)	(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  
4-Revenue Bonds  
5-Medium-Term Financing

6-Medium-Term Financing -Lease Purchases  
7-Capital Leases  
8-Special Assessment Bonds  
9-Mortgages  
10-Other (Specify Type)  
11-Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/25	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9) + (10) 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)

Transfer Schedule for Fiscal Year 2025-2026

		TRANSFERS 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	Room Tax	27	2,000			
	Parks and Recreation	Room Tax	23	60,000			
	Heritage Museum Board	Room Tax	22	2,500			
SUBTOTAL				64,500			64,500

Transfer Schedule for Fiscal Year 2025-2026

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

### Transfer Schedule for Fiscal Year 2025-2026

		TRANSFERS IN				TRANSFERS OUT		
FUND TYPE		FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS								
		Debt Service Fund	40	30,000				
SUBTOTAL			30,000				-	
INTERNAL SERVICE								

**SCHEDULE OF EXISTING CONTRACTS**  
**Budget Year 2025-2026**

Local Government: City of Caliente, Nevada  
 Contact: Brenda Northup  
 E-mail Address: [cityclerk@cityofcaliente.gov](mailto:cityclerk@cityofcaliente.gov)  
 Daytime Telephone: 775-726-3131

Total Number of Existing Contracts: 15

Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	Reason or need for contract:
Franklin Katschke	7/1/2024	6/30/2025	\$ 60,000	\$ 60,000	Legal counsel
Daniel C. McArthur, Ltd.	7/1/2024	6/30/2025	27,000	27,000	Auditor
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
<b>Total Proposed Expenditures</b>			<b>\$ 396,730</b>	<b>\$ 396,730</b>	

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](mailto:cityclerk@cityofcaliente.gov)  
 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 2025-26	Proposed Expenditure FY 2026-27	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.