CITY OF CALIENTE

One Hundred Depot Avenue
P. O. Box 1006 - Caliente, NV 89008
Phone: 775-726-3131
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Nevada Department of Taxation
1550 East College Parkway, Suite 115
Carson City, NV 89706-7937

City of Caliente, Nevada herewith submits the ~~(TENTATIVE)~~ --- (FINAL) budget for the fiscal year ending June 30, 2027

This budget contains 1 fund, including Debt Service, requiring property tax revenues totaling $ 199,524

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 $ 1,533,618 - and 6 proprietary funds with estimated expenses of $ 2,696,798

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 Stephanie Cory
(Printed Name)

City Clerk
(Title)

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

Signed

Dated: 5/28/2026

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2026 6:00:00 PM

Publication Date May 8, 2026

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

CITY OF CALIENTE
INDEX
2026-2027 BUDGET

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CITY OF CALIENTE
BUDGET MESSAGE FOR 2026-2027 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 $78,612. This amount meets the minimum ending fund balance required per statute.

Overall, the Council does not anticipate any major changes in revenues during the 2026-2027 budgeted fiscal year.

Budget Summary for City of Caliente
Schedule S-1

REVENUES	ACTUAL PRIOR YEAR 06/30/25 (1)	ESTIMATED CURRENT YEAR 06/30/26 (2)	BUDGET YEAR 06/30/27 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/27 (4)	TOTAL (MEMO ONLY) COLUMNS 3 +4 (5)
	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
Property Taxes	$ 197,995	$ 196,901	$ 199,524	$ -	$ 199,524
Other Taxes	118,655	110,000	110,000	-	110,000
Licenses and Permits	91,613	105,050	92,050	-	92,050
Intergovernmental Resources	654,546	474,979	296,971	-	296,971
Charges for Services	83,352	78,000	80,500	2,595,204	2,675,704
Fines and Forfeits	-	-	-	-	-
Miscellaneous	53,780	52,500	38,800	31,765	70,565
TOTAL REVENUES	1,199,941	1,017,430	817,845	2,626,969	3,444,814
EXPENDITURES-EXPENSES					
General Government	804,277	363,186	560,231	-	560,231
Judicial	30,000	35,000	37,817	-	37,817
Public Safety	140,565	132,869	176,678	-	176,678
Public Works	53,428	202,324	266,219	-	266,219
Sanitation	-	-	-	-	-
Health	8,311	5,500	5,500	-	5,500
Welfare	-	-	-	-	-
Culture and Recreation	145,904	191,114	323,307	-	323,307
Community Support	-	-	-	-	-
Intergovernmental Expenditures	10,321	10,500	10,500	-	10,500
Contingencies	-	11,453	14,123	-	14,123
Utility Enterprises	-	-	-	2,641,905	2,641,905
Capital Projects	48,124	151,235	135,451	-	135,451
Transit System	-	-	-	-	-
Airports	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service - Principal	-	19,313	14,623	-	14,623
Interest Cost	-	2,630	3,292	54,893	58,185
TOTAL EXPENDITURES-EXPENSES	1,240,930	1,125,124	1,547,741	2,696,798	4,244,539
Excess of Revenues over (under) Expenditures-Expenses	(40,989)	(107,694)	(729,896)	(69,829)	(799,725)

Budget Summary for City of Caliente
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/25 (1)	ESTIMATED CURRENT YEAR 06/30/26 (2)	BUDGET YEAR 06/30/27 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/27 (4)	TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Debt	-	-	-	-	-
Sales of General Capital Assets	-	85,900	-	-	-
Operating Transfers (in)	64,000	64,500	94,500	30,000	124,500
Operating Transfers (out)	(64,000)	(94,500)	(124,500)	-	(124,500)
TOTAL OTHER FINANCING SOURCES (USES)	-	55,900	(30,000)	30,000	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(40,989)	(51,794)	(759,896)	(39,829)	(799,725) XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	1,059,884	1,018,895	967,101	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	1,059,884	1,018,895	967,101	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	1,018,895	967,101	207,205	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	1,018,895	967,101	207,205	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/25	ESTIMATED CURRENT YEAR ENDING 06/30/26	BUDGET YEAR ENDING 06/30/27
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)	1,114	1,034	1,100
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	24,626,503	23,920,005	23,445,995
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	24,626,503	23,920,005	23,445,995
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) 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	3.8224	23,445,995	896,200	0.9115	213,710	14,186	199,524
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines		-					
VOTER APPROVED: C. Voter Approved Overrides		23,445,995					
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	1.0812	23,445,995	253,508	0.0000	-	-	-
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	1.0812	XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX	253,508		-	-	-
M. SUBTOTAL A, C, L	4.9036	XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX	1,149,708	0.9115	213,710	14,186	199,524
N. Debt							
O. TOTAL M AND N	4.9036	XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX	1,149,708	0.9115	213,710	14,186	199,524

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, 2027

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	152,196	185,029	199,524	0.9115	44,550	-	-	581,299
Room Tax	145,604	-	-		110,000	-	-	255,604
Meadow Valley Industrial Park	63,055	-	-		10,800	-	-	73,855
Streets	187,124	-	-		97,010	-	-	284,134
Municipal Court AA Fees	1,817	-	-		-	-	-	1,817
Heritage Museum Board	10,249	-	-		1,500	-	2,500	14,249
Parks and Recreation	7,181	-	-		39,500	-	90,000	136,681
Fire Department	29,438	-	-		36,000	-	-	65,438
Public Safety	-	-	-		-	-	-	-
Beautification Committee	-	-	-		5,000	-	-	5,000
Tree Board	3,603	-	-		500	-	2,000	6,103
Special License	40,000	-	-		-	-	-	40,000
Marijuana Oversight	48,655	-	-		7,500	-	-	56,155
Emergency Relief	60,471	-	-		7,500	-	-	67,971
Special Ad Valorem Capital Projects	60,940	-	-		11,432	-	-	72,372
Capital Expenditures	-	-	-		32,000	-	-	32,000
Streets Capital Projects	10,000	-	-		-	-	-	10,000
Parks Capital Projects	10,000	-	-		-	-	-	10,000
Depot Restoration Cap Projects	11,079	-	-		-	-	-	11,079
Debt Reduction	125,689	-	-		30,000	-	-	155,689
Subtotal Governmental Fund Types, Expendable Trust Funds	967,101	185,029	199,524	0.9115	433,292	-	94,500	1,879,446
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	185,029	199,524	0.9115	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2027

Budget Summary for City of Caliente
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General		94,424	37,850	356,290	-	14,123	-	78,612	581,299
Room Tax	R	-	-	160,700	-	-	94,500	404	255,604
Meadow Valley Industrial Park	R	1,000	500	72,355	-	-	-	-	73,855
Streets	R	32,909	20,150	147,932	83,143	-	-	-	284,134
Municipal Court AA Fees	R	-	-	1,817	-	-	-	-	1,817
Heritage Museum Board	R	-	-	14,249	-	-	-	-	14,249
Parks and Recreation	R	65,043	23,377	45,761	-	-	-	2,500	136,681
Fire Department	R	-	15,500	33,058	16,880	-	-	-	65,438
Public Safety	R	-	-	-	-	-	-	-	-
Beautification Committee	R	-	-	5,000	-	-	-	-	5,000
Tree Board	R	-	-	6,103	-	-	-	-	6,103
Special License	R	-	-	-	40,000	-	-	-	40,000
Marijuana Oversight	R	-	-	56,155	-	-	-	-	56 155
Emergency Relief	R	-	-	67,971	-	-	-	-	67,971
Special Ad Valorem Capital Projects	C	-	-	-	72,372	-	-	-	72,372
Capital Expenditures	C	-	-	-	32,000	-	-	-	32,000
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	125,689	155,689
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		193,376	97 377	967,391	275,474	14,123	124,500	207,205	1,879,446

*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, 2027

Budget Summary for City of Caliente
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OUT (6)	NET INCOME (7)
Utility - Water	E	243,020	(210,000)	30	(9,135)	-	-	23,915
Utility - Sewer	E	253,200	(263,615)	2,500	(25,543)	30,000	-	(3,458)
Utility - Waste	E	271,000	(315,500)	2,500	-	-	-	(42,000)
Utility - Electric	E	1,788,484	(1,812,530)	26,660	(20,215)	-	-	(17,601)
Utility - Mosquito Abatement	E	7,500	(8,260)	75	-	-	-	(685)
Building Fund	E	32,000	(32,000)	-	-	-	-	-
TOTAL		2,595,204	(2,641,905)	31,765	(54,893)	30,000	-	(39,829)

*FUND TYPES

E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/27 FINAL APPROVED
Taxes				
Property Taxes 10-31-100	197,995	196,901	199,524	199,524
Licenses and Permits				
Business Licenses 10-32-200	10,612	10,000	10,000	10,000
City Gaming Licenses 10-32-300	2,114	2,000	2,000	2,000
Liquor Licenses 10-32-400	3,340	3,000	3,000	3,000
Dog Licenses 10-32-500	-	50	50	50
Subtotal	16,066	15,050	15,050	15,050
Intergovernmental				
County Gaming Tax 10-33-400	3,803	3,500	3,500	3,500
Grants 10-33-920	348,667	111,715	-	-
Cannabis Fees	2,523	-	-	-
Consolidated Taxes 10-33-930	176,898	181,682	185,029	185,029
Subtotal	531,891	296,897	188,529	188,529
Charges for Services				
Cemetery Fees 10-34-100	7,400	5,000	5,000	5,000
Miscellaneous				
Investment Income 10-36-100	23,101	20,000	20,000	20,000
Other 10-36-900, 36-910	9,544	1,000	1,000	1,000
Subtotal	32,645	21,000	21,000	21,000
SUBTOTAL	785,997	534,848	429,103	429,103

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	785,997	534,848	429,103	429,103
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Proceeds of Long-term Debt				
Other	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	131,055	120,316	148,146	152,196
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	131,055	120,316	148,146	152,196
TOTAL AVAILABLE RESOURCES	917,052	655,164	577,249	581,299

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/27 FINAL APPROVED
General Government				
Mayor and City Council				
Salaries and Wages 10-41-110	9,600	10,600	9,600	9,600
Employee Benefits 10-41-200	3,807	3,100	3,100	3,100
Services and Supplies 10-41-600	1,329	4,600	5,150	5,150
Capital Outlay	-	-	-	-
Subtotal	14,736	18,300	17,850	17,850
City Hall General Administration				
Salaries and Wages 10-47-110	59,515	68,000	70,000	70,000
Employee Benefits 10-47-200	23,784	32,000	32,000	32,000
Services and Supplies 10-47-600	148,177	120,000	200,000	200,000
Capital Outlay 10-47-710	-	-	-	-
Subtotal	231,476	220,000	302,000	302,000
Grant Administrator				
Services and Supplies 10-45-600	66,980	111,715	2,400	2,400
Capital Outlay 10-45-710	339,848	-	-	-
Subtotal	406,828	111,715	2,400	2,400
Communications Tower				
Services and Supplies 41-40-600	837	-	-	-
Total General Government	653,877	350,015	322,250	322,250
FUNCTION SUBTOTAL	653,877	350,015	322,250	322,250

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/27 FINAL APPROVED
Judicial				
City Attorney				
Services and Supplies 10-46-600, 10-46-300	30,000	31,000	31,000	32,000
Municipal Court				
Services and Supplies 10-42-600	-	4,000	4,000	4,000
Total Judicial	30,000	35,000	35,000	36,000
Public Safety				
Police Department				
Services and Supplies 10-54-600	104,548	101,000	108,000	111,240
Total Public Safety	104,548	101,000	108,000	111,240
FUNCTION SUBTOTAL	134,548	136,000	143,000	147,240

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/27 FINAL APPROVED
Culture and Recreation				
Community Center				
Salaries and Wages	-	-	-	12,324
Employee Benefits	-	-	-	1,250
Services and Supplies	-	-	-	-
Subtotal Cultural and Recreation	-	-	-	13,574
Total Culture and Recreation	-	-	-	13,574
Health and Sanitation				
Cemetery				
Salaries and Wages 10-67-110	4,741	2,500	2,500	2,500
Employee Benefits 10-67-200	2,462	1,500	1,500	1,500
Services and Supplies 10-67-600	1,108	1,000	1,000	1,000
Capital Outlay 10-67-710	-	-	-	-
Subtotal Cemetery	8,311	5,000	5,000	5,000
Animal Control				
Services and Supplies 10-57-600	-	500	500	500
Total Health and Sanitation	8,311	5,500	5,500	5,500
FUNCTION SUBTOTAL	8,311	5,500	5,500	19,074

	EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/27 FINAL APPROVED
PAGE	FUNCTION SUMMARY				
13	General Government	653,877	350,015	322,250	322,250
14	Judicial	30,000	35,000	35,000	36,000
14	Public Safety	104,548	101,000	108,000	111,240
15	Culture and Recreation	-	-	-	13,574
15	Health and Sanitation	8,311	5,500	5,500	5,500
TOTAL EXPENDITURES - ALL FUNCTIONS		796,736	491,515	470,750	488,564
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		-	11,453	14,123	14,123
Operating Transfers Out (Schedule T)					
SUBTOTAL OTHER USES		-	11,453	14,123	14,123
TOTAL EXPENDITURES AND OTHER USES		796,736	502,968	484,873	502,687
ENDING FUND BALANCE		120,316	152,196	92,376	78,612
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		917,052	655,164	577,249	581,299

City of Caliente
(Local Government)
SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Room Tax 21-30-100	118,655	110,000	110,000	110,000
Miscellaneous				
Investment Income 21-30-500	251	-	-	-
Subtotal	118,906	110,000	110,000	110,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	146,558	160,178	116,215	145,604
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	146,558	160,178	116,215	145,604
TOTAL RESOURCES	265,464	270,178	226,215	255,604
EXPENDITURES				
Culture and Recreation				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies 21-40-600	30,965	49,574	143,200	150,200
Capital Outlay 21-40-710	-	-	-	-
Subtotal	30,965	49,574	143,200	150,200
Intergovernmental				
Payment to the State 21-40-480	6,534	3,500	3,500	3,500
Payment to the County 21-40-485	3,787	7,000	7,000	7,000
Subtotal	10,321	10,500	10,500	10,500
Subtotal	41,286	60,074	153,700	160,700
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Parks and Recreation	60,000	60,000	60,000	90,000
Heritage Museum Board	-	2,500	2,500	2,500
Tree Board	4,000	2,000	2,000	2,000
Beautification	-	-	5,000	-
Subtotal Other Uses	64,000	64,500	69,500	94,500
ENDING FUND BALANCE	160,178	145,604	3,015	404
TOTAL COMMITMENTS AND FUND BALANCE	265,464	270,178	226,215	255,604

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	(4) 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)				
BEGINNING FUND BALANCE	55,026	65,426	63,055	63,055
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	55,026	65,426	63,055	63,055
TOTAL RESOURCES	65,826	76,226	73,855	73,855
EXPENDITURES				
General Government				
Salaries and Wages 32-40-110	61	1,000	1,000	1,000
Employee Benefits 32-40-200	51	500	500	500
Services and Supplies 32-40-300 & 600	288	11,671	72,355	72,355
Capital Outlay 32-40-710	-	-	-	-
Subtotal	400	13,171	73,855	73,855
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	65,426	63,055	-	-
TOTAL COMMITMENTS AND FUND BALANCE	65,826	76,226	73,855	73,855

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
Gas Tax $1.75 37-30-200	3,780	3,179	3,363	3,363
Gas Tax $2.35 37-30-300	86,191	86,208	86,208	86,208
Optional $0.01 Gas Tax 37-30-300	7,313	7,080	7,439	7,439
RTC	12,705	71,000	54,000	-
Subtotal	109,989	167,467	151,010	97,010
Miscellaneous				
Equipment Rental 37-36-900	-	10,000	-	-
Subtotal	109,989	177,467	151,010	97,010
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Capital Lease Proceeds		85,900	-	-
BEGINNING FUND BALANCE	91,463	148,024	169,209	187,124
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	91,463	148,024	169,209	187,124
TOTAL AVAILABLE RESOURCES	201,452	411,391	320,219	284,134

City of Caliente
(Local Government)
SCHEDULE B
FUND Streets

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/27 FINAL APPROVED
Public Works				
Highways and Streets				
Salaries and Wages 37-40-110	15,809	26,909	32,909	32,909
Employee Benefits 37-40-200	8,628	13,150	20,150	20,150
Services and Supplies 37-40-599	28,991	76,365	144,160	130,017
Capital Outlay 37-40-710	-	85,900	83,143	83,143
Subtotal	53,428	202,324	280,362	266,219
Debt Service				
Prinicpal	-	19,313	-	14,623
Interest	-	2,630	-	3,292
Subtotal	-	21,943	-	17,915
Subtotal expenditures	53,428	224,267	280,362	284,134
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfer out				
ENDING FUND BALANCE	148,024	187,124	39,857	-
TOTAL COMMITMENTS AND FUND BALANCE	201,452	411,391	320,219	284,134

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Investment Income 25-36-100	1	-	-	-
Subtotal	1	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,816	1,817	1,817	1,817
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,816	1,817	1,817	1,817
TOTAL RESOURCES	1,817	1,817	1,817	1,817
EXPENDITURES				
Judicial				
Services and Supplies 25-42-600	-	-	1,817	1,817
Subtotal	-	-	1,817	1,817
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,817	1,817	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,817	1,817	1,817	1,817

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/27 FINAL APPROVED
Miscellaneous				
Donations 31-36-800	2,479	1,600	1,500	1,500
Subtotal	2,479	1,600	1,500	1,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	2,500	2,500	2,500
BEGINNING FUND BALANCE	5,369	7,149	10,249	10,249
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,369	7,149	10,249	10,249
TOTAL RESOURCES	7,848	11,249	14,249	14,249
EXPENDITURES				
Culture and Recreation				
Services and Supplies 31-49-610	699	1,000	14,249	14,249
Subtotal	699	1,000	14,249	14,249
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,149	10,249	-	-
TOTAL COMMITMENTS AND FUND BALANCE	7,848	11,249	14,249	14,249

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/27 FINAL APPROVED
Charges for Services				
Swimming Pool 38-34-200	3,582	1,000	1,000	3,500
Park Fees 38-34-400	36,099	36,000	36,000	36,000
Subtotal Charges for Services	39,681	37,000	37,000	39,500
Miscellaneous				
Other	-	1,600	-	-
Subtotal	39,681	38,600	37,000	39,500
Operating Transfers In (Schedule T)				
Room Tax	60,000	60,000	60,000	90,000
BEGINNING FUND BALANCE	41,723	32,849	8,781	7,181
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	41,723	32,849	8,781	7,181
TOTAL RESOURCES	141,404	131,449	105,781	136,681
EXPENDITURES				
Culture and Recreation				
Pool				
Salaries and Wages 38-65-110	23,018	30,000	18,300	22,800
Employee Benefits 38-65-200	4,573	4,800	4,800	4,800
Services and Supplies 38-65-600	11,448	5,000	11,729	19,729
Subtotal Pool	39,039	39,800	34,829	47,329
Parks				
Salaries and Wages 38-64-110	38,008	40,743	42,243	42,243
Employee Benefits 38-64-200	18,672	19,177	20,177	18,577
Services and Supplies 38-64-600	12,836	24,548	8,532	26,032
Subtotal Parks	69,516	84,468	70,952	86,852
Subtotal	108,555	124,268	105,781	134,181
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	32,849	7,181	-	2,500
TOTAL COMMITMENTS AND FUND BALANCE	141,404	131,449	105,781	136,681

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
Mutual Fire Aid	3,000	-	-	-
Charges for Services				
Fire Dept Fees 42-34-800	36,271	36,000	36,000	36,000
Miscellaneous				
Misc 42-30-900	-	2,000	-	-
Subtotal	39,271	38,000	36,000	36,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	20,053	23,307	29,438	29,438
TOTAL BEGINNING FUND BALANCE	20,053	23,307	29,438	29,438
TOTAL RESOURCES	59,324	61,307	65,438	65,438
EXPENDITURES				
Public Safety				
Fire Department				
Salaries and Wages 42-55-110	-	-	-	-
Employee Benefits 42-55-200	9,505	5,000	15,500	15,500
Services and Supplies 42-55-600	26,512	26,869	33,058	33,058
Capital Outlay 42-55-710	-	-	16,880	16,880
Subtotal	36,017	31,869	65,438	65,438
Subtotal	36,017	31,869	65,438	65,438
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	23,307	29,438	-	-
TOTAL COMMITMENTS AND FUND BALANCE	59,324	61,307	65,438	65,438

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services				
Public Safety Fees	-	-	-	-
Subtotal	-	-	-	-
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	-	-	-	-
EXPENDITURES				
Public Safety				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	-	-	-	-
Subtotal	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	-	-	-

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/27 FINAL APPROVED
Miscellaneous				
Donations	7,604	5,000	5,000	5,000
Subtotal	7,604	5,000	5,000	5,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Room Tax	-	-	5,000	-
BEGINNING FUND BALANCE	6,353	8,647	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,353	8,647	-	-
TOTAL RESOURCES	13,957	13,647	10,000	5,000
EXPENDITURES				
Culture and Recreation				
Services and Supplies 22-49-610	5,310	13,647	10,000	5,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,647	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	13,957	13,647	10,000	5,000

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Donations	-	500	500	500
Subtotal	-	500	500	500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Room Tax	4,000	2,000	2,000	2,000
BEGINNING FUND BALANCE	103	3,728	3,603	3,603
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	103	3,728	3,603	3,603
TOTAL RESOURCES	4,103	6,228	6,103	6,103
EXPENDITURES				
Culture and Recreation				
Services and Supplies 27-40-600	375	2,625	6,103	6,103
Subtotal	375	2,625	6,103	6,103
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,728	3,603	-	-
TOTAL COMMITMENTS AND FUND BALANCE	4,103	6,228	6,103	6,103

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/27 FINAL APPROVED
Licenses and Permits				
Special Licenses	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	190,000	40,000	40,000	40,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	190,000	40,000	40,000	40,000
TOTAL RESOURCES	190,000	40,000	40,000	40,000
EXPENDITURES				
General Government				
Capital Outlay	150,000	-	40,000	40,000
Subtotal	150,000	-	40,000	40,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	40,000	40,000	-	-
TOTAL COMMITMENTS AND FUND BALANCE	190,000	40,000	40,000	40,000

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
Licenses and Permits				
Special Licenses	7,555	10,000	10,000	7,500
Subtotal	7,555	10,000	10,000	7,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	31,100	38,655	48,655	48,655
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	31,100	38,655	48,655	48,655
TOTAL RESOURCES	38,655	48,655	58,655	56,155
EXPENDITURES				
General Government				
Services and Supplies 45-40-600	-	-	58,655	56,155
Subtotal	-	-	58,655	56,155
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	38,655	48,655	-	-
TOTAL COMMITMENTS AND FUND BALANCE	38,655	48,655	58,655	56,155

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/27 FINAL APPROVED
Licenses and Permits				
Special Licenses 44-32-100	7,555	10,000	10,000	7,500
Subtotal	7,555	10,000	10,000	7,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	42,916	50,471	60,471	60,471
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	42,916	50,471	60,471	60,471
TOTAL RESOURCES	50,471	60,471	70,471	67,971
EXPENDITURES				
General Government				
Services and Supplies 44-40-600	-	-	70,471	67,971
Subtotal	-	-	70,471	67,971
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	50,471	60,471	-	-
TOTAL COMMITMENTS AND FUND BALANCE	50,471	60,471	70,471	67,971

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
Other - transfer from LC General 36-39-900	9,666	10,615	11,432	11,432
Subtotal	9,666	10,615	11,432	11,432
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	51,303	60,969	60,940	60,940
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	51,303	60,969	60,940	60,940
TOTAL RESOURCES	60,969	71,584	72,372	72,372
EXPENDITURES				
Capital Projects				
Capital Outlay - 36-40-710	-	10,644	72,372	72,372
Subtotal	-	10,644	72,372	72,372
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	60,969	60,940	-	-
TOTAL COMMITMENTS AND FUND BALANCE	60,969	71,584	72,372	72,372

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/27 FINAL APPROVED
Licenses and Permits				
Special Licenses 47-32-100	30,219	40,000	40,000	32,000
Subtotal	30,219	40,000	40,000	32,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	118,496	100,591	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	118,496	100,591	-	-
TOTAL RESOURCES	148,715	140,591	40,000	32,000
EXPENDITURES				
Capital Projects				
Capital Outlay 47-40-710	48,124	140,591	36,219	32,000
Subtotal	48,124	140,591	36,219	32,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	100,591	-	3,781	-
TOTAL COMMITMENTS AND FUND BALANCE	148,715	140,591	40,000	32,000

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/27 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
EXPENDITURES				
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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/27 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
EXPENDITURES				
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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	(4) 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
EXPENDITURES				
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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
Licenses and Permits				
Special Licenses	30,218	30,000	30,000	30,000
Subtotal	30,218	30,000	30,000	30,000
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	95,471	125,689	125,689	125,689
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	95,471	125,689	125,689	125,689
TOTAL AVAILABLE RESOURCES	125,689	155,689	155,689	155,689

City of Caliente

(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
Type: Fire Truck				
Principal	-	-	-	-
Interest	-	-	-	-
Fiscal Agent Charges	-	-	-	-
Reserves - increase or (decrease)	-	-	-	-
Other (Specify)	-	-	-	-
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)	-	-	-	-
Type:				
Principal	-	-	-	-
Interest	-	-	-	-
Fiscal Agent Charges	-	-	-	-
Reserves - increase or (decrease)	-	-	-	-
Other (Specify)	-	-	-	-
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)	-	-	-	-
Type:				
Principal	-	-	-	-
Interest	-	-	-	-
Fiscal Agent Charges	-	-	-	-
Reserves - increase or (decrease)	-	-	-	-
Other (Specify)	-	-	-	-
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)	-	-	-	-
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	-	30,000	30,000	30,000
Utility-Electric	-	-	-	-
ENDING FUND BALANCE	125,689	125,689	125,689	125,689
TOTAL COMMITMENTS & FUND BALANCE	125,689	155,689	155,689	155,689

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Water				
Charges for Services 51-30-100	240,013	243,020	243,020	243,020
Total Operating Revenue	240,013	243,020	243,020	243,020
OPERATING EXPENSE				
WATER				
Salaries and Wages 51-40-110	46,820	55,000	55,000	55,000
Employee Benefits 51-40-200	25,131	35,000	35,000	35,000
Services and Supplies 51-40-600	58,998	65,500	70,000	70,000
SHOP & ADMINISTRATION EXPENSE				
ADMIN OPERATING EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	12,891	10,000	10,000	10,000
Employee Benefits 50-40-200, 61-40-200	4,310	5,000	5,000	5,000
Services and Supplies 50-40-600	22,283	10,000	15,000	15,000
Bad Debt Expense	31	-	-	-
Depreciation/amortization 50-40-650	17,132	20,000	20,000	20,000
Total Operating Expense	187,596	200,500	210,000	210,000
Operating Income or (Loss)	52,417	42,520	33,020	33,020
NONOPERATING REVENUES				
Interest Earned 51-30-500	42	30	30	30
Penalties 50-30-400	2,153	2,500	-	-
Miscellaneous	2,080	-	-	-
Total Nonoperating Revenues	4,275	2,530	30	30
NONOPERATING EXPENSES				
Interest Expense 51-40-600	9,756	9,453	9,135	9,135
Net Income before Operating Transfers	46,936	35,597	23,915	23,915
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	46,936	35,597	23,915	23,915

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/27 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	242,215	243,020	243,020	243,020
Expense	(163,170)	(180,500)	(190,000)	(190,000)
a. Net cash provided by operating activities	79,045	62,520	53,020	53,020
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Grants, Penalties and Miscellaneous	4,233	2,500	-	-
Principal Payments	(6,612)	(6,915)	(7,233)	(7,233)
Interest Paid	(9,757)	(9,453)	(9,135)	(9,135)
Purchases of Capital Assets	-	-	-	(171,000)
c. Net cash provided by (or used for) capital and related financing activities	(12,136)	(13,868)	(16,368)	(187,368)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income (Loss)	42	30	30	30
d. Net cash provided by (or used in) investing activities	42	30	30	30
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	66,951	48,682	36,682	(134,318)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	405,610	472,561	521,243	521,243
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	472,561	521,243	557,925	386,925

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/27 FINAL APPROVED
OPERATING REVENUE				
Sewer				
Charges for Services	244,389	253,200	253,200	253,200
Total Operating Revenue	244,389	253,200	253,200	253,200
OPERATING EXPENSE				
Sewer				
Salaries and Wages 52-40-110	33,098	40,000	40,000	40,000
Employee Benefits 52-40-200	19,495	24,000	24,000	24,000
Services and Supplies 52-40-600	32,963	54,115	57,115	57,115
SHOP & ADMINISTRATION EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	13,126	11,000	11,000	11,000
Employee Benefits 50-40-200, 61-40-200	4,388	5,500	5,500	5,500
Services and Supplies 61-40-600	22,690	15,000	16,000	16,000
Bad Debt Expense	32	-	-	-
Depreciation/amortization 50-40-650	109,194	110,000	110,000	110,000
Total Operating Expense	234,986	259,615	263,615	263,615
Operating Income or (Loss)	9,403	(6,415)	(10,415)	(10,415)
NONOPERATING REVENUES				
Investment income (Loss) 52-30-500	791	-	-	-
Grant 52-30-700	8,800	-	-	-
Penalties 50-30-400	2,193	2,500	2,500	2,500
Miscellaneous 52-36-900	2,118	-	-	-
Total Nonoperating Revenues	13,902	2,500	2,500	2,500
NONOPERATING EXPENSES				
Interest Expense 52-40-820	29,999	28,169	25,543	25,543
Total Nonoperating Expenses	29,999	28,169	25,543	25,543
Net Income before Operating Transfers	(6,694)	(32,084)	(33,458)	(33,458)
Operating Transfers (Schedule T)				
In	-	30,000	30,000	30,000
Out	-	-	-	-
Net Operating Transfers	-	30,000	30,000	30,000
NET INCOME	(6,694)	(2,084)	(3,458)	(3,458)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/27 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	247,982	253,200	253,200	253,200
Expenses	(120,110)	(149,615)	(153,615)	(153,615)
a. Net cash provided by (or used for) operating activities	127,872	103,585	99,585	99,585
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Intergovernmental				
Transfer - Debt Reserve	-	30,000	30,000	30,000
b. Net cash provided by (or used for) noncapital financing activities	-	30,000	30,000	30,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal Payment	(50,836)	(53,335)	(55,961)	(55,961)
Principal - extra payment	-	(30,000)	-	(30,000)
Interest Paid	(30,667)	(28,169)	(25,543)	(25,543)
Grants, Penalties and Miscellaneous	13,111	2,500	2,500	2,500
Purchase of Capital Assets	(13,781)	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(82,173)	(109,004)	(79,004)	(109,004)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income (Loss)	791	-	-	-
d. Net cash provided by (or used in) investing activities	791	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	46,490	24,581	50,581	20,581
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	137,531	184,021	208,602	208,602
TOTAL CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	184,021	208,602	259,183	229,183

City of Caliente
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND Utility - Sewer

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Waste				
Charges for Services 54-30-100	264,441	271,492	271,000	271,000
Total Operating Revenue	264,441	271,492	271,000	271,000
OPERATING EXPENSE				
Waste				
Salaries and Wages 54-40-110	51,586	55,000	55,000	55,000
Employee Benefits 54-40-200	28,598	34,000	34,000	34,000
Services and Supplies 54-40-600	109,332	115,300	120,000	120,000
SHOP & ADMINISTRATION EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	14,203	12,000	12,000	12,000
Employee Benefits 50-40-200, 61-40-200	4,748	6,500	6,500	6,500
Services and Supplies 61-40-600	24,552	10,000	15,000	15,000
Bad Debt Expense	34	-	-	-
Depreciation/amortization 50-40-650	30,623	73,000	73,000	73,000
Total Operating Expense	263,676	305,800	315,500	315,500
Operating Income or (Loss)	765	(34,308)	(44,500)	(44,500)
NONOPERATING REVENUES				
Penalties 50-30-400	2,372	2,500	2,500	2,500
Other	2,291	-	-	-
Total Nonoperating Revenues	4,663	2,500	2,500	2,500
NONOPERATING EXPENSES				
Interest Expense 54-40-820	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	5,428	(31,808)	(42,000)	(42,000)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	5,428	(31,808)	(42,000)	(42,000)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	268,253	271,492	271,000	271,000
Expenses	(226,286)	(232,800)	(242,500)	(242,500)
a. Net cash provided by (or used for) operating activities	41,967	38,692	28,500	28,500
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Intergovernmental				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Grants and Penalties	4,663	2,500	2,500	2,500
Purchase of Capital Assets-roll off bins	-	-	-	(40,000)
c. Net cash provided by (or used for) capital and related financing activities	4,663	2,500	2,500	(37,500)
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)	46,630	41,192	31,000	(9,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	20,500	67,130	108,322	108,322
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	67,130	108,322	139,322	99,322

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Electricity				
Charges for Services 53-30-400	1,642,920	1,788,484	1,788,484	1,788,484
Total Operating Revenue	1,642,920	1,788,484	1,788,484	1,788,484
OPERATING EXPENSE				
Electricity				
Salaries and Wages 53-40-110	31,054	45,000	45,000	45,000
Employee Benefits 53-40-200	16,535	19,000	20,000	20,000
Services and Supplies 53-40-600	1,388,067	1,407,030	1,437,030	1,437,030
SHOP & ADMINISTRATION EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	88,238	75,000	75,000	75,000
Employee Benefits 50-40-200, 61-40-200	29,499	40,000	40,000	40,000
Services and Supplies 61-40-600	152,533	120,000	120,000	120,000
Bad Debt Expense	215	-	-	-
Depreciation 50-40-650	78,548	70,000	70,000	70,000
Amortization	5,437	5,500	5,500	5,500
Total Operating Expense	1,790,126	1,781,530	1,812,530	1,812,530
Operating Income or (Loss)	(147,206)	6,954	(24,046)	(24,046)
NONOPERATING REVENUES				
Interest Earned 53-30-500	176	-	-	-
Penalties 50-30-400	14,739	17,000	17,000	17,000
Miscellaneous	14,236	-	-	-
Standby Fees	-	2,160	2,160	2,160
Grants 53-30-900	80,385	-	-	-
Debt Surcharge	7,516	7,500	7,500	7,500
Total Nonoperating Revenues	117,052	26,660	26,660	26,660
NONOPERATING EXPENSES				
Interest Expense 53-40-820	409	202	48	20,215
Total Nonoperating Expenses	409	202	48	20,215
Net Income before Operating Transfers	(30,563)	33,412	2,566	(17,601)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(30,563)	33,412	2,566	(17,601)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/27 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	1,697,862	1,788,484	1,788,484	1,788,484
Expenses	(1,704,966)	(1,706,030)	(1,737,030)	(1,737,030)
a. Net cash provided by (or used for) operating activities	(7,104)	82,454	51,454	51,454
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Intergovernmental				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Grants, Penalties, and Miscellaneous	109,360	17,000	17,000	17,000
Standby Fees	-	2,160	2,160	2,160
Debt Surcharge	7,516	7,500	7,500	7,500
Proceeds from loans	-	-	-	700,000
Principal Payment	(5,598)	(4,267)	(2,918)	(63,862)
Interest Paid	(409)	(202)	(48)	(20,215)
Purchase of Capital Assets	(138,780)	-	-	(700,000)
c. Net cash provided by (or used for) capital and related financing activities	(27,911)	22,191	23,694	(57,417)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income (Loss)	176	-	-	-
d. Net cash provided by (or used in) investing activities	176	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(34,839)	104,645	75,148	(5,963)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	539,235	504,396	609,041	609,041
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	504,396	609,041	684,189	603,078

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/27 FINAL APPROVED
OPERATING REVENUE				
Mosquito Abatement				
Charges for Services 55-30-100	7,302	7,500	7,500	7,500
Total Operating Revenue	7,302	7,500	7,500	7,500
OPERATING EXPENSE				
Mosquito Abatement				
Salaries and Wages 55-40-110	557	605	805	805
Employee Benefits 55-40-200	291	300	530	530
Services and Supplies 55-40-600	59	3,000	5,000	5,000
SHOP & ADMINISTRATION EXPENSE				
ADMIN OPERATING EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	392	400	400	400
Employee Benefits 50-40-200, 61-40-200	131	200	200	200
Services and Supplies 61-40-600	677	700	700	700
Bad Debt Expense	1	-	-	-
Depreciation/amortization 50-40-650	622	625	625	625
Total Operating Expense	2,730	5,830	8,260	8,260
Operating Income or (Loss)	4,572	1,670	(760)	(760)
NONOPERATING REVENUES				
Penalties 50-30-400	66	75	75	75
Miscellaneous 50-30-900	63	-	-	-
Total Nonoperating Revenues	129	75	75	75
NONOPERATING EXPENSES				
Interest Expense 55-40-820	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	4,701	1,745	(685)	(685)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	4,701	1,745	(685)	(685)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/27 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	7,563	7,500	7,500	7,500
Expenses	(1,910)	(5,205)	(7,635)	(7,635)
a. Net cash provided by (or used for) operating activities	5,653	2,295	(135)	(135)
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	129	75	75	75
Purchase of Capital Assets	-	(25,000)	-	-
c. Net cash provided by (or used for) capital and related financing activities	129	(24,925)	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)	5,782	(22,630)	(60)	(60)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	43,746	49,528	26,898	26,898
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	49,528	26,898	26,838	26,838

City of Caliente
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND Utility - Mosquito Abatement

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/27 FINAL APPROVED
OPERATING REVENUE				
Building Permits/Inspection				
Charges for Services 10-32-600	8,545	32,000	32,000	32,000
Total Operating Revenue	8,545	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	3,092	32,000	32,000	32,000
Total Operating Expense	3,092	32,000	32,000	32,000
Depreciation/amortization 10-32-650	-	-	-	-
Total Operating Expense	3,092	32,000	32,000	32,000
Operating Income or (Loss)	5,453	-	-	-
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	5,453	-	-	-
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	5,453	-	-	-

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/27 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	8,545	32,000	32,000	32,000
Expenses	(3,092)	(32,000)	(32,000)	(32,000)
a. Net cash provided by (or used for) operating activities	5,453	-	-	-
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)	5,453	-	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	22,907	28,360	28,360	28,360
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	28,360	28,360	28,360	28,360

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/26	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2027 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
FUND										
Streets	5	5	$ 85,900	10/1/2025	9/30/1930	5.49%	$ 66,587	$ 3,292	$ 14,623	$ 17,915
Utility - Electricity										
Medium Term financing	11	10	700,000	7/1/2026	6/30/2036	3.00%	700,000	20,167	60,944	81,111
Postage Lease Obligation	10	5	17,898	04/02/22	03/02/27	4.00%	2,918	48	2,918	2,966
Total Electricity Debt			717,898				702,918	20,215	63,862	84,077
Utility - Sewer										
Utility 1993 Sewer Revenue Bond	4	40	876,000	07/06/92	06/06/32	5.00%	246,018	11,735	39,061	50,796
Utility 1999 Sewer Revenue Bond	4	40	450,000	04/28/99	04/28/39	4.50%	236,606	10,647	13,811	24,458
Utility 2003 Sewer Revenue Bond	4	40	120,000	12/30/03	10/01/43	4.25%	75,935	3,161	33,089	36,250
Total Sewer Debt			1,446,000				558,559	25,543	85,961	111,504
Utility - Water										
Utility 2005 Water Revenue Bond	4	40	302,102	03/28/05	03/25/45	4.50%	206,352	9,135	7,233	16,368
TOTAL ALL DEBT SERVICE			$ 2,551,900				$ 1,534,416	$ 58,185	$ 171,679	$ 229,864

SCHEDULE C-1 - INDEBTEDNESS

City of Caliente — Budget Fiscal Year 2026-2027
(Local Government)

Transfer Schedule for Fiscal Year 2026-2027

	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	90,000
Room Tax				Tree Board	17	2,000
Room Tax						
Tree Board	Room Tax	27	2,000			
Parks and Recreation	Room Tax	23	90,000			
Heritage Musem Board	Room Tax	22	2,500			
SUBTOTAL			94,500			94,500

City of Caliente
(Local Government)

Transfer Schedule for Fiscal Year 2026-2027

	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

City of Caliente
(Local Government)

Transfer Schedule for Fiscal Year 2026-2027

	TRANSFERS 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			124,500			124,500

City of Caliente
(Local Government)

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 84th Session; February 1, 2027 to May 31, 2027

1. Activity: ______________________________
2. Funding Source: ______________________________
3. Transportation $ __________
4. Lodging and meals $ __________
5. Salaries and Wages $ __________
6. Compensation to lobbyists $ __________
7. Entertainment $ __________
8. Supplies, equipment & facilities; other personnel and services spent in Carson City $ __________

Total $ -

Entity: City of Caliente

Budget Year 2026-2027

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2026-2027

Local Government: City of Caliente, Nevada
Contact: Stephanie Cory
E-mail Address: scory@cityofcaliente.com
Daytime Telephone: 775-726-3131

Total Number of Existing Contracts: 15

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2026-27	Proposed Expenditure FY 2027-28	Reason or need for contract:
1	Franklin Katschke	7/1/2025	6/30/2026	$ 60,000	$ 60,000	Legal counsel
2	Daniel C. McArthur, Ltd.	7/1/2025	6/30/2026	27,500	28,000	Auditor
3	Dolan & Edwards	7/1/2025	6/30/2026	65,500	65,500	Insurance
4	Lincoln County Public Safety	7/1/2025	6/30/2026	75,000	75,000	Police services
5	Ken Dixon	7/1/2025	6/30/2026	3,600	3,600	Building inspector
6	NV Division of Forestry	7/1/2025	6/30/2026	12,000	12,000	Honor camp services
7	Caselle, Inc.	7/1/2025	6/30/2026	17,460	17,460	Software support
8	DynaQuest Technologies	7/1/2025	6/30/2026	6,420	6,420	Technology support
9	Ricoh	7/1/2025	6/30/2026	4,100	4,100	Copy machine rental & maintenance
10	Lincoln County	7/1/2025	6/30/2026	77,000	77,000	Solid Waste hauling and dumping
11	Western Environmental	7/1/2025	6/30/2026	4,100	4,100	Water testing
12	Thyssenkrup Elevator	7/1/2025	6/30/2026	8,000	8,000	Elevator maintenance
13	FTR	7/1/2025	6/30/2026	708	708	Recording software support
14	DeLange, Inc.	7/1/2025	6/30/2026	23,922	23,922	Copier lease
15	Pitney Bowes	7/1/2025	6/30/2026	11,920	11,920	Postage meter, letter folder, envelope stuffer lease
16						
17						
18						
19						
20	Total Proposed Expenditures			$ 397,230	$ 397,730	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2026-2027

Local Government: City of Caliente, Nevada
Contact: Stephanie Cory
E-mail Address: scory@cityofcaliente.com
Daytime Telephone: 775-726-3131

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2026-27	Proposed Expenditure FY 2027-28	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total				$ -	$ -				

Attach additional sheets if necessary.

LINCOLN COUNTY SINCE 1870

RECORD

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

AFFIDAVIT OF PUBLICATION

State of Nevada, Lincoln County

I, Amanda Lewis, of the Lincoln County Record, a weekly newspaper published in Pioche, Lincoln County, Nevada, being duly sworn hereby certify that the following advertisement appeared in The Lincoln County Record:

City of Caliente
Public Hearing Notice

A copy of the above described advertising is hereon attached.
It was published in The Lincoln County Record on this date(s):

May 8, 2026 May 15, 2026

Signed before a Notary Public:

Signature: Amanda Lewis Date: 5-15-2026

State of Nevada, County of Clark
This instrument was acknowledged before me Laura Renee Robison (notary public)

On 5-15-2026 (date) by Amanda Lewis (person signing document)

Laura Renee Robison
Notary Public Signature

LAURA RENEE ROBISON
NOTARY PUBLIC
STATE OF NEVADA
My Commission Expires: 09-05-29
Certificate No: 25-6131-01