



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, 2020

This budget contains 1 fund, including Debt Service, requiring property tax revenues totaling \$ 140,788

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 19 governmental fund types with estimated expenditures of \$ 1,031,298 and 6 proprietary funds with estimated expenses of \$ 2,253,537

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, MaryJo Shearer
(Printed Name)

City Clerk
(Title)

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

Signed MaryJo Shearer

Dated: 5/30/19

APPROVED BY THE GOVERNING BOARD

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time May 30, 2019 6:00 PM

Publication Date May 17, 2019

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

**CITY OF CALIENTE
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2019-2020 BUDGET**

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CITY OF CALIENTE
BUDGET MESSAGE FOR 2019-2020 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 \$53,926. This amount is sufficient to meet the minimum ending fund balance required per statute.

Overall, the Council does not anticipate any major changes in revenues during the 2020 budgeted fiscal year. The City expects to receive approximately \$55,000 more in total revenue than what was budgeted for the 2019 fiscal year. The major source of this change in revenue is marijuana licenses. The City has budgeted to spend approximately \$180,000 more for total expenditures than what was budgeted for the 2019 fiscal year. Approximately one-third of this change is due to budgeting the full balance available in the Meadow Valley Industrial Fund. The remaining two-thirds of the change relate to services, supplies, and capital outlay expenditures that will be funded by marijuana revenue.

Nine new funds have been added for the 2020 fiscal year. They are the Marijuana Oversight Fund, Emergency Relief Fund, Capital Expenditures Fund, Debt Reduction Fund, Sewer Capital Projects Fund, Electric Capital Projects Fund, Water Reserve, Sewer Reserve, and Building Fund. The Sewer Capital Projects, Electric Capital Projects, Water Reserve, and Sewer Reserve proprietary funds are combined with the Utility - Sewer, Utility - Electric, and Utility - Water funds, respectively, for budgeting and reporting purposes.

REVENUES:	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
	ACTUAL PRIOR YEAR 6/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/20 (4)	
Property Taxes	\$ 134,743	\$ 134,996	\$ 140,788	\$ -	\$ 140,788
Other Taxes	70,240	70,000	70,000	-	70,000
Licenses and Permits	34,466	111,850	143,850	-	143,850
Intergovernmental Resources	355,206	256,544	263,079	-	263,079
Charges for Services	78,859	91,200	83,600	1,956,297	2,039,897
Fines and Forfeits	-	-	-	-	-
Miscellaneous	35,884	37,771	48,000	-	48,000
TOTAL REVENUES	709,398	702,361	749,317	1,956,297	2,705,614
EXPENDITURES-EXPENSES					
General Government	184,788	241,493	323,128	-	323,128
Judicial	33,150	37,000	38,813	-	38,813
Public Safety	102,886	125,308	147,047	-	147,047
Public Works	321,154	149,336	130,124	-	130,124
Sanitation	-	-	-	-	-
Health	683	54,599	28,757	-	28,757
Welfare	-	-	-	-	-
Culture and Recreation	121,029	148,134	174,255	-	174,255
Community Support	-	-	-	-	-
Intergovernmental Expenditures	2,326	3,000	3,000	-	3,000
Contingencies	-	10,173	10,421	-	10,421
Utility Enterprises	-	-	-	2,253,537	2,253,537
Capital Projects	-	6,300	146,174	-	146,174
Transit System	-	-	-	-	-
Airports	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service - Principal	-	-	40,000	-	40,000
Interest Cost	-	-	-	-	-
TOTAL EXPENDITURES-EXPENSES	766,016	775,343	1,041,719	2,253,537	3,295,256
Excess of Revenues over (under) Expenditures-Expenses	(56,618)	(72,982)	(292,402)	(297,240)	(589,642)

Budget Summary for City of Caliente
 Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/20 (4)	TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Debt	-	-	-	-	-
Sales of General Capital Assets	-	-	-	-	-
Operating Transfers (in)	40,000	40,000	80,000	21,000	101,000
Operating Transfers (out)	(40,000)	(40,000)	(80,000)	(21,000)	(101,000)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(56,618)	(72,982)	(292,402)	(297,240)	(589,642)
				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	475,928	419,310	346,328	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	475,928	419,310	346,328	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	419,310	346,328	53,926	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	419,310	346,328	53,926	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20
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)	1,031	1,066	1,084
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	15,398,808	15,565,023	16,481,977
Net Proceeds of Mines	3,000	-	-
TOTAL ASSESSED VALUE	15,401,808	15,565,023	16,481,977
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 2019-2020

	(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	2.9315	16,481,977	483,169	0.9115	150,233	9,445	140,788
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines		-					
VOTER APPROVED: C. Voter Approved Overrides		16,481,977					
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	1.1048	16,481,977	182,093	0.0000	-	-	-
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	1.1048	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	182,093		-	-	-
M. SUBTOTAL A, C, L	4.0363	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	665,262	0.9115	150,233	9,445	140,788
N. Debt							
O. TOTAL M AND N	4.0363	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	665,262	0.9115	150,233	9,445	140,788

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, 2020

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	96,878	155,316	140,788	0.9115	50,050	-	10,000	453,032
Room Tax	45,780	-	-		70,000	-	-	115,780
Meadow Valley Industrial Park	52,190	-	-		10,800	-	-	62,990
Streets	34,712	-	-		95,412	-	-	130,124
Municipal Court AA Fees	1,813	-	-		-	-	-	1,813
Heritage Museum Board	1,210	-	-		1,500	-	-	2,710
Parks and Recreation	7,875	-	-		44,100	-	30,000	81,975
Fire Department	23,547	-	-		38,000	-	-	61,547
Beautification Committee	4,500	-	-		5,000	-	-	9,500
Special License	10,000	-	-		30,000	-	-	40,000
Marijuana Oversight	-	-	-		10,000	-	-	10,000
Emergency Relief	-	-	-		10,000	-	-	10,000
Stabilization	-	-	-		-	-	10,000	10,000
Special Ad Valorem Capital Projects	37,823	-	-		8,351	-	-	46,174
Capital Expenditures	-	-	-		40,000	-	-	40,000
Streets Capital Projects	10,000	-	-		-	-	10,000	20,000
Parks Capital Projects	10,000	-	-		-	-	10,000	20,000
Depot Restoration Cap Proj	10,000	-	-		-	-	10,000	20,000
Debt Reduction	-	-	-		40,000	-	-	40,000
Subtotal Governmental Fund Types, Expendable Trust Funds	346,328	155,316	140,788	0.9115	453,213	-	80,000	1,175,645
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	155,316	140,788	0.9115	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2020

Budget Summary for City of Caliente
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		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		77,735	44,144	226,806	-	10,421	40,000	53,926	453,032
Room Tax	R	900	500	84,380	-	-	30,000	-	115,780
Meadow Valley Industrial Park	R	-	-	62,990	-	-	-	-	62,990
Streets	R	39,791	26,225	64,108	-	-	-	-	130,124
Municipal Court AA Fees	R	-	-	1,813	-	-	-	-	1,813
Heritage Museum Board	R	-	-	2,710	-	-	-	-	2,710
Parks and Recreation	R	49,481	13,601	18,893	-	-	-	-	81,975
Fire Department	R	-	7,800	53,747	-	-	-	-	61,547
Beautification Committee	R	-	-	9,500	-	-	-	-	9,500
Special License	R	-	-	40,000	-	-	-	-	40,000
Marijuana Oversight	R	-	-	10,000	-	-	-	-	10,000
Emergency Relief	R	-	-	10,000	-	-	-	-	10,000
Stabilization	R	-	-	-	-	-	10,000	-	10,000
Special Ad Valorem Capital Projects	C	-	-	-	46,174	-	-	-	46,174
Capital Expenditures	C	-	-	-	40,000	-	-	-	40,000
Streets Capital Projects	C	-	-	-	20,000	-	-	-	20,000
Parks Capital Projects	C	-	-	-	20,000	-	-	-	20,000
Depot Restoration Capital Projects	C	-	-	-	20,000	-	-	-	20,000
Debt Reduction	D	-	-	40,000	-	-	-	-	40,000
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		167,907	92,270	624,947	146,174	10,421	80,000	53,926	1,175,645

*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, 2020

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	229,000	(413,241)	19,160	(11,086)	-	-	(176,167)
Utility - Sewer	E	206,100	(273,443)	3,871	(41,515)	-	-	(104,987)
Utility - Waste	E	170,000	(185,384)	1,523	-	-	-	(13,861)
Utility - Electric	E	1,264,000	(1,277,347)	37,993	(9,240)	-	-	15,406
Utility - Mosquito Abatement	E	7,500	(16,361)	150	-	-	-	(8,711)
Building Fund	E	32,000	(25,920)	-	-	-	-	6,080
TOTAL		1,908,600	(2,191,696)	62,697	(61,841)	-	-	(282,240)

*FUND TYPES
 E - Enterprise
 I - Internal Service
 N - Nonexpendable Trust

** Include Depreciation

REVENUES	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/20 FINAL APPROVED
Taxes				
Room Tax 21-30-100	70,240	70,000	70,000	70,000
Miscellaneous				
Investment Income 21-30-500	10	-	-	-
Subtotal	70,250	70,000	70,000	70,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	62,905	45,180	45,780	45,780
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	62,905	45,180	45,780	45,780
TOTAL RESOURCES	133,155	115,180	115,780	115,780
EXPENDITURES				
Culture and Recreation				
Salaries and Wages	-	900	900	900
Employee Benefits	-	500	500	500
Services and Supplies 21-40-600	45,649	65,000	81,380	81,380
Subtotal	45,649	66,400	82,780	82,780
Intergovernmental				
Payment to the State 21-40-480	2,326	3,000	3,000	3,000
Subtotal	47,975	69,400	85,780	85,780
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Parks and Recreation	40,000	-	30,000	30,000
ENDING FUND BALANCE	45,180	45,780	-	-
TOTAL COMMITMENTS AND FUND BALANCE	133,155	115,180	115,780	115,780

<u>REVENUES</u>	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/20 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	31,245	41,390	20,731	52,190
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	31,245	41,390	20,731	52,190
TOTAL RESOURCES	42,045	52,190	31,531	62,990
<u>EXPENDITURES</u>				
General Government				
Services and Supplies 32-40-600	655	-	31,531	62,990
Subtotal	655	-	31,531	62,990
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Parks and Recreation	-	-	-	-
ENDING FUND BALANCE	41,390	52,190	-	-
TOTAL COMMITMENTS AND FUND BALANCE	42,045	52,190	31,531	62,990

EXPENDITURES	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/20 FINAL APPROVED
Public Works				
Highways and Streets				
Salaries and Wages 37-40-110	71,308	62,075	63,938	39,791
Employee Benefits 37-40-200	45,470	39,210	40,754	26,225
Services and Supplies 37-40-599	114,428	25,051	25,052	64,108
Capital Outlay 37-40-710	3,353	-	-	-
Subtotal	234,559	126,336	129,744	130,124
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfer out				
ENDING FUND BALANCE	66,016	34,712	380	-
TOTAL COMMITMENTS AND FUND BALANCE	300,575	161,048	130,124	130,124

	(2)	(3)	(4)		(5)	
			BUDGET YEAR		ENDING 6/30/20	
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	TENTATIVE APPROVED		FINAL APPROVED	
Miscellaneous						
Investment Income 25-36-100	1	-	-		-	
Subtotal	1	-	-		-	
OTHER FINANCING SOURCES:						
Operating Transfers In (Schedule T)						
BEGINNING FUND BALANCE	1,812	1,813	1,813		1,813	
Prior Period Adjustment(s)						
Residual Equity Transfers						
TOTAL BEGINNING FUND BALANCE	1,812	1,813	1,813		1,813	
TOTAL RESOURCES	1,813	1,813	1,813		1,813	
EXPENDITURES						
Judicial						
Services and Supplies 25-42-600	-	-	1,813		1,813	
Subtotal	-	-	1,813		1,813	
OTHER USES:						
CONTINGENCY (not to exceed 3% or Total Expenditures)						
Operating Transfers Out (Schedule T)						
ENDING FUND BALANCE	1,813	1,813	-		-	
TOTAL COMMITMENTS AND FUND BALANCE	1,813	1,813	1,813		1,813	

<u>REVENUES</u>	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/20 FINAL APPROVED
Miscellaneous				
Donations 31-36-800	1,479	1,771	1,500	1,500
Subtotal	1,479	1,771	1,500	1,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,286	1,425	1,210	1,210
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,286	1,425	1,210	1,210
TOTAL RESOURCES	3,765	3,196	2,710	2,710
<u>EXPENDITURES</u>				
General Government				
Services and Supplies 31-49-610	2,340	1,986	2,439	2,710
Subtotal	2,340	1,986	2,439	2,710
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,425	1,210	271	-
TOTAL COMMITMENTS AND FUND BALANCE	3,765	3,196	2,710	2,710

REVENUES	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/20 FINAL APPROVED
Charges for Services				
Swimming Pool 38-34-200	3,343	6,100	6,100	6,100
Park Fees 38-34-400	37,705	45,600	45,600	38,000
Subtotal Charges for Services	41,048	51,700	51,700	44,100
Subtotal	41,048	51,700	51,700	44,100
Operating Transfers In (Schedule T)				
Room Tax	40,000	-	30,000	30,000
BEGINNING FUND BALANCE	31,741	37,409	7,875	7,875
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	31,741	37,409	7,875	7,875
TOTAL RESOURCES	112,789	89,109	89,575	81,975
EXPENDITURES				
Culture and Recreation				
Pool				
Salaries and Wages 38-65-110	14,716	20,200	21,630	21,630
Employee Benefits 38-65-200	3,463	2,460	2,635	2,635
Services and Supplies 38-65-600	9,144	11,300	11,300	8,393
Subtotal Pool	27,323	33,960	35,565	32,658
Parks				
Salaries and Wages 38-64-110	26,810	26,605	27,510	27,851
Employee Benefits 38-64-200	8,793	10,169	10,563	10,966
Services and Supplies 38-64-600	12,454	10,500	10,500	10,500
Subtotal Parks	48,057	47,274	48,573	49,317
Subtotal	75,380	81,234	84,138	81,975
ENDING FUND BALANCE	37,409	7,875	5,437	-
TOTAL COMMITMENTS AND FUND BALANCE	112,789	89,109	89,575	81,975

<u>REVENUES</u>	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/20 FINAL APPROVED
Charges for Services				
Fire Dept Fees 42-34-800	37,386	38,000	38,000	38,000
Subtotal	37,386	38,000	38,000	38,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	30,840	35,855	23,547	23,547
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,840	35,855	23,547	23,547
TOTAL RESOURCES	68,226	73,855	61,547	61,547
<u>EXPENDITURES</u>				
Public Safety				
Fire Department				
Employee Benefits 42-55-200	10,639	7,800	7,800	7,800
Services and Supplies 42-55-600	9,524	30,300	41,539	41,539
Subtotal	20,163	38,100	49,339	49,339
Debt Service				
Principal	9,798	10,133	10,479	10,479
Interest	2,410	2,075	1,729	1,729
Subtotal	12,208	12,208	12,208	12,208
Subtotal	32,371	50,308	61,547	61,547
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	35,855	23,547	-	-
TOTAL COMMITMENTS AND FUND BALANCE	68,226	73,855	61,547	61,547

<u>REVENUES</u>	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/20 FINAL APPROVED
Miscellaneous				
Donations	-	5,000	-	5,000
Subtotal	-	5,000	-	5,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	4,500
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	4,500
TOTAL RESOURCES	-	5,000	-	9,500
<u>EXPENDITURES</u>				
Culture and Recreation				
Services and Supplies	-	500	-	9,500
Subtotal	-	500	-	9,500
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	4,500	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	5,000	-	9,500

REVENUES	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/20 FINAL APPROVED
Licenses and Permits				
Special Licenses	10,000	90,000	30,000	30,000
Subtotal	10,000	90,000	30,000	30,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	10,000	10,000	10,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	10,000	10,000	10,000
TOTAL RESOURCES	10,000	100,000	40,000	40,000
EXPENDITURES				
General Government				
Services and Supplies	-	45,000	20,000	20,000
Health				
Services and Supplies	-	45,000	20,000	20,000
Subtotal	-	90,000	40,000	40,000
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	100,000	40,000	40,000

<u>REVENUES</u>	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/20 FINAL APPROVED
Licenses and Permits				
Special Licenses	-	-	-	10,000
Subtotal	-	-	-	10,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	-	10,000
<u>EXPENDITURES</u>				
General Government				
Services and Supplies	-	-	-	10,000
Health				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	10,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	-	-	10,000

<u>REVENUES</u>	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/20 FINAL APPROVED
Licenses and Permits				
Special Licenses	-	-	-	10,000
Subtotal	-	-	-	10,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	-	10,000
<u>EXPENDITURES</u>				
General Government				
Services and Supplies	-	-	-	10,000
Health				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	10,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	-	-	10,000

<u>REVENUES</u>	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/20 FINAL APPROVED
Miscellaneous				
Investment Income	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund		-	10,000	10,000
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	10,000	10,000
<u>EXPENDITURES</u>				
General Government				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	10,000	10,000
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	-	10,000	10,000

<u>REVENUES</u>	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/20 FINAL APPROVED
Intergovernmental				
Other - transfer from LC General 36-39-900	7,657	7,962	8,351	8,351
Subtotal	7,657	7,962	8,351	8,351
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	28,504	36,161	10,378	37,823
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,504	36,161	10,378	37,823
TOTAL RESOURCES	36,161	44,123	18,729	46,174
<u>EXPENDITURES</u>				
Capital Projects				
Capital Outlay - 36-40-710	-	6,300	18,729	46,174
Subtotal	-	6,300	18,729	46,174
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	36,161	37,823	-	-
TOTAL COMMITMENTS AND FUND BALANCE	36,161	44,123	18,729	46,174

<u>REVENUES</u>	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/20 FINAL APPROVED
Licenses and Permits				
Special Licenses	-	-	-	40,000
Subtotal	-	-	-	40,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	-	40,000
<u>EXPENDITURES</u>				
Capital Projects				
Capital Outlay	-	-	-	40,000
Subtotal	-	-	-	40,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	-	-	40,000

<u>REVENUES</u>	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/20 FINAL APPROVED
Miscellaneous				
Investment Income	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	10,000	10,000	10,000
BEGINNING FUND BALANCE	-	-	-	10,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	10,000
TOTAL RESOURCES	-	10,000	10,000	20,000
<u>EXPENDITURES</u>				
Capital Projects				
Capital Outlay	-	-	10,000	20,000
Subtotal	-	-	10,000	20,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	10,000	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	10,000	10,000	20,000

<u>REVENUES</u>	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/20 FINAL APPROVED
Miscellaneous				
Investment Income	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	10,000	10,000	10,000
BEGINNING FUND BALANCE	-	-	-	10,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	10,000
TOTAL RESOURCES	-	10,000	10,000	20,000
<u>EXPENDITURES</u>				
Capital Projects				
Capital Outlay	-	-	10,000	20,000
Subtotal	-	-	10,000	20,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	10,000	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	10,000	10,000	20,000

<u>REVENUES</u>	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/20 FINAL APPROVED
Miscellaneous				
Investment Income	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	10,000	10,000	10,000
BEGINNING FUND BALANCE	-	-	-	10,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	10,000
TOTAL RESOURCES	-	10,000	10,000	20,000
<u>EXPENDITURES</u>				
Capital Projects				
Capital Outlay	-	-	10,000	20,000
Subtotal	-	-	10,000	20,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	10,000	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	10,000	10,000	20,000

<u>REVENUES</u>	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/20 FINAL APPROVED
Licenses and Permits				
Special Licenses	-	-	-	40,000
Subtotal	-	-	-	40,000
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL AVAILABLE RESOURCES	-	-	-	40,000

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/20 FINAL APPROVED
Type:				
Principal	-	-	-	40,000
Interest	-	-	-	-
Fiscal Agent Charges	-	-	-	-
Reserves - increase or (decrease)	-	-	-	-
Other (Specify)	-	-	-	-
Subtotal	-	-	-	40,000
TOTAL RESERVED (MEMO ONLY)	-	-	-	40,000
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)	-	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	-	-	40,000

City of Caliente
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/20 FINAL APPROVED
OPERATING REVENUE				
Water				
Charges for Services 51-30-100	229,867	229,000	229,000	229,000
Total Operating Revenue	229,867	229,000	229,000	229,000
OPERATING EXPENSE				
WATER	-	-	-	-
Salaries and Wages 51-40-110	42,365	57,166	58,793	67,098
Employee Benefits 51-40-200	25,807	31,974	33,206	45,118
Services and Supplies 51-40-600	83,584	102,587	102,587	102,587
SHOP & ADMINISTRATION EXPENSE				
ADMIN OPERATING EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	8,399	8,296	4,416	6,111
Employee Benefits 50-40-200, 61-40-200	2,232	5,221	2,773	4,127
Services and Supplies 50-40-600	13,116	12,200	12,200	12,200
Depreciation/amortization 50-40-650	174,280	171,000	171,000	176,000
Total Operating Expense	349,783	388,444	384,975	413,241
Operating Income or (Loss)	(119,916)	(159,444)	(155,975)	(184,241)
NONOPERATING REVENUES				
Interest Earned 51-30-500	4	-	-	-
Penalties 50-30-400	2,474	2,000	2,000	2,000
Standby Fees	-	2,160	2,160	2,160
Proceeds from Sale of Equipment	-	-	-	15,000
Total Nonoperating Revenues	2,478	4,160	4,160	19,160
NONOPERATING EXPENSES				
Interest Expense 51-40-600	11,541	11,318	11,086	11,086
Total Nonoperating Expenses	11,541	11,318	11,086	11,086
Net Income before Operating Transfers	(128,979)	(166,602)	(162,901)	(176,167)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(128,979)	(166,602)	(162,901)	(176,167)

PROPRIETARY FUND	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/20 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	224,532	229,000	229,000	229,000
Expense	(167,352)	(217,444)	(213,975)	(237,241)
a. Net cash provided by operating activities	57,180	11,556	15,025	(8,241)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Intergovernmental				
Transfers - Water Reserve	-	-	-	-
Transfers - Water Capital Projects	-	-	-	-
Proceeds from Sale of Equipment	-	-	-	15,000
b. Net cash provided by noncapital financing activities	-	-	-	15,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Grants and Penalties	2,474	2,000	2,000	2,000
Standby Fees	-	2,160	2,160	2,160
Principal Payments	(4,826)	(5,050)	(5,282)	(5,282)
Interest Paid	(11,543)	(11,318)	(11,086)	(11,086)
Purchase of Water Rights 51-40-820	-	(5,000)	-	-
Purchase of Capital Assets	-	(32,100)	-	(15,000)
c. Net cash provided by (or used for) capital and related financing activities	(13,895)	(49,308)	(12,208)	(27,208)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	4	-	-	-
d. Net cash provided by (or used in) investing activities	4	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	43,289	(37,752)	2,817	(20,449)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	78,695	121,984	38,846	161,898
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	121,984	84,232	41,663	141,449

CASH - June 30, 2020 - Water Utility	121,984	62,126	41,663	119,343
CASH - June 30, 2020 - Water Capital Projects	-	-	-	-
CASH - June 30, 2020 - Water Reserve	-	22,106	-	22,106
TOTAL CASH - June 30, 2020	121,984	84,232	41,663	141,449

PROPRIETARY FUND	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/20 FINAL APPROVED
OPERATING REVENUE				
Sewer				
Charges for Services 52-30-100	209,860	205,000	205,000	205,000
Charges for Services - Septic Disposal	-	1,100	1,100	1,100
Charges for Services Subtotal	209,860	206,100	206,100	206,100
Total Operating Revenue	209,860	206,100	206,100	206,100
OPERATING EXPENSE				
Sewer				
Salaries and Wages 52-40-110	40,379	40,566	40,785	50,613
Employee Benefits 52-40-200	21,082	21,602	22,167	33,583
Services and Supplies 52-40-600	46,414	28,600	28,600	28,600
SHOP & ADMINISTRATION EXPENSE				
ADMIN OPERATING EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	7,668	7,587	4,032	5,579
Employee Benefits 50-40-200, 61-40-200	3,031	4,774	2,532	3,768
Services and Supplies 61-40-600	11,973	10,800	10,800	10,800
Depreciation/amortization 50-40-650	133,992	140,500	140,500	140,500
Total Operating Expense	264,539	254,429	249,416	273,443
Operating Income or (Loss)	(54,679)	(48,329)	(43,316)	(67,343)
NONOPERATING REVENUES				
Interest Earned 52-30-500	142	-	-	-
Proceeds from Sale of Equipment	-	-	-	-
Standby Fees	-	2,100	2,100	2,100
Penalties 50-30-400	2,259	1,771	1,771	1,771
Total Nonoperating Revenues	2,401	3,871	3,871	3,871
NONOPERATING EXPENSES				
Interest Expense 52-40-820	44,179	45,002	41,515	41,515
Interest Expense - extra payment	-	-	-	-
Total Nonoperating Expenses	44,179	45,002	41,515	41,515
Net Income before Operating Transfers	(96,457)	(89,460)	(80,960)	(104,987)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(96,457)	(89,460)	(80,960)	(104,987)

PROPRIETARY FUND	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/20 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	208,193	206,100	206,100	206,100
Expenses	(115,834)	(113,929)	(108,916)	(132,943)
a. Net cash provided by (or used for) operating activities	92,359	92,171	97,184	73,157
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Intergovernmental				
Transfer - Sewer Reserve	-	-	-	-
Due to/from other funds	(13,115)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(13,115)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal Payment	(37,136)	(36,502)	(39,989)	(39,989)
Interest Paid	(44,367)	(45,002)	(41,515)	(41,515)
Grants and Penalties	2,259	1,771	1,771	1,771
Standby Fees	-	2,100	2,100	2,100
Purchase of Capital Assets	-	-	-	(15,000)
c. Net cash provided by (or used for) capital and related financing activities	(79,244)	(77,633)	(77,633)	(92,633)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	142	-	-	-
d. Net cash provided by (or used in) investing activities	142	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	142	14,538	19,551	(19,476)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	126,801	126,943	235,194	141,481
TOTAL CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	126,943	141,481	254,745	137,005

CASH - June 30, 2020 - Sewer Utility	126,943	45,668	158,932	41,192
CASH - June 30, 2020 - Sewer Capital Projects	-	-	-	-
CASH - June 30, 2020 - Sewer Reserve	-	95,813	95,813	95,813
TOTAL CASH - June 30, 2020	126,943	141,481	254,745	137,005

PROPRIETARY FUND	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/20 FINAL APPROVED
OPERATING REVENUE				
Waste				
Charges for Services 54-30-100	170,259	170,000	170,000	170,000
Total Operating Revenue	170,259	170,000	170,000	170,000
OPERATING EXPENSE				
Waste				
Salaries and Wages 54-40-110	27,373	26,608	27,355	28,511
Employee Benefits 54-40-200	16,594	17,327	17,944	20,091
Services and Supplies 54-40-600	111,036	118,300	118,300	118,300
SHOP & ADMINISTRATION EXPENSE				
ADMIN OPERATING EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	6,221	5,403	3,271	4,526
Employee Benefits 50-40-200, 61-40-200	2,072	3,400	2,054	3,056
Services and Supplies 61-40-600	9,714	9,700	9,700	9,700
Depreciation/amortization 50-40-650	955	1,000	1,000	1,200
Total Operating Expense	173,965	181,738	179,624	185,384
Operating Income or (Loss)	(3,706)	(11,738)	(9,624)	(15,384)
NONOPERATING REVENUES				
Penalties 50-30-400	1,833	1,523	1,523	1,523
Total Nonoperating Revenues	1,833	1,523	1,523	1,523
NONOPERATING EXPENSES				
Interest Expense 54-40-820	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(1,873)	(10,215)	(8,101)	(13,861)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(1,873)	(10,215)	(8,101)	(13,861)

PROPRIETARY FUND	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/20 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	172,996	170,000	170,000	170,000
Expenses	(170,416)	(180,738)	(178,624)	(184,184)
a. Net cash provided by (or used for) operating activities	2,580	(10,738)	(8,624)	(14,184)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Intergovernmental				
Transfers	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Grants and Penalties	1,833	1,523	1,523	1,523
Purchase of Capital Assets	-	(11,000)	(11,000)	(11,000)
c. Net cash provided by (or used for) capital and related financing activities	1,833	(9,477)	(9,477)	(9,477)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	-	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,413	(20,215)	(18,101)	(23,661)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	101,748	106,161	85,946	85,946
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	106,161	85,946	67,845	62,285

CASH - June 30, 2020 - Waste Utility	106,161	85,946	67,845	62,285
CASH - June 30, 2020 - Waste Capital Projects	-	-	-	-
TOTAL CASH - June 30, 2020	106,161	85,946	67,845	62,285

PROPRIETARY FUND	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/20 FINAL APPROVED
OPERATING REVENUE				
Electricity				
Charges for Services 53-30-400	1,240,872	1,264,000	1,264,000	1,264,000
Total Operating Revenue	1,240,872	1,264,000	1,264,000	1,264,000
OPERATING EXPENSE				
Electricity				
Salaries and Wages 53-40-110	123,367	126,847	17,869	5,759
Employee Benefits 53-40-200	75,007	95,318	27,251	3,673
Services and Supplies 53-40-600	757,806	846,900	1,092,000	1,062,000
SHOP & ADMINISTRATION EXPENSE				
ADMIN OPERATING EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	45,624	44,990	23,841	32,988
Employee Benefits 50-40-200, 61-40-200	21,058	28,310	14,970	22,277
Services and Supplies 61-40-600	71,243	67,500	-	72,650
Depreciation/amortization 50-40-650	75,577	78,000	78,000	78,000
Total Operating Expense	1,169,682	1,287,865	1,253,931	1,277,347
Operating Income or (Loss)	71,190	(23,865)	10,069	(13,347)
NONOPERATING REVENUES				
Interest Earned 53-30-500	28	-	-	-
Penalties 50-30-400	13,439	13,333	13,333	13,333
Standby Fees	-	2,160	2,160	2,160
Grants 53-30-900	-	23,212	-	-
Debt Surcharge	7,791	7,500	7,500	7,500
Proceeds from Sale of Equipment	-	-	-	15,000
Total Nonoperating Revenues	21,258	46,205	22,993	37,993
NONOPERATING EXPENSES				
Interest Expense 53-40-820	11,288	11,287	9,240	9,240
Total Nonoperating Expenses	11,288	11,287	9,240	9,240
Net Income before Operating Transfers	81,160	11,053	23,822	15,406
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	81,160	11,053	23,822	15,406

PROPRIETARY FUND	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/20 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	1,221,443	1,264,000	1,264,000	1,264,000
Expenses	(1,155,345)	(1,209,865)	(1,175,931)	(1,199,347)
a. Net cash provided by (or used for) operating activities	66,098	54,135	88,069	64,653
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Intergovernmental				
Transfer In/(Out)	-	-	-	-
Due to/from other funds	13,115	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	13,115	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Grants and penalties	13,439	36,545	13,333	13,333
Standby Fees	-	2,160	2,160	2,160
Debt Surcharge	7,791	7,500	7,500	7,500
Principal Payment	(39,017)	(39,017)	(41,064)	(41,064)
Extra Principal Payment	-	(7,500)	(7,500)	(7,500)
Interest Paid	(11,288)	(11,287)	(9,240)	(9,240)
Proceeds from Sale of Equipment	-	-	-	15,000
Purchase of Capital Assets	(62,880)	-	-	(15,000)
c. Net cash provided by (or used for) capital and related financing activities	(91,955)	(11,599)	(34,811)	(34,811)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	28	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(12,714)	42,536	53,258	29,842
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	289,256	276,542	319,078	319,078
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	276,542	319,078	372,336	348,920

CASH - June 30, 2020 - Electric Utility	276,542	319,078	362,336	338,920
CASH - June 30, 2020 - Electric Reserve	-	-	-	-
CASH - June 30, 2020 - Electric Capital Projects	-	-	10,000	10,000
TOTAL CASH - June 30, 2020	276,542	319,078	372,336	348,920

PROPRIETARY FUND	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/20 FINAL APPROVED
OPERATING REVENUE				
Mosquito Abatement				
Charges for Services 55-30-100	7,437	7,500	7,500	7,500
Total Operating Revenue	7,437	7,500	7,500	7,500
OPERATING EXPENSE				
Mosquito Abatement				
Salaries and Wages 55-40-110	320	1,043	1,243	842
Employee Benefits 55-40-200	192	683	1,311	787
Services and Supplies 55-40-600	112	13,500	13,500	13,500
SHOP & ADMINISTRATION EXPENSE				
ADMIN OPERATING EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	272	554	143	198
Employee Benefits 50-40-200, 61-40-200	265	349	90	134
Services and Supplies 61-40-600	424	700	700	700
Depreciation/amortization 50-40-650	-	200	200	200
Total Operating Expense	1,585	17,029	17,187	16,361
Operating Income or (Loss)	5,852	(9,529)	(9,687)	(8,861)
NONOPERATING REVENUES				
Penalties 50-30-400	80	150	150	150
Total Nonoperating Revenues	80	150	150	150
NONOPERATING EXPENSES				
Interest Expense 55-40-820	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	5,932	(9,379)	(9,537)	(8,711)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	5,932	(9,379)	(9,537)	(8,711)

PROPRIETARY FUND	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/20 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	8,702	7,500	7,500	7,500
Expenses	(1,229)	(16,829)	(16,987)	(16,161)
a. Net cash provided by (or used for) operating activities	7,473	(9,329)	(9,487)	(8,661)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Grants and Penalties	80	150	150	150
c. Net cash provided by (or used for) capital and related financing activities	80	150	150	150
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	-	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	7,553	(9,179)	(9,337)	(8,511)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	24,031	31,584	21,921	22,405
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	31,584	22,405	12,584	13,894

PROPRIETARY FUND	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/20 FINAL APPROVED
OPERATING REVENUE				
Building Permits/Inspection				
Charges for Services 10-32-600	-	-	-	32,000
Total Operating Revenue	-	-	-	32,000
OPERATING EXPENSE				
Public Works				
Services and Supplies 10-32-600	-	-	-	25,920
Depreciation/amortization 10-32-650	-	-	-	-
Total Operating Expense	-	-	-	25,920
Operating Income or (Loss)	-	-	-	6,080
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	-	-	-	6,080
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	-	-	-	6,080

PROPRIETARY FUND	(2)	(3)	(4)	(5)
	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/20 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	-	-	-	32,000
Expenses	-	-	-	(25,920)
a. Net cash provided by (or used for) operating activities	-	-	-	6,080
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers In/(Out)	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal Paid	-	-	-	-
Interest Paid	-	-	-	-
Purchase of Capital Assets	-	-	-	-
Proceeds of Debt	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	-	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	-	-	6,080
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	-	-	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	-	-	6,080

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 07/01/19	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2020		(9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND										
Utility - Electricity										
Utility Power Line Advancement	4	30	\$ 765,400	05/01/94	04/01/24	5.125%	\$ 197,020	\$ 9,240	\$ 41,064	\$ 50,304
Total Electricity Debt			765,400				197,020	9,240	41,064	50,304
Utility - Sewer										
Utility 1993 Sewer Revenue Bond	4	40	876,000	07/06/92	06/06/32	4.5%	472,742	23,250	27,546	50,796
Utility 1999 Sewer Revenue Bond	4	40	450,000	04/28/99	04/28/39	4.5%	317,989	14,310	10,148	24,458
Utility 2003 Sewer Revenue Bond	4	40	120,000	12/30/03	10/01/43	4.25%	94,211	3,955	2,295	6,250
Total Sewer Debt			1,446,000				884,942	41,515	39,989	81,504
Utility - Water										
Utility 2005 Water Revenue Bond	4	40	302,102	03/28/05	03/25/45	4.50%	248,809	11,086	5,282	16,368
Fire										
USDA - Fire Truck	5	12	120,000	04/06/12	04/06/24	3.375%	55,030	1,729	10,479	12,208
TOTAL ALL DEBT SERVICE			\$ 2,633,502				\$ 1,385,801	\$ 63,570	\$ 96,814	\$ 160,384

SCHEDULE C-1 - INDEBTEDNESS

City of Caliente Budget Fiscal Year 2019-2020
(Local Government)

Transfer Schedule for Fiscal Year 2019-2020

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
General Fund	Stabilization	12	10,000			
General Fund				Stabilization	16	10,000
General Fund				Parks Capital Projects	16	10,000
General Fund				Streets Capital Projects	16	10,000
General Fund				Depot Restoration Capital Projects	16	10,000
SUBTOTAL			10,000			40,000
SPECIAL REVENUE FUNDS						
Stabilization	General Fund	26	10,000			
Stabilization				General Fund	26	10,000
Room Tax				Parks and Recreation	17	30,000
Parks and Recreation	Room Tax	23	30,000			
SUBTOTAL			40,000			40,000

City of Caliente
 (Local Government)

Transfer Schedule for Fiscal Year 2019-2020

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS						
Streets	General Fund	28	10,000			
Parks	General Fund	29	10,000			
Depot Restoration	General Fund	30	10,000			
SUBTOTAL			30,000			-
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE						
SUBTOTAL			-			-

City of Caliente
(Local Government)

Transfer Schedule for Fiscal Year 2019-2020

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
SUBTOTAL			-			-
INTERNAL SERVICE						
SUBTOTAL			-			-
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL			-			-
TOTAL TRANSFERS			80,000			80,000

**SCHEDULE OF EXISTING CONTRACTS
Budget Year 2019-2020**

Local Government: City of Caliente, Nevada
 Contact: Ashley Curtis
 E-mail Address: ashleycurtis@cityofcaliente.com
 Daytime Telephone: 775-726-3679

Total Number of Existing Contracts: 15

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
1	Franklin Katschke	7/1/2018	6/30/2019	\$ 60,000	\$ 60,000	Legal counsel
2	Daniel C. McArthur, Ltd.	7/1/2018	6/30/2019	27,000	27,000	Auditor
3	Dolan & Edwards	7/1/2018	6/30/2019	65,500	65,500	Insurance
4	Lincoln County Public Safety	7/1/2018	6/30/2019	75,000	75,000	Police services
5	Ken Dixon	7/1/2018	6/30/2019	3,600	3,600	Building inspector
6	NV Division of Forestry	7/1/2018	6/30/2019	12,000	12,000	Honor camp services
7	Caselle, Inc.	7/1/2018	6/30/2019	17,460	17,460	Software support
8	DynaQuest Technologies	7/1/2018	6/30/2019	6,420	6,420	Technology support
9	Ricoh	7/1/2018	6/30/2019	4,100	4,100	Copy machine rental & maintenance
10	Lincoln County	7/1/2018	6/30/2019	77,000	77,000	Solid Waste hauling and dumping
11	Western Environmental	7/1/2018	6/30/2019	4,100	4,100	Water testing
12	Thyssenkrup Elevator	7/1/2018	6/30/2019	8,000	8,000	Elevator maintenance
13	FTR	7/1/2018	6/30/2019	708	708	Recording software support
14	DeLange, Inc.	7/1/2018	6/30/2019	23,922	23,922	Copier lease
15	Pitney Bowes	7/1/2018	6/30/2019	11,920	11,920	Postage meter, letter folder, envelope stuffer lease
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 396,730	\$ 396,730	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2019-2020**

Local Government: City of Caliente, Nevada
 Contact: Ashley Curtis
 E-mail Address: ashleycurtis@cityofcaliente.com
 Daytime Telephone: 775-726-3679

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	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.

PUBLIC NOTICE- NOTICE OF PUBLIC HEARING FOR BUDGET MEETING

Notice is hereby given that the Caliente City Council will meet at 6:00 p.m. on Thursday, May 30, 2019 for the purpose of holding a public hearing on the Fiscal Year 2019-2020 Budget. The meeting will be held at the Caliente City Council Chambers, Caliente City Hall, 100 Depot Avenue, Caliente, Nevada.

Submitted by: MaryJo Shearer, City Clerk
Publish: May 24, 2019

The above legal is 1 column by 1.8" coming to 1.8 column inches at \$7.50 a column inch, t comes out to \$13.50/week.

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Lincoln County Record || The Week of May 24, 2019

PUBLIC NOTICE- NOTICE OF PUBLIC HEARING FOR BUDGET MEETING

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Submitted by: MaryJo Shearer, City Clerk
Publish: May 24, 2019