

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

.0

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

City of Caliente, Nevada herewith su fiscal year ending June 30, 2020	bmits the (TENTATIVE) (FINAL) budget fo	or the	
This, budget contains fund, including Debt Service,	requiring property tax revenues totaling	\$	140,788
The property tax rates computed herein are based on preliminary data. If the tax rate will be increased by an amount not to exceed0 lowered.	the final state computed revenue limitation particle. If the final computation requires, the tax rate	ermits, will be	
This budget contains 19 governmental fund types with 6 proprietary funds with estimated expenses of \$	estimated expenditures of \$2,253,537	1,031,298	and
Copies of this budget have been filed for public record and inspection in to Government Budget and Finance Act).	ne offices enumerated in NRS 354.596 (Local	1	
CERTIFICATION	APPROVED BY THE GOVERNING	G BOARD	
MaryJo Shearer (Printed Name)	(ucha)		
City Clerk (Title)	Jane Na Nowe		
certify that all applicable funds and financial operations of this Local Government are listed herein	John Alley		
Signed Way Do Thear	Jung for		
Dated: 5/30/19			
SCHEDÜLED PUBLIC HEARING:		Street second builds become branch building process	C PARTY STREET STREET S
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 INDEX 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.

	GOVERN				
				PROPRIETARY	
		ESTIMATED		FUNDS	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)
REVENUES:	YEAR 6/30/18	YEAR 06/30/19	YEAR 06/30/20	YEAR 06/30/20	COLUMNS 3 +4
	(1)	(2)	(3)	(4)	(5)
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)

Page 4

	GOVERN				
		ESTIMATED		PROPRIETARY FUNDS	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)
	YEAR 06/30/18	YEAR 06/30/19	YEAR 06/30/20	YEAR 06/30/20	COLUMNS 3 + 4
OTHER FINANCING COURSES (LICEO).	(1)	(2)	(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) XXXXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	475,928	419,310	346,328	XXXXXXXXXXXX	XXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	475,928	419,310	346,328	XXXXXXXXXXXXX	XXXXXXXXXXXXX
_				XXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	419,310	346,328	53,926	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	419,310	346,328	53,926	XXXXXXXXXXXXX	XXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/18	ENDING 06/30/19	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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
					TOTAL PREABATED	AD VALOREM	BUDGETED
	ALLOWED	A0050055 VALUATION	ALLOWED AD VALOREM	TAX RATE	_		AD VALOREM
ODEDATING DATE	TAX RATE	ASSESSED VALUATION	REVENUE [(1) X (2)/100]	LEVIED	[(2)X(4)/100]	[(5)-(7)]	REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to	0.0045	40 404 077	400.400	0.0445	450.000	0.445	4.40.700
Revenue Limitations B. PROPERTY TAX Outside	2.9315	16,481,977	483,169	0.9115	150,233	9,445	140,788
Revenue Limitations:							
Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides		16,481,977					
C. Voter Approved Overrides		10,401,977					
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		XXXXXXXXXXXXXXX					
OVERRIDES		XXXXXXXXXXXXXXX	182,093		-	-	
M. SUBTOTAL A, C, L	4.0363	XXXXXXXXXXXXXXX	665,262	0.9115	150,233	9,445	140,788
		XXXXXXXXXXXXXXX					
N. Debt							
O. TOTAL M AND N	4.0363	XXXXXXXXXXXXXXX	665,262	0.9115	150,233	9,445	140,788
		XXXXXXXXXXXXXXX					

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.

Page 7 Schedule S-3

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 <u>City of Caliente</u> (Local Government)

						OTHER		
						FINANCING		
GOVERNMENTAL FUNDS AND			PROPERTY			SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING		TAX			OTHER THAN		
	FUND	CONSOLIDATED	REQUIRED	TAX		TRANSFERS	OPERATING	
FUND NAME	BALANCES	TAX REVENUE		RATE	REVENUE	IN	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	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	1	ı		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	•	ı		-	-	10,000	20,000
Parks Capital Projects	10,000	•	ı		-	-	10,000	20,000
Depot Restoration Cap Proj	10,000	1	ı		-	-	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								
	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXX	155,316	140,788	0.9115	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX

Budget Summary for <u>City of Caliente</u> (Local Government)

				SERVICES.		CONTINGENCIES			1
				SUPPLIES		AND USES			
GOVERNMENTAL FUNDS AND				AND		OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General		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	С	-	-	-	46,174	-	ı	-	46,174
Capital Expenditures	С	-	-	-	40,000	-	•	-	40,000
Streets Capital Projects	С	-	-	-	20,000	-	•	-	20,000
Parks Capital Projects	С	-	-	-	20,000	-	ı	-	20,000
Depot Restoration Capital Projects	С	-	-	-	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

** Include Debt Service Requirements in this column

C-Capital Projects

D-Debt Service

*** Capital Outlay must agree with CIP except in General Fund

T-Expendable Trust

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2020

Budget Summary for	City of Caliente	
	(Local Government)	

		OPERATING	OPERATING	NONOPERATING	NONOPERATING	OPERATING	TRANSFERS	
FUND NAME		REVENUES	EXPENSES	REVENUES	EXPENSES			NET INCOME
	*	(1)	(2) **	(3)	(4)	IN (5)	OUT (6)	(7)
Utility - Water	Е	229,000	(413,241)	19,160	(11,086)	ı	-	(176,167)
Utility - Sewer	Е	206,100	(273,443)	3,871	(41,515)	ı	-	(104,987)
Utility - Waste	Е	170,000	(185,384)	1,523	ı	ı	-	(13,861)
Utility - Electric	Е	1,264,000	(1,277,347)	37,993	(9,240)	ı	-	15,406
Utility - Mosquito Abatement	Е	7,500	(16,361)	150	1	-	-	(8,711)
Building Fund	Е	32,000	(25,920)	-	1	-	-	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

	(2)	(3)	(4)	(5)
	(2)	(3)	(4) BUDGET YEAR	(5) ENDING 6/30/20
		ESTIMATED	BUDGET TEAR	ENDING 6/30/20
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOLO	06/30/18	06/30/19	APPROVED	APPROVED
Taxes	00/30/10	00/30/19	ALLICOTED	ATTROVED
Property Taxes 10-31-100	134,743	134,996	140,788	140,788
1 Topolty Taxes To 31 Too	104,740	104,550	140,700	140,700
Licenses and Permits				
Business Licenses 10-32-200	13,194	9,000	9,000	9,000
City Gaming Licenses 10-32-300	1,260	1,800	1,800	1,800
Liquor Licenses 10-32-400	2,960	3,000	3,000	3,000
Dog Licenses 10-32-500	4	50	50	50
Building Permits/Inspection Fees 10-32-600	7,048	8,000	8,000	-
	1,510	5,555	-,,,,,	
Subtotal	24,466	21,850	21,850	13,850
	- 1,100	,	,	10,000
Intergovernmental	 			
County Gaming Tax 10-33-400	2,362	4,000	4,000	4,000
Grants 10-33-920	80,550	-	-	-
Consolidated Taxes 10-33-930	146,635	149,550	155,316	155,316
Subtotal	229,547	153,550	159,316	159,316
Charges for Services				
Cemetery Fees 10-34-100	425	1,500	1,500	1,500
Miscellaneous				
Investment Income 10-36-100	410	700	700	700
Rent 10-36-400	9,576	12,000	12,000	12,000
Rent - Sheriff Contract 10-36-400	-	-	1,200	10,500
Comm Tower Rent 41-30-300	1,500	2,500	2,500	2,500
Donations 10-36-800	634	-	-	-
Other 10-36-900, 36-910	11,474	5,000	5,000	5,000
Subtotal	23,594	20,200	21,400	30,700
				
				
	<u> </u>			
	 			
CLIDIOTAL	440 777	000 000	044.051	040.45
SUBTOTAL	412,775	332,096	344,854	346,154

	(2)	(3)	(4)	(5)
	(=)	(0)	BUDGET YEAR	ENDING 6/30/20
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/18	06/30/19	APPROVED	APPROVED
SUBTOTAL REVENUE ALL SOURCES	412,775	332,096	344,854	346,154
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Stabilization Fund	-	10,000	10,000	10,000
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER EINAMOING SOURCES		40.000	40.000	40.000
SUBTOTAL OTHER FINANCING SOURCES	-	10,000	10,000	10,000
BEGINNING FUND BALANCE	104,022	144,061	94,619	96,878
Prior Period Adjustments	101,022	111,001	0 1,010	30,570
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	104,022	144,061	94,619	96,878
TOTAL AVAILABLE RESOURCES	516,797	486,157	449,473	453,032

_	(0)	(0)	(4)	(5)
	(2)	(3)	(4)	(5)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/20
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	06/30/18	06/30/19	APPROVED	APPROVED
General Government	00/00/10	00/00/10	711110122	ATTROVED
Mayor and City Council				
Salaries and Wages 10-41-110	9,450	9,600	9,600	9,600
Employee Benefits 10-41-200	1,159	1,653	3,285	3,285
Services and Supplies 10-41-600	4,786	5,800	5,800	5,800
Subtotal	15,395	17,053	18,685	18,685
City Hall General Administration				
Salaries and Wages 10-47-110	51,552	55,442	51,230	65,915
Employee Benefits 10-47-200	30,668	28,506	28,022	39,322
Services and Supplies 10-47-600	84,178	92,506	92,506	92,506
Subtotal	166,398	176,454	171,758	197,743
	+			
Communications Tower				
Services and Supplies 41-40-600	-	1,000	1,000	1,000
		1,130	.,	
Total General Government	181,793	194,507	191,443	217,428
	+			
FUNCTION SUBTOTAL	181,793	194,507	191,443	217,428

	,			
	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 6/30/20
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/18	06/30/19	APPROVED	APPROVED
Judicial				
City Attorney				
Services and Supplies 10-46-600	30,000	30,000	30,000	30,000
Municipal Court				
Services and Supplies 10-42-600	3,150	7,000	7,000	7,000
Total Judicial	33,150	37,000	37,000	37,000
Public Safety				
Police Department				
Services and Supplies 10-54-600	70,515	75,000	76,200	85,500
Total Public Safety	70,515	75,000	76,200	85,500
FUNCTION SUBTOTAL				

EXPENDITURES BY FUNCTION AND ACTIVITY ACTUAL PRIOR YEAR ENDING 06/30/18 TENTATIVE 06/30/18 TENTATIVE 06/30/18 TENTATIVE 06/30/18 TENTATIVE 06/30/19 TENTATIVE 06/30	<u></u>	(0)	(2)	(4)	(5)
ACTUAL PRIOR ACTUAL PRIOR ACTUAL PRIOR AND ACTIVITY APPROVED AND ACTIVITY FINAL APPROVED APPRO		(2)	(3)	(4)	(5)
EXPENDITURES BY FUNCTION AND ACTIVITY ACTUAL PRIOR (06/30/18) CURRENT VEAR ENDING (06/30/18) TENTATIVE APPROVED FINAL APPROVED Public Works 86.595 23.000 23.000			ESTIMATED	BUDGETTEAK	ENDING 0/30/20
VEAR ENDING	EXPENDITURES BY FUNCTION	ACTUAL PRIOR			
Debic Works Building Inspection Services and Supplies 86,955 23,000 23,000	•			TENTATIVE	FINAL
Public Works Building Inspection Services and Supplies 86,595 23,000 23,000 - Total Public Works 86,595 24,000 - Total Public Works 86,595 24,000 - Total Public Works 86,595 24,000 - Total Public Works 86,595 24,	AND ACTIVITY				
Building Inspection Services and Supplies 86,595 23,000 23,000 - Total Public Works 86,595 23,000 23,000 - Total Public Works 86,595 23,000 23,000 - Health and Sanitation Cemetery	Public Works	00/00/10	00/00/10	711110125	711110725
Services and Supplies 86,595 23,000 23,000					
Total Public Works 86,595 23,000 23,000 - Total Public Works 86,595 23,000 23,000 - Health and Sanitation		86.595	23.000	23.000	-
Health and Sanitation Cemetery Salaries and Wages 10-67-110 Employee Benefits 10-67-200			-,		
Health and Sanitation Cemetery Salaries and Wages 10-67-110 Employee Benefits 10-67-200					
Cemetery Salaries and Wages 10-67-110 490 2,397 2,777 1,799	Total Public Works	86,595	23,000	23,000	-
Cemetery Salaries and Wages 10-67-110 490 2,397 2,777 1,799					
Cemetery Salaries and Wages 10-67-110 490 2,397 2,777 1,799					
Salaries and Wages 10-67-110	Health and Sanitation				
Employee Benefits 10-67-200					
Services and Supplies 10-67-600		490	2,397		
Subtotal Cemetery 635 8,557 9,092 7,542 Animal Control		-			
Animal Control Salaries and Wages 10-57-110 - 300 400 421 Employee Benefits 10-57-200 - 242 279 294 Services and Supplies 10-57-600 48 500 500 500 Subtotal Animal Control 48 1,042 1,179 1,215 Total Health and Sanitation 683 9,599 10,271 8,757		145	4,500		
Salaries and Wages 10-57-110 - 300 400 421 Employee Benefits 10-57-200 - 242 279 294 Services and Supplies 10-57-600 48 500 500 500 Subtotal Animal Control 48 1,042 1,179 1,215 Total Health and Sanitation 683 9,599 10,271 8,757 Total Health	Subtotal Cemetery	635	8,557	9,092	7,542
Salaries and Wages 10-57-110 - 300 400 421 Employee Benefits 10-57-200 - 242 279 294 Services and Supplies 10-57-600 48 500 500 500 Subtotal Animal Control 48 1,042 1,179 1,215 Total Health and Sanitation 683 9,599 10,271 8,757 Total Health					
Salaries and Wages 10-57-110 - 300 400 421 Employee Benefits 10-57-200 - 242 279 294 Services and Supplies 10-57-600 48 500 500 500 Subtotal Animal Control 48 1,042 1,179 1,215 Total Health and Sanitation 683 9,599 10,271 8,757 Total Health		+			
Employee Benefits 10-57-200 - 242 279 294 Services and Supplies 10-57-600 48 500 500 500 Subtotal Animal Control 48 1,042 1,179 1,215 Total Health and Sanitation 683 9,599 10,271 8,757	Animal Control				
Services and Supplies 10-57-600		-	300	400	421
Subtotal Animal Control					
Total Health and Sanitation 683 9,599 10,271 8,757					
	Subtotal Animal Control	48	1,042	1,179	1,215
	Total Health and Sanitation	683	9,599	10,271	8,757
FUNCTION SUBTOTAL					
FUNCTION SUBTOTAL					
FUNCTION SUBTOTAL		ļ			
FUNCTION SUBTOTAL		-			
FUNCTION SUBTOTAL					
FUNCTION SUBTOTAL		 			
FUNCTION SUBTOTAL		+			
FUNCTION SUBTOTAL					
FUNCTION SUBTOTAL		+			
FUNCTION SUBTOTAL		+			
FUNCTION SUBTOTAL					
FUNCTION SUBTOTAL					
FUNCTION SUBTOTAL					
FUNCTION SUBTOTAL		1			
FUNCTION SUBTOTAL		1			
FUNCTION SUBTOTAL					
	FUNCTION SUBTOTAL				

		(2)	(3)	(4)	(5)
		(2)	(3)	BUDGET YEAR	(5) ENDING 6/30/20
			ESTIMATED	BUDGET TEAK	ENDING 6/30/20
	EVENDITURES BY FUNCTION	ACTUAL DDIOD			
	EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	TENITATI\/E	FINIAL
	AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
DA 05	FUNCTION OF BANK DV	06/30/18	06/30/19	APPROVED	APPROVED
PAGE	FUNCTION SUMMARY	101 700	101507	101 110	0.17, 100
13	General Government	181,793	194,507	191,443	217,428
14	Judicial	33,150	37,000	37,000	37,000
14	Public Safety	70,515	75,000	76,200	85,500
	Culture and Recreation	-	-	-	-
15	Health and Sanitation	683	9,599	10,271	8,757
	Welfare	-	-	-	-
15	Public Works	86,595	23,000	23,000	-
	Community Support	1	1	-	-
	Intergovernmental Expenditures	-	-	-	-
TOTAL	EXPENDITURES - ALL FUNCTIONS	372,736	339,106	337,914	348,685
OTHER	USES:				
	NGENCY (Not to exceed 3% of				
	xpenditures all Functions)	-	10,173	10,137	10,421
	ng Transfers Out (Schedule T)			10,101	
ороган	Stabilization Fund	_	10,000	10,000	10,000
	Parks Capital Projects	-	10,000	10,000	10,000
	Streets Capital Projects	-	10,000	10,000	10,000
	Depot Restoration Capital Projects	-	10,000	10,000	10,000
				10,000	,
SUBTO	TAL OTHER USES	_	50,173	50,137	50,421
000.0	THE STILL SOLO		00,110	00,101	00,121
-					
-					
-					
	<u> </u>				
TOTAL	EXPENDITURES AND OTHER USES	372,736	389,279	388,051	399,106
ENDIN	G FUND BALANCE	144,061	96,878	61,422	53,926
	GENERAL FUND				
COM	IMITMENTS AND FUND BALANCE	516,797	486,157	449,473	453,032

	(2)	(3)	(4)	(5)
	(2)	(5)	BUDGET YEAR	ENDING 6/30/20
		ESTIMATED	BODOLI ILIAN	21121110 0/00/20
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	06/30/18	06/30/19	APPROVED	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)	02,903	43,100	45,760	45,760
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
<u>EXPENDITURES</u>				
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
.,	,	-,	.,	-,
Cubastal	47.075	00.400	05.700	05.700
Subtotal	47,975	69,400	85,780	85,780
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)	10.000		22.222	22.222
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

	(2)	(3)	(4)	(5)
	(2)	(5)	BUDGET YEAR	ENDING 6/30/20
		ESTIMATED	BOBOLT TEXT	21121110 0/00/20
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/18	06/30/19	APPROVED	APPROVED
Miscellaneous				-
Rent from Haycock 32-30-300	10,800	10,800	10,800	10,800
Subtotal	10,800	10,800	10,800	10,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
	_			
550000005005005	21.21	44.000		
BEGINNING FUND BALANCE	31,245	41,390	20,731	52,190
Prior Period Adjustment(s)				
Residual Equity Transfers	04.045	44.000	00.704	50.400
TOTAL BEGINNING FUND BALANCE	31,245	41,390	20,731	52,190
TOTAL RESOURCES	42,045	52,190	31,531	62,990
	42,043	32,190	31,331	02,990
EXPENDITURES General Government	-			
Services and Supplies 32-40-600	655	_	31,531	62,990
Services and Supplies 32 40 000	033		31,331	02,330
Subtotal	655	_	31,531	62,990
Cubicital	000		31,331	02,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Parks and Recreation	-	-	-	-
	<u> </u>			
	<u> </u>			
ENDING FUND BALANCE	41,390	52,190	-	-
TOTAL COMMITMENTS AND FUND				
BALANCE	42,045	52,190	31,531	62,990

	(0)	(0)	(4)	(5)
	(2)	(3)	(4) BUDGET YEAR	(5) ENDING 6/30/20
		ESTIMATED	BUDGET TEAR	ENDING 6/30/20
	ACTUAL PRIOR	CURRENT		
DEVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES				
Intergovernmental	06/30/18	06/30/19	APPROVED	APPROVED
Intergovernmental Gas Tax \$1.75 37-30-200	0.700	2.904	2.072	2.072
	2,732	2,801	2,972	2,972
Gas Tax \$2.35 37-30-300	86,208	86,208	86,208	86,208
Optional \$0.01 Gas Tax 37-30-300	5,978	6,023	6,232	6,232
Flood Grant	- 22.004	-	-	-
Flood Grant	23,084	-	-	-
Subtotal	118,002	05.022	95,412	95,412
Subtotal	116,002	95,032	95,412	95,412
OTHER FINANCING SOURCES (222214)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Operating Transfers III (Scriedule 1)				
BEGINNING FUND BALANCE	100 570	66.046	34,712	34,712
	182,573	66,016	34,712	34,712
Prior Period Adjustments				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	100 570	66.040	04.740	24 740
TOTAL DEGININING FUND BALANCE	182,573	66,016	34,712	34,712
TOTAL AVAILABLE RESOURCES	300,575	161,048	120 124	120 124
TOTAL AVAILABLE RESOURCES	300,375	101,048	130,124	130,124

	(2)	(2)	(4)	(E)
	(2)	(3)	(4) BUDGET YEAR	(5) ENDING 6/30/20
		ESTIMATED	BODGET TEAK	LINDING 0/30/20
	ACTUAL PRIOR	CURRENT		
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u> </u>	06/30/18	06/30/19	APPROVED	APPROVED
Public Works	00.00.10	00/00/10		
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	ı	-	-
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

	(0)	(0)	(4)	(5)
	(2)	(3)	(4)	(5)
		FOTIMANTED	BUDGET YEAR	ENDING 6/30/20
	AOTUAL DDIOD	ESTIMATED		
DEVENUES	ACTUAL PRIOR	CURRENT	TENITATI\/E	FINIAL
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
20	06/30/18	06/30/19	APPROVED	APPROVED
Miscellaneous				
Investment Income 25-36-100	1	-	-	-
Subtotal	1	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
	 			
BEGINNING FUND BALANCE	1,812	4.040	4.040	4.040
	1,812	1,813	1,813	1,813
Prior Period Adjustment(s)				
Residual Equity Transfers	4.040	4.040	4.040	4.040
TOTAL BEGINNING FUND BALANCE	1,812	1,813	1,813	1,813
TOTAL RESOURCES	1,813	1,813	1,813	1,813
	1,013	1,013	1,013	1,013
<u>EXPENDITURES</u>				
Judicial			4.040	4.040
Services and Supplies 25-42-600	-	-	1,813	1,813
Outrotal			4.040	4.040
Subtotal	-	-	1,813	1,813
	-			
	-			
	-			
	-			
	-			
	-			
	 			
	 			
OTHER USES:	 			
CONTINGENCY (not to exceed 3% or	 			
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Operating Transiers Out (Schedule 1)				
ENDING FUND BALANCE	1,813	1,813	_	_
ENDING FORD BALANCE	1,013	1,013		
TOTAL COMMITMENTS AND FUND				
BALANCE	1,813	1,813	1,813	1,813
	1,013	1,013	1,013	1,013

	(2)	(3)	(4)	(5)
	(2)	(3)	BUDGET YEAR	ENDING 6/30/20
		ESTIMATED	20202112711	2.12.110 0,00,20
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/18	06/30/19	APPROVED	APPROVED
Miscellaneous				
Donations 31-36-800	1,479	1,771	1,500	1,500
Subtotal	1,479	1,771	1 500	1 500
Subioidi	1,479	1,771	1,500	1,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Operating Transfers in (Constant)				
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 FLIND DALANGE	4.405	4.040	071	
ENDING FUND BALANCE	1,425	1,210	271	-
TOTAL COMMITMENTS AND FUND				
BALANCE	3,765	3,196	2,710	2,710
DALAINOL	3,703	3,190	2,710	2,710

<u> </u>	(0)	(0)	(4)	/r\
	(2)	(3)	(4)	(5)
		COTIMATED	BUDGET YEAR	ENDING 6/30/20
	ACTUAL DDICE	ESTIMATED		
DEVENUES	ACTUAL PRIOR	CURRENT	TENITATI\/E	FINAL
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	
Charman for Comican	06/30/18	06/30/19	APPROVED	APPROVED
Charges for Services	2.242	0.400	0.400	0.400
Swimming Pool 38-34-200 Park Fees 38-34-400	3,343	6,100	6,100	6,100
	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
Subiotal	41,040	31,700	31,700	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

	(0)	(0)	(4)	(5)
	(2)	(3)	(4)	(5)
		FOTIMATED	BUDGET YEAR	ENDING 6/30/20
	ACTUAL DRIOD	ESTIMATED		
DEVENUES	ACTUAL PRIOR	CURRENT	TENTATI\/E	FINIAL
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Character Comices	06/30/18	06/30/19	APPROVED	APPROVED
Charges for Services Fire Dept Fees 42-34-800	27.200	20,000	20,000	20,000
File Dept Fees 42-34-800	37,386	38,000	38,000	38,000
Subtotal	37,386	38,000	38,000	38,000
Subtotal	37,380	30,000	38,000	30,000
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 LIGES:	+			
OTHER USES: CONTINGENCY (not to exceed 3% or	+			
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Operating Transiers Out (Scriedule 1)				
ENDING FUND BALANCE	35,855	23,547	_	
ENDING FORD BALANGE	33,033	23,347	-	
TOTAL COMMITMENTS AND FUND				
BALANCE	68,226	73,855	61,547	61,547
DAL HOL	00,220	10,000	01,547	01,047

	(2)	(3)	(4)	(5)
	` ,	, ,	BUDGET YEAR	ENDING 6/30/20
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/18	06/30/19	APPROVED	APPROVED
Miscellaneous				
Donations	-	5,000	-	5,000
Outros		5.000		5,000
Subtotal	-	5,000	-	5,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Speraling transfers in (Consults 1)				
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 LIGES:				
OTHER USES: CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
epotating frantisists out (deficulties 1)				
ENDING FUND BALANCE	-	4,500	-	-
		·		
TOTAL COMMITMENTS AND FUND				
BALANCE	-	5,000		9,500

	(0)	(0)	(4)	(5)
	(2)	(3)	(4)	(5)
		FOTIMATED	BUDGET YEAR	ENDING 6/30/20
	ACTUAL DDIOD	ESTIMATED		
DEVENUE	ACTUAL PRIOR	CURRENT	TENITATI\/E	FINIAL
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/18	06/30/19	APPROVED	APPROVED
Licenses and Permits	10.000			
Special Licenses	10,000	90,000	30,000	30,000
	40.000	22.222	22.222	00.000
Subtotal	10,000	90,000	30,000	30,000
OTHER FINANCING COURCES				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	_	10,000	10,000	10,000
Prior Period Adjustment(s)	<u> </u>	10,000	10,000	10,000
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	_	10,000	10,000	10,000
TOTAL BEGINNING FOND BALANCE		10,000	10,000	10,000
TOTAL RESOURCES	10,000	100,000	40,000	40,000
EXPENDITURES	. 0,000	.00,000	10,000	.0,000
General Government				
Services and Supplies	_	45,000	20,000	20,000
Health		10,000		
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 DALANGE	40.000	40.000		
ENDING FUND BALANCE	10,000	10,000	-	-
TOTAL COMMITMENTS AND SUND				
TOTAL COMMITMENTS AND FUND	40.000	400 000	40.000	40.000
BALANCE	10,000	100,000	40,000	40,000

	(0)	(0)	(4)	(5)
	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 6/30/20
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/18	06/30/19	APPROVED	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 BEGINNING FOND BALANGE				
TOTAL RESOURCES	_	_	-	10,000
EXPENDITURES				10,000
General Government				
				40.000
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				

	(0)	(0)	(4)	(5)
	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 6/30/20
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/18	06/30/19	APPROVED	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 BEGINNING FOND BALANGE				
TOTAL RESOURCES	_	_	-	10,000
EXPENDITURES				10,000
General Government				
				40.000
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				

	(2)	(3)	(4)	(5)
	(-)	(0)	BUDGET YEAR	ENDING 6/30/20
		ESTIMATED	202021 12/11	2.12.110 0,00,20
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
NEVERTOR OF THE PROPERTY OF TH	06/30/18	06/30/19	APPROVED	APPROVED
Miscellaneous	00/00/10	33,33,13	7	7
Investment Income	-	-	-	-
Subtotal	-	-	-	-
OTHER EINANGING COURCES				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T) General Fund			10,000	10,000
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
EXPENDITURES				
General Government				
Services and Supplies	-	-	-	=
Subtotal				
Subioidi	-	-	-	-
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			40.00=	
BALANCE	-	-	10,000	10,000

	(2)	(3)	(4)	(5)
	(2)	(5)	BUDGET YEAR	ENDING 6/30/20
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/18	06/30/19	APPROVED	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)	20,304	30,101	10,370	37,023
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
		2,000	10,120	,
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND DALANCE	22.45	07.000		
ENDING FUND BALANCE	36,161	37,823	-	-
TOTAL COMMITMENTS AND FUND				
BALANCE	36,161	44,123	18,729	46,174
	y of Caliente	77,120	10,720	70,177

City of Caliente (Local Government) SCHEDULE B

	(0)	(2)	(4)	(5)
	(2)	(3)	(4)	(5)
		COTIMATED	BUDGET YEAR	ENDING 6/30/20
	ACTUAL PRIOR	ESTIMATED		
DEVENUE		CURRENT	TENIT A TIV / E	FINIAL
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
15 "	06/30/18	06/30/19	APPROVED	APPROVED
Licenses and Permits				40.000
Special Licenses	-	-	-	40,000
				40.000
Subtotal	-	-	-	40,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
55000000500050005				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL DESCRIPCES				40.000
TOTAL RESOURCES	-	-	-	40,000
EXPENDITURES				
Capital Projects				
Capital Outlay	-	-	-	40,000
Subtotal	-	-	-	40,000
OTHER HEEC.				
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures) Operating Transfers Out (Schedule T)				
Operating Transfers Out (Schedule 1)				
ENDING FUND BALANCE				
ENDING FUND BALANCE	-	<u>-</u>	-	
TOTAL COMMITMENTS AND FUND				
TOTAL COMMITMENTS AND FUND				40.000
BALANCE		<u>-</u>	-	40,000

	(2)	(3)	(4)	(5)
	(2)	(5)	BUDGET YEAR	ENDING 6/30/20
		ESTIMATED	B0B0E1 12/4(21121110 0/00/20
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	06/30/18	06/30/19	APPROVED	APPROVED
Miscellaneous				
Investment Income	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:	<u> </u>			
Operating Transfers In (Schedule T)				
General Fund	<u> </u>	10,000	10,000	10,000
	ļ			
BEGINNING FUND BALANCE	-	-	-	10,000
Prior Period Adjustment(s)				
Residual Equity Transfers				10.000
TOTAL BEGINNING FUND BALANCE	-	-	-	10,000
TOTAL DESCUIDES		10,000	10,000	20,000
TOTAL RESOURCES	-	10,000	10,000	20,000
EXPENDITURES Comitted Provides				
Capital Outley			10,000	20,000
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)				
	ļ			
	ļ			
ENDING FUND BALANCE	-	10,000	-	-
TOTAL COMMITMENTS AND STORE				
TOTAL COMMITMENTS AND FUND		40.000	40.000	22.222
BALANCE	<u> </u>	10,000	10,000	20,000

	(0)	(0)	(4)	(5)
	(2)	(3)	(4)	(5)
		COTIMATES	BUDGET YEAR	ENDING 6/30/20
	ACTUAL PRIOR	ESTIMATED CURRENT		
DEVENUES			TENIT A TIV/E	FINAL
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	
Minnelland	06/30/18	06/30/19	APPROVED	APPROVED
Miscellaneous				
Investment Income	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)		40.000	40.000	40.000
General Fund	-	10,000	10,000	10,000
25000000 5000 2000				
BEGINNING FUND BALANCE	-	1	-	10,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	10,000
TOTAL DESCRIPCES		10.000	40.000	22.222
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 HOES.				
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND DALANCE		10.000		
ENDING FUND BALANCE	-	10,000	-	-
TOTAL COMMITMENTS AND SUBJECT				
TOTAL COMMITMENTS AND FUND		40.000	40.000	22.222
BALANCE	-	10,000	10,000	20,000

	(2)	(3)	(4)	(5)
	\ - /	(♥)	BUDGET YEAR	ENDING 6/30/20
		ESTIMATED		3 3, 33, 20
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/18	06/30/19	APPROVED	APPROVED
Miscellaneous				
Investment Income	-	-	-	1
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	10,000	10,000	10,000
BEGINNING FUND BALANCE				40.000
	-	-	-	10,000
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	_			10,000
TOTAL BEGINNING FOND BALANCE	-	-	-	10,000
TOTAL RESOURCES	_	10,000	10,000	20,000
EXPENDITURES	1	10,000	10,000	20,000
Capital Projects				
Capital Outlay	_	_	10,000	20,000
- Capital Guilay			10,000	20,000
Subtotal	-	-	10,000	20,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)	1			
	1			
	1			
	1			
ENDING FUND DALANCE		12.25		
ENDING FUND BALANCE	-	10,000	-	-
TOTAL COMMITMENTS AND SUND	+			
TOTAL COMMITMENTS AND FUND		40.000	40.000	00.000
BALANCE		10,000	10,000	20,000

	(2)	(3)	(4)	(5)
		` ,	BUDGET YEAR	ENDING 6/30/20
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/18	06/30/19	APPROVED	APPROVED
Licenses and Permits				
Special Licenses	-	-	-	40,000
Subtotal	_		_	40,000
				.0,000
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
B. B. HAELER				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE		-	-	
TOTAL DEGININING FUND BALANCE	-	-	-	-
TOTAL AVAILABLE RESOURCES	_	-	-	40,000
				40,000

City of Caliente (Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY **OPERATING RESOURCES**

	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 6/30/20
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/18	06/30/19	APPROVED	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	_		_	_
Subtotal	_	-	-	_
TOTAL RESERVED (MEMO ONLY)	-	-	-	-
Type:				
Principal	-	-	-	-
Interest	-	-	-	-
Fiscal Agent Charges	-	-	-	-
Reserves - increase or (decrease)	-	-	-	-
Other (Specify)	-	-	-	-
Subtotal				-
TOTAL RESERVED (MEMO ONLY)	-	-	-	-
ENDING FUND DALANCE				
ENDING FUND BALANCE	-	-	-	40.000
TOTAL COMMITMENTS & FUND BALANCE	-	-	-	40,000

<u>City of Caliente</u> (Local Government)

SCHEDULE C - DEBT SERVICE FUND

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

	(2)	(3)	(4)	(5)
	(2)	(3)	BUDGET YEAR	ENDING 6/30/20
		ESTIMATED	BOBGET TEXT	21121113 0/00/20
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
THO METARTIONS	06/30/18	06/30/19	APPROVED	APPROVED
OPERATING REVENUE	00/00/10	00/00/10	ATTROVED	ALTROVED
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				
or Environment Environment				
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	0.000	2.222	1 110	0.444
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)
operating macric at (accept	(**************************************	(100,111)	(100,010)	(101,211)
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
NONOBERATING EVERNOES				
NONOPERATING EXPENSES	AA F44	44.040	44.000	44.000
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)
The modifie before Operating Transfers	(120,979)	(100,002)	(102,301)	(170,107)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(128,979)	(166,602)	(162,901)	(176,167)

	(2)	(2)	(4)	/E\
	(2)	(3)	(4) BUDGET YEAR	(5) ENDING 6/30/20
		ESTIMATED	BODGLI ILAK	LINDING 0/30/20
	ACTUAL PRIOR	CURRENT		
DDODDIETARY ELIND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETARY FUND	06/30/18	06/30/19	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/30/16	06/30/19	APPROVED	APPROVED
ACTIVITIES:				
Revenue	224,532	229,000	229,000	229,000
			,	
Expense	(167,352)	(217,444)	(213,975)	(237,241)
a. Net cash provided by				
	57 100	11 556	15.025	(0.241)
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
h. Net each musiched by				
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. Nationals gravitated by Convert dia Viving Conv	+			
d. Net cash provided by (or used in) investing				
activities	4	-	-	-
NET INCREASE (DECREASE) in cash and				
, ,	40,000	(07.750)	0.047	(00.440)
cash equivalents (a+b+c+d)	43,289	(37,752)	2,817	(20,449)
CASH AND CASH EQUIVALENTS AT	70.005	404.004	00.040	404.000
JULY 1, 20xx	78,695	121,984	38,846	161,898
CASH AND CASH EQUIVALENTS AT	404.00	04.005	44.000	444.44
JUNE 30, 20xx	121,984	84,232	41,663	141,449
0.000	7			
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

	(2)	(3)	(4)	(5)
	(-)	(=)	BUDGET YEAR	ENDING 6/30/20
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
· · · · · · · · · · · · · · · · · · ·	06/30/18	06/30/19	APPROVED	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
ODEDATING EVDENCE				
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
Солисса или сиррисс сд. 10 сес	.0,	20,000	20,000	20,000
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			- 41,010	- 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 Oct	-	-	-	-
Out Not Constitute Transfers	-	-	-	-
Net Operating Transfers	(00.457)	(00.400)	(00.000)	(404.007)
NET INCOME	(96,457)	(89,460)	(80,960)	(104,987)

	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 6/30/20
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/18	06/30/19	APPROVED	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
operating activities	92,559	32,171	91,104	73,137
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Intergovernmental				
Transfer - Sewer Reserve	-	1	-	-
Due to/from other funds	(13,115)	1	-	-
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	-	1	-	(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
0.4014 - base - 0.0000 - 0.0000	400 01-1	/1	150.00-	
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

	(2)	(2)	(4)	/F\
	(2)	(3)	(4) BUDGET YEAR	(5) ENDING 6/30/20
		ESTIMATED	BUDGET TEAR	ENDING 6/30/20
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETART FUND	06/30/18	06/30/19	APPROVED	APPROVED
OPERATING REVENUE	00/30/16	06/30/19	APPROVED	APPROVED
Waste				
Charges for Services 54-30-100	170,259	170,000	170,000	170,000
Charges for Services 34-30-100	170,239	170,000	170,000	170,000
Total Operating Revenue	170,259	170,000	170,000	170,000
Total Operating Nevertue	170,233	170,000	170,000	170,000
ODEDATING EVDENCE				
OPERATING EXPENSE Waste				
	27 272	26 609	27.255	20 544
Salaries and Wages 54-40-110 Employee Benefits 54-40-200	27,373 16,594	26,608 17,327	27,355 17,944	28,511 20,091
Services and Supplies 54-40-600	111,036	118,300	118,300	118,300
Services and Supplies 54-40-600	111,036	110,300	110,300	110,300
SHOP & ADMINISTRATION EXPENSE				
ADMIN OPERATING EXPENSE				
	6 221	E 402	2 271	4.526
Salaries and Wages 50-40-110, 61-40-110 Employee Benefits 50-40-200, 61-40-200	6,221	5,403	3,271 2,054	4,526 3,056
Services and Supplies 61-40-600	2,072 9,714	3,400 9,700	9,700	9,700
Services and Supplies 01-40-000	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)

	(2)	(3)	(4)	(5)
	(2)	(3)	(4) BUDGET YEAR	(5) ENDING 6/30/20
		ESTIMATED	BODGET TEAK	LINDING 0/30/20
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TROTRIETARTTOND	06/30/18	06/30/19	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/30/10	00/30/13	ATTROVED	ATTROVED
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	-	1	ı	1
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		4	4	4
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	1			
, , , ,				
activities NET INCREASE (DECREASE) in cash and	-	-	-	-
cash equivalents (a+b+c+d)	1 112	(20.245)	(18,101)	(22 664)
CASH AND CASH EQUIVALENTS AT	4,413	(20,215)	(10,101)	(23,661)
JULY 1, 20xx	101,748	106,161	85,946	85,946
CASH AND CASH EQUIVALENTS AT	101,740	100,101	00,940	00,940
JUNE 30, 20xx	106,161	85,946	67,845	62,285
0011L 00, 20AA	100,101	00,940	07,045	02,200

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

City of Caliente
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Utility - Waste

	(2)	(3)	(4)	(5)
	(2)	(5)	BUDGET YEAR	ENDING 6/30/20
		ESTIMATED	BODGET TEAK	LIVDING 0/30/20
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TROTRICIANTIONS	06/30/18	06/30/19	APPROVED	APPROVED
OPERATING REVENUE	00/00/10	00/00/10	711110122	711110125
Electricity				
Charges for Services 53-30-400	1,240,872	1,264,000	1,264,000	1,264,000
	1,240,872		1 264 000	4 264 000
Total Operating Revenue	1,240,672	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	14,576	72,650
Services and Supplies of 40 coo	71,240	01,000		72,000
Democratical (amortisation 50.40.050	75 577	70.000	70.000	70,000
Depreciation/amortization 50-40-650	75,577	78,000	78,000	78,000
Total Operating Expense	1,169,682	1,287,865 (23,865)	1,253,931	1,277,347
Operating Income or (Loss)	71,190	(23,003)	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	24 250	46,205	22,993	37,993
·	21,258	40,205	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

	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 6/30/20
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/18	06/30/19	APPROVED	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	ŕ	,		,
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	10,400	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	(00,017)	(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)
·				Ì
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	(:=,:::)	,0	22,-20	
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

	(0)	(0)	(4)	/ [_\
	(2)	(3)	(4) BUDGET YEAR	(5)
		ESTIMATED	BUDGET TEAR	ENDING 6/30/20
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETART FUND			APPROVED	APPROVED
OPERATING REVENUE	06/30/18	06/30/19	AFFROVED	APPROVED
Mosquito Abatement	7 427	7.500	7 500	7.500
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
Total Operating Nevenue	7,437	7,300	7,300	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
Corvides and Cappiles 60 40 600	112	10,000	10,000	10,000
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
остина струина ст на сес				
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		(0.0=0)	(0.50=)	- (0.7:1)
NET INCOME	5,932	(9,379)	(9,537)	(8,711)

	(0)	(2)	(4)	(5)
	(2)	(3)	(4) BUDGET YEAR	(5) ENDING 6/30/20
		ESTIMATED	BUDGET YEAR	ENDING 6/30/20
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TROTRIETART TOND	06/30/18	06/30/19	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00,00,10	00/00/10	7.1.1.0.125	7
ACTIVITIES:				
Revenue	8,702	7,500	7,500	7,500
Expenses	(1,229)	(16,829)	(16,987)	(16,161)
	Ì	Ì	,	, ,
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
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		.00		.00
ACTIVITIES:				
Interest	-	1	-	-
d. Net cash provided by (or used in) investing				
activities	-	-	-	-
NET INCREASE (DECREASE) in cash and		<u>.</u>	<u>.</u>	
cash equivalents (a+b+c+d)	7,553	(9,179)	(9,337)	(8,511)
OAGULAND OAGULEGUINALENTO :T				
CASH AND CASH EQUIVALENTS AT	24.00	04.501	04.00:	00.46=
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	24,031	31,584	21,921	22,405
JUNE 30, 20xx	21 504	22 405	12,584	12 204
JUINL JU, ZUXX	31,584	22,405	12,584	13,894

	(2)	(3)	(4)	(5)
		(-)	BUDGET YEAR	ENDING 6/30/20
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/18	06/30/19	APPROVED	APPROVED
OPERATING REVENUE				
Building Permits/Inspection				
Charges for Services 10-32-600	-	-	=	32,000
Total Operating Revenue	-	-	-	32,000
ODED ATIMO EVDENCE				
OPERATING EXPENSE Public Works				
Services and Supplies 10-32-600				25,920
Services and Supplies 10-52-600	-	-		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 Nonconstinu Devenue				
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense 10-32-820	_	_	-	_
interest Expense to 02 020				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	-	-	-	6,080
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET 1100115	ļ			
NET INCOME	-	-	-	6,080

ACTUAL PRIOR YEAR ENDING ORGANISE STIMATED CURRENT YEAR ENDING ORGANISE STIMATED CURRENT YEAR ENDING ORGANISE STIMATED CURRENT YEAR ENDING ORGANISE STEEL STIMATED CURRENT STEEL STEEL STIMATED CURRENT STEEL STEEL STIMATED CURRENT STEEL STEEL STEEL STEEL STEEL STEEL STIMATED CURRENT STEEL STEE		(2)	(2)	(4)	(5)
ACTUAL PRIOR STIMATED CURRENT YEAR ENDING OR/30/18 OR/30/19 OR/		(2)	(3)	(4)	
### ACTUAL PRIOR YEAR ENDING TENTATIVE APPROVED			ESTIMATED	BUDGET TEAR	ENDING 6/30/20
PROPRIETARY FUND		ACTUAL DRIOR			
A. CASH FLOWS FROM OPERATING ACTIVITIES: Revenue	DDODDIETADV ELIND			TENITATI\/E	EINIAI
A. CASH FLOWS FROM OPERATING ACTIVITIES: Expenses	PROPRIETARY FUND				
ACTIVITIES: Revenue 32,000 Expenses (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,920 - (25,92	A CASH ELOWS EDOM ODERATING	06/30/16	06/30/19	APPROVED	APPROVED
Revenue					
Expenses					32,000
a. Net cash provided by (or used for) operating activities 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 Purchase of Capital Assets Proceeds of Debt C. Net cash provided by (or used for) capital and related financing activities C. CASH FLOWS FROM INVESTING ACTIVITIES: Interest d. Net cash provided by (or used in) investing activities ACTIVITIES: Interest ACTIVITIES: Interest ACTIVITIES: Interest CASH AND CASH EQUIVALENTS AT JULY 1, 20xx CASH AND CASH EQUIVALENTS AT JULY 1, 20xx CASH AND CASH EQUIVALENTS AT		-	-	-	
Departing activities	Expenses	-	-	-	(25,920)
Departing activities		-			
Departing activities					
Departing activities	a Net cook was ideal by (as used fee)				
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					0.000
FINANCING ACTIVITIES: Transfers In/(Out) b. Net cash provided by (or used for) noncapital financing activities c. C. ASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Principal Paid finterest Paid Purchase of Capital Assets		-	-	-	6,080
Description					
b. Net cash provided by (or used for) noncapital financing activities C. CASH AND CASH EQUIYALENTS AT JULY 1, 20xx C. ASH AND CASH EQUIYALENTS AT JULY 1, 20xx C. CASH AND CASH EQUIYALENTS AT JULY 1, 20xx C. CASH AND CASH EQUIVALENTS AT J. C.					
noncapital financing activities	Transfers In/(Out)	-	-	-	-
noncapital financing activities					
noncapital financing activities					
noncapital financing activities					
activities					
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Principal Paid					
RELATED FINANCING ACTIVITIES: Principal Paid Principal Paid Purchase of Capital Assets Proceeds of Debt Proceeds of Debt C. Net cash provided by (or used for) capital and related financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest Interest Interest Proceeds of Debt D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest D. CASH AND CASH EQUIVALENTS AT JULY 1, 20xx D. CASH AND CASH EQUIVALENTS AT JULY 1, 20xx D. CASH AND CASH EQUIVALENTS AT JULY 1, 20xx D. CASH AND CASH EQUIVALENTS AT		-	-	-	-
Principal Paid					
Interest Paid					
Purchase of Capital Assets		-	-	-	-
Proceeds of Debt		-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	Purchase of Capital Assets	-	-	-	-
and related financing activities	Proceeds of Debt	-	-	-	-
and related financing activities					
and related financing activities					
and related financing activities					
D. CASH FLOWS FROM INVESTING	c. Net cash provided by (or used for) capital				
ACTIVITIES: Interest	and related financing activities	-	ı	ı	-
Interest	D. CASH FLOWS FROM INVESTING				
d. Net cash provided by (or used in) investing activities	ACTIVITIES:				
activities	Interest	-	-	-	-
activities					
activities					
activities					
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) 6,080 CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	d. Net cash provided by (or used in) investing				
cash equivalents (a+b+c+d) - - - 6,080 CASH AND CASH EQUIVALENTS AT JULY 1, 20xx - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>activities</td><td></td><td></td><td></td><td></td></td<>	activities				
cash equivalents (a+b+c+d) - - - 6,080 CASH AND CASH EQUIVALENTS AT JULY 1, 20xx - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
cash equivalents (a+b+c+d) - - - 6,080 CASH AND CASH EQUIVALENTS AT JULY 1, 20xx - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
cash equivalents (a+b+c+d) - - - 6,080 CASH AND CASH EQUIVALENTS AT JULY 1, 20xx - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
cash equivalents (a+b+c+d) - - - 6,080 CASH AND CASH EQUIVALENTS AT JULY 1, 20xx - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>NET INCREASE (DECREASE) in cash and</td><td></td><td></td><td></td><td></td></td<>	NET INCREASE (DECREASE) in cash and				
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx CASH AND CASH EQUIVALENTS AT		-	-	-	6,080
JULY 1, 20xx - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
JULY 1, 20xx - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>CASH AND CASH EQUIVALENTS AT</td><td></td><td></td><td></td><td></td></t<>	CASH AND CASH EQUIVALENTS AT				
CASH AND CASH EQUIVALENTS AT	JULY 1, 20xx	_	-	-	-
1	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 Bonds5-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)

				5 McCalain Tenn			тт торозса (орсс	, .,,,,,		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMEN	TS FOR FISCAL	
							BEGINNING	YEAR ENDIN	NG 06/30/2020	(9) + (10)
			ORIGINAL		FINAL		OUTSTANDING			
NAME OF BOND OR LOAN			AMOUNT OF	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	07/01/19	PAYABLE	PAYABLE	TOTAL
FUND										-
. 6.12										
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
Ottility 2005 Water Revenue Bond	4	40	302,102	03/20/03	03/23/43	4.50%	246,609	11,000	5,262	10,300
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)

		TRANS	FERS IN		TRANSFERS	OUT	
FUND TYPE		FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND							
General Fund	Stabiliz	ation	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	Genera	l Fund	26	10,000			
Stabilization					General Fund	26	10,000
Room Tax					Parks and Recreation	17	30,000
Parks and Recreation	Room ⁻	Гах	23	30,000			
SUBTOTAL				40,000			40,000

City of Caliente	
(Local Government)	

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

City of Caliente	
(Local Government)	

	TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT	
ENTERPRISE FUNDS								
SUBTOTAL			_				-	
INTERNAL SERVICE				_				
SUBTOTAL			-	1			-	
RESIDUAL EQUITY								
TRANSFERS								
				ł				
				-				
				ł				
SUBTOTAL			_	1			_	
TOTAL TRANSFERS			80,000	1			80,000	

City of Caliente	
(Local Government)	

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

		Effective Date of	Termination Date of	Proposed Expenditure	Proposed Expenditure	
Line	Vendor	Contract	Contract	FY 2019-20	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		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		Technology support
9	Ricoh	7/1/2018				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		Water testing
12	Thyssenkrup Elevator	7/1/2018	6/30/2019	8,000	8,000	Elevator maintenance
13	FTR	7/1/2018		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

						7	1			
								Number of	Equivalent	
								FTEs	hourly wage	
								employed	of FTEs by	
		Effective	Termination	Duration	Proposed	Proposed	Position	by Position	Position	
		Date of	Date of	(Months/	Expenditure	Expenditure	Class or	Class or	Class or	Reason or need for
Line	Vendor	Contract	Contract	Years)	FY 2019-20	FY 2020-21	Grade	Grade	Grade	contract:
1	Verider	Contract	Contidot	rouro)	1 1 2010 20	1 1 2020 21	Ciado	Ciado	Crado	contract.
_ '										
2										
3										
4										
5										
6										
7										
8								_		
								_		
9										
10										
11	Total				\$ -	\$ -				

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

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