

CITY OF WINNEMUCCA

DI AN PUTNAM, Mayor
MICHAEL OWENS, Council Seat 1
DOUG CAIN, Council Seat 2
KEN TIPTON, Council Seat 3
JIM BILLINGSLEY, Council Seat 4
PAIGE BROOKS, Council Seat 5

90 WEST FOURTH ST.
WINNEMUCCA, NV 89445

D. Stephen West, P.E., Manager/Engineer (775) 623-6333
Lorrie Haaglund, Clerk (775) 623-6333
Jessie Lindsey, Treasurer (775) 623-6338
Eric Silva, Police Chief (775) 623-6396
Roger Sutton, Public Works Supervisor (775) 623-6381
Steve Swecker, Recreation Director (775) 623-6325
Sherrie Chaplin, Building Inspector (775) 623-6319
Fax Number (775) 623-6321
E-Mail winnemucca@winnemuccacity.org

May 29th, 2014

State of Nevada
Department of Taxation
Mr. Warner Ambrose
1550 E. College Parkway, Suite #115
Carson City NV 89706-7937
Re: Fiscal Year 2014-2015 budget submission - Final

RECEIVED

MAY 30 2014

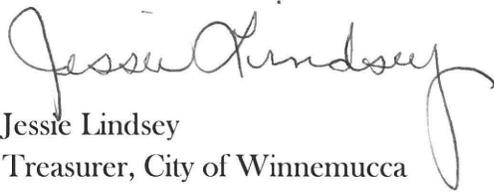
STATE OF NEVADA
DEPARTMENT OF TAXATION

Mr. Ambrose,

Pursuant to NRS 354.596 I am submitting two (2) copies of the final budget for the City of Winnemucca, fiscal year 2014-2015, due June 1st, 2014.

I want to thank you for your patience and guidance in this year's (my first) budget process.

Sincerely,



Jessie Lindsey
Treasurer, City of Winnemucca

CITY OF WINNEMUCCA

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May 28th, 2014

State of Nevada
Department of Taxation
Mr. Warner Ambrose
1550 E College Parkway, Suite #115
Carson City NV 89706-7937

Budget Message FY 2014-15

Mr. Ambrose,

The City of Winnemucca has been very busy for the past two fiscal years and will continue to be for the 2014-15 fiscal year as well.

Revenues are projected to decrease for the 2014-15 fiscal year, due primarily to substantial reductions in the sales tax revenues generated from the mining industry. Our recent booming economy has prompted quite a bit of new construction including a large housing development. A new development company, New Vision Development, constructed and dedicated substantial subdivision infrastructure to the City of Winnemucca. This added assets of \$1,110,408.30 to our general fund for the streets constructed, \$361,304.00 to our sewer fund for sewer infrastructure and \$417,525.00 to our water fund for water infrastructure. The City continues to move forward with many of its long planned capital projects using the reserve funds established for each project.

Highlights for the current fiscal year (2013-14) have been:

1. In January 2014 the City of Winnemucca paid off the Northside water loan in the amount of \$1.2 million. This leaves the City with only one outstanding debt (actually an assessment district being paid for by private property owners) of approximately \$500,000.
2. The City has received a private donation of \$305,000 from New Vision Development in the form of 1/3 third of a major street constructed and donated back to the City.

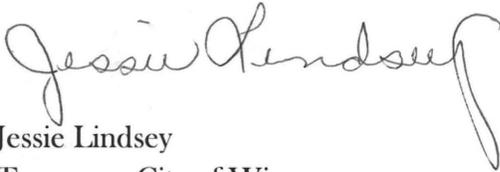
3. Our police department (general fund) received a donation of a military vehicle in the amount of \$50,000.
4. Construction of a Columbarium to hold cremations was constructed at the Winnemucca Cemetery.
5. The Water Canyon Road reconstruction project is nearing completion.
6. The City replaced a water main on Pavilion Street after it ruptured last year.
7. The City installed a major sewer main interceptor on Second and Baud Streets.
8. The City is currently constructing a new Fire Station Building.
9. Multiple capital projects are currently in progress that may or may not be completed by June 30th, 2014.

Plans for the 2014-15 fiscal year:

1. Completion of a new firehouse and purchase of a ladder pumper truck.
2. Completion of a new animal control facility.
3. Continuation of the engineering study to construct sewage treatment facilities.
4. We are currently in the planning stages for a new City recreation complex.
5. Projects continue at the Winnemucca Municipal airport.
6. Continuation of various street improvements.

The City anticipates the growth seen in the 2012-13 and 2013-14 fiscal years to slow during the 2014-15 fiscal year. It is the goal of the City of Winnemucca to complete the projects that we have been planning for the past few years for the benefit of our citizenry.

Respectfully submitted,



Jessie Lindsey
Treasurer, City of Winnemucca



STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: http://tax.state.nv.us
1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 687-9999
Fax: (775) 688-1303

BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
CHRISTOPHER G. NIELSEN
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

HENDERSON OFFICE
2550 Paseo Verde Parkway, Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

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

RECEIVED
MAY 30 2014
State of Nevada
Department of Taxation

City of Winnemucca herewith submits the --- FINAL budget for the
fiscal year ending June 30, 2015

This budget contains 9 funds, including Debt Service, requiring property tax revenues totaling \$ 1,888,666

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 1 If the final computation requires, the tax rate will be
lowered.

This budget contains 7 governmental fund types with estimated expenditures of \$ 10,389,650 and
2 proprietary funds with estimated expenses of \$ 5,360,002

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 Jessie L. Lindsey
(Printed Name)
Treasurer
(Title)

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

Signed [Signature]
Dated: 5/29/2014

APPROVED BY THE GOVERNING BOARD

Mayor Di An Putnam [Signature]
Councilman Doug Cain [Signature]
Councilman Ken Tipton [Signature]
Councilman Paige Brooks [Signature]
Councilman Mike Owens [Signature]
Councilman Jim Billingsley [Signature]

SCHEDULED PUBLIC HEARING:

Date and Time Tuesday, May 20th, 2014 - 2:00 pm

Publication Date Friday, May 9th, 2014

Place: City Hall Conference Room, City Hall, 90 West Fourth St., Winnemucca NV 89445

CITY OF WINNEMUCCA
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FISCAL YEAR 2014 - 2015
**FINAL **

COVER LETTER FROM	CITY OF WINNEMUCCA
BUDGET MESSAGE TO	DEPARTMENT OF TAXATION
TRANSMITTAL FORM 1	
PROOF OF PUBLICATION	

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ATTACHMENTS:

Legal Number 026049

AFFIDAVIT OF PUBLICATION

Sue Matthews, Office Asst., for
The Humboldt Sun, a twice weekly
newspaper published in Winnemucca
Humboldt County, Nevada, duly
swears that the following

WMCA CITY CLERK
NOTICE OF PUBLIC HEARING

a printed copy of which is affixed,
was published 1 time(s)
commencing 05/09/14
and ending 05/09/14

Sue Matthews
Sue Matthews

State of Nevada
County of Humboldt
Signed and sworn to before me by

Sue Matthews on May 9, 2014

Tracy Wadley

Legal No 26049
CITY OF WINNEMUCCA
NOTICE OF PUBLIC HEARING
PUBLIC NOTICE IS HEREBY GIVEN in accordance with NRS
354.596 the Winnemucca City Council will hold a public hearing on
the Fiscal Year 2014-2015 Tentative Budget on Tuesday, May 20,
2014 at 2:00 p.m. in the City Hall Meeting Room, 90 W. Fourth
Street, Winnemucca, Nevada.
The Tentative Budget contains nine (9) funds requiring property tax
revenues totaling \$1,888,666. Specifically, the Tentative Budget
contains four (4) governmental and three (3) expendable trust fund
types with estimated expenditures of \$10,313,950 and two (2)
proprietary funds with estimated expenditures of \$5,170,800.
SIGNED
Jessie L. Lindsey
City Treasurer
Published in The Humboldt Sun
May 9, 2014
(Humboldt)

 **TRACY WADLEY**
Notary Public - State of Nevada
Appointment Recorded in Humboldt County
No: 11-5443-9 - Expires June 28, 2015

BUDGET SUMMARY FOR
SCHEDULE S1

CITY OF WINNEMUCCA

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR		EST. CURRENT	BUDGET	PROPRIETARY	TOTAL
	YEAR 6/30/13	YEAR 6/30/14	YEAR 6/30/15	YEAR 6/30/15	FUND BUDGET	(MEMO ONLY)
	(1)	(2)	(3)	(3)	(4)	(5)
						COLS. 3 + 4
REVENUES:						
PROPERTY TAXES	1,607,704	1,800,000	1,888,666			1,888,666
3000						
OTHER TAXES	227,441	230,000	230,000			230,000
LICENSES AND PERMITS	760,048	569,000	524,000			524,000
INTERGOVERNMENTAL	5,434,425	4,467,500	3,745,500			3,745,500
CHARGES FOR SERVICES	459,014	363,000	365,700	2,955,000		3,320,700
MISCELLANEOUS	1,912,601	1,622,500	794,042	238,500		1,032,542
TOTAL REVENUES	10,401,233	9,052,000	7,547,908	3,193,500		10,741,408
EXPENDITURES/EXPENSES:						
5000						
GENERAL GOVERNMENT	1,010,202	964,550	1,114,900			1,114,900
PUBLIC SAFETY	3,473,070	5,274,850	4,815,050			4,815,050
JUDICIAL	100,175	104,300	105,700			105,700
CAPITAL IMP. RESERVE			10,000			10,000
PUBLIC WORKS	2,507,209	3,472,550	3,331,650			3,331,650
CULTURE AND RECREATION	829,886	939,050	824,350			824,350
UTILITY ENTERPRISES				5,360,002		5,360,002
CONTINGENCIES		200,000	200,000			200,000
DEBT SERVICE - PRINCIPAL	30,612	22,500	14,300			14,300
- INTEREST C	173,684	173,700	173,700			173,700
TOTAL EXPENDITURES/EXPENSES	8,124,838	11,151,500	10,589,650	5,360,002		15,949,652
EXCESS OF REVENUES OVER (UNDER)						
EXPENDITURES/EXPENSES	2,276,395	2,099,500-	3,041,742-	2,166,502-		5,208,244-
OTHER FINANCING SOURCES (USES)						
OTHER - B REPORT	135,276					
OPERATING TRANSFERS (IN)	2,600,000	2,700,000	1,600,000			
OPERATING TRANSFERS (OUT)	2,500,000-	2,600,000-	1,500,000-	100,000-		
TOTAL OTHER FINANCING SOURCES	235,276	100,000	100,000	100,000-		
EXCESS OF REVENUES @ OTHER SOURCES						
OVER (UNDER) EXPENDITURES AND OTHE	2,511,671	1,999,500-	2,941,742-	2,266,502-		

BUDGET SUMMARY FOR
SCHEDULE S1 (CON"T)

CITY OF WINNEMUCCA

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR YEAR 6/30/13 (1)	EST. CURRENT BUDGET YEAR 6/30/14 (2)	BUDGET YEAR 6/30/15 (3)	PROPRIETARY FUND BUDGET YEAR 6/30/15 (4)	TOTAL (MEMO ONLY) COLS. 3 + 4 (5)
FUND BALANCE JULY 1, BEGINNING OF YEAR	16,070,487	18,582,158	16,582,658		
PRIOR PERIOD ADJUSTMENTS					
RESIDUAL EQUITY TRANS IN					
RESIDUAL EQUITY TRANS OUT					
FUND BALANCE JUNE 30, END OF YEAR:	18,582,158	16,582,658	13,640,916		

AD VALOREM TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-2015

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Allowed Tax Rate	Assessed Valuation	Allowed Ad Valorem Revenue (1)X(2)/100	Tax Rate Levied	Total Ad Valorem Rev With No Cap (From Line A) (2)X(4)/100	Ad Valorem Tax Abatement (5) - (7)	Ad Valorem Revenue With Cap	Net Proceeds Of Minerals Revenue (From Line B) (2)X(4)/100	Budgeted Ad Valorem With Cap Plus NPM Rev (7) + (8)
OPERATING RATE:									
A. Ad Valorem Subject to Revenue Limitations	2.5772	202,488,125	5,218,524	.9700	1,964,144	75,477	1,888,666	XXXXXXXXXXXX	1,888,666
B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines		0	0		XXXXXXXXXXXX	0		0	0
VOTER APPROVED:									
C. Voter Approved Overrides		0	0			0	0	0	0
LEGISLATIVE OVERRIDES:									
D. Accident Indigent		0	0			0	0	0	0
E. Medical Indigent		0	0			0	0	0	0
F. Capital Acquisition		0	0			0	0	0	0
G. Youth Services Levy		0	0			0	0	0	0
H. Legislative Overrides		0	0			0	0	0	0
I. SCCRT Loss		0	0			0	0	0	0
J. LGTA 1991 STATE TREASURER		0	0			0	0	0	0
K. Other: CARSON WATER SUBCONSERVANCY		0	0			0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES		XXXXXXXXXXXX	0			0	0	0	0
M. SUBTOTAL A,B,C,L	2.5772	XXXXXXXXXXXX	5,218,524	.9700	1,964,144	75,477	1,888,666	0	1,888,666
N. NET PROCEEDS OF MINES		XXXXXXXXXXXX	0			0	0	0	0
O. TOTAL M AND N	2.5772	XXXXXXXXXXXX	5,218,524	.9700	1,964,144	75,477	1,888,666	0	1,888,666

=====

CITY OF WINNEMUCCA
(Local Government)
SCHEDULE S-3 - AD VALOREM TAX RATE
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 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, 2015

Budget Summary for CITY OF WINNEMUCCA
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND	6,496,087	3,200,000	1,888,666	.9700	2,099,702	0	0	13,684,455
CAPITAL IMPROVEMENT FUND	8,292,374	0	0	.0000	255,000	0	1,600,000	10,147,374
CAPITAL PROJECTS FUND	121,052	0	0	.0000	35,800	0	0	156,852
RETIREE HLTH INS SUBSIDY	946,819	0	0	.0000	0	0	0	946,819
VAC & SICK LEAVE LIAB.	275,948	0	0	.0000	0	0	0	275,948
UNEMPLOYMENT COMP. FUND	43,446	0	0	.0000	0	0	0	43,446
DEBT SERVICE	406,932	0	0	.0000	68,740	0	0	475,672
Subtot Govmt Fund Types, Expendable Trust Funds	16,582,658	3,200,000	1,888,666	.9700	2,459,242	0	1,600,000	25,730,566
PROPRIETARY FUNDS								
SUBTOTL PROPRIETARY	XXXXXXX	0	0	.0000	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL ALL FUNDS	XXXXXXX	3,200,000	1,888,666	.9700	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2015

Budget Summary for CITY OF WINNEMUCCA
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*								
GENERAL FUND	X	3,415,000	1,822,650	1,758,000	227,500	200,000	1,500,000	4,761,305	13,684,455
CAPITAL IMPROVEMEN	C	0	0	0	2,916,000	0	0	7,231,374	10,147,374
CAPITAL PROJECTS	F C	0	0	0	0	0	0	156,852	156,852
RETIREE HLTH INS	S T	0	62,000	0	0	0	0	884,819	946,819
VAC & SICK LEAVE	L T	0	0	0	0	0	0	275,948	275,948
UNEMPLOYMENT COMP.	T	0	500	0	0	0	0	42,946	43,446
DEBT SERVICE	D	0	0	188,000	0	0	0	287,672	475,672
TOTAL GOV FUND TYPES & EXPNDBL TRUST FNDS		3,415,000	1,885,150	1,946,000	3,143,500	200,000	1,500,000	13,640,916	25,730,566

*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

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2015

Budget Summary for CITY OF WINNEMUCCA
(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)	
SEWER UTILITY FUND	E	1,421,500	1,260,666	70,000	1,574,000	0	0	1,343,166-
WATER UTILITY FUND	E	1,677,000	1,568,336	25,000	957,000	0	100,000	923,336-
TOTAL		3,098,500	2,829,002	95,000	2,531,000	0	100,000	2,266,502-

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

** Include Depreciation

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING
REVENUES	PRIOR YEAR	CURRENT YEAR	TENTATIVE	6/30/15
	END 6/30/13	END 6/30/14	APPROVED	FINAL
				APPROVED
PROPERTY TAXES				
GENERAL GOVERNMENT				
AD VALOREM TAXES	1,607,704	1,800,000	1,888,666	1,888,666
SUBTOTAL	1,607,704	1,800,000	1,888,666	1,888,666
OTHER TAXES				
GENERAL GOVERNMENT				
FRANCHISE FEES	227,441	230,000	230,000	230,000
SUBTOTAL	227,441	230,000	230,000	230,000
LICENSES AND PERMITS				
GENERAL GOVERNMENT				
BUSINESS LICENSES	272,315	275,000	260,000	260,000
CITY LIQUOR LICENSES	31,484	30,000	30,000	30,000
LOCAL GAMING LICENSES	141,514	140,000	140,000	140,000
ANIMAL LICENSES	13,684	14,000	14,000	14,000
BUILDING PERMITS	301,051	110,000	80,000	80,000
SUBTOTAL	760,048	569,000	524,000	524,000
INTERGOVERNMENTAL				
STATE GRANTS				
GRANT IN AID	22,750			
STATE SHARED REVENUE				
CONSOLIDATED TAX - SB254	4,836,119	3,800,000	3,200,000	3,200,000
OTHER LOCAL GOVERNMENT				
ST.GAMING LICENSE FEE	100,000	100,000	100,000	100,000
GAS TAX .01-OPT./CO.	64,493	60,000	60,000	60,000
GAS TAX 1.75 (GALLONS)	34,797	30,000	30,000	30,000
GAS TAX 2.35-ST.	143,218	144,000	144,000	144,000
AIRPORT FUEL OPT. 1¢-ST.	7,133	6,500	6,500	6,500
SUBTOTAL	5,208,510	4,140,500	3,540,500	3,540,500
CHARGES FOR SERVICES				
OTHER MISCELLANEOUS				
FIRE CODE PLAN CK. FEES				
AIRPORT FUEL FLOW TAX	3,539	3,000	3,000	3,000
POLICE DEPT. REVENUE	10,121	10,000	10,000	10,000
CULTURE AND RECREATION				
GOLF CART STORAGE FEES	11,853	13,000	12,000	12,000
SAGE HEIGHTS POOL FEES	14,527	14,000	14,000	14,000

CITY OF WINNEMUCCA
 (Local Government)
 SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/13	ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/15 FINAL APPROVED
MEMORIAL POOL SWIM FEES	43,846	40,000	40,000	40,000
GOLF COURSE FEES	204,466	190,000	190,000	190,000
RECREATION PROGRAM FEES	10,988	11,000	11,000	11,000
SOFTBALL PROGRAM	16,335	15,000	15,000	15,000
SOFTBALL CONCESSIONS	5,500	6,000	6,000	6,000
SUBTOTAL	321,175	302,000	301,000	301,000
MISCELLANEOUS				
OTHER MISCELLANEOUS				
MISCELLANEOUS	10,457	75,000	10,000	10,000
AIRPORT LEASES & RENTALS	77,192	73,000	68,000	68,000
MISC., SALES & RENTALS	5,656	20,000	8,000	8,000
INTERST INCOME	24,489	100,000	100,000	100,000
STREET EXCAVATION/UTILTY	625	2,000	1,000	1,000
CEMETERY PLOT SALES	4,900	7,000	7,000	7,000
CEMETERY BURIAL SERVICES	10,150	10,000	10,000	10,000
GOVERNMENT CONTRIBUTIONS	18,169			
TRANSFERS IN (T REPORT)				
MGMT/ST.PATCH FEES-WTR.	221,951	245,000	266,936	266,936
MGMT./ST.PATCH FEES/SWR.	193,751	217,000	233,266	233,266
SUBTOTAL	567,340	749,000	704,202	704,202
SUBTOTAL REVENUE ALL SOURCES	8,692,218	7,790,500	7,188,368	7,188,368

OTHER FINANCIAL SOURCES
TRANSFERS IN (T REPORT)

BEGINNING FUND BALANCE:	8,569,384	8,621,987	6,496,087	6,496,087
Prior Period Adjustmts				
Residual Equity Trnsfs				
TOTAL BEGINNING FUND BAL:	8,569,384	8,621,987	6,496,087	6,496,087
TOTAL AVAILABLE RESOURCES	17,261,602	16,412,487	13,684,455	13,684,455

CITY OF WINNEMUCCA
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/13	ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/15 FINAL APPROVED
EXECUTIVE				
CITY COUNCIL				
SALARIES & WAGES	75,891	89,000	90,500	90,500
EMPLOYEE BENEFITS	69,673	69,600	74,100	74,100
SERVICES & SUPPLIES	1,520	3,500	4,000	4,000
DEPT SUBTOTAL	147,084	162,100	168,600	168,600
CITY CLERK/TREASURER				
SALARIES & WAGES	136,189	180,000	190,000	190,000
EMPLOYEE BENEFITS	51,067	72,600	76,700	76,700
SERVICES & SUPPLIES	35,661	42,900	53,100	53,100
CAPITAL OUTLAY	5,494	1,500	7,500	7,500
DEPT SUBTOTAL	228,411	297,000	327,300	327,300
CITY MANAGER				
SALARIES & WAGES	139,681	142,700	145,600	145,600
EMPLOYEE BENEFITS	44,436	46,250	47,900	47,900
SERVICES & SUPPLIES	2,960	3,600	3,700	3,700
DEPT SUBTOTAL	187,077	192,550	197,200	197,200
ADMINISTRATION				
SALARIES & WAGES	35,379			
EMPLOYEE BENEFITS	18,295			
SERVICES & SUPPLIES	258,366	243,400	289,300	289,300
DEPT SUBTOTAL	312,040	243,400	289,300	289,300
ACTIVITY SUBTOTAL	874,612	895,050	982,400	982,400

FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	387,140	411,700	426,100	426,100
EMPLOYEE BENEFITS	183,471	188,450	198,700	198,700
SERVICES & SUPPLIES	298,507	293,400	350,100	350,100
DEBT SERVICE				
CAPITAL OUTLAY	5,494	1,500	7,500	7,500
OTHER USES				
FUNCTION SUBTOTAL	874,612	895,050	982,400	982,400

CITY OF WINNEMUCCA
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/13	ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/15 FINAL APPROVED
PUBLIC SAFETY				
POLICE DEPARTMENT				
SALARIES & WAGES	1,506,562	1,830,000	1,935,000	1,935,000
EMPLOYEE BENEFITS	852,120	958,000	1,035,000	1,035,000
SERVICES & SUPPLIES	532,559	559,500	666,500	666,500
CAPITAL OUTLAY	89,799	307,000	149,000	149,000
DEPT SUBTOTAL	2,981,040	3,654,500	3,785,500	3,785,500
BUILDING INSPECTOR				
SALARIES & WAGES	81,959	77,700	79,300	79,300
EMPLOYEE BENEFITS	28,064	29,600	30,500	30,500
SERVICES & SUPPLIES	28,183	38,200	33,750	33,750
DEPT SUBTOTAL	138,206	145,500	143,550	143,550
FIRE DEPARTMENT				
SALARIES & WAGES	33,444	23,400	24,000	24,000
EMPLOYEE BENEFITS	167,722	185,450	186,300	186,300
SERVICES & SUPPLIES	40,435	41,500	60,700	60,700
CAPITAL OUTLAY	25,604	24,500	15,000	15,000
DEPT SUBTOTAL	267,205	274,850	286,000	286,000
ACTIVITY SUBTOTAL	3,386,451	4,074,850	4,215,050	4,215,050

FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	1,621,965	1,931,100	2,038,300	2,038,300
EMPLOYEE BENEFITS	1,047,906	1,173,050	1,251,800	1,251,800
SERVICES & SUPPLIES	601,177	639,200	760,950	760,950
DEBT SERVICE				
CAPITAL OUTLAY	115,403	331,500	164,000	164,000
OTHER USES				
FUNCTION SUBTOTAL	3,386,451	4,074,850	4,215,050	4,215,050

CITY OF WINNEMUCCA
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/13	ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/15 FINAL APPROVED
JUDICIAL				
CITY ATTORNEY				
SALARIES & WAGES	78,166	80,000	81,500	81,500
EMPLOYEE BENEFITS	21,634	23,800	23,700	23,700
SERVICES & SUPPLIES	375	500	500	500
DEPT SUBTOTAL	100,175	104,300	105,700	105,700
ACTIVITY SUBTOTAL	100,175	104,300	105,700	105,700

FUNCTION: JUDICIAL				
SALARIES & WAGES	78,166	80,000	81,500	81,500
EMPLOYEE BENEFITS	21,634	23,800	23,700	23,700
SERVICES & SUPPLIES	375	500	500	500
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	100,175	104,300	105,700	105,700

CITY OF WINNEMUCCA
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING
	PRIOR YEAR END 6/30/13	CURRENT YEAR END 6/30/14	TENTATIVE APPROVED	6/30/15 FINAL APPROVED
HIGHWAYS & STREETS				
STREET DEPARTMENT				
SALARIES & WAGES	247,908	274,200	282,200	282,200
EMPLOYEE BENEFITS	96,915	122,600	129,600	129,600
SERVICES & SUPPLIES	311,544	336,300	311,500	311,500
CAPITAL OUTLAY	27,634	42,000	27,000	27,000
DEPT SUBTOTAL	684,001	775,100	750,300	750,300
ACTIVITY SUBTOTAL	684,001	775,100	750,300	750,300
AIRPORT				
AIRPORT				
SALARIES & WAGES	6,857	9,000	9,000	9,000
EMPLOYEE BENEFITS	844	1,050	1,050	1,050
SERVICES & SUPPLIES	50,037	42,400	64,600	64,600
DEPT SUBTOTAL	57,738	52,450	74,650	74,650
ACTIVITY SUBTOTAL	57,738	52,450	74,650	74,650
CEMETERY				
CEMETERY				
SALARIES & WAGES	56,482	60,700	62,500	62,500
EMPLOYEE BENEFITS	21,369	23,300	24,800	24,800
SERVICES & SUPPLIES	23,354	22,100	21,600	21,600
CAPITAL OUTLAY			9,000	9,000
DEPT SUBTOTAL	101,205	106,100	117,900	117,900
ACTIVITY SUBTOTAL	101,205	106,100	117,900	117,900
ENGINEER				
CITY ENGINEER				
SERVICES & SUPPLIES	750	800	800	800
DEPT SUBTOTAL	750	800	800	800
ACTIVITY SUBTOTAL	750	800	800	800
BUILDINGS				
PUBLIC BUILDINGS				
SALARIES & WAGES	8,924	43,000	45,000	45,000
EMPLOYEE BENEFITS	2,437	19,100	20,400	20,400
SERVICES & SUPPLIES	59,141	75,600	55,600	55,600
CAPITAL OUTLAY	6,440	1,000		
DEPT SUBTOTAL	76,942	138,700	121,000	121,000
ACTIVITY SUBTOTAL	76,942	138,700	121,000	121,000

CITY OF WINNEMUCCA
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/13	ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/15 FINAL APPROVED

PLANNING

PLANNING DEPT.				
SERVICES & SUPPLIES	27,855	30,000	31,000	31,000
DEPT SUBTOTAL	27,855	30,000	31,000	31,000
ACTIVITY SUBTOTAL	27,855	30,000	31,000	31,000

FUNCTION: PUBLIC WORKS				
SALARIES & WAGES	320,171	386,900	398,700	398,700
EMPLOYEE BENEFITS	121,565	166,050	175,850	175,850
SERVICES & SUPPLIES	472,681	507,200	485,100	485,100
DEBT SERVICE				
CAPITAL OUTLAY	34,074	43,000	36,000	36,000
OTHER USES				
FUNCTION SUBTOTAL	948,491	1,103,150	1,095,650	1,095,650

CITY OF WINNEMUCCA
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/13	ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/15 FINAL APPROVED
POOLS				
POOLS				
SALARIES & WAGES	77,887	82,000	84,000	84,000
EMPLOYEE BENEFITS	9,489	10,700	10,700	10,700
SERVICES & SUPPLIES	69,195	76,550	82,550	82,550
CAPITAL OUTLAY	12,290	23,000	7,500	7,500
DEPT SUBTOTAL	168,861	192,250	184,750	184,750
ACTIVITY SUBTOTAL	168,861	192,250	184,750	184,750
RECREATION				
RECREATION DEPT.				
SALARIES & WAGES	73,537	74,300	76,200	76,200
EMPLOYEE BENEFITS	28,694	29,700	31,000	31,000
SERVICES & SUPPLIES	31,270	34,900	34,300	34,300
CAPITAL OUTLAY	224		500	500
DEPT SUBTOTAL	133,725	138,900	142,000	142,000
ACTIVITY SUBTOTAL	133,725	138,900	142,000	142,000
PARKS				
PARKS DEPT.				
SALARIES & WAGES	270,690	311,200	310,200	310,200
EMPLOYEE BENEFITS	106,475	136,800	130,900	130,900
SERVICES & SUPPLIES	146,374	53,900	44,500	44,500
CAPITAL OUTLAY	3,761	106,000	12,000	12,000
DEPT SUBTOTAL	527,300	607,900	497,600	497,600
ACTIVITY SUBTOTAL	527,300	607,900	497,600	497,600
FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	422,114	467,500	470,400	470,400
EMPLOYEE BENEFITS	144,658	177,200	172,600	172,600
SERVICES & SUPPLIES	246,839	165,350	161,350	161,350
DEBT SERVICE				
CAPITAL OUTLAY	16,275	129,000	20,000	20,000
OTHER USES				
FUNCTION SUBTOTAL	829,886	939,050	824,350	824,350

CITY OF WINNEMUCCA
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: CULTURE AND RECREATION

	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/15 FINAL APPROVED
<hr/> PG FUNCTION SUMMARY <hr/>				
10 GENERAL GOVERNMENT	874,612	895,050	982,400	982,400
11 PUBLIC SAFETY	3,386,451	4,074,850	4,215,050	4,215,050
12 JUDICIAL	100,175	104,300	105,700	105,700
13 PUBLIC WORKS	948,491	1,103,150	1,095,650	1,095,650
15 CULTURE AND RECREATION	829,886	939,050	824,350	824,350
TOTAL EXP - ALL FUNCTIONS	6,139,615	7,116,400	7,223,150	7,223,150
<hr/>				
OTHER USES:				
CONTINGENCY (Not to exceed 3% Totl Exp All Functions)				
CONTINGENCY	XXXXXXXXXXXXX	200,000	200,000	200,000
OPERATING TRANSFERS OUT (SCH T)	2,500,000	2,600,000	1,500,000	1,500,000
TOTAL EXP AND OTHER USES	8,639,615	9,916,400	8,923,150	8,923,150

ENDING FUND BALANCE:	8,621,987	6,496,087	4,761,305	4,761,305
<hr/>				
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	17,261,602	16,412,487	13,684,455	13,684,455

CITY OF WINNEMUCCA
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/15 (4) FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
GRANT IN AID	186,556	292,000	170,000	170,000
Subtotal	186,556	292,000	170,000	170,000
MISCELLANEOUS				
MISC., SALES & RENTA		19,000		
INTERST INCOME	5,702	60,000	60,000	60,000
INT.INC./PERFORMING	6,704	26,000	25,000	25,000
PRIV. DONATIONS	1,110,408	6,000		
GOVERNMENT CONTRIBUT	202,874	750,000		
Subtotal	1,325,688	861,000	85,000	85,000
Subtotal Revenue	1,512,244	1,153,000	255,000	255,000
OTHER FINANCIAL SOURCES				
OTHER FINANCIAL SOUR	135,276			
Oper Trsfs In (Schedule T)				
TRANSFER IN	2,100,000	2,600,000	1,600,000	1,600,000
BEGINNING FUND BALANCE	6,086,960	8,115,774	8,292,374	8,292,374
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	6,086,960	8,115,774	8,292,374	8,292,374
TOT AVAILABLE RESOURCE	9,834,480	11,868,774	10,147,374	10,147,374

CITY OF WINNEMUCCA
(Local Government)

SCHEDULE B
FUND CAPITAL IMPROVEMENT FUND

	(1)	(2)	BUDGET YEAR ENDING	6/30/15
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/13	YEAR ENDING	APPROVED	APPROVED
		6/30/14		
GENERAL GOVERNMENT				
EXECUTIVE				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	49,014	7,000	70,000	70,000
Dept Subtotal	49,014	7,000	70,000	70,000
Activity Subtotal	49,014	7,000	70,000	70,000
AIRPORT				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	24,355			
Dept Subtotal	24,355			
Activity Subtotal	24,355			
PUBLIC SAFETY				
BUILDINGS				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	86,619	1,200,000	600,000	600,000
Dept Subtotal	86,619	1,200,000	600,000	600,000
Activity Subtotal	86,619	1,200,000	600,000	600,000
CAPITAL IMP. RESERVE				
AIRPORT				
CAPITAL IMP. RESERVE				
CAPITAL OUTLAY			10,000	10,000
Dept Subtotal			10,000	10,000
Activity Subtotal			10,000	10,000
PUBLIC WORKS				
HIGHWAYS & STREETS				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	1,165,595	2,012,000	336,000	336,000
Dept Subtotal	1,165,595	2,012,000	336,000	336,000
Activity Subtotal	1,165,595	2,012,000	336,000	336,000
AIRPORT				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	347,273	302,000	175,000	175,000
Dept Subtotal	347,273	302,000	175,000	175,000
Activity Subtotal	347,273	302,000	175,000	175,000
BUILDINGS				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY		40,400	725,000	725,000
Dept Subtotal		40,400	725,000	725,000
Activity Subtotal		40,400	725,000	725,000
PARKS				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	45,850	15,000	1,000,000	1,000,000
Dept Subtotal	45,850	15,000	1,000,000	1,000,000
Activity Subtotal	45,850	15,000	1,000,000	1,000,000

CITY OF WINNEMUCCA
(Local Government)

SCHEDULE B _____
FUND _____ CAPITAL IMPROVEMENT FUND

	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/15 (4) FINAL APPROVED
EXPENDITURES				
Subtotal Expenditures	1,718,706	3,576,400	2,916,000	2,916,000

ENDING FUND BALANCE	8,115,774	8,292,374	7,231,374	7,231,374
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,834,480	11,868,774	10,147,374	10,147,374

CITY OF WINNEMUCCA
(Local Government)

SCHEDULE B
FUND CAPITAL IMPROVEMENT FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/15 (4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
CAPITOL PROJECTS REV	39,359	35,000	35,000	35,000
Subtotal	39,359	35,000	35,000	35,000
MISCELLANEOUS				
INTERST INCOME	85	800	800	800
Subtotal	85	800	800	800
Subtotal Revenue	39,444	35,800	35,800	35,800
BEGINNING FUND BALANCE	45,808	85,252	121,052	121,052
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	45,808	85,252	121,052	121,052
TOTAL RESOURCES	85,252	121,052	156,852	156,852
Subtotal Expenditures				

ENDING FUND BALANCE	85,252	121,052	156,852	156,852
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	85,252	121,052	156,852	156,852

CITY OF WINNEMUCCA
(Local Government)

SCHEDULE B
FUND CAPITAL PROJECTS FUND

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/15
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
Subtotal Revenue				
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFERS IN	500,000	100,000		
BEGINNING FUND BALANCE	470,698	908,819	946,819	946,819
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	470,698	908,819	946,819	946,819
TOTAL RESOURCES	970,698	1,008,819	946,819	946,819
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
ADMINISTRATION				
EMPLOYEE BENEFITS	61,879	62,000	62,000	62,000
Dept Subtotal	61,879	62,000	62,000	62,000
Subtotal Expenditures	61,879	62,000	62,000	62,000
ENDING FUND BALANCE	908,819	946,819	884,819	884,819
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	970,698	1,008,819	946,819	946,819

CITY OF WINNEMUCCA
(Local Government)

SCHEDULE B
FUND RETIREE HLTH INS SUBSIDY

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/15 (4) FINAL APPROVED
<u>REVENUES</u>				
Subtotal Revenue				
BEGINNING FUND BALANCE	44,288	43,946	43,446	43,446
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	44,288	43,946	43,446	43,446
TOTAL RESOURCES	44,288	43,946	43,446	43,446
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
ADMINISTRATION				
EMPLOYEE BENEFITS	342	500	500	500
Dept Subtotal	342	500	500	500
Subtotal Expenditures	342	500	500	500
ENDING FUND BALANCE	43,946	43,446	42,946	42,946
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	44,288	43,946	43,446	43,446

CITY OF WINNEMUCCA
(Local Government)

SCHEDULE B
FUND UNEMPLOYMENT COMP. FUND

RESOURCES	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/15 (4) FINAL APPROVED
CHARGES FOR SERVICES				
OTHER MISCELLANEOUS				
AD#16 PRINCIPAL				
AD#17 PRINCIPAL	137,839	61,000	64,700	64,700
OTHER MISCELLANEOUS				
AD#16 PENALTIES				
INTEREST A/R AD#16				
MISC., SALES & RENTALS				
INTEREST EARNED				
AD#17 PENALTIES	188	200	200	200
INTEREST A/R AD#17	19,300	11,500	3,840	3,840
SUB-TOTAL ALL REVENUE	157,327	72,700	68,740	68,740

OTHER FINANCING SOURCES-SPECIFY
 OTHER MISCELLANEOUS
 PROCEEDS FROM DEBT AD#17
 SUB-TOTAL OTHER SOURCES

BEGINNING FUND BALANCE				
TOTAL BEGINNING FUND BALANCE	577,401	530,432	406,932	406,932
TOTAL AVAILABLE RESOURCES	734,728	603,132	475,672	475,672

CITY OF WINNEMUCCA

(LOCAL GOVERNMENT)

SCHEDULE C - DEBT SERVICE FUND
 THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES & RESERVES	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/15 (4) FINAL APPROVED
TYPE-				
INTEREST EXP AD#17	30,612	22,500	14,300	14,300
PRINCIPAL AD#17	173,684	173,700	173,700	173,700
TYPE SUBTOTAL	204,296	196,200	188,000	188,000
TYPE-ASSESSMENT DISTRICT #17				
TYPE SUBTOTAL				
ENDING FUND BALANCE	530,432	406,932	287,672	287,672
TOT. COMMITMENTS AND FUND BAL.	734,728	603,132	475,672	475,672

CITY OF WINNEMUCCA

(LOCAL GOVERNMENT)

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/15 (4) FINAL APPROVED
OPERATING REVENUE				
USE FEES	1,341,215	1,350,000	1,350,000	1,350,000
CONNECTION FEES	613,063	150,000	70,000	70,000
MISC., SALES & RENTALS	1,444	500	1,500	1,500
TOTAL OPERATING REVENUE	1,955,722	1,500,500	1,421,500	1,421,500
OPERATING EXPENSE				
SALARIES & WAGES	321,952	352,200	374,466	374,466
BENEFITS	64,001	65,000	69,200	69,200
SERVICES & SUPPLIES	324,485	458,000	567,000	567,000
DEPRECIATION	219,034	250,000	250,000	250,000
TOTAL OPERATING EXPENSE	929,472	1,125,200	1,260,666	1,260,666
OPERATING INCOME OR LOSS	1,026,250	375,300	160,834	160,834
NONOPERATING REVENUE				
INTEREST	22,732	100,000	70,000	70,000
PRIVATE DONATIONS	361,304			
TOTAL NONOPERATING REV	384,036	100,000	70,000	70,000
NONOPERATING EXPENSE				
CAPITAL OUTLAY		1,773,000	1,574,000	1,574,000
TOTAL NONOPERATING EXP		1,773,000	1,574,000	1,574,000
NET INCOME BEFORE OPERATING TRANSFERS	1,410,286	1,297,700-	1,343,166-	1,343,166-
NET INCOME	1,410,286	1,297,700-	1,343,166-	1,343,166-

CITY OF WINNEMUCCA

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: SEWER UTILITY FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/15 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
USE FEES	1,304,571	1,350,000	1,350,000	1,350,000
CONNECTION FEES	613,063	150,000	70,000	70,000
MISC., SALES & RENTALS	1,444	500	1,500	1,500
CASH OUTFLOWS:				
SALARIES & WAGES	315,727-	352,200-	374,466-	374,466-
BENEFITS	64,001-	65,000-	69,200-	69,200-
SERVICES & SUPPLIES	327,105-	458,000-	567,000-	567,000-
a. Net Cash Provided By (or used for) Operating Activities	1,212,245	625,300	410,834	410,834

<u>C. Cash Flows From Capital & related Activ</u>				
CASH OUTFLOWS:				
CAPITAL OUTLAY	12,723-	1,773,000-	1,574,000-	1,574,000-
c. Net Cash Provided By (or used for) Capital & Related Act	12,723-	1,773,000-	1,574,000-	1,574,000-

<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST	22,731	100,000	70,000	70,000
d. Net Cash Provided By (or used for) Investing Activities	22,731	100,000	70,000	70,000

Net INCREASE/DECREASE In Cash & Equivalents	1,222,253	1,047,700-	1,093,166-	1,093,166-
CASH AND CASH EQUIVS AT JULY 1, 20XX	7,558,564	8,780,817	7,733,117	7,733,117
CASH AND CASH EQUIVS AT JUNE 30, 20XX	8,780,817	7,733,117	6,639,951	6,639,951

CITY OF WINNEMUCCA

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/15 (4) FINAL APPROVED
OPERATING REVENUE				
USE FEES	1,627,587	1,600,000	1,600,000	1,600,000
METER SALES	10,155	5,000	5,000	5,000
MISC., SALES & RENTS	1,975	3,000	2,000	2,000
MISCELLANEOUS	630,922	150,000	70,000	70,000
TOTAL OPERATING REVENUE	2,270,639	1,758,000	1,677,000	1,677,000
OPERATING EXPENSE				
SALARIES & WAGES	359,020	390,000	413,236	413,236
BENEFITS	73,595	63,400	67,200	67,200
SERVICES & SUPPLIES	607,280	703,500	727,900	727,900
DEPRECIATION	345,561	350,000	360,000	360,000
TOTAL OPERATING EXPENSE	1,385,456	1,506,900	1,568,336	1,568,336
OPERATING INCOME OR LOSS	885,183	251,100	108,664	108,664
NONOPERATING REVENUE				
INTEREST INCOME	4,311	28,000	25,000	25,000
PRIVATE DONATIONS	417,525			
TOTAL NONOPERATING REV	421,836	28,000	25,000	25,000
NONOPERATING EXPENSE				
INTEREST EXPENSE	37,465	36,000		
CAPITAL OUTLAY		237,000	957,000	957,000
TOTAL NONOPERATING EXP	37,465	273,000	957,000	957,000
NET INCOME BEFORE OPERATING TRANSFERS				
OPERATING TRANSFERS SCH T	1,269,554	6,100	823,336-	823,336-
NET OPERATING TRANSFERS				
OUT	100,000	100,000	100,000	100,000
NET OPERATING TRANSFERS	100,000-	100,000-	100,000-	100,000-
NET INCOME	1,169,554	93,900-	923,336-	923,336-

CITY OF WINNEMUCCA

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: WATER UTILITY FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/15 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
USE FEES	1,588,735	1,600,000	1,600,000	1,600,000
METER SALES	10,155	5,000	5,000	5,000
MISC., SALES & RENTS	1,975	3,000	2,000	2,000
MISCELLANEOUS	630,922	150,000	70,000	70,000
CASH OUTFLOWS:				
SALARIES & WAGES	361,513-	390,000-	413,236-	413,236-
BENEFITS	73,595-	63,400-	67,200-	67,200-
SERVICES & SUPPLIES	578,151-	703,500-	727,900-	727,900-
a. Net Cash Provided By (or used for) Operating Activities	1,218,528	601,100	468,664	468,664

<u>B. Cash Flows From Noncapital Financing</u>				
CASH OUTFLOWS:				
OTHER	100,000-	100,000-	100,000-	100,000-
b. Net Cash Provided By (or used for) Noncapital Financing	100,000-	100,000-	100,000-	100,000-

<u>C. Cash Flows From Capital & related Activ</u>				
CASH OUTFLOWS:				
PRINCIPAL PYMT ON DEBT	71,896-	1,186,530-		
INTEREST EXPENSE	38,518-	36,000-		
CAPITAL OUTLAY	81,106-	237,000-	957,000-	957,000-
c. Net Cash Provided By (or used for) Capital & Related Act	191,520-	1,459,530-	957,000-	957,000-

<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST INCOME	4,312	28,000	25,000	25,000
d. Net Cash Provided By (or used for) Investing Activities	4,312	28,000	25,000	25,000

Net INCREASE/DECREASE In Cash & Equivalents	931,320	930,430-	563,336-	563,336-
CASH AND CASH EQUIVS AT JULY 1, 20XX	1,601,136	2,532,456	1,602,026	1,602,026
CASH AND CASH EQUIVS AT JUNE 30, 20XX	2,532,456	1,602,026	1,038,690	1,038,690

CITY OF WINNEMUCCA

(LOCAL GOVERNMENT)

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 Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal by Fund	(2) R * M	(3) T E M	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTER- EST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/14	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/15		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
		00	0			.000	0	0	0	0
		00	0			.000	0	0	0	0
*SUB			0				0	0	0	0
ASSESSMENT DISTRICT #17	8 10		1,650,000	6/20/2006	5/01/2016	4.700	347,369	14,286	173,700	187,986
*SUB CAPITAL IMPROVEMENT FUND			1,650,000				347,369	14,286	173,700	187,986
TOTAL ALL DEBT SERVICE			1,650,000				347,369	14,286	173,700	187,986

CITY OF WINNEMUCCA

Budget Fiscal Year 2014-2015

SCHEDULE C-1 -- INDEBTEDNESS

Local Government

Schedule of Existing Contracts
 Budget Year 2014-2015
 CITY OF WINNEMUCCA

Local Government:

Contact:
 E-mail Address:
 Daytime Telephone:

Total Number of Existing Contracts: ___003

	Effective Date Of Contract	Termination Date of Contract	Proposed Expenditure Fy 2014-2015	Proposed Expenditure Fy 2015-2016	Reason or need of contract:
001 RICHARD H. LONGHURST-PARZ, LTC	1/01/2014	12/31/2016	20,000	20,000	MUST HOLD CLASS A-1 CARD FROM PROFESSIONAL GOLFER'S ASSOC.OF AMERICA (PGA)
002 JOE DENDARY	1/01/2014	12/31/2016	32,000	32,000	MUST HOLD CLASS A-1 CARD FROM PROFESSIONAL GOLFER'S ASSOC OF AMERICA (PGA)
003 THIRD STREET BISTRO	1/01/2012	3/31/2016	6,000	6,000	CITY PERSONNELL UNAVAILABLE TO RUN SPORTS COMPLEX CONCESSION STAND-MUST CONTRACT OUT
Total Proposed Expenses			58,000	58,000	

Additional Explanations (Reference Line Number and Vendor)

Schedule of Privatization Contracts
 Budget Year 2014-2015
 CITY OF WINNEMUCCA

Local Government:

Contact:
 E-mail Address:
 Daytime Telephone:

Total Number of Existing Contracts: __000__

	Effective Date Of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY-2014-2015	Proposed Expenditure Fy-2015-2016	Position Class Or Grade	No. of FTEs By Position	Equivalent Hrly Wage of Ftes	Reason or Need of Contract:
Total				0	0		.00		

Additional Explanations (Reference Line Number and Vendor):

LOBBYING EXPENSE ESTIMATE

=====

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

Nevada Legislature: 78th Session
February 2, 2015 to June 1, 2015

- 1. Activity: _____

- 2. Funding Source: _____

- 3. Transportation: \$ _____ 0

- 4. Lodging And Meals \$ _____ 0

- 5. Salaries & Wages \$ _____ 0

- 6. Compensation to lobbyists \$ _____ 0

- 6. Entertainment \$ _____ 0

- 8. Supplies, equipment & facilities; other personnel and Services spent in Carson City \$ _____ 0

- Total \$ _____ 0