

# CITY OF WINNEMUCCA

DIAN PUTNAM, Mayor  
MICHAEL OWENS, Council Seat 1  
HERESA L. MAVITY, 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](mailto:winnemucca@winnemuccacity.org)

COPY

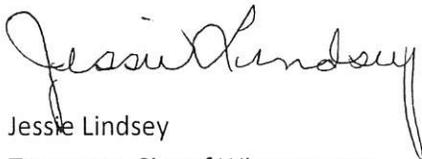
May 28th, 2015

State of Nevada  
Department of Taxation  
Mr. Bill Farrar  
1550 E. College Parkway, Suite #115  
Carson City NV 89706-7937  
Re: 2016 Fiscal Year 2015-2016 budget submission - Tentative

Mr. Farrar,

Pursuant to NRS 354.596 I am here by submitting two (2) copies of the final budget for the City of Winnemucca, Fiscal year 2015-2016 due June 1st, 2015.

Sincerely,



Jessie Lindsey  
Treasurer, City of Winnemucca

# CITY OF WINNEMUCCA

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Department of Taxation  
Mr. Bill Farrar  
1550 E. College Parkway, Suite #115  
Carson City NV 89706-7937

Budget Message FY 2015-2016

Mr. Farrar,

Please find following this letter our final budget submission for fiscal year ending June 30th, 2016. Our budget was definitely a "moving target" this year with several changes between our tentative budget submission and the final submission.

The City of Winnemucca has been very busy this year wrapping up large projects that we started in prior fiscal years as well as a few new projects that will continue on into future fiscal years.

The economy of Winnemucca has remained stable during the current fiscal year. Although CTX revenues continue to decline, property values remain stable. With the price of gold stagnate we don't anticipate any large growth or significant decline in revenue for fiscal year 2016. Keeping current economic conditions in mind we are not planning on any large general fund capital improvement expenditures and therefore our FY 2016 capital improvement budget is much small than in years past. We are, however, undertaking a large capital improvement project in our sewer fund (explained on next page).

Highlights for the current fiscal year (2014-15) have been:

1. The City replaced a major sewer line running under the Humboldt River.
2. The fire house, that was started last year, is complete. It is an impressive facility that should serve the needs of the citizens of Winnemucca for many years to come.
3. Our new animal control facility is scheduled to be completed prior to fiscal year end. We experienced a setback in material delivery. Therefore, this project will not be completed until fiscal year ending 06/30/2016.

4. The City of Winnemucca, in conjunction with Humboldt County and the Winnemucca Convention and Visitors Authority, have teamed up with the Boys and Girls Club to construct a new, multi-faceted, recreation complex. The first phase of this project is nearing completion. The City of Winnemucca has relinquished all recreation activities, with the exception of golf, to the Boys and Girls club. The City of Winnemucca will continue to support recreation with financial support to the Boys and Girls club, However, we will no longer be directly paying for or be responsible for recreation employees. This is reflected in our FY 2016 budget and should ultimately be a cost savings to the City.

Plans for the 2015-16 fiscal year:

Enterprise funds

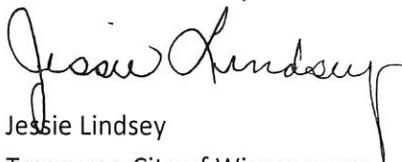
1. We have completed an engineering feasibility study and are currently designing a new sewage treatment plant. We are estimating that this project will cost \$24,000,000. We are working to obtain a state revolving loan to finance this project. The City Council passed an ordinance to increase sewer connection and use fees in two stages. The first increase was applied as of March 1st, 2015 with the second and final increase to be enacted as of January 1st, 2016.
2. We are in the process of replacing all of our water meters with remote reading meters. This will allow for faster and more accurate readings of water usage. The City currently has four water billing zones. We plan to replace the meters in one zone per year. Therefore, this project will span multiple fiscal years.

General Fund Capital Improvements

1. Possible purchase of a ladder pumper truck for our fire department.
2. Taxiway design and wind-cone project at the Winnemucca Municipal airport
3. East Winnemucca Blvd curb, gutter and sidewalk enhancement
4. Bridge street/Winnemucca Blvd traffic signal controller

The City anticipates little growth during the FY2016 year. It remains the goal of the City of Winnemucca to complete the projects that are already started and to continue to plan and act upon improvements within the City of Winnemucca 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

City of Winnemucca herewith submits the FINAL budget for the
fiscal year ending June 30, 2016

This budget contains 9 funds, including Debt Service, requiring property tax revenues totaling \$ 1,959,342

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 \$ 8,147,261 and
2 proprietary funds with estimated expenses of \$ 5,007,854 4915854

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: May 28th, 2015

APPROVED BY THE GOVERNING BOARD

[Signatures of Governing Board members]

SCHEDULED PUBLIC HEARING:

Date and Time May 19th, 2015 -2:00 p.m.

Publication Date May 12th, 2015

Place: City Hall Conference Room, City Hall-90 W. Fourth Street, Winnemucca NV 89445



BUDGET SUMMARY FOR CITY OF WINNEMUCCA GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

SCHEDULE 51	ACTUAL PRIOR		EST. CURRENT		BUDGET		FUND BUDGET		TOTAL	
	YEAR	6/30/14	YEAR	6/30/15	YEAR	6/30/16	YEAR	6/30/16	COLS. 3 + 4	(MEMO ONLY)
REVENUES:	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PROPERTY TAXES	1,884,956	1,888,666	1,959,342	1,959,342	1,959,342	1,959,342				
3000										
OTHER TAXES	245,094	230,000	230,000	230,000	230,000					230,000
LICENSES AND PERMITS	584,799	546,000	525,000	525,000	525,000					525,000
INTERGOVERNMENTAL	4,883,144	4,162,800	4,248,000	4,248,000	4,248,000					4,248,000
CHARGES FOR SERVICES	386,767	316,000	246,610	246,610	246,610			3,703,200		3,949,810
MISCELLANEOUS	2,334,431	2,897,042	918,954	918,954	362,300			362,300		1,281,254
TOTAL REVENUES	10,319,191	10,040,508	8,127,906	8,127,906	4,065,500			4,065,500		12,193,406
EXPENDITURES/EXPENSES:										
GENERAL GOVERNMENT	972,647	1,022,650	1,184,100	1,184,100	1,184,100					1,184,100
PUBLIC SAFETY	5,217,946	4,923,250	4,272,850	4,272,850	4,272,850					4,272,850
JUDICIAL	103,041	105,000	109,800	109,800	109,800					109,800
CAPITAL IMP. RESERVE		50,000								
PUBLIC WORKS	3,729,963	5,724,962	1,668,750	1,668,750	1,668,750					1,668,750
CULTURE AND RECREATION	854,378	770,630	731,940	731,940	731,940					731,940
UTILITY ENTERPRISES								4,915,854		4,915,854
CONTINGENCIES		200,000	200,000	200,000	200,000					200,000
DEPT SERVICE - PRINCIPAL	22,437	14,300	6,121	6,121	6,121					6,121
INTEREST C	173,684	173,700	173,700	173,700	173,700					173,700
TOTAL EXPENDITURES/EXPENSES	11,074,096	12,984,492	8,347,261	8,347,261	4,915,854			4,915,854		13,263,115
EXCESS OF REVENUES OVER (UNDER)										
EXPENDITURES/EXPENSES	754,905-	2,943,984-	219,355-	219,355-	850,354-			850,354-		1,069,709-
OTHER FINANCING SOURCES (USES)										
OTHER - B REPORT										
OPERATING TRANSFERS (IN)	2,700,000	1,600,000	587,119	587,119	587,119					587,119
OPERATING TRANSFERS (OUT)	2,600,000-	1,500,000-	487,119-	487,119-	100,000-			100,000-		100,000-
TOTAL OTHER FINANCING SOURCES	100,000	100,000	100,000	100,000	100,000			100,000		100,000
EXCESS OF REVENUES @ OTHER SOURCES	654,905-	2,843,984-	119,355-	119,355-	950,354-			950,354-		1,069,709-
OVER (UNDER) EXPENDITURES AND OTH										

BUDGET SUMMARY FOR CITY OF WINNEMUCCA

SCHEDULE S1 (W"IT)

ACTUAL PRIOR		EST. CURRENT		BUDGET		PROPRIETARY		TOTAL
YEAR	6/30/14	YEAR	6/30/15	YEAR	6/30/16	YEAR	6/30/16	(MEMO ONLY)
	(1)		(2)		(3)		(4)	(5)
FUND BALANCE JULY 1, BEGINNING OF YEAR	18,582,154	17,927,249	17,927,249	15,083,265				

PRIOR PERIOD ADJUSTMENTS  
 RESIDUAL EQUITY TRANS IN  
 RESIDUAL EQUITY TRANS OUT

FUND BALANCE JUNE 30, END OF YEAR: 17,927,249 15,083,265 14,963,910

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	: ACTUAL	: ESTIMATED	:
	: PRIOR YEAR	: CURRENT YEAR	: BUDGET YEAR
	: ENDING 6/30/14:	ENDING 6/30/15 :	ENDING 6/30/16
General Government	6.00	7.00	7.00
Judicial	.00	.00	.00
Public Safety	24.00	24.00	24.00
Public Works	12.00	12.00	10.00
Sanitation	.00	.00	.00
Health	.00	.00	.00
Welfare	.00	.00	.00
Culture and Recreation	1.00	1.00	.00
Community Support	.00	.00	.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>43.00</b>	<b>44.00</b>	<b>41.00</b>
Utilities	6.00	6.00	6.00
Hospitals	.00	.00	.00
Transit System	.00	.00	.00
Airports	.00	.00	.00
Other	.00	.00	.00
<b>TOTAL</b>	<b>49.00</b>	<b>50.00</b>	<b>47.00</b>

=====  
 Employee's Retirement Contribution is paid by: Employee( ) Local Government(X)  
 (For other than Police and Fire Protection Employees)

Population (As of July 1)                      7,997                      8,185                      8,042

=====  
 Source of Population Estimate\*                      LOCAL GOVERNMENT FINANCE

Assessed Valuation:

Secured & Unsecured Only	191,635,780	199,036,790	209,973,695
net proceeds of Mines	0	0	0
<b>TOTAL ASSESSED VALUE</b>	<b>191,635,780</b>	<b>199,036,790</b>	<b>209,973,695</b>

TAX RATE

Special Revenue Funds	.0000	.0000	.0000
Capital Projects Funds	.0000	.0000	.0000
Debt Service Funds	.0000	.0000	.0000
Enterprise Funds	.0000	.0000	.0000
Other	.0000	.0000	.0000
<b>GENERAL FUND</b>	<b>.9700</b>	<b>.9700</b>	<b>.9700</b>
<b>TOTAL TAX RATE</b>	<b>.9700</b>	<b>.9700</b>	<b>.9700</b>

\*Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 8) or the best information available.

CITY OF WINNEMUCCA

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

Page 3

Form 4

11/20/2014

AD VALOREM TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-2016

	(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)	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)

A. Ad Valorem Subject to Revenue Limitations	2.6987	209,973,695	5,666,560	.9700	2,036,745	77,403	1,959,342	XXXXXXXXXXXXXX	1,959,342
B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines			0		XXXXXXXXXXXXXX	0			0

VOTER APPROVED:

C. Voter Approved Overrides			0		0	0	0		0
-----------------------------	--	--	---	--	---	---	---	--	---

LEGISLATIVE OVERRIDES:

D. Accident Indigent			0		0	0	0		0
E. Medical Indigent			0		0	0	0		0
F. Capital Acquisition			0		0	0	0		0
G. Youth Services Levy			0		0	0	0		0
H. Legislative Overrides			0		0	0	0		0
I. SCCRT Loss			0		0	0	0		0
J. LGTA 1991 STATE TREASURER			0		0	0	0		0
K. Other: CARSON WATER SUBCONSERVANCY			0		0	0	0		0
L. SUBTOTAL LEGISLATIVE OVERRIDES		XXXXXXXXXXXXXX	0		0	0	0		0
M. SUBTOTAL A,B,C,I	2.6987	XXXXXXXXXXXXXX	5,666,560	.9700	2,036,745	77,403	1,959,342	0	1,959,342
N. NET PROCEEDS OF MINES		XXXXXXXXXXXXXX	0		0	0	0		0
O. TOTAL M AND N	2.6987	XXXXXXXXXXXXXX	5,666,560	.9700	2,036,745	77,403	1,959,342	0	1,959,342

CITY OF WINNEBAGO  
(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.

11/20/2014

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, 2016

Budget Summary for CITY OF WINNEMUCCA  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES		TOTAL (8)
						OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	
GENERAL FUND	7,261,290	3,500,000	1,959,342	.9700	2,034,579	0	0	14,755,211
CAPITAL IMPROVEMENT FUND	6,138,889	0	0	.0000	567,500	0	0	7,193,508
CAPITAL PROJECTS FUND	145,656	0	0	.0000	30,800	0	0	176,456
RETIREE HLTH INS SUBSIDY	904,667	0	0	.0000	0	0	0	1,004,667
VAC & SICK LEAVE LIAB.	275,948	0	0	.0000	0	0	0	275,948
UNEMPLOYMENT COMP. FUND	25,560	0	0	.0000	0	0	0	25,560
DEBT SERVICE	331,255	0	0	.0000	35,685	0	0	366,940

Subtot Govmt Fund Types,  
Expendable Trust Funds 15,083,265 3,500,000 1,959,342 .9700 2,668,564 0 0 587,119 23,798,290

PROPRIETARY FUNDS

SUBTOTL PROPRIETARY XXXXXXXX 0 0 .0000 XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX

TOTAL ALL FUNDS XXXXXXXX 3,500,000 1,959,342 .9700 XXXXXXXX XXXXXXXX XXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES  
 Budget for Fiscal Year Ending June 30, 2016

Budget Summary for CITY OF WINNEBOCCA  
 (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)
GENERAL FUND X	3,327,300	1,838,250	1,879,190	215,700	200,000	300,000	6,994,771	14,755,211
CAPITAL IMPROVEMEN C	0	0	0	637,000	0	0	6,556,508	7,193,508
CAPITAL PROJECTS F C	0	0	0	0	0	0	176,456	176,456
RETIREE HLTH INS S T	0	50,000	0	0	0	0	954,667	1,004,667
VAC & SICK LEAVE L T	0	0	0	0	0	0	275,948	275,948
UNEMPLOYMENT COMP. T	0	20,000	0	0	0	0	5,560	25,560
DEBT SERVICE D	0	0	179,821	0	0	187,119	0	366,940

TOTAL GOV FUND TYPES & EXPENDBL TRUST FUNDS	3,327,300	1,908,250	2,059,011	852,700	200,000	487,119	14,963,910	23,798,290
------------------------------------------------	-----------	-----------	-----------	---------	---------	---------	------------	------------

\*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, 2016

Budget Statement for CITY OF MINNEAPOLIS  
(Local Government)

FUND NAME	*	OPERATING	OPERATING	NONOPERATING	NONOPERATING	OPERATING TRANSFERS		NET INCOME (7)
		REVENUES (1)	EXPENSES ** (2)	REVENUES (3)	EXPENSES (4)	IN (5)	OUT (6)	
SEWER UTILITY FUND	E	2,350,500	1,900,231	60,000	474,775	0	0	35,494
WATER UTILITY FUND	E	1,635,000	1,712,848	20,000	828,000	0	100,000	985,848-
TOTAL		3,985,500	3,613,079	80,000	1,302,775	0	100,000	950,354-

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

\*\* Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/16 FINAL APPROVED
PROPERTY TAXES				
GENERAL GOVERNMENT				
AD VALOREM TAXES	1,884,956	1,888,666	1,959,342	1,959,342
SUBTOTAL	1,884,956	1,888,666	1,959,342	1,959,342
OTHER TAXES				
GENERAL GOVERNMENT				
FRANCHISE FEES	245,094	230,000	230,000	230,000
SUBTOTAL	245,094	230,000	230,000	230,000
LICENSES AND PERMITS				
GENERAL GOVERNMENT				
BUSINESS LICENSES	280,522	271,000	260,000	270,000
CITY LIQUOR LICENSES	32,175	31,000	30,000	31,000
LOCAL GAMING LICENSES	145,576	140,000	140,000	140,000
ANIMAL LICENSES	13,086	14,000	13,000	14,000
BUILDING PERMITS	113,440	90,000	70,000	70,000
SUBTOTAL	584,799	546,000	513,000	525,000
INTERGOVERNMENTAL				
STATE GRANTS				
GRANT IN AID	10,205	34,000		
STATE SHARED REVENUE				
CONSOLIDATED TAX - SB254	4,267,447	3,500,000	3,500,000	3,500,000
OTHER LOCAL GOVERNMENT				
ST.GAMING LICENSE FEE	100,000	100,000	100,000	100,000
GAS TAX .01-OPT./CO.	62,708	60,000	60,000	60,000
GAS TAX 1.75 (GALLONS)	27,272	30,000	30,000	30,000
GAS TAX 2.35-ST.	143,342	144,000	144,000	144,000
AIRPORT FUEL OPT. 1¢-ST.	5,091	6,500	6,500	6,500
SUBTOTAL	4,616,065	3,874,500	3,840,500	3,840,500
CHARGES FOR SERVICES				
OTHER MISCELLANEOUS				
FIRE CODE PLAN CK. FEES	305			
AIRPORT FUEL FLOW TAX	2,360	3,000	3,000	3,000
POLICE DEPT. REVENUE	9,239	10,000	10,000	10,000
CULTURE AND RECREATION				
GOLF CART STORAGE FEES	13,110	14,000	12,000	14,000
SAGE HEIGHTS POOL FEES	14,650	7,300		

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

	(1)	(2)	(3)	(4)
REVENUES	ACTUAL PRIOR YEAR END 6/30/14	ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/16 FINAL APPROVED
MEMORIAL POOL SWIM FEES	39,647	25,000		
GOLF COURSE FEES	173,840	180,000	190,000	180,000
RECREATION PROGRAM FEES	9,246	6,000		
SOFTBALL PROGRAM	13,160			
SOFTBALL CONCESSIONS	5,500	6,000	6,000	6,000
SUBTOTAL	281,057	251,300	221,000	213,000
MISCELLANEOUS				
OTHER MISCELLANEOUS				
MISCELLANEOUS	900,132	3,000	5,000	5,000
AIRPORT LEASES & RENTALS	74,165	79,000	74,000	74,000
MISC., SALES & RENTALS	15,838	70,000	10,000	10,000
INTERST INCOME	96,265	110,000	100,000	100,000
STREET EXCAVATION/UTILTY	1,959	1,000	1,000	1,000
INSURANCE CLIAM PYMT		12,000		
CEMETERY PLOT SALES	11,000	7,000	7,000	7,000
CEMETERY BURIAL SERVICES	9,250	13,000	10,000	10,000
CEMETERY FEES O/T		4,000		
GOVERNMENT CONTRIBUTIONS	35,203	18,000		
TRANSFERS IN (T REPORT)				
MGMT/ST.PATCH FEES-WTR.	244,732	266,936	276,048	276,048
MGMT./ST.PATCH FEES/SWR.	217,017	233,266	243,031	243,031
SUBTOTAL	1,605,561	817,202	726,079	726,079
SUPPTOTAL REVENUE ALL SOURCES	9,217,532	7,607,668	7,489,921	7,493,921

OTHER FINANCIAL SOURCES  
TRANSFERS IN (T REPORT)

BEGINNING FUND BALANCE:	8,621,984	8,347,514	7,261,290	7,261,290
Prior Period Adjustmts				
Residual Equity Trnsfs				
TOTAL BEGINNING FUND BAL:	8,621,984	8,347,514	7,261,290	7,261,290
TOTAL AVAILABLE RESOURCES	17,839,516	15,955,182	14,751,211	14,755,211

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/16 FINAL APPROVED
EXECUTIVE				
CITY COUNCIL				
SALARIES & WAGES	89,018	90,500	92,400	92,400
EMPLOYEE BENEFITS	63,934	68,800	75,000	75,000
SERVICES & SUPPLIES	2,243	4,000	4,000	4,000
DEPT SUBTOTAL	155,195	163,300	171,400	171,400
CITY CLERK/TREASURER				
SALARIES & WAGES	178,420	197,000	218,000	218,000
EMPLOYEE BENEFITS	73,845	81,550	110,100	110,100
SERVICES & SUPPLIES	36,790	57,100	56,000	56,000
CAPITAL OUTLAY	1,480	7,500	3,000	3,000
DEPT SUBTOTAL	290,535	343,150	387,100	387,100
CITY MANAGER				
SALARIES & WAGES	143,139	145,600	149,000	149,000
EMPLOYEE BENEFITS	46,667	47,500	53,000	53,000
SERVICES & SUPPLIES	3,888	3,900	3,900	3,900
DEPT SUBTOTAL	193,694	197,000	205,900	205,900
ADMINISTRATION				
EMPLOYEE BENEFITS	3,496			
SERVICES & SUPPLIES	260,552	259,200	289,200	279,700
DEPT SUBTOTAL	264,048	259,200	289,200	279,700
ACTIVITY SUBTOTAL	903,472	962,650	1,053,600	1,044,100

FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	410,577	433,100	459,400	459,400
EMPLOYEE BENEFITS	187,942	197,850	238,100	238,100
SERVICES & SUPPLIES	303,473	324,200	353,100	343,600
DEBT SERVICE				
CAPITAL OUTLAY	1,480	7,500	3,000	3,000
OTHER USES				
FUNCTION SUBTOTAL	903,472	962,650	1,053,600	1,044,100

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 6/30/14	ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/16 FINAL APPROVED
<b>PUBLIC SAFETY</b>				
POLICE DEPARTMENT				
SALARIES & WAGES	1,686,319	1,835,000	1,935,000	1,935,000
EMPLOYEE BENEFITS	996,070	1,014,000	1,052,000	1,052,000
SERVICES & SUPPLIES	600,821	694,800	689,000	691,000
CAPITAL OUTLAY	309,700	143,000	136,000	133,000
DEPT SUBTOTAL	3,592,910	3,686,800	3,812,000	3,811,000
BUILDING INSPECTOR				
SALARIES & WAGES	78,982	79,300	80,000	80,000
EMPLOYEE BENEFITS	29,742	30,500	33,500	33,500
SERVICES & SUPPLIES	33,945	36,250	35,950	35,950
DEPT SUBTOTAL	142,669	146,050	149,450	149,450
FIRE DEPARTMENT				
SALARIES & WAGES	23,477	24,000	24,700	24,700
EMPLOYEE BENEFITS	182,822	183,900	200,000	200,000
SERVICES & SUPPLIES	24,916	56,500	73,000	74,500
CAPITAL OUTLAY	17,751	26,000	13,200	13,200
DEPT SUBTOTAL	248,966	290,400	310,900	312,400
ACTIVITY SUBTOTAL	3,984,545	4,123,250	4,272,350	4,272,850

<b>FUNCTION: PUBLIC SAFETY</b>				
SALARIES & WAGES	1,788,778	1,938,300	2,039,700	2,039,700
EMPLOYEE BENEFITS	1,208,634	1,228,400	1,285,500	1,285,500
SERVICES & SUPPLIES	659,682	787,550	797,950	801,450
DEBT SERVICE				
CAPITAL OUTLAY	327,451	169,000	149,200	146,200
OTHER USES				
FUNCTION SUBTOTAL	3,984,545	4,123,250	4,272,350	4,272,850

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

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/16 FINAL APPROVED
JUDICIAL				
CITY ATTORNEY				
SALARIES & WAGES	80,112	81,500	83,500	83,500
EMPLOYEE BENEFITS	22,554	23,000	25,800	25,800
SERVICES & SUPPLIES	375	500	500	500
DEPT SUBTOTAL	103,041	105,000	109,800	109,800
ACTIVITY SUBTOTAL	103,041	105,000	109,800	109,800

FUNCTION: JUDICIAL				
SALARIES & WAGES	80,112	81,500	83,500	83,500
EMPLOYEE BENEFITS	22,554	23,000	25,800	25,800
SERVICES & SUPPLIES	375	500	500	500
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	103,041	105,000	109,800	109,800

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

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/14	ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/16 FINAL APPROVED
<b>HIGHWAYS &amp; STREETS</b>				
STREET DEPARTMENT				
SALARIES & WAGES	285,276	270,000	280,200	280,200
EMPLOYEE BENEFITS	114,144	115,100	122,100	122,100
SERVICES & SUPPLIES	322,211	334,500	341,500	359,500
CAPITAL OUTLAY	26,198	19,000	28,500	28,500
DEPT SUBTOTAL	747,829	738,600	772,300	790,300
ACTIVITY SUBTOTAL	747,829	738,600	772,300	790,300
<b>AIRPORT</b>				
AIRPORT				
SALARIES & WAGES	7,650	9,000	10,000	
EMPLOYEE BENEFITS	847	950	940	
SERVICES & SUPPLIES	39,810	52,037	64,270	67,300
DEPT SUBTOTAL	48,307	61,987	75,210	67,300
ACTIVITY SUBTOTAL	48,307	61,987	75,210	67,300
<b>CEMETERY</b>				
CEMETERY				
SALARIES & WAGES	52,183	67,500	88,500	87,500
EMPLOYEE BENEFITS	23,790	25,800	27,500	27,500
SERVICES & SUPPLIES	12,426	6,975	10,400	8,400
CAPITAL OUTLAY		9,000	1,000	1,000
DEPT SUBTOTAL	88,399	109,275	127,400	124,400
ACTIVITY SUBTOTAL	88,399	109,275	127,400	124,400
<b>ENGINEER</b>				
CITY ENGINEER				
SERVICES & SUPPLIES	800	800		
DEPT SUBTOTAL	800	800		
ACTIVITY SUBTOTAL	800	800		
<b>BUILDINGS</b>				
PUBLIC BUILDINGS				
SALARIES & WAGES	42,974	23,000		9,000
EMPLOYEE BENEFITS	20,056	10,100		1,150
SERVICES & SUPPLIES	68,634	57,600	51,600	76,600
DEPT SUBTOTAL	131,664	90,700	51,600	86,750
ACTIVITY SUBTOTAL	131,664	90,700	51,600	86,750

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 6/30/14	ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/16 FINAL APPROVED
PLANNING				
PLANNING DEPT.				
SERVICES & SUPPLIES	29,567	31,000	33,000	33,000
DEPT SUBTOTAL	29,567	31,000	33,000	33,000
ACTIVITY SUBTOTAL	29,567	31,000	33,000	33,000

FUNCTION: PUBLIC WORKS				
SALARIES & WAGES	388,083	369,500	378,700	376,700
EMPLOYEE BENEFITS	158,837	151,950	150,540	150,750
SERVICES & SUPPLIES	473,448	482,912	500,770	544,800
DEBT SERVICE				
CAPITAL OUTLAY	26,198	28,000	29,500	29,500
OTHER USES				
FUNCTION SUBTOTAL	1,046,566	1,032,362	1,059,510	1,101,750

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 6/30/14	ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/16 FINAL APPROVED
<b>POOLS</b>				
<b>POOLS</b>				
SALARIES & WAGES	79,039	60,000		
EMPLOYEE BENEFITS	8,759	7,000		
SERVICES & SUPPLIES	68,548	40,330	70,800	70,800
CAPITAL OUTLAY	23,596	7,500		
DEPT SUBTOTAL	179,942	114,830	70,800	70,800
ACTIVITY SUBTOTAL	179,942	114,830	70,800	70,800
<b>RECREATION</b>				
<b>RECREATION DEPT.</b>				
SALARIES & WAGES	75,348	60,000		
EMPLOYEE BENEFITS	30,252	21,000		
SERVICES & SUPPLIES	31,100	2,760	53,580	53,580
DEPT SUBTOTAL	136,700	83,760	53,580	53,580
ACTIVITY SUBTOTAL	136,700	83,760	53,580	53,580
<b>PARKS</b>				
<b>PARKS DEPT.</b>				
SALARIES & WAGES	291,905	316,000	238,000	238,000
EMPLOYEE BENEFITS	123,246	129,400	88,400	88,400
SERVICES & SUPPLIES	17,774	119,640	28,860	39,660
CAPITAL OUTLAY	104,811	7,000	30,000	30,000
DEPT SUBTOTAL	537,736	572,040	327,540	316,740
<b>LF COURSE</b>				
SALARIES & WAGES			120,000	130,000
EMPLOYEE BENEFITS			49,700	49,700
SERVICES & SUPPLIES			114,320	104,120
CAPITAL OUTLAY			7,000	7,000
DEPT SUBTOTAL			291,020	290,820
ACTIVITY SUBTOTAL	537,736	572,040	618,560	607,560
<b>FUNCTION: CULTURE AND RECREATION</b>				
SALARIES & WAGES	446,292	436,000	358,000	368,000
EMPLOYEE BENEFITS	162,257	157,400	138,100	138,100
SERVICES & SUPPLIES	117,422	162,730	209,840	188,840
DEBT SERVICE				
CAPITAL OUTLAY	128,407	14,500	37,000	37,000
OTHER USES				
FUNCTION SUBTOTAL	854,378	770,630	742,940	731,940

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

FUNCTION: CULTURE AND RECREATION

	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/16 FINAL APPROVED
<u>FUNCTION SUMMARY</u>				
10 GENERAL GOVERNMENT	903,472	962,650	1,053,600	1,044,100
11 PUBLIC SAFETY	3,984,545	4,123,250	4,272,350	4,272,850
12 JUDICIAL	103,041	105,000	109,800	109,800
13 PUBLIC WORKS	1,046,566	1,032,362	1,059,510	1,101,750
15 CULTURE AND RECREATION	854,378	770,630	742,940	731,940
TOTAL EXP - ALL FUNCTIONS	6,892,002	6,993,892	7,238,200	7,260,440
OTHER USES:				
CONTINGENCY (Not to exceed 3% Totl Exp All Functions)				
CONTINGENCY	XXXXXXXXXXXXX	200,000	200,000	200,000
OPERATING TRANSFERS OUT (SCH T)	2,600,000	1,500,000	350,000	300,000
TOTAL EXP AND OTHER USES	9,492,002	8,693,892	7,788,200	7,760,440

ENDING FUND BALANCE:	8,347,514	7,261,290	6,963,011	6,994,771
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	17,839,516	15,955,182	14,751,211	14,755,211

CITY OF WINNEMUCCA  
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
<b>INTERGOVERNMENTAL</b>				
GRANT IN AID	238,617	258,300	440,500	377,500
Subtotal	238,617	258,300	440,500	377,500
<b>MISCELLANEOUS</b>				
MISC., SALES & RENTA	18,682			
INTERST INCOME	63,818	50,000	40,000	40,000
INT.INC./PERFORMING	24,053	25,000	25,000	25,000
PRIV. DONATIONS	610,680			
GOVERNMENT CONTRIBUT		2,000,000	125,000	125,000
Subtotal	717,233	2,075,000	190,000	190,000
Subtotal Revenue	955,850	2,333,300	630,500	567,500
<b>OTHER FINANCIAL SOURCES</b>				
Oper Trsfs In (Schedule T)				
TRANSFER IN	2,600,000	1,600,000	350,000	487,119
BEGINNING FUND BALANCE	8,115,774	7,748,189	6,138,889	6,138,889
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	8,115,774	7,748,189	6,138,889	6,138,889
TOT AVAILABLE RESOURCE	11,671,624	11,681,489	7,119,389	7,193,508

CITY OF WINNEMUCCA  
(Local Government)

SCHEDULE B  
FUND CAPITAL IMPROVEMENT FUND

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING 6/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
LEGISLATIVE				
PUBLIC FACILITIES/EQUIP.				
SERVICES & SUPPLIES	6,637			
Dept Subtotal	6,637			
Activity Subtotal	6,637			
EXECUTIVE				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY			70,000	70,000
Dept Subtotal			70,000	70,000
Activity Subtotal			70,000	70,000
PUBLIC SAFETY				
BUILDINGS				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	1,233,401	800,000		
Dept Subtotal	1,233,401	800,000		
Activity Subtotal	1,233,401	800,000		
CAPITAL IMP. RESERVE				
AIRPORT				
CAPITAL IMP. RESERVE				
CAPITAL OUTLAY		50,000		
Dept Subtotal		50,000		
Activity Subtotal		50,000		
PUBLIC WORKS				
HIGHWAYS & STREETS				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	2,388,038	526,000	477,000	487,000
Dept Subtotal	2,388,038	526,000	477,000	487,000
Activity Subtotal	2,388,038	526,000	477,000	487,000
AIRPORT				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	257,163	266,600	145,000	80,000
Dept Subtotal	257,163	266,600	145,000	80,000
Activity Subtotal	257,163	266,600	145,000	80,000
BUILDINGS				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	38,196	800,000		
Dept Subtotal	38,196	800,000		
Activity Subtotal	38,196	800,000		
PARKS				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY		3,100,000		
Dept Subtotal		3,100,000		
Activity Subtotal		3,100,000		

CITY OF WINNEMUCCA  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND CAPITAL IMPROVEMENT FUND

	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/14	YEAR ENDING	APPROVED	APPROVED
		6/30/15		
Subtotal Expenditures	3,923,435	5,542,600	692,000	637,000

ENDING FUND BALANCE	7,748,189	6,138,889	6,427,389	6,556,508
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	11,671,624	11,681,489	7,119,389	7,193,508

CITY OF WINNEMUCCA  
(Local Government)

SCHEDULE B  
FUND CAPITAL IMPROVEMENT FUND

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>INTERGOVERNMENTAL</b>				
CAPITOL PROJECTS REV	28,462	30,000	30,000	30,000
Subtotal	28,462	30,000	30,000	30,000
<b>MISCELLANEOUS</b>				
INTERST INCOME	1,143	800	800	800
Subtotal	1,143	800	800	800
Subtotal Revenue	29,605	30,800	30,800	30,800
BEGINNING FUND BALANCE	85,251	114,856	145,656	145,656
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	85,251	114,856	145,656	145,656
TOTAL RESOURCES	114,856	145,656	176,456	176,456
Subtotal Expenditures				

ENDING FUND BALANCE	114,856	145,656	176,456	176,456
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	114,856	145,656	176,456	176,456

CITY OF WINNEMUCCA

(Local Government)

SCHEDULE B

FUND CAPITAL PROJECTS FUND

RF	RESOURCES	BUDGET YEAR ENDING 6/30/16			
		(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
	Subtotal Revenue				
	OTHER FINANCIAL SOURCES				
	Oper Trsfs In (Schedule T)				
	TRANSFERS IN	100,000		100,000	100,000
	BEGINNING FUND BALANCE	908,819	954,667	904,667	904,667
	Prior Period Adjust.				
	Residual Equity Tran				
	TOT BEGINNING FUND BAL	908,819	954,667	904,667	904,667
	TOTAL RESOURCES	1,008,819	954,667	1,004,667	1,004,667
	<u>EXPENDITURES</u>				
	GENERAL GOVERNMENT				
	ADMINISTRATION				
	EMPLOYEE BENEFITS	54,152	50,000	50,000	50,000
	Dept Subtotal	54,152	50,000	50,000	50,000
	Subtotal Expenditures	54,152	50,000	50,000	50,000
	ENDING FUND BALANCE	954,667	904,667	954,667	954,667
	Residual Equity Trsfs				
	TOTAL FUND COMMITMENTS AND FUND BALANCE	1,008,819	954,667	1,004,667	1,004,667

CITY OF WINNEMUCCA  
(Local Government)

SCHEDULE B  
FUND RETIREE HLTH INS SUBSIDY

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL APPROVED

Subtotal Revenue				
BEGINNING FUND BALANCE	275,948	275,948	275,948	275,948
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	275,948	275,948	275,948	275,948
TOTAL RESOURCES	275,948	275,948	275,948	275,948
Subtotal Expenditures				

ENDING FUND BALANCE	275,948	275,948	275,948	275,948
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	275,948	275,948	275,948	275,948

CITY OF WINNEMUCCA  
(Local Government)

SCHEDULE B  
FUND VAC & SICK LEAVE LIAB.

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL APPROVED

Subtotal Revenue

BEGINNING FUND BALANCE	43,946	35,560	25,560	25,560
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	43,946	35,560	25,560	25,560
TOTAL RESOURCES	43,946	35,560	25,560	25,560

EXPENDITURES

GENERAL GOVERNMENT

ADMINISTRATION

EMPLOYEE BENEFITS	8,386	10,000	20,000	20,000
Dept Subtotal	8,386	10,000	20,000	20,000
Subtotal Expenditures	8,386	10,000	20,000	20,000

ENDING FUND BALANCE	35,560	25,560	5,560	5,560
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	43,946	35,560	25,560	25,560

CITY OF WINNEMUCCA

(Local Government)

SCHEDULE B

FUND UNEMPLOYMENT COMP. FUND

RESOURCES	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
CHARGES FOR SERVICES				
OTHER MISCELLANEOUS				
AD#17 PRINCIPAL	105,710	64,700	33,610	33,610
OTHER MISCELLANEOUS				
INTEREST EARNED				
AD#17 PENALTIES	35	200	200	200
INTEREST A/R AD#17	10,459	3,840	1,875	1,875
SUB-TOTAL ALL REVENUE	116,204	68,740	35,685	35,685

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

BEGINNING FUND BALANCE				
TOTAL BEGINNING FUND BALANCE	530,432	450,515	331,255	331,255
TOTAL AVAILABLE RESOURCES	646,636	519,255	366,940	366,940

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 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
TYPE-ASSESSMENT DISTRICT 17				
INTEREST EXP AD#17	22,437	14,300	6,121	6,121
PRINCIPAL AD#17	173,684	173,700	173,700	173,700
TRANSFER OUT				187,119
TYPE SUBTOTAL	196,121	188,000	179,821	366,940
ENDING FUND BALANCE	450,515	331,255	187,119	
TOT. COMMITMENTS AND FUND BAL.	646,636	519,255	366,940	366,940

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 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
OPERATING REVENUE				
USE FEES	1,412,999	1,600,000	2,200,200	2,200,200
CONNECTION FEES	147,070	250,000	60,000	150,000
MISC., SALES & RENTALS	175	300	300	300
TOTAL OPERATING REVENUE	1,560,244	1,850,300	2,260,500	2,350,500
OPERATING EXPENSE				
SALARIES & WAGES	358,586	374,266	406,231	406,231
BENEFITS	73,467	69,300	77,500	77,500
SERVICES & SUPPLIES	273,574	1,274,500	1,166,000	1,166,500
DEPRECIATION	241,029	250,000	250,000	250,000
TOTAL OPERATING EXPENSE	946,656	1,968,066	1,899,731	1,900,231
OPERATING INCOME OR LOSS	613,588	117,766-	360,769	450,269
NONOPERATING REVENUE				
INTEREST	102,306	90,000	60,000	60,000
PRIVATE DONATIONS	164,000			
TOTAL NONOPERATING REV	266,306	90,000	60,000	60,000
NONOPERATING EXPENSE				
SERVICES & SUPPLIES	25,204			
INTEREST EXPENSE			74,775	74,775
CAPITAL OUTLAY	2,017,228	240,000	400,000	400,000
TOTAL NONOPERATING EXP	2,042,432	240,000	474,775	474,775
NET INCOME BEFORE OPERATING TRANSFERS	1,162,538-	267,766-	54,006-	35,494
NET INCOME	1,162,538-	267,766-	54,006-	35,494

CITY OF WINNEMUCCA

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: SEWER UTILITY FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
USE FEES	1,412,999	1,600,000	2,200,200	2,200,200
CONNECTION FEES	147,070	250,000	60,000	150,000
MISC., SALES & RENTALS	175	300	300	300
CASH OUTFLOWS:				
SALARIES & WAGES	358,586-	374,266-	406,231-	406,231-
BENEFITS	73,467-	69,300-	77,500-	77,500-
SERVICES & SUPPLIES	273,574-	1,274,500-	1,166,000-	1,166,500-
a. Net Cash Provided By (or used for) Operating Activities	854,617	132,234	610,769	700,269
-----				
<u>C. Cash Flows From Capital &amp; related Activ</u>				
CASH INFLOWS:				
SEWER PLANT LOAN			10,000,000	10,000,000
CASH OUTFLOWS:				
INTEREST EXPENSE			74,775-	74,775-
CAPITAL OUTLAY	2,017,228-	240,000-	400,000-	400,000-
SEWER PLANT PRINCIPAL			92,000-	92,000-
c. Net Cash Provided By (or used for) Capital & Related Act	2,017,228-	240,000-	9,433,225	9,433,225
-----				
<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST	102,306	90,000	60,000	60,000
d. Net Cash Provided By (or used for) Investing Activities	102,306	90,000	60,000	60,000
-----				
Net INCREASE/DECREASE In Cash & Equivalents	1,060,305-	17,766-	10,103,994	10,193,494
CASH AND CASH EQUIVS AT JULY 1, 20XX	8,780,817	7,720,512	7,702,746	7,702,746
CASH AND CASH EQUIVS AT JUNE 30, 20XX	7,720,512	7,702,746	17,806,740	17,896,240

CITY OF WINNEMUCCA

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
<b>OPERATING REVENUE</b>				
USE FEES	1,485,452	1,550,000	1,500,000	1,500,000
METER SALES	3,280	9,000	3,000	3,000
MISC., SALES & RENTS	550	2,000	2,000	2,000
CONNECTION FEES	151,895	200,000	50,000	130,000
TOTAL OPERATING REVENUE	1,641,177	1,761,000	1,555,000	1,635,000
<b>OPERATING EXPENSE</b>				
SALARIES & WAGES	366,244	407,936	468,348	468,348
BENEFITS	67,483	67,300	79,600	79,600
SERVICES & SUPPLIES	696,912	759,900	774,900	789,900
DEPRECIATION	359,658	360,000	375,000	375,000
TOTAL OPERATING EXPENSE	1,490,297	1,595,136	1,697,848	1,712,848
OPERATING INCOME OR LOSS	150,880	165,864	142,848-	77,848-
<b>NONOPERATING REVENUE</b>				
INTEREST INCOME	24,733	20,000	20,000	20,000
PRIVATE DONATIONS	311,000			
TOTAL NONOPERATING REV	335,733	20,000	20,000	20,000
<b>NONOPERATING EXPENSE</b>				
CAPITAL OUTLAY	17,929			
TOTAL NONOPERATING EXP	17,929	587,000	848,000	828,000
		587,000	848,000	828,000
<b>NET INCOME BEFORE OPERATING TRANSFERS</b>				
OPERATING TRANSFERS SCH T	468,684	401,136-	970,848-	885,848-
<b>NET OPERATING TRANSFERS</b>				
OUT	100,000	100,000	100,000	100,000
NET OPERATING TRANSFERS	100,000-	100,000-	100,000-	100,000-
NET INCOME	368,684	501,136-	1,070,848-	985,848-

CITY OF WINNEMUCCA

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: WATER UTILITY FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
USE FEES	1,534,567	1,550,000	1,500,000	1,500,000
METER SALES	3,280	9,000	3,000	3,000
MISC., SALES & RENTS	550	2,000	2,000	2,000
CONNECTION FEES	151,895	200,000	50,000	130,000
CASH OUTFLOWS:				
SALARIES & WAGES	366,244-	407,936-	468,348-	468,348-
BENEFITS	67,483-	67,300-	79,600-	79,600-
SERVICES & SUPPLIES	706,259-	759,900-	774,900-	789,900-
a. Net Cash Provided By (or used for) Operating Activities	550,306	525,864	232,152	297,152
-----				
<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 &amp; related Activ</u>				
CASH OUTFLOWS:				
INTEREST EXPENSE	36,393-			
CAPITAL OUTLAY	402,515-	587,000-	848,000-	828,000-
PRINCIPAL PAID ON DEBT	1,260,548-			
c. Net Cash Provided By (or used for) Capital & Related Act	1,699,456-	587,000-	848,000-	828,000-
-----				
<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST INCOME	24,733	20,000	20,000	20,000
d. Net Cash Provided By (or used for) Investing Activities	24,733	20,000	20,000	20,000
-----				
Net INCREASE/DECREASE In Cash & Equivalents	1,224,417-	141,136-	695,848-	610,848-
CASH AND CASH EQUIVS AT JULY 1, 20XX	2,532,456	1,308,039	1,166,903	1,166,903
CASH AND CASH EQUIVS AT JUNE 30, 20XX	1,308,039	1,166,903	471,055	556,055

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	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTER- EST RATE	(8) BEGINNING BALANCE 07/01/15	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/16 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
ASSESSMENT DISTRICT #17	8 10	1,650,000	6/20/2006	5/01/2016	4.700	173,685	6,121	173,685	179,806
*SUB CAPITAL IMPROVEMENT FUND		1,650,000				173,685	6,121	173,685	179,806
TOTAL ALL DEBT SERVICE		1,650,000				173,685	6,121	173,685	179,806

CITY OF WINNEMUCCA  
 Local Government

Budget Fiscal Year 2015-2016

SCHEDULE C-1 -- INDEBTEDNESS

Transfer Schedule for Fiscal Year 2015-2016

FUND TYPE	T R A N S F E R S I N			T R A N S F E R S O U T		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
<u>GENERAL FUND</u>						
GENERAL FUND				ERR		300,000.00
Subtotal						300,000.00
<u>SPECIAL REVENUE FUNDS</u>						
Subtotal						
<u>CAPITAL PROJECTS FUNDS</u>						
CAPITAL IMPROVEMENT FUND	001	16	487,119.00			
Subtotal			487,119.00			
<u>EXPENDABLE TRUST FUNDS</u>						
RETIREE HLTH INS SUBSIDY	001	16	100,000.00			
Subtotal			100,000.00			
<u>DEBT SERVICE</u>						
DEBT SERVICE				004	17	187,119.00
Subtotal						187,119.00
<u>ENTERPRISE FUNDS</u>						
WATER UTILITY FUND				ERR		100,000.00
Subtotal						100,000.00
<u>INTERNAL SERVICE</u>						
Subtotal						
<u>RESIDUAL EQUITY TRANSFER</u>						
Subtotal						
<b>TOTAL TRANSFERS</b>			<b>587,119.00</b>			<b>587,119.00</b>

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CITY OF WINNEBAGO  
(Local Government)  
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LOBBYING EXPENSE ESTIMATE

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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

Schedule of Existing Contracts  
 Budget Year 2015-2016  
 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 2015-2016	Proposed Expenditure FY 2016-2017	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 THE WRIGHT FOOD LLC	7/01/2015	6/30/2016	6,000	6,000	CITY PERSONNEL UNAVAILABLE TO RUN SPORTS COMPLEX CONCESSION STAND-MUST CONTRACT OUT
<b>Total Proposed Expenses</b>			<b>58,000</b>	<b>58,000</b>	

Additional Explanations (Reference Line Number and Vendor)

Schedule of Privatization Contracts  
 Budget Year 2015-2016  
 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-2015-2016	Proposed Expenditure FY-2016-2017	Position Class Or Grade	No. of FTEs By Position	Equivalent Hourly Wage Of Ftes	Reason or Need of Contract:
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Total 0 0 .00

Additional Explanations (Reference Line Number and Vendor):