

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/15	ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/17 FINAL APPROVED
PROPERTY TAXES				
GENERAL GOVERNMENT				
AD VALOREM TAXES	1,753,104	1,900,000	1,910,630	1,910,630
SUBTOTAL	1,753,104	1,900,000	1,910,630	1,910,630
OTHER TAXES				
GENERAL GOVERNMENT				
FRANCHISE FEES	238,004	240,000	220,000	220,000
SUBTOTAL	238,004	240,000	220,000	220,000
LICENSES AND PERMITS				
GENERAL GOVERNMENT				
BUSINESS LICENSES	279,292	270,000	260,000	260,000
CITY LIQUOR LICENSES	32,789	31,000	31,000	31,000
LOCAL GAMING LICENSES	159,435	140,000	140,000	140,000
ANIMAL LICENSES	16,746	14,000	14,000	14,000
BUILDING PERMITS	108,181	82,000	70,000	70,000
SUBTOTAL	596,443	537,000	515,000	515,000
INTERGOVERNMENTAL				
STATE GRANTS				
GRANT IN AID	294,132	281,000		
STATE SHARED REVENUE				
CONSOLIDATED TAX - SB254	3,468,653	3,000,000	3,000,000	3,000,000
OTHER LOCAL GOVERNMENT				
ST.GAMING LICENSE FEE	100,000	100,000	100,000	100,000
GAS TAX .01-OPT./CO.	63,798	60,000	60,000	60,000
GAS TAX 1.75 (GALLONS)	29,803	30,000	30,000	30,000
GAS TAX 2.35-ST.	144,324	144,000	144,000	144,000
AIRPORT FUEL OPT. 1¢-ST.	4,708	5,000	5,000	5,000
SUBTOTAL	4,105,418	3,620,000	3,339,000	3,339,000
CHARGES FOR SERVICES				
OTHER MISCELLANEOUS				
AIRPORT FUEL FLOW TAX	2,207	2,300	2,300	2,300
POLICE DEPT. REVENUE	9,283	10,000	10,000	10,000
CULTURE AND RECREATION				
GOLF CART STORAGE FEES	14,765	14,000	14,000	14,000
SAGE HEIGHTS POOL FEES	7,286			
MEMORIAL POOL SWIM FEES	25,060			

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

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/15	ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/17 FINAL APPROVED
GOLF COURSE FEES	188,515	180,000	180,000	180,000
RECREATION PROGRAM FEES	6,248			
SOFTBALL CONCESSIONS	4,400	6,000	6,000	6,000
SUBTOTAL	257,764	212,300	212,300	212,300
MISCELLANEOUS				
OTHER MISCELLANEOUS				
MISCELLANEOUS	9,500	12,000		
AIRPORT LEASES & RENTALS	80,696	96,000	83,000	101,000
MISC., SALES & RENTALS	47,025	42,000	25,000	25,000
INTERST INCOME	78,210	60,000	50,000	50,000
STREET EXCAVATION/UTILTY	745	1,000	1,000	1,000
INSURANCE CLIAM PYMT	42,745	3,000		
CEMETERY PLOT SALES	6,470	12,000	7,000	7,000
CEMETERY BURIAL SERVICES	13,560	10,000	10,000	10,000
CEMETERY FEES O/T	4,500	4,000	4,000	4,000
GOVERNMENT CONTRIBUTIONS	18,000	10,000	10,000	10,000
TRANSFERS IN (T REPORT)				
MGMT./ST.PATCH FEES-WTR.	266,936	276,048	275,868	275,868
MGMT./ST.PATCH FEES/SWR.	233,266	243,031	242,808	242,808
SUBTOTAL	801,653	769,079	708,676	726,676
SUBTOTAL REVENUE ALL SOURCES	7,752,386	7,278,379	6,905,606	6,923,606
OTHER FINANCIAL SOURCES				
TRANSFERS IN (T REPORT)				
		264,000	100,000	100,000
SUBTOT OTHER FINANCIAL SOURCES		264,000	100,000	100,000
TRANSFERS IN (T REPORT)				
BEGINNING FUND BALANCE:	8,347,509	6,684,716	6,284,676	6,233,182
Prior Period Adjustmts				
Residual Equity Trnsfs				
TOTAL BEGINNING FUND BAL:	8,347,509	6,684,716	6,284,676	6,233,182
TOTAL AVAILABLE RESOURCES	16,099,895	14,227,095	13,290,282	13,256,788

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/15	ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/17 FINAL APPROVED
EXECUTIVE				
CITY COUNCIL				
SALARIES & WAGES	90,804	92,400	94,200	94,200
EMPLOYEE BENEFITS	67,765	74,000	78,100	81,100
SERVICES & SUPPLIES	1,056	2,600	4,000	4,300
DEPT SUBTOTAL	159,625	169,000	176,300	179,300
CITY CLERK/TREASURER				
SALARIES & WAGES	194,547	218,000	220,000	220,000
EMPLOYEE BENEFITS	80,980	107,200	111,200	113,200
SERVICES & SUPPLIES	51,998	52,900	48,900	48,900
CAPITAL OUTLAY	5,476	4,600	2,000	2,000
DEPT SUBTOTAL	333,001	382,700	382,100	384,100
CITY MANAGER				
SALARIES & WAGES	146,112	149,000	150,000	150,000
EMPLOYEE BENEFITS	48,116	52,500	53,500	54,000
SERVICES & SUPPLIES	2,668	2,900	4,000	4,000
DEPT SUBTOTAL	196,896	204,400	207,500	208,000
ADMINISTRATION				
EMPLOYEE BENEFITS	4,111-			
SERVICES & SUPPLIES	461,293	522,500	278,200	278,200
DEPT SUBTOTAL	457,182	522,500	278,200	278,200
ACTIVITY SUBTOTAL	1,146,704	1,278,600	1,044,100	1,049,600

FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	431,463	459,400	464,200	464,200
EMPLOYEE BENEFITS	192,750	233,700	242,800	248,300
SERVICES & SUPPLIES	517,015	580,900	335,100	335,100
DEBT SERVICE				
CAPITAL OUTLAY	5,476	4,600	2,000	2,000
OTHER USES				
FUNCTION SUBTOTAL	1,146,704	1,278,600	1,044,100	1,049,600

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 6/30/15	ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/17 FINAL APPROVED
PUBLIC SAFETY				
POLICE DEPARTMENT				
SALARIES & WAGES	1,699,922	1,935,000	1,989,000	1,989,000
EMPLOYEE BENEFITS	1,020,312	1,097,000	1,116,600	1,133,600
SERVICES & SUPPLIES	665,373	623,321	670,214	686,214
CAPITAL OUTLAY	163,905	133,000	117,000	117,000
DEPT SUBTOTAL	3,549,512	3,788,321	3,892,814	3,925,814
BUILDING INSPECTOR				
SALARIES & WAGES	79,572	109,000	77,100	77,100
EMPLOYEE BENEFITS	30,944	35,000	31,700	33,250
SERVICES & SUPPLIES	32,640	41,022	40,823	41,623
CAPITAL OUTLAY			2,200	2,200
DEPT SUBTOTAL	143,156	185,022	151,823	154,173
FIRE DEPARTMENT				
SALARIES & WAGES	23,829	24,700	25,000	25,000
EMPLOYEE BENEFITS	180,646	199,800	201,000	200,500
SERVICES & SUPPLIES	63,851	66,000	55,000	55,000
CAPITAL OUTLAY	26,525	35,000	23,200	23,200
DEPT SUBTOTAL	294,851	325,500	304,200	303,700
ACTIVITY SUBTOTAL	3,987,519	4,298,843	4,348,837	4,383,687

FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	1,803,323	2,068,700	2,091,100	2,091,100
EMPLOYEE BENEFITS	1,231,902	1,331,800	1,349,300	1,367,350
SERVICES & SUPPLIES	761,864	730,343	766,037	782,837
DEBT SERVICE				
CAPITAL OUTLAY	190,430	168,000	142,400	142,400
OTHER USES				
FUNCTION SUBTOTAL	3,987,519	4,298,843	4,348,837	4,383,687

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 6/30/15	ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/17 FINAL APPROVED
JUDICIAL				
CITY ATTORNEY				
SALARIES & WAGES	81,729	83,500	84,000	84,000
EMPLOYEE BENEFITS	23,307	25,800	26,400	26,400
SERVICES & SUPPLIES	375	500	500	500
DEPT SUBTOTAL	105,411	109,800	110,900	110,900
ACTIVITY SUBTOTAL	105,411	109,800	110,900	110,900

FUNCTION: JUDICIAL				
SALARIES & WAGES	81,729	83,500	84,000	84,000
EMPLOYEE BENEFITS	23,307	25,800	26,400	26,400
SERVICES & SUPPLIES	375	500	500	500
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	105,411	109,800	110,900	110,900

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

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/15	ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/17 FINAL APPROVED
HIGHWAYS & STREETS				
STREET DEPARTMENT				
SALARIES & WAGES	299,568	310,200	313,200	313,200
EMPLOYEE BENEFITS	110,221	122,100	122,100	124,100
SERVICES & SUPPLIES	327,619	331,500	367,500	367,500
CAPITAL OUTLAY	18,772	18,000	99,000	99,000
DEPT SUBTOTAL	756,180	781,800	901,800	903,800
ACTIVITY SUBTOTAL	756,180	781,800	901,800	903,800
AIRPORT				
AIRPORT				
SALARIES & WAGES	7,954	8,000		
EMPLOYEE BENEFITS	923	800		
SERVICES & SUPPLIES	62,860	60,800	64,950	75,600
DEPT SUBTOTAL	71,747	69,600	64,950	75,600
ACTIVITY SUBTOTAL	71,747	69,600	64,950	75,600
CEMETERY				
CEMETERY				
SALARIES & WAGES	76,490	76,500	95,000	95,000
EMPLOYEE BENEFITS	23,044	24,500	26,500	27,000
SERVICES & SUPPLIES	11,494	10,250	27,850	27,350
CAPITAL OUTLAY	7,957	1,000	3,800	3,800
DEPT SUBTOTAL	118,985	112,250	153,150	153,150
ACTIVITY SUBTOTAL	118,985	112,250	153,150	153,150
ENGINEER				
CITY ENGINEER				
SERVICES & SUPPLIES	800			
DEPT SUBTOTAL	800			
ACTIVITY SUBTOTAL	800			
BUILDINGS				
PUBLIC BUILDINGS				
SALARIES & WAGES	26,333	9,000	9,000	9,000
EMPLOYEE BENEFITS	9,924	1,150	1,150	1,150
SERVICES & SUPPLIES	47,641	66,600	70,600	70,600
CAPITAL OUTLAY	512		6,400	6,400
DEPT SUBTOTAL	84,410	76,750	87,150	87,150
ACTIVITY SUBTOTAL	84,410	76,750	87,150	87,150

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 6/30/15	ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/17 FINAL APPROVED
PLANNING				
PLANNING DEPT.				
SERVICES & SUPPLIES	30,936	27,990	28,981	28,981
DEPT SUBTOTAL	30,936	27,990	28,981	28,981
ACTIVITY SUBTOTAL	30,936	27,990	28,981	28,981

FUNCTION: PUBLIC WORKS				
SALARIES & WAGES	410,355	403,700	417,200	417,200
EMPLOYEE BENEFITS	144,112	148,550	149,750	152,250
SERVICES & SUPPLIES	481,350	497,140	559,881	570,031
DEBT SERVICE				
CAPITAL OUTLAY	27,241	19,000	109,200	109,200
OTHER USES				
FUNCTION SUBTOTAL	1,063,058	1,068,390	1,236,031	1,248,681

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 6/30/15	ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/17 FINAL APPROVED
POOLS				
POOLS				
SALARIES & WAGES	50,810			
EMPLOYEE BENEFITS	5,877			
SERVICES & SUPPLIES	95,347	82,800	73,800	99,800
CAPITAL OUTLAY	6,845			
DEPT SUBTOTAL	158,879	82,800	73,800	99,800
ACTIVITY SUBTOTAL	158,879	82,800	73,800	99,800
RECREATION				
RECREATION DEPT.				
SALARIES & WAGES	58,346			
EMPLOYEE BENEFITS	19,197			
SERVICES & SUPPLIES	50,528	53,400	46,260	46,260
DEPT SUBTOTAL	128,071	53,400	46,260	46,260
ACTIVITY SUBTOTAL	128,071	53,400	46,260	46,260
PARKS				
PARKS DEPT.				
SALARIES & WAGES	330,257	242,000	280,000	282,000
EMPLOYEE BENEFITS	122,313	89,200	90,200	91,700
SERVICES & SUPPLIES	16,042	37,380	48,480	51,980
CAPITAL OUTLAY	6,794	26,800	5,000	5,000
DEPT SUBTOTAL	475,406	320,620	326,720	326,720
GOLF COURSE				
SALARIES & WAGES		104,000	126,000	126,000
EMPLOYEE BENEFITS		31,300	38,700	37,200
SERVICES & SUPPLIES		147,360	140,420	136,320
CAPITAL OUTLAY		8,800	35,300	35,300
DEPT SUBTOTAL		291,460	340,420	334,820
ACTIVITY SUBTOTAL	475,406	612,080	667,140	661,540
FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	439,413	346,000	406,000	408,000
EMPLOYEE BENEFITS	147,387	120,500	128,900	128,900
SERVICES & SUPPLIES	161,917	246,180	212,000	230,400
DEBT SERVICE				
CAPITAL OUTLAY	13,639	35,600	40,300	40,300
OTHER USES				
FUNCTION SUBTOTAL	762,356	748,280	787,200	807,600

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

FUNCTION: CULTURE AND RECREATION

	(1) ACTUAL PRIOR YEAR END 6/30/15	(2) ESTIMATED CURRENT YEAR END 6/30/16	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/17 FINAL APPROVED
<u>PG FUNCTION SUMMARY</u>				
10 GENERAL GOVERNMENT	1,146,704	1,278,600	1,044,100	1,049,600
11 PUBLIC SAFETY	3,987,519	4,298,843	4,348,837	4,383,687
12 JUDICIAL	105,411	109,800	110,900	110,900
13 PUBLIC WORKS	1,063,058	1,068,390	1,236,031	1,248,681
15 CULTURE AND RECREATION	762,356	748,280	787,200	807,600
<u>TOTAL EXP - ALL FUNCTIONS</u>	<u>7,065,048</u>	<u>7,503,913</u>	<u>7,527,068</u>	<u>7,600,468</u>
OTHER USES:				
CONTINGENCY (Not to exceed 3% Totl Exp All Functions)				
CONTINGENCY	XXXXXXXXXXXXX	190,000	150,000	150,000
OPERATING TRANSFERS OUT (SCH T)				
UNEMPLOYMENT COMP. FUND	2,350,131	300,000	25,000	25,000
<u>TOTAL EXP AND OTHER USES</u>	<u>9,415,179</u>	<u>7,993,913</u>	<u>7,702,068</u>	<u>7,775,468</u>

<u>ENDING FUND BALANCE:</u>	<u>6,684,716</u>	<u>6,233,182</u>	<u>5,588,214</u>	<u>5,481,320</u>
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	16,099,895	14,227,095	13,290,282	13,256,788

CITY OF WINNEMUCCA
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
GRANT IN AID	277,075	1,098,000	1,240,000	1,240,000
Subtotal	277,075	1,098,000	1,240,000	1,240,000
MISCELLANEOUS				
INTERST INCOME	36,744	35,000	35,000	35,000
INT. INC./PERFORMING	18,776	12,500	8,000	8,000
PRIV. DONATIONS	5,227			
GOVERNMENT CONTRIBUT	5,024,950	125,000	125,000	125,000
Subtotal	5,085,697	172,500	168,000	168,000
Subtotal Revenue	5,362,772	1,270,500	1,408,000	1,408,000
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER IN	2,450,131	200,000		
BEGINNING FUND BALANCE	7,748,188	7,067,001	6,487,739	6,487,739
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	7,748,188	7,067,001	6,487,739	6,487,739
TOT AVAILABLE RESOURCE	15,561,091	8,537,501	7,895,739	7,895,739

CITY OF WINNEMUCCA
(Local Government)

SCHEDULE B
FUND CAPITAL IMPROVEMENT FUND

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Schedule B-12

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING 6/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
LEGISLATIVE				
PUBLIC FACILITIES/EQUIP.				
SERVICES & SUPPLIES	9,341			
Dept Subtotal	9,341			
Activity Subtotal	9,341			
EXECUTIVE				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY		707,000		100,000
Dept Subtotal		707,000		100,000
Activity Subtotal		707,000		100,000
PUBLIC SAFETY				
BUILDINGS				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	723,301		70,000	70,000
Dept Subtotal	723,301		70,000	70,000
Activity Subtotal	723,301		70,000	70,000
PUBLIC WORKS				
EXECUTIVE				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY		305,762	694,238	694,238
Dept Subtotal		305,762	694,238	694,238
Activity Subtotal		305,762	694,238	694,238
HIGHWAYS & STREETS				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	3,331,923	714,000	283,000	318,000
Dept Subtotal	3,331,923	714,000	283,000	318,000
Activity Subtotal	3,331,923	714,000	283,000	318,000
AIRPORT				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	297,325	80,000	1,280,000	1,280,000
Dept Subtotal	297,325	80,000	1,280,000	1,280,000
Activity Subtotal	297,325	80,000	1,280,000	1,280,000
BUILDINGS				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	823,611	170,000		
Dept Subtotal	823,611	170,000		
Activity Subtotal	823,611	170,000		
PARKS				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	3,308,592	73,000		
Dept Subtotal	3,308,592	73,000		
Activity Subtotal	3,308,592	73,000		

CITY OF WINNEMUCCA
(Local Government)

SCHEDULE B

FUND CAPITAL IMPROVEMENT FUND

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	(1)	(2)	BUDGET YEAR ENDING	6/30/17
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal Expenditures	8,494,093	2,049,762	2,327,238	2,462,238

ENDING FUND BALANCE	7,066,998	6,487,739	5,568,501	5,433,501
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,561,091	8,537,501	7,895,739	7,895,739

CITY OF WINNEMUCCA
(Local Government)

SCHEDULE B
FUND CAPITAL IMPROVEMENT FUND

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Schedule B-13

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
CAPITOL PROJECTS REV	39,033	30,000	30,000	30,000
Subtotal	39,033	30,000	30,000	30,000
MISCELLANEOUS				
INTERST INCOME	1,190	1,200	1,200	1,200
Subtotal	1,190	1,200	1,200	1,200
Subtotal Revenue	40,223	31,200	31,200	31,200
BEGINNING FUND BALANCE	114,857	155,080	186,280	186,280
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	114,857	155,080	186,280	186,280
TOTAL RESOURCES	155,080	186,280	217,480	217,480
Subtotal Expenditures				

ENDING FUND BALANCE	155,080	186,280	217,480	217,480
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	155,080	186,280	217,480	217,480

CITY OF WINNEMUCCA
(Local Government)

SCHEDULE B
FUND CAPITAL PROJECTS FUND

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Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED

Subtotal Revenue

OTHER FINANCIAL SOURCES

Oper Trsfs In (Schedule T)

TRANSFERS IN		100,000		
BEGINNING FUND BALANCE	954,667	910,845	956,845	956,845
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	954,667	910,845	956,845	956,845
TOTAL RESOURCES	954,667	1,010,845	956,845	956,845

EXPENDITURES

GENERAL GOVERNMENT

ADMINISTRATION

EMPLOYEE BENEFITS	43,822	54,000	60,000	60,000
Dept Subtotal	43,822	54,000	60,000	60,000
Subtotal Expenditures	43,822	54,000	60,000	60,000

ENDING FUND BALANCE	910,845	956,845	896,845	896,845
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	954,667	1,010,845	956,845	956,845

CITY OF WINNEMUCCA

(Local Government)

SCHEDULE B

FUND RETIREE HLTH INS SUBSIDY

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<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/17 (4) FINAL APPROVED
<u>REVENUES</u>				
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.

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED

Subtotal Revenue

OTHER FINANCIAL SOURCES

Oper Trsfs In (Schedule T)

TRANSFERS IN			25,000	25,000
BEGINNING FUND BALANCE	35,560	25,940	15,940	15,940
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	35,560	25,940	15,940	15,940
TOTAL RESOURCES	35,560	25,940	40,940	40,940

EXPENDITURES

GENERAL GOVERNMENT

ADMINISTRATION

EMPLOYEE BENEFITS	9,620	10,000	10,000	10,000
Dept Subtotal	9,620	10,000	10,000	10,000
Subtotal Expenditures	9,620	10,000	10,000	10,000

ENDING FUND BALANCE	25,940	15,940	30,940	30,940
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	35,560	25,940	40,940	40,940

CITY OF WINNEMUCCA
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SCHEDULE B

FUND UNEMPLOYMENT COMP. FUND

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