

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 & 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
OPERATING REVENUE				
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
OPERATING EXPENSE				
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-
NONOPERATING REVENUE				
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
NONOPERATING EXPENSE				
CAPITAL OUTLAY	17,929			
TOTAL NONOPERATING EXP	17,929	587,000	848,000	828,000
		587,000	848,000	828,000
NET INCOME BEFORE OPERATING TRANSFERS				
OPERATING TRANSFERS SCH T	468,684	401,136-	970,848-	885,848-
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	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 & 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						
TOTAL TRANSFERS			587,119.00			587,119.00

 CITY OF WINNEMCCA
 (Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

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
Total Proposed Expenses			58,000	58,000	

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):