

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

SCHEDULE 51	ACTUAL PRIOR YEAR 6/30/14 (1)	EST. CURRENT BUDGET		BUDGET YEAR 6/30/16 (3)	FUND BUDGET YEAR 6/30/16 (4)	TOTAL PROPRIETARY (MEMO ONLY) COLS. 3 + 4 (5)
		YEAR 6/30/15 (2)	YEAR 6/30/16 (4)			
REVENUES:						
PROPERTY TAXES 3000	1,884,956	1,888,666	1,959,342	1,959,342	1,959,342	1,959,342
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	3,703,200	3,949,810	3,949,810
MISCELLANEOUS	2,334,431	2,897,042	918,954	362,300	1,281,254	1,281,254
TOTAL REVENUES	10,319,191	10,040,508	8,127,906	4,065,500	12,193,406	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	4,915,854	731,940	4,915,854
UTILITY ENTERPRISES						
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	4,915,854	13,263,115	13,263,115
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES	754,905-	2,943,984-	219,355-	850,354-	1,069,709-	1,069,709-
OTHER FINANCING SOURCES (USES)						
OTHER - B REPORT						
OPERATING TRANSFERS (IN)	2,700,000	1,600,000	587,119	100,000-	100,000-	100,000-
OPERATING TRANSFERS (OUT)	2,600,000-	1,500,000-	487,119-	100,000-	100,000-	100,000-
TOTAL OTHER FINANCING SOURCES	100,000	100,000	100,000	100,000-	100,000-	100,000-
EXCESS OF REVENUES @ OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTH	654,905-	2,843,984-	119,355-	950,354-	950,354-	950,354-

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	15,083,265	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
TOTAL GENERAL GOVERNMENT	43.00	44.00	41.00
Utilities	6.00	6.00	6.00
Hospitals	.00	.00	.00
Transit System	.00	.00	.00
Airports	.00	.00	.00
Other	.00	.00	.00
TOTAL	49.00	50.00	47.00

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 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

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 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
TOTAL ASSESSED VALUE	191,635,780	199,036,790	209,973,695

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
GENERAL FUND	.9700	.9700	.9700
TOTAL TAX RATE	.9700	.9700	.9700

*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.

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	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		XXXXXXXXXXXXXX	0		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	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 WINNEBOGA
(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	487,119	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	100,000	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 0 587,119 23,798,290

PROPRIETARY FUNDS	SUBTOTL PROPRIETARY	XXXXXXX	0	0	.0000	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL ALL FUNDS	XXXXXXX	3,500,000	1,959,342	.9700	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX

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

Buds. 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
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*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 MINNEMUCA
 (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