

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
PUBLIC SAFETY				
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

FUNCTION: PUBLIC SAFETY				
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
HIGHWAYS & STREETS				
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
AIRPORT				
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
CEMETERY				
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
ENGINEER				
CITY ENGINEER				
SERVICES & SUPPLIES	800	800		
DEPT SUBTOTAL	800	800		
ACTIVITY SUBTOTAL	800	800		
BUILDINGS				
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
POOLS				
POOLS				
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
RECREATION				
RECREATION DEPT.				
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
PARKS				
PARKS DEPT.				
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
LF COURSE				
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
FUNCTION: CULTURE AND RECREATION				
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
INTERGOVERNMENTAL				
GRANT IN AID	238,617	258,300	440,500	377,500
Subtotal	238,617	258,300	440,500	377,500
MISCELLANEOUS				
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
OTHER FINANCIAL SOURCES				
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
GENERAL GOVERNMENT				
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
INTERGOVERNMENTAL				
CAPITOL PROJECTS REV	28,462	30,000	30,000	30,000
Subtotal	28,462	30,000	30,000	30,000
MISCELLANEOUS				
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