

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/15
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
<hr/>				
EXTRAGOVERNMENTAL				
GRANT IN AID	186,556	292,000	170,000	170,000
Subtotal	186,556	292,000	170,000	170,000
MISCELLANEOUS				
MISC., SALES & RENTA		19,000		
INTERST INCOME	5,702	60,000	60,000	60,000
INT. INC./PERFORMING	6,704	26,000	25,000	25,000
PRIV. DONATIONS	1,110,408	6,000		
GOVERNMENT CONTRIBUT	202,874	750,000		
Subtotal	1,325,688	861,000	85,000	85,000
Subtotal Revenue	1,512,244	1,153,000	255,000	255,000
OTHER FINANCIAL SOURCES				
OTHER FINANCIAL SOUR	135,276			
Oper Trsfs In (Schedule T)				
TRANSFER IN	2,100,000	2,600,000	1,600,000	1,600,000
BEGINNING FUND BALANCE	6,086,960	8,115,774	8,292,374	8,292,374
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	6,086,960	8,115,774	8,292,374	8,292,374
<hr/>				
TOT AVAILABLE RESOURCE	9,834,480	11,868,774	10,147,374	10,147,374

CITY OF WINNEMUCCA  
(Local Government)

SCHEDULE B  
FUND CAPITAL IMPROVEMENT FUND

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/15
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
EXECUTIVE				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	49,014	7,000	70,000	70,000
Dept Subtotal	49,014	7,000	70,000	70,000
Activity Subtotal	49,014	7,000	70,000	70,000
AIRPORT				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	24,355			
Dept Subtotal	24,355			
Activity Subtotal	24,355			
PUBLIC SAFETY				
BUILDINGS				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	86,619	1,200,000	600,000	600,000
Dept Subtotal	86,619	1,200,000	600,000	600,000
Activity Subtotal	86,619	1,200,000	600,000	600,000
CAPITAL IMP. RESERVE				
AIRPORT				
CAPITAL IMP. RESERVE				
CAPITAL OUTLAY			10,000	10,000
Dept Subtotal			10,000	10,000
Activity Subtotal			10,000	10,000
PUBLIC WORKS				
HIGHWAYS & STREETS				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	1,165,595	2,012,000	336,000	336,000
Dept Subtotal	1,165,595	2,012,000	336,000	336,000
Activity Subtotal	1,165,595	2,012,000	336,000	336,000
AIRPORT				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	347,273	302,000	175,000	175,000
Dept Subtotal	347,273	302,000	175,000	175,000
Activity Subtotal	347,273	302,000	175,000	175,000
BUILDINGS				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY		40,400	725,000	725,000
Dept Subtotal		40,400	725,000	725,000
Activity Subtotal		40,400	725,000	725,000
PARKS				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	45,850	15,000	1,000,000	1,000,000
Dept Subtotal	45,850	15,000	1,000,000	1,000,000
Activity Subtotal	45,850	15,000	1,000,000	1,000,000

CITY OF WINNEMUCCA

(Local Government)

SCHEDULE B

FUND CAPITAL IMPROVEMENT FUND

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/15
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
Total Expenditures	1,718,706	3,576,400	2,916,000	2,916,000

ENDING FUND BALANCE	8,115,774	8,292,374	7,231,374	7,231,374
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,834,480	11,868,774	10,147,374	10,147,374

CITY OF WINNEMUCCA  
 (Local Government)  
 SCHEDULE B  
FUND CAPITAL IMPROVEMENT FUND

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/15
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
CAPITOL PROJECTS REV	39,359	35,000	35,000	35,000
Subtotal	39,359	35,000	35,000	35,000
<u>MISCELLANEOUS</u>				
INTERST INCOME	85	800	800	800
Subtotal	85	800	800	800
Subtotal Revenue	39,444	35,800	35,800	35,800
BEGINNING FUND BALANCE	45,808	85,252	121,052	121,052
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	45,808	85,252	121,052	121,052
TOTAL RESOURCES	85,252	121,052	156,852	156,852
Subtotal Expenditures				

ENDING FUND BALANCE	85,252	121,052	156,852	156,852
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	85,252	121,052	156,852	156,852

CITY OF WINNEMUCCA  
(Local Government)

SCHEDULE B \_\_\_\_\_  
FUND CAPITAL PROJECTS FUND

<u>RESOURCES</u>	BUDGET YEAR ENDING 6/30/15			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
Subtotal Revenue				
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFERS IN	500,000	100,000		
BEGINNING FUND BALANCE	470,698	908,819	946,819	946,819
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	470,698	908,819	946,819	946,819
TOTAL RESOURCES	970,698	1,008,819	946,819	946,819
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
ADMINISTRATION				
EMPLOYEE BENEFITS	61,879	62,000	62,000	62,000
Dept Subtotal	61,879	62,000	62,000	62,000
Subtotal Expenditures	61,879	62,000	62,000	62,000
ENDING FUND BALANCE	908,819	946,819	884,819	884,819
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	970,698	1,008,819	946,819	946,819

CITY OF WINNEMUCCA

(Local Government)

SCHEDULE B

FUND RETIREE HLTH INS SUBSIDY



<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/15
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<hr/>				
Subtotal Revenue				
BEGINNING FUND BALANCE	44,288	43,946	43,446	43,446
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	44,288	43,946	43,446	43,446
TOTAL RESOURCES	44,288	43,946	43,446	43,446
 <u>EXPENDITURES</u>				
<u>GENERAL GOVERNMENT</u>				
<u>ADMINISTRATION</u>				
EMPLOYEE BENEFITS	342	500	500	500
Dept Subtotal	342	500	500	500
Subtotal Expenditures	342	500	500	500
ENDING FUND BALANCE	43,946	43,446	42,946	42,946
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	44,288	43,946	43,446	43,446

CITY OF WINNEMUCCA  
(Local Government)

SCHEDULE B

FUND UNEMPLOYMENT COMP. FUND

RESOURCES	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/15 (4) FINAL APPROVED
CHARGES FOR SERVICES				
OTHER MISCELLANEOUS				
AD#16 PRINCIPAL				
AD#17 PRINCIPAL	137,839	61,000	64,700	64,700
OTHER MISCELLANEOUS				
AD#16 PENALTIES				
INTEREST A/R AD#16				
MISC., SALES & RENTALS				
INTEREST EARNED				
AD#17 PENALTIES	188	200	200	200
INTEREST A/R AD#17	19,300	11,500	3,840	3,840
SUB-TOTAL ALL REVENUE	157,327	72,700	68,740	68,740

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

BEGINNING FUND BALANCE				
TOTAL BEGINNING FUND BALANCE	577,401	530,432	406,932	406,932
TOTAL AVAILABLE RESOURCES	734,728	603,132	475,672	475,672

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 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/15 (4) FINAL APPROVED
TYPE-				
INTEREST EXP AD#17	30,612	22,500	14,300	14,300
PRINCIPAL AD#17	173,684	173,700	173,700	173,700
TYPE SUBTOTAL	204,296	196,200	188,000	188,000
TYPE-ASSESSMENT DISTRICT #17				
TYPE SUBTOTAL				
ENDING FUND BALANCE	530,432	406,932	287,672	287,672
TOT. COMMITMENTS AND FUND BAL.	734,728	603,132	475,672	475,672

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 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/15 (4) FINAL APPROVED
<b>OPERATING REVENUE</b>				
USE FEES	1,627,587	1,600,000	1,600,000	1,600,000
METER SALES	10,155	5,000	5,000	5,000
MISC., SALES & RENTS	1,975	3,000	2,000	2,000
MISCELLANEOUS	630,922	150,000	70,000	70,000
TOTAL OPERATING REVENUE	2,270,639	1,758,000	1,677,000	1,677,000
<b>OPERATING EXPENSE</b>				
SALARIES & WAGES	359,020	390,000	413,236	413,236
BENEFITS	73,595	63,400	67,200	67,200
SERVICES & SUPPLIES	607,280	703,500	727,900	727,900
DEPRECIATION	345,561	350,000	360,000	360,000
TOTAL OPERATING EXPENSE	1,385,456	1,506,900	1,568,336	1,568,336
OPERATING INCOME OR LOSS	885,183	251,100	108,664	108,664
<b>NONOPERATING REVENUE</b>				
INTEREST INCOME	4,311	28,000	25,000	25,000
PRIVATE DONATIONS	417,525			
TOTAL NONOPERATING REV	421,836	28,000	25,000	25,000
<b>NONOPERATING EXPENSE</b>				
INTEREST EXPENSE	37,465	36,000		
CAPITAL OUTLAY		237,000	957,000	957,000
TOTAL NONOPERATING EXP	37,465	273,000	957,000	957,000
<b>NET INCOME BEFORE OPERATING TRANSFERS</b>				
OPERATING TRANSFERS SCH T	1,269,554	6,100	823,336-	823,336-
<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	1,169,554	93,900-	923,336-	923,336-

CITY OF WINNEMUCCA

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: WATER UTILITY FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/15 (4) FINAL APPROVED
<b>A. Cash Flows From Operating Activities</b>				
<b>CASH INFLOWS:</b>				
USE FEES	1,588,735	1,600,000	1,600,000	1,600,000
METER SALES	10,155	5,000	5,000	5,000
MISC., SALES & RENTS	1,975	3,000	2,000	2,000
MISCELLANEOUS	630,922	150,000	70,000	70,000
<b>CASH OUTFLOWS:</b>				
SALARIES & WAGES	361,513-	390,000-	413,236-	413,236-
BENEFITS	73,595-	63,400-	67,200-	67,200-
SERVICES & SUPPLIES	578,151-	703,500-	727,900-	727,900-
a. Net Cash Provided By (or used for) Operating Activities	1,218,528	601,100	468,664	468,664
<b>B. Cash Flows From Noncapital Financing</b>				
<b>CASH OUTFLOWS:</b>				
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-
<b>C. Cash Flows From Capital &amp; related Activ</b>				
<b>CASH OUTFLOWS:</b>				
PRINCIPAL PYMT ON DEBT	71,896-	1,186,530-		
INTEREST EXPENSE	38,518-	36,000-		
CAPITAL OUTLAY	81,106-	237,000-	957,000-	957,000-
c. Net Cash Provided By (or used for) Capital & Related Act	191,520-	1,459,530-	957,000-	957,000-
<b>D. Cash Flows From Investing Activities</b>				
<b>CASH INFLOWS:</b>				
INTEREST INCOME	4,312	28,000	25,000	25,000
d. Net Cash Provided By (or used for) Investing Activities	4,312	28,000	25,000	25,000
<b>Net INCREASE/DECREASE</b>				
In Cash & Equivalents	931,320	930,430-	563,336-	563,336-
CASH AND CASH EQUIVS AT JULY 1, 20XX	1,601,136	2,532,456	1,602,026	1,602,026
CASH AND CASH EQUIVS AT JUNE 30, 20XX	2,532,456	1,602,026	1,038,690	1,038,690

CITY OF WINNEMUCCA

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: WATER UTILITY FUND

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/15 (4) FINAL APPROVED
<b>OPERATING REVENUE</b>				
USE FEES	1,341,215	1,350,000	1,350,000	1,350,000
CONNECTION FEES	613,063	150,000	70,000	70,000
MISC.; SALES & RENTALS	1,444	500	1,500	1,500
TOTAL OPERATING REVENUE	1,955,722	1,500,500	1,421,500	1,421,500
<b>OPERATING EXPENSE</b>				
SALARIES & WAGES	321,952	352,200	374,466	374,466
BENEFITS	64,001	65,000	69,200	69,200
SERVICES & SUPPLIES	324,485	458,000	567,000	567,000
DEPRECIATION	219,034	250,000	250,000	250,000
TOTAL OPERATING EXPENSE	929,472	1,125,200	1,260,666	1,260,666
OPERATING INCOME OR LOSS	1,026,250	375,300	160,834	160,834
<b>NONOPERATING REVENUE</b>				
INTEREST	22,732	100,000	70,000	70,000
PRIVATE DONATIONS	361,304			
TOTAL NONOPERATING REV	384,036	100,000	70,000	70,000
<b>NONOPERATING EXPENSE</b>				
CAPITAL OUTLAY		1,773,000	1,574,000	1,574,000
TOTAL NONOPERATING EXP		1,773,000	1,574,000	1,574,000
NET INCOME BEFORE OPERATING TRANSFERS	1,410,286	1,297,700-	1,343,166-	1,343,166-
NET INCOME	1,410,286	1,297,700-	1,343,166-	1,343,166-

CITY OF WINNEMUCCA

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: SEWER UTILITY FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/15 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
USE FEES	1,304,571	1,350,000	1,350,000	1,350,000
CONNECTION FEES	613,063	150,000	70,000	70,000
MISC., SALES & RENTALS	1,444	500	1,500	1,500
CASH OUTFLOWS:				
SALARIES & WAGES	315,727-	352,200-	374,466-	374,466-
BENEFITS	64,001-	65,000-	69,200-	69,200-
SERVICES & SUPPLIES	327,105-	458,000-	567,000-	567,000-
a. Net Cash Provided By (or used for) Operating Activities	1,212,245	625,300	410,834	410,834
-----				
<u>C. Cash Flows From Capital &amp; related Activ</u>				
CASH OUTFLOWS:				
CAPITAL OUTLAY	12,723-	1,773,000-	1,574,000-	1,574,000-
c. Net Cash Provided By (or used for) Capital & Related Act	12,723-	1,773,000-	1,574,000-	1,574,000-
-----				
<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST	22,731	100,000	70,000	70,000
d. Net Cash Provided By (or used for) Investing Activities	22,731	100,000	70,000	70,000
-----				
Net INCREASE/DECREASE In Cash & Equivalents	1,222,253	1,047,700-	1,093,166-	1,093,166-
CASH AND CASH EQUIVS AT JULY 1, 20XX	7,558,564	8,780,817	7,733,117	7,733,117
CASH AND CASH EQUIVS AT JUNE 30, 20XX	8,780,817	7,733,117	6,639,951	6,639,951

CITY OF WINNEMUCCA

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: SEWER UTILITY FUND

FORM 20 11/01/2013

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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 07/01/14	(9) REQUIREMENTS FOR FISCAL		(11) (9)+(10) TOTAL
							YEAR ENDING 6/30/15	INTEREST PAYABLE	
*SUB		00			.000	0	0	0	0
		00			.000	0	0	0	0
		0				0	0	0	0
ASSESSMENT DISTRICT #17	8 10	1,650,000	6/20/2006	5/01/2016	4.700	347,369	14,286	173,700	187,986
*SUB CAPITAL IMPROVEMENT FUND		1,650,000				347,369	14,286	173,700	187,986
TOTAL ALL DEBT SERVICE		1,650,000				347,369	14,286	173,700	187,986

CITY OF WINNEBAGO  
 Local Government

Budget Fiscal Year 2014-2015

SCHEDULE C-1 -- INDEBTEDNESS

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		1,500,000.00
Subtotal						1,500,000.00
<u>SPECIAL REVENUE FUNDS</u>						
Subtotal						
<u>CAPITAL PROJECTS FUNDS</u>						
CAPITAL IMPROVEMENT FUND	001	16	1,600,000.00			
Subtotal			1,600,000.00			
<u>EXPENDABLE TRUST FUNDS</u>						
Subtotal						
<u>DEBT SERVICE</u>						
Subtotal						
<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>			1,600,000.00			1,600,000.00

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 CITY OF WINNEBUCCA  
 (Local Government)  
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Schedule T - Transfer Reconciliation (Operating and Residual Equity)

LOBBYING EXPENSE ESTIMATE

=====

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

- 1. Activity: \_\_\_\_\_
  
- 2. Funding Source: \_\_\_\_\_
  
- 3. Transportation: \$ \_\_\_\_\_ 0
  
- 4. Lodging And Meals \$ \_\_\_\_\_ 0
  
- 5. Salaries & Wages \$ \_\_\_\_\_ 0
  
- 6. Compensation to lobbyists \$ \_\_\_\_\_ 0
  
- 6. Entertainment \$ \_\_\_\_\_ 0
  
- 8. Supplies, equipment & facilities; other personnel and Services spent in Carson City \$ \_\_\_\_\_ 0
  
  
- Total \$ \_\_\_\_\_ 0



Schedule of Existing Contracts  
 Budget Year 2014-2015  
 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 2014-2015	Proposed Expenditure FY 2015-2016	Reason or need of contract:
001 RICHARD H. LONGHORST-PARRZ, LLC	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 DENNDARY	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 THIRD STREET BISTRO	1/01/2012	3/31/2016	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 2014-2015  
 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-2014-2015	Proposed Expenditure FY-2015-2016	Position Class Or Grade	No. of FTEs By Position	Equivalent Hourly Wage of Ftes	Reason or Need of Contract:
Total								
			0	0		.00		

Additional Explanations (Reference Line Number and Vendor) :