

CITY OF WINNEMUCCA
19/20 INDEX

TABLE OF CONTENTS.....	
INTRODUCTION	
SCHEDULE 1.....	1
SCHEDULE S-1.....	2-3
SCHEDULE S-2 STATISTICAL DATA	4
SCHEDULE S-3.....	5
SCHEDULE A.....	6
SCHEDULE A-1	7
SCHEDULE A-2	8
SCHEDULE B.....	
SCHEDULE B – Resources – General Fund.....	9-10
GENERAL FUND EXPENEDITURES	
EXPENSE – GENERAL FUND: GENERAL GOVERNMENT	11
EXPENSE- GENERAL FUND: PUBLIC SAFETY.....	12
EXPENSE – GENERAL FUND: JUDICIAL.....	13
EXPENSE – GENERAL FUND: PUBLIC WORKS	14-15
EXPENSE – GENERAL FUND: CULTURE AND RECREATION	16
SCHEDULE B SUMMARY	17
SCHEDULE B: CAPITAL IMPROVEMENT FUND.....	18-19
SCHEDULE B: CAPITAL PROJECTS FUND	20
SCHEDULE B: RETIREE HEALTH INS SUBSIDY	21
SCHEDULE B: VAC & SICK LEAVE LIABILITY.....	22
GENERAL FUND: UNEMPLOYMENT COMP. FUND	23
SCHEDULE C.....	24-25
SCHEDULE F	
SEWER UTILITY FUND-SCHEDULE F1	26
SEWER UTILITY FUND – SCHEDULE F2	27
WATER UTILITY FUND – SCHEDULE F1	28
WATER UTILITY FUND – SCHEDULE F2	29
SCHEDULE C-1 INDEBTEDNESS	30
SCHEDULE T	31
SCHEDULE 31: EXISTING CONTRACTS	32
SCHEDULE 32: PRIVITIZAITON CONTRACTS.....	33

RICHARD STONE, *Mayor*
MICHAEL OWENS, *Council Seat 1*
THERESA L. MAVITY, *Council Seat 2*
VINCE MENDIOLA, *Council Seat 3*
JIM BILLINGSLEY, *Council Seat 4*
PAIGE BROOKS, *Council Seat 5*



Alicia E. Heiser, PhD, PE, *Manager/Engineer* (775) 623-6333
Lorrie Haaglund, *Clerk* (775) 623-6333
Jessie Lindsey, *Treasurer* (775) 623-6338
Bill Dalley, *Police Chief* (775) 623-6396
Roger Sutton, *Public Works Supervisor* (775) 623-6381
Rick Robinson, *Building Inspector* (775) 623-6319
Fax Number (775) 623-6090
E-Mail winnemucca@winnemuccacity.org

May 29th, 2019

State of Nevada
Department of Taxation
Mrs. Keri Gransbery
1550 E College Parkway, Suite 115
Carson City NV 89706-7937

Budget Message FY 2019-2020

Mrs. Gransbery,

Fiscal Year 2018/2019 General Fund Recap:

Our City continues to make progress on the projects that are currently in the planning stage, and we completed the following projects during FY 18-19:

1. Valley Gutter Intersection Project – The City of Winnemucca used Regional Transportation Commission (RTC) funds to install/replace valley gutters and curb returns at various locations throughout the City.
2. Recreation Projects –
 - a. Replaced the playground equipment at both Vesco Park and Highland Park.
 - i. Highland Park also received new fencing and several concrete upgrades.
 - b. Constructed a splash pad at the Whitworth Recreation Complex. This was not completed until August 2018. We anticipate that this feature will be very popular this summer.
 - c. We also constructed a shade structure adjacent to the splash pad. The shade structure was made possible by a donation from SSR Mining-Marigold.
 - d. Constructed a fitness park and walking path at the Whitworth Recreation Complex. We partnered with Age and Dementia Friendly-Winnemucca/Humboldt County to receive a grant from AARP to assist with the funding of this park.
3. Cemetery Upgrades – We completed the expansion project at the cemetery. This expansion adds approximately 400 plots to our cemetery. We have also completed two irrigations projects as well as site improvements to ensure that our cemetery is maintained in park-like condition.

100 Years of Community Service, Pride, And Success

4. Airport Projects – The City of Winnemucca completed an Overlay of Taxiways A and B and a Pavement Rehabilitation Project at the Winnemucca Municipal Airport.

Projects currently in progress include:

- a. Property Acquisition
- b. Heavy Aircraft Apron Expansion and Reconstruction

By taking advantage of the FAA grant program, Winnemucca is able to make yearly improvements at our airport.

Note: Each year the City of Winnemucca Water Fund (Enterprise) transfers \$100,000 into the General Fund as payment for the value of the Railroad Spring water. The City owned the Railroad Spring water rights long before the City assumed ownership of the water system in 1985 and had been paid by the previous water system owner for the value of the water from the spring. The revenue from the spring water that is sold to the water system customers is collected and maintained by the Water Fund, justifying the annual reimbursement (which is based upon the average spring production).

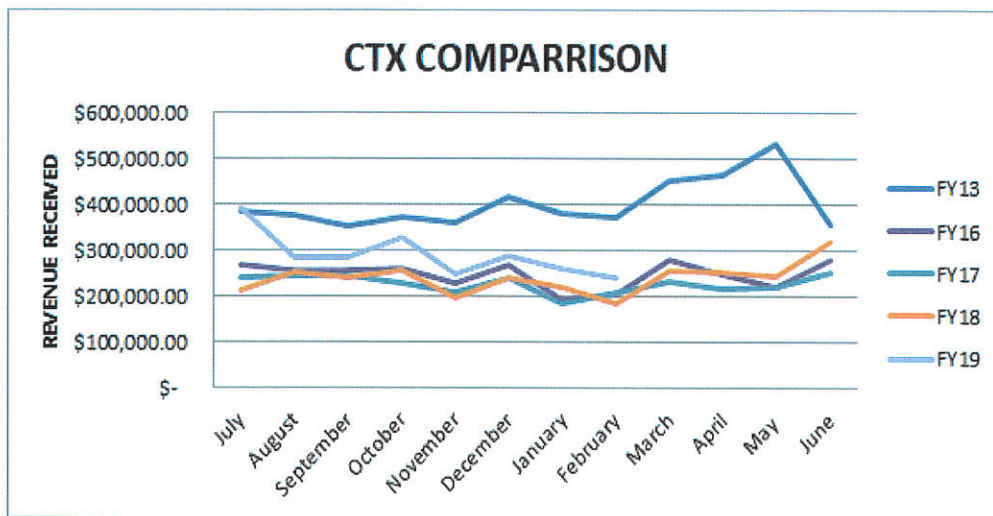
Fiscal Year 2018/2019 Enterprise Funds Recap:

1. Alley Sewer Upgrade Project – A project to upgrade some of the water and sewer lines in one of the oldest parts of town is currently underway and will be completed by the end of the fiscal year.
2. Emergency Sewer Pipeline – Prior to year-end, a pipeline from the influent pump station to an existing sewer treatment pond will be constructed for emergency purposes only.
3. Well 8 Test Well – The City hopes to drill a new test well on the East side of town prior to the end of FY 18-19.

Note: We have started the process to increase our water meter fee. Our current $\frac{3}{4}$ " meter fee is \$2.10 per month. We will be looking at increasing that fee to an amount between \$8.00 and \$14.00 per month. The City bills for approximately 3,500 meters per month. Our preliminary estimation is an increase of \$485,000 to our water fund use fees in FY20. This increased revenue will be used toward regular maintenance projects as well as some larger capital projects that we are anticipating in the next few years.

Revenue Recap:

Property tax revenue, as well as the price of gold remains stable. We are modestly encouraged by the increase in CTX revenue so far in FY19. However, it is still 26% lower than the historical high experienced in FY14 (see graph on next page). Overall, our local economy appears to be strong. Therefore, we are cautiously optimistic as we move into FY20.



Plans for Fiscal Year 2019/2020:

General Fund Capital Improvement projects FY 19-20:

1. Airport Projects (made possible by FAA grants):
 - a. Property Acquisition Project - The appraisal process for three of the four properties has been completed and offers have been made on those three parcels. The final property requires more extensive survey work. However, the acquisition of all four properties should be complete in Q1 of FY 2019/2020. These properties will enhance the "clear zone" of Runway 14/32 and provide room for expansion.
 - b. Heavy Aircraft Apron Expansion and Reconstruction – The utility survey and geotechnical investigation have been completed for this project. Construction is expected to begin in July.
2. Storm Drain Projects - The City will continue to maintain and upgrade storm drains, especially in areas know to be susceptible to flood hazards.
3. Recreation Complex Projects - The City will continue to work toward the completion of our recreation complex. Projects on the horizon for FY 2019/2020 include the first phase of an amphitheater and a youth league four-plex. The City will also start looking at the feasibility of constructing an urban pond.
4. Regional Transportation Commission (RTC) - The City will have three RTC projects for FY 19/20. The biggest project will be a mill and overlay of Potato Road, Fountain Way, and Railroad Street. The City will also be completing a small chip seal project as well as rehabilitating curb and gutter at various locations.

Enterprise Funds:

1. We will continue upgrading aging sewer and water utility lines in some of the older areas of the City. Our FY 19-20 project includes upgrading one alley from aged Orangeburg pipe to much more durable plastic pipe (PVC, HDPE).
2. In most years, the City chooses to install new water line valves at critical locations throughout the City. We will be completing one of these valve projects in FY 19-20. Installing new valves allows

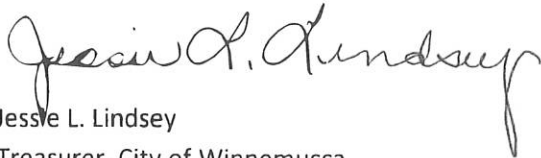
City personnel to have more precise control over water distribution when portions of the system need to be repaired or replaced.

3. If the test well drilled in FY 18-19 proves to have the quality and quantity of water necessary, the City will begin the design phase for a new production well (Well 8) on the East side of the City.

Fiscal year 2018/2019 has been a productive year for the City. We completed several recreation projects this year that had previously delayed to prioritize public safety and public works projects. The Whitworth Recreation Complex offers activities for all of our citizens, and we look forward to more additions to this complex in future years.

We have a vibrant little City that offers high quality services and programs to its citizens. We have accomplished much over the past several years and, as always, have a growing list of projects to complete and goals to achieve. Our goal will always be to provide high quality services to the public in the most efficient and economical manner possible.

Respectfully submitted,

A handwritten signature in dark ink, reading "Jessie L. Lindsey". The signature is written in a cursive style with a large, stylized "J" and "L".

Jessie L. Lindsey

Treasurer, City of Winnemucca



Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

City of Winnemucca herewith submits the Final budget for the
fiscal year ending June 30, 2020

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 2,007,174

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1 If the final computation requires, the tax rate will be lowered.

This budget contains 6 governmental fund types with estimated expenditures of \$ 10,227,782 and
2 proprietary funds with estimated expenses of \$ 3,784,720

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I Jessie Lindsey
(Print Name)
Treasurer
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed: Jessie Lindsey
Dated: 05/29/2019

APPROVED BY THE GOVERNING BOARD

David J. Brooks
Glenn Mendiola
Richard Stone
Theresa L. Maunty
William J. Owens
John L. Hollingsworth

SCHEDULED PUBLIC HEARING:

Date and Time: May 21st, 2019 @ 2:15 p.m.

Publication Date: May 8th, 2019

Place: City Hall, 90 W. Fourth St., Winnemucca NV 89445

Budget Summar For
Schedule S1

City of Winnemucca

	ACTUAL PRIOR YEAR 06/30/18 (1)	EST. CURRENT BUDGET YEAR 6/30/2019 (2)	BUDGET YEAR 6/30/2020 (3)	PROPRIETARY FUND BUDGET YEAR 06/30/20 (4)	TOTAL (MEMO ONLY) COLS 3+4 (5)
REVENUES					
PROPERTY TAXES	1,952,437	1,934,560	2,007,174		
OTHER TAXES	235,370	220,000	220,000		
LICENSES AND PERMITS	495,252	506,000	500,000		
INTERGOVERNMENTAL	5,179,709	3,507,125	5,200,020		
CHARGES FOR SERVICES	192,357	204,600	194,600	4,359,300	
MISCELLANEOUS	827,229	793,252	1,002,665	42,000	
TOTAL REVENUES	8,882,354	7,165,537	9,124,459	4,401,300	
EXPENDITURES/EXPENSES:					
GENERAL GOVERNMENT	1,134,309	1,149,550	1,162,900		
PUBLIC SAFETY	4,152,567	4,379,300	4,363,913		
JUDICIAL	111,128	114,650	116,425		
PUBLIC WORKS	3,834,374	2,836,952	3,644,284		
CULTURE AND RECREATION	664,664	843,554	940,260		
UTILITY ENTERPRISES				3,390,598	
CONTINGENCIES		107,000	150,000		
DEBT SERVICE - PRINCIPAL				298,038	
INTEREST				394,122	
TOTAL EXPENDITURES/EXPENSES	9,897,042	9,431,006	10,377,782	4,082,758	
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES/EXPENSES	-1,014,689	-2,265,469	-1,253,323	616,580	

not included in totals of column 4, line 29. This is a balance sheet account vs. an expense account.

Budget Summar For
Schedule S1

City of Winnemucca

	ACTUAL PRIOR YEAR 06/30/18 (1)	EST. CURRENT BUDGET YEAR 6/30/2019 (2)	BUDGET YEAR 6/30/2020 (3)	PROPRIETARY FUND BUDGET YEAR 06/30/20 (4)	TOTAL (MEMO ONLY) COLS 3+4 (5)
OTHER FINANCING SOURCES (USES)					
Proceeds of LongTerm Debt					
Sales of General Fixed Assets					
Operating Transfers (in)	100,000	100,000	300,000		
Operating Transfers (out)			-200,000	-100,000	
TOTAL OTHER FINANCING SOURCES (USES)	100,000	100,000	100,000	-100,000	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)					
			-1,153,323	516,580	XXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	13,894,131	12,979,442	10,980,473	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
FUND BALANCE AS OF JUNE 30, END OF YEAR	12,979,442	11,013,973	9,870,932	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	12,979,442	11,013,973	9,870,932	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL ENDING 06/30/18	ESTIMATED ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20
General Government	7	7	7
Judicial			
Public Safety			
Public Works	23	25	25
Sanitation	10	11	11
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	7	7	7
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	47	50	50

POPULATION (AS OF JULY1)	7772	7947	7856
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SOURCE OF POPULATION ESTIMATE*

LOCAL GOVERNMENT FINANCE

Assessed Valuation (Secured and Unsecured only)	207,909,215	207,311,022	220,047,543
Net Proceeds of Mines			
TOTAL ASSED VALUE			
TAX RATE			
General Fund	0.9700	0.9700	0.9700
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.9700	0.9700	0.9700

*Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

City of Winnemucca

SCHEDULE S-2 STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal year 2019-2020

	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1)X(2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2,LINEa)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE	3.5080	220,047,543	7,719,268	0.9700	2,134,461	127,287	2,007,174
A. PROPERTY TAX Subject to Revenue Limitations							
B. PROPERTY TAX Outside Revenue Limitations:							
Net Proceeds of Mines							
VOTER APPROVED							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 628.150,628,160)							
H. Legislative Overrides							
I. SSCRT Loss (NRS 354.59813)							
J. Other							
K. Other							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A,C,I	3.6779		8,093,129	0.9700	2,134,461	127,287	2,007,174
N. Debt							
O. TOTAL M AND N	3.6779	0.0000	8,093,129		2,134,461	127,287	2,007,174

City of Winnemucca
SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

The allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated 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.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES
GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2020

Budget Summary for City of Winnemucca

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES		TOTAL
						OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND	5,474,765	3,000,000	2,007,174	0.9700	2,173,248		100,000	12,755,187
CAPITAL IMPROVEMENT FUND	4,097,307			0.0000	1,905,537		200,000	6,202,844
CAPITAL PROJECTS FUND	292,071			0.0000	38,500			330,571
RETIREE HEALTH INS SUBSIDY	832,942			0.0000				832,942
VAC & SICK LEAVE LIABILITY	275,948			0.0000				275,948
UNEMPLOYMENT COMP	40,940			0.0000				40,940
DEBT SERVICE	0	0	0	0.0000	0	0	0	0
Subtotal Govmt Fund Types. Expendable Trust Funds	11,013,973	3,000,000	2,007,174	0.9700	4,117,285	0	300,000	20,438,432
PROPRIETARY FUNDS								
Subtotal Proprietary funds	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
TOTAL ALL FUNDS	XXXXXX	3,000,000	2,007,174	0.9700	XXXXXX	XXXXXX	XXXXXX	XXXXXX
TOTAL ALL FUNDS	11,013,973	3,000,000	2,007,174	0.9700	4,117,285	0	300,000	20,438,432

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING UESS

Budget for Fiscal Year Ending June 20th 2020

Budget Summary for City of Winnemucca

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		CONTINGENCIES							
FUND NAME	*	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES** (3)	CAPITAL OUTLAY** (4)	OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL FUD	X	3,359,680	1,931,035	2,165,212	331,300	150,000		4,817,960	12,755,187
CAPITAL IMPROVEMENT	C				2,390,555			3,812,289	6,202,844
CAPITAL PROJECTS FUND	C						200,000	130,571	330,571
RETIREE HEALTH INS SUB	T		40,000					792,942	832,942
VAC & SICK LEAVE	T							275,948	275,948
UNEMPLOYMENT COMP	T		10,000					30,940	40,940
TOTAL GOV FUND TYPE & EXPNDBLE TRUST FUNDS		3,359,680	1,981,035	2,165,212	2,721,855	150,000	200,000	9,860,650	20,438,432

*FUND TYPES:

R	Special Revenue
C	Capital Projects
D	Debt Service
T	Expendable Trust

**Includes 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 30th, 2020

Budget Summary for City of Winnemucca

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	<u>OPERATING TRANSFERS</u>		NET INCOME
						(5) IN	(6) OUT	
SEWER UTILITY FUND	E	2,745,300	1,884,649	30,000	394,122			496,529
WATER UTILITY FUND	E	1,614,000	1,505,949	12,000	0		100,000	20,051
TOTAL		4,359,300	3,390,598	42,000	394,122	0	100,000	516,580

*FUND TYPE E Enterprise
 I Internal Service
 N Nonexpendable Trust

**Include Depreciation

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEARE ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30.19	BUDGET YEAR ENDING 06/30/2020	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
GENERAL GOVERNMENT				
AD VALOREM TAXES	1,952,437	1,934,560	2,007,174	2,007,174
SUBTOTAL	1,952,437	1,934,560	2,007,174	2,007,174
OTHER TAXES				
GENERAL GOVERNMENT				
FRANCHISE FEES	235,370	220,000	220,000	220,000
SUBTOTAL	235,370	220,000	220,000	220,000
LICENSES AND PERMITS				
GENERAL GOVERNMENT				
BUSINESS LICENSES	225,804	260,000	240000	240000
CITY LIQUOR LICENSES	28,726	31,000	30000	30000
LOCAL GAMING LICENSES	149,523	140,000	145000	145000
ANIMAL LICENSES	15,813	15,000	15000	15000
BUILDING PERMITS	75,387	60,000	70000	70000
SUB TOTAL	495,252	506,000	500000	500000
INTERGOVERNMENTAL				
STATE GRANTS				
GRANT IN AID	7,672	25,000	0	0
GOVERNMENTAL CONTRIBUTIONS	50,156	0	10,000	10,000
STATE SHARED REVENUE				
CONSOLIDATED TAX-SB254	2,880,922	2,700,000	3,000,000	3,000,000
OTHER LOCAL GOVERNMENT				
STATE GAMING LICENSE FEE	100,000	100,000	100,000	100,000
GAS TAX .01-OPT./CO.	67,703	60,000	65,000	65,000
GAS TAX 1.75 (GALLONS)	39,767	35,000	40,000	40,000
GAS TAX 2.35-ST.	144,633	144,000	144,000	144,000
AIRPORT FUEL OPT. 1 CENT .01	6,295	5,000	5,500	5,500
SUBTOAL	3,297,149	3,069,000	3,364,500	3,364,500
CHARGES FOR SERVICES				
OTHER MISCELLANEOUS				
AIRPORT FUEL FLOW TAX	5,523	3,000	3,000	3,000
POLICE DEPT REVENUE	5,887	7,000	7,000	7,000
CULTURE AND RECREATION				
GOLF CART STORAGE FEES	10,873	11,000	11,000	11,000
GOLF COURSE FEES	167,374	180,000	170,000	170,000
SOFTBALL CONCESSIONS	2,700	3,600	3,600	3,600
SUBTOTAL	192,357	204,600	194,600	194,600

CITY OF WINNEMUCCA
SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEARE ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 06/30/2020	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
OTHER MISCELLANEOUS				
AIRPORT LEASE & RENTALS	125,476	108,000	183,000	183,000
MISC., SALES & RENTALS	45,509	40,000	40,000	40,000
INTEREST INCOME	26,289	30,000	70,000	70,000
STREET EXCAVATION/UTILITY	600	700	700	700
INSURANCE CLAIM PYMT	2,470	3,000	3,000	3,000
CEMETERY PLOT SALES	12,050	6,000	8,000	8,000
CEMETERY BURIAL SERVICES	13,125	10,000	10,000	10,000
CEMETERY O/T FEES	2,900	3,000	3,000	3,000
PRIVATE CONTRIBUTIONS	23,284	5,000	5,000	5,000
TRANSFERS IN (T REPORT)				
MGMT/ST. PATCH FEES-WTR	287,529	299,496	308,499	308,499
MGMT/ST. PATCH FEES-SWR	250,331	249,866	262,949	262,949
SUBTOTAL	789,563	755,062	894,148	894,148
SUBTOTAL ALL REVENUE ALL SOURCES	6,962,128	6,689,222	7,180,422	7,180,422
OTHER FINANCIAL SOURCES				
TRANSFERS IN (T REPORTS)	100,000	100,000	100,000	100,000
SUBTOTAL OTHER FINANCIAL SOURCES				
TRANSFERS IN (T REPORTS)	100,000	100,000	100,000	100,000
BEGINNING FUND BALANCE:	6,498,026	6,477,549	5,441,265	5,474,765
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE:	6,498,026	6,477,549	5,441,265	5,474,765
TOTAL AVAILABLE RESOURCES	13,560,154	13,266,771	12,721,687	12,755,187

CITY OF WINNEMUCCA
SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)	(4)
<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	ACTUAL PRIOR YEARE ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
EXECUTIVE				
CITY COUNCIL				
SALARIES & WAGES	96,129	98,000	100,000	100,000
EMPLOYEE BENEFITS	79,615	94,800	78,900	78,900
SERVICES & SUPPLIES	9,789	5,000	5,000	5,000
DEPT SUB TOTAL	185,533	197,800	183,900	183,900
CITY CLERK/TREASURER				
SALARIES & WAGES	215,954	230,300	235,100	235,600
EMPLOYEE BENEFITS	112,147	116,800	120,400	119,900
SERVICES & SUPPLIES	50,853	60,900	58,700	58,700
CAPITAL OUTLAY	1,998	4,000	4,500	4,500
DEPT SUBTOTAL	380,951	412,000	418,700	418,700
CITY MANAGER				
SALARIES & WAGES	146,976	125,100	130,000	130,000
EMPLOYEE BENEFITS	49,776	48,750	52,200	52,200
SERVICES & SUPPLIES	2,352	2,600	2,600	2,600
DEPT SUBTOTAL	199,104	176,450	184,800	184,800
ADMINISTRATIVE				
EMPLOYEE BENEFITS	713	0	0	20,000
SERVICES & SUPPLIES	329,725	313,300	300,500	305,500
DEPT SUBTOTAL	330,438	313,300	300,500	325,500
ACTIVITY SUBTOTAL	1,096,027	1,099,550	1,087,900	1,112,900
FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	459,059	453,400	465,100	465,600
EMPLOYEE BENEFITS	242,251	260,350	251,500	271,000
SERVICES & SUPPLIES	392,719	381,800	366,800	371,800
DEPT SERVICE				
CAPITAL OUTLAY	1,998	4,000	4,500	4,500
OTHER USES				
FUNCTION SUBTOTAL	1,096,027	1,099,550	1,087,900	1,112,900

CITY OF WINNEMUCCA
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

	(1)	(2)	(3)	(4)
<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	ACTUAL PRIOR YEARE ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
POLICE DEPT				
SALARIES & WAGES	1,782,484	1,802,000	1,934,000	1,934,000
EMPLOYEE BENEFITS	1,211,738	1,157,200	1,168,200	1,052,200
SERVICES & SUPPLIES	523,989	668,750	592,175	715,713
CAPITAL OUTLAY	160,266	246,000	141,200	141,200
DEPT SUBTOTAL	3,678,478	3,873,950	3,835,575	3,843,113
BUILDING INSPECTOR				
SALARIES & WAGES	74,760	96,000	82,000	82,000
EMPLOYEE BENEVITS	34,230	35,350	37,450	37,450
SERVICES & SUPPLIES	40,159	43,500	53,800	53,800
CAPITAL OUTLAY	31,277	1,000	1,000	1,000
DEPT SUBTOTAL	180,426	175,850	174,250	174,250
FIRE DEPT				
SALARIES & WAGES	24,394	25,000	25,000	25,000
EMPLOYEE BENEVITS	209,908	209,850	219,850	219,850
SERVICES & SUPPLIES	56,723	71,550	61,200	61,200
CAPITAL OUTLAY	2,638	23,100	40,500	40,500
DEPT SUBTOTAL	293,663	329,500	346,550	346,550
ACTIVITY SUBTOTAL	4,152,567	4,379,300	4,356,375	4,363,913
FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	1,881,638	1,923,000	2,041,000	2,041,000
EMPLOYEE BENEFITS	1,455,876	1,402,400	1,425,500	1,309,500
SERVICES & SUPPLIES	620,871	783,800	707,175	830,713
DEPT SERVICE				
CAPITAL OUTLAY	194,182	270,100	182,700	182,700
OTHER USES				
FUNCTION SUBTOTAL	4,152,567	4,379,300	4,356,375	4,363,913

CITY OF WINNEMUCCA
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

	(1)	(2)	(3)	(4)
<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	ACTUAL PRIOR YEARE ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
JUDICIAL				
SALARIES & WAGES	84,395	87,000	87,500	87,500
EMPLOYEE BENEVITS	26,359	27,150	28,425	28,425
SERVICES & SUPPLIES	375	500	500	500
DEPT SUBTOTAL	111,128	114,650	116,425	116,425
ACTIVITY SUBTOTAL	111,128	114,650	116,425	116,425
FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	84,395	87,000	87,500	87,500
EMPLOYEE BENEFITS	26,359	27,150	28,425	28,425
SERVICES & SUPPLIES	375	500	500	500
DEPT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	111,128	114,650	116,425	116,425

CITY OF WINNEMUCCA
SCHEDULE B - GENERAL FUND
FUNCTION: JUDICIAL

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR ENDING 06/30/2020	
<u>EXPENDITURES BY FUNCTION</u>	ACTUAL PRIOR	CURRENT		
<u>AND ACTIVITY</u>	YEARE ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
HIGHWAYS & STREETS				
STREET DEPT				
SALARIES & WAGES	319,485	338,200	371,200	371,200
EMPLOYEE BENEVITS	126,854	129,700	136,950	136,950
SERVICES & SUPPLIES	337,049	373,500	348,500	351,000
CAPITAL OUTLAY	9,089	50,000	20,000	20,000
DEPT SUBTOTAL	792,477	891,400	876,650	879,150
ACTIVITY SUBTOTAL				
AIRPORT				
AIRPORT				
SALARIES & WAGES	6,225	7,500	7,500	7,500
EMPLOYEE BENEVITS	745	1,050	1,250	1,250
SERVICES & SUPPLIES	56,530	74,175	103,075	103,075
CAPITAL OUTLAY	0	2,500	2,500	2,500
DEPT SUBTOTAL	63,500	85,225	114,325	114,325
ACTIVITY SUBTOTAL				
CEMETERY				
CEMETERY				
SALARIES & WAGES	76,582	76,500	78,700	78,700
EMPLOYEE BENEVITS	26,115	26,600	28,600	28,600
SERVICES & SUPPLIES	14,941	24,337	19,950	19,950
CAPITAL OUTLAY	0	20,000	5,000	5,000
DEPT SUBTOTAL	117,637	147,437	132,250	132,250
ACTIVITY SUBTOTAL				
BUILDINGS				
PUBLIC BUILDINGS				
SALARIES & WAGES	12,540	16,500	18,500	18,500
EMPLOYEE BENEVITS	1,501	8,050	11,810	11,810
SERVICES & SUPPLIES	56,921	80,750	76,250	76,250
CAPITAL OUTLAY	0	1,000	1,000	1,000
DEPT SUBTOTAL	70,962	106,300	107,560	107,560
ACTIVITY SUBTOTAL				

(CONTINUED)

SCHEDULE B - GENERAL FUND

CITY OF WINNEMUCCA
FUNCTION: PUBLIC WORKS

Page

14

FORM 4404 LGF

Last Revised 11/30/18

	(1)	(2)	(3)	(4)
<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	ACTUAL PRIOR YEARE ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
PLANNING				
PLANNING DEPT				
SERVICE & SUPPLIES	13,643	17,590	20,000	20,444
DEPT SUB TOTAL	13,643	17,590	20,000	20,444
ACTIVITY SUBTOTAL	1,058,219	1,247,952	1,250,785	1,253,729
		1283131		

FUNCTION: GENERAL GOVERNMENT

SALARIES & WAGES	414,831	438,700	475,900	475,900
EMPLOYEE BENEFITS	155,215	165,400	178,610	178,610
SERVICES & SUPPLIES	479,084	570,352	567,775	570,719
DEPT SERVICE				
CAPITAL OUTLAY	9,089	73,500	28,500	28,500
OTHER USES				
FUNCTION SUBTOTAL	1,058,219	1,247,952	1,250,785	1,253,729

CITY OF WINNEMUCCA
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC WORKS

	(1)	(2)	(3)	(4)
<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	ACTUAL PRIOR YEARE ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
PARKS				
PARKS DEPT				
SALARIES & WAGES	114,088	150,220	154,280	154,280
EMPLOYEE BENEVITS	81,893	88,850	91,900	91,900
SERVICES & SUPPLIES	23,660	58,320	59,280	59,280
CAPITAL OUTLAY	0	3,000	70,000	70,000
DEPT SUBTOTAL	219,641	300,390	375,460	375,460
ACTIVITY SUBTOTAL				
GOLF COURSE				
GOLF COURSE DEPT				
SALARIES & WAGES	100,591	136,000	135,400	135,400
EMPLOYEE BENEVITS	45,554	50,000	51,600	51,600
SERVICES & SUPPLIES	138,068	125,424	120,760	120,760
CAPITAL OUTLAY	29,774	81,000	40,000	40,000
DEPT SUBTOTAL	313,986	392,424	347,760	347,760
ACTIVITY SUBTOTAL				
POOLS				
POOLS				
SERVICES & SUPPLIES	88,527	96,000	156,000	158,700
CAPTIAL OUTLAY				5,600
DEPT SUBTOTAL	88,527	96,000	156,000	164,300
ACTIVITY SUBTOTAL				
RECREATION				
RECREATION DEPT				
SERVICES & SUPPLIES	42,509	54,740	52,740	52,740
CAPITAL OUTLAY				
DEPT SUBTOTAL	42,509	54,740	52,740	52,740
ACTIVITY SUBTOTAL				
FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	214,679	286,220	289,680	289,680
EMPLOYEE BENEFITS	127,447	138,850	143,500	143,500
SERVICES & SUPPLIES	292,764	334,484	388,780	391,480
DEPT SERVICE				
CAPITAL OUTLAY	29,774	84,000	110,000	115,600
OTHER USES				
FUNCTION SUBTOTAL	664,664	843,554	931,960	940,260

CITY OF WINNEMUCCA
SCHEDULE B - GENERAL FUND
FUNCTION: RECREATION

		(1)	(2)	(3)	(4)
<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>		ACTUAL PRIOR YEARE ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 06/30/2020	
				TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
11	General Government	1,096,027	1,099,550	1,087,900	1,112,900
12	Public Safety	4,152,567	4,379,300	4,356,375	4,363,913
13	Judicial	111,128	114,650	116,425	116,425
14-15	Public Works	1,058,219	1,247,952	1,250,785	1,253,729
16	Culture and Recretion	664,664	843,554	931,960	940,260
TOTAL EXP - ALL FUNCTIONS		7,082,605	7,685,006	7,743,445	7,787,227
OTHER USES:					
<u>CONTINGENCY</u> (not to exceed 3% of Total Expenditures all Functions) CONTINGENCY		XXXXXXXXXXXX	107,000	150,000	150,000
OPERATING TRANSFERS OUT (SCH T) UNEMPLOYMENT COMP. FUND					
TOTAL EXP AND OTHER USES		7,082,605	7,792,006	7,893,445	7,937,227

ENDING FUND BALANCE:	6,477,549	5,474,765	4,828,242	4,817,960
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	13,560,154	13,266,771	12,721,687	12,755,187

CITY OF WINNEMUCCA
SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEARE ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 06/30/2020	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
GRANT IN AID	1,847,223	403,125	1,800,520	1,800,520
Subtotal	1,847,223	403,125	1,800,520	1,800,520
MISCELLANEOUS				
MISC., SALES & RENTALS	0	0	0	0
INTEREST INCOME	19,455	20,000	30,000	30,000
INT, INC./PERFORM ARTS	6,845	4,000	15,000	15,000
PRIVATE DONATIONS	10,339	0	0	0
GOVERNMENT CONTRIB	0	13,440	60,017	60,017
Subtotal	36,639	37,440	105,017	105,017
Subtotal Revenue	1,883,862	440,565	1,905,537	1,905,537
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)		200,000		
TRANSFERS IN			200,000	200,000
BEGINNING FUND BALANCE	5,938,035	5,045,742	4,097,307	4,097,307
Prior Period Adjustment				
Residual Equity Tran				
TOTAL BEGINNING FUND BAL	5,938,035	5,045,742	4,097,307	4,097,307
 TOTAL AVAILABLE RESOURCES	 7,821,897	 5,686,307	 6,202,844	 6,202,844

CITY OF WINNEMUCCA
SCHEDULE B - CAPITAL IMPROVEMENT FUND

	(1)	(2)	(3)	(4)
<u>EXPENDITURES</u>	ACTUAL PRIOR YEARE ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
EXECUTIVE				
PUBLIC FACILITIES/EQUIP.				
EQUIPMENT	0	0	50,000	50,000
CAPITAL OUTLAY	115,999	109,000	20,000	20,000
SERVICES & SUPPLIES				
Dept Subtotal				
Activity Subtotal	115,999	109,000	70,000	70,000
AIRPORT				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY				
Dept Subtotal	1,978,361	430,000	1,920,555	1,920,555
Acitvity Subtotal				
CEMETERY				
PUBLIC FACILITIES/EQUIP.				
Dept Subtotal	148,329	0	0	0
Acitvity Subtotal				
RECREATION				
BUILDINGS				
PUBLIC FACILTIES/EQUIP.				
CAPITAL OUTLAY	533,466	845,000	200,000	200,000
Dept Subtotal				
Acitvity Subtotal	533,466	845,000	200,000	200,000
COMMUNITY SUPPORT				
INFRASTRUCTURE	0	200,000	200,000	200,000
ARTS COUNCIL	0	5,000	0	0
Dept Subtotal	0	205,000	200,000	200,000
Activity Subtotal	0	205,000	200,000	200,000
Subtotal Expenditures	2,776,155	1,589,000	2,390,555	2,390,555
ENDING FUND BALANCE	5,045,742	4,097,307	3,812,289	3,812,289
Residual Equity transfer				
TOTAL COMMITMENTS AND FUND BALANCE	7,821,897	5,686,307	6,202,844	6,202,844

CITY OF WINNEMUCCA
SCHEDULE B - CAPITAL IMPROVEMENT FUND

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEARE ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
CAPITAL PROJECTS REV	35,338	35,000	35,000	35,000
Subtotal	35,338	35,000	35,000	35,000
MISCELLANEOUS				
INTEREST INCOME	1,026	750	3,500	3,500
Subtotal	1,026	750	3,500	3,500
Subtotal Revenue	36,364	35,750	38,500	38,500
OTHER FINANCING SOURCES				
Operating Transfers in (Schedule T)				
BEGINNING FUND BALANCE				
Prior Period adjustment				
Residual Equity Trans				
TOTAL BEGINNING FUND BAL	219,958	256,321	292,071	292,071
TOTAL RESOURCES	256,321	292,071	330,571	330,571
<u>EXPENDITURES</u>				
Subtotal Expenditures				
OTHER USES				
CONTIGENCY (not to exceed 3% of exenditures)				
Transfers Out (Schedule T)				
CAPITAL IMPROVEMENT			200,000	200,000
ENDING FUND BALANCE	256,321	292,071	130,571	130,571
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	256,321	292,071	130,571	130,571

CITY OF WINNEMUCCA
SCHEDULE B - CAPITAL PROJECTS FUND

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEARE ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 06/30/2020	
<u>REVENUES</u>			TENTATIVE APPROVED	FINAL APPROVED
Subtotal Revenue				
OTHER FINANCING SOURCES				
Operating Transfers in (Schedule T)				
BEGINNING FUND BALANCE	911,224	872,942	832,942	832,942
Prior Period adjustment Residual Equity Trans				
TOTAL BEGINNING FUND BAL	911,224	872,942	832,942	832,942
TOTAL RESOURCES	911,224	872,942	832,942	832,942

EXPENDITURES

GENERAL GOVERNMENT
ADMINISTRATION

EMPLOYEE BENEFITS	38,282	40,000	40,000	40,000
Subtotal Expenditures	38,282	40,000	40,000	40,000

OTHER USES

CONTINGENCY (not to
exceed 3% of exenditures)
Transfers Out (Schedule T)

ENDING FUND BALANCE	872,942	832,942	792,942	792,942
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	911,224	872,942	832,942	832,942

CITY OF WINNEMUCCA
SCHEDULE B - RETIREE HEALTH INS SUBSIDY

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEARE ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 06/30/2020	
<u>REVENUES</u>			TENTATIVE APPROVED	FINAL APPROVED
Subtotal Revenue				
OTHER FINANCING SOURCES				
Operating Transfers in (Schedule T)				
BEGINNING FUND BALANCE	275,948	275,948	275,948	275,948
Prior Period adjustment Residual Equity Trans				
TOTAL BEGINNING FUND BAL	275,948	275,948	275,948	275,948
TOTAL RESOURCES	275,948	275,948	275,948	275,948

EXPENDITURES

Subtotal Expenditures

OTHER USES

CONTINGENCY (not to
exceed 3% of exenditures)
Transfers Out (Schedule T)

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
SCHEDULE B - VAC & SICK LEAVE FUND

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEARE ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 06/30/2020	
<u>REVENUES</u>			TENTATIVE APPROVED	FINAL APPROVED
Subtotal Revenue				
OTHER FINANCING SOURCES				
Operating Transfers in (Schedule T)				
BEGINNING FUND BALANCE				
Prior Period adjustment Residual Equity Trans				
TOTAL BEGINNING FUND BAL	50,940	50,940	40,940	40,940
TOTAL RESOURCES	50,940	50,940	40,940	40,940
<u>EXPENDITURES</u>	0	10,000	10,000	10,000
Subtotal Expenditures	0	10,000	10,000	10,000
OTHER USES				
CONTIGENCY (not to exceed 3% of exenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	50,940	40,940	30,940	30,940
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	50,940	50,940	40,940	40,940

CITY OF WINNEMUCCA
SCHEDULE B - UNEMPLOYMENT COMP

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEARE ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 06/30/2020	
<u>REVENUES</u>			TENTATIVE APPROVED	FINAL APPROVED
Subtotal Revenue	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers in (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period adjustment Residual Equity Trans				
TOTAL BEGINNING FUND BAL	0	0	0	0
TOTAL RESOURCES	0	0	0	0

CITY OF WINNEMUCCA
SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS SERVICED BY OPERATING REVENUES

	(1)	(2)	(3)	(4)
EXPENDITURES AND RESOURCES	ACTUAL PRIOR YEARE ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves-increase or (decrease)				
Other (specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves-increase or (decrease)				
Other (specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves-increase or (decrease)				
Other (specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves-increase or (decrease)				
Other (specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE				
TOTAL COMMITMENTS & FUND BALAN	0	0	0	0

CITY OF WINNEMUCCA
SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS SERVICED BY OPERATING REVENUES

	(1)	(2)	(3)	(4)
PROPRIETARY FUNDS		ESTIMATED	BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEARE ENDING 6/30/2018	CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
USE FEES	2,785,952	2,700,300	2,700,300	2,700,300
CONNECTION FEES	57,750	40,000	45,000	45,000
Total Operating Revenue	2,843,702	2,740,300	2,745,300	2,745,300
OPERATING EXPENSE				
SALARIES & WAGES	446,031	462,066	473,249	480,749
BENEFITS	86,138	106,200	111,400	111,400
SERVICES & SUPPLIES	474,658	677,500	528,500	532,500
DEPRECIATION	620,718	760,000	760,000	760,000
Total Operating Expense	1,627,545	2,005,766	1,873,149	1,884,649
OPERATING INCOME OR (LOSS)				
NONOPERATING REVENUES				
Interest Earned	5,930	4,000	30,000	30,000
Grant in Aid	2,372,589	0	0	0
Private Donations	50,000	0	0	0
Total nonoperating revenue	2,428,519	4,000	30,000	30,000
NONOPERATING EXPENSES				
Interest Expense	297,410	399,390	394,122	394,122
Total Nonoperating Expenses	297,410	399,390	394,122	394,122
Net Income before Operating Transfers	3,347,266	339,144	508,029	496,529
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	3,347,266	339,144	508,029	496,529

CITY OF WINNEMUCCA

SCHEDULE F-1, REVENUES, EXPENSES AND NET POSITION
FUND: SEWER UTILITY FUND

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR ENDING 06/30/2020	
PROPRIETARY FUNDS	ACTUAL PRIOR	CURRENT	TENTATIVE	FINAL
	YEARE ENDING	YEAR ENDING	APPROVED	APPROVED
	6/30/2018	6/30/2019		
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS:				
USE FEES	2,626,028	2,700,300	2,700,300	2,700,300
CONNECTION FEES	57,750	40,000	45,000	45,000
CASH OUTFLOWS:				
SALARIES & WAGES	-462,412	-462,066	-473,249	-480,749
BENEFITS	-86,138	-106,200	-111,400	-111,400
SERVICES & SUPPLIES	-3,347,908	-677,500	-528,500	-532,500
a. Net cash provided by (or used for) operating activities	-1,212,680	1,494,534	1,632,151	1,620,651
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
SEWER BOND 2017A	9,030,000	0	0	0
GRANT IN AID	2,372,589	0	0	0
PROCEEDS FROM DONAITONS	50,000	0	0	0
CASH OUTFLOWS:				
PRINCIPAL PAID ON DEBT	-268,534	-292,469	-298,038	-298,038
INTEREST EXPENSE	-297,410	-399,390	-394,122	-394,122
INTERFUND LOAN	-3,500,000	0	0	0
CAPITAL OUTLAY	-6,336,073	-405,000	-700,000	-700,000
c. Net cash provided by (or used for) capital and related financing activities	1,050,572	-1,096,859	-1,392,160	-1,392,160
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	5,930	4,000	30,000	30,000
d. Net cash provided by (or used in) investing activities	5,930	4,000	30,000	30,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-156,178	401,675	269,991	258,491
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	3,309,661	3,153,484	3,564,159	3,555,159
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	3,153,484	3,555,159	3,834,150	3,813,650

CITY OF WINNEMUCCA

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: SEWER UTILITY FUND

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/2020	
PROPRIETARY FUNDS	ACTUAL PRIOR YEARE ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
USE FEES	1,464,582	1,580,000	1,580,000	1,580,000
CONNECTION FEES	32,750	30,000	30,000	30,000
METER SALES	3,850	3,000	3,000	3,000
MISCELLANEOUS	29,407	1,000	1,000	1,000
Total Operating Revenue	1,530,588	1,614,000	1,614,000	1,614,000
OPERATING EXPENSE				
SALARIES & WAGES	424,684	441,496	444,299	444,299
BENEFITS	68,125	78,850	79,650	79,650
SERVICES & SUPPLIES	594,607	656,500	629,000	632,000
DEPRECIATION	366,741	350,000	350,000	350,000
Total Operating Expense	1,454,157	1,526,846	1,502,949	1,505,949
OPERATING INCOME OR (LOSS)	76,431	87,154	111,051	108,051
NONOPERATING REVENUES				
Interest Earned	3,389	3,000	12,000	12,000
Total nonoperating revenue	3,389	3,000	12,000	12,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	79,820	90,154	123,051	120,051
Transfers (Schedule T)				
In				
Out	-100,000	-100,000	-100,000	-100,000
Net Operating Transfers	-100,000	-100,000	-100,000	-100,000
CHANGE IN NET POSITION	-20,180	-9,846	23,051	20,051

CITY OF WINNEMUCCA

SCHEDULE F-1, REVENUES, EXPENSES AND NET POSITION
FUND: WATER UTILITY FUND

	(1)	(2)	(3)	(4)
PROPRIETARY FUNDS	ACTUAL PRIOR YEARE ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS:				
USE FEES	1,251,297	1580000	1580000	1580000
METER SALES	3,850	3000	3000	3000
CONNECTION FEES	32,750	30000	30000	30000
MISCELLANEOUS	29,407	1000	1000	1000
CASH OUTFLOWS:				
SALARIES & WAGES	-357,101	-441496	-444299	-444299
BENEFITS	-68,125	-78850	-79650	-79650
SERVICES & SUPPLIES	-570,695	-656500	-629000	-632000
a. Net cash provided by (or used for) operating activities	321,383	437,154	461,051	458,051
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH OUTFLOWS				
CAPITAL OUTLAY	-388,959	-539800	-625000	-625000
c. Net cash provided by (or used for) capital and related financing activities	-388,959	-539,800	-625,000	-625,000
D. CASH FLOWS FROM INVESTING ACTIVITIES				
CASH INFLOWS:				
INTEREST INCOME	3,389	3,000	12,000	12,000
d. Net cash provided by (or used in) investing activities	3,389	3,000	12,000	12,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-64,187	-99,646	-151,949	-154,949
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	891,074	826,887	757,641	727,241
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	826,887	727,241	605,692	572,292

CITY OF WINNEMUCCA

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: SEWER UTILITY FUND

ALL EXISTING OR PROPOSED

GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* Type

- | | |
|------------------------------------|-----------------------------------|
| 1 - General Obligation Bonds | 6 - Medium-Term Financing Lse Pur |
| 2 - G.O. Revenue Supported Bonds | 7 - Capital Leases |
| 3 - G.O. Special Assessments Bonds | 8 - Sspecial assessment Bonds |
| 4 - Revenue Bonds | 9 - Mortgages |
| 5 - Medidudm-Term Financing | 10 - Other (Specify Type) |
| | 11 - Proposed (Specify Type) |

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal by Fund	*	T E R M	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PYMT DATE	INTER- EST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2019	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2020		
								INTEREST PAYABLE	PRINCIPAL PAYABLE	(9) + (10) TOTAL
*SUB										
SEWER BOND 2017A	4	40	9,165,000	3/27/2017	4/24/2057	2.250	8,984,059	197,827	150,821	348,648
SEWER BOND 2017B	4	40	9,030,000	8/1/2017	8/1/2057	2.250	8,907,155	196,295	147,217	343,512
*SUB SEWER UTILITY FUND			18,195,000				17,891,214	394,122	298,038	692,160
TOTAL ALL DEBT SERVICE										
			18,195,000				17,891,214	394,122	298,038	692,160

SCHEDULE C-1 INDEBTEDNESS

City of Winnemucca Budget Fiscal Year 2019-2020

FORM 4404LGF

Last Revised 11/30/2018

Page
Schedule

30
C-1

Transfer Schedule for Fiscal Year 2019-2020

TRANSFERS IN					TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND GENERAL FUND Subtotal							
	003	28	100,000				
			100,000				
SPECIAL REVENUE FUND Subtotal							
CAPITAL PROJECTS FUNDS CAPITAL IMPROVEMENT FUND CAPITAL PROJECTS FUND Subtotal							
	005	20	200000				
					004	18	200000
			200000				200000
EXPENDABLE TRUST FUNDS Subtotal							
DEBT SERVICE Subtotal							
ENTERPRISE FUNDS WATER UTILITY FUND Subtotal							
					001	10	100,000
			300,000				300,000

CITY OF WINNEMUCCA

SCHEDULE T - TRANSFER RECONCILIATION

Page 31
Schedule T

Last Revised 11/30/2018

FORM 4404LGF

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2019-2020

Local Government:
Contact
E-mail Address:
Daytime Telephone:

City of Winnemucca
Jessie Lindsey
wmcail@winnemuccacity.org
(775) 623-6338

Total Number of Existing Contracts: 2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract			
1	Joe Dendary	1/1/2017	12/31/2019	45,000	46,000	Must hold class A-1 card from Professional Golfer's Assoc of America (PGA)			
2	The Wright Food LLC	4/1/2017	3/31/2019	3,600	3,600	City personnel unavailable to run Sports Complex concession			
						Must contract out			
3	Winnemucca Boys and Girls Club	7/1/2018	6/30/2019	155,000	155,000	Governing board voted to contract with the Winnemucca Boys and Girls club to manage pools and recreations programs. This is a cost savings to the City.			
Total Proposed Expenditures				203,600	204,600				

Additional Explanations (Reference Line Numbe and Vendor)

Local Government of Winnemucca
Contact: Jessie Lindsey
E-mail Address: wmcail@winnemucca.com
Daytime Tel: (775) 623-6338

Total Number of Privatization Contracts:

Attach additional sheets if necessary.