

RESOURCES	(1) ACTUAL PRIOR YEAR END 6/30/08	(2) ESTIMATED CURRENT YEAR END 6/30/09	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/10 (4) FINAL APPROVED
CHARGES FOR SERVICES				
OTHER MISCELLANEOUS				
AD#16 PRINCIPAL	17,999	3,085	360	360
AD#17 PRINCIPAL	156,563	109,150	113,750	113,750
OTHER MISCELLANEOUS				
AD#16 PENALTIES	1,164	90		
INTEREST A/R AD#16	1,812	165	5	5
MISC., SALES & RENTALS				
INTEREST EARNED				
AD#17 PENALTIES	482	735	1,000	1,000
INTEREST A/R AD#17	69,936	66,525	55,575	55,575
SUB-TOTAL ALL REVENUE	247,956	179,750	170,690	170,690

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

BEGINNING FUND BALANCE				
BEGINNING FUND BALANCE				
BEGINNING FUND BALANCE	693,946	601,133	490,008	490,008
SUB-TOTAL BEG. FUND BAL.	693,946	601,133	490,008	490,008
TOTAL AVAILABLE RESOURCES	941,902	780,883	660,698	660,698

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 6/30/08	(2) ESTIMATED CURRENT YEAR END 6/30/09	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/10 (4) FINAL APPROVED
TYPE-ASSESSMENT DISTRICT # 16				
PRINCIPAL PAYMENTS	90,000	45,000		
PROFESSIONAL SVC		7,680		
INTEREST PAYMENTS	5,646	1,170		
TYPE SUBTOTAL	95,646.00	53,850.00		
TYPE-ASSESSMENT DISTRICT #17				
PRINCIPAL PAYMENTS	173,684	173,700	173,700	173,700
INTEREST PAYMENTS	71,439	63,325	55,100	55,100
TYPE SUBTOTAL	245,123.00	237,025.00	228,800.00	228,800.00

ENDING FUND BALANCE				
RESERVED				
UNRESERVED	601,133	490,008	431,898	431,898
TOTAL ENDING FUND BAL.	601,133	490,008	431,898	431,898
TOT. COMMITMENTS AND FUND BAL.	941,902	780,883	660,698	660,698

CITY OF WINNEMUCCA

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SCHEDULE C - DEBT SERVICE FUND  
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

- \* - 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
- Capital Leases
- Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal by Fund * M	(2) R	(3) T E R M	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTER- EST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/09	(9)		(10)	(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/10	
NORTH-SIDE WATER PROJECT	4	20	1,600,000	6/01/2007	7/01/2027	2.930	1,536,001	44,525	65,900	110,425	
*SUB WATER UTILITY FUND			1,600,000				1,536,001	44,525	65,900	110,425	
STREET IMPROVEMENT-AD#16	8	10	730,000	7/01/1998	6/30/2008	5.000	0	0	0	0	
ASSESSMENT DISTRICT #17	8	10	1,650,000	6/20/2006	5/01/2016	4.700	1,215,790	55,100	173,700	228,800	
*SUB CAPITAL IMPROVEMENT FUND			2,380,000				1,215,790	55,100	173,700	228,800	
TOTAL ALL DEBT SERVICE			3,980,000				2,751,791	99,625	239,600	339,225	

CITY OF WINNEMUCCA  
Local Government

Budget Fiscal Year 2009-2010

SCHEDULE C-1 -- INDEBTEDNESS