

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/10
	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
GRANT IN AID	162,129	697,000	648,000	648,000
Subtotal	162,129	697,000	648,000	648,000
MISCELLANEOUS				
MISC., SALES & RENTA	24,476	10,000		
INTERST INCOME	134,230	100,000	70,000	70,000
INT.INC./PERFORMING	124,266	100,000	80,000	80,000
PRIV. DONATIONS	50,120	20,000		
GOVERNMENT CONTRIBUT	270,767	282,000	89,000	89,000
Subtotal	603,859	512,000	239,000	239,000
Subtotal Revenue	765,988	1,209,000	887,000	887,000
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER IN	900,000	500,000	400,000	100,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,883,780	5,758,413	5,401,163	5,336,163
TOTAL BEGINNING FUND B	4,883,780	5,758,413	5,401,163	5,336,163
Prior Period Adjustmen				
Residual Equity Trsfs				

TOT AVAILABLE RESOURCE 6,549,768 7,467,413 6,688,163 6,323,163

CITY OF WINNEMUCCA
(Local Government)

SCHEDULE B _____
FUND CAPITAL IMPROVEMENT FUND

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/10
	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
EXECUTIVE				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	82,003	61,100	55,000	55,000
Dept Subtotal	82,003	61,100	55,000	55,000
CAPITAL IMP. RESERVE				
CAPITAL OUTLAY	180,050		30,000	30,000
Dept Subtotal	180,050		30,000	30,000
Activity Subtotal	262,053	61,100	85,000	85,000
CAPITAL IMP. RESERVE				
BUILDINGS				
CAPITAL IMP. RESERVE				
CAPITAL OUTLAY		209,150	59,500	59,500
Dept Subtotal		209,150	59,500	59,500
Activity Subtotal		209,150	59,500	59,500
PUBLIC WORKS				
EXECUTIVE				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	529,302	1,861,000	706,000	706,000
Dept Subtotal	529,302	1,861,000	706,000	706,000
Activity Subtotal	529,302	1,861,000	706,000	706,000
Subtotal Expenditures	791,355	2,131,250	850,500	850,500

ENDING FUND BALANCE

Reserved				
Unreserved	5,758,413	5,336,163	5,837,663	5,472,663
TOTAL ENDING FUND BALANCE	5,758,413	5,336,163	5,837,663	5,472,663
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	6,549,768	7,467,413	6,688,163	6,323,163

CITY OF WINNEMUCCA

(Local Government)

SCHEDULE B

FUND CAPITAL IMPROVEMENT FUND

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/10
	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
CAPITOL PROJECTS REV	18,180	15,000	15,000	15,000
Subtotal	18,180	15,000	15,000	15,000
MISCELLANEOUS				
INTERST INCOME	13,260	11,000	12,000	12,000
Subtotal	13,260	11,000	12,000	12,000
Subtotal Revenue	31,440	26,000	27,000	27,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	245,020	276,460	302,460	302,460
TOTAL BEGINNING FUND B	245,020	276,460	302,460	302,460
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL RESOURCES	276,460	302,460	329,460	329,460
Subtotal Expenditures				

ENDING FUND BALANCE				
Reserved				
Unreserved	276,460	302,460	329,460	329,460
TOTAL ENDING FUND BALA	276,460	302,460	329,460	329,460
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	276,460	302,460	329,460	329,460

CITY OF WINNEMUCCA
(Local Government)

SCHEDULE B
FUND CAPITAL PROJECTS FUND

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/10
	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
Subtotal Revenue				
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFERS IN	100,000	100,000	100,000	100,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved		100,000	133,000	133,000
TOTAL BEGINNING FUND B		100,000	133,000	133,000
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL RESOURCES	100,000	200,000	233,000	233,000

<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
ADMINISTRATION				
EMPLOYEE BENEFITS		67,000	75,000	75,000
Dept Subtotal		67,000	75,000	75,000
Subtotal Expenditures		67,000	75,000	75,000

ENDING FUND BALANCE				
Reserved				
Unreserved	100,000	133,000	158,000	158,000
TOTAL ENDING FUND BALA	100,000	133,000	158,000	158,000
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	100,000	200,000	233,000	233,000

CITY OF WINNEMUCCA
(Local Government)

SCHEDULE B
FUND RETIREE HLTH INS SUBSIDY

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/10
	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
Subtotal Revenue				
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER IN	100,000		50,000	150,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	25,948	125,948	125,948	125,948
TOTAL BEGINNING FUND B	25,948	125,948	125,948	125,948
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL RESOURCES	125,948	125,948	175,948	275,948
Subtotal Expenditures				

ENDING FUND BALANCE				
Reserved				
Unreserved	125,948	125,948	175,948	275,948
TOTAL ENDING FUND BALA	125,948	125,948	175,948	275,948
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	125,948	125,948	175,948	275,948

CITY OF WINNEMUCCA
(Local Government)

SCHEDULE B _____
FUND VAC & SICK LEAVE LIAB.

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/10
	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
Subtotal Revenue				
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFERS IN			50,000	50,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	19,762	19,762	9,762	9,762
TOTAL BEGINNING FUND B	19,762	19,762	9,762	9,762
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL RESOURCES	19,762	19,762	59,762	59,762

EXPENDITURES

GENERAL GOVERNMENT				
ADMINISTRATION				
EMPLOYEE BENEFITS		10,000	20,000	20,000
Dept Subtotal		10,000	20,000	20,000
Subtotal Expenditures		10,000	20,000	20,000

ENDING FUND BALANCE				
Reserved				
Unreserved	19,762	9,762	39,762	39,762
TOTAL ENDING FUND BALA	19,762	9,762	39,762	39,762
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	19,762	19,762	59,762	59,762

CITY OF WINNEMUCCA
(Local Government)

SCHEDULE B _____
FUND UNEMPLOYMENT COMP. FUND _____