

BUDGET SUMMARY FOR CITY OF WINNEMUCCA

	ACTUAL PRIOR		BUDGET		BUDGET		PROPRIETARY		TOTAL	
	YEAR	6/30/10	YEAR	6/30/11	YEAR	6/30/12	YEAR	6/30/12	COLS. 3 + 4	(MEMO ONLY)
REVENUES:	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PROPERTY TAXES	1,475,289	1,471,283	1,483,944	1,483,944	1,483,944					
OTHER TAXES	275,794	275,000	275,000	275,000	275,000					275,000
LICENSES AND PERMITS	509,687	482,000	459,000	459,000	459,000					459,000
INTERGOVERNMENTAL	3,737,015	3,955,500	3,580,800	3,580,800	3,580,800					3,580,800
CHARGES FOR SERVICES	435,376	412,500	369,500	369,500	369,500					2,924,500
MISCELLANEOUS	1,257,896	715,480	700,989	700,989	700,989					847,989
TOTAL REVENUES	7,691,057	7,311,763	6,869,233	6,869,233	6,869,233					9,571,233
EXPENDITURES/EXPENSES:										
GENERAL GOVERNMENT	955,559	957,200	1,283,000	1,283,000	1,283,000					1,283,000
PUBLIC SAFETY	3,535,593	4,110,853	3,261,759	3,261,759	3,261,759					3,261,759
JUDICIAL	92,549	93,400	97,050	97,050	97,050					97,050
CAPITAL IMP. RESERVE		20,000	20,000	20,000	20,000					20,000
PUBLIC WORKS	1,679,024	1,131,712	2,567,225	2,567,225	2,567,225					2,567,225
CULTURE AND RECREATION	668,960	759,845	833,010	833,010	833,010					833,010
UTILITY ENTERPRISES										2,633,547
CONTINGENCIES		231,000	216,000	216,000	216,000					216,000
5100		300,000		300,000						
DEBT SERVICE - PRINCIPAL	173,687	173,700	173,700	173,700	173,700					173,700
- INTEREST C	55,158	46,950	38,775	38,775	38,775					38,775
TOTAL EXPENDITURES/EXPENSES	7,160,530	7,824,660	8,490,519	8,490,519	8,490,519					11,124,066
EXCESS OF REVENUES OVER (UNDER)										
EXPENDITURES/EXPENSES	530,527	512,897-	1,621,286-	1,621,286-	1,621,286-					1,552,833-
OTHER - B REPORT	300,000									
OPERATING TRANSFERS (IN)	400,000	660,000	2,200,000	2,200,000	2,200,000					
OPERATING TRANSFERS (OUT)	300,000-	560,000-	2,100,000-	2,100,000-	2,100,000-					100,000-
TOTAL OTHER FINANCING SOURCES	400,000	100,000	100,000	100,000	100,000					100,000-
EXCESS OF REVENUES @ OTHER SOURCES	930,527	412,897-	1,521,286-	1,521,286-	1,521,286-					31,547-
OVER (UNDER) EXPENDITURES AND OTH										

8,774,519

BUDGET SUMMARY FOR  
SCHEDULE 51 (A)(T)

CITY OF WINNEMUCCA

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

EST. CURRENT	BUDGET	YEAR	6/30/11	BUDGET	YEAR	6/30/12	PROPRIETARY	TOTAL
	(2)			(3)			FUND BUDGET	(MEMO ONLY)
							YEAR 6/30/12	COLS. 3 + 4
							(4)	(5)

FUND BALANCE JULY 1, BEGINNING OF YEAR 12,573,686 13,504,216 13,091,319

PRIOR PERIOD ADJUSTMENTS  
RESIDUAL EQUITY TRANS IN  
RESIDUAL EQUITY TRANS OUT

FUND BALANCE JUNE 30, END OF YEAR: 13,504,213 13,091,319 11,570,033

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	BUDGET YEAR
	PRIOR YEAR	CURRENT YEAR	
	ENDING 6/30/10	ENDING 6/30/11	ENDING 6/30/12
eral Government	6.00	6.00	5.00
Judicial	.00	.00	.00
Public Safety	21.00	21.00	22.00
Public Works	10.00	10.00	10.00
Sanitation	.00	.00	.00
Health	.00	.00	.00
Welfare	.00	.00	.00
Culture and Recreation	1.00	1.00	1.00
Community Support	.00	.00	.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>38.00</b>	<b>38.00</b>	<b>38.00</b>
Utilities	6.00	6.00	6.00
Hospitals	.00	.00	.00
Transit System	.00	.00	.00
Airports	.00	.00	.00
Other	.00	.00	.00
<b>TOTAL</b>	<b>44.00</b>	<b>44.00</b>	<b>44.00</b>

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 Employee's Retirement Contribution is paid by: Employee( ) Local Government(X)  
 (For other than Police and Fire Protection Employees)

Population (As of July 1) 7,659 7,593 7,961

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 Source of Population Estimate\* LOCAL GOVERNMENT FINANCE  
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Assessed Valuation:

Secured & Unsecured Only	153,735,683	160,955,779	159,359,833
net proceeds of Mines	0	0	0
<b>TOTAL ASSESSED VALUE</b>	<b>153,735,683</b>	<b>160,955,779</b>	<b>159,359,833</b>

TAX RATE

Special Revenue Funds	.0000	.0000	.0000
Capital Projects Funds	.0000	.0000	.0000
Debt Service Funds	.0000	.0000	.0000
Enterprise Funds	.0000	.0000	.0000
Other	.0000	.0000	.0000
<b>GENERAL FUND</b>	<b>.9700</b>	<b>.9700</b>	<b>.9700</b>
<b>TOTAL TAX RATE</b>	<b>.9700</b>	<b>.9700</b>	<b>.9700</b>

\*Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 8) or the best information available.

AD VALOREM TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Allowed Tax Rate	Assessed Valuation	Allowed Revenue (1)X(2)/100	Tax Rate Levied	Ad Valorem Rev With No Cap (From Line A) (2)X(4)/100	Ad Valorem Tax Abatement (5) - (7)	Ad Valorem Revenue With Cap	Net Proceeds Of Minerals Revenue (From Line B) (2)X(4)/100	Budgeted Ad Valorem With Cap Plus NPM Rev (7) + (8)
OPERATING RATE:									
A. Ad Valorem Subject to Revenue Limitations	2.4899	159,359,833	3,967,900	.9700	1,545,818	61,874	1,483,944	XXXXXXXXXXXX	1,483,944
B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines		0	0		XXXXXXXXXXXX	0	0	0	0
VOTER APPROVED:									
C. Voter Approved Overrides		0	0			0	0	0	0
LEGISLATIVE OVERRIDES:									
D. Accident Indigent		0	0			0	0	0	0
E. Medical Indigent		0	0			0	0	0	0
F. Capital Acquisition		0	0			0	0	0	0
G. Youth Services Levy		0	0			0	0	0	0
H. Legislative Overrides		0	0			0	0	0	0
I. SCRT Loss		0	0			0	0	0	0
J. LGTA 1991 STATE TREASURER		0	0			0	0	0	0
K. Other: CARSON WAYER SUBCONSERVANCY		0	0			0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES		XXXXXXXXXXXX	0			0	0	0	0
M. SUBTOTAL A,B,C,I	2.4899	XXXXXXXXXXXX	3,967,900	.9700	1,545,818	61,874	1,483,944	0	1,483,944
N. NET PROCEEDS OF MINES		XXXXXXXXXXXX	0			0	0	0	0
O. TOTAL M AND N	2.4899	XXXXXXXXXXXX	3,967,900	.9700	1,545,818	61,874	1,483,944	0	1,483,944

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CITY OF WINNEMUCCA  
(Local Government)  
SCHEDULE S-3 - AD VALOREM TAX RATE  
AND REVENUE RECONCILIATION

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ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for CITY OF WINNEMUCCA  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND	7,265,576	2,500,000	1,483,944	.9700	1,939,539	0	0	13,189,059
CAPITAL IMPROVEMENT FUND	4,773,036	0	0	.0000	772,250	0	1,900,000	7,445,286
CAPITAL PROJECTS FUND	10,474	0	0	.0000	27,000	0	0	37,474
RETIREE HLTH INS SUBSIDY	224,650	0	0	.0000	0	0	300,000	524,650
VAC & SICK LEAVE LIAB.	275,948	0	0	.0000	0	0	0	275,948
UNEMPLOYMENT COMP. FUND	44,870	0	0	.0000	0	0	0	44,870
DEBT SERVICE	496,765	0	0	.0000	146,500	0	0	643,265
Subtot Govmt Fund Types, Expendable Trust Funds	13,091,319	2,500,000	1,483,944	.9700	2,885,289	0	2,200,000	22,160,552
PROPRIETARY FUNDS								
SUBTOTL PROPRIETARY	XXXXXXX	0	0	.0000	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL ALL FUNDS	XXXXXXX	2,500,000	1,483,944	.9700	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for CITY OF WINNEMUCCA  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME *	SALARY AND WAGES (1)		EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)		OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL FUND	X	2,861,250	1,588,900	1,279,894	305,000	216,000	2,100,000	4,838,015	13,189,059		
CAPITAL IMPROVEMEN	C	0	0	1,935,000	0	0	5,510,286	7,445,286			
CAPITAL PROJECTS	F C	0	0	0	0	0	37,474	37,474			
RETIREE HLTH INS	S T	0	75,000	0	0	0	449,650	524,650			
VAC & SICK LEAVE	L T	0	0	0	0	0	275,948	275,948			
UNEMPLOYMENT COMP.	T	0	17,000	0	0	0	27,870	44,870			
DEBT SERVICE	D	0	0	212,475	0	0	430,790	643,265			
<b>TOTAL GOV FUND TYPES &amp; EXPNDL TRUST FMS</b>		<b>2,861,250</b>	<b>1,680,900</b>	<b>1,492,369</b>	<b>2,240,000</b>	<b>216,000</b>	<b>2,100,000</b>	<b>11,570,033</b>	<b>22,160,552</b>		

\*FUND TYPES: R - Special Revenue  
C - Capital Projects  
D - Debt Service  
T - Expendable Trust

\*\*Include Debt Service Requirements in this Column  
\*\*\*Capital Outlay must agree with CIP

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE FUNDS

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for CITY OF WINNEMUCCA  
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES ** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
SEWER UTILITY FUND	E	1,200,500	703,106	100,000	347,000	0	0	250,394
WATER UTILITY FUND	E	1,355,500	1,140,341	46,000	443,100	0	100,000	281,941
<b>TOTAL</b>		<b>2,556,000</b>	<b>1,843,447</b>	<b>146,000</b>	<b>790,100</b>	<b>0</b>	<b>100,000</b>	<b>31,547</b>

\*FUND TYPES: E - Enterprise  
I - Internal Service  
N - Nonexpendable Trust

\*\* Include Depreciation