

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/12 FINAL APPROVED
<b>PROPERTY TAXES</b>				
GENERAL GOVERNMENT				
AD VALOREM TAXES	1,475,289	1,471,283	1,483,944	1,483,944
SUBTOTAL	1,475,289	1,471,283	1,483,944	1,483,944
<b>OTHER TAXES</b>				
GENERAL GOVERNMENT				
FRANCHISE FEES	275,794	275,000	275,000	275,000
SUBTOTAL	275,794	275,000	275,000	275,000
<b>LICENSES AND PERMITS</b>				
GENERAL GOVERNMENT				
BUSINESS LICENSES	233,423	233,000	230,000	230,000
CITY LIQUOR LICENSES	25,795	26,000	26,000	26,000
LOCAL GAMING LICENSES	151,741	140,000	140,000	140,000
ANIMAL LICENSES	14,202	13,000	13,000	13,000
BUILDING PERMITS	84,526	70,000	50,000	50,000
SUBTOTAL	509,687	482,000	459,000	459,000
<b>INTERGOVERNMENTAL</b>				
STATE GRANTS				
GRANT IN AID	4,710			
STATE SHARED REVENUE				
CONSOLIDATED TAX - SB254	2,855,300	2,800,000	2,500,000	2,500,000
OTHER LOCAL GOVERNMENT				
ST.GAMING LICENSE FEE	100,000	100,000	100,000	100,000
GAS TAX .01-OPT./CO.	58,308	55,000	62,000	62,000
GAS TAX 1.75 (GALLONS)	53,847	45,000	41,300	41,300
GAS TAX 2.35-ST.	141,663	140,000	144,000	144,000
AIRPORT FUEL OPT. 1¢-ST.	4,865	7,500	7,500	7,500
SUBTOTAL	3,218,693	3,147,500	2,854,800	2,854,800
<b>CHARGES FOR SERVICES</b>				
OTHER MISCELLANEOUS				
FIRE CODE PLAN CK. FEES	14,043			
AIRPORT FUEL FLOW TAX	2,117	2,500	2,500	2,500
POLICE DEPT. REVENUE	12,015	12,000	12,000	12,000
CULTURE AND RECREATION				

CITY OF WINNEMUCCA  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/10	ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/12 FINAL APPROVED
RECREATION FEES - MISC.	201			
GOLF CART STORAGE FEES	14,275	12,000	12,000	12,000
SAGE HEIGHTS CONCESSIONS	838	1,000	1,000	1,000
SAGE HEIGHTS POOL FEES	11,198	10,000	10,000	10,000
MEMORIAL POOL SWIM FEES	33,415	31,000	31,000	31,000
GOLF COURSE FEES	148,739	160,000	160,000	160,000
RECREATION PROGRAM FEES	9,514	10,000	10,000	10,000
SOFTBALL PROGRAM	17,450	15,000	15,000	15,000
SOFTBALL CONCESSIONS	6,000	6,000	6,000	6,000
SUBTOTAL	269,805	259,500	259,500	259,500
MISCELLANEOUS				
OTHER MISCELLANEOUS				
MISCELLANEOUS	44,763			
AIRPORT LEASES & RENTALS	33,169	35,000	67,400	67,400
MISC., SALES & RENTALS	74,809	10,000	10,000	10,000
INTERST INCOME	184,835	80,000	80,000	80,000
STREET EXCAVATION/UTILTY	1,174	1,000	1,000	1,000
CEMETERY PLOT SALES	8,025	7,000	7,000	7,000
CEMETERY BURIAL SERVICES	10,950	11,000	10,000	10,000
GOVERNMENT CONTRIBUTIONS	13,426	30,000	10,000	10,000
TRANSFERS IN (T REPORT)				
MGMT./ST.PATCH FEES-WTR.	228,119	229,515	218,937	218,937
MGMT./ST.PATCH FEES/SWR.	192,477	193,615	186,902	186,902
SUBTOTAL	791,747	597,130	591,239	591,239
TOTAL REVENUE ALL SOURCES	6,541,015	6,232,413	5,923,483	5,923,483

OTHER FINANCIAL SOURCES  
TRANSFERS IN (T REPORT)

BEGINNING FUND BALANCE:	6,198,043	7,141,673	7,265,576	7,265,576
Prior Period Adjustmts				
Residual Equity Trnsfs				
TOTAL BEGINNING FUND BAL:	6,198,043	7,141,673	7,265,576	7,265,576
TOTAL AVAILABLE RESOURCES	12,739,058	13,374,086	13,189,059	13,189,059

CITY OF WINNEMUCCA  
(Local Government)  
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/10	ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/12 FINAL APPROVED
EXECUTIVE				
CITY COUNCIL				
SALARIES & WAGES	43,968	44,400	57,000	57,000
EMPLOYEE BENEFITS	78,855	92,750	104,050	104,050
SERVICES & SUPPLIES	806	1,000	3,000	3,000
DEPT SUBTOTAL	123,629	138,150	164,050	164,050
CITY CLERK/TREASURER				
SALARIES & WAGES	149,500	140,000	121,000	121,000
EMPLOYEE BENEFITS	57,245	56,000	49,350	49,350
SERVICES & SUPPLIES	31,419	40,700	43,500	43,500
CAPITAL OUTLAY	1,040	12,800	9,500	9,500
DEPT SUBTOTAL	239,204	249,500	223,350	223,350
CITY MANAGER				
SALARIES & WAGES	132,726	132,000	135,000	135,000
EMPLOYEE BENEFITS	36,126	37,550	41,700	41,700
SERVICES & SUPPLIES	2,675	2,200	2,800	2,800
DEPT SUBTOTAL	171,527	171,750	179,500	179,500
ADMINISTRATION				
SALARIES & WAGES	39,232	39,000	40,000	40,000
EMPLOYEE BENEFITS	13,046	18,300	20,100	20,100
SERVICES & SUPPLIES	294,523	269,000	289,000	289,000
DEPT SUBTOTAL	346,801	326,300	349,100	349,100
ACTIVITY SUBTOTAL	881,161	885,700	916,000	916,000

FUNCTION: GENERAL GOVERNMENT

SALARIES & WAGES	365,426	355,400	353,000	353,000
EMPLOYEE BENEFITS	185,272	204,600	215,200	215,200
SERVICES & SUPPLIES	329,423	312,900	338,300	338,300
CAPITAL OUTLAY	1,040	12,800	9,500	9,500
OTHER USES				
FUNCTION SUBTOTAL	881,161	885,700	916,000	916,000

CITY OF WINNEMUCCA  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING
	PRIOR YEAR END 6/30/10	CURRENT YEAR END 6/30/11	TENTATIVE APPROVED	6/30/12 FINAL APPROVED
<b>PUBLIC SAFETY</b>				
POLICE DEPARTMENT				
SALARIES & WAGES	1,369,258	1,475,000	1,528,500	1,528,500
EMPLOYEE BENEFITS	717,246	834,000	920,000	920,000
SERVICES & SUPPLIES	289,806	345,306	338,901	338,901
CAPITAL OUTLAY	100,033	67,100	123,700	123,700
DEPT SUBTOTAL	2,476,343	2,721,406	2,911,101	2,911,101
BUILDING INSPECTOR				
SALARIES & WAGES	69,976	70,000	71,500	71,500
EMPLOYEE BENEFITS	22,722	24,200	26,850	26,850
SERVICES & SUPPLIES	23,955	23,947	26,308	26,308
DEPT SUBTOTAL	116,653	118,147	124,658	124,658
FIRE DEPARTMENT				
SALARIES & WAGES	62,934	73,000	80,000	80,000
EMPLOYEE BENEFITS	83,450	87,000	89,500	89,500
SERVICES & SUPPLIES	35,972	32,300	39,500	39,500
CAPITAL OUTLAY	19,768	12,000	17,000	17,000
DEPT SUBTOTAL	202,124	204,300	226,000	226,000
ACTIVITY SUBTOTAL	2,795,120	3,043,853	3,261,759	3,261,759

<b>FUNCTION: PUBLIC SAFETY</b>				
SALARIES & WAGES	1,502,168	1,618,000	1,680,000	1,680,000
EMPLOYEE BENEFITS	823,418	945,200	1,036,350	1,036,350
SERVICES & SUPPLIES	349,733	401,553	404,709	404,709
CAPITAL OUTLAY	119,801	79,100	140,700	140,700
OTHER USES				
FUNCTION SUBTOTAL	2,795,120	3,043,853	3,261,759	3,261,759

CITY OF WINNEMUCCA  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/10	ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/12 FINAL APPROVED
JUDICIAL				
CITY ATTORNEY				
SALARIES & WAGES	74,364	74,200	75,700	75,700
EMPLOYEE BENEFITS	17,810	18,700	20,850	20,850
SERVICES & SUPPLIES	375	500	500	500
DEPT SUBTOTAL	92,549	93,400	97,050	97,050
ACTIVITY SUBTOTAL	92,549	93,400	97,050	97,050

FUNCTION: JUDICIAL				
SALARIES & WAGES	74,364	74,200	75,700	75,700
EMPLOYEE BENEFITS	17,810	18,700	20,850	20,850
SERVICES & SUPPLIES	375	500	500	500
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	92,549	93,400	97,050	97,050

CITY OF WINNEMUCCA  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/10	ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/12 FINAL APPROVED
<b>ROADWAYS &amp; STREETS</b>				
STREET DEPARTMENT				
SALARIES & WAGES	199,368	191,000	196,000	196,000
EMPLOYEE BENEFITS	76,153	79,475	87,250	87,250
SERVICES & SUPPLIES	261,610	331,800	311,300	311,300
CAPITAL OUTLAY	42,449	8,000	45,000	45,000
DEPT SUBTOTAL	579,580	610,275	639,550	639,550
ACTIVITY SUBTOTAL	579,580	610,275	639,550	639,550
<b>AIRPORT</b>				
AIRPORT				
SALARIES & WAGES	8,443	10,000	10,000	10,000
EMPLOYEE BENEFITS	929	1,150	1,150	1,150
SERVICES & SUPPLIES	42,891	37,825	40,275	40,275
CAPITAL OUTLAY	8,881	2,300		
DEPT SUBTOTAL	61,144	51,275	51,425	51,425
ACTIVITY SUBTOTAL	61,144	51,275	51,425	51,425
<b>CEMETERY</b>				
CEMETERY				
SALARIES & WAGES	55,532	59,000	60,250	60,250
EMPLOYEE BENEFITS	20,938	22,600	26,100	26,100
SERVICES & SUPPLIES	5,598	4,225	338-	338-
CAPITAL OUTLAY	1,541			
DEPT SUBTOTAL	83,609	85,825	86,012	86,012
ACTIVITY SUBTOTAL	83,609	85,825	86,012	86,012
<b>ENGINEER</b>				
CITY ENGINEER				
SERVICES & SUPPLIES	1,200	775	850	850
DEPT SUBTOTAL	1,200	775	850	850
ACTIVITY SUBTOTAL	1,200	775	850	850
<b>BUILDINGS</b>				
PUBLIC BUILDINGS				
SALARIES & WAGES	44,092	44,200	45,200	45,200
EMPLOYEE BENEFITS	18,059	19,750	21,850	21,850
SERVICES & SUPPLIES	45,517	52,200	49,700	49,700
CAPITAL OUTLAY	3,193			
DEPT SUBTOTAL	110,861	116,150	116,750	116,750

CITY OF WINNEMUCCA  
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 SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING
	PRIOR YEAR END 6/30/10	CURRENT YEAR END 6/30/11	TENTATIVE APPROVED	6/30/12 FINAL APPROVED
ACTIVITY SUBTOTAL	110,861	116,150	116,750	116,750
PLANNING				
PLANNING DEPT.				
SERVICES & SUPPLIES	23,201	30,412	32,638	32,638
DEPT SUBTOTAL	23,201	30,412	32,638	32,638
ACTIVITY SUBTOTAL	23,201	30,412	32,638	32,638

FUNCTION: PUBLIC WORKS				
SALARIES & WAGES	307,435	304,200	311,450	311,450
EMPLOYEE BENEFITS	116,079	122,975	136,350	136,350
SERVICES & SUPPLIES	380,017	457,237	434,425	434,425
CAPITAL OUTLAY	56,064	10,300	45,000	45,000
OTHER USES				
FUNCTION SUBTOTAL	859,595	894,712	927,225	927,225

CITY OF WINNEMUCCA  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/10	ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/12 FINAL APPROVED
<b>POOLS</b>				
POOLS				
SALARIES & WAGES	73,582	80,000	82,000	82,000
EMPLOYEE BENEFITS	7,957	9,700	10,700	10,700
SERVICES & SUPPLIES	84,933	93,775	88,300	88,300
CAPITAL OUTLAY	7,707	4,500	9,800	9,800
DEPT SUBTOTAL	174,179	187,975	190,800	190,800
ACTIVITY SUBTOTAL	174,179	187,975	190,800	190,800
<b>RECREATION</b>				
RECREATION DEPT.				
SALARIES & WAGES	69,800	69,000	70,400	70,400
EMPLOYEE BENEFITS	23,641	25,250	27,950	27,950
SERVICES & SUPPLIES	27,200	30,000	31,300	31,300
DEPT SUBTOTAL	120,641	124,250	129,650	129,650
ACTIVITY SUBTOTAL	120,641	124,250	129,650	129,650
<b>PARKS</b>				
PARKS DEPT.				
SALARIES & WAGES	253,081	283,200	288,700	288,700
EMPLOYEE BENEFITS	108,227	122,550	141,500	141,500
SERVICES & SUPPLIES	39,219-	6,130-	26,360	17,640-
CAPITAL OUTLAY	52,051	48,000	56,000	100,000
DEPT SUBTOTAL	374,140	447,620	512,560	512,560
ACTIVITY SUBTOTAL	374,140	447,620	512,560	512,560
<b>FUNCTION: CULTURE AND RECREATION</b>				
SALARIES & WAGES	396,463	432,200	441,100	441,100
EMPLOYEE BENEFITS	139,825	157,500	180,150	180,150
SERVICES & SUPPLIES	72,914	117,645	145,960	101,960
CAPITAL OUTLAY	59,758	52,500	65,800	109,800
OTHER USES				
FUNCTION SUBTOTAL	668,960	759,845	833,010	833,010

CITY OF WINNEMUCCA  
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 SCHEDULE B - GENERAL FUND

FUNCTION: CULTURE AND RECREATION

	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/12 FINAL APPROVED
<u>FUNCTION SUMMARY</u>				
10 GENERAL GOVERNMENT	881,161	885,700	916,000	916,000
11 PUBLIC SAFETY	2,795,120	3,043,853	3,261,759	3,261,759
12 JUDICIAL	92,549	93,400	97,050	97,050
13 PUBLIC WORKS	859,595	894,712	927,225	927,225
15 CULTURE AND RECREATION	668,960	759,845	833,010	833,010
<b>TOTAL EXP - ALL FUNCTIONS</b>	<b>5,297,385</b>	<b>5,677,510</b>	<b>6,035,044</b>	<b>6,035,044</b>
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% Totl Exp All Functions)				
CONTINGENCY	XXXXXXXXXXXXX	231,000	216,000	216,000
OPERATING TRANSFERS OUT (SCH T)	300,000	200,000	700,000	2,100,000
<b>TOTAL EXP AND OTHER USES</b>	<b>5,597,385</b>	<b>6,108,510</b>	<b>6,951,044</b>	<b>8,351,044</b>

<b>ENDING FUND BALANCE:</b>	<b>7,141,673</b>	<b>7,265,576</b>	<b>6,238,015</b>	<b>4,838,015</b>
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>12,739,058</b>	<b>13,374,086</b>	<b>13,189,059</b>	<b>13,189,059</b>

CITY OF WINNEMUCCA  
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS