

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/12
	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
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INTERGOVERNMENTAL				
GRANT IN AID	494,431	785,000	703,000	703,000
Subtotal	494,431	785,000	703,000	703,000
MISCELLANEOUS				
MISC., SALES & RENTA	2,914	350		
INTERST INCOME	85,907	30,000	30,000	30,000
INT. INC./PERFORMING	69,394	20,000	20,000	20,000
PRIV. DONATIONS	107,368			
GOVERNMENT CONTRIBUT	134,965	19,000	19,250	19,250
Subtotal	400,548	69,350	69,250	69,250
Subtotal Revenue	894,979	854,350	772,250	772,250
OTHER FINANCIAL SOURCES				
OTHER FINANCIAL SOUR	300,000			
Oper Trsfs In (Schedule T)				
TRANSFER IN	100,000	560,000	500,000	1,900,000
BEGINNING FUND BALANCE	5,251,276	4,982,686	4,773,036	4,773,036
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	5,251,276	4,982,686	4,773,036	4,773,036
TOT AVAILABLE RESOURCE	6,546,255	6,397,036	6,045,286	7,445,286

CITY OF WINNEMUCCA  
(Local Government)

SCHEDULE B  
FUND CAPITAL IMPROVEMENT FUND

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/12
	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
EXECUTIVE				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	1,646		275,000	275,000
Dept Subtotal	1,646		275,000	275,000
Activity Subtotal	1,646		275,000	275,000
AIRPORT				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	2,021			
Dept Subtotal	2,021			
Activity Subtotal	2,021			
PUBLIC SAFETY				
BUILDINGS				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	740,473	1,067,000		
Dept Subtotal	740,473	1,067,000		
Activity Subtotal	740,473	1,067,000		
CAPITAL IMP. RESERVE				
EXECUTIVE				
CAPITAL IMP. RESERVE				
CAPITAL OUTLAY		10,000	10,000	10,000
Dept Subtotal		10,000	10,000	10,000
Activity Subtotal		10,000	10,000	10,000
AIRPORT				
CAPITAL IMP. RESERVE				
CAPITAL OUTLAY		10,000	10,000	10,000
Dept Subtotal		10,000	10,000	10,000
Activity Subtotal		10,000	10,000	10,000
PUBLIC WORKS				
HIGHWAYS & STREETS				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	250,705	40,000	692,000	692,000
Dept Subtotal	250,705	40,000	692,000	692,000
Activity Subtotal	250,705	40,000	692,000	692,000
AIRPORT				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	342,403	192,000	740,000	740,000
Dept Subtotal	342,403	192,000	740,000	740,000
Activity Subtotal	342,403	192,000	740,000	740,000
BUILDINGS				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY		5,000	8,000	8,000
Dept Subtotal		5,000	8,000	8,000
Activity Subtotal		5,000	8,000	8,000
POOLS				
PUBLIC FACILITIES/EQUIP.				

CITY OF WINNEMUCCA  
(Local Government)

SCHEDULE B  
FUND CAPITAL IMPROVEMENT FUND

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/12
	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
CAPITAL OUTLAY	43,875			
Dept Subtotal	43,875			
Activity Subtotal	43,875			
RECREATION				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY			200,000	200,000
Dept Subtotal			200,000	200,000
Activity Subtotal			200,000	200,000
PARKS				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	182,446			
Dept Subtotal	182,446			
Activity Subtotal	182,446			
BUILDINGS				
PUBLIC FACILITIES/EQUIP.				
DEBT SERVICE		300,000		
Dept Subtotal		300,000		
Activity Subtotal		300,000		
Subtotal Expenditures	1,563,569	1,624,000	1,935,000	1,935,000

ENDING FUND BALANCE	4,982,686	4,773,036	4,110,286	5,510,286
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,546,255	6,397,036	6,045,286	7,445,286

CITY OF WINNEMUCCA  
 (Local Government)

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SCHEDULE B  
 FUND CAPITAL IMPROVEMENT FUND

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/12
	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
CAPITOL PROJECTS REV	23,891	23,000	23,000	23,000
Subtotal	23,891	23,000	23,000	23,000
MISCELLANEOUS				
INTERST INCOME	9,690	4,000	4,000	4,000
Subtotal	9,690	4,000	4,000	4,000
Subtotal Revenue	33,581	27,000	27,000	27,000
BEGINNING FUND BALANCE	309,893	343,474	10,474	10,474
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	309,893	343,474	10,474	10,474
TOTAL RESOURCES	343,474	370,474	37,474	37,474

EXPENDITURES

Subtotal Expenditures

OTHER USES

TRANSFERS OUT 360,000

ENDING FUND BALANCE	343,474	10,474	37,474	37,474
TOTAL FUND COMMITMENTS AND FUND BALANCE	343,474	370,474	37,474	37,474

CITY OF WINNEMUCCA

(Local Government)

SCHEDULE B

FUND CAPITAL PROJECTS FUND

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/12
	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<hr/>				
So. Total Revenue				
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFERS IN	100,000	100,000	300,000	300,000
BEGINNING FUND BALANCE	142,233	189,650	224,650	224,650
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	142,233	189,650	224,650	224,650
TOTAL RESOURCES	242,233	289,650	524,650	524,650
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
ADMINISTRATION				
EMPLOYEE BENEFITS	52,583	65,000	75,000	75,000
Dept Subtotal	52,583	65,000	75,000	75,000
Subtotal Expenditures	52,583	65,000	75,000	75,000
ENDING FUND BALANCE	189,650	224,650	449,650	449,650
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	242,233	289,650	524,650	524,650

CITY OF WINNEMUCCA  
(Local Government)

SCHEDULE B  
FUND RETIREE HLTH INS SUBSIDY

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/12
	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
Total Revenue				
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER IN	150,000			
BEGINNING FUND BALANCE	125,948	275,948	275,948	275,948
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	125,948	275,948	275,948	275,948
TOTAL RESOURCES	275,948	275,948	275,948	275,948
Subtotal Expenditures				
ENDING FUND BALANCE	275,948	275,948	275,948	275,948
TOTAL FUND COMMITMENTS AND FUND BALANCE	275,948	275,948	275,948	275,948

CITY OF WINNEMUCCA  
(Local Government)

SCHEDULE B  
FUND VAC & SICK LEAVE LIAB.

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/12
	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
Total Revenue				
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFERS IN	50,000			
BEGINNING FUND BALANCE	19,518	51,370	44,870	44,870
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	19,518	51,370	44,870	44,870
TOTAL RESOURCES	69,518	51,370	44,870	44,870
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
ADMINISTRATION				
EMPLOYEE BENEFITS	18,148	6,500	17,000	17,000
Dept Subtotal	18,148	6,500	17,000	17,000
Subtotal Expenditures	18,148	6,500	17,000	17,000
ENDING FUND BALANCE	51,370	44,870	27,870	27,870
TOTAL FUND COMMITMENTS AND FUND BALANCE	69,518	51,370	44,870	44,870

CITY OF WINNEMUCCA  
(Local Government)

SCHEDULE B  
FUND UNEMPLOYMENT COMP. FUND