

BUDGET SUMMARY FOR
SCHEDULE S1

CITY OF WINNEMUCCA

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR		EST. CURRENT		PROPRIETARY	TOTAL
	YEAR 6/30/09	BUDGET	BUDGET	BUDGET	FUND BUDGET	(MEMO ONLY)
	(1)	(2)	(3)	(4)	(5)	COLS. 3 + 4
REVENUES:						
PROPERTY TAXES	1,396,959	1,440,000	1,471,283			1,471,283
OTHER TAXES	283,691	280,000	280,000			280,000
LICENSES AND PERMITS	550,199	487,000	472,000			472,000
INTERGOVERNMENTAL	4,178,151	3,110,400	3,824,500			3,824,500
CHARGES FOR SERVICES	443,293	384,985	377,375	2,654,000		3,031,375
MISCELLANEOUS	1,242,264	1,088,201	745,280	148,000		893,280
TOTAL REVENUES	8,094,557	6,790,586	7,170,438	2,802,000		9,972,438
EXPENDITURES/EXPENSES:						
GENERAL GOVERNMENT	925,092	984,750	981,800			981,800
PUBLIC SAFETY	2,749,375	3,744,173	3,513,827			3,513,827
JUDICIAL	89,688	93,400	93,400			93,400
CAPITAL IMP. RESERVE	173,357		20,000			20,000
PUBLIC WORKS	2,899,901	1,699,388	2,626,195			2,626,195
CULTURE AND RECREATION	722,628	760,650	791,630			791,630
UTILITY ENTERPRISES				2,460,216		2,460,216
CONTINGENCIES		187,568	162,268			162,268
5100			150,000			150,000
DEBT SERVICE - PRINCIPAL	218,684	173,700	173,700			173,700
- INTEREST C	72,203	55,100	46,950			46,950
TOTAL EXPENDITURES/EXPENSES	7,850,928	7,698,729	8,559,770	2,460,216		11,019,986
EXCESS OF REVENUES OVER (UNDER)						
EXPENDITURES/EXPENSES	243,629	908,143-	1,389,332-	341,784		1,047,548-
OTHER FINANCING SOURCES (USES)						
OTHER - B REPORT		300,000				
OPERATING TRANSFERS (IN)	600,000	400,000	660,000			
OPERATING TRANSFERS (OUT)	500,000-	300,000-	560,000-	100,000-		
TOTAL OTHER FINANCING SOURCES	100,000	400,000	100,000	100,000-		
EXCESS OF REVENUES @ OTHER SOURCES						
OVER (UNDER) EXPENDITURES AND OTH	343,629	508,143-	1,289,332-	241,784		

BUDGET SUMMARY FOR
 SCHEDULE S1 (PART)

CITY OF WINNEMUCCA

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
 EST. CURRENT BUDGET PROPRIETARY TOTAL
 BUDGET BUDGET FUND BUDGET (MEMO ONLY)
 YEAR 6/30/10 YEAR 6/30/11 YEAR 6/30/11 COLS. 3 + 4
 (2) (3) (4) (5)

FUND BALANCE JULY 1, BEGINNING OF YEAR:

RESERVED				
UNRESERVED	12,230,061	12,573,689	12,065,546	

TOTAL BEGINNING FUND BALANCE	12,230,061	12,573,689	12,065,546	

PRIOR PERIOD ADJUSTMENTS
 RESIDUAL EQUITY TRANS IN
 RESIDUAL EQUITY TRANS OUT

FUND BALANCE JUNE 30, END OF YEAR:

RESERVED				
UNRESERVED	12,573,690	12,065,546	10,776,214	

TOTAL ENDING FUND BALANCE	12,573,690	12,065,546	10,776,214	
	=====			

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING	ENDING	6/30/09	6/30/10	6/30/11
Local Government	6.00	6.00			6.00
Judicial	.00	.00			.00
Public Safety	21.00	21.00			21.00
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
TOTAL GENERAL GOVERNMENT	38.00	38.00			38.00
Utilities	6.00	6.00			6.00
Hospitals	.00	.00			.00
Transit System	.00	.00			.00
Airports	.00	.00			.00
Other	.00	.00			.00
TOTAL	44.00	44.00			44.00

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

Population (As of July 1) 7,646 7,659 7,593

Source of Population Estimate* LOCAL GOVERNMENT FINANCE

Assessed Valuation:			
Secured & Unsecured Only	145,369,070	153,735,683	160,955,779
net proceeds of Mines	0	0	0
TOTAL ASSESSED VALUE	145,369,070	153,735,683	160,955,779

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
GENERAL FUND	.9700	.9700	.9700

TOTAL TAX RATE .9700 .9700 .9700

*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.

CITY OF WINNEMUCCA
 (Local Government)

SCHEDULE S-2 - STATISTICAL DATA

AD VALOREM TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2010-2011

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Allowed Tax Rate	Assessed Valuation	Allowed Ad Valorem Revenue (1)X(2)/100	Tax Rate Levied	Total 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	2.3061	160,955,779	3,711,801	.9700	1,561,271	89,988	1,471,283	XXXXXXXXXXXX	1,471,283
B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines		0	0		XXXXXXXXXXXX	0		0	0
VOTER APPROVED:									
C. Voter Approved Overrides		0	0		0	0	0	0	0
LEGISLATIVE OVERRIDES:									
D. Accident Indigent		0	0		0	0	0	0	0
E. Medical Indigent		0	0		0	0	0	0	0
F. Capital Acquisition		0	0		0	0	0	0	0
G. Youth Services Levy		0	0		0	0	0	0	0
H. Legislative Overrides		0	0		0	0	0	0	0
I. SCCRT Loss		0	0		0	0	0	0	0
J. LGTA 1991 STATE TREASURER		0	0		0	0	0	0	0
K. Other: CARSON WATER SUBCONSERVANCY		0	0		0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES		XXXXXXXXXXXX	0		0	0	0	0	0
M. SUBTOTAL A,B,C,L	2.3061	XXXXXXXXXXXX	3,711,801	.9700	1,561,271	89,988	1,471,283	0	1,471,283
N. NET PROCEEDS OF MINES		XXXXXXXXXXXX	0		0	0	0	0	0
O. TOTAL M AND N	2.3061	XXXXXXXXXXXX	3,711,801	.9700	1,561,271	89,988	1,471,283	0	1,471,283

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

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.
 01/02/2010

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, 2011

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 FINANCING SOURCES		TOTAL (8)
						OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	
GENERAL FUND	5,764,689	2,000,000	1,471,283	.9700	1,919,830	0	0	11,155,802
CAPITAL IMPROVEMENT FUND	4,973,699	0	0	.0000	1,592,000	0	560,000	7,125,699
CAPITAL PROJECTS FUND	337,893	0	0	.0000	25,000	0	0	362,893
RETIREE HLTH INS SUBSIDY	188,233	0	0	.0000	0	0	100,000	288,233
VAC & SICK LEAVE LIAB.	275,948	0	0	.0000	0	0	0	275,948
UNEMPLOYMENT COMP. FUND	49,518	0	0	.0000	0	0	0	49,518
DEBT SERVICE	475,566	0	0	.0000	162,325	0	0	637,891
Subtot Govmt Fund Types, Expendable Trust Funds	12,065,546	2,000,000	1,471,283	.9700	3,699,155	0	660,000	19,895,984
PROPRIETARY FUNDS								
SUBTOTL PROPRIETARY	XXXXXXX	0	0	.0000	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL ALL FUNDS	XXXXXXX	2,000,000	1,471,283	.9700	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2011

Budget Summary for CITY OF WINNEMUCCA
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARY AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES, AND OTHER CHARGES**	CAPITAL OUTLAY***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND	X	2,773,400	1,459,700	1,335,452	178,300	162,268	200,000	5,046,682	11,155,802
CAPITAL IMPROVEMEN C		0	0	150,000	2,210,000	0	0	4,765,699	7,125,699
CAPITAL PROJECTS F C		0	0	0	0	0	360,000	2,893	362,893
RETIREE HLTH INS S T		0	60,000	0	0	0	0	228,233	288,233
VAC & SICK LEAVE L T		0	0	0	0	0	0	275,948	275,948
UNEMPLOYMENT COMP. T		0	10,000	0	0	0	0	39,518	49,518
DEBT SERVICE	D	0	0	220,650	0	0	0	417,241	637,891
TOTAL GOV FUND TYPES & EXPNDBL TRUST FNDS		2,773,400	1,529,700	1,706,102	2,388,300	162,268	560,000	10,776,214	19,895,984

*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 TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2011

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	1,150,000	718,508	101,000	221,250	0	0	311,242
WATER UTILITY FUND	E	1,504,000	1,135,608	47,000	384,850	0	100,000	69,458-
TOTAL		2,654,000	1,854,116	148,000	606,100	0	100,000	241,784

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

** Include Depreciation