

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/09	(2) ESTIMATED CURRENT YEAR ENDING 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
GRANT IN AID	570,777	538,900	1,463,000	1,463,000
Subtotal	570,777	538,900	1,463,000	1,463,000
MISCELLANEOUS				
MISC., SALES & RENTA	5,857			
INTERST INCOME	104,682	80,000	55,000	55,000
INT. INC./PERFORMING	91,647	80,000	55,000	55,000
PRIV. DONATIONS	20,188	20,000		
GOVERNMENT CONTRIBUT	255,641	133,800	39,000	19,000
Subtotal	478,015	313,800	149,000	129,000
Subtotal Revenue	1,048,792	852,700	1,612,000	1,592,000
OTHER FINANCIAL SOURCES				
OTHER FINANCIAL SOUR		300,000		
Oper Trsfs In (Schedule T)				
TRANSFER IN	500,000	100,000	200,000	100,000
TRANSFER IN				360,000
TRANSFER IN				100,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,758,413	5,251,274	5,000,349	4,973,699
TOTAL BEGINNING FUND B	5,758,413	5,251,274	5,000,349	4,973,699
Prior Period Adjustmen				
F dual Equity Trsfs				
TOT AVAILABLE RESOURCE	7,307,205	6,503,974	6,812,349	7,125,699

CITY OF WINNEMUCCA
(Local Government)

SCHEDULE B
FUND CAPITAL IMPROVEMENT FUND

	(1)	(2)	BUDGET YEAR ENDING	6/30/11
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/09	YEAR ENDING	APPROVED	APPROVED
		6/30/10		
GENERAL GOVERNMENT				
AIRPORT				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY		2,000		
Dept Subtotal		2,000		
Activity Subtotal		2,000		
PUBLIC SAFETY				
PUBLIC SAFETY				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	43,370			
Dept Subtotal	43,370			
Activity Subtotal	43,370			
BUILDINGS				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY		730,000	500,000	500,000
Dept Subtotal		730,000	500,000	500,000
Activity Subtotal		730,000	500,000	500,000
CAPITAL IMP. RESERVE				
EXECUTIVE				
CAPITAL IMP. RESERVE				
CAPITAL OUTLAY			10,000	10,000
Dept Subtotal			10,000	10,000
Activity Subtotal			10,000	10,000
AIRPORT				
CAPITAL IMP. RESERVE				
CAPITAL OUTLAY	1,050		10,000	10,000
Dept Subtotal	1,050		10,000	10,000
Activity Subtotal	1,050		10,000	10,000
COMMUNITY SUPPORT				
CAPITAL IMP. RESERVE				
CAPITAL OUTLAY	172,307			
Dept Subtotal	172,307			
Activity Subtotal	172,307			
PUBLIC WORKS				
HIGHWAYS & STREETS				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	792,882	266,675	949,000	685,000
Dept Subtotal	792,882	266,675	949,000	685,000
Activity Subtotal	792,882	266,675	949,000	685,000
AIRPORT				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	89,667	395,000	782,000	782,000
Dept Subtotal	89,667	395,000	782,000	782,000
Activity Subtotal	89,667	395,000	782,000	782,000
BUILDINGS				
PUBLIC FACILITIES/EQUIP.				

CITY OF WINNEMUCCA
(Local Government)

SCHEDULE B
FUND CAPITAL IMPROVEMENT FUND

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
CAPITAL OUTLAY		1,000	8,000	8,000
Dept Subtotal		1,000	8,000	8,000
Activity Subtotal		1,000	8,000	8,000
POOLS				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY		44,000		
Dept Subtotal		44,000		
Activity Subtotal		44,000		
RECREATION				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY				215,000
Dept Subtotal				215,000
Activity Subtotal				215,000
PARKS				
PUBLIC FACILITIES/EQUIP.				
CAPITAL OUTLAY	956,655	91,600		
Dept Subtotal	956,655	91,600		
Activity Subtotal	956,655	91,600		
BUILDINGS				
PUBLIC FACILITIES/EQUIP.				
DEBT SERVICE			150,000	150,000
Dept Subtotal			150,000	150,000
Activity Subtotal			150,000	150,000
Total Expenditures	2,055,931	1,530,275	2,409,000	2,360,000

ENDING FUND BALANCE				
Reserved				
Unreserved	5,251,274	4,973,699	4,403,349	4,765,699
TOTAL ENDING FUND BALANCE	5,251,274	4,973,699	4,403,349	4,765,699
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	7,307,205	6,503,974	6,812,349	7,125,699

CITY OF WINNEMUCCA
(Local Government)

SCHEDULE B
FUND CAPITAL IMPROVEMENT FUND

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
CAPITOL PROJECTS REV	22,698	18,000	18,000	18,000
Subtotal	22,698	18,000	18,000	18,000
MISCELLANEOUS				
INTERST INCOME	10,735	10,000	7,000	7,000
Subtotal	10,735	10,000	7,000	7,000
Subtotal Revenue	33,433	28,000	25,000	25,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	276,460	309,893	337,893	337,893
TOTAL BEGINNING FUND B	276,460	309,893	337,893	337,893
Prior Period Adjustmen Residual Equity Trsfs				
TOTAL RESOURCES	309,893	337,893	362,893	362,893
<u>EXPENDITURES</u>				
Subtotal Expenditures				
OTHER USES				
TRANSFERS OUT (T REP				360,000
ENDING FUND BALANCE				
Reserved				
Unreserved	309,893	337,893	362,893	2,893
TOTAL ENDING FUND BALA	309,893	337,893	362,893	2,893
Prior Period Adjustmen Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	309,893	337,893	362,893	362,893

CITY OF WINNEMUCCA
(Local Government)

SCHEDULE B
FUND CAPITAL PROJECTS FUND

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	(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	142,233	188,233	188,233
TOTAL BEGINNING FUND B	100,000	142,233	188,233	188,233
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL RESOURCES	200,000	242,233	288,233	288,233
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
ADMINISTRATION				
EMPLOYEE BENEFITS	57,767	54,000	60,000	60,000
Dept Subtotal	57,767	54,000	60,000	60,000
Subtotal Expenditures	57,767	54,000	60,000	60,000
ENDING FUND BALANCE				
Reserved				
Unreserved	142,233	188,233	228,233	228,233
TOTAL ENDING FUND BALA	142,233	188,233	228,233	228,233
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	200,000	242,233	288,233	288,233

CITY OF WINNEMUCCA
(Local Government)

SCHEDULE B
FUND RETIREE HLTH INS SUBSIDY

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/11
	ACTUAL PRIOR YEAR ENDING 6/30/09	ESTIMATED CURRENT YEAR ENDING 6/30/10	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
Subtotal Revenue				
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER IN		150,000		
BEGINNING FUND BALANCE				
Reserved				
Unreserved	125,948	125,948	275,948	275,948
TOTAL BEGINNING FUND B	125,948	125,948	275,948	275,948
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL RESOURCES	125,948	275,948	275,948	275,948
Subtotal Expenditures				

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

CITY OF WINNEMUCCA
(Local Government)

SCHEDULE B
FUND VAC & SICK LEAVE LIAB.

	(1)	(2)	BUDGET YEAR ENDING	6/30/11
<u>RESOURCES</u>	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
<u>REVENUES</u>	6/30/09	YEAR ENDING	APPROVED	APPROVED
		6/30/10		
<hr/>				
Subtotal Revenue				
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFERS IN		50,000		
BEGINNING FUND BALANCE				
Reserved				
Unreserved	19,762	19,518	49,518	49,518
TOTAL BEGINNING FUND B	19,762	19,518	49,518	49,518
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL RESOURCES	19,762	69,518	49,518	49,518
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
ADMINISTRATION				
EMPLOYEE BENEFITS	244	20,000	10,000	10,000
Dept Subtotal	244	20,000	10,000	10,000
Subtotal Expenditures	244	20,000	10,000	10,000
ENDING FUND BALANCE				
Reserved				
Unreserved	19,518	49,518	39,518	39,518
TOTAL ENDING FUND BALA	19,518	49,518	39,518	39,518
Prior Period Adjustmen				
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	19,762	69,518	49,518	49,518

CITY OF WINNEMUCCA
(Local Government)

SCHEDULE B
FUND UNEMPLOYMENT COMP. FUND

RESOURCES	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
CHARGES FOR SERVICES				
OTHER MISCELLANEOUS				
AD#16 PRINCIPAL	2,201	185		
AD#17 PRINCIPAL	150,221	122,600	115,175	115,175
OTHER MISCELLANEOUS				
AD#16 PENALTIES	89			
INTEREST A/R AD#16	136	5		
MISC., SALES & RENTALS				
INTEREST EARNED				
AD#17 PENALTIES	742	500	500	500
INTEREST A/R AD#17	63,143	54,300	46,650	46,650
SUB-TOTAL ALL REVENUE	216,532	177,590	162,325	162,325

OTHER FINANCING SOURCES-SPECIFY
OTHER MISCELLANEOUS
PROCEEDS FROM DEBT AD#17
SUB-TOTAL OTHER SOURCES

BEGINNING FUND BALANCE				
BEGINNING FUND BALANCE				
BEGINNING FUND BALANCE	601,132	526,776	475,566	475,566
SUB-TOTAL BEG. FUND BAL.	601,132	526,776	475,566	475,566
TOTAL AVAILABLE RESOURCES	817,664	704,366	637,891	637,891

CITY OF WINNEMUCCA

(LOCAL GOVERNMENT)

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES & RESERVES	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/11 (4) FINAL APPROVED
TYPE-ASSESSMENT DISTRICT # 16				
PRINCIPAL PAYMENTS	45,000			
PROFESSIONAL SVC	7,680			
INTEREST PAYMENTS	1,168			
TYPE SUBTOTAL	53,848			
TYPE-ASSESSMENT DISTRICT #17				
PRINCIPAL PAYMENTS	173,684	173,700	173,700	173,700
INTEREST PAYMENTS	63,355	55,100	46,950	46,950
TYPE SUBTOTAL	237,039	228,800	220,650	220,650

ENDING FUND BALANCE				
RESERVED				
UNRESERVED	526,777	475,566	417,241	417,241
TOTAL ENDING FUND BAL.	526,777	475,566	417,241	417,241
TOT. COMMITMENTS AND FUND BAL.	817,664	704,366	637,891	637,891

CITY OF WINNEMUCCA

(LOCAL GOVERNMENT)

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES