

PROPRIETARY FUND	(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
OPERATING REVENUE				
USE FEES	1,110,551	1,150,000	1,150,000	1,150,000
PRIVATE DONATIONS		12,000		
TOTAL OPERATING REVENUE	1,110,551	1,162,000	1,150,000	1,150,000
OPERATING EXPENSE				
SALARIES & WAGES	270,181	292,577	293,715	293,715
BENEFITS	43,840	48,900	50,900	50,900
SERVICES & SUPPLIES	368,123	338,500	351,000	368,893
CAPITAL OUTLAY <\$5,000	5,179	8,500	5,000	5,000
TOTAL OPERATING EXPENSE	687,323	688,477	700,615	718,508
OPERATING INCOME OR LOSS	423,228	473,523	449,385	431,492
NONOPERATING REVENUE				
CONNECT FEES	53,633	60,000	30,000	30,000
INTEREST EARNED	186,523	100,000	70,000	70,000
MISC., SALES & RENTALS	22,818	1,000	1,000	1,000
TOTAL NONOPERATING REV	262,974	161,000	101,000	101,000
NONOPERATING EXPENSE				
DEPRECIATION	201,426	205,500	221,250	221,250
TOTAL NONOPERATING EXP	201,426	205,500	221,250	221,250
NET INCOME BEFORE OPERATING TRANSFERS	484,776	429,023	329,135	311,242
NET INCOME	484,776	429,023	329,135	311,242

CITY OF WINNEMUCCA

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: SEWER UTILITY FUND

PROPRIETARY FUND	(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
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
USE FEES	1,136,314	1,150,000	1,150,000	1,150,000
PRIVATE DONATIONS		12,000		
CASH OUTFLOWS:				
SALARIES & WAGES	287,797-	292,577-	293,715-	293,715-
BENEFITS	43,840-	48,900-	50,900-	50,900-
SERVICES & SUPPLIES	547,586-	338,500-	351,000-	368,893-
a. Net Cash Provided By (or used for) Operating Activities	257,091	482,023	454,385	436,492
-----				
<u>C. Cash Flows From Capital &amp; related Activ</u>				
CASH INFLOWS:				
CONNECT FEES	53,633	60,000	30,000	30,000
MISC., SALES & RENTALS	22,818	1,000	1,000	1,000
NOTE PROCEEDS/MOHAMAD		14,280	14,280	14,280
CASH OUTFLOWS:				
CAPITAL OUTLAY	233,964-	115,500-	254,000-	254,000-
c. Net Cash Provided By (or used for) Capital & Related Act	157,513-	40,220-	208,720-	208,720-
-----				
<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST EARNED	177,881	100,000	70,000	70,000
d. Net Cash Provided By (or used for) Investing Activities	177,881	100,000	70,000	70,000
-----				
Net INCREASE/DECREASE In Cash & Equivalents	277,459	541,803	315,665	297,772
CASH AND CASH EQUIVS AT JULY 1, 20XX	4,974,960	5,252,419	5,749,679	5,794,222
CASH AND CASH EQUIVS AT JUNE 30, 20XX	5,252,419	5,794,222	6,065,344	6,091,994

CITY OF WINNEMUCCA

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(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
<b>OPERATING REVENUE</b>				
OPERATING REVENUE				
E FEES	1,351,479	1,500,000	1,500,000	1,500,000
METER SALES	6,375	9,000	4,000	4,000
MISC., SALES & RENTS				
TOTAL OPERATING REVENUE	1,357,854	1,509,000	1,504,000	1,504,000
<b>OPERATING EXPENSE</b>				
OPERATING EXPENSE				
SALARIES & WAGES	317,980	358,119	354,515	354,515
BENEFITS	45,088	58,200	60,200	60,200
SERVICES & SUPPLIES	654,056	719,300	704,000	712,893
CAPITAL OUTLAY <\$5,000	5,336	7,700	8,000	8,000
TOTAL OPERATING EXPENSE	1,022,460	1,143,319	1,126,715	1,135,608
OPERATING INCOME OR LOSS	335,394	365,681	377,285	368,392
<b>NONOPERATING REVENUE</b>				
NONOPERATING REVENUE				
INTEREST EARNED	52,472	24,000	16,000	16,000
MISC., SALES & RENTS	4,774	1,000	1,000	1,000
CONNECT FEES	59,458	75,000	30,000	30,000
TOTAL NONOPERATING REV	116,704	100,000	47,000	47,000
<b>NONOPERATING EXPENSE</b>				
NONOPERATING EXPENSE				
INTEREST PAID ON LOAN	48,049	44,525	42,600	42,600
DEPRECIATION	289,739	310,550	342,250	342,250
TOTAL NONOPERATING EXP	337,788	355,075	384,850	384,850
<b>NET INCOME BEFORE OPERATING TRANSFERS</b>				
NET INCOME BEFORE OPERATING TRANSFERS	114,310	110,606	39,435	30,542
<b>OPERATING TRANSFERS SCHEDULE T</b>				
OUT	100,000	100,000	100,000	100,000
NET OPERATING TRANSFERS	100,000-	100,000-	100,000-	100,000-
NET INCOME	14,310	10,606	60,565-	69,458-

CITY OF WINNEMUCCA

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: WATER UTILITY FUND

PROPRIETARY FUND	(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
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
USE FEES	1,387,785	1,500,000	1,500,000	1,500,000
MISC., SALES & RENTS				
CASH OUTFLOWS:				
SALARIES & WAGES	315,378-	358,119-	354,515-	354,515-
BENEFITS	45,088-	58,200-	60,200-	60,200-
SERVICES & SUPPLIES	636,184-	719,300-	704,000-	712,893-
a. Net Cash Provided By (or used for) Operating Activities	391,135	364,381	381,285	372,392
<u>B. Cash Flows From Noncapital Financing</u>				
CASH OUTFLOWS:				
TRANSFER TO OTHER FUNDS	100,000-	100,000-	100,000-	100,000-
b. Net Cash Provided By (or used for) Noncapital Financing	100,000-	100,000-	100,000-	100,000-
<u>C. Cash Flows From Capital &amp; related Activ</u>				
CASH INFLOWS:				
METER SALES	6,375	9,000	4,000	4,000
MISC., SALES & RENTS	4,774	1,000	1,000	1,000
NOTE PROCEEDS/MOHOMAD		14,280	14,280	14,280
CONNECT FEES	59,458	75,000	30,000	30,000
CASH OUTFLOWS:				
PRINCIPAL PYMT ON DEBT	63,999-	65,888-	67,833-	67,833-
INTEREST PAID ON LOAN	48,049-	44,525-	42,600-	42,600-
CAPITAL OUTLAY	114,586-	312,700-	232,000-	232,000-
c. Net Cash Provided By (or used for) Capital & Related Act	156,027-	323,833-	293,153-	293,153-
<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST EARNED	50,325	24,000	16,000	16,000
d. Net Cash Provided By (or used for) Investing Activities	50,325	24,000	16,000	16,000
Net INCREASE/DECREASE				
In Cash & Equivalents	185,433	35,452-	4,132	4,761-
CASH AND CASH EQUIVS AT JULY 1, 20XX	1,270,452	1,455,885	1,407,390	1,420,433
CASH AND CASH EQUIVS AT JUNE 30, 20XX	1,455,885	1,420,433	1,411,522	1,415,672

CITY OF WINNEMUCCA

(LOCAL GOVERNMENT)