

	(1)	(2)	(3)	(4)
REVENUES	ACTUAL PRIOR YEAR END 6/30/09	ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/11 FINAL APPROVED
<b>PROPERTY TAXES</b>				
GENERAL GOVERNMENT				
AD VALOREM TAXES	1,396,959	1,440,000	1,471,283	1,471,283
SUBTOTAL	1,396,959	1,440,000	1,471,283	1,471,283
<b>OTHER TAXES</b>				
GENERAL GOVERNMENT				
FRANCHISE FEES	283,691	280,000	280,000	280,000
SUBTOTAL	283,691	280,000	280,000	280,000
<b>LICENSES AND PERMITS</b>				
GENERAL GOVERNMENT				
BUSINESS LICENSES	250,738	240,000	240,000	240,000
CITY LIQUOR LICENSES	30,998	30,000	30,000	30,000
LOCAL GAMING LICENSES	187,559	140,000	140,000	140,000
ANIMAL LICENSES	11,831	12,000	12,000	12,000
BUILDING PERMITS	69,073	65,000	50,000	50,000
SUBTOTAL	550,199	487,000	472,000	472,000
<b>INTERGOVERNMENTAL</b>				
STATE GRANTS				
GRANT IN AID	13,526			
STATE SHARED REVENUE				
CONSOLIDATED TAX - SB254	3,212,258	2,200,000	2,000,000	2,000,000
OTHER LOCAL GOVERNMENT				
ST.GAMING LICENSE FEE	100,000	100,000	100,000	100,000
GAS TAX .01-OPT./CO.	59,329	52,000	52,000	52,000
GAS TAX 1.75 (GALLONS)	47,982	50,000	40,000	40,000
GAS TAX 2.35-ST.	144,009	144,000	144,000	144,000
AIRPORT FUEL OPT. 1¢-ST.	7,572	7,500	7,500	7,500
SUBTOTAL	3,584,676	2,553,500	2,343,500	2,343,500
<b>CHARGES FOR SERVICES</b>				
OTHER MISCELLANEOUS				
FIRE CODE PLAN CK. FEES	21,251			
AIRPORT FUEL FLOW TAX	3,378	3,200	3,200	3,200
POLICE DEPT. REVENUE	9,855	9,000	9,000	9,000
CULTURE AND RECREATION				
RECREATION FEES - MISC.	3	200	200	200
GOLF CART STORAGE FEES	17,747	18,000	18,000	18,000
SAGE HEIGHTS CONCESSIONS	813	800	800	800
SAGE HEIGHTS POOL FEES	10,448	10,000	10,000	10,000
MEMORIAL POOL SWIM FEES	33,653	31,000	31,000	31,000

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

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/09	ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/11 FINAL APPROVED
GOLF COURSE FEES	163,216	160,000	160,000	160,000
RECREATION PROGRAM FEES	10,420	11,000	11,000	11,000
SOFTBALL PROGRAM	14,087	13,000	13,000	13,000
SOFTBALL CONCESSIONS	6,000	6,000	6,000	6,000
SUBTOTAL	290,871	262,200	262,200	262,200
MISCELLANEOUS				
OTHER MISCELLANEOUS				
MISCELLANEOUS	12,680	45,000		
AIRPORT LEASES & RENTALS	43,660	35,000	35,000	35,000
MISC., SALES & RENTALS	17,395	80,000	15,000	15,000
INTERST INCOME	194,527	100,000	70,000	70,000
STREET EXCAVATION/UTILTY	6,376	1,000	1,000	1,000
CEMETERY PLOT SALES	7,575	7,000	7,000	7,000
CEMETERY BURIAL SERVICES	8,475	11,000	11,000	11,000
GOVERNMENT CONTRIBUTIONS		10,000		
TRANSFERS IN (T REPORT)				
MGMT/ST.PATCH FEES-WTR.	214,383	228,119	229,515	229,515
MGMT./ST.PATCH FEES/SWR.	184,333	192,477	193,615	193,615
SUBTOTAL	689,404	709,596	562,130	562,130
SUBTOTAL REVENUE ALL SOURCES	6,795,800	5,732,296	5,391,113	5,391,113

OTHER FINANCIAL SOURCES  
( TRANSFERS IN (T REPORT)

BEGINNING FUND BALANCE:				
Reserved				
Unreserved	5,348,346	6,198,047	5,838,642	5,764,689
SUBTOTAL BEGINNING FUND BAL.	5,348,346	6,198,047	5,838,642	5,764,689
Prior Period Adjustmts				
Residual Equity Trnsfs				
TOTAL AVAILABLE RESOURCES	12,144,146	11,930,343	11,229,755	11,155,802

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING
	PRIOR YEAR END 6/30/09	CURRENT YEAR END 6/30/10	TENTATIVE APPROVED	6/30/11 FINAL APPROVED
<b>EXECUTIVE</b>				
CITY COUNCIL				
SALARIES & WAGES	44,522	44,400	44,400	44,400
EMPLOYEE BENEFITS	69,923	84,500	92,250	92,250
SERVICES & SUPPLIES	1,950	2,500	2,500	2,500
DEPT SUBTOTAL	116,395	131,400	139,150	139,150
CITY CLERK/TREASURER				
SALARIES & WAGES	137,767	149,000	149,000	149,000
EMPLOYEE BENEFITS	53,370	58,200	60,000	60,000
SERVICES & SUPPLIES	33,742	38,550	43,550	43,550
CAPITAL OUTLAY	7,735	3,000	22,000	22,000
DEPT SUBTOTAL	232,614	248,750	274,550	274,550
CITY MANAGER				
SALARIES & WAGES	127,018	132,000	132,000	132,000
EMPLOYEE BENEFITS	33,999	36,900	37,600	37,600
SERVICES & SUPPLIES	2,642	2,800	2,800	2,800
DEPT SUBTOTAL	163,659	171,700	172,400	172,400
ADMINISTRATION				
SALARIES & WAGES	41,115	39,000	39,000	39,000
EMPLOYEE BENEFITS	22,276	17,700	18,400	18,400
SERVICES & SUPPLIES	291,022	300,200	295,800	268,300
DEPT SUBTOTAL	354,413	356,900	353,200	325,700
ACTIVITY SUBTOTAL	867,081	908,750	939,300	911,800

<b>FUNCTION: GENERAL GOVERNMENT</b>				
SALARIES & WAGES	350,422	364,400	364,400	364,400
EMPLOYEE BENEFITS	179,568	197,300	208,250	208,250
SERVICES & SUPPLIES	329,356	344,050	344,650	317,150
CAPITAL OUTLAY	7,735	3,000	22,000	22,000
OTHER USES				
FUNCTION SUBTOTAL	867,081	908,750	939,300	911,800

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	CURRENT YEAR	TENTATIVE	6/30/11
	END 6/30/09	END 6/30/10	APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY</b>				
POLICE DEPARTMENT				
SALARIES & WAGES	1,312,187	1,455,000	1,455,000	1,455,000
EMPLOYEE BENEFITS	667,898	812,000	831,500	831,500
SERVICES & SUPPLIES	296,929	290,921	337,000	328,480
CAPITAL OUTLAY	135,386	102,000	62,100	62,100
DEPT SUBTOTAL	2,412,400	2,659,921	2,685,600	2,677,080
BUILDING INSPECTOR				
SALARIES & WAGES	66,657	70,000	70,000	70,000
EMPLOYEE BENEFITS	21,717	23,500	24,200	24,200
SERVICES & SUPPLIES	21,783	24,252	25,000	24,147
DEPT SUBTOTAL	110,157	117,752	119,200	118,347
FIRE DEPARTMENT				
SALARIES & WAGES	55,448	73,000	73,000	73,000
EMPLOYEE BENEFITS	81,219	93,500	95,100	95,100
SERVICES & SUPPLIES	40,971	42,000	35,800	35,800
CAPITAL OUTLAY	5,810	28,000	14,500	14,500
DEPT SUBTOTAL	183,448	236,500	218,400	218,400
ACTIVITY SUBTOTAL	2,706,005	3,014,173	3,023,200	3,013,827

<b>FUNCTION: PUBLIC SAFETY</b>				
SALARIES & WAGES	1,434,292	1,598,000	1,598,000	1,598,000
EMPLOYEE BENEFITS	770,834	929,000	950,800	950,800
SERVICES & SUPPLIES	359,683	357,173	397,800	388,427
CAPITAL OUTLAY	141,196	130,000	76,600	76,600
OTHER USES				
FUNCTION SUBTOTAL	2,706,005	3,014,173	3,023,200	3,013,827

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

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING 6/30/11
	PRIOR YEAR END 6/30/09	CURRENT YEAR END 6/30/10	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
CITY ATTORNEY				
SALARIES & WAGES	72,210	74,200	74,200	74,200
EMPLOYEE BENEFITS	17,103	18,700	18,700	18,700
SERVICES & SUPPLIES	375	500	500	500
DEPT SUBTOTAL	89,688	93,400	93,400	93,400
ACTIVITY SUBTOTAL	89,688	93,400	93,400	93,400

FUNCTION: JUDICIAL				
SALARIES & WAGES	72,210	74,200	74,200	74,200
EMPLOYEE BENEFITS	17,103	18,700	18,700	18,700
SERVICES & SUPPLIES	375	500	500	500
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	89,688	93,400	93,400	93,400

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

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/11
	PRIOR YEAR END 6/30/09	CURRENT YEAR END 6/30/10	TENTATIVE APPROVED	FINAL APPROVED
<b>HIGHWAYS &amp; STREETS</b>				
STREET DEPARTMENT				
SALARIES & WAGES	236,609	192,000	192,000	192,000
EMPLOYEE BENEFITS	87,686	76,200	79,800	79,800
SERVICES & SUPPLIES	361,175	304,500	362,750	363,750
CAPITAL OUTLAY	14,069	43,650	11,500	11,500
DEPT SUBTOTAL	699,539	616,350	646,050	647,050
ACTIVITY SUBTOTAL	699,539	616,350	646,050	647,050
<b>GARAGE</b>				
GARAGE				
SALARIES & WAGES	52,794			
EMPLOYEE BENEFITS	17,592			
SERVICES & SUPPLIES	13,978			
CAPITAL OUTLAY	7,000			
DEPT SUBTOTAL	91,364			
ACTIVITY SUBTOTAL	91,364			
<b>AIRPORT</b>				
AIRPORT				
SALARIES & WAGES	9,471	10,000	10,000	10,000
EMPLOYEE BENEFITS	1,084	1,300	1,300	1,300
SERVICES & SUPPLIES	52,512	44,612	40,700	45,050
DEPT SUBTOTAL	63,067	55,912	52,000	56,350
ACTIVITY SUBTOTAL	63,067	55,912	52,000	56,350
<b>CEMETERY</b>				
CEMETERY				
SALARIES & WAGES	55,109	59,000	59,000	59,000
EMPLOYEE BENEFITS	20,291	21,900	22,600	22,600
SERVICES & SUPPLIES	4,551	7,550	2,000	1,400
CAPITAL OUTLAY	2,162	500	500	2,700
DEPT SUBTOTAL	73,011	88,950	80,100	82,900
ACTIVITY SUBTOTAL	73,011	88,950	80,100	82,900
<b>ENGINEER</b>				
CITY ENGINEER				
SERVICES & SUPPLIES	1,200	1,300	775	775
DEPT SUBTOTAL	1,200	1,300	775	775
ACTIVITY SUBTOTAL	1,200	1,300	775	775

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 6/30/09	ESTIMATED CURRENT YEAR END 6/30/10	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/11 FINAL APPROVED
<b>BUILDINGS</b>				
PUBLIC BUILDINGS				
SALARIES & WAGES	42,133	44,100	44,500	44,500
EMPLOYEE BENEFITS	17,420	19,050	19,750	19,750
SERVICES & SUPPLIES	45,951	51,950	60,700	60,700
CAPITAL OUTLAY	770	300		
DEPT SUBTOTAL	106,274	115,400	124,950	124,950
ACTIVITY SUBTOTAL	106,274	115,400	124,950	124,950
<b>PLANNING</b>				
PLANNING DEPT.				
SERVICES & SUPPLIES	26,242	23,201	25,000	24,170
DEPT SUBTOTAL	26,242	23,201	25,000	24,170
ACTIVITY SUBTOTAL	26,242	23,201	25,000	24,170

<b>FUNCTION: PUBLIC WORKS</b>				
SALARIES & WAGES	396,116	305,100	305,500	305,500
EMPLOYEE BENEFITS	144,073	118,450	123,450	123,450
SERVICES & SUPPLIES	496,507	433,113	487,925	493,045
CAPITAL OUTLAY	24,001	44,450	12,000	14,200
OTHER USES				
FUNCTION SUBTOTAL	1,060,697	901,113	928,875	936,195

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

FUNCTION: PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING 6/30/11
	PRIOR YEAR END 6/30/09	CURRENT YEAR END 6/30/10	TENTATIVE APPROVED	FINAL APPROVED
POOLS				
POOLS				
SALARIES & WAGES	75,854	77,000	82,000	82,000
EMPLOYEE BENEFITS	8,766	10,050	10,700	10,700
SERVICES & SUPPLIES	89,588	99,900	97,050	97,050
CAPITAL OUTLAY	7,482	4,600	4,500	4,500
DEPT SUBTOTAL	181,690	191,550	194,250	194,250
ACTIVITY SUBTOTAL	181,690	191,550	194,250	194,250
RECREATION				
RECREATION DEPT.				
SALARIES & WAGES	67,695	69,000	69,000	69,000
EMPLOYEE BENEFITS	22,945	24,550	25,250	25,250
SERVICES & SUPPLIES	32,062	32,200	31,300	31,300
CAPITAL OUTLAY			4,500	4,500
DEPT SUBTOTAL	122,702	125,750	130,050	130,050
ACTIVITY SUBTOTAL	122,702	125,750	130,050	130,050
PARKS				
PARKS DEPT.				
SALARIES & WAGES	241,585	282,300	280,300	280,300
EMPLOYEE BENEFITS	107,576	117,550	122,550	122,550
SERVICES & SUPPLIES	11,678	11,300	21,400	7,980
CAPITAL OUTLAY	57,397	32,200	54,000	56,500
DEPT SUBTOTAL	418,236	443,350	478,250	467,330
ACTIVITY SUBTOTAL	418,236	443,350	478,250	467,330
FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	385,134	428,300	431,300	431,300
EMPLOYEE BENEFITS	139,287	152,150	158,500	158,500
SERVICES & SUPPLIES	133,328	143,400	149,750	136,330
CAPITAL OUTLAY	64,879	36,800	63,000	65,500
OTHER USES				
FUNCTION SUBTOTAL	722,628	760,650	802,550	791,630

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

FUNCTION: CULTURE AND RECREATION

	(1) ACTUAL PRIOR YEAR END 6/30/09	(2) ESTIMATED CURRENT YEAR END 6/30/10	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/11 FINAL APPROVED
<b>FUNCTION SUMMARY</b>				
10 GENERAL GOVERNMENT	867,081	908,750	939,300	911,800
11 PUBLIC SAFETY	2,706,005	3,014,173	3,023,200	3,013,827
12 JUDICIAL	89,688	93,400	93,400	93,400
13 PUBLIC WORKS	1,060,697	901,113	928,875	936,195
15 CULTURE AND RECREATION	722,628	760,650	802,550	791,630
<b>TOTAL EXP - ALL FUNCTIONS</b>	<b>5,446,099</b>	<b>5,678,086</b>	<b>5,787,325</b>	<b>5,746,852</b>
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% Totl Exp All Functions)				
CONTINGENCY	XXXXXXXXXXXXXX	187,568	163,273	162,268
OPERATING TRANSFERS OUT (SCH T)				
CAPITAL IMPROVEMENT FUND	500,000	300,000	200,000	200,000
<b>TOTAL EXP AND OTHER USES</b>	<b>5,946,099</b>	<b>6,165,654</b>	<b>6,150,598</b>	<b>6,109,120</b>

<b>ENDING FUND BALANCE:</b>				
Reserved	0	0	0	0
Unreserved	6,198,047	5,764,689	5,079,157	5,046,682
<b>TOTAL ENDING FUND BAL</b>	<b>6,198,047</b>	<b>5,764,689</b>	<b>5,079,157</b>	<b>5,046,682</b>
<b>TOTAL GENERAL FUND</b>				
COMMITMENTS AND FUND BALANCE	12,144,146	11,930,343	11,229,755	11,155,802

CITY OF WINNEMUCCA  
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS