

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/08	ESTIMATED CURRENT YEAR END 6/30/09	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/10 FINAL APPROVED
PROPERTY TAXES				
GENERAL GOVERNMENT				
AD VALOREM TAXES	1,334,507	1,359,810	1,439,296	1,439,296
SUBTOTAL	1,334,507	1,359,810	1,439,296	1,439,296
OTHER TAXES				
GENERAL GOVERNMENT				
FRANCHISE FEES	281,745	280,000	280,000	280,000
SUBTOTAL	281,745	280,000	280,000	280,000
LICENSES AND PERMITS				
GENERAL GOVERNMENT				
BUSINESS LICENSES	255,826	225,000	225,000	225,000
CITY LIQUOR LICENSES	31,462	30,000	30,000	30,000
LOCAL GAMING LICENSES	126,385	145,000	140,000	140,000
ANIMAL LICENSES	12,358	12,000	12,000	12,000
BUILDING PERMITS	89,574	60,000	50,000	50,000
SUBTOTAL	515,605	472,000	457,000	457,000
INTERGOVERNMENTAL				
STATE GRANTS				
GRANT IN AID	4,037	2,700		
STATE SHARED REVENUE				
CONSOLIDATED TAX - SB254	3,061,867	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.	55,185	56,875	52,000	52,000
GAS TAX 1.75 (GALLONS)	50,513	48,600	50,000	50,000
GAS TAX 2.35-ST.	144,633	144,600	140,000	140,000
AIRPORT FUEL OPT. 1¢-ST.	27,767	9,000	9,000	9,000
SUBTOTAL	3,444,002	2,561,775	2,351,000	2,351,000
CHARGES FOR SERVICES				
OTHER MISCELLANEOUS				
FIRE CODE PLAN CK. FEES	6,410			
AIRPORT FUEL FLOW TAX	3,145	4,000	4,000	4,000
POLICE DEPT. REVENUE	6,242	8,000	6,000	6,000
CULTURE AND RECREATION				
RECREATION FEES - MISC.	408	200	200	200
GOLF CART STORAGE FEES	19,373	19,000	19,000	19,000
SAGE HEIGHTS CONCESSIONS	791	800	800	800
SAGE HEIGHTS POOL FEES	9,917	9,500	9,500	9,500
MEMORIAL POOL SWIM FEES	31,682	31,000	31,000	31,000

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

	(1)	(2)	(3)	(4)
REVENUES	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	6/30/10
	END 6/30/08	END 6/30/09	APPROVED	FINAL
				APPROVED
GOLF COURSE FEES	166,646	170,000	170,000	170,000
RECREATION PROGRAM FEES	11,808	12,000	12,000	12,000
SOFTBALL PROGRAM	13,540	11,500	11,000	11,000
SOFTBALL CONCESSIONS	6,000	6,000	6,000	6,000
SUBTOTAL	275,962	272,000	269,500	269,500
MISCELLANEOUS				
OTHER MISCELLANEOUS				
MISCELLANEOUS	10,891			
AIRPORT LEASES & RENTALS	35,445	42,000	30,000	30,000
MISC., SALES & RENTALS	10,615	16,000	15,000	15,000
INTERST INCOME	242,770	160,000	100,000	100,000
STREET EXCAVATION/UTILTY	1,202	4,000	1,000	1,000
CEMETERY PLOT SALES	8,960	6,000	6,000	6,000
CEMETERY BURIAL SERVICES	13,275	11,000	11,000	11,000
TRANSFERS IN (T REPORT)				
MGMT./ST.PATCH FEES-WTR.	166,373	214,383	187,940	228,119
MGMT./ST.PATCH FEES/SWR.	141,157	184,333	155,138	192,477
SUBTOTAL	630,688	637,716	506,078	583,596
SUBTOTAL REVENUE ALL SOURCES	6,482,509	5,583,301	5,302,874	5,380,392

OTHER FINANCIAL SOURCES

BEGINNING FUND BALANCE:

Reserved				
Unreserved	5,128,040	5,348,346	4,591,688	4,750,946
SUBTOTAL BEGINNING FUND BAL.	5,128,040	5,348,346	4,591,688	4,750,946
Prior Period Adjustmts				
Residual Equity Trnsfs				
TOTAL AVAILABLE RESOURCES	11,610,549	10,931,647	9,894,562	10,131,338

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/08	ESTIMATED CURRENT YEAR END 6/30/09	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/10 FINAL APPROVED
EXECUTIVE				
CITY COUNCIL				
SALARIES & WAGES	44,522	44,400	44,400	44,400
EMPLOYEE BENEFITS	69,665	78,150	85,850	85,850
SERVICES & SUPPLIES	2,640	3,500	3,500	3,500
DEPT SUBTOTAL	116,827	126,050	133,750	133,750
CITY CLERK/TREASURER				
SALARIES & WAGES	140,714	140,000	146,715	146,715
EMPLOYEE BENEFITS	54,332	57,000	59,700	59,700
SERVICES & SUPPLIES	38,723	38,550	39,050	39,050
CAPITAL OUTLAY	8,850	7,065	3,700	3,700
DEPT SUBTOTAL	242,619	242,615	249,165	249,165
CITY MANAGER				
SALARIES & WAGES	120,388	126,650	132,350	132,350
EMPLOYEE BENEFITS	32,395	34,700	37,200	37,200
SERVICES & SUPPLIES	2,210	3,200	2,800	2,800
DEPT SUBTOTAL	154,993	164,550	172,350	172,350
ADMINISTRATION				
SALARIES & WAGES	40,887	42,800	39,150	39,150
EMPLOYEE BENEFITS	45,431	18,913	17,100	17,100
SERVICES & SUPPLIES	284,255	275,600	302,700	302,700
DEPT SUBTOTAL	370,573	337,313	358,950	358,950
ACTIVITY SUBTOTAL	885,012	870,528	914,215	914,215

FUNCTION: GENERAL GOVERNMENT

SALARIES & WAGES	346,511	353,850	362,615	362,615
EMPLOYEE BENEFITS	201,823	188,763	199,850	199,850
SERVICES & SUPPLIES	327,828	320,850	348,050	348,050
CAPITAL OUTLAY	8,850	7,065	3,700	3,700
OTHER USES				
FUNCTION SUBTOTAL	885,012	870,528	914,215	914,215

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

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/08	ESTIMATED CURRENT YEAR END 6/30/09	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/10 FINAL APPROVED
PUBLIC SAFETY				
POLICE DEPARTMENT				
SALARIES & WAGES	1,189,331	1,270,000	1,449,000	1,449,000
EMPLOYEE BENEFITS	618,789	666,500	812,000	812,000
SERVICES & SUPPLIES	357,368	294,541	360,864	308,230
CAPITAL OUTLAY	98,963	130,000	87,000	87,000
DEPT SUBTOTAL	2,264,451	2,361,041	2,708,864	2,656,230
BUILDING INSPECTOR				
SALARIES & WAGES	63,183	66,500	70,000	70,000
EMPLOYEE BENEFITS	20,432	22,300	23,700	23,700
SERVICES & SUPPLIES	21,335	22,709	25,052	25,052
DEPT SUBTOTAL	104,950	111,509	118,752	118,752
FIRE DEPARTMENT				
SALARIES & WAGES	55,923	71,000	72,700	72,700
EMPLOYEE BENEFITS	102,930	90,000	95,900	95,900
SERVICES & SUPPLIES	29,251	45,900	44,600	44,600
CAPITAL OUTLAY	6,119	3,000	31,000	31,000
DEPT SUBTOTAL	194,223	209,900	244,200	244,200
ACTIVITY SUBTOTAL	2,563,624	2,682,450	3,071,816	3,019,182

FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	1,308,437	1,407,500	1,591,700	1,591,700
EMPLOYEE BENEFITS	742,151	778,800	931,600	931,600
SERVICES & SUPPLIES	407,954	363,150	430,516	377,882
CAPITAL OUTLAY	105,082	133,000	118,000	118,000
OTHER USES				
FUNCTION SUBTOTAL	2,563,624	2,682,450	3,071,816	3,019,182

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 6/30/10
	PRIOR YEAR END 6/30/08	CURRENT YEAR END 6/30/09	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
CITY ATTORNEY				
SALARIES & WAGES	64,198	72,000	74,200	74,200
EMPLOYEE BENEFITS	15,326	17,550	18,775	18,775
SERVICES & SUPPLIES	375	500	500	500
DEPT SUBTOTAL	79,899	90,050	93,475	93,475
ACTIVITY SUBTOTAL	79,899	90,050	93,475	93,475

FUNCTION: JUDICIAL				
SALARIES & WAGES	64,198	72,000	74,200	74,200
EMPLOYEE BENEFITS	15,326	17,550	18,775	18,775
SERVICES & SUPPLIES	375	500	500	500
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	79,899	90,050	93,475	93,475

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

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/08	(2) ESTIMATED CURRENT YEAR END 6/30/09	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/10 FINAL APPROVED
HIGHWAYS & STREETS				
STREET DEPARTMENT				
SALARIES & WAGES	284,032	243,945	248,500	195,000
EMPLOYEE BENEFITS	94,360	89,775	97,750	76,450
SERVICES & SUPPLIES	288,532	361,300	355,500	355,500
CAPITAL OUTLAY	49,673	14,100	17,000	17,000
DEPT SUBTOTAL	716,597	709,120	718,750	643,950
ACTIVITY SUBTOTAL	716,597	709,120	718,750	643,950
GARAGE				
GARAGE				
SALARIES & WAGES	52,355	55,100	56,000	
EMPLOYEE BENEFITS	19,087	16,950	21,500	
SERVICES & SUPPLIES	22,971	23,750	24,250	
CAPITAL OUTLAY		7,000		
DEPT SUBTOTAL	94,413	102,800	101,750	
ACTIVITY SUBTOTAL	94,413	102,800	101,750	
AIRPORT				
AIRPORT				
SALARIES & WAGES	8,900	10,000	10,000	10,000
EMPLOYEE BENEFITS	1,051	1,300	1,300	1,300
SERVICES & SUPPLIES	56,305	56,900	52,200	52,200
DEPT SUBTOTAL	66,256	68,200	63,500	63,500
ACTIVITY SUBTOTAL	66,256	68,200	63,500	63,500
CEMETERY				
CEMETERY				
SALARIES & WAGES	51,994	58,000	59,000	59,000
EMPLOYEE BENEFITS	19,559	20,900	21,900	21,900
SERVICES & SUPPLIES	6,307-	375-	2,425	2,425
CAPITAL OUTLAY		500	500	500
DEPT SUBTOTAL	65,246	79,025	83,825	83,825
ACTIVITY SUBTOTAL	65,246	79,025	83,825	83,825
ENGINEER				
CITY ENGINEER				
SERVICES & SUPPLIES	1,200	1,300	1,300	1,300
DEPT SUBTOTAL	1,200	1,300	1,300	1,300
ACTIVITY SUBTOTAL	1,200	1,300	1,300	1,300

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

FUNCTION: PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/08	(2) ESTIMATED CURRENT YEAR END 6/30/09	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/10 FINAL APPROVED
BUILDINGS				
PUBLIC BUILDINGS				
SALARIES & WAGES	39,805	42,200	44,200	44,200
EMPLOYEE BENEFITS	16,872	18,100	19,050	19,050
SERVICES & SUPPLIES	45,649	54,500	48,600	51,100
CAPITAL OUTLAY	794	500	3,000	3,000
DEPT SUBTOTAL	103,120	115,300	114,850	117,350
ACTIVITY SUBTOTAL	103,120	115,300	114,850	117,350
PLANNING				
PLANNING DEPT.				
SERVICES & SUPPLIES	25,372	25,729	24,433	24,578
DEPT SUBTOTAL	25,372	25,729	24,433	24,578
ACTIVITY SUBTOTAL	25,372	25,729	24,433	24,578

FUNCTION: PUBLIC WORKS				
SALARIES & WAGES	437,086	409,245	417,700	308,200
EMPLOYEE BENEFITS	150,929	147,025	161,500	118,700
SERVICES & SUPPLIES	433,722	523,104	508,708	487,103
CAPITAL OUTLAY	50,467	22,100	20,500	20,500
OTHER USES				
FUNCTION SUBTOTAL	1,072,204	1,101,474	1,108,408	934,503

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 6/30/08	ESTIMATED CURRENT YEAR END 6/30/09	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/10 FINAL APPROVED
POOLS				
POOLS				
SALARIES & WAGES	73,482	78,000	82,000	82,000
EMPLOYEE BENEFITS	8,895	9,945	10,660	10,660
SERVICES & SUPPLIES	82,897	102,950	105,350	105,350
CAPITAL OUTLAY	6,461	6,000	4,600	4,600
DEPT SUBTOTAL	171,735	196,895	202,610	202,610
ACTIVITY SUBTOTAL	171,735	196,895	202,610	202,610
RECREATION				
RECREATION DEPT.				
SALARIES & WAGES	54,675	67,000	69,000	69,000
EMPLOYEE BENEFITS	27,850	23,450	24,550	24,550
SERVICES & SUPPLIES	27,167	29,100	29,300	29,300
DEPT SUBTOTAL	109,692	119,550	122,850	122,850
ACTIVITY SUBTOTAL	109,692	119,550	122,850	122,850
PARKS				
PARKS DEPT.				
SALARIES & WAGES	237,481	270,300	280,300	280,300
EMPLOYEE BENEFITS	107,781	113,400	117,550	117,550
SERVICES & SUPPLIES	6,853-	17,742	13,416	13,416
CAPITAL OUTLAY	41,628	55,500	30,000	30,000
DEPT SUBTOTAL	380,037	456,942	441,266	441,266
ACTIVITY SUBTOTAL	380,037	456,942	441,266	441,266
FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	365,638	415,300	431,300	431,300
EMPLOYEE BENEFITS	144,526	146,795	152,760	152,760
SERVICES & SUPPLIES	103,211	149,792	148,066	148,066
CAPITAL OUTLAY	48,089	61,500	34,600	34,600
OTHER USES				
FUNCTION SUBTOTAL	661,464	773,387	766,726	766,726

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

FUNCTION: CULTURE AND RECREATION

	(1) ACTUAL PRIOR YEAR END 6/30/08	(2) ESTIMATED CURRENT YEAR END 6/30/09	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/10 FINAL APPROVED
<u>FUNCTION SUMMARY</u>				
10 GENERAL GOVERNMENT	885,012	870,528	914,215	914,215
11 PUBLIC SAFETY	2,563,624	2,682,450	3,071,816	3,019,182
12 JUDICIAL	79,899	90,050	93,475	93,475
13 PUBLIC WORKS	1,072,204	1,101,474	1,108,408	934,503
15 CULTURE AND RECREATION	661,464	773,387	766,726	766,726
TOTAL EXP - ALL FUNCTIONS	5,262,203	5,517,889	5,954,640	5,728,101
OTHER USES:				
CONTINGENCY (Not to exceed 3% Totl Exp All Functions)				
CONTINGENCY	XXXXXXXXXXXXXX	162,812	118,197	132,497
OPERATING TRANSFERS OUT (SCH T)	1,000,000	500,000	500,000	300,000
TOTAL EXP AND OTHER USES	6,262,203	6,180,701	6,572,837	6,160,598

ENDING FUND BALANCE:

Reserved	0	0	0	0
Unreserved	5,348,346	4,750,946	3,321,725	3,970,740
TOTAL ENDING FUND BAL	5,348,346	4,750,946	3,321,725	3,970,740

TOTAL GENERAL FUND

COMMITMENTS AND FUND BALANCE	11,610,549	10,931,647	9,894,562	10,131,338
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CITY OF WINNEMUCCA
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS