

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/08	(2) ESTIMATED CURRENT YEAR END 6/30/09	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/10 (4) FINAL APPROVED
OPERATING REVENUE				
SEWER FEES	1,039,496	1,100,000	1,150,000	1,150,000
TOTAL OPERATING REVENUE	1,039,496	1,100,000	1,150,000	1,150,000
OPERATING EXPENSE				
SALARIES & WAGES	239,704	284,333	260,138	297,477
BENEFITS	37,308	46,750	48,900	48,900
SERVICES & SUPPLIES	263,144	397,775	326,383	354,243
DEPRECIATION	181,009	198,000	237,000	237,000
TOTAL OPERATING EXPENSE	721,165	926,858	872,421	937,620
OPERATING INCOME OR LOSS	318,331	173,142	277,579	212,380
NONOPERATING REVENUE				
CONNECTION FEES	129,074	45,000	30,000	30,000
INTEREST EARNED	236,758	160,000	125,000	125,000
MISC., SALES & RENTALS	387	500	1,000	1,000
TOTAL NONOPERATING REV	366,219	205,500	156,000	156,000
NET INCOME BEFORE OPERATING TRANSFERS	684,550	378,642	433,579	368,380
NET INCOME	684,550	378,642	433,579	368,380

CITY OF WINNEMUCCA

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: SEWER UTILITY FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/08	(2) ESTIMATED CURRENT YEAR END 6/30/09	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/10 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
USE FEES	961,666	1,100,000	1,150,000	1,150,000
CASH OUTFLOWS:				
SALARIES & WAGES	239,704-	284,333-	260,138-	297,477-
BENEFITS	34,474-	46,750-	48,900-	48,900-
SERVICES & SUPPLIES	110,547-	397,775-	326,383-	354,243-
a. Net Cash Provided By (or used for) Operating Activities	576,941	371,142	514,579	449,380

<u>C. Cash Flows From Capital & related Activ</u>				
CASH INFLOWS:				
CONNECTION FEES	129,074	45,000	30,000	30,000
MISC., SALES & RENTALS	387	500	1,000	1,000
NOTE PROCEEDS/MOHAMAD		14,280	14,280	14,280
CASH OUTFLOWS:				
CAPITAL OUTLAY	220,430-	171,000-	230,500-	230,500-
c. Net Cash Provided By (or used for) Capital & Related Act	90,969-	111,220-	185,220-	185,220-

<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST EARNED	245,090	160,000	125,000	125,000
d. Net Cash Provided By (or used for) Investing Activities	245,090	160,000	125,000	125,000

Net INCREASE/DECREASE In Cash & Equivalents	731,062	419,922	454,359	389,160
CASH AND CASH EQUIVS AT JULY 1, 20XX	4,243,898	4,974,960	5,474,197	5,394,882
CASH AND CASH EQUIVS AT JUNE 30, 20XX	4,974,960	5,394,882	5,928,556	5,784,042

CITY OF WINNEMUCCA

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/08	(2) ESTIMATED CURRENT YEAR END 6/30/09	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/10 (4) FINAL APPROVED
OPERATING REVENUE				
OPERATING REVENUE				
FEES	1,365,429	1,450,000	1,500,000	1,500,000
METER SALES	4,990	5,000	3,000	3,000
TOTAL OPERATING REVENUE	1,370,419	1,455,000	1,503,000	1,503,000
OPERATING EXPENSE				
SALARIES & WAGES	290,853	333,883	305,940	348,119
BENEFITS	56,230	55,050	58,200	58,200
SERVICES & SUPPLIES	636,425	682,675	663,383	689,243
TOTAL OPERATING EXPENSE	983,508	1,071,608	1,027,523	1,095,562
OPERATING INCOME OR LOSS	386,911	383,392	475,477	407,438
NONOPERATING REVENUE				
INTEREST EARNED	63,479	50,000	20,000	20,000
MISC., SALES & RENTS	23,019	6,000	1,000	1,000
CONNECTION FEES	126,274	45,000	30,000	30,000
TOTAL NONOPERATING REV	212,772	101,000	51,000	51,000
NONOPERATING EXPENSE				
INTEREST EXPENSE ON LOAN	6,167	48,050	44,525	44,525
DEPRECIATION	217,011	295,000	335,000	335,000
TOTAL NONOPERATING EXP	223,178	343,050	379,525	379,525
NET INCOME BEFORE OPERATING TRANSFERS				
NET INCOME BEFORE OPERATING TRANSFERS	376,505	141,342	146,952	78,913
OPERATING TRANSFERS SCHEDULE T				
OUT	100,000	100,000	100,000	100,000
NET OPERATING TRANSFERS	100,000-	100,000-	100,000-	100,000-
NET INCOME	276,505	41,342	46,952	21,087-

CITY OF WINNEMUCCA

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: WATER UTILITY FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/08	(2) ESTIMATED CURRENT YEAR END 6/30/09	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/10 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
USE FEES	1,302,828	1,450,000	1,500,000	1,500,000
METER SALES	4,990	5,000	3,000	3,000
CASH OUTFLOWS:				
SALARIES & WAGES	290,853-	333,883-	305,940-	348,119-
BENEFITS	55,289-	55,050-	58,200-	58,200-
SERVICES & SUPPLIES	847,971-	682,675-	663,383-	689,243-
a. Net Cash Provided By (or used for) Operating Activities	113,705	383,392	475,477	407,438
<u>B. Cash Flows From Noncapital Financing</u>				
CASH OUTFLOWS:				
TRANSFER OUT	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 & related Activ</u>				
CASH INFLOWS:				
MISC., SALES & RENTS	23,018	6,000	1,000	1,000
NOTE PROCEEDS	1,440,000	14,280	14,280	14,280
CONNECTION FEES	126,274	45,000	30,000	30,000
CASH OUTFLOWS:				
PRINCIPAL PYMT ON DEBT		64,000-	65,900-	65,900-
INTEREST EXPENSE ON LOAN	6,167-	48,050-	44,525-	44,525-
CAPITAL OUTLAY	1,649,268-	209,000-	366,500-	366,500-
c. Net Cash Provided By (or used for) Capital & Related Act	66,143-	255,770-	431,645-	431,645-
<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST EARNED	65,661	50,000	20,000	20,000
d. Net Cash Provided By (or used for) Investing Activities	65,661	50,000	20,000	20,000
Net INCREASE/DECREASE				
In Cash & Equivalents	13,223	77,622	36,168-	104,207-
CASH AND CASH EQUIVS AT JULY 1, 20XX	1,257,229	1,270,452	1,432,239	1,348,074
CASH AND CASH EQUIVS AT JUNE 30, 20XX	1,270,452	1,348,074	1,396,071	1,243,867

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