

**CITY OF WINNEMUCCA  
CAPITAL PURCHASES SUMMARY BY FUND  
FISCAL YEAR 2012 / 2013 BUDGET**

revised 033012 ed TENTATIVE  
052312 ed FINAL

DEPT #	DEPARTMENT DESCRIPTION	FY 11/12	DEPT #	DEPARTMENT DESCRIPTION	FY 11/12
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#001	GENERAL FUND:		
11	City Council	\$	-
12	City Clerk / Treasurer	\$	7,150
13	City Manager	\$	-
14	Administration	\$	-
16	Police Department	\$	91,500
17	Building Inspector	\$	-
18	Fire Department	\$	24,000
20	City Attorney	\$	-
221	Street Department	\$	40,000
222	Garage	\$	-
223	Airport	\$	-
224	Cemetery	\$	-
225	City Engineer	\$	-
226	Public Buildings	\$	5,500
227	Planning Department	\$	-
231	Parks Department	\$	2,000
271	Pools Department	\$	7,500
272	Recreation Department	\$	-
<b>TOTAL:</b>		<b>\$</b>	<b>177,650</b>

#004	CAPITAL IMPROVEMENT FUND:		
	Highland Park SD Project	\$	100,000
	Airport Projects	\$	325,000
	Golf Course Clubhouse Improvements	\$	200,000
	Animal Control Shelter	\$	70,000
	Water Canyon Road Reconstruction	\$	500,000
	Jay's Road Phase III (McCoy Hangar)	\$	50,000
	Other	\$	-
	Fire Station Repairs	\$	40,000
		\$	-
<b>TOTAL:</b>		<b>\$</b>	<b>1,285,000</b>

#005	CAPITAL IMPROVEMENT RESERVE:		
	Airport Industrial Park Master Plan	\$	10,000
	Economic Development Miscellaneous	\$	10,000
		\$	-
		\$	-
<b>TOTAL:</b>		<b>\$</b>	<b>20,000</b>

#002	SEWER FUND:		
	Miscellaneous items <\$5,000 each	\$	14,650
	Equipment Replacement	\$	25,000
	Equipment Addition	\$	-
	50% Parks Building Fence	\$	8,000
		\$	-
		\$	-
		\$	-
<b>TOTAL:</b>		<b>\$</b>	<b>47,650</b>

#003	WATER FUND:		
	Miscellaneous items <\$5,000 each	\$	9,650
	Main Extensions	\$	10,000
	50% Parks Building Fence	\$	8,000
	Systems Valves Phase II	\$	50,000
<b>TOTAL:</b>		<b>\$</b>	<b>77,650</b>

**GRAND TOTAL ALL FUNDS: \$ 1,607,950**

**FUNDING FOR CAPITAL PROJECTS (Fund #004):**  
(FAA, Humboldt County, RTC, Donations, Grants, Transfers In, Interest)

Grant - FAA Land/Fence Project	\$305,000
County - FAA Land/Fence portion	\$10,000
Airport Water System Sale Revenues /Year 2	\$110,000
	\$0
Interest Earnings - General	\$60,000
Interest Earnings - Nixon Hall Fund	\$30,000
Transfer In from General Fund	\$2,000,000
Transfer in From Water Fund Spring Water	\$100,000
	\$0
<b>FUNDS REC'D FOR CAPITAL PROJECTS (Fund #004):</b>	<b>\$2,615,000</b>