STATE OF NEVADA
DEPARTMENT OF TAXATION
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Carson City, Nevada 89706-7937
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BRIAN SANDOVAL
Governor
ROBERT R BARENGO
Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

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Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

RECEIVED
MAY 27 2011
STATE OF NEVADA
DEPARTMENT OF TAXATION

City of Yerington herewith submits the (FINAL) budget for the fiscal year ending June 30, 2012

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $ 223,235

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed _____ If the final computation requires, the tax rate will be lowered.

This budget contains 6 governmental fund types with estimated expenditures of $ 3,143,997 and 4 proprietary funds with estimated expenses of $ 1,947,368

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I Dan Newell
(Printed Name)

City Manager
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed Dan Newell

Dated: 5-19-11

APPROVED BY THE GOVERNING BOARD

Richard Tiska

Kristen L Carnovale

Ross Whitacre

SCHEDULED PUBLIC HEARING:

Date and Time Tuesday, May 17, 2011 at 7:00 p.m. Publication Date Friday, May 6, 2011

Place: Yerington City Hall, Council Chambers, 102 S. Main Street, Yerington, Nevada 89447

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MAYOR
DOUGLAS HOMESTEAD

COUNCIL MEMBERS
GEORGE DINI
RITA EVASOVIC
RICHARD FABER
ROSS WHITACRE

CITY MANAGER
DAN NEWELL

102 South Main Street Yerington Nevada 89447
PHONE: 775 463-3511 Website: www.yerington.net FAX: 775 463-2284

CITY CLERK
LINDA HUNTSBERGER

POLICE CHIEF
DARREN E. WAGNER
30 NEVIN WAY

PUBLIC WORKS DIRECTOR
ROY MCDONALD
227 S. MAIN ST.

2011-2012 BUDGET MESSAGE

The Mayor, City Council, City Manager and Department Heads conducted a budget workshop during March 2011 to compile the data needed for this budget.

The General Fund tax rate for FY 2011-2012 is $0.4044 yielding total tax revenue of $223,235 ($225,076 less $1,841 Ad Valorem tax abatement).

The combined available General Fund resources are estimated to be $1,949,954 (see schedule B, Form 9). The General Fund is balanced with an ending fund balance of $126,340 (Schedule B, Form 11).

The Proprietary Funds (Sewer, Water and Mason Water) are balanced with each of the funds outlined as follows:

1. CITY WATER FUND

Projected revenue for FY 2011-2012 is $707,563 up from $664,373 in FY 2010-2011. Cash and Cash Equivalent at June 30, 2012 is set at $1,677,062 up from $1,580,177 in FY 2010-2011. The water rate (increased in January 2011) will provide the capital required for operation and bond payment of the arsenic treatment facility, needed improvements and to maintain an upward trend.

2. CITY SEWER FUND

Sewer user fees are projected to be $624,756 in FY 2011-2012 up from $612,276 in FY 2010-2011. Cash and Cash Equivalent at June 30, 2012 is set at $1,447,773 up from $1,454,889 in FY 2010-2011.

3. MASON WATER FUND

Projected revenue for FY 2011-2012 is $279,701 up from $268,602 in FY 2010-2011. Cash and Cash Equivalent at June 30, 2012 is set at $873,539 up from $790,658 in FY 2010-2011.

CRYSTAL CLEAR FUND

Projected revenue for FY 2011-2012 is $68,884 the same as in FY 2010-2011. Cash and Cash Equivalent at June 30, 2012 is set at $254,365 up from $228,818 in FY 2010-2011.

Total Capital Outlay provided for in this budget (all funds) includes the following:

• Public Works Streets	$275,000
Total Capital Outlay:	$275,000

Total Acquisition of Capital Assets for proprietary funds provided for in this budget (enterprise funds) includes the following:

• City Water Fund	$102,984
• Mason Water Fund	$0.00
• City Sewer Fund	$ 5,800
• Crystal Clear	$0.00
Total Capital Asset Acquisition:	$108,784

Budget Summary for CITY OF YERINGTON
Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6-30-09 (1)	ESTIMATED CURRENT YEAR 6-30-10 (2)	BUDGET YEAR 6-30-11 (3)	PROPRIETARY FUNDS BUDGET YEAR 6-30-11 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	$ 245,629	$ 235,812	$ 223,235		$ 223,235
Other Taxes					$ -
Licenses and Permits	$ 291,418	$ 291,225	$ 289,425		$ 289,425
Intergovernmental Resources	$ 1,492,058	$ 1,721,691	$ 2,247,439		$ 2,247,439
Charges for Services	$ 204,772	$ 215,800	$ 215,500	$ 1,680,904	$ 1,896,404
Fines and Forfeits	$ 33,558	$ 35,700	$ 35,700		$ 35,700
Miscellaneous	$ 7,691	$ 2,677	$ 1,959	$ 146,773	$ 148,732
TOTAL REVENUES	$ 2,275,126	$ 2,502,905	$ 3,013,258	$ 1,827,677	$ 4,840,935
EXPENDITURES-EXPENSES					
General Government	$ 297,916	$ 355,394	$ 346,698		$ 346,698
Judicial	$ 49,934	$ 61,123	$ 53,840		$ 53,840
Public Safety	$ 883,107	$ 788,274	$ 800,796		$ 800,796
Public Works	$ 1,027,487	$ 1,354,935	$ 1,832,790		$ 1,832,790
Sanitation					$ -
Health	$ 14,951	$ 18,247	$ 16,429		$ 16,429
Welfare					$ -
Culture and Recreation	$ 58,669	$ 64,861	$ 93,444		$ 93,444
Community Support					$ -
Intergovernmental Expenditures					$ -
Contingencies			$ 10,000		$ 10,000
Utility Enterprises				$ 1,947,368	$ 1,947,368
Hospitals					$ -
Transit Systems					$ -
Airports					$ -
Other Enterprises					$ -
Debt Service - Principal	$ 48,190	$ -	$ -		$ -
Interest Cost	$ 1,465	$ -	$ -		$ -
TOTAL EXPENDITURES-EXPENSES	**$ 2,381,719**	**$ 2,642,834**	**$ 3,153,997**	**$ 1,947,368**	**$ 5,101,365**
Excess of Revenues over (under) Expenditures-Expenses	**$ (106,593)**	**$ (139,929)**	**$ (140,739)**	**$ (119,691)**	**$ (260,431)**

Budget Summary for the CITY OF YERINGTON Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
		ESTIMATED		PROPRIETARY	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	FUNDS	(MEMO ONLY)
	YEAR 6-30-10	YEAR 6-30-11	YEAR 6-30-12	BUDGET	COLUMNS 3+4
	(1)	(2)	(3)	YEAR 6-30-12	(5)
				(4)	
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					
Financing Agreements	$ -	$ -	$ -		
Operating Transfers (in)	$ 126,720	$ 113,807	$ 43,450	$ -	$ 43,450
Operating Transfers (out)	$ (89,764)	$ (77,787)	$ (26,450)	$ (17,000)	$ (43,450)
TOTAL OTHER FINANCING SOURCES (USES)	$ 36,956	$ 36,020	$ 17,000	$ (17,000)	$ -
Excess of Revenues and Other Sources over					
(under) Expenditures and Other Uses **(Net Income)**	$ (69,637)	$ (103,909)	$ (123,739)	$ (136,691)	XXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXX	XXXXXXXXXXXX
Reserved				XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved				XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	$ 663,916	$ 594,279	$ 489,620	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	$ 594,279	$ 489,620	$ 365,881	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserved				XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved				XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	$ 594,279	$ 489,620	$ 365,881	XXXXXXXXXXXX	XXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR Ending 6/30/10	ESTIMATED CURRENT YEAR Ending 6/30/11	BUDGET YEAR Ending 6/30/12
General Government	1.38	1.29	1.29
Judicial	0.45	0.47	0.47
Public Safety	7.00	7.00	7.00
Public Works	1.09	0.95	0.95
Sanitation			
Health	0.16	0.16	0.16
Welfare			
Culture and Recreation	0.37	0.35	0.35
Community Support			
TOTAL GENERAL GOVERNMENT	**10.45**	**10.44**	**10.22**
Utilities	12.56	12.79	12.79
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	**23**	**23**	**23**

POPULATION (AS OF JULY 1)	**3,324**	**3,138**	**3,034**
Source of Population Estimate*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only)	$ 64,470,671	$ 58,857,733	$ 55,656,691
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	**$ 64,470,671**	**$ 58,857,733**	**$ 55,656,691**
TAX RATE	$ 0.4044	$ 0.4044	$ 0.4044
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	**$ 0.4044**	**$ 0.4044**	**$ 0.4044**

* Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 6) or the best information available.

CITY OF YERINGTON
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2011-12

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.8041	$ 55,656,691	$ 447,535	$ 0.4044	$ 225,076	$ 1,841	223,235
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.2687	55,656,691	$ 149,550				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2687	55,656,691	149,550				
M. **SUBTOTAL A, C, L**	**$ 1.0728**	**$ 55,656,691**	**$ 597,085**	**$ 0.4044**	**$ 225,076**	**$ 1,841**	**223,235**
N. Debt							
O. **TOTAL M AND N**	**$ 1.0728**	**55,656,691**	**597,085**	**$ 0.4044**	**$ 225,076**	**$ 1,841**	**223,235**

CITY OF YERINGTON
(Local Government)
SCHEDULE S-3-PROPERTY TAX REVENUE
AND REVENUE CALCULATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for fiscal year ending: 6/30/2012

Budget Summary for the CITY OF YERINGTON
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	$ 225,138	$ 356,706	$ 223,235	$ 0.4044	$ 1,144,875		$ -	$ 1,949,954
Fixed Asset Acquisition	$ 177,694				$ 159		$ -	$ 177,853
Unemployment Reserve	$ 27,706				$ -		$ 4,950	$ 32,656
Muni Court Assessments	$ 924				$ 2,700			$ 3,624
Special Revenue	$ 34,219				$ 1,285,583		$ 23,500	$ 1,343,302
Compensated Absence	$ 23,939						$15,000	$ 38,939
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	**$ 489,620**	**$ 356,706**	**$ 223,235**	**$ 0.4044**	**$ 2,433,317**	**$ -**	**$ 43,450**	**$ 3,546,328**
PROPRIETARY FUNDS								
	XXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	XXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	XXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	XXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	XXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	**$ 356,706**	**$ 223,235**	**$ 0.4044**	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for fiscal year ending: 6/30/2012

Budget Summary for CITY OF YERINGTON (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General	-	$ 568,045	$ 304,738	$ 639,381	$ 275,000	$ 10,000	$ 26,450	$ 126,340	$ 1,949,954
Fixed Asset Acquisition	C				$ 40,000			$ 137,853	$ 177,853
Unemployment Reserve	R			$ 10,000				$ 22,656	$ 32,656
Muni Court Assessment	R				$ -			$ 3,624	$ 3,624
Special Revenue	R				1,285,583		$ -	$ 57,719	$ 1,343,302
Compensated Absence Fund	R			$21,250				$ 17,689	$38,939
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		$ 568,045	$ 304,738	$ 670,631	$ 1,600,583	$ 10,000	$ 26,450	$ 365,881	$ 3,546,328

* FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP except in General Fund.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for fiscal year ending: 6/30/2012 Budget Summary for: CITY OF YERINGTON (Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT(6)	NET INCOME (7)
WATER UTILITY	E	$ 707,563	$ 821,055	$ 109,898	$ 26,160	$ -	$ 6,775	$ (36,529)
MASON WATER UTILITY	E	$ 279,701	$ 251,417	$ 4,223	$ 17,315	$ -	$ 3,450	$ 11,742
SEWER UTILITY	E	$ 624,756	$ 695,231	$ 32,652	$ 2,966	$ -	$ 6,775	$ (47,564)
CRYSTAL CLEAR	E	$ 68,884	$ 112,296	$ -	$ 20,929	$ -	$ -	$ (64,341)
TOTAL		**$ 1,680,904**	**$ 1,879,998**	**$ 146,773**	**$ 67,370**	**$ -**	**$ 17,000**	**$ (136,691)**

* FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Including Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING FY 09-10	(2) ESTIMATED CURRENT YEAR ENDING FY 10-11	(3) BUDGET YEAR TENTATIVE APPROVED FY 11-12	(4) ENDING 6/30/12 FINAL APPROVED
TAXES				
Legislative Override				
Ad Valorem	$ 245,629	$ 235,812	$ 223,235	$ 223,235
SUB TOTAL:	**$ 245,629**	**$ 235,812**	**$ 223,235**	**$ 223,235**
LICENSES AND PERMITS				
Business Licenses and Permits				
Business Licenses	$ 91,801	$ 93,500	$ 93,000	$ 93,000
Franchise Taxes				
Natural Gas	$ 33,191	$ 33,000	$ 33,000	$ 33,000
Electric	$ 116,793	$ 116,000	$ 116,000	$ 116,000
Cablevision	$ 7,265	$ 7,000	$ 6,500	$ 6,500
Sanitation	$ 17,228	$ 17,000	$ 17,000	$ 17,000
Non-Business Licenses-Permits				
Animal Licenses	$ 175	$ 175	$ 175	$ 175
Building Permits	$ 22,155	$ 20,000	$ 20,000	$ 20,000
Planning & Zoning	$ 2,810	$ 4,550	$ 3,750	$ 3,750
Other (Penalties)				
SUB TOTAL:	**$ 291,418**	**$ 291,225**	**$ 289,425**	**$ 289,425**
INTER-GOVT REVENUES-State Shared				
Motor Vehicle	$ 51,172	$ 50,301	$ 52,150	$ 52,150
State Gaming Licenses				
Muni Court Spec. Assessments				
Consolidated Tax Distr.	$ 385,781	$ 368,263	$ 356,706	$ 356,706
OTHER LOCAL GOVT SHARED REV.				
County Gaming Licenses	$ 32,940	$ 31,500	$ 31,500	$ 31,500
County Ad Valorem Agreement	$ 200,000	$ 200,000	$ 200,000	$ 200,000
County Special Capital Project	$ 18,934	$ 3,300	$ -	
RTC Shared Revenue	$ 346,664	$ -	$ 275,000	$ 275,000
County Road Construction Agreement				
Aviation Tax				
PAYMENTS IN LIEU OF TAXES				
County Parks Agreement	$ 40,000	$ 40,000	$ 40,000	$ 40,000
County Airport Agreement	$ 4,000	$ 4,000	$ 4,000	$ 4,000
State Rural Housing	$ 2,500	$ 2,500	$ 2,500	$ 2,500
SUB TOTAL:	**$ 1,081,991**	**$ 699,864**	**$ 961,856**	**$ 961,856**
CHARGES FOR SERVICES				
Public Works				
Airport Charges	$ 12,797	$ 12,500	$ 12,500	$ 12,500
Airport Fuel Sales	$ 187,913	$ 198,000	$ 198,000	$ 198,000
Animal Shelter	$ 2,018	$ 3,300	$ 3,000	$ 3,000
Weed Abatement	$ 126	$ 1,000	$ 1,000	$ 1,000
Other Revenue	$ 1,918	$ 1,000	$ 1,000	$ 1,000
SUB TOTALS:	**$ 204,772**	**$ 215,800**	**$ 215,500**	**$ 215,500**
FINES & FORFEITURES				
Municipal Court Fines	$ 30,746	$ 33,000	$ 33,000	$ 33,000
SUB TOTAL:	**$ 30,746**	**$ 33,000**	**$ 33,000**	**$ 33,000**
OTHER REVENUE				
100-Yr Celebrations Donations	$ 16	$ -	$ -	$ -
Interest Income	$ 645	$ 268	$ 300	$ 300
Other Income	$ 1,516	$ 1,500	$ 1,500	$ 1,500
SUB TOTAL:	**$ 2,177**	**$ 1,768**	**$ 1,800**	**$ 1,800**
SUB TOTAL REVENUE ALL SOURCES	**$ 1,856,733**	**$ 1,477,469**	**$ 1,724,816**	**$ 1,724,816**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING FY 09-10	(2) ESTIMATED CURRENT YEAR ENDING FY 10-11	(3) BUDGET YEAR TENTATIVE APPROVED FY 11-12	(4) ENDING 6/30/12 FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	**$ 1,856,733**	**$ 1,477,469**	**$ 1,724,816**	**$ 1,724,816**
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Water Utility Fund				
Sewer Utility Fund				
Mason Water Fund				
Proceeds from Interfund Loan				
SUBTOTAL OTHER FINANCING SOURCES	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	**$ 487,083**	**$ 370,127**	**$ 225,138**	**$ 225,138**
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	**$ 2,343,816**	**$ 1,847,596**	**$ 1,949,954**	**$ 1,949,954**

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING FY 09-10	(2) ESTIMATED CURRENT YEAR ENDING FY 10-11	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/12 FINAL APPROVED
MAYOR & COUNCIL				
Salaries & Wages	$ 21,600	$ 21,600	$ 21,600	$ 21,600
Employee Benefits	$ 3,902	$ 4,067	$ 4,229	$ 4,229
Services & Supplies	$ 5,390	$ 6,100	$ 3,100	$ 3,100
Capital Outlay	$ -	$ -	$ -	
SUB TOTAL:	**$ 30,892**	**$ 31,767**	**$ 28,929**	**$ 28,929**
MANAGEMENT/CITY HALL				
Salaries & Wages	$ 69,207	$ 67,067	$ 67,067	$ 67,067
Employee Benefits	$ 33,599	$ 32,692	$ 34,602	$ 34,602
Services & Supplies	$ 121,491	$ 107,452	$ 91,434	$ 91,434
Capital Outlay	$ -	$ -	$ -	
SUB TOTAL:	**$ 224,297**	**$ 207,211**	**$ 193,103**	**$ 193,103**
SUB TOTAL:	**$ -**	**$ -**	**$ -**	**$ -**
Salaries & Wages	$ 90,807	$ 88,667	$ 88,667	$ 88,667
Employee Benefits	$ 37,501	$ 36,759	$ 38,831	$ 38,831
Services & Supplies	$ 126,881	$ 113,552	$ 94,534	$ 94,534
Capital Outlay	$ -	$ -	$ -	$ -
TOTAL COMBINED:	**$ 255,189**	**$ 238,978**	**$ 222,032**	**$ 222,032**
FUNCTION SUBTOTAL	**$ 255,189**	**$ 238,978**	**$ 222,032**	**$ 222,032**

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

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING FY 09-10	(2) ESTIMATED CURRENT YEAR ENDING FY 10-11	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/12 FINAL APPROVED
MUNICIPAL COURT				
Salaries & Wages	$ 30,576	$ 33,246	$ 34,231	$ 34,231
Employee Benefits	$ 6,827	$ 9,208	$ 9,915	$ 9,915
Services & Supplies	$ 6,265	$ 10,219	$ 9,694	$ 9,694
Capital Outlay			$ -	
SUB TOTAL:	**$ 43,668**	**$ 52,673**	**$ 53,840**	**$ 53,840**
FUNCTION SUBTOTAL	**$ 43,668**	**$ 52,673**	**$ 53,840**	**$ 53,840**

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

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING FY 09-10	(2) ESTIMATED CURRENT YEAR ENDING FY 10-11	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/12 FINAL APPROVED
POLICE DEPARTMENT				
Salaries & Wages	$ 395,252	$ 368,501	$ 368,501	$ 368,501
Employee Benefits	$ 204,185	$ 207,253	$ 225,496	$ 225,496
Services & Supplies	$ 65,339	$ 75,764	$ 70,394	$ 70,394
Capital Outlay		$ -	$ -	
SUB TOTAL:	**$ 664,776**	**$ 651,518**	**$ 664,391**	**$ 664,391**
FIRE DEPARTMENT				
Services & Supplies	$ 143,893	$ 131,370	$ 131,405	$ 131,405
SUB TOTAL:	**$ 143,893**	**$ 131,370**	**$ 131,405**	**$ 131,405**
COMBINED TOTALS				
Salaries & Wages	$ 395,252	$ 368,501	$ 368,501	$ 368,501
Employee Benefits	$ 204,185	$ 207,253	$ 225,496	$ 225,496
Services & Supplies	$ 209,232	$ 207,134	$ 201,799	$ 201,799
Capital Outlay	$ -	$ -	$ -	$ -
TOTAL COMBINED:	**$ 808,669**	**$ 782,888**	**$ 795,796**	**$ 795,796**
FUNCTION SUBTOTAL	**$ 808,669**	**$ 782,888**	**$ 795,796**	**$ 795,796**

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

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING FY 09-10	(2) ESTIMATED CURRENT YEAR ENDING FY 10-11	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/12 FINAL APPROVED
STREET DEPARTMENT				
Salaries & Wages	$ 28,147	$ 28,269	$ 28,270	$ 28,270
Employee Benefits	$ 6,708	$ 7,713	$ 7,934	$ 7,934
Services & Supplies	$ 72,691	$ 92,119	$ 73,914	$ 73,914
Capital Outlay	$ 298,089	$ -	$ 275,000	$ 275,000
SUB TOTAL:	**$ 405,635**	**$ 128,101**	**$ 385,118**	**$ 385,118**
AIRPORT				
Salaries & Wages	$ 5,027	$ 4,325	$ 4,325	$ 4,325
Employee Benefits	$ 1,994	$ 1,768	$ 1,871	$ 1,871
Services & Supplies	$ 195,236	$ 211,166	$ 214,486	$ 214,486
Capital Outlay		$ -	$ -	
SUB TOTAL:	**$ 202,257**	**$ 217,259**	**$ 220,682**	**$ 220,682**
BUILDING				
Salaries & Wages	$ 28,212	$ 23,457	$ 23,458	$ 23,458
Employee Benefits	$ 13,152	$ 11,389	$ 12,122	$ 12,122
Services & Supplies	$ 3,868	$ 6,818	$ 4,243	$ 4,243
Capital Outlay	$ -	$ -	$ -	
SUB TOTAL:	**$ 45,232**	**$ 41,664**	**$ 39,823**	**$ 39,823**
COMBINED TOTALS				
Salaries & Wages	$ 61,386	$ 56,051	$ 56,053	$ 56,053
Employee Benefits	$ 21,854	$ 20,870	$ 21,927	$ 21,927
Services & Supplies	$ 271,795	$ 310,103	$ 292,643	$ 292,643
Capital Outlay	$ 298,089	$ -	$ 275,000	$ 275,000
TOTAL COMBINED:	**$ 653,124**	**$ 387,024**	**$ 645,623**	**$ 645,623**
FUNCTION SUBTOTAL	**$ 653,124**	**$ 387,024**	**$ 645,623**	**$ 645,623**

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

FUNCTION: PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING FY 09-10	(2) ESTIMATED CURRENT YEAR ENDING FY 10-11	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/12 FINAL APPROVED
ANIMAL CONTROL				
Salaries & Wages	$ 5,002	$ 6,870	$ 7,058	$ 7,058
Employee Benefits	$ 1,961	$ 2,353	$ 2,498	$ 2,498
Services & Supplies	$ 7,988	$ 9,024	$ 6,873	$ 6,873
Capital Outlay		$ -	$ -	
SUB TOTAL:	**$ 14,951**	**$ 18,247**	**$ 16,429**	**$ 16,429**
FUNCTION SUBTOTAL	**$ 14,951**	**$ 18,247**	**$ 16,429**	**$ 16,429**

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

FUNCTION: HEALTH-ANIMAL CONTROL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING FY 09-10	(2) ESTIMATED CURRENT YEAR ENDING FY 10-11	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/12 FINAL APPROVED
PARK AND RECREATION				
Salaries & Wages	$ 14,918	$ 13,533	$ 13,534	$ 13,534
Employee Benefits	$ 5,608	$ 5,739	$ 6,071	$ 6,071
Services & Supplies	$ 38,143	$ 36,589	$ 33,839	$ 33,839
Capital Outlay	$ -	$ 9,000	$ -	
SUB TOTAL:	**$ 58,669**	**$ 64,861**	**$ 53,444**	**$ 53,444**
FUNCTION SUBTOTAL	**$ 58,669**	**$ 64,861**	**$ 53,444**	**$ 53,444**

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

FUNCTION: PARK AND RECREATION

General Fund Tentative Changes	ACTUAL PRIOR YEAR ENDING FY 09-10	ESTIMATED CURRENT YEAR ENDING FY 10-11	TENTATIVE APPROVED	FINAL APPROVED
CITY HALL				
	$ -			
	$ -			
SUB TOTAL:	**$ -**	**$ -**	**$ -**	**$ -**
POLICE DEPARTMENT				
SUB TOTAL:	**$ -**	**$ -**	**$ -**	**$ -**
STREET DEPARTMENT				
City Street Improv Principal	$ 48,190	$ -	$ -	$ -
City Street Improv Interest	$ 1,465	$ -	$ -	$ -
SUB TOTAL:	**$ 49,655**	**$ -**	**$ -**	**$ -**
AIRPORT				
SUB TOTAL:	**$ -**	**$ -**	**$ -**	**$ -**
PARK & RECREATION				
SUB TOTAL:	**$ -**	**$ -**	**$ -**	**$ -**
COMBINED TOTALS				
Principal	$ 48,190	$ -	$ -	
Interest	$ 1,465	$ -	$ -	
SUB TOTAL:	**$ 49,655**	**$ -**	**$ -**	**$ -**
FUNCTION SUBTOTAL	**$ 49,655**	**$ -**	**$ -**	**$ -**

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

FUNCTION: DEBT SERVICE

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING FY 09-10	(2) ESTIMATED CURRENT YEAR ENDING FY 10-11	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/12 FINAL APPROVED
PAGE	FUNCTION SUMMARY				
12	**General Government**	$ 255,189	$ 238,978	$ 222,032	$ 222,032
13	**Judicial**	$ 43,668	$ 52,673	$ 53,840	$ 53,840
14	**Public Safety**	$ 808,669	$ 782,888	$ 795,796	$ 795,796
15	**Public Works**	$ 653,124	$ 387,024	$ 645,623	$ 645,623
	Sanitation				
16	**Health**	$ 14,951	$ 18,247	$ 16,429	$ 16,429
	Welfare				
17	**Culture and Recreation**	$ 58,669	$ 64,861	$ 53,444	$ 53,444
	Community Support				
18	**Debt Service**	$ 49,655	$ -	$ -	$ -
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		**$ 1,883,925**	**$ 1,544,671**	**$ 1,787,164**	**$ 1,787,164**
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		xxxxxxxxxx	xxxxxxxxxxx	$ 10,000	$ 10,000
Operating Transfers Out (Schedule T)					
	Proceeds from IntFundLoan				
	Transfer Out to FAAcq.	$ (66,304)	$ (60,992)	$ -	$ -
	Transfer Out to Unemploy	$ (3,500)	$ (4,845)	$ (850)	$ (850)
	Transfer Out to Spec. Rev	$ (16,000)	$ (9,250)	$ (23,500)	$ (23,500)
	Transfer Out to Comp Abs	$ (3,960)	$ (2,700)	($2,100)	$ (2,100)
	Subtotal:	**$ (89,764)**	**$ (77,787)**	**$ (26,450)**	**$ (26,450)**
TOTAL EXPENDITURES AND OTHER USES		**$ 1,973,689**	**$ 1,622,458**	**$ 1,823,614**	**$ 1,823,614**
ENDING FUND BALANCE:					
Reserved					
Unreserved					
TOTAL ENDING FUND BALANCE		**$ 370,127**	**$ 225,138**	**$ 126,340**	**$ 126,340**
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		**$ 2,343,816**	**$ 1,847,596**	**$ 1,949,954**	**$ 1,949,954**

(Local Government)

SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING FY 09-10	(2) ESTIMATED CURRENT YEAR ENDING FY 10-11	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/12 FINAL APPROVED
INTERGOVERNMENT REVENUES				
USDA Vehicle Grant (Police)	$ 32,417		$ -	$ -
Subtotal:	**$ 32,417**	**$ -**	**$ -**	**$ -**
CHARGES FOR SERVICES				
Subtotal:	**$ -**	**$ -**	**$ -**	**$ -**
OTHER REVENUES				
Interest Income	$ 4,662	$ 159	$ 159	$ 159
Sale of Fixed Assets	$ -	$ -		
Subtotal:	**$ 4,662**	**$ 159**	**$ 159**	**$ 159**
Subtotal Revenues:	**$ 37,079**	**$ 159**	**$ 159**	**$ 159**
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transfers from General Fund				
Operating Transfers In - General Fund	$ 66,304	$ 60,992	$ -	$ -
Transfers from Utilities				
Water			$ -	$ -
Sewer			$ -	$ -
Mason			$ -	$ -
Crystal Clear Water			$ -	$ -
Subtotal Transfers In:	**$ 66,304**	**$ 60,992**	**$ -**	**$ -**
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	**$ 136,032**	**$ 156,543**	**$ 177,694**	**$ 177,694**
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	**$ 239,415**	**$ 217,694**	**$ 177,853**	**$ 177,853**

CITY OF YERINGTON
(Local Government)
SCHEDULE B
FUND: FIXED ASSET ACQUISITION

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING FY 09-10	(2) ESTIMATED CURRENT YEAR ENDING FY 10-11	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/12 FINAL APPROVED
GENERAL GOVERNMENT				
Street Light Replacement				$ -
Build Airport Restroooms	$ -			
Capital Asset Acquisition	$ 22,304	$ 40,000	$ 40,000	$ 40,000
Subtotal:	**$ 22,304**	**$ 40,000**	**$ 40,000**	**$ 40,000**
PUBLIC SAFETY				
Police Car (Patrol)			$ -	$ -
Police Car (SUV)	$ 60,568			
Subtotal:	**$ 60,568**	**$ -**	**$ -**	**$ -**
PUBLIC WORKS				
Animal Control Pickup				
Earth Compactor				
Streets Vehicle/Equipment				
Confined Space Blower w/hoses				
Small Tractor/Sander				
USDA Equipment (2-Vehicles)				
Subtotal:	**$ -**	**$ -**	**$ -**	**$ -**
PARK & RECREATION				
Lawn Mower, Rototiller, Aerator				
Parks Trailer				
Subtotal:	**$ -**	**$ -**	**$ -**	**$ -**
				$ -
Subtotal:	**$ 82,872**	**$ 40,000**	**$ 40,000**	**$ 40,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfer Out				
Subtotal Transfers Out:	**$ -**	**$ -**	**$ -**	**$ -**
SUBTOTAL ALL EXPENDITURES	**$ 82,872**	**$ 40,000**	**$ 40,000**	**$ 40,000**
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	**$ 156,543**	**$ 177,694**	**$ 137,853**	**$ 137,853**
TOTAL FUND COMMITMENTS AND FUND BALANCE	**$ 239,415**	**$ 217,694**	**$ 177,853**	**$ 177,853**

CITY OF YERINGTON
(Local Government)
SCHEDULE B
FUND: FIXED ASSET ACQUISITION

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING FY 09-10	(2) ESTIMATED CURRENT YEAR ENDING FY 10-11	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/12 FINAL APPROVED
OTHER REVENUES				
Interest Income				
Subtotal	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transfer In from General Fund	$ 3,500	$ 4,845	$ 850	$ 850
Transfer in from Water Fund	$ 7,523	$ 10,830	$ 1,600	$ 1,600
Transfer in from Sewer Fund	$ 7,523	$ 10,830	$ 1,600	$ 1,600
Transfer in from Mason Water	$ 3,020	$ 1,710	$ 900	$ 900
Transfer in from Crystal Clear	$ 850	$ 350	$ -	$ -
Subtotal:	**$ 22,416**	**$ 28,565**	**$ 4,950**	**$ 4,950**
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	**$ 118**	**$ 3,141**	**$ 27,706**	**$ 27,706**
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	**$ 22,534**	**$ 31,706**	**$ 32,656**	**$ 32,656**

CITY OF YERINGTON
(Local Government)
SCHEDULE B

Fund: UNEMPLOYMENT RESERVE

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING FY 09-10	(2) ESTIMATED CURRENT YEAR ENDING FY 10-11	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/12 FINAL APPROVED
GENERAL GOVERNMENT				
Unemployment Payment	$ 19,393	$ 4,000	$ 10,000	$ 10,000
Subtotal:	$ 19,393	**$ 4,000**	**$ 10,000**	**$ 10,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfer Out				
Subtotal Transfers Out:	**$ -**	**$ -**	**$ -**	**$ -**
SUBTOTAL ALL EXPENDITURES	**$ 19,393**	**$ 4,000**	**$ 10,000**	**$ 10,000**
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	**$ 3,141**	**$ 27,706**	**$ 22,656**	**$ 22,656**
TOTAL FUND COMMITMENTS AND FUND BALANCE	**$ 22,534**	**$ 31,706**	**$ 32,656**	**$ 32,656**

CITY OF YERINGTON
(Local Government)
SCHEDULE B
FUND: UNEMPLOYMENT RESERVE

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING FY 09-10	(2) ESTIMATED CURRENT YEAR ENDING FY 10-11	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/12 FINAL APPROVED
FINES AND FORFEITS				
Court Facility Assessment Fee	$ 939	$ 900	$ 900	$ 900
Administrative Assessment Fee	$ 1,860	$ 1,800	$ 1,800	$ 1,800
Subtotal:	**$ 2,799**	**$ 2,700**	**$ 2,700**	**$ 2,700**
OTHER REVENUES				
Interest Income	$ 13	$ -	$ -	$ -
Subtotal:	**$ 13**	**$ -**	**$ -**	**$ -**
Total Revenues	**$ 2,812**	**$ 2,700**	**$ 2,700**	**$ 2,700**
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	**$ 10,128**	**$ 6,674**	**$ 924**	**$ 924**
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	**$ 12,940**	**$ 9,374**	**$ 3,624**	**$ 3,624**

CITY OF YERINGTON
(Local Government)
SCHEDULE B
FUND: MUNI COURT ADMIN. ASSESS/FACILITY FEES

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING FY 09-10	(2) ESTIMATED CURRENT YEAR ENDING FY 10-11	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/12 FINAL APPROVED
JUDICIAL				
Court Facility Assessment Fee	$ -	$ 4,750	$ -	$ -
Administrative Assessment Fee	$ 6,266	$ 3,700	$ -	$ -
Subtotal:	**$ 6,266**	**$ 8,450**	**$ -**	**$ -**
Subtotal Expenditures:	**$ 6,266**	**$ 8,450**	**$ -**	**$ -**
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
SUBTOTAL ALL EXPENDITURES	**$ 6,266**	**$ 8,450**	**$ -**	**$ -**
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	**$ 6,674**	**$ 924**	**$ 3,624**	**$ 3,624**
TOTAL FUND COMMITMENTS AND FUND B	**$ 12,940**	**$ 9,374**	**$ 3,624**	**$ 3,624**

CITY OF YERINGTON
(Local Government)
SCHEDULE B
FUND: MUNI COURT ADMIN. ASSESS/FACILITY FEES

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING FY 09-10	(2) ESTIMATED CURRENT YEAR ENDING FY 10-11	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/12 FINAL APPROVED
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	$ 3,960	$ 2,700	$ 2,100	$ 2,100
Water Fund	$ 8,360	$ 5,700	$ 5,175	$ 5,175
Sewer Fund	$ 8,360	$ 5,700	$ 5,175	$ 5,175
Mason Water Fund	$ 1,100	$ 750	$ 2,550	$ 2,550
Crystal Clear	$ 220	$ 150	$ -	$ -
Subtotal	**$ 22,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**
BEGINNING FUND BALANCE				
Reserved			$ -	
Unreserved			$ -	
TOTAL BEGINNING FUND BALANCE	**$ 9,469**	**$ 30,439**	**$ 23,939**	**$ 23,939**
Prior Period Adjustments			$ -	
Residual Equity Transfers			$ -	
TOTAL AVAILABLE RESOURCES	**$ 31,469**	**$ 45,439**	**$ 38,939**	**$ 38,939**

CITY OF YERINGTON
(Local Government)
SCHEDULE B
Fund: COMPENSATED ABSENCE

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/12
	ACTUAL PRIOR YEAR ENDING FY 09-10	ESTIMATED CURRENT YEAR ENDING FY 10-11	TENTATIVE APPROVED	FINAL APPROVED
General Fund - Expenditures	$ 1,030	$ 5,000	$ 5,000	$ 5,000
Water - Expenditures	$ -	$ 7,000	$ 7,000	$ 7,000
Sewer - Expenditures	$ -	$ 7,000	$ 7,000	$ 7,000
Mason Water - Expenditures	$ -	$ 2,000	$ 2,000	$ 2,000
Crystal Clear - Expenditures		$ 500	$ 250	$ 250
Subtotal	**$ 1,030**	**$ 21,500**	**$ 21,250**	**$ 21,250**
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfer Out				
Subtotal Transfers Out:	**$ -**	**$ -**	**$ -**	**$ -**
SUBTOTAL ALL EXPENDITURES	**$ 1,030**	**$ 21,500**	**$ 21,250**	**$ 21,250**
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	**$ 30,439**	**$ 23,939**	**$ 17,689**	**$ 17,689**
TOTAL FUND COMMITMENTS AND FUND BALANCE	**$ 31,469**	**$ 45,439**	**$ 38,939**	**$ 38,939**

CITY OF YERINGTON
(Local Government)
SCHEDULE B
FUND: COMPENSATED ABSENCE

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING FY 09-10	(2) ESTIMATED CURRENT YEAR ENDING FY 10-11	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/12 FINAL APPROVED
TAXES				
Room Tax Revenue			$ 40,000	$ 40,000
Subtotal:	**$ -**	**$ -**	**$ 40,000**	**$ 40,000**
INTERGOVERNMENT REVENUES				
Room Tax Revenue				
Law Enforcement Block Grant	$ 14,383	$ 3,000	$ 5,000	$ 5,000
Law Enforcement - Night Vision	$ 3,795			
FAA Airport Grant	$ 233,066	$ 87,774	$ 450,000	$ 450,000
FAA Airport CDBG Match	$ 3,041	$ 2,097		
NDEP Storm Water Grant	$ 18,675	$ -		
EECBG State Energy Grant	$ 2,460	$ 357,540	$ -	
CDBG/Bridge St Widening	$ 102,230			
Brownsfields	$ -	$ 66,666	$ 66,666	$ 66,666
NFWF River Dredging Grant		$ 500,000	$ 716,917	$ 716,917
Subtotal:	**$ 377,650**	**$ 1,017,077**	**$ 1,238,583**	**$ 1,238,583**
OTHER REVENUES				
Animal Shelter Donation/Grant		$ 4,000	$ 4,000	$ 4,000
Subtotal:	**$ -**	**$ 4,000**	**$ 4,000**	**$ 4,000**
POOL/PACT GRANT				
Donations	$ 102			
Safety Program Grant	$ 750	$ 750	$ 3,000	$ 3,000
Subtotal:	**$ 852**	**$ 750**	**$ 3,000**	**$ 3,000**
Subtotal Revenues:	**$ 378,502**	**$ 1,021,827**	**$ 1,285,583**	**$ 1,285,583**
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transfer In from General Fund	$ 16,000	$ 9,250	$ 23,500	$ 23,500
Subtotal Transfers In:	**$ 16,000**	**$ 9,250**	**$ 23,500**	**$ 23,500**
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	**$ 18,700**	**$ 24,969**	**$ 34,219**	**$ 34,219**
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	**$ 413,202**	**$ 1,056,046**	**$ 1,343,302**	**$ 1,343,302**

CITY OF YERINGTON
(Local Government)
SCHEDULE B
FUND: GRANT-SPECIAL REVENUE

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/12
	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	FY 09-10	FY 10-11	APPROVED	APPROVED
GENERAL GOVERNMENT				
	$ -			
Brownsfields	$ -	$ 66,666	$ 66,666	$ 66,666
Safety Program	$ -	$ 750	$ 3,000	$ 3,000
North Main St. Improvements	$ -			
Subtotal:	**$ -**	**$ 67,416**	**$ 69,666**	**$ 69,666**
PUBLIC SAFETY				
Police Equipment - Night Vision	$ 3,795			
Law Enforcement Block Grant	$ 10,075	$ 3,000	$ 5,000	$ 5,000
Subtotal:	**$ 13,870**	**$ 3,000**	**$ 5,000**	**$ 5,000**
PUBLIC WORKS				
Animal Shelter Donation/Grant		$ 4,000	$ 4,000	$ 4,000
FAA Airport CDBG Match		$ 2,097		
CDBG/Bridge St Widening	$ 102,230			
NDEP Storm Water Grant	$ 20,341			
NFWF River Dredging Grant		$ 500,000	$ 716,917	$ 716,917
FAA Airport Grant	$ 249,332	$ 87,774	$ 450,000	$ 450,000
EECBG State Energy Grant	$ 2,460	$ 357,540		
Subtotal:	**$ 374,363**	**$ 951,411**	**$ 1,170,917**	**$ 1,170,917**
PARK & RECREATION				
Room Tax Expense			$ 40,000	$ 40,000
Water Conservation Grant				
Trails Grant				
Subtotal:	**$ -**	**$ -**	**$ 40,000**	**$ 40,000**
Subtotal Expenditures:	**$ 388,233**	**$ 1,021,827**	**$ 1,285,583**	**$ 1,285,583**
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfer Out To FAA (04) Fund			$ -	
Transfer Out To Water				
Transfer Out To Sewer				
Transfer Out To Mason				
Subtotal Transfers Out:	$ -	$ -	$ -	
SUBTOTAL ALL EXPENDITURES	**$ 388,233**	**$ 1,021,827**	**$ 1,285,583**	**$ 1,285,583**
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	**$ 24,969**	**$ 34,219**	**$ 57,719**	**$ 57,719**
TOTAL FUND COMMITMENTS AND FUND BALANCE	**$ 413,202**	**$ 1,056,046**	**$ 1,343,302**	**$ 1,343,302**

CITY OF YERINGTON
(Local Government)
SCHEDULE B
FUND: GRANT-SPECIAL REVENUE

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING FY 09-10	(2) ESTIMATED CURRENT YEAR ENDING FY 10-11	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/12 FINAL APPROVED
Forfeiture Revenue	$ -	$ -	$ -	$ -
Subtotal:	$ -	$ -	$ -	$ -
Subtotal Revenues:	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Subtotal Transfers In:	$ -	$ -	$ -	$ -
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	$ 2,386	$ 2,386	$ -	$ -
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	$ 2,386	$ 2,386	$ -	$ -

CITY OF YERINGTON
(Local Government)
SCHEDULE B
FUND: FORFEITURE

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING FY 09-10	(2) ESTIMATED CURRENT YEAR ENDING FY 10-11	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/12 FINAL APPROVED
PUBLIC SAFETY				
Police Equipment	$ -	$ 2,386	$ -	$ -
Subtotal:	**$ -**	**$ 2,386**	**$ -**	**$ -**
Subtotal Expenditures:	**$ -**	**$ 2,386**	**$ -**	**$ -**
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
	$ -	**$ -**		
SUBTOTAL ALL EXPENDITURES	**$ -**	**$ 2,386**	**$ -**	**$ -**
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	**$ 2,386**	**$ -**	**$ -**	**$ -**
TOTAL FUND COMMITMENTS AND FUND BALANCE	**$ 2,386**	**$ 2,386**	**$ -**	**$ -**

CITY OF YERINGTON
(Local Government)
SCHEDULE B
FUND: FORFEITURE

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING FY 09-10	(2) ESTIMATED CURRENT YEAR ENDING FY 10-11	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/12 FINAL APPROVED
OPERATING REVENUE				
Water Use Fees	$ 574,892	$ 642,373	$ 685,563	$ 685,563
Wtr Meter Replacement	$ 17,324	$ 22,000	$ 22,000	$ 22,000
Total Operating Revenue:	**$ 592,216**	**$ 664,373**	**$ 707,563**	**$ 707,563**
OPERATING EXPENSE				
Salaries & Wages	$ 248,269	$ 255,630	$ 255,360	$ 255,360
Salary Expense	$ 134,632	$ 118,010	$ 125,614	$ 125,614
Services & Supplies	$ 143,776	$ 200,589	$ 284,402	$ 284,402
Bad Debt Expense	$ 5,575	$ 1,300	$ 600	$ 600
Depreciation/Amortization	$ 113,249	$ 130,249	$ 155,079	$ 155,079
TOTAL OPERATING EXPENSE	**$ 645,501**	**$ 705,778**	**$ 821,055**	**$ 821,055**
Operating Income or (Loss)	**$ (53,285)**	**$ (41,405)**	**$ (113,492)**	**$ (113,492)**
NON-OPERATING REVENUES				
Interest Income	$ 1,683	$ 698	$ 698	$ 698
Late Fees (Water Fees Interest)	$ -	$ 500	$ 500	$ 500
Administrative Fee	$ 7,858	$ 6,500	$ 6,500	$ 6,500
Water Rights Revenue	$ 14,413	$ 2,000	$ 2,000	$ 2,000
Water Tank Lease	$ 11,700	$ 11,200	$ 11,200	$ 11,200
Water Standby Fee (NvCC)	$ 40,343	$ 50,000	$ 70,000	$ 70,000
Willow Creek Contract	$ 19,000	$ 19,000	$ 19,000	$ 19,000
Misc./Bad Debt Recovered	$ -	$ -	$ -	$ -
Misc. Income	$ 337	$ -	$ -	
				$ -
Total Non Operating Revenues	**$ 95,334**	**$ 89,898**	**$ 109,898**	**$ 109,898**
NON-OPERATING EXPENSES				
Interest Expense	$ -	$ -	$ 26,160	$ 26,160
				$ -
Total Non Operating Expenses	**$ -**	**$ -**	**$ 26,160**	**$ 26,160**
NET INCOME	**$ 42,049**	**$ 48,493**	**$ (29,754)**	**$ (29,754)**
Before Operating Transfers				
Capital Contributions CDBG	$ 80,000			
Capital Contributions COE	$ 1,442,077			
Capital Contributions Connection Fees	$ 51,800			
Capital Contributions Other	$ 1,163,463			
Sub Total	**$ 2,737,340**	**$ -**	**$ -**	**$ -**
Operating Transfers (Schedule T)				
Transfer In From Safety Grant		$ -	$ -	$ -
Out to General Fund				
Out to Unemployment Reserve	$ (7,523)	$ (10,830)	$ (1,600)	$ (1,600)
Out to Compensated Absence	$ (8,360)	$ (5,700)	($5,175)	$ (5,175)
Net Operating Transfers	**$ (15,883)**	**$ (16,530)**	**$ (6,775)**	**$ (6,775)**
NET INCOME	**$ 2,763,506**	**$ 31,963**	**$ (36,529)**	**$ (36,529)**

CITY OF YERINGTON
(Local Government)
FUND: WATER UTILITY FUND
SCHEDULE F-1 REVENUES, EXPENSES & NET INCOME

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING FY 09-10	(2) ESTIMATED CURRENT YEAR ENDING FY 10-11	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/12 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Reciepts from Customers	$ 579,427	$ 663,073	$ 706,963	$ 706,963
Payments of Personnel Costs	$ (352,337)	$ (373,640)	$ (380,975)	$ (380,975)
Payments for Service and Supplies	$ (143,601)	$ (200,589)	$ (284,402)	$ (284,402)
				$ -
		$ -	$ -	$ -
a. Net cash provided by operating activities	**$ 83,489**	**$ 88,844**	**$ 41,586**	**$ 41,586**
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Water Tank Lease	$ 11,700	$ 11,200	$ 11,200	$ 11,200
Misc. Income	$ 337	$ -	$ -	$ -
Operating Transfers (Out)/In	$ (15,883)	$ (16,530)	$ (6,775)	$ (6,775)
Willow Creek Revenue	$ 19,000	$ 19,000	$ 19,000	$ 19,000
Nevada Copper Reservation Fee	$ 40,343	$ 50,000	$ 70,000	$ 70,000
Water Right Revenue	$ 14,413	$ 2,000	$ 2,000	$ 2,000
Administrative Fees	$ 7,858	$ 6,500	$ 6,500	$ 6,500
b. Net cash provided by noncapital financing activities	**$ 77,768**	**$ 72,170**	**$ 101,925**	**$ 101,925**
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Contributions by Customers	$ 51,800	$ 7,800	$ 7,800	$ 7,800
Capital Contributions by Grantors 595 Grant	$ 1,169,525	$ 3,396,004	$ 102,984	$ 102,984
CDBG - Materials Grant		$ 300,000		$ -
Principal Reduction on Long Term Loans			$ (28,964)	$ (28,964)
Interest Paid on Long Term Loans			$ (26,160)	$ (26,160)
Acquisition of Capital Assets	$ (1,723,636)	$ (3,702,569)	$ (102,984)	$ (102,984)
c. Net cash used for capital and related financing activities	**$ (502,311)**	**$ 1,235**	**($47,324)**	**$ (47,324)**
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	**$ 1,683**	$ 698	$ 698	$ 698
Return (Purchase) of Investments				
d. Net cash used in investing activities	**$ 1,683**	**$ 698**	**$ 698**	**$ 698**
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	**$ (339,371)**	**$ 162,947**	**$ 96,885**	**$ 96,885**
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	**$ 1,756,601**	**$ 1,417,230**	**$ 1,580,177**	**$ 1,580,177**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	**$ 1,417,230**	**$ 1,580,177**	**$ 1,677,062**	**$ 1,677,062**

CITY OF YERINGTON
(Local Government)
FUND: WATER UTILITY FUND
SCHEDULE F-2 - STATEMENT OF CASH FLOWS

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING FY 09-10	(2) ESTIMATED CURRENT YEAR ENDING FY 10-11	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/12 FINAL APPROVED
OPERATING REVENUE				
Water Use Fees	$ 227,579	$ 261,602	$ 272,701	$ 272,701
Water Meter Replacement	$ 6,421	$ 7,000	$ 7,000	$ 7,000
Total Operating Revenue:	**$ 234,000**	**$ 268,602**	**$ 279,701**	**$ 279,701**
OPERATING EXPENSE				
Salaries & Wages	$ 45,810	$ 44,501	$ 44,852	$ 44,852
Salary Expense	$ 24,904	$ 18,715	$ 23,186	$ 23,186
Services & Supplies	$ 67,200	$ 62,795	$ 95,079	$ 95,079
Bad Debt Expense	$ -	$ -	$ 300	$ 300
Depreciation/Amortization	$ 87,102	$ 88,000	$ 88,000	$ 88,000
TOTAL OPERATING EXPENSE	**$ 225,016**	**$ 214,011**	**$ 251,417**	**$ 251,417**
Operating Income or (Loss)	$ 8,984	**$ 54,591**	**$ 28,285**	**$ 28,284**
NON-OPERATING REVENUES				
Interest Income	$ 537	$ 500	$ 223	$ 223
Administrative Fees	$ 3,375	$ 3,000	$ 3,000	$ 3,000
Misc./Bad Debt Recovered				
Water Right Revenue	$ -	$ 1,000	$ 1,000	$1,000
Total Non Operating Revenues	**$ 3,912**	**$ 4,500**	**$ 4,223**	**$ 4,223**
NON-OPERATING EXPENSES				
Interest Expense	$ 18,307	$ 18,640	$ 17,315	$ 17,315
Loss on Disposal of Property	$ -			
Total Non Operating Expenses	**$ 18,307**	**$ 18,640**	**$ 17,315**	**$ 17,315**
NET INCOME Before Operating Transfers	**$ (5,411)**	**$ 40,451**	**$ 15,193**	**$ 15,193**
Capital Contributions	$ 7,333	$ -	$ -	
Operating Transfers (Schedule T)				
			$ -	
Out to General Fund	.			
Out to Unemployment Reserve	$ (3,020)	$ (1,710)	$ (900)	$ (900)
Out to Compensated Absence	$ (1,100)	$ (750)	$ (2,550)	$ (2,550)
Net Operating Transfers	**$ (4,120)**	**$ (2,460)**	**$ (3,450)**	**$ (3,450)**
NET INCOME	**$ (2,198)**	**$ 37,991**	**$ 11,743**	**$ 11,743**

CITY OF YERINGTON
(Local Government)
FUND: MASON WATER SYSTEM
SCHEDULE F-1 REVENUES, EXPENSES & NET INCOME

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING FY 09-10	(2) ESTIMATED CURRENT YEAR ENDING FY 10-11	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/12 FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Reciepts from Customers	$ 219,006	$ 268,602	$ 279,401	$ 279,401
Payments of Personnel Costs	$ (64,974)	$ (63,216)	$ (68,038)	$ (68,038)
Payments for Service and Supplies	$ (70,802)	$ (62,795)	$ (95,079)	$ (95,079)
a. Net cash provided by operating activities	**$ 83,230**	**$ 142,591**	**$ 116,285**	**$ 116,284**
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Misc. Income	$ -	$ -	$ -	$ -
Operating Transfers (Out)/In	$ (4,120)	$ (2,460)	$ (3,450)	$ (3,450)
Water Right Revenue	$ -	$ 1,000	$ 1,000	$ 1,000
Water Rights Reimbursed				
Administrative Fees	$ 3,375	$ 3,000	$ 3,000	$ 3,000
Note From Water & Sewer Fund - Meters				
b. Net cash provided by noncapital financing activities	**$ (745)**	**$ 1,540**	**$ 550**	**$ 550**
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Capital Contributed by Customers	$ 7,333	$ 3,900	$ 3,900	$ 3,900
Principal Reduction on Long Term Loans	$ (8,779)	$ (29,437)	$ (20,762)	$ (20,762)
Interest Paid on Long Term Loans	$ (19,121)	$ (18,640)	$ (17,315)	$ (17,315)
Acquisition of Capital Assets	$ (75,583)	$ (2,525)	$ -	$ -
c. Net cash used for capital and related financing activities	**$ (96,150)**	**$ (46,702)**	**$ (34,177)**	**$ (34,177)**
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest Income	$ 537	$ 3,252	$ 223	$ 223
Return (Purchase) of Investments				
d. Net cash used in investing activities	**$ 537**	**$ 3,252**	**$ 223**	**$ 223**
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	**$ (13,128)**	**$ 100,681**	**$ 82,881**	**$ 82,881**
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	**$ 703,105**	**$ 689,977**	**$ 790,658**	**$ 790,658**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	**$ 689,977**	**$ 790,658**	**$ 873,539**	**$ 873,539**

CITY OF YERINGTON
(Local Government)
FUND: MASON WATER SYSTEM
SCHEDULE F-2 - STATEMENT OF CASH FLOWS

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING FY 09-10	(2) ESTIMATED CURRENT YEAR ENDING FY 10-11	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/12 FINAL APPROVED
OPERATING REVENUE				
Sewer Use Fees	$ 599,917	$ 612,276	$ 624,756	$ 624,756
Total Operating Revenue:	**$ 599,917**	**$ 612,276**	**$ 624,756**	**$ 624,756**
OPERATING EXPENSE				
Salaries & Wages	$ 226,766	$ 223,264	$ 223,662	$ 223,662
Salary Expense	$ 123,812	$ 104,665	$ 111,329	$ 111,329
Services & Supplies	$ 147,373	$ 191,169	$ 218,640	$ 218,640
Bad Debt Expense	$ 50	$ 600	$ 600	$ 600
Depreciation/Amortization	$ 127,054	$ 141,000	$ 141,000	$ 141,000
TOTAL OPERATING EXPENSE	**$ 625,055**	**$ 660,698**	**$ 695,231**	**$ 695,231**
Operating Income or (Loss)	**$ (25,138)**	**$ (48,422)**	**$ (70,475)**	**$ (70,475)**
NON-OPERATING REVENUES				
Interest Income	$ 2,642	$ 652	$ 652	$ 652
Late Fees	$ 2,281	$ 2,000	$ 2,000	$ 2,000
Willow Creek Contract	$ 29,000	$ 29,000	$ 29,000	$ 29,000
Misc./Bad Debt Recovered	$ -	$ 1,000	$ 1,000	$ 1,000
Total Non Operating Revenues	**$ 33,923**	**$ 32,652**	**$ 32,652**	**$ 32,652**
NON-OPERATING EXPENSES				
Interest Expense	$ 10,471	$ 6,793	$ 2,966	$ 2,966
Loss on Disposal of Property	$ -			
Total Non Operating Expenses	**$ 10,471**	**$ 6,793**	**$ 2,966**	**$ 2,966**
NET INCOME				
Before Operating Transfers	**$ (1,686)**	**$ (22,563)**	**$ (40,789)**	**$ (40,789)**
595 Industrial - Connections/Water Rights				
Capital Contributions	$ 707,646			
Special Item-Lagoon Cleaning				
Sub Total	**$ 707,646**	**$ -**	**$ -**	**$ -**
Operating Transfers (Schedule T)				
Out to General Fund				
Out to Unemployment Reserve	$ (7,523)	$ (10,830)	$ (1,600)	$ (1,600)
Out to Compensated Absence	$ (8,360)	$ (5,700)	$ (5,175)	$ (5,175)
Net Operating Transfers	**$ (15,883)**	**$ (16,530)**	**$ (6,775)**	**$ (6,775)**
NET INCOME	**$ 690,077**	**$ (39,093)**	**$ (47,564)**	**$ (47,564)**

CITY OF YERINGTON
(Local Government)
FUND: SEWER UTILITY FUND
SCHEDULE F-1 REVENUES, EXPENSES & NET INCOME

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING FY 09-10	(2) ESTIMATED CURRENT YEAR ENDING FY 10-11	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/12 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Reciepts from Customers	$ 591,653	$ 611,676	$ 624,156	$ 624,156
Payments of Personnel Costs	$ (321,052)	$ (327,929)	$ (334,992)	$ (334,991)
Payments for Service and Supplies	$ (157,807)	$ (191,169)	$ (218,640)	$ (218,640)
a. Net cash provided by operating activities	**$ 112,794**	**$ 92,578**	**$ 70,525**	**$ 70,525**
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Misc. Income	$ 2,281	$ 2,000	$ 2,000	$ 2,000
Operating Transfers (Out)/In	$ (15,883)	$ (16,530)	$ (6,775)	$ (6,775)
Willow Creek Agreement	$ 29,000	$ 29,000	$ 29,000	$ 29,000
b. Net cash provided by noncapital financing activities	**$ 15,398**	**$ 14,470**	**$ 24,225**	**$ 24,225**
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Contributed by Customers	$ 38,000	$ 3,800	$ 3,800	$ 3,800
Capital Contributions by Grantors 595 Grant	$ 516,195	$ 121,767	$ -	$ -
Principle Reduction of Sewer Bonds	$ (91,042)	$ (94,720)	$ (97,552)	$ (97,552)
Interest Paid on Long Term Loans	$ (10,471)	$ (6,793)	$ (2,966)	$ (2,966)
Acquisition of Capital Assets	$ (763,793)	$ (47,154)	$ (5,800)	$ (5,800)
Repayment of Interfund Loan-Streets	$ 48,682	$ -	$ -	$ -
c. Net cash used for capital and related financing activities	**$ (262,429)**	**$ (23,100)**	**$ (102,518)**	**$ (102,518)**
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	$ 2,642	$ 652	$ 652	$ 652
Return (Purchase) of Investments				
d. Net cash used in investing activities	**$ 2,642**	**$ 652**	**$ 652**	**$ 652**
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	**$ (131,595)**	**$ 84,600**	**$ (7,117)**	**$ (7,117)**
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	**$ 1,501,884**	**$ 1,370,289**	**$ 1,454,889**	**$ 1,454,889**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx (137,0289)	**$ 1,370,289**	**$ 1,454,889**	**$ 1,447,773**	**$ 1,447,773**

CITY OF YERINGTON
(Local Government)
FUND: SEWER UTILITY FUND
SCHEDULE F-2 - STATEMENT OF CASH FLOWS

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING FY 09-10	(2) ESTIMATED CURRENT YEAR ENDING FY 10-11	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/12 FINAL APPROVED
OPERATING REVENUE				
Water Use Fees	$ 33,142	$ 67,584	$ 67,584	$ 67,584
Water Meter Replacement	$ 651	$ 1,300	$ 1,300	$ 1,300
Standby				
Total Operating Revenue:	**$ 33,793**	**$ 68,884**	**$ 68,884**	**$ 68,884**
OPERATING EXPENSE				
Salaries & Wages	$ 4,431	$ 7,487	$ 7,487	$ 7,487
Salary Expense	$ 1,739	$ 3,274	$ 3,490	$ 3,490
Services & Supplies	$ 4,580	$ 6,300	$ 6,319	$ 6,319
Bad Debt Expense		$ -	$ -	
	$ -	$ -		
Depreciation/Amortization	$ 44,618	$ 95,000	$ 95,000	$ 95,000
TOTAL OPERATING EXPENSE	**$ 55,368**	**$ 112,061**	**$ 112,296**	**$ 112,296**
Operating Income or (Loss)	**$ (21,575)**	**$ (43,177)**	**$ (43,412)**	**$ (43,412)**
NON-OPERATING REVENUES				
Interest Income	$ -	$ -		
Administrative Fees	$ 330	$ -		
Misc./Bad Debt Recovered	$ -	$ -		
Water Right Revenue	$ -	$ -		
Water Right Reimbursement		$ -		
Initial Transfer from County				
Total Non Operating Revenues	**$ 330**	**$ -**	**$ -**	**$ -**
NON-OPERATING EXPENSES				
Interest Expense	$ 1,805	$ 21,275	$ 20,929	$ 20,929
Loss on Disposal of Property	$ -			
Total Non Operating Expenses	**$ 1,805**	**$ 21,275**	**$ 20,929**	**$ 20,929**
NET INCOME Before Operating Transfers	**$ (23,050)**	**$ (64,452)**	**$ (64,341)**	**$ (64,341)**
Capital Contributions	$ 3,134,216	$ -	$ -	
Operating Transfers (Schedule T)				
Out to General Fund				
Out to Unemployment Reserve	$ (850)	$ (350)	$ -	$ -
Out to Compensated Absence	$ (220)	$ (150)	$ -	$ -
Net Operating Transfers	**$ (1,070)**	**$ (500)**	**$ -**	**$ -**
NET INCOME	**$ 3,110,096**	**$ (64,952)**	**$ (64,341)**	**$ (64,341)**

CITY OF YERINGTON
(Local Government)
FUND: CRYSTAL CLEAR WATER SYSTEM
SCHEDULE F-1 REVENUES, EXPENSES & NET INCOME

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/12
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	FY 09-10	FY 10-11	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Reciepts from Customers	$ 28,034	$ 68,884	$ 68,884	$ 68,884
Payments of Personnel Costs	$ (4,478)	$ (10,761)	$ (10,978)	$ (10,977)
Payments for Service and Supplies	$ (3,689)	$ (6,300)	$ (6,319)	$ (6,319)
a. Net cash provided by				
operating activities	**$ 19,867**	**$ 51,823**	**$ 51,588**	**$ 51,588**
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Misc. Income	$ 330	$ -	$ -	$ -
Operating Transfers (Out)/In	$ (1,070)	$ (500)	$ -	$ -
Water Right Revenue	$ -	$ -	$ -	$ -
Administrative Fees	$ -	$ 200	$ -	$ -
Note From Water & Sewer Fund				
b. Net cash provided by				
noncapital financing				
activities	**$ (740)**	**$ (300)**	**$ -**	**$ -**
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Connect Fee Revenue				
Capital Contributed by Customers				
Interest Paid on Long Term Loan	$ (1,805)	$ (21,275)	$ (20,929)	$ (20,929)
Acquisition of Capital Assets				
USDA Loan Principal				
Equipment Acquisition (Restricted)				
Principal Reduction on Long Term Loans	$ (365)	$ (8,549)	$ (5,111)	$ (5,111)
Capital Contributed by Grantors	$ 100,000	$ 90,162		
Crystal Clear Water from Lyon County		$ -		
c. Net cash used for				
capital and related				
financing activities	**$ 97,830**	**$ 60,338**	**$ (26,040)**	**$ (26,040)**
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest Income	$ -	$ -	$ -	
Return (Purchase) of Investments				
d. Net cash used in Investing				
activities	**$ -**	**$ -**	**$ -**	**$ -**
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	**$ 116,957**	**$ 111,861**	**$ 25,548**	**$ 25,548**
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	**$ -**	**$ 116,957**	**$ 228,818**	**$ 228,818**
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	**$ 116,957**	**$ 228,818**	**$ 254,365**	**$ 254,365**

CITY OF YERINGTON
(Local Government)
FUND: CRYSTAL CLEAR WATER SYSTEM
SCHEDULE F-2 - STATEMENT OF CASH FLOWS

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing
6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST	(8) BEGINNING OUTSTANDING BALANCE 7/1/2011	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6-30-12 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE		(11) (9)+(10) TOTAL
Water Fund State Revolving Fund Loan	2		800,000	5/1/2011	5/1/2046	3.270%	800,000	26,160	28,964		55,124
Mason Water Fund USDA - (RECDS)	4	40	516,664	5/1/2003	5/12/2043	4.500%	390,651	17,315	20,762	**	38,077
Sewer Fund State Revolving Fund Bonds	2	20	1,325,313	10/1/1993	7/1/2012	4.000%	98,547	2,966	97,552		100,518
Crystal Clear Fund USDA - Revenue Bond	11	40	500,000	6/26/2010	4/26/2050	4.250%	494,750	20,929	5,111		26,040
*** * An Extra Payment of $10,000.00 will be made this year.**											
TOTAL ALL DEBT SERVICE			3,141,977				**1,783,948**	**67,370**	**152,389**		**219,759**

SCHEDULE C-1 - INDEBTEDNESS

CITY OF YERINGTON Budget Fiscal Year 2010-2011
(Local Government)

Transfer Schedule for Year FY 11-12

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				FIXED ASSET ACQUISITION	19	$ -
	Sewer Fund	11	$ -	UNEMPLOYMENT RESERVE	19	$ (850)
				SPECIAL GRANT REVENUE	19	$ (23,500)
				COMPENSATED ABSENCE	19	($2,100)
SUBTOTAL			$ -			
SPECIAL REVENUE FUNDS						
UNEMPLOYMENT RESERVE	General Fund	22	$ 850			
	Water	22	$ 1,600			
	Sewer	22	$ 1,600			
	Mason	22	$ 900			
	Crystal Clear	22	$ -			
COMPENSATED ABSENCE	General Fund	26	$2,100			
	Water	26	$5,175			
	Sewer	26	$5,175			
	Mason	26	$2,550			
	Crystal Clear	26	$ -			
GRANT REVENUE	General Fund	28	$ 23,500			
SUBTOTAL			$ 43,450			$ (26,450)

CITY OF YERINGTON
(Local Government)

Transfer Schedule for Year FY 11-12

TRANSFERS IN					TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	General Fund						
FIXED ASSET ACQUISITION	Op Trans In - General Fund	20	$ -				
	Transfers from Utilities						
	Water		$ -				
	Sewer		$ -				
	Mason		$ -				
	Crystal Clear Water		$ -				
SUBTOTAL			$ -				$ -
EXPENDABLE TRUST FUNDS							
SUBTOTAL							
DEBT SERVICE							
SUBTOTAL							

CITY OF YERINGTON
(Local Government)

Transfer Schedule Year FY 11-12

TRANSFERS IN

FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS				WATER		
WATER				General Fund		$ -
SEWER				Unemployement Reserve	32	$ (1,600)
MASON				Compensated Absence	32	($5,175)
				SEWER		
				General Fund		$ -
				Unemployement Reserve	36	$ (1,600)
				Compensated Absence	36	($5,175)
				MASON WATER		
SUBTOTAL			$ -	General Fund		$ -
INTERNAL SERVICE				Unemployement Reserve	34	$ (900)
				Compensated Absence	34	($2,550)
				CRYSTAL CLEAR WATER		
				General Fund		$ -
				Unemployement Reserve	38	$ -
				Compensated Absence	38	$ -
SUBTOTAL				SUBTOTAL		$ (17,000)
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			$ 43,450			$ (43,450)

CITY OF YERINGTON
(Local Government)

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must contain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 76th Session; February 2, 2011 to June 1, 2011

1. Activity: None

2. Funding Source: _____

3. Transportation $ _____

4. Lodging and meals $ _____

5. Salaries and Wages $ _____

6. Compensation to lobbyists $ _____

7. Entertainment $ _____

8. Supplies, equipment & facilities; other personnel and services spent in Carson City $ _____

Total $ -

Entity: City of Yerington

FY 11-12

Form 30
5/19/2011