



102 South Main Street, Yerington, NV 89447; Phone: 775-463-3511 Fax: 775-463-2284
The City of Yerington is an Equal Opportunity Provider

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

City of Yerington herewith submits the (FINAL) budget for the
fiscal year ending 06/30/21

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 312,579

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 one percent. If the final computation requires, the tax rate will be lowered.

This budget contains 5 governmental fund types with estimated expenditures of \$ 2,886,795 and
2 proprietary funds with estimated expenses of \$ 2,486,843

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 Robert Switzer
(Printed Name)

City Manager
(Title)

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

Signed Robert Switzer

Dated: 5/27/20

APPROVED BY THE GOVERNING BOARD

John Garry
John Garry, Mayor

Jerry Bryant
Jerry Bryant, Councilmember

Selena Catalano
Selena Catalano, Councilmember

Terceira Schunke
Terceira Schunke, Councilmember

Shane Martin
Shane Martin, Councilmember

SCHEDULED PUBLIC HEARING:

Date and Time Tuesday, May 26, 2020 at 10:00 a.m.

Publication Date: May 6 & 13, 2020

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

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FY 2020-2021

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2020-2021 FINAL BUDGET MESSAGE

The Mayor, City Council, City Manager and Department Heads conducted a budget workshop March 20, 2020, to review data needed for this budget that resulted in a Tentative Budget passed by the Council on April 13, 2020 and accepted by the Department of Taxation on May 8, 2020.

The General Fund tax rate for FY 2020-2021 is \$0.4044 with an Assessed Property Valuation of **\$79,872,527** (an increase of \$5,263,801 from the current fiscal year) yielding total property tax revenue of **\$312,579** (an increase of \$22,286 from the current fiscal year). Consolidated Tax Revenue was projected to be **\$537,045**, but in anticipation of reduced state revenues, **\$510,193** was budgeted instead. Other General Fund revenues were reduced and in all a reduction of over **\$115,000** was made in this Final Budget compared to the Tentative Budget.

The combined available General Fund resources are estimated to be **\$2,986,390** (schedule B-9, Page 11). The General Fund is balanced with an ending fund balance of **\$732,653** (Schedule B-11, Page 18).

As we review the General Fund above, we face an uncertain impact from the current crisis affecting our city, state, and nation. We receive state shared revenues such as the Consolidated Tax Revenues and Fuel Tax Revenues and both are likely going to be impacted by the current economic circumstances. The impact of the closure of the gaming industry will be felt by the City perhaps for several years. Currently, we are unable able to fully assess the loss of revenues each week that many businesses are closed. Nor can we know how property values will be affected. In effect, we do not know what we do not know.

ENTERPRISE FUNDS

At this time our Water and Sewer Funds are financially sound, but will be impacted by the anticipated water and sewer line replacement project. Current forecast shows bid openings in late spring and construction beginning in the summer. Obstacles to construction this summer include disruption to suppliers and supply chain logistic issues as the economy hopefully ramps back into production.

Although utility rates were recently increased (FY 2018), I am anticipating incremental increases in those rates as we move forward. That action will be on a future agenda.

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

Special Revenue Fund

- Room Tax \$110,000
- Animal Shelter \$3,200
- FAA Master Plan \$300,000

Street Fund

- Street Overlay \$350,000

Fixed Asset Acquisition Fund

- New City Hall Upgrade Phase 1 \$100,000
- Police Equipment \$4,500
- Parks \$32,000
- Street Lights Upgrade LED \$25,000
- Trailer for Mini-Excavator \$9,000

Total Capital Outlay: \$933,700

Total Acquisition of Capital Assets for Proprietary Funds provided for in this budget (Enterprise Funds) includes the following:

- City Water Fund Project \$9,000,000.00
- City Sewer Fund Project \$9,000,000.00

Total Capital Asset Acquisition: \$18,000,000.00

Sincerely,



Robert Switzer
City Manager

Budget Summary for CITY OF YERINGTON
Schedule S-1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 6-30-19 (1)	ESTIMATED CURRENT YEAR 6-30-20 (2)	BUDGET YEAR 6-30-21 (3)	PROPRIETARY FUNDS BUDGET YEAR 6-30-21 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES					
Property Taxes	\$ 280,096	\$ 292,293	\$ 312,579		\$ 312,579
Other Taxes	\$ 197,887	\$ 194,400	\$ 202,000		\$ 202,000
Licenses and Permits	\$ 321,708	\$ 268,700	\$ 242,102		\$ 242,102
Intergovernmental Resources	\$ 882,058	\$ 962,750	\$ 1,236,179		\$ 1,236,179
Charges for Services	\$ 121,772	\$ 122,000	\$ 96,300	\$ 2,446,545	\$ 2,542,845
Fines and Forfeits	\$ 30,134	\$ 32,450	\$ 27,500		\$ 27,500
Miscellaneous	\$ 12,975	\$ 103,500	\$ 73,500	\$ 175,500	\$ 249,000
Special Revenue Funds		\$	\$ 527,700		\$ 497,700
TOTAL REVENUES	\$ 1,846,630	\$ 1,976,093	\$ 2,717,880	\$ 2,622,045	\$ 5,339,905
EXPENDITURES-EXPENSES					
General Government	\$ 213,134	\$ 166,924	\$ 298,853		\$ 298,853
Judicial	\$ 79,604	\$ 78,991	\$ 81,295		\$ 81,295
Public Safety	\$ 997,655	\$ 1,081,480	\$ 1,259,975		\$ 1,259,975
Public Works	\$ 236,001	\$ 254,903	\$ 615,151		\$ 615,151
Sanitation					
Health	\$ 12,055	\$ 16,632	\$ 16,687		\$ 16,687
Welfare					
Culture and Recreation	\$ 77,014	\$ 66,400	\$ 88,634		\$ 88,634
Community Support					
Intergovernmental Expenditures					
Contingencies					
Utility Enterprises		\$	\$ 65,702		\$ 65,702
Hospitals			\$	\$ 2,521,062	\$ 2,521,062
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal	\$ -	\$ -			\$ -
Interest Cost	\$ -	\$ -			\$ -
TOTAL EXPENDITURES-EXPENSES	\$ 1,615,463	\$ 1,665,330	\$ 2,426,297	\$ 2,521,062	\$ 4,947,359
Excess of Revenues over (under)					
Expenditures-Expenses	\$ 231,167	\$ 310,763	\$ 291,563	\$ 100,983	\$ 392,546

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS						
	ACTUAL PRIOR		ESTIMATED		PROPRIETARY	
	YEAR 6-30-19		YEAR 6-30-20		FUND	
	(1)	(2)	(3)	(4)	BUDGET	(MEMO ONLY) COLUMNS 3+4
OTHER FINANCING SOURCES (USES):						
Proceeds of Long-term Debt						
Financing Agreements	\$ -	\$ -	\$ -			
Operating Transfers (in)	\$ -	\$ -	\$ -		\$ -	\$ -
Operating Transfers (out)	\$ -	\$ -	\$ -		\$ -	\$ -
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -		\$ -	\$ -
Excess of Revenues and Other Sources over						
(under) Expenditures and Other Uses (Net Income)	\$ 158,350	\$ 122,560	\$ 291,563		\$ 100,983	XXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:						
Reserved					XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved					XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	\$ 1,281,699	\$ 1,432,245	\$ 1,554,805		XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments					XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers					XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	\$ 1,432,245	\$ 1,554,805	\$ 1,846,368		XXXXXXXXXXXX	XXXXXXXXXXXX
Reserved					XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved					XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	\$ 1,432,245	\$ 1,554,805	\$ 1,846,368		XXXXXXXXXXXX	XXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/19	ESTIMATED CURRENT YEAR ENDING 6/30/20	BUDGET YEAR ENDING 6/30/21
General Government	0.92	0.97	0.95
Judicial	1.00	1.00	1.00
Public Safety	7.00	6.00	7.00
Public Works	0.82	0.85	0.90
Sanitation			
Health	0.16	0.15	0.17
Welfare			
Culture and Recreation	0.37	0.38	0.36
Community Support			
TOTAL GENERAL GOVERNMENT	10.26	9.29	10.38
Utilities	11.75	11.71	11.62
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	22	21	22

POPULATION (AS OF JULY 1)	3,191	3,162	3,418
Source of Population Estimate*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only)	\$ 70,107,341	\$ 74,608,726	\$ 79,872,527
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	\$ 70,107,341	\$ 74,608,726	\$ 79,872,527
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 2020-21

	(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	1.4083	\$ 79,872,527	\$ 1,124,845	\$ 0.4044	\$ 323,016	\$ 10,437	312,579
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)	0.4408	79,872,527	\$ 352,078				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4408	79,872,527	352,078				
M. SUBTOTAL A, C, L	\$ 1.8491	\$ 79,872,527	\$ 1,476,923	\$ 0.4044	\$ 323,016	\$ 10,437	312,579
N. Debt							
O. TOTAL M AND N	\$ 1.8491	79,872,527	1,476,923	\$ 0.4044	\$ 323,016	\$ 10,437	312,579

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:

6/30/2021

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	\$ 796,230	\$ 510,193	\$ 312,579	\$ 0.4044	\$ 1,367,388		\$ -	\$ 2,986,390
Fixed Asset Acquisition	\$ 599,588				\$ 82,000		\$ -	\$ 681,588
Unemployment Reserve	\$ -				\$ -		\$ -	\$ -
Muni Court Assessments	\$ 21,854				\$ 2,500			\$ 24,354
Special Revenue	\$ 112,812				\$ 443,200		\$ -	\$ 556,012
Compensated Absence	\$ 24,321						\$ -	\$ 24,321
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	\$ 1,554,805	\$ 510,193	\$ 312,579	\$ 0.4044	\$ 1,895,088	\$ -	\$ -	\$ 4,272,665
PROPRIETARY FUNDS								
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	\$ 510,193	\$ 312,579	\$ 0.4044	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

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		-	\$ 712,145	\$ 404,263	\$ 721,687	\$ 350,000	\$ 65,642		\$ 732,653	\$ 2,986,390
Fixed Asset Acquisition	C					\$ 225,500			\$ 456,088	\$ 681,588
Unemployment Reserve	R								\$ -	\$ -
Muni Court Assessment	R								\$ 24,354	\$ 24,354
Special Revenue	R					473,200			\$ 82,812	\$ 556,012
Compensated Absence Fund	R								\$ 24,321	\$ 24,321
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			\$ 712,145	\$ 404,263	\$ 721,687	\$ 1,048,700	\$ 65,642	\$ -	\$ 1,320,228	\$ 4,272,665

* 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.

CITY OF YERINGTON
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
WATER UTILITY	E	\$ 1,387,667	\$ 1,454,862	\$ 191,400	\$ 117,590	\$ -	\$ -	\$ 6,615
SEWER UTILITY	E	\$ 1,066,378	\$ 809,989	\$ 865,000	\$ 104,402	\$ -	\$ -	\$ 1,016,987
TOTAL		\$ 2,454,045	\$ 2,264,851	\$ 1,056,400	\$ 221,992	\$ -	\$ -	\$ 1,023,602

**** Including Depreciation**

	(1)	(2)	(3)	(4)
REVENUES	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR TENTATIVE APPROVED FY 20-21	ENDING 6/30/21 FINAL APPROVED
TAXES				
Legislative Override				
Ad Valorem	\$ 280,096	\$ 292,293	\$ 312,579	\$ 312,579
SUB TOTAL:	\$ 280,096	\$ 292,293	\$ 312,579	\$ 312,579
LICENSES AND PERMITS				
<i>Business Licenses and Permits</i>				
Business Licenses	\$ 122,221	\$ 126,000	\$ 120,000	\$ 120,000
<i>Franchise Taxes</i>				
Natural Gas	\$ 36,397	\$ 38,000	\$ 37,000	\$ 37,000
Electric	\$ 123,745	\$ 121,000	\$ 130,000	\$ 130,000
Cablevision	\$ 10,930	\$ 6,900	\$ 8,000	\$ 8,000
Sanitation	\$ 26,815	\$ 28,500	\$ 27,000	\$ 27,000
<i>Non-Business Licenses-Permits</i>				
Animal Licenses	\$ 97	\$ 200	\$ 200	\$ 200
Building Permits	\$ 198,590	\$ 140,000	\$ 100,950	\$ 119,902
Planning & Zoning	\$ 800	\$ 2,500	\$ 2,450	\$ 2,000
Other (Penalties)				
SUB TOTAL:	\$ 519,595	\$ 463,100	\$ 425,600	\$ 444,102
INTER-GOVT REVENUES-State Shared				
Motor Vehicle	\$ 61,770	\$ 62,000	\$ 65,248	\$ 61,986
Consolidated Tax Distr.	\$ 484,659	\$ 499,000	\$ 537,045	\$ 510,193
OTHER LOCAL GOVT SHARED REV.				
County Gaming Licenses	\$ 37,485	\$ 34,000	\$ 36,000	\$ 18,000
County Ad Valorem Agreement	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
County Special Capital Project	\$ -	\$ -	\$ -	\$ -
School Resource Officer	\$ -	\$ -	\$ 30,000	\$ -
RTC Shared Revenue		\$ 100,000	\$ 350,000	\$ 350,000
Lyon County Road Fund	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
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	\$ 2,600	\$ 3,750	\$ 3,775	\$ 2,000
Marijuana Compact	\$ 31,544	\$ 30,000	\$ 30,000	\$ 30,000
SUB TOTAL:	\$ 882,058	\$ 962,750	\$ 1,316,068	\$ 1,236,179
CHARGES FOR SERVICES				
Public Works				
Airport Charges	\$ 13,271	\$ 14,500	\$ 12,000	\$ 12,000
Airport Fuel Sales	\$ 84,176	\$ 86,500	\$ 86,000	\$ 81,700
Animal Shelter	\$ 2,110	\$ 2,000	\$ 1,300	\$ 1,300
Weed Abatement	\$ -	\$ -	\$ 300	\$ 300
Other Revenue	\$ 2,682	\$ 1,000	\$ 3,000	\$ 1,000
Police: Night in the Country	\$ 19,533	\$ 18,000	\$ 20,000	\$ -
SUB TOTALS:	\$ 121,772	\$ 122,000	\$ 122,600	\$ 96,300
FINES & FORFEITURES				
Municipal Court Fines & Fees	\$ 26,555	\$ 29,950	\$ 36,000	\$ 25,000
Other Municipal Court Fees	\$ 3,579	\$ 2,500	\$ 2,500	\$ 2,500
SUB TOTAL:	\$ 30,134	\$ 32,450	\$ 38,500	\$ 27,500
OTHER REVENUE				
Interest Income	\$ -	\$ 90,000	\$ 75,000	\$ 60,000
Other Income	\$ 2,675	\$ 1,500	\$ 3,000	\$ 1,500
Highlands Tower Lease	\$ 10,300	\$ 12,000	\$ 12,000	\$ 12,000
SUB TOTAL:	\$ 12,975	\$ 103,500	\$ 90,000	\$ 73,500
SUB TOTAL REVENUE ALL SOURCES	\$ 1,846,630	\$ 1,976,093	\$ 2,305,347	\$ 2,190,160

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/21 FINAL APPROVED
MAYOR & COUNCIL				
Salaries & Wages	\$ 21,442	\$ 21,600	\$ 22,000	\$ 22,000
Employee Benefits	\$ 5,598	\$ 4,800	\$ 7,400	\$ 7,400
Services & Supplies	\$ 1,358	\$ 2,000	\$ 3,000	\$ 3,000
Other	\$ -			
Capital Outlay	\$ -	\$ -	\$ -	
SUB TOTAL:	\$ 28,398	\$ 28,400	\$ 32,400	\$ 32,400
MANAGEMENT/CITY HALL				
Salaries & Wages	\$ 53,452	\$ 41,918	\$ 60,428	\$ 41,957
Employee Benefits	\$ 28,270	\$ 18,317	\$ 32,027	\$ 29,878
Services & Supplies	\$ 103,014	\$ 78,289	\$ 111,618	\$ 94,618
Other	\$ -			
Capital Outlay	\$ -	\$ -	\$ -	
SUB TOTAL:	\$ 184,736	\$ 138,524	\$ 204,073	\$ 166,453
SUB TOTAL:	\$ -	\$ -	\$ -	\$ -
Salaries & Wages	\$ 74,894	\$ 63,518	\$ 82,428	\$ 63,957
Employee Benefits	\$ 33,868	\$ 23,117	\$ 39,427	\$ 37,278
Services & Supplies	\$ 104,372	\$ 80,289	\$ 114,618	\$ 97,618
Other	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -
TOTAL COMBINED:	\$ 213,134	\$ 166,924	\$ 236,473	\$ 198,853
FUNCTION SUBTOTAL	\$ 213,134	\$ 166,924	\$ 236,473	\$ 198,853

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

FUNCTION: GENERAL GOVERNMENT

	(1)	(2)	(3)	(4)
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/21 FINAL APPROVED
STREET DEPARTMENT				
Salaries & Wages	\$ 17,259	\$ 27,492	\$ 29,952	\$ 13,215
Employee Benefits	\$ 5,297	\$ 6,980	\$ 10,500	\$ 6,871
Services & Supplies	\$ 63,301	\$ 75,000	\$ 71,915	\$ 66,909
Capital Outlay	\$ -	\$ -	\$ 350,000	\$ 350,000
SUB TOTAL:	\$ 85,857	\$ 109,472	\$ 462,367	\$ 436,995
AIRPORT				
Salaries & Wages	\$ 2,970	\$ 3,456	\$ 3,456	\$ 2,838
Employee Benefits	\$ 1,563	\$ 2,698	\$ 2,227	\$ 2,227
Services & Supplies	\$ 99,727	\$ 105,000	\$ 109,972	\$ 89,300
Capital Outlay		\$ -	\$ -	\$ -
SUB TOTAL:	\$ 104,260	\$ 111,154	\$ 115,655	\$ 94,365
BUILDING				
Salaries & Wages	\$ -	\$ -	\$ 7,816	\$ 6,760
Employee Benefits	\$ -	\$ -	\$ 3,906	\$ 3,906
Services & Supplies	\$ 45,884	\$ 34,277	\$ 41,125	\$ 39,125
Capital Outlay	\$ -	\$ -	\$ -	
SUB TOTAL:	\$ 45,884	\$ 34,277	\$ 52,847	\$ 49,791
COMBINED TOTALS				
Salaries & Wages	\$ 20,229	\$ 30,948	\$ 41,224	\$ 22,813
Employee Benefits	\$ 6,860	\$ 9,678	\$ 16,633	\$ 13,004
Services & Supplies	\$ 208,912	\$ 214,277	\$ 223,012	\$ 195,334
Capital Outlay	\$ -	\$ -	\$ 350,000	\$ 350,000
TOTAL COMBINED:	\$ 236,001	\$ 254,903	\$ 630,869	\$ 581,151
FUNCTION SUBTOTAL	\$ 236,001	\$ 254,903	\$ 630,869	\$ 581,151

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

FUNCTION: PUBLIC WORKS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING FY 18-19	(2) ESTIMATED CURRENT YEAR ENDING FY 19-20	(3) BUDGET YEAR (4) ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENT REVENUES				
Lyon County Park Grant	\$ 32,200	\$ 30,000	\$ 32,000	\$ 32,000
State Aviation Grant	\$ 18,867			
County Capital Project Tax	\$ -			
Subtotal:	\$ 51,067	\$ 30,000	\$ 32,000	\$ 32,000
CHARGES FOR SERVICES				
	\$ -			
Subtotal:	\$ -	\$ -	\$ -	\$ -
OTHER REVENUES				
Interest Income	\$ -	\$ -	\$ -	\$ -
Misc.- CD/Fin. Horizons/Wells Fargo		\$ 86,297	\$ 50,000	\$ 50,000
Sale of Fixed Assets	\$ -	\$ 13,000	\$ -	
Subtotal:	\$ -	\$ 99,297	\$ 50,000	\$ 50,000
Subtotal Revenues:	\$ 51,067	\$ 129,297	\$ 82,000	\$ 82,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transfers from General Fund				
Operating Transfers In - General Fund		\$ -	\$ -	\$ -
Insurance Proceeds				
Sale of Assets	\$ -			
Transfers from Utilities				
Water				
Sewer				
Mason				
Crystal Clear Water				
Subtotal Transfers In:	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	\$ 910,636	\$ 790,291	\$ 599,588	\$ 599,588
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	\$ 961,703	\$ 919,588	\$ 681,588	\$ 681,588

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

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/21 FINAL APPROVED
GENERAL GOVERNMENT (Capital)				
City Hall Purchase/Upgrade	\$ -	\$ 215,000	\$ 100,000	\$ 100,000
Capital Outlay-Information Center	\$ 30,233			
Capital Asset Acquisition			\$ -	\$ -
Subtotal:	\$ 30,233	\$ 215,000	\$ 100,000	\$ 100,000
PUBLIC SAFETY (Capital)				
Police Vehicle	\$ 90,000	\$ 55,000		\$ 55,000
Public Safety Building		\$ 20,000		
Shotguns (6)			\$ 1,500	\$ 1,500
AR-15 (2)			\$ 2,000	\$ 2,000
Camera for Investigations			\$ 1,000	\$ 1,000
Subtotal:	\$ 90,000	\$ 75,000	\$ 4,500	\$ 59,500
PUBLIC WORKS (Capital)				
Pickup				
Capital Outlay	\$ 18,979		\$ -	
Street Lights Upgrade LED	\$ -		\$ 25,000	\$ 25,000
Trailer Mini Excavator			\$ 9,000	\$ 9,000
Subtotal:	\$ 18,979	\$ -	\$ 34,000	\$ 34,000
PARK & RECREATION (Capital)				
Capital Outlay	\$ 32,200	\$ 30,000	\$ 32,000	\$ 32,000
	\$ -		\$ -	
Subtotal:	\$ 32,200	\$ 30,000	\$ 32,000	\$ 32,000
Subtotal:	\$ 171,412	\$ 320,000	\$ 170,500	\$ 225,500
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfer Out				
Subtotal Transfers Out:	\$ -	\$ -	\$ -	\$ -
SUBTOTAL ALL EXPENDITURES	\$ 171,412	\$ 320,000	\$ 170,500	\$ 225,500
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	\$ 790,291	\$ 599,588	\$ 511,088	\$ 456,088
TOTAL FUND COMMITMENTS AND FUND BALANCE	\$ 961,703	\$ 919,588	\$ 681,588	\$ 681,588

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/21 FINAL APPROVED
REVENUES				
FINES AND FORFEITS				
Muni Crt Assessment Fee (Facility)	\$ 924	\$ 1,000	\$ 1,000	\$ 1,000
Special Facility Assessment Fee	\$ 1,294	\$ 1,500	\$ 1,500	\$ 1,500
Subtotal:	\$ 2,218	\$ 2,500	\$ 2,500	\$ 2,500
OTHER REVENUES				
Interest Income	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 2,218	\$ 2,500	\$ 2,500	\$ 2,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	\$ 17,136	\$ 19,354	\$ 21,854	\$ 21,854
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	\$ 19,354	\$ 21,854	\$ 24,354	\$ 24,354

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING FY 18-19	(2) ESTIMATED CURRENT YEAR ENDING FY 19-20	(3) BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES				
Room Tax Revenue	\$ 107,079	\$ 108,000	\$ 110,000	\$ 110,000
Subtotal:	\$ 107,079	\$ 108,000	\$ 110,000	\$ 110,000
INTERGOVERNMENT REVENUES				
CDBG - PHRA	\$ 56,387	\$ -		
FAA Master Plan	\$ -	\$ -	\$ 300,000	\$ 300,000
FAA CARES Act Funding	\$ -	\$ -		\$ 30,000
	\$ -	\$ -	\$ -	
	\$ -	\$ -		
			\$ -	
Subtotal:	\$ 56,387	\$ -	\$ 300,000	\$ 330,000
OTHER REVENUES				
Animal Shelter Donation/Grant	\$ 5,740	\$ 3,000	\$ 3,200	\$ 3,200
Donations-Pedestrian Xing		\$ 27,000		
Subtotal:	\$ 5,740	\$ 30,000	\$ 3,200	\$ 3,200
Subtotal:	\$ -	\$ -	\$ -	\$ -
Subtotal Revenues:	\$ 169,206	\$ 138,000	\$ 413,200	\$ 443,200
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule I)				
Transfer In from General Fund		\$ -		\$ -
Subtotal Transfers In:	\$ -	\$ -	\$ -	\$ -
Subtotal All Revenues:	\$ 169,206	\$ 138,000	\$ 413,200	\$ 443,200
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	\$ 67,502	\$ 112,812	\$ 112,812	\$ 112,812
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	\$ 236,708	\$ 250,812	\$ 526,012	\$ 556,012

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/21
	ACTUAL PRIOR	ESTIMATED		
	YEAR ENDING	CURRENT		
EXPENDITURES	FY 18-19	FY 19-20	TENTATIVE	FINAL
			APPROVED	APPROVED
GENERAL GOVERNMENT (Capital)				
Safety Program	\$ -	\$ -	\$ -	\$ -
Room Tax Expense	\$ 49,643	\$ 90,000	\$ 91,667	\$ 91,667
Room Tax State Remittance	\$ 6,164	\$ 6,750	\$ 6,875	\$ 6,875
Room Tax County Remittance	\$ 10,274	\$ 11,250	\$ 11,458	\$ 11,458
Intergovernmental Room Tax	\$ -			
Subtotal:	\$ 66,081	\$ 108,000	\$ 110,000	\$ 110,000
PUBLIC SAFETY (Capital)				
		\$ -	\$ -	
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Subtotal:	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS (Capital)				
Animal Shelter Donation/Grant	\$ 1,070	\$ 3,000	\$ 3,200	\$ 3,200
CDBG - PHRA	\$ 56,745	\$ -	\$ -	\$ -
FAA Master Plan		\$ -	\$ 300,000	\$ 330,000
New Restroom Veteran's Park	\$ -	\$ -		\$ 30,000
Pedestrian Xing Pearl/Main St		\$ 27,000		
Subtotal:	\$ 57,815	\$ 30,000	\$ 303,200	\$ 363,200
PARK & RECREATION (Capital)				
	\$ -			
Subtotal:	\$ -	\$ -	\$ -	\$ -
Subtotal Expenditures:	\$ 123,896	\$ 138,000	\$ 413,200	\$ 473,200
OTHER USES				
CONTINGENCY (NTE 3%)				
Transfer Out To FAA (04) Fund				
Transfer Out To Water				
Transfer Out To Sewer				
Subtotal Transfers Out:	\$ -	\$ -	\$ -	
SUBTOTAL ALL EXPENDITURES	\$ 123,896	\$ 138,000	\$ 413,200	\$ 473,200
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	\$ 112,812	\$ 112,812	\$ 112,812	\$ 82,812
TOTAL FUND COMMITMENTS AND FUND				
BALANCE	\$ 236,708	\$ 250,812	\$ 526,012	\$ 556,012

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/21
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water Use Fees	\$ 1,295,233	\$ 1,299,000	\$ 1,362,662	\$ 1,362,662
Water Meter Replacement		\$ 25,000	\$ 25,005	\$ 25,005
Bad Debt		\$ (7,500)	\$ (7,500)	
Total Operating Revenue:	\$ 1,295,233	\$ 1,316,500	\$ 1,380,167	\$ 1,387,667
OPERATING EXPENSE				
Salaries & Wages	\$ 278,668	\$ 260,000	\$ 262,619	\$ 262,619
Salary Expense	\$ 105,214	\$ 115,000	\$ 133,000	\$ 136,431
Services & Supplies	\$ 497,233	\$ 399,750	\$ 407,381	\$ 411,500
Bad Debt Expense	\$ -	\$ -	\$ -	\$ (5,000)
Depreciation/Amortization	\$ 696,450	\$ 680,412	\$ 649,312	\$ 649,312
TOTAL OPERATING EXPENSE	\$ 1,577,565	\$ 1,455,162	\$ 1,452,312	\$ 1,454,862
Operating Income or (Loss)	\$ (282,332)	\$ (138,662)	\$ (72,145)	\$ (67,195)
NON-OPERATING REVENUES (EXPENSES)				
Interest Income	\$ -	\$ 20	\$ -	\$ 100
Late Fees (Water Fees Interest)	\$ 17,667	\$ 3,500	\$ 2,000	\$ 15,000
Administrative Fee	\$ -	\$ 12,100	\$ 12,100	\$ 12,100
Water Rights Revenue	\$ 33,000	\$ 13,500	\$ 12,500	\$ 19,500
Water Tank Lease	\$ 15,532	\$ 12,000	\$ 12,000	\$ 16,000
Water Standby Fee (NvCC)	\$ 87,500	\$ 87,500	\$ 87,500	\$ 87,500
USDA - Water Line Project Rev	\$ -	\$ 100,000	\$ 9,000,000	\$ 9,000,000
USDA - Water Line Project Exp	\$ -	\$ (100,000)	\$ (9,000,000)	\$ (9,000,000)
Willow Creek Contract	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
Insurance Recovery - POOL/PACT	\$ -	\$ -	\$ -	\$ -
Misc. Income		\$ 1,200	\$ 1,200	\$ 1,200
ARCO Customer Hookup Rev				
ARCO Customer Hookup Exp	\$ 36,496	\$ 20,500	\$ 21,000	\$ 21,000
Interest Expense	\$ -	\$ (10,000)	\$ (117,590)	\$ (117,590)
Total Non-Operating Revenue (Expense)	\$ 209,195	\$ 159,320	\$ 49,710	\$ 73,810
NET INCOME	\$ (73,137)	\$ 20,658	\$ (22,435)	\$ 6,615
Capital Contributions	\$ 50,750		\$ 25,500	\$ 0
Sub Total	\$ 50,750	\$ -	\$ 25,500	\$ -
Operating Transfers (Schedule T)				
		\$ -	\$ -	\$ -
Net Operating Transfers	\$ -	\$ -	\$ -	\$ -
NET INCOME	\$ (22,387)	\$ 20,658	\$ 3,065	\$ 6,615

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/21
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Receipts from Customers	\$ 1,356,650	\$ 1,324,000	\$ 1,387,667	\$ 1,392,667
Payments of Personnel Costs	\$ (392,052)	\$ (375,000)	\$ (395,619)	\$ (399,050)
Payments for Service and Supplies	\$ (494,639)	\$ (399,750)	\$ (407,381)	\$ (411,500)
Payments to Lyon County	\$ (59,629)	\$ (60,000)	\$ (60,000)	\$ (60,000)
a. Net cash provided by operating activities	\$ 410,330	\$ 489,250	\$ 524,667	\$ 522,117
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Water Tank Lease	\$ 9,532	\$ 12,000	\$ 12,000	\$ 16,000
Misc. Income	\$ 40,658	\$ 1,200	\$ 1,200	\$ 1,200
Operating Transfers (Out)/In	\$ -	\$ -	\$ -	\$ -
Willow Creek Revenue	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
Nevada Copper Reservation Fee	\$ 43,750	\$ 87,500	\$ 87,500	\$ 87,500
Water Right Revenue	\$ 33,000	\$ 13,500	\$ 12,500	\$ 19,500
Administrative Fees	\$ 13,505	\$ 12,100	\$ 12,100	\$ 12,100
USDA - Water Line Project Rev		\$ 100,000	\$ 9,000,000	\$ 9,000,000
USDA - Water Line Project Exp		\$ (100,000)	\$ (9,000,000)	\$ (9,000,000)
b. Net cash provided by noncapital financing activities	\$ 159,445	\$ 145,300	\$ 144,300	\$ 155,300
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Contributions by Customers	\$ 50,750	\$ 43,208	\$ 25,500	\$ 25,500
Capital Contributions by ARC		\$ 281,127		
Capital Contributions by USDA (Tribe)		\$ 1,000,000	\$ 500,000	\$ 500,000
Capital Contributions by USDA (USDA City)		\$ 253,000	\$ 17,000,000	\$ 17,000,000
Principal Reduction on Long Term Loans			\$ (162,909)	\$ (162,909)
Interest Paid on Long Term Loans			\$ (117,590)	\$ (117,590)
Advance to Crystal Clear Water				
Acquisition of Capital Assets (ARC)		\$ (281,127)		
Acquisition of Capital Assets (USDA Tribe)		\$ (1,000,000)	\$ (500,000)	\$ (500,000)
Acquisition of Capital Assets (USDA City)		\$ (253,000)	\$ (17,000,000)	\$ (17,000,000)
Acquisition of Capital Assets	\$ (954,746)	\$ (80,000)	\$ (80,000)	\$ (80,000)
Cash to Close Crystal Clear Water Fund				
c. Net cash used for capital and related financing activities	\$ (903,996)	\$ (36,792)	\$ (334,999)	\$ (334,999)
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)	\$ (334,221)	\$ 597,758	\$ 333,968	\$ 342,418
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 5,823,989	\$ 5,489,768	\$ 6,087,526	\$ 6,087,526
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 5,489,768	\$ 6,087,526	\$ 6,421,494	\$ 6,429,944

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/21
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sewer Use Fees	\$ 1,025,484	\$ 1,063,828	\$ 1,066,378	\$ 1,066,378
Bad Debts	\$ -			
Total Operating Revenue:	\$ 1,025,484	\$ 1,063,828	\$ 1,066,378	\$ 1,066,378
OPERATING EXPENSE				
Salaries & Wages	\$ 234,098	\$ 237,455	\$ 244,142	\$ 225,010
Salary Expense	\$ 95,269	\$ 118,028	\$ 126,377	\$ 139,802
Services & Supplies	\$ 324,468	\$ 298,478	\$ 303,739	\$ 275,177
Bad Debt Expense				
Depreciation/Amortization	\$ 173,555	\$ 180,000	\$ 172,500	\$ 170,000
TOTAL OPERATING EXPENSE	\$ 827,390	\$ 833,961	\$ 846,758	\$ 809,989
Operating Income or (Loss)	\$ 198,094	\$ 229,867	\$ 219,620	\$ 256,389
NON-OPERATING REVENUES (EXP)				
Interest Income	\$ -		\$ -	\$ -
Late Fees	\$ 2,307	\$ 200	\$ 200	\$ 2,000
Willow Creek Contract	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000
Misc./Bad Debt Recovered	\$ -	\$ -	\$ -	
CDBG - Sewer Video Grant				
CDBG - Sewer Video Expenses				
USDA - Sewer Line Project Rev			\$ 9,000,000	\$ 9,000,000
USDA - Sewer Line Project Exp			\$ (9,000,000)	\$ (9,000,000)
Connection Fees ARCO Weed Hts.			\$ 834,000	\$ 834,000
Interest Expense			\$ (104,402)	\$ (104,402)
Loss on Disposal of Property				
Total Non Operating Revenue (Exp)	\$ 31,307	\$ 29,200	\$ 758,798	\$ 760,598
Before Operating Transfers	\$ 229,401	\$ 259,067	\$ 978,418	\$ 1,016,987
USDA Grant	\$ 87,400			
Special Item-Lagoon Cleaning	\$ (407,294)	\$ (65,000)		
Sub Total	\$ (319,894)	\$ (65,000)	\$ -	\$ -
Operating Transfers (Schedule T)				
Net Operating Transfers	\$ -	\$ -	\$ -	\$ -
NET INCOME	\$ (90,493)	\$ 194,067	\$ 978,418	\$ 1,016,987

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/21
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Receipts from Customers	\$ 1,049,035	\$ 1,063,828	\$ 1,066,378	\$ 1,066,378
Payments of Personnel Costs	\$ (326,071)	\$ (355,483)	\$ (370,519)	\$ (364,812)
Payments for Service and Supplies	\$ (728,774)	\$ (298,478)	\$ (303,739)	\$ (275,177)
Payments to Lyon County	\$ (41,207)	\$ (38,000)	\$ (40,000)	\$ (40,000)
a. Net cash provided by operating activities	\$ (47,017)	\$ 371,867	\$ 352,120	\$ 386,389
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Misc. Income	\$ 2,307	\$ 200	\$ 200	\$ 2,000
Operating Transfers (Out)/In	\$ -	\$ -	\$ -	\$ -
Willow Creek Agreement	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000
CDBG - Sewer Line Video Grant				
CDBG - Sewer Line Video Expenses				
b. Net cash provided by noncapital financing activities	\$ 31,307	\$ 29,200	\$ 29,200	\$ 31,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Contributed by Customers	\$ 87,400	\$ -	\$ 20,000	\$ 20,000
Capital Contributions by Grantors (USDA)		\$ -	\$ 15,068,000	\$ 15,068,000
Capital Contributions by USDA (Tribe)			\$ 1,248,000	\$ 1,248,000
Capital Contributions by USDA (City)				
Principal Reduction on Long Term Loans	\$ -	\$ -	\$ (144,638)	\$ (144,638)
Interest Paid on Long Term Loans	\$ -	\$ -	\$ (104,402)	\$ (104,402)
Capital Contributions by Grantors (USDA)			\$ 741,000	\$ 741,000
Acquisition of Capital Assets USDA (Tribe)		\$ -	\$ (1,248,000)	\$ (1,248,000)
Acquisition of Capital Assets USDA (City)		\$ (250,000)	\$ (15,068,000)	\$ (15,068,000)
Acquisition of Capital Assets	\$ (575,959)	\$ (141,589)	\$ (150,000)	\$ (150,000)
ARCO Capital Contributions Weed Hts.			\$ 834,000	\$ 834,000
c. Net cash used for capital and related financing activities	\$ (488,559)	\$ (391,589)	\$ 1,195,960	\$ 1,195,960
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)	\$ (504,269)	\$ 9,478	\$ 1,577,280	\$ 1,613,349
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 1,763,111	\$ 1,258,842	\$ 1,268,320	\$ 1,268,320
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 1,258,842	\$ 1,268,320	\$ 2,845,600	\$ 2,881,669

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

Local Government: City of Yerington
Contact: Robert Switzer, City Manager
E-mail Address: manager@yerington.net
Daytime Telephone: (775) 463-3511

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
1	None					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11	Total Proposed Expenditures					

Attach additional sheets if necessary.

Daytime Telephone: (775) 463-3511

Total Number of Existing Contracts: 5

[illegible]

Attach additional sheets if necessary.

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: 81st Session; February 6, 2021 to Jun 5, 2021

1. Activity:	<u>None</u>	
2. Funding Source:	<u></u>	
3. Transportation		\$ <u></u>
4. Lodging and meals		\$ <u></u>
5. Salaries and Wages		\$ <u></u>
6. Compensation to lobbyists		\$ <u></u>
7. Entertainment		\$ <u></u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u></u>
Total		\$ <u>-</u>

Entity: City of Yerington

Lobbying Expense Estimate

FY 20-21

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Schedule 30