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STATE OF NEVADA  
DEPARTMENT OF TAXATION

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Carson City, Nevada 89706-7937  
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Governor  
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Chair, Nevada Tax Commission  
CHRISTOPHER G. NIELSEN  
Executive Director

LAS VEGAS OFFICE  
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HENDERSON OFFICE  
2550 Paseo Verde Parkway, Suite 180  
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RECEIVED

MAY 29 2013

STATE OF NEVADA  
DEPARTMENT OF TAXATION

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 June 30, 2014

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 221,692

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 6 governmental fund types with estimated expenditures of \$ 2,194,337 and  
4 proprietary funds with estimated expenses of \$ 2,090,491

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: 5-21-13

APPROVED BY THE GOVERNING BOARD

George Dini  
George Dini, Mayor

Rita Eväsovic  
Rita Eväsovic, Councilwoman

Richard Faber  
Richard Faber, Councilman

Ross Whitacre  
Ross Whitacre, Councilman

Jeff Lucier  
Jeff Lucier, Councilman

SCHEDULED PUBLIC HEARING:

Date and Time: Tuesday, May 21, 2013 at 7:00 p.m.

Publication Date: Wednesday, May 08, 2013

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

*LCB*

Budget Summary for CITY OF YERINGTON  
 Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6-30-12 (1)	ESTIMATED CURRENT YEAR 6-30-13 (2)	BUDGET YEAR 6-30-14 (3)	PROPRIETARY FUNDS BUDGET YEAR 6-30-14 (4)		
REVENUES						
Property Taxes	\$ 220,515	\$ 223,235	\$ 221,692		\$ 221,692	
Other Taxes					\$ -	
Licenses and Permits	\$ 287,970	\$ 289,800	\$ 291,700		\$ 291,700	
Intergovernmental Resources	\$ 1,984,277	\$ 1,167,600	\$ 1,330,060		\$ 1,330,060	
Charges for Services	\$ 216,665	\$ 217,000	\$ 218,500	\$ 1,787,310	\$ 2,005,810	
Fines and Forfeits	\$ 28,099	\$ 28,000	\$ 27,000		\$ 27,000	
Miscellaneous	\$ 6,470	\$ 3,010	\$ 2,395	\$ 212,705	\$ 215,100	
TOTAL REVENUES	\$ 2,743,996	\$ 1,928,645	\$ 2,091,347	\$ 2,000,015	\$ 4,091,361	
EXPENDITURES-EXPENSES						
General Government	\$ 236,134	\$ 293,929	\$ 321,594		\$ 321,594	
Judicial	\$ 42,045	\$ 25,608	\$ 69,333		\$ 69,333	
Public Safety	\$ 785,880	\$ 777,417	\$ 823,808		\$ 823,808	
Public Works	\$ 1,657,718	\$ 767,721	\$ 914,461		\$ 914,461	
Sanitation					\$ -	
Health	\$ 13,621	\$ 12,639	\$ 13,655		\$ 13,655	
Welfare					\$ -	
Culture and Recreation	\$ 58,104	\$ 48,461	\$ 51,487		\$ 51,487	
Community Support					\$ -	
Intergovernmental Expenditures					\$ -	
Contingencies			\$ 30,000		\$ 30,000	
Utility Enterprises				\$ 2,090,491	\$ 2,090,491	
Hospitals					\$ -	
Transit Systems					\$ -	
Airports					\$ -	
Other Enterprises					\$ -	
Debt Service - Principal	\$ -	\$ -	\$ -		\$ -	
Interest Cost	\$ -	\$ -	\$ -		\$ -	
TOTAL EXPENDITURES-EXPENSES	\$ 2,793,502	\$ 1,925,775	\$ 2,224,337	\$ 2,090,491	\$ 4,314,828	
Excess of Revenues over (under)						
Expenditures-Expenses	\$ (49,506)	\$ 2,870	\$ (132,991)	\$ (90,476)	\$ (223,467)	

Budget Summary for \_\_\_\_\_  
 Schedule S-1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS						
	ACTUAL PRIOR YEAR 6-30-12 (1)	ESTIMATED CURRENT YEAR 6-30-13 (2)	BUDGET YEAR 6-30-14 (3)	PROPRIETARY FUNDS BUDGET YEAR 6-30-14 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)	
<b>OTHER FINANCING SOURCES (USES):</b>						
Proceeds of Long-term Debt						
Financing Agreements	\$ -	\$ -	\$ -			
Operating Transfers (in)	\$ 6,079	\$ -	\$ -	\$ -	\$ -	
Operating Transfers (out)	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$ 6,079	\$ -	\$ -	\$ -	\$ -	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses ( <b>Net Income</b> )	\$ (43,427)	\$ 2,870	\$ (132,991)	\$ (90,476)	XXXXXXXXXXXXXX	
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>						
Reserved				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Unreserved				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
<b>TOTAL BEGINNING FUND BALANCE</b>	\$ 530,119	\$ 540,062	\$ 542,182	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
<b>FUND BALANCE JUNE 30, END OF YEAR</b>	\$ 540,062	\$ 542,182	\$ 409,191	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Reserved				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Unreserved				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
<b>TOTAL ENDING FUND BALANCE</b>	\$ 540,062	\$ 542,182	\$ 409,191	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	

**FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION**

	ACTUAL PRIOR YEAR Ending 6/30/11	ESTIMATED CURRENT YEAR Ending 6/30/12	BUDGET YEAR Ending 6/30/13
General Government	1.29	0.95	0.96
Judicial	0.47	0.47	0.47
Public Safety	7.00	6.05	6.05
Public Works	0.95	0.90	0.82
Sanitation			
Health	0.16	0.16	0.16
Welfare			
Culture and Recreation	0.35	0.35	0.35
Community Support			
<b>TOTAL GENERAL GOVERNMENT</b>	<b>10.44</b>	<b>8.87</b>	<b>8.80</b>
Utilities	12.79	12.14	12.22
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>23</b>	<b>21</b>	<b>21</b>

POPULATION (AS OF JULY 1)	3,034	3,165	3,094
Source of Population Estimate*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only)	\$ 55,656,691	\$ 53,647,403	\$ 56,732,755
Net Proceeds of Mines	-	-	-
<b>TOTAL ASSESSED VALUE</b>	<b>\$ 55,656,691</b>	<b>\$ 53,647,403</b>	<b>\$ 56,732,755</b>
<b>TAX RATE</b>	<b>\$ 0.4044</b>	<b>\$ 0.4044</b>	<b>\$ 0.4044</b>
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>\$ 0.4044</b>	<b>\$ 0.4044</b>	<b>\$ 0.4044</b>

\* 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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.9556	56,732,755	542,138	0.4044	229,427	7,735	221,692
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)	0.1691	56,732,755	95,946				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1691	56,732,755	95,946				
M. SUBTOTAL A, C, L	\$ 1.1247	\$ 56,732,755	\$ 638,084	\$ 0.4044	\$ 229,427	\$ 7,735	\$ 221,692
N. Debt							
O. TOTAL M AND N	\$ 1.1247	\$ 56,732,755	\$ 638,084	\$ 0.4044	\$ 229,427	\$ 7,735	\$ 221,692

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: 6/30/2014      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	\$ 287,788	\$ 363,822	\$ 221,692	\$ 0.4044	\$ 868,901		\$ -	\$ 1,742,203
Fixed Asset Acquisition	\$ 177,442				\$ 65		\$ -	\$ 177,507
Unemployment Reserve	\$ -				\$ -		\$ -	\$ -
Muni Court Assessments	\$ 12,739				\$ 2,000			\$ 14,739
Special Revenue	\$ 37,088				\$ 634,867		\$ -	\$ 671,955
Compensated Absence	\$ 27,125						\$ -	\$ 27,125
<b>DEBT SERVICE</b>								
Subtotal Governmental Fund Types, Expendable Trust Funds	\$ 542,182	\$ 363,822	\$ 221,692	\$ 0.4044	\$ 1,505,833	\$ -	\$ -	\$ 2,633,529
<b>PROPRIETARY FUNDS</b>								
	XXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>SUBTOTAL PROPRIETARY FUNDS</b>	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>TOTAL ALL FUNDS</b>	XXXXXXXXXX	\$ 363,822	\$ 221,692	\$ 0.4044	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for fiscal year ending: 6/30/2014 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	-	\$ 493,130	\$ 302,968	\$ 659,748	\$ -	\$ 30,000	\$ -	\$ 256,357	\$ 1,742,203
Fixed Asset Acquisition	C				\$ 40,000			\$ 137,507	\$ 177,507
Unemployment Reserve	R			\$ -				\$ -	\$ -
Muni Court Assessment	R				\$ 14,000			\$ 739	\$ 14,739
Special Revenue	R				657,367		\$ -	\$ 14,588	\$ 671,955
Compensated Absence Fund	R			\$ 27,125				\$ -	\$ 27,125
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		\$ 493,130	\$ 302,968	\$ 686,873	\$ 711,367	\$ 30,000	\$ -	\$ 409,191	\$ 2,633,529

\* 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:

6/30/2014

Budget Summary for:

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	\$ 764,811	\$ 948,771	\$ 175,540	\$ 17,279	\$ -	\$ -	\$ (25,699)
MASON WATER UTILITY	E	\$ 295,344	\$ 272,693	\$ 4,510	\$ 14,951	\$ -	\$ -	\$ 12,210
CRYSTAL CLEAR	E	\$ 62,093	\$ 99,229	\$ 725	\$ 20,475	\$ -	\$ -	\$ (56,886)
SEWER UTILITY	E	\$ 665,062	\$ 717,092	\$ 31,930	\$ -	\$ -	\$ -	\$ (20,100)
<b>TOTAL</b>		<b>\$ 1,787,310</b>	<b>\$ 2,037,786</b>	<b>\$ 212,705</b>	<b>\$ 52,705</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (90,476)</b>

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

\*\* Including Depreciation



REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 11-12	ESTIMATED CURRENT YEAR ENDING FY 12-13	BUDGET YEAR  TENTATIVE APPROVED FY 13-14	ENDING 6/30/14  FINAL APPROVED
<b>TAXES</b>				
Legislative Override				
Ad Valorem	\$ 220,515	\$ 223,235	\$ 221,692	\$ 221,692
<b>SUB TOTAL:</b>	<b>\$ 220,515</b>	<b>\$ 223,235</b>	<b>\$ 221,692</b>	<b>\$ 221,692</b>
<b>LICENSES AND PERMITS</b>				
<i>Business Licenses and Permits</i>				
Business Licenses	\$ 90,439	\$ 90,000	\$ 90,000	\$ 90,000
<i>Franchise Taxes</i>				
Natural Gas	\$ 26,028	\$ 26,000	\$ 26,000	\$ 26,000
Electric	\$ 114,342	\$ 113,500	\$ 113,500	\$ 113,500
Cablevision	\$ 8,569	\$ 8,000	\$ 8,000	\$ 8,000
Sanitation	\$ 20,141	\$ 19,500	\$ 19,500	\$ 19,500
<i>Non-Business Licenses-Permits</i>				
Animal Licenses	\$ 322	\$ 300	\$ 300	\$ 300
Building Permits	\$ 26,094	\$ 31,000	\$ 32,000	\$32,000
Planning & Zoning	\$ 2,035	\$ 1,500	\$ 2,400	\$2,400
Other (Penalties)				
<b>SUB TOTAL:</b>	<b>\$ 287,970</b>	<b>\$ 289,800</b>	<b>\$ 291,700</b>	<b>\$ 291,700</b>
<b>INTER-GOVT REVENUES-State Shared</b>				
Motor Vehicle	\$ 52,521	\$ 52,150	\$ 54,871	\$ 54,871
State Gaming Licenses				
Muni Court Spec. Assessments				
Consolidated Tax Distr.	\$ 351,779	\$ 356,000	\$ 363,822	\$ 363,822
<b>OTHER LOCAL GOVT SHARED REV.</b>				
County Gaming Licenses	\$ 30,689	\$ 30,000	\$ 30,000	\$ 30,000
County Ad Valorem Agreement	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
County Special Capital Project	\$ -	\$ -	\$ -	\$ -
RTC Shared Revenue	\$ -	\$ 275,000	\$ -	\$ -
Aviation Tax				
<b>PAYMENTS IN LIEU OF TAXES</b>				
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
<b>SUB TOTAL:</b>	<b>\$ 681,489</b>	<b>\$ 959,650</b>	<b>\$ 695,193</b>	<b>\$ 695,193</b>
<b>CHARGES FOR SERVICES</b>				
Public Works				
Airport Charges	\$ 13,897	\$ 12,500	\$ 12,500	\$ 12,500
Airport Fuel Sales	\$ 194,386	\$ 196,000	\$ 198,000	\$ 198,000
Animal Shelter	\$ 1,785	\$ 2,500	\$ 2,000	\$ 2,000
Weed Abatement	\$ 3,516	\$ 4,000	\$ 4,000	\$ 4,000
Other Revenue	\$ 3,081	\$ 2,000	\$ 2,000	\$ 2,000
<b>SUB TOTALS:</b>	<b>\$ 216,665</b>	<b>\$ 217,000</b>	<b>\$ 218,500</b>	<b>\$ 218,500</b>
<b>FINES &amp; FORFEITURES</b>				
Municipal Court Fines	\$ 26,063	\$ 26,000	\$ 25,000	\$ 25,000
<b>SUB TOTAL:</b>	<b>\$ 26,063</b>	<b>\$ 26,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>OTHER REVENUE</b>				
100-Yr Celebrations Donations	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ 130	\$ 130
Other Income	\$ 2,348	\$ 2,200	\$ 2,200	\$ 2,200
NVEnergy Rebate	\$ 4,063			
<b>SUB TOTAL:</b>	<b>\$ 6,411</b>	<b>\$ 2,200</b>	<b>\$ 2,330</b>	<b>\$ 2,330</b>
<b>SUB TOTAL REVENUE ALL SOURCES</b>	<b>\$ 1,439,113</b>	<b>\$ 1,717,885</b>	<b>\$ 1,454,415</b>	<b>\$ 1,454,415</b>

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/14
REVENUES	ACTUAL PRIOR YEAR ENDING FY 11-12	ESTIMATED CURRENT YEAR ENDING FY 12-13	TENTATIVE APPROVED FY 13-14	FINAL APPROVED
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>\$ 1,439,113</b>	<b>\$ 1,717,885</b>	<b>\$ 1,454,415</b>	<b>\$ 1,454,415</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
Water Utility Fund				
Sewer Utility Fund				
Mason Water Fund				
Proceeds from Interfund Loan				
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>\$ 245,208</b>	<b>\$ 242,728</b>	<b>\$ 287,788</b>	<b>\$ 287,788</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 1,684,321</b>	<b>\$ 1,960,613</b>	<b>\$ 1,742,203</b>	<b>\$ 1,742,203</b>

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 11-12	ESTIMATED CURRENT YEAR ENDING FY 12-13	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/14 FINAL APPROVED
<b>MAYOR &amp; COUNCIL</b>				
Salaries & Wages	\$ 21,600	\$ 21,600	\$ 21,600	\$ 21,600
Employee Benefits	\$ 3,924	\$ 3,925	\$ 4,313	\$ 4,313
Services & Supplies	\$ 2,671	\$ 3,100	\$ 3,100	\$ 3,100
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>SUB TOTAL:</b>	<b>\$ 28,195</b>	<b>\$ 28,625</b>	<b>\$ 29,013</b>	<b>\$ 29,013</b>
<b>MANAGEMENT/CITY HALL</b>				
Salaries & Wages	\$ 47,931	\$ 52,346	\$ 52,482	\$ 52,482
Employee Benefits	\$ 29,401	\$ 27,168	\$ 26,902	\$ 26,902
Services & Supplies	\$ 99,951	\$ 87,840	\$ 91,634	\$ 93,122
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>SUB TOTAL:</b>	<b>\$ 177,283</b>	<b>\$ 167,354</b>	<b>\$ 171,018</b>	<b>\$ 172,506</b>
<b>SUB TOTAL:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Salaries & Wages	\$ 69,531	\$ 73,946	\$ 74,082	\$ 74,082
Employee Benefits	\$ 33,325	\$ 31,093	\$ 31,215	\$ 31,215
Services & Supplies	\$ 102,622	\$ 90,940	\$ 94,734	\$ 96,222
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COMBINED:</b>	<b>\$ 205,478</b>	<b>\$ 195,979</b>	<b>\$ 200,031</b>	<b>\$ 201,519</b>
<b>FUNCTION SUBTOTAL</b>	<b>\$ 205,478</b>	<b>\$ 195,979</b>	<b>\$ 200,031</b>	<b>\$ 201,519</b>

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING FY 11-12	ESTIMATED CURRENT YEAR ENDING FY 12-13	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR	ENDING 6/30/14 FINAL APPROVED
<b>MUNICIPAL COURT</b>					
Salaries & Wages	\$ 24,431	\$ 12,000	\$ 13,784		\$ 13,784
Employee Benefits	\$ 8,562	\$ 4,250	\$ 8,023		\$ 8,023
Services & Supplies	\$ 9,052	\$ 9,358	\$ 33,526		\$ 33,526
Capital Outlay			\$ -		\$ -
<b>SUB TOTAL:</b>	<b>\$ 42,045</b>	<b>\$ 25,608</b>	<b>\$ 55,333</b>		<b>\$ 55,333</b>
<b>FUNCTION SUBTOTAL</b>	<b>\$ 42,045</b>	<b>\$ 25,608</b>	<b>\$ 55,333</b>		<b>\$ 55,333</b>

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR		(4)
	ACTUAL PRIOR YEAR ENDING FY 11-12	ESTIMATED CURRENT YEAR ENDING FY 12-13	TENTATIVE APPROVED	ENDING 6/30/14	FINAL APPROVED
<b>POLICE DEPARTMENT</b>					
Salaries & Wages	\$ 347,313	\$ 339,243	\$ 344,400	\$ 344,400	\$ 344,400
Employee Benefits	\$ 224,260	\$ 222,925	\$ 234,139	\$ 234,139	\$ 234,139
Services & Supplies	\$ 90,081	\$ 90,508	\$ 97,789	\$ 97,789	\$ 97,789
Capital Outlay		\$ -	\$ -	\$ -	\$ -
<b>SUB TOTAL:</b>	<b>\$ 661,654</b>	<b>\$ 652,676</b>	<b>\$ 676,328</b>	<b>\$ 676,328</b>	<b>\$ 676,328</b>
<b>FIRE DEPARTMENT</b>					
Services & Supplies	\$ 124,226	\$ 119,741	\$ 126,628	\$ 126,628	\$ 126,628
<b>SUB TOTAL:</b>	<b>\$ 124,226</b>	<b>\$ 119,741</b>	<b>\$ 126,628</b>	<b>\$ 126,628</b>	<b>\$ 126,628</b>
<b>COMBINED TOTALS</b>					
Salaries & Wages	\$ 347,313	\$ 339,243	\$ 344,400	\$ 344,400	\$ 344,400
Employee Benefits	\$ 224,260	\$ 222,925	\$ 234,139	\$ 234,139	\$ 234,139
Services & Supplies	\$ 214,307	\$ 210,249	\$ 224,417	\$ 224,417	\$ 224,417
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COMBINED:</b>	<b>\$ 785,880</b>	<b>\$ 772,417</b>	<b>\$ 802,956</b>	<b>\$ 802,956</b>	<b>\$ 802,956</b>
<b>FUNCTION SUBTOTAL</b>	<b>\$ 785,880</b>	<b>\$ 772,417</b>	<b>\$ 802,956</b>	<b>\$ 802,956</b>	<b>\$ 802,956</b>

CITY OF YERINGTON  
(Local Government)  
SCHEDULE B - GENERAL FUND  
  
FUNCTION: PUBLIC SAFETY

	(1)	(2)	(3)	(4)
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING FY 11-12	ESTIMATED CURRENT YEAR ENDING FY 12-13	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/14 FINAL APPROVED
<b>STREET DEPARTMENT</b>				
Salaries & Wages	\$ 27,207	\$ 25,140	\$ 21,138	\$ 21,138
Employee Benefits	\$ 9,401	\$ 7,628	\$ 5,325	\$ 5,325
Services & Supplies	\$ 62,999	\$ 52,665	\$ 49,407	\$ 49,407
Capital Outlay	\$ -	\$ 275,000	\$ -	\$ -
<b>SUB TOTAL:</b>	<b>\$ 99,607</b>	<b>\$ 360,433</b>	<b>\$ 75,871</b>	<b>\$ 75,871</b>
<b>AIRPORT</b>				
Salaries & Wages	\$ 4,029	\$ 3,214	\$ 3,213	\$ 3,213
Employee Benefits	\$ 1,822	\$ 1,685	\$ 2,551	\$ 2,551
Services & Supplies	\$ 191,724	\$ 213,200	\$ 213,944	\$ 213,944
Capital Outlay		\$ -	\$ -	\$ -
<b>SUB TOTAL:</b>	<b>\$ 197,575</b>	<b>\$ 218,099</b>	<b>\$ 219,708</b>	<b>\$ 219,708</b>
<b>BUILDING</b>				
Salaries & Wages	\$ 24,016	\$ 23,783	\$ 20,665	\$ 20,665
Employee Benefits	\$ 12,723	\$ 11,868	\$ 11,195	\$ 11,195
Services & Supplies	\$ 2,544	\$ 3,538	\$ 3,458	\$ 3,458
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>SUB TOTAL:</b>	<b>\$ 39,283</b>	<b>\$ 39,189</b>	<b>\$ 35,319</b>	<b>\$ 35,319</b>
<b>COMBINED TOTALS</b>				
Salaries & Wages	\$ 55,252	\$ 52,137	\$ 45,016	\$ 45,016
Employee Benefits	\$ 23,946	\$ 21,181	\$ 19,071	\$ 19,071
Services & Supplies	\$ 257,267	\$ 269,403	\$ 266,809	\$ 266,809
Capital Outlay	\$ -	\$ 275,000	\$ -	\$ -
<b>TOTAL COMBINED:</b>	<b>\$ 336,465</b>	<b>\$ 617,721</b>	<b>\$ 330,896</b>	<b>\$ 330,896</b>
<b>FUNCTION SUBTOTAL</b>	<b>\$ 336,465</b>	<b>\$ 617,721</b>	<b>\$ 330,896</b>	<b>\$ 330,896</b>

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

FUNCTION: PUBLIC WORKS



EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR	
	ACTUAL PRIOR YEAR ENDING FY 11-12	ESTIMATED CURRENT YEAR ENDING FY 12-13	TENTATIVE APPROVED	(4) ENDING 6/30/14 FINAL APPROVED
<b>PARK AND RECREATION</b>				
Salaries & Wages	\$ 14,363	\$ 12,494	\$ 11,873	\$ 11,873
Employee Benefits	\$ 5,824	\$ 5,859	\$ 6,982	\$ 6,982
Services & Supplies	\$ 37,917	\$ 30,108	\$ 32,632	\$ 32,632
Capital Outlay	\$ -		\$ -	\$ -
<b>SUB TOTAL:</b>	<b>\$ 58,104</b>	<b>\$ 48,461</b>	<b>\$ 51,487</b>	<b>\$ 51,487</b>
<b>FUNCTION SUBTOTAL</b>	<b>\$ 58,104</b>	<b>\$ 48,461</b>	<b>\$ 51,487</b>	<b>\$ 51,487</b>

CITY OF YERINGTON  
 (Local Government)  
 SCHEDULE B - GENERAL FUND  
 FUNCTION: PARK AND RECREATION



General Fund Tentative Changes	ACTUAL PRIOR YEAR ENDING FY 11-12	ESTIMATED CURRENT YEAR ENDING FY 12-13	TENTATIVE APPROVED	FINAL APPROVED
<b>CITY HALL</b>				
	\$ -			
	\$ -			
<b>SUB TOTAL:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>POLICE DEPARTMENT</b>				
<b>SUB TOTAL:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>STREET DEPARTMENT</b>				
City Street Improv Principal	\$ -	\$ -	\$ -	\$ -
City Street Improv Interest	\$ -	\$ -	\$ -	\$ -
<b>SUB TOTAL:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>AIRPORT</b>				
<b>SUB TOTAL:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PARK &amp; RECREATION</b>				
<b>SUB TOTAL:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COMBINED TOTALS</b>				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
<b>SUB TOTAL:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUNCTION SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

FUNCTION: DEBT SERVICE



RESOURCES	(1)	(2)	(3) BUDGET YEAR		(4)
	ACTUAL PRIOR YEAR ENDING FY 11-12	ESTIMATED CURRENT YEAR ENDING FY 12-13	TENTATIVE APPROVED	ENDING 6/30/14 FINAL APPROVED	
<b>REVENUES</b>					
<b>INTERGOVERNMENT REVENUES</b>					
USDA Vehicle Grant (Police)	\$ -	\$ -	\$ -	\$ -	
County Capital Project Tax	\$ 1,292				
<b>Subtotal:</b>	<b>\$ 1,292</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>CHARGES FOR SERVICES</b>					
<b>Subtotal:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>OTHER REVENUES</b>					
Interest Income	\$ 59	\$ 60	\$ 65	\$ 65	
Other Income					
Sale of Fixed Assets	\$ -	\$ -			
<b>Subtotal:</b>	<b>\$ 59</b>	<b>\$ 60</b>	<b>\$ 65</b>	<b>\$ 65</b>	
<b>Subtotal Revenues:</b>	<b>\$ 1,351</b>	<b>\$ 60</b>	<b>\$ 65</b>	<b>\$ 65</b>	
<b>OTHER FINANCING SOURCES (specify)</b>					
<i>Operating Transfers In (Schedule T)</i>					
<i>Transfers from General Fund</i>					
Operating Transfers In - General Fund			\$ -	\$ -	
Insurance Proceeds					
Sale of Assets	\$ 6,079		\$ -		
<i>Transfers from Utilities</i>					
Water			\$ -	\$ -	
Sewer			\$ -	\$ -	
Mason			\$ -	\$ -	
Crystal Clear Water			\$ -	\$ -	
<b>Subtotal Transfers In:</b>	<b>\$ 6,079</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>BEGINNING FUND BALANCE</b>					
Reserved					
Unreserved					
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>\$ 209,952</b>	<b>\$ 217,382</b>	<b>\$ 177,442</b>	<b>\$ 177,442</b>	
Prior Period Adjustments					
Residual Equity Transfers					
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 217,382</b>	<b>\$ 217,442</b>	<b>\$ 177,507</b>	<b>\$ 177,507</b>	

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

EXPENDITURES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING FY 11-12	ESTIMATED CURRENT YEAR ENDING FY 12-13	BUDGET YEAR		ENDING 6/30/14
			TENTATIVE APPROVED	FINAL APPROVED	
<b>GENERAL GOVERNMENT</b>					
Street Light Replacement	\$ -			\$ -	
Build Airport Restrooms	\$ -				
Capital Asset Acquisition		\$ 40,000	\$ 40,000	\$ 40,000	
<b>Subtotal:</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	
<b>PUBLIC SAFETY</b>					
Police Car (Patrol)	\$ -		\$ -	\$ -	
Police Car (SUV)	\$ -				
<b>Subtotal:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>PUBLIC WORKS</b>					
Animal Control Pickup					
Earth Compactor					
Streets Vehicle/Equipment					
Confined Space Blower w/hoses					
Crack Sealer					
USDA Equipment (2-Vehicles)					
<b>Subtotal:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>PARK &amp; RECREATION</b>					
Lawn Mower, Rototiller, Aerator					
Parks Trailer					
<b>Subtotal:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
				\$ -	
<b>Subtotal:</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	
<b>OTHER USES</b>					
CONTINGENCY (not to exceed 3% of Total Expenditures)					
Transfer Out					
<b>Subtotal Transfers Out:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>SUBTOTAL ALL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	
<b>ENDING FUND BALANCE</b>					
Reserved					
Unreserved					
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 217,382</b>	<b>\$ 177,442</b>	<b>\$ 137,507</b>	<b>\$ 137,507</b>	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>\$ 217,382</b>	<b>\$ 217,442</b>	<b>\$ 177,507</b>	<b>\$ 177,507</b>	

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 11-12	ESTIMATED CURRENT YEAR ENDING FY 12-13	BUDGET YEAR  TENTATIVE APPROVED	ENDING 6/30/14  FINAL APPROVED
<b>REVENUES</b>				
<b>FINES AND FORFEITS</b>				
Court Facility Assessment Fee	\$ 812	\$ 800	\$ 800	\$ 800
Administrative Assessment Fee	\$ 1,224	\$ 1,200	\$ 1,200	\$ 1,200
<b>Subtotal:</b>	<b>\$ 2,036</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>OTHER REVENUES</b>				
Interest Income	\$ -	\$ -	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues</b>	<b>\$ 2,036</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>\$ 8,703</b>	<b>\$ 10,739</b>	<b>\$ 12,739</b>	<b>\$ 12,739</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 10,739</b>	<b>\$ 12,739</b>	<b>\$ 14,739</b>	<b>\$ 14,739</b>

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



RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 11-12	ESTIMATED CURRENT YEAR ENDING FY 12-13	BUDGET YEAR  TENTATIVE APPROVED	ENDING 6/30/14  FINAL APPROVED
REVENUES				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund			\$ -	
Water Fund				
Sewer Fund				
Mason Water Fund				
Crystal Clear				
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BEGINNING FUND BALANCE</b>				
Reserved			\$ -	
Unreserved			\$ -	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>\$ 33,139</b>	<b>\$ 32,125</b>	<b>\$ 27,125</b>	<b>\$ 27,125</b>
Prior Period Adjustments			\$ -	
Residual Equity Transfers			\$ -	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 33,139</b>	<b>\$ 32,125</b>	<b>\$ 27,125</b>	<b>\$ 27,125</b>

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

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 11-12	ESTIMATED CURRENT YEAR ENDING FY 12-13	BUDGET YEAR  TENTATIVE APPROVED	ENDING 6/30/14  FINAL APPROVED
General Fund - Expenditures	\$ 1,014	\$ 5,000	\$ 27,125	\$ 27,125
Water - Expenditures	\$ -			
Sewer - Expenditures	\$ -			
Mason Water - Expenditures	\$ -			
Crystal Clear - Expenditures				
<b>Subtotal</b>	<b>\$ 1,014</b>	<b>\$ 5,000</b>	<b>\$ 27,125</b>	<b>\$ 27,125</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfer Out				
<b>Subtotal Transfers Out:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SUBTOTAL ALL EXPENDITURES</b>	<b>\$ 1,014</b>	<b>\$ 5,000</b>	<b>\$ 27,125</b>	<b>\$ 27,125</b>
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	<b>\$ 32,125</b>	<b>\$ 27,125</b>	<b>\$ -</b>	<b>\$ -</b>
TOTAL FUND COMMITMENTS AND FUND BALANCE	<b>\$ 33,139</b>	<b>\$ 32,125</b>	<b>\$ 27,125</b>	<b>\$ 27,125</b>

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



RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING FY 11-12	ESTIMATED CURRENT YEAR ENDING FY 12-13	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/14 FINAL APPROVED
<b>REVENUES</b>				
<b>TAXES</b>				
Room Tax Revenue	\$ 52,947	\$ 52,200	\$ 52,200	\$ 52,200
<b>Subtotal:</b>	<b>\$ 52,947</b>	<b>\$ 52,200</b>	<b>\$ 52,200</b>	<b>\$ 52,200</b>
<b>INTERGOVERNMENT REVENUES</b>				
CDBG - Video Cameras		\$ -	\$ 50,000	\$ 50,000
FAA Airport 32-0022-11	\$ 7,600	\$ -	\$ -	\$ -
FAA Airport 32-0022-14	\$ 366,700	\$ -	\$ -	\$ -
FAA Airport 32-0022-15		\$ -	\$ 427,500	\$ 427,500
FAA Airport 32-0022-16		\$ -	\$ -	\$ -
EECBG State Energy Grant	\$ 51,800	\$ -	\$ -	\$ -
Police Equipment Grant		\$ 5,000	\$ 5,000	\$ 5,000
LEPC Communication Grant	\$ -	\$ -	\$ 4,400	\$ 4,400
NFWF River Dredging Grant	\$ 875,396	\$ 150,000	\$ 83,565	\$ 83,565
USDA Communication Grant			\$ 11,452	\$ 11,452
<b>Subtotal:</b>	<b>\$ 1,301,496</b>	<b>\$ 155,000</b>	<b>\$ 581,917</b>	<b>\$ 581,917</b>
<b>OTHER REVENUES</b>				
Animal Shelter Donation/Grant		\$ -	\$ -	\$ -
Donations	\$ 423			
<b>Subtotal:</b>	<b>\$ 423</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>POOL/PACT GRANT</b>				
Safety Program Grant		\$ 750	\$ 750	\$ 750
<b>Subtotal:</b>	<b>\$ -</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 750</b>
<b>Subtotal Revenues:</b>	<b>\$ 1,354,866</b>	<b>\$ 207,950</b>	<b>\$ 634,867</b>	<b>\$ 634,867</b>
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Transfer In from General Fund		\$ -	\$ -	\$ -
<b>Subtotal Transfers In:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Subtotal All Revenues:</b>	<b>\$ 1,354,866</b>	<b>\$ 207,950</b>	<b>\$ 634,867</b>	<b>\$ 634,867</b>
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>\$ 33,117</b>	<b>\$ 37,088</b>	<b>\$ 37,088</b>	<b>\$ 37,088</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 1,387,983</b>	<b>\$ 245,038</b>	<b>\$ 671,955</b>	<b>\$ 671,955</b>

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/14
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	FY 11-12	FY 12-13	APPROVED	APPROVED
<b>GENERAL GOVERNMENT</b>				
Safety Program	\$ 40	\$ 750	\$ 750	\$ 750
Room Tax Expense	\$ 29,602	\$ 52,200	\$ 52,200	\$ 52,200
<b>Subtotal:</b>	<b>\$ 29,642</b>	<b>\$ 52,950</b>	<b>\$ 52,950</b>	<b>\$ 52,950</b>
<b>PUBLIC SAFETY</b>				
Police Vehicles		\$ -	\$ -	\$ -
Police Equipment Grant		\$ 5,000	\$ 5,000	\$ 5,000
LEPC Communication Grant			\$ 4,400	\$ 4,400
USDA Communication Grant			\$ 11,452	\$ 11,452
<b>Subtotal:</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 20,852</b>	<b>\$ 20,852</b>
<b>PUBLIC WORKS</b>				
Animal Shelter Donation/Grant	\$ 57	\$ -	\$ -	\$ -
FAA Airport 32-0022-11	\$ 8,000			
FAA Airport 32-0022-14	\$ 386,000			
FAA Airport 32-0022-15			\$ 450,000	\$ 450,000
FAA Airport 32-0022-16		\$ -	\$ -	\$ -
NFWF River Dredging Grant	\$ 875,396	\$ 150,000	\$ 83,565	\$ 83,565
CDBG - Video Cameras			\$ 50,000	\$ 50,000
ECCBG State Energy Grant	\$ 51,800	\$ -	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ 1,321,253</b>	<b>\$ 150,000</b>	<b>\$ 583,565</b>	<b>\$ 583,565</b>
<b>PARK &amp; RECREATION</b>				
Water Conservation Grant				
Trails Grant				
<b>Subtotal:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Subtotal Expenditures:</b>	<b>\$ 1,350,895</b>	<b>\$ 207,950</b>	<b>\$ 657,367</b>	<b>\$ 657,367</b>
<b>OTHER USES</b>				
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:	\$ -	\$ -	\$ -	
<b>SUBTOTAL ALL EXPENDITURES</b>	<b>\$ 1,350,895</b>	<b>\$ 207,950</b>	<b>\$ 657,367</b>	<b>\$ 657,367</b>
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved				
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 37,088</b>	<b>\$ 37,088</b>	<b>\$ 14,588</b>	<b>\$ 14,588</b>
<b>TOTAL FUND COMMITMENTS AND FUND</b>				
<b>BALANCE</b>	<b>\$ 1,387,983</b>	<b>\$ 245,038</b>	<b>\$ 671,955</b>	<b>\$ 671,955</b>

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING FY 11-12	(2) ESTIMATED CURRENT YEAR ENDING FY 12-13	(3) BUDGET YEAR		(4)
			ENDING 6/30/14		
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Forfeiture Revenue	\$ -	\$ -	\$ -	\$ -	-
<b>Subtotal:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Subtotal Revenues:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
<b>Subtotal Transfers In:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>					
Reserved					
Unreserved					
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Prior Period Adjustments					
Residual Equity Transfers					
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

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

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 11-12	ESTIMATED CURRENT YEAR ENDING FY 12-13	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/14 FINAL APPROVED
<b>PUBLIC SAFETY</b>				
Police Equipment		\$ -	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Subtotal Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
	\$ -	\$ -		
<b>SUBTOTAL ALL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
TOTAL FUND COMMITMENTS AND FUND				
BALANCE	\$ -	\$ -	\$ -	\$ -

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 11-12	ESTIMATED CURRENT YEAR ENDING FY 12-13	BUDGET YEAR  TENTATIVE APPROVED	ENDING 6/30/14  FINAL APPROVED
OPERATING REVENUE				
Water Use Fees	\$ 678,810	\$ 691,934	\$ 739,811	\$ 739,811
Wtr Meter Replacement	\$ 23,183	\$ 25,000	\$ 25,000	\$ 25,000
Total Operating Revenue:	\$ 701,993	\$ 716,934	\$ 764,811	\$ 764,811
OPERATING EXPENSE				
Salaries & Wages	\$ 220,351	\$ 249,087	\$ 244,605	\$ 244,605
Salary Expense	\$ 144,438	\$ 121,000	\$ 130,779	\$ 130,779
Services & Supplies	\$ 228,425	\$ 252,007	\$ 263,387	\$ 263,387
Bad Debt Expense	\$ -		\$ -	\$ -
Depreciation/Amortization	\$ 232,432	\$ 300,000	\$ 310,000	\$ 310,000
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 825,646</b>	<b>\$ 922,094</b>	<b>\$ 948,771</b>	<b>\$ 948,771</b>
<b>Operating Income or (Loss)</b>	<b>\$ (123,653)</b>	<b>\$ (205,160)</b>	<b>\$ (183,960)</b>	<b>\$ (183,960)</b>
<b>NON-OPERATING REVENUES</b>				
Interest Income	\$ 202	\$ 300	\$ 340	\$ 340
Late Fees (Water Fees Interest)		\$ 500	\$ 500	\$ 500
Administrative Fee	\$ 9,570	\$ 9,000	\$ 9,000	\$ 9,000
Water Rights Revenue	\$ 3,377	\$ 3,466	\$ 36,000	\$ 36,000
Water Tank Lease	\$ 7,800	\$ 11,200	\$ 11,200	\$ 11,200
Water Standby Fee (NvCC)	\$ 87,500	\$ 87,500	\$ 87,500	\$ 87,500
CDBG - Utility Master Plan (Phase 1&2)	\$ 66,000	\$ 59,100		
Willow Creek Contract	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
Misc./Bad Debt Recovered		\$ -	\$ -	\$ -
Misc. Income	\$ 15,554	\$ 12,000	\$ 12,000	\$ 12,000
<b>Total Non Operating Revenues</b>	<b>\$ 209,003</b>	<b>\$ 202,066</b>	<b>\$ 175,540</b>	<b>\$ 175,540</b>
<b>NON-OPERATING EXPENSES</b>				
Interest Expense	\$ (9,276)	\$ (18,200)	\$ (17,279)	\$ (17,279)
CDBG - Utility Master Plan (Phase 1&2)	\$ (66,000)	\$ (59,100)		
<b>Total Non Operating Expenses/Revenues</b>	<b>\$ (75,276)</b>	<b>\$ (77,300)</b>	<b>\$ (17,279)</b>	<b>\$ (17,279)</b>
<b>NET INCOME</b>	<b>\$ 10,074</b>	<b>\$ (80,394)</b>	<b>\$ (25,699)</b>	<b>\$ (25,699)</b>
<b>Before Operating Transfers</b>				
Capital Contributions	\$ 862,478	\$ 28,516	\$ 165,800	\$ 165,800
<b>Sub Total</b>	<b>\$ 862,478</b>	<b>\$ 28,516</b>	<b>\$ 165,800</b>	<b>\$ 165,800</b>
<b>Operating Transfers (Schedule T)</b>				
	\$ -			
	\$ -			
<b>Net Operating Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET INCOME</b>	<b>\$ 872,552</b>	<b>\$ (51,878)</b>	<b>\$ 140,101</b>	<b>\$ 140,101</b>

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 11-12	ESTIMATED CURRENT YEAR ENDING FY 12-13	BUDGET YEAR  TENTATIVE APPROVED	ENDING 6/30/14  FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Receipts from Customers	\$ 698,836	\$ 716,934	\$ 764,811	\$ 764,811
Payments of Personnel Costs	\$ (345,856)	\$ (370,087)	\$ (375,384)	\$ (375,384)
Payments for Service and Supplies	\$ (230,176)	\$ (252,007)	\$ (263,387)	\$ (263,387)
		\$ -	\$ -	\$ -
<b>a. Net cash provided by operating activities</b>	<b>\$ 122,804</b>	<b>\$ 94,840</b>	<b>\$ 126,040</b>	<b>\$ 126,040</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Water Tank Lease	\$ 7,800	\$ 11,200	\$ 11,200	\$ 11,200
Misc. Income	\$ 15,554	\$ 12,000	\$ 12,000	\$ 12,000
Operating Transfers (Out)/In	\$ -	\$ -	\$ -	\$ -
Willow Creek Revenue	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
Nevada Copper Reservation Fee	\$ 87,500	\$ 87,500	\$ 87,500	\$ 87,500
Water Right Revenue	\$ 3,377	\$ 3,466	\$ 36,000	\$ 36,000
Administrative Fees	\$ 9,570	\$ 9,000	\$ 9,000	\$ 9,000
CDBG-Utility Master Plan (Phase 1&2)	\$ 17,820	\$ 59,100	\$ -	\$ -
CDBG-Utility Master Plan (Phase 1&2) Exp	\$ (33,000)	\$ (59,100)	\$ -	\$ -
<b>b. Net cash provided by noncapital financing activities</b>	<b>\$ 127,621</b>	<b>\$ 142,166</b>	<b>\$ 174,700</b>	<b>\$ 174,700</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Capital Contributions by Customers	\$ 13,100	\$ 25,050	\$ 129,800	\$ 129,800
Capital Contributions by Grantors 595 Grant	\$ 2,817,066	\$ 21,600		
Principal Reduction on Long Term Loans	\$ (10,887)	\$ (22,125)	\$ (22,675)	\$ (23,046)
Interest Paid on Long Term Loans	\$ (9,276)	\$ (18,200)	\$ (17,279)	\$ (17,279)
Acquisition of Capital Assets	\$ (3,293,789)	\$ (28,800)	\$ (200,000)	\$ (200,000)
Proceeds from State Revolving Fund	\$ 427,701	\$ -		
<b>c. Net cash used for capital and related financing activities</b>	<b>\$ (56,085)</b>	<b>\$ (22,475)</b>	<b>(\$110,154)</b>	<b>\$ (110,525)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Income	\$ 202	\$ 500	\$ 340	\$ 340
Return (Purchase) of Investments				
<b>d. Net cash used in investing activities</b>	<b>\$ 202</b>	<b>\$ 500</b>	<b>\$ 340</b>	<b>\$ 340</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>\$ 194,542</b>	<b>\$ 215,031</b>	<b>\$ 190,926</b>	<b>\$ 190,555</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>\$ 1,459,198</b>	<b>\$ 1,653,740</b>	<b>\$ 1,868,771</b>	<b>\$ 1,868,771</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>\$ 1,653,740</b>	<b>\$ 1,868,771</b>	<b>\$ 2,059,697</b>	<b>\$ 2,059,326</b>

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 11-12	ESTIMATED CURRENT YEAR ENDING FY 12-13	BUDGET YEAR  TENTATIVE APPROVED	ENDING 6/30/14  FINAL APPROVED
<b>OPERATING REVENUE</b>				
Water Use Fees	\$ 260,327	\$ 272,392	\$ 288,444	\$ 288,444
Water Meter Replacement	\$ 6,907	\$ 6,900	\$ 6,900	\$ 6,900
<b>Total Operating Revenue:</b>	<b>\$ 267,234</b>	<b>\$ 279,292</b>	<b>\$ 295,344</b>	<b>\$ 295,344</b>
<b>OPERATING EXPENSE</b>				
Salaries & Wages	\$ 39,945	\$ 43,670	\$ 49,260	\$ 49,260
Salary Expense	\$ 27,176	\$ 18,715	\$ 31,617	\$ 31,617
Services & Supplies	\$ 66,654	\$ 100,938	\$ 99,816	\$ 99,816
Bad Debt Expense	\$ -	\$ -	\$ -	\$ -
<b>Depreciation/Amortization</b>	<b>\$ 92,468</b>	<b>\$ 92,000</b>	<b>\$ 92,000</b>	<b>\$ 92,000</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 226,243</b>	<b>\$ 255,323</b>	<b>\$ 272,693</b>	<b>\$ 272,693</b>
<b>Operating Income or (Loss)</b>	<b>\$ 40,991</b>	<b>\$ 23,969</b>	<b>\$ 22,651</b>	<b>\$ 22,651</b>
<b>NON-OPERATING REVENUES</b>				
Interest Income	\$ 103	\$ 100	\$ 110	\$ 110
Administrative Fees	\$ 3,732	\$ 3,000	\$ 3,400	\$ 3,400
Misc./Bad Debt Recovered	\$ -			
Water Right Revenue	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
<b>Total Non Operating Revenues</b>	<b>\$ 3,835</b>	<b>\$ 4,100</b>	<b>\$ 4,510</b>	<b>\$ 4,510</b>
<b>NON-OPERATING EXPENSES</b>				
Interest Expense	\$ (17,174)	\$ (17,315)	\$ (14,951)	\$ (14,951)
Loss on Disposal of Property	\$ -			
<b>Total Non Operating Expenses</b>	<b>\$ (17,174)</b>	<b>\$ (17,315)</b>	<b>\$ (14,951)</b>	<b>\$ (14,951)</b>
<b>NET INCOME</b>				
<b>Before Operating Transfers</b>	<b>\$ 27,652</b>	<b>\$ 10,754</b>	<b>\$ 12,210</b>	<b>\$ 12,210</b>
Capital Contributions	\$ -	\$ 3,900	\$ 3,900	\$ 3,900
<b>Operating Transfers (Schedule T)</b>				
<b>Net Operating Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET INCOME</b>	<b>\$ 27,652</b>	<b>\$ 14,654</b>	<b>\$ 16,110</b>	<b>\$ 16,110</b>

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/14
<b>PROPRIETARY FUND</b>	<b>ACTUAL PRIOR YEAR ENDING FY 11-12</b>	<b>ESTIMATED CURRENT YEAR ENDING FY 12-13</b>	<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>A. CASH FLOWS FROM OPERATING</b>				
<b>ACTIVITIES:</b>				
Receipts from Customers	\$ 262,388	\$ 279,292	\$ 295,344	\$ 295,344
Payments of Personnel Costs	\$ (63,403)	\$ (62,385)	\$ (80,877)	\$ (80,877)
Payments for Service and Supplies	\$ (68,652)	\$ (100,938)	\$ (99,816)	\$ (99,816)
<b>a. Net cash provided by operating activities</b>	<b>\$ 130,333</b>	<b>\$ 115,969</b>	<b>\$ 114,651</b>	<b>\$ 114,651</b>
<b>B. CASH FLOWS FROM NONCAPITAL</b>				
<b>FINANCING ACTIVITIES:</b>				
Misc. Income				
Operating Transfers (Out)/In				
Water Right Revenue	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Water Rights Reimbursed				
Administrative Fees	\$ 3,732	\$ 3,000	\$ 3,400	\$ 3,400
Note From Water & Sewer Fund - Meters				
<b>b. Net cash provided by noncapital financing activities</b>	<b>\$ 3,732</b>	<b>\$ 4,000</b>	<b>\$ 4,400</b>	<b>\$ 4,400</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Capital Contributed by Customers	\$ -	\$ 3,900	\$ 3,900	\$ 3,900
Principal Reduction on Long Term Loans	\$ (20,605)	\$ (29,437)	\$ (22,949)	\$ (22,949)
Interest Paid on Long Term Loans	\$ (17,296)	\$ (17,315)	\$ (14,951)	\$ (14,951)
Acquisition of Capital Assets	\$ -	\$ (2,525)	\$ (20,000)	\$ (20,000)
<b>c. Net cash used for capital and related financing activities</b>	<b>\$ (37,901)</b>	<b>\$ (45,377)</b>	<b>\$ (54,000)</b>	<b>\$ (54,000)</b>
<b>D. CASH FLOWS FROM INVESTING</b>				
<b>ACTIVITIES:</b>				
Interest Income	\$ 103	\$ 100	\$ 110	\$ 110
Return (Purchase) of Investments				
<b>d. Net cash used in investing activities</b>	<b>\$ 103</b>	<b>\$ 100</b>	<b>\$ 110</b>	<b>\$ 110</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>\$ 96,267</b>	<b>\$ 74,692</b>	<b>\$ 65,161</b>	<b>\$ 65,161</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>\$ 704,404</b>	<b>\$ 800,671</b>	<b>\$ 875,363</b>	<b>\$ 875,363</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>\$ 800,671</b>	<b>\$ 875,363</b>	<b>\$ 940,524</b>	<b>\$ 940,524</b>

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



PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 11-12	ESTIMATED CURRENT YEAR ENDING FY 12-13	BUDGET YEAR  TENTATIVE APPROVED	ENDING 6/30/14  FINAL APPROVED
<b>OPERATING REVENUE</b>				
Sewer Use Fees	\$ 614,997	\$ 642,421	\$ 665,062	\$ 665,062
<b>Total Operating Revenue:</b>	<b>\$ 614,997</b>	<b>\$ 642,421</b>	<b>\$ 665,062</b>	<b>\$ 665,062</b>
<b>OPERATING EXPENSE</b>				
Salaries & Wages	\$ 191,288	\$ 218,000	\$ 220,048	\$ 220,048
Salary Expense	\$ 127,899	\$ 106,000	\$ 119,309	\$ 119,309
Services & Supplies	\$ 161,589	\$ 216,000	\$ 211,735	\$ 211,735
Bad Debt Expense	\$ -			
Depreciation/Amortization	\$ 166,066	\$ 166,000	\$ 166,000	\$ 166,000
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 646,842</b>	<b>\$ 706,000</b>	<b>\$ 717,092</b>	<b>\$ 717,092</b>
<b>Operating Income or (Loss)</b>	<b>\$ (31,845)</b>	<b>\$ (63,579)</b>	<b>\$ (52,030)</b>	<b>\$ (52,030)</b>
<b>NON-OPERATING REVENUES</b>				
Interest Income	\$ 191	\$ 650	\$ 330	\$ 330
Late Fees	\$ 2,392	\$ 2,300	\$ 2,300	\$ 2,300
Willow Creek Contract	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000
Misc./Bad Debt Recovered	\$ 48	\$ 300	\$ 300	\$ 300
<b>Total Non Operating Revenues</b>	<b>\$ 31,631</b>	<b>\$ 32,250</b>	<b>\$ 31,930</b>	<b>\$ 31,930</b>
<b>NON-OPERATING EXPENSES</b>				
Interest Expense	\$ (2,966)	\$ -	\$ -	\$ -
Loss on Disposal of Property	\$ -			
<b>Total Non Operating Expenses</b>	<b>\$ (2,966)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET INCOME</b>				
<b>Before Operating Transfers</b>	<b>\$ (3,180)</b>	<b>\$ (31,329)</b>	<b>\$ (20,100)</b>	<b>\$ (20,100)</b>
595 Industrial - Connections/Water Rights				
Capital Contributions	\$ 3,800	\$ 26,600	\$ 121,600	\$ 121,600
Special Item-Lagoon Cleaning				
<b>Sub Total</b>	<b>\$ 3,800</b>	<b>\$ 26,600</b>	<b>\$ 121,600</b>	<b>\$ 121,600</b>
<b>Operating Transfers (Schedule T)</b>				
Out to General Fund				
Out to Unemployment Reserve				
Out to Compensated Absence				
<b>Net Operating Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET INCOME</b>	<b>\$ 620</b>	<b>\$ (4,729)</b>	<b>\$ 101,500</b>	<b>\$ 101,500</b>

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/14
<u>PROPRIETARY FUND</u>	ACTUAL PRIOR YEAR ENDING FY 11-12	ESTIMATED CURRENT YEAR ENDING FY 12-13	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Receipts from Customers	\$ 613,773	\$ 642,421	\$ 665,062	\$ 665,062
Payments of Personnel Costs	\$ (302,762)	\$ (324,000)	\$ (339,357)	\$ (339,357)
Payments for Service and Supplies	\$ (161,397)	\$ (216,000)	\$ (211,735)	\$ (211,735)
<b>a. Net cash provided by operating activities</b>	<b>\$ 149,614</b>	<b>\$ 102,421</b>	<b>\$ 113,970</b>	<b>\$ 113,970</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Misc. Income	\$ 2,440	\$ 2,300	\$ 2,300	\$ 2,300
Operating Transfers (Out)/In	\$ -	\$ -	\$ -	\$ -
Willow Creek Agreement	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000
<b>b. Net cash provided by noncapital financing activities</b>	<b>\$ 31,440</b>	<b>\$ 31,300</b>	<b>\$ 31,300</b>	<b>\$ 31,300</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Capital Contributed by Customers	\$ 3,800	\$ 26,600	\$ 121,600	\$ 121,600
Capital Contributions by Grantors 595 Grant	\$ -	\$ -	\$ -	\$ -
Principle Reduction of Sewer Bonds	\$ (98,547)	\$ -	\$ -	\$ -
Interest Paid on Long Term Loans	\$ (2,966)	\$ -	\$ -	\$ -
Acquisition of Capital Assets		\$ (5,800)	\$ (155,800)	\$ (155,800)
<b>c. Net cash used for capital and related financing activities</b>	<b>\$ (97,713)</b>	<b>\$ 20,800</b>	<b>\$ (34,200)</b>	<b>\$ (34,200)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Income	\$ 191	\$ 652	\$ 330	\$ 330
Return (Purchase) of Investments				
<b>d. Net cash used in investing activities</b>	<b>\$ 191</b>	<b>\$ 652</b>	<b>\$ 330</b>	<b>\$ 330</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>\$ 83,532</b>	<b>\$ 155,173</b>	<b>\$ 111,400</b>	<b>\$ 111,400</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>\$ 1,376,690</b>	<b>\$ 1,460,222</b>	<b>\$ 1,615,395</b>	<b>\$ 1,615,395</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx (137,0289)</b>	<b>\$ 1,460,222</b>	<b>\$ 1,615,395</b>	<b>\$ 1,726,795</b>	<b>\$ 1,726,795</b>

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 11-12	ESTIMATED CURRENT YEAR ENDING FY 12-13	BUDGET YEAR  TENTATIVE APPROVED APPROVED	ENDING 6/30/14  FINAL APPROVED
<b>OPERATING REVENUE</b>				
Water Use Fees	\$ 60,104	\$ 60,104	\$ 60,893	\$ 60,893
Water Meter Replacement	\$ 1,235	\$ 1,200	\$ 1,200	\$ 1,200
Standby				
<b>Total Operating Revenue:</b>	<b>\$ 61,339</b>	<b>\$ 61,304</b>	<b>\$ 62,093</b>	<b>\$ 62,093</b>
<b>OPERATING EXPENSE</b>				
Salaries & Wages	\$ 5,693	\$ 7,400	\$ 1,816	\$ 1,816
Salary Expense	\$ 4,039	\$ 3,300	\$ 856	\$ 856
Services & Supplies	\$ 11,915	\$ 3,700	\$ 3,557	\$ 3,557
Bad Debt Expense	\$ -	\$ -	\$ -	\$ -
		\$ -		
Depreciation/Amortization	\$ 93,938	\$ 93,000	\$ 93,000	\$ 93,000
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 115,585</b>	<b>\$ 107,400</b>	<b>\$ 99,229</b>	<b>\$ 99,229</b>
<b>Operating Income or (Loss)</b>	<b>\$ (54,246)</b>	<b>\$ (46,096)</b>	<b>\$ (37,136)</b>	<b>\$ (37,136)</b>
<b>NON-OPERATING REVENUES</b>				
Interest Income	\$ 25	\$ 25	\$ 25	\$ 25
Administrative Fees	\$ 811	\$ 700	\$ 700	\$ 700
Misc./Bad Debt Recovered	\$ -	\$ -		
Water Right Revenue	\$ -	\$ -	\$ -	\$ -
<b>Total Non Operating Revenues</b>	<b>\$ 836</b>	<b>\$ 725</b>	<b>\$ 725</b>	<b>\$ 725</b>
<b>NON-OPERATING EXPENSES</b>				
Interest Expense	\$ (20,927)	\$ (20,929)	\$ (20,475)	\$ (20,475)
Loss on Disposal of Property	\$ -			
<b>Total Non Operating Expenses</b>	<b>\$ (20,927)</b>	<b>\$ (20,929)</b>	<b>\$ (20,475)</b>	<b>\$ (20,475)</b>
<b>NET INCOME</b>				
<b>Before Operating Transfers</b>	<b>\$ (74,337)</b>	<b>\$ (66,300)</b>	<b>\$ (56,886)</b>	<b>\$ (56,886)</b>
Capital Contributions		\$ -	\$ -	
<b>Operating Transfers (Schedule T)</b>				
<b>Net Operating Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET INCOME</b>	<b>\$ (74,337)</b>	<b>\$ (66,300)</b>	<b>\$ (56,886)</b>	<b>\$ (56,886)</b>

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/14
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	FY 11-12	FY 12-13	APPROVED	APPROVED
<b>A. CASH FLOWS FROM OPERATING</b>				
ACTIVITIES:				
Receipts from Customers	\$ 59,880	\$ 61,304	\$ 62,093	\$ 62,093
Payments of Personnel Costs	\$ (9,901)	\$ (10,700)	\$ (2,672)	\$ (2,672)
Payments for Service and Supplies	\$ (8,606)	\$ (3,700)	\$ (3,557)	\$ (3,557)
<b>a. Net cash provided by operating activities</b>	<b>\$ 41,373</b>	<b>\$ 46,904</b>	<b>\$ 55,864</b>	<b>\$ 55,864</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Misc. Income	\$ -	\$ -	\$ -	\$ -
Operating Transfers (Out)/In	\$ -	\$ -	\$ -	\$ -
Water Right Revenue	\$ -	\$ -	\$ -	\$ -
Administrative Fees	\$ 811	\$ 700	\$ 700	\$ 700
Note From Water & Sewer Fund				
<b>b. Net cash provided by noncapital financing activities</b>	<b>\$ 811</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 700</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Connect Fee Revenue				
Capital Contributed by Customers				
Interest Paid on Long Term Loan	\$ (20,929)	\$ (20,929)	\$ (20,475)	\$ (20,475)
Acquisition of Capital Assets				
USDA Loan Principal				
Equipment Acquisition (Restricted)				
Principal Reduction on Long Term Loans	\$ (5,111)	\$ (5,111)	\$ (5,565)	\$ (5,565)
Capital Contributed by Grantors				
Crystal Clear Water from Lyon County		\$ -		
<b>c. Net cash used for capital and related financing activities</b>	<b>\$ (26,040)</b>	<b>\$ (26,040)</b>	<b>\$ (26,040)</b>	<b>\$ (26,040)</b>
<b>D. CASH FLOWS FROM INVESTING</b>				
ACTIVITIES:				
Interest Income	\$ 25	\$ 25	\$ 25	\$ 25
Return (Purchase) of Investments				
<b>d. Net cash used in investing activities</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>\$ 25</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>\$ 16,169</b>	<b>\$ 21,589</b>	<b>\$ 30,549</b>	<b>\$ 30,549</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>\$ 198,554</b>	<b>\$ 214,723</b>	<b>\$ 236,312</b>	<b>\$ 236,312</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>\$ 214,723</b>	<b>\$ 236,312</b>	<b>\$ 266,860</b>	<b>\$ 266,860</b>

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 7/1/2013	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6-30-14		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
<b>Water Fund</b>											
State Revolving Fund Loan	2	20	567,332	4/15/2011	1/1/2031	3.270%	536,125	17,279	23,046		40,325
<b>Mason Water Fund</b>											
USDA - (RECDS)	4	40	516,664	5/1/2003	5/12/2043	4.500%	357,680	14,951	22,949	*	37,900
<b>Crystal Clear Fund</b>											
USDA - Revenue Bond	4	40	500,000	6/26/2010	4/26/2050	4.250%	484,306	20,475	5,565		26,040
* An Extra Principle Payment of \$10,000.00 will be made this year.											
TOTAL ALL DEBT SERVICE			1,583,996				1,378,111	52,705	51,560		104,265

TRANSFERS OUT

TRANSFERS IN

Table with columns: FUND TYPE, FROM FUND, PAGE, AMOUNT, TO FUND, PAGE, AMOUNT. Rows include categories like GENERAL FUND, SPECIAL REVENUE FUNDS, UNEMPLOYMENT RESERVE, COMPENSATED ABSENCE, and GRANT REVENUE.

CITY OF YERINGTON (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION



TRANSFERS IN				TO FUND	PAGE	AMOUNT
FUND TYPE	FROM FUND	PAGE	AMOUNT			
ENTERPRISE FUNDS	WATER					
	General Fund					\$
	Unemployment Reserve					\$
	Compensated Absence					\$
SEWER						
	General Fund					\$
	Unemployment Reserve					\$
	Compensated Absence					\$
MASON WATER						
	General Fund					\$
	Unemployment Reserve					\$
	Compensated Absence					\$
SUBTOTAL			\$		-	
INTERNAL SERVICE						
CRYSTAL CLEAR WATER						
	General Fund					\$
	Unemployment Reserve					\$
	Compensated Absence					\$
SUBTOTAL					\$	
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			\$			\$

CITY OF YERINGTON  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION



**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: 77th Session; February 4, 2013 to June 3, 2013

1. Activity:	<u>None</u>	
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		\$ _____
<b>Total</b>		\$ <u>_____</u> <u>_____</u> -

Entity: City of Yerington

FY 13-14

**Schedule of Existing Contracts  
Budget Year 2013-2014**

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

Total Number of Existing Contracts: 4

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	Reason or need for contract:
1	Sciarani and Company	1980's	None	\$ 25,000	\$ 25,000	Audit
2	Brook, Shaw and Zumpft	6/21/1999	None	\$ 38,688	\$ 37,200	Legal Work - City Attorney
3	Lyon County Comptroller	5/1/2011	None	\$ 11,000	\$ 11,000	Accounting
4	Municipal Court Judge	4/1/2013	None	\$ 24,000	\$ 24,000	Municipal Court Judge
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	<b>Total Proposed Expenditures</b>			<b>\$ 98,688</b>	<b>\$ 97,200</b>	

Additional Explanations (Reference Line Number and Vendor):

**Schedule of Privatization Contracts  
Budget Year 2013-2014**

**Local Government:** City of Yerington  
**Contact:** Dan Newell, 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	Duration (Months/ Years)	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	None									
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total									

Attach additional sheets if necessary.