

MAYOR
GEORGE DINI

COUNCIL MEMBERS
RITA EVASOVIC
RICHARD FABER
JAMES SANFORD
STEVE L. TOGNOLI

CITY MANAGER
DAN NEWELL



102 South Main Street, Yerington, Nevada 89447
Phone: 775-453-3511 Website: www.yerington.net Fax: 775-453-2284
The City of Yerington is an Equal Opportunity Provider

INTERIM CITY CLERK
SHEEMA D. SHAW

POLICE CHIEF
DARREN E. WAGNER

PUBLIC WORKS DIRECTOR
JAY FLARUS

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 06/30/17

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 238,645

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 \$ 6,395,854 and
3 proprietary funds with estimated expenses of \$ 2,409,356

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: 5-23-16

APPROVED BY THE GOVERNING BOARD

George Dini, Mayor

Rita Evasovic, Councilwoman

Steve Tognoli, Councilman

Richard Faber, Councilman

Jim Sanford, Councilman

SCHEDULED PUBLIC HEARING:

Date and Time Monday, May 23, 2016 at 10:00 a.m.

Publication Date: May 11, 2016

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

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FY 16-17

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2016-2017 BUDGET MESSAGE

The Mayor, City Council, City Manager and Department Heads conducted a budget workshop April 1, 2016 to compile the data needed for this budget.

The General Fund tax rate for FY 2016-2017 is \$0.4044 yielding total tax revenue of \$238,645 (\$254,176 less \$15,531 Ad Valorem tax abatement).

The combined available General Fund resources are estimated to be \$2,281,099 (see schedule B, Form 9; Page 11). The General Fund is balanced with an ending fund balance of \$324,644 (Schedule B Summary, Form 11; Page 19).

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

1. CITY WATER FUND

Projected operating revenue for FY 2016-2017 is \$1,116,091 up from \$1,030,791 in FY 2015-2016. Cash and Cash Equivalent at June 30, 2017 is set at \$5,248,594 up from \$4,970,568 in FY 2014-2015. The water rate (increased in January 2012, July 2013, 2014, 2015, 2016 and 2017) will provide the capital required for operations. The USDA loan payment of the Mason Water System was be paid off during FY 2015-16 and the Mason Water Fund has been completely combined with the City Water Fund.

Water Rate History:

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY15-16	FY 16-17
Base:	\$24.00	\$26.00	\$26.50	\$27.00	\$28.00	\$29.00
Commodity:	\$1.37	\$1.40	\$1.42	\$1.42	\$1.45	\$1.47

2. CITY SEWER FUND

Sewer user fees are projected to be \$695,835 in FY 2016-2017 up from \$670,984 in FY 2015-2016. Cash and Cash Equivalent at June 30, 2017 is set at \$2,045,450 up from \$1,858,435 in FY 2015-2016.

Sewer Rate History:

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY15-16	FY 16-17
Base:	\$24.50	\$25.00	\$25.50	\$26.50	\$27.00	\$28.00

3. MASON WATER FUND

This fund has been combined with the City Water Fund and will not be mentioned in the FY 16-17 budget.

CRYSTAL CLEAR FUND

Projected operating revenue for FY 2016-2017 is \$66,937 up from \$65,624 FY 2015-2016. Cash and Cash Equivalent at June 30, 2017 is set at \$368,450 up from \$332,904 in FY 2015-2016.

Water Rate History:

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY15-16	FY 16-17
Base:	\$48.00	\$48.00	\$48.50	\$49.00	\$49.50	\$50.00
Commodity:	\$1.24	\$1.24	\$1.24	\$1.24	\$1.26	\$1.36

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

Public Works

- Tig Welder \$1,000
- Pat Peebles Stairs 7,300
- Large Format Scanner 3,000
- Handheld Radios \$3,000

Special Revenue Fund

- Room Tax \$80,000

Fixed Asset Acquisition Fund

- Capital Asset Purchase \$40,000
- City Hall Purchase/Upgrade \$500,000
- FAA Runway Design & Const. 3,865,312
- Lawnmower \$22,360

Municipal Court

- Court Facility Assessment Fee \$3,000
- Administrative Assessment Fee \$4,500

Total Capital Outlay: \$4,529,472

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

- City Water Fund \$93,500
- City Sewer Fund \$12,000
- Crystal Clear \$0.00
- **Total Capital Asset Acquisition: \$105,500**

Budget Summary for CITY OF YERINGTON
Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6-30-09 (1)	ESTIMATED CURRENT YEAR 6-30-10 (2)	BUDGET YEAR 6-30-11 (3)	PROPRIETARY FUNDS BUDGET YEAR 6-30-11 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	\$ 226,847	\$ 226,000	\$ 238,645		\$ 238,645
Other Taxes					
Licenses and Permits	\$ 297,192	\$ 350,952	\$ 319,581		\$ 319,581
Intergovernmental Resources	\$ 1,268,494	\$ 1,353,000	\$ 4,526,732		\$ 4,526,732
Charges for Services	\$ 139,547	\$ 147,300	\$ 147,300	\$ 1,878,863	\$ 2,026,163
Fines and Forfeits	\$ 42,999	\$ 40,500	\$ 40,500		\$ 40,500
Miscellaneous	\$ 1,128,606	\$ 1,710	\$ 1,580	\$ 176,820	\$ 178,400
TOTAL REVENUES	\$ 3,103,685	\$ 2,119,462	\$ 5,274,338	\$ 2,055,683	\$ 7,330,021
EXPENDITURES-EXPENSES					
General Government	\$ 429,264	\$ 338,478	\$ 908,783		\$ 908,783
Judicial	\$ 93,035	\$ 89,424	\$ 94,963		\$ 94,963
Public Safety	\$ 928,787	\$ 935,073	\$ 1,103,165		\$ 1,103,165
Public Works	\$ 677,111	\$ 457,150	\$ 4,170,238		\$ 4,170,238
Sanitation					\$ -
Health	\$ 13,447	\$ 16,386	\$ 16,632		\$ 16,632
Welfare					\$ -
Culture and Recreation	\$ 56,505	\$ 57,731	\$ 102,073		\$ 102,073
Community Support					\$ -
Intergovernmental Expenditures					\$ -
Contingencies			\$ 55,456		\$ 55,456
Utility Enterprises				\$ 2,409,356	\$ 2,409,356
Hospitals					\$ -
Transit Systems					\$ -
Airports					\$ -
Other Enterprises					\$ -
Debt Service - Principal	\$ -	\$ -	\$ -		\$ -
Interest Cost	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENDITURES-EXPENSES	\$ 2,198,149	\$ 1,894,242	\$ 6,451,310	\$ 2,409,356	\$ 8,860,666
Excess of Revenues over (under)					
Expenditures-Expenses	\$ 905,536	\$ 225,220	\$ (1,176,972)	\$ (353,673)	\$ (1,530,645)

Budget Summary for _____
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR	ESTIMATED		PROPRIETARY	TOTAL
	YEAR 6-30-15	CURRENT	BUDGET	FUNDS	(MEMO ONLY)
	(1)	YEAR 6-30-16	YEAR 6-30-17	BUDGET	COLUMNS 3+4
		(2)	(3)	YEAR 6-30-17	(5)
				(4)	
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					
Financing Agreements	\$ -	\$ -	\$ -		
Operating Transfers (in)	\$ 48,144	\$ 48,144	\$ 52,442	\$ -	\$ 52,442
Operating Transfers (out)	\$ (45,595)	\$ (48,144)	\$ (52,442)	\$ -	\$ (52,442)
TOTAL OTHER FINANCING SOURCES (USES)	\$ 2,549	\$ -	\$ -	\$ -	\$ -
Excess of Revenues and Other Sources over					
(under) Expenditures and Other Uses (Net Income)	\$ 908,085	\$ 225,220	\$ (1,176,972)	\$ (353,673)	XXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXX	XXXXXXXXXXXX
Reserved				XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved				XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	\$ 847,774	\$ 1,750,460	\$ 1,977,580	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	\$ 1,750,460	\$ 1,977,580	\$ 800,608	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserved				XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved				XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	\$ 1,750,460	\$ 1,977,580	\$ 800,608	XXXXXXXXXXXX	XXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/17
General Government	0.95	0.92	0.92
Judicial	0.47	1.00	1.00
Public Safety	6.05	7.00	8.00
Public Works	0.90	0.82	0.82
Sanitation			
Health	0.16	0.16	0.16
Welfare			
Culture and Recreation	0.35	0.37	0.37
Community Support			
TOTAL GENERAL GOVERNMENT	8.87	10.26	11.26
Utilities	12.14	11.75	11.75
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	21	22	23

POPULATION (AS OF JULY 1)	3,106	3,095	3,191
Source of Population Estimate*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only)	\$ 57,524,066	\$ 60,903,135	\$ 62,844,811
Net Proceeds of Mines	.		
TOTAL ASSESSED VALUE	\$ 57,524,066	\$ 60,903,135	\$ 62,844,811
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 2016-17

	(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	1.1516	\$ 62,844,811	\$ 723,721	\$ 0.4044	\$ 254,176	\$ 15,531	238,645
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)	0.2949	62,844,811	\$ 185,329				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2949	62,844,811	185,329				
M. SUBTOTAL A, C, L	\$ 1.4465	\$ 62,844,811	\$ 909,050	\$ 0.4044	\$ 254,176	\$ 15,531	238,645
N. Debt							
O. TOTAL M AND N	\$ 1.4465	62,844,811	909,050	\$ 0.4044	\$ 254,176	\$ 15,531	238,645

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:

6/30/2016

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	\$ 770,591	\$ 418,922	\$ 238,645	\$ 0.4044	\$ 852,941		\$ -	\$ 2,281,099
Fixed Asset Acquisition	\$ 1,118,542				\$ 3,681,830		\$ 52,442	\$ 4,852,814
Unemployment Reserve	\$ -				\$ -		\$ -	\$ -
Muni Court Assessments	\$ 5,588				\$ 2,000			\$ 7,588
Special Revenue	\$ 50,734				\$ 80,000		\$ -	\$ 130,734
Compensated Absence	\$ 32,125						\$ -	\$ 32,125
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	\$ 1,977,580	\$ 418,922	\$ 238,645	\$ 0.4044	\$ 4,616,771	\$ -	\$ 52,442	\$ 7,304,360
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
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	\$ 418,922	\$ 238,645	\$ 0.4044	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for fiscal year ending:

6/30/2016

Budget Summary for CITY OF YERINGTON
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		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)
FUND NAME	*								
General	-	\$ 685,313	\$ 399,903	\$ 749,041	\$ 14,300	\$ 55,456	\$ 52,442	\$ 324,644	\$ 2,281,099
Fixed Asset Acquisition	C				\$ 4,427,672			\$ 425,142	\$ 4,852,814
Unemployment Reserve	R			\$ -				\$ -	\$ -
Muni Court Assessment	R				\$ 7,500			\$ 88	\$ 7,588
Special Revenue	R				80,000		\$ -	\$ 50,734	\$ 130,734
Compensated Absence Fund	R		\$ 32,125					\$ -	\$ 32,125
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		\$ 685,313	\$ 432,028	\$ 749,041	\$ 4,529,472	\$ 55,456	\$ 52,442	\$ 800,608	\$ 7,304,360

* 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:

6/30/2016

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	\$ 1,116,091	\$ 1,536,050	\$ 144,250	\$ -	\$ -	\$ -	\$ (275,709)
MASON WATER UTILITY	E							
SEWER UTILITY	E	\$ 695,835	\$ 754,187	\$ 31,840	\$ -	\$ -	\$ -	\$ (26,512)
CRYSTAL CLEAR	E	\$ 66,937	\$ 99,136	\$ 730	\$ 19,983	\$ -	\$ -	\$ (51,452)
TOTAL		\$ 1,878,863	\$ 2,389,373	\$ 176,820	\$ 19,983	\$ -	\$ -	\$ (353,673)

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

** Including Depreciation

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING FY 14-15	CURRENT YEAR ENDING FY 15-16	TENTATIVE APPROVED FY 16-17	FINAL APPROVED
TAXES				
Legislative Override				
Ad Valorem	\$ 226,847	\$ 226,000	\$ 238,645	\$ 238,645
SUB TOTAL:	\$ 226,847	\$ 226,000	\$ 238,645	\$ 238,645
LICENSES AND PERMITS				
<i>Business Licenses and Permits</i>				
Business Licenses	\$ 94,377	\$ 94,000	\$ 94,000	\$ 94,000
<i>Franchise Taxes</i>				
Natural Gas	\$ 31,167	\$ 31,000	\$ 25,000	\$ 25,000
Electric	\$ 133,543	\$ 136,000	\$ 136,000	\$ 136,000
Cablevision	\$ 10,011	\$ 9,000	\$ 9,000	\$ 9,000
Sanitation	\$ 16,677	\$ 17,000	\$ 17,000	\$ 17,000
<i>Non-Business Licenses-Permits</i>				
Animal Licenses	\$ 40	\$ -	\$ -	
Building Permits	\$ 6,667	\$ 58,852	\$ 34,131	\$ 34,131
Planning & Zoning	\$ 4,710	\$ 5,100	\$ 4,450	\$ 4,450
Other (Penalties)				
SUB TOTAL:	\$ 297,192	\$ 350,952	\$ 319,581	\$ 319,581
INTER-GOVT REVENUES-State Shared				
Motor Vehicle	\$ 56,097	\$ 56,000	\$ 56,880	\$ 56,880
Consolidated Tax Distr.	\$ 397,396	\$ 395,000	\$ 418,922	\$ 418,922
OTHER LOCAL GOVT SHARED REV.				
County Gaming Licenses	\$ 34,886	\$ 33,000	\$ 33,000	\$ 33,000
County Ad Valorem Agreement	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
County Special Capital Project	\$ -			
RTC Shared Revenue		\$ 302,475	\$ -	\$ -
RTC Road Construction Tax		\$ 17,525	\$ 9,680	\$ 9,680
Lyon County Road Fund	\$ 40,056	\$ 40,000		
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	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
SUB TOTAL:	\$ 774,935	\$ 1,090,500	\$ 764,982	\$ 764,982
CHARGES FOR SERVICES				
<i>Public Works</i>				
Airport Charges	\$ 12,484	\$ 12,300	\$ 12,300	\$ 12,300
Airport Fuel Sales	\$ 117,217	\$ 115,000	\$ 115,000	\$ 115,000
Animal Shelter	\$ 1,703	\$ 1,500	\$ 1,500	\$ 1,500
Weed Abatement	\$ 5,390	\$ 9,000	\$ 9,000	\$ 9,000
Other Revenue	\$ 2,753	\$ 2,500	\$ 2,500	\$ 2,500
Police: Night in the Country		\$ 7,000	\$ 7,000	\$ 7,000
SUB TOTALS:	\$ 139,547	\$ 147,300	\$ 147,300	\$ 147,300
FINES & FORFEITURES				
Municipal Court Fines & Fees	\$ 36,458	\$ 35,000	\$ 35,000	\$ 35,000
Other Municipal Court Fees	\$ 3,642	\$ 3,500	\$ 3,500	\$ 3,500
SUB TOTAL:	\$ 40,100	\$ 38,500	\$ 38,500	\$ 38,500
OTHER REVENUE				
100-Yr Celebrations Donations	\$ -	\$ -	\$ -	
Interest Income	\$ -	\$ -	\$ -	\$ -
Other Income	\$ 1,279	\$ 1,500	\$ 1,500	\$ 1,500
Sunset Hills Administrative Income	\$ 100,000			
SUB TOTAL:	\$ 101,279	\$ 1,500	\$ 1,500	\$ 1,500
SUB TOTAL REVENUE ALL SOURCES	\$ 1,579,900	\$ 1,854,752	\$ 1,510,508	\$ 1,510,508

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 14-15	ESTIMATED CURRENT YEAR ENDING FY 15-16	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/17 FINAL APPROVED
MAYOR & COUNCIL				
Salaries & Wages	\$ 21,600	\$ 21,600	\$ 21,600	\$ 21,600
Employee Benefits	\$ 4,116	\$ 3,900	\$ 4,029	\$ 4,029
Services & Supplies	\$ 785	\$ 6,100	\$ 6,100	\$ 6,100
Other	\$ -			
Capital Outlay	\$ -	\$ -	\$ -	\$ -
SUB TOTAL:	\$ 26,501	\$ 31,600	\$ 31,729	\$ 31,729
MANAGEMENT/CITY HALL				
Salaries & Wages	\$ 52,406	\$ 52,329	\$ 65,759	\$ 65,759
Employee Benefits	\$ 23,483	\$ 25,844	\$ 28,790	\$ 28,790
Services & Supplies	\$ 115,096	\$ 108,705	\$ 124,380	\$ 124,380
Other	\$ -			
Capital Outlay	\$ -	\$ -	\$ 6,000	\$ 6,000
SUB TOTAL:	\$ 190,985	\$ 186,878	\$ 224,929	\$ 224,929
SUB TOTAL:	\$ -	\$ -	\$ -	\$ -
Salaries & Wages	\$ 74,006	\$ 73,929	\$ 87,359	\$ 87,359
Employee Benefits	\$ 27,599	\$ 29,744	\$ 32,819	\$ 32,819
Services & Supplies	\$ 115,881	\$ 114,805	\$ 130,480	\$ 130,480
Other	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ 6,000	\$ 6,000
TOTAL COMBINED:	\$ 217,486	\$ 218,478	\$ 256,658	\$ 256,658
FUNCTION SUBTOTAL	\$ 217,486	\$ 218,478	\$ 256,658	\$ 256,658

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

FUNCTION: GENERAL GOVERNMENT

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/17
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING FY 14-15	ESTIMATED CURRENT YEAR ENDING FY 15-16	TENTATIVE APPROVED	FINAL APPROVED
STREET DEPARTMENT				
Salaries & Wages	\$ 20,963	\$ 24,010	\$ 27,492	\$ 27,492
Employee Benefits	\$ 5,293	\$ 6,316	\$ 6,980	\$ 6,980
Services & Supplies	\$ 60,176	\$ 74,657	\$ 80,313	\$ 80,313
Capital Outlay	\$ -	\$ -	\$ 1,000	\$ 1,000
SUB TOTAL:	\$ 86,432	\$ 104,983	\$ 115,785	\$ 115,785
AIRPORT				
Salaries & Wages	\$ 3,284	\$ 3,308	\$ 3,456	\$ 3,456
Employee Benefits	\$ 1,498	\$ 2,582	\$ 2,698	\$ 2,698
Services & Supplies	\$ 120,076	\$ 130,000	\$ 146,200	\$ 146,200
Capital Outlay		\$ -	\$ -	\$ -
SUB TOTAL:	\$ 124,858	\$ 135,890	\$ 152,354	\$ 152,354
BUILDING				
Salaries & Wages	\$ 23,392	\$ 18,234	\$ 19,817	\$ 19,817
Employee Benefits	\$ 10,120	\$ 10,056	\$ 10,977	\$ 10,977
Services & Supplies	\$ 4,072	\$ 5,987	\$ 5,993	\$ 5,993
Capital Outlay	\$ -	\$ -	\$ -	\$ -
SUB TOTAL:	\$ 37,584	\$ 34,277	\$ 36,787	\$ 36,787
COMBINED TOTALS				
Salaries & Wages	\$ 47,639	\$ 45,552	\$ 50,765	\$ 50,765
Employee Benefits	\$ 16,911	\$ 18,954	\$ 20,655	\$ 20,655
Services & Supplies	\$ 184,324	\$ 210,644	\$ 232,506	\$ 232,506
Capital Outlay	\$ -	\$ -	\$ 1,000	\$ 1,000
TOTAL COMBINED:	\$ 248,874	\$ 275,150	\$ 304,926	\$ 304,926
FUNCTION SUBTOTAL	\$ 248,874	\$ 275,150	\$ 304,926	\$ 304,926

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

FUNCTION: PUBLIC WORKS

[illegible]

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

General Fund Tentative Changes	ACTUAL PRIOR YEAR ENDING FY 14-15	ESTIMATED CURRENT YEAR ENDING FY 15-16	TENTATIVE APPROVED	FINAL APPROVED
CITY HALL				
	\$ -			
	\$ -			
SUB TOTAL:	\$ -	\$ -	\$ -	\$ -
POLICE DEPARTMENT				
SUB TOTAL:	\$ -	\$ -	\$ -	\$ -
STREET DEPARTMENT				
City Street Improv Principal	\$ -	\$ -	\$ -	\$ -
City Street Improv Interest	\$ -	\$ -	\$ -	\$ -
SUB TOTAL:	\$ -	\$ -	\$ -	\$ -
AIRPORT				
SUB TOTAL:	\$ -	\$ -	\$ -	\$ -
PARK & RECREATION				
SUB TOTAL:	\$ -	\$ -	\$ -	\$ -
COMBINED TOTALS				
Principal	\$ -	\$ -	\$ -	
Interest	\$ -	\$ -	\$ -	
SUB TOTAL:	\$ -	\$ -	\$ -	\$ -
FUNCTION SUBTOTAL	\$ -	\$ -	\$ -	\$ -

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

FUNCTION: DEBT SERVICE

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING FY 14-15	(2) ESTIMATED CURRENT YEAR ENDING FY 15-16	(3) BUDGET YEAR (4) ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENT REVENUES				
USDA Radio Grant (Police)	\$ -	\$ -	\$ -	
LEPC Radio Grant (Police)	\$ -			
County Capital Project Tax	\$ 1,115	\$ 500	\$ 500	\$ 500
FAA Runway Design & Const.			\$ 3,681,250	\$ 3,681,250
Subtotal:	\$ 1,115	\$ 500	\$ 3,681,750	\$ 3,681,750
CHARGES FOR SERVICES				
Subtotal:	\$ -	\$ -	\$ -	\$ -
OTHER REVENUES				
Sunset Hills - ARCO	\$ 900,000			
Interest Income	\$ 636	\$ 210	\$ 80	\$ 80
Nevada Copper - Land Transfer	\$ 126,691			
Sale of Fixed Assets	\$ -	\$ -		
Subtotal:	\$ 1,027,327	\$ 210	\$ 80	\$ 80
Subtotal Revenues:	\$ 1,028,442	\$ 710	\$ 3,681,830	\$ 3,681,830
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<i>Transfers from General Fund</i>				
Operating Transfers In - General Fund	\$ 48,144	\$ 48,144	\$ 52,442	\$ 52,442
Insurance Proceeds				
Sale of Assets	\$ -			
<i>Transfers from Utilities</i>				
Water				
Sewer				
Mason				
Crystal Clear Water				
Subtotal Transfers In:	\$ 48,144	\$ 48,144	\$ 52,442	\$ 52,442
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	\$ 176,729	\$ 1,114,357	\$ 1,118,542	\$ 1,118,542
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	\$ 1,253,315	\$ 1,163,211	\$ 4,852,814	\$ 4,852,814

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

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 14-15	ESTIMATED CURRENT YEAR ENDING FY 15-16	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/17 FINAL APPROVED
GENERAL GOVERNMENT (Capital)				
City Hall Purchase/Upgrade			\$ 500,000	\$ 500,000
Capital Outlay - Land Transfer	\$ 138,958			
Capital Asset Acquisition		\$ 40,000	\$ 40,000	\$ 40,000
Subtotal:	\$ 138,958	\$ 40,000	\$ 540,000	\$ 540,000
PUBLIC SAFETY (Capital)				
Police Radios		\$ 4,669		
Police Car				
Subtotal:	\$ -	\$ 4,669	\$ -	\$ -
PUBLIC WORKS (Capital)				
Pickup				
FAA Runway Design & Const.			\$ 3,865,312	\$ 3,865,312
Streets Vehicle/Equipment				
Backhoe				
Crack Sealer				
Equipment (1-Vehicles)				
Subtotal:	\$ -	\$ -	\$ 3,865,312	\$ 3,865,312
PARK & RECREATION (Capital)				
Lawn Mower, Rototiller, Aerator			\$ 22,360	\$ 22,360
Vets Park Restrooms			\$ -	
Subtotal:	\$ -	\$ -	\$ 22,360	\$ 22,360
				\$ -
Subtotal:	\$ 138,958	\$ 44,669	\$ 4,427,672	\$ 4,427,672
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfer Out				
Subtotal Transfers Out:	\$ -	\$ -	\$ -	\$ -
SUBTOTAL ALL EXPENDITURES	\$ 138,958	\$ 44,669	\$ 4,427,672	\$ 4,427,672
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	\$ 1,114,357	\$ 1,118,542	\$ 425,142	\$ 425,142
TOTAL FUND COMMITMENTS AND FUND BALANCE	\$ 1,253,315	\$ 1,163,211	\$ 4,852,814	\$ 4,852,814

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 14-15	ESTIMATED CURRENT YEAR ENDING FY 15-16	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/17 FINAL APPROVED
REVENUES				
FINES AND FORFEITS				
Muni Crt Assessment Fee (Facility)	\$ 1,204	\$ 800	\$ 800	\$ 800
Special Facility Assessment Fee	\$ 1,695	\$ 1,200	\$ 1,200	\$ 1,200
Subtotal:	\$ 2,899	\$ 2,000	\$ 2,000	\$ 2,000
OTHER REVENUES				
Interest Income	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 2,899	\$ 2,000	\$ 2,000	\$ 2,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	\$ 9,088	\$ 6,588	\$ 5,588	\$ 5,588
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	\$ 11,987	\$ 8,588	\$ 7,588	\$ 7,588

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

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/17
	ACTUAL PRIOR YEAR ENDING FY 14-15	ESTIMATED CURRENT YEAR ENDING FY 15-16	TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES				
JUDICIAL (Capital)				
Court Facility Assessment Fee	\$ 2,850	\$ 1,000	\$ 3,000	\$ 3,000
Administrative Assessment Fee		\$ 2,000	\$ 4,500	\$ 4,500
Subtotal:	\$ 2,850	\$ 3,000	\$ 7,500	\$ 7,500
Subtotal Expenditures:	\$ 2,850	\$ 3,000	\$ 7,500	\$ 7,500
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
SUBTOTAL ALL EXPENDITURES	\$ 2,850	\$ 3,000	\$ 7,500	\$ 7,500
Transfer Out - General Fund	\$ 2,549			
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	\$ 6,588	\$ 5,588	\$ 88	\$ 88
TOTAL FUND COMMITMENTS AND FUND B	\$ 11,987	\$ 8,588	\$ 7,588	\$ 7,588

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING FY 14-15	(2) ESTIMATED CURRENT YEAR ENDING FY 15-16	(3) BUDGET YEAR (4) ENDING 6/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES				
Room Tax Revenue	\$ 79,137	\$ 80,000	\$ 80,000	\$ 80,000
Subtotal:	\$ 79,137	\$ 80,000	\$ 80,000	\$ 80,000
INTERGOVERNMENT REVENUES				
CDBG - Video Cameras				
FAA Airport 32-0022-15	\$ 406,539	\$ -	\$ -	\$ -
Police Equipment Grant	\$ -	\$ -	\$ -	\$ -
LEPC Communication Grant	\$ 6,392	\$ -	\$ -	\$ -
NFWF River Dredging Grant	\$ 376	\$ 182,000		
USDA Communication Grant			\$ -	\$ -
Subtotal:	\$ 413,307	\$ 182,000	\$ -	\$ -
OTHER REVENUES				
Animal Shelter Donation/Grant		\$ -	\$ -	\$ -
Donations				
Subtotal:	\$ -	\$ -	\$ -	\$ -
Safety Program Grant				
Subtotal:	\$ -	\$ -	\$ -	\$ -
Subtotal Revenues:	\$ 492,444	\$ 262,000	\$ 80,000	\$ 80,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transfer In from General Fund		\$ -		\$ -
Subtotal Transfers In:	\$ -	\$ -	\$ -	\$ -
Subtotal All Revenues:	\$ 492,444	\$ 262,000	\$ 80,000	\$ 80,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	\$ 65,739	\$ 50,734	\$ 50,734	\$ 50,734
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	\$ 558,183	\$ 312,734	\$ 130,734	\$ 130,734

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/17
	ACTUAL PRIOR	ESTIMATED		
	YEAR ENDING	CURRENT		
	FY 14-15	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES		FY 15-16	APPROVED	APPROVED
GENERAL GOVERNMENT (Capital)				
Safety Program	\$ -	\$ -	\$ -	\$ -
Room Tax Expense	\$ 59,639	\$ 66,667	\$ 66,667	\$ 66,667
Room Tax State Remittance	\$ 13,181	\$ 5,000	\$ 5,000	\$ 5,000
Room Tax County Remittance		\$ 8,333	\$ 8,333	\$ 8,333
Subtotal:	\$ 72,820	\$ 80,000	\$ 80,000	\$ 80,000
PUBLIC SAFETY (Capital)				
Police Equipment Grant		\$ -	\$ -	\$ -
Police Vehicles		\$ -	\$ -	\$ -
USDA Communication Grant		\$ -	\$ -	\$ -
LEPC Communication Grant	\$ 6,392	\$ -	\$ -	\$ -
Subtotal:	\$ 6,392	\$ -	\$ -	\$ -
PUBLIC WORKS (Capital)				
Animal Shelter Donation/Grant		\$ -	\$ -	\$ -
CDBG - Video Cameras		\$ -	\$ -	\$ -
FAA Airport 32-0022-15	\$ 427,861	\$ -	\$ -	\$ -
NFWF River Dredging Grant	\$ 376	\$ 182,000	\$ -	\$ -
Subtotal:	\$ 428,237	\$ 182,000	\$ -	\$ -
PARK & RECREATION (Capital)				
Water Conservation Grant				
Trails Grant				
Subtotal:	\$ -	\$ -	\$ -	\$ -
Subtotal Expenditures:	\$ 507,449	\$ 262,000	\$ 80,000	\$ 80,000
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	\$ 507,449	\$ 262,000	\$ 80,000	\$ 80,000
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	\$ 50,734	\$ 50,734	\$ 50,734	\$ 50,734
TOTAL FUND COMMITMENTS AND FUND				
BALANCE	\$ 558,183	\$ 312,734	\$ 130,734	\$ 130,734

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/17
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING FY 14-15	ESTIMATED CURRENT YEAR ENDING FY 15-16	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water Use Fees	\$ 978,004	\$ 1,009,291	\$ 1,094,591	\$ 1,094,591
Wtr Meter Replacement	\$ 21,475	\$ 21,500	\$ 21,500	\$ 21,500
Total Operating Revenue:	\$ 999,479	\$ 1,030,791	\$ 1,116,091	\$ 1,116,091
OPERATING EXPENSE				
Salaries & Wages	\$ 264,574	\$ 283,388	\$ 297,658	\$ 297,658
Salary Expense	\$ 134,116	\$ 158,072	\$ 159,916	\$ 159,916
Services & Supplies	\$ 318,701	\$ 367,680	\$ 392,841	\$ 392,841
Bad Debt Expense	\$ -	\$ -	\$ -	\$ -
Depreciation/Amortization	\$ 469,285	\$ 603,842	\$ 685,635	\$ 685,635
TOTAL OPERATING EXPENSE	\$ 1,186,676	\$ 1,412,982	\$ 1,536,050	\$ 1,536,050
Operating Income or (Loss)	\$ (187,197)	\$ (382,191)	\$ (419,959)	\$ (419,959)
NON-OPERATING REVENUES (EXPENSES)				
Interest Income	\$ 109	\$ 350	\$ 400	\$ 400
Late Fees (Water Fees Interest)	\$ 4,588	\$ 4,000	\$ 4,000	\$ 4,000
Administrative Fee	\$ 33,993	\$ 11,400	\$ 11,400	\$ 11,400
Water Rights Revenue	\$ 92,300	\$ 3,000	\$ 8,000	\$ 8,000
Water Tank Lease	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750
Water Standby Fee (NvCC)	\$ 87,500	\$ 87,500	\$ 87,500	\$ 87,500
CDBG - Water Resources Plan		\$ 125,000	\$ -	\$ -
Willow Creek Contract	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
Insurance Recovery - POOL/PACT	\$ -	\$ -	\$ -	\$ -
Misc. Income	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
	\$ -			
Interest Expense	\$ (23,651)	\$ (7,382)		
Total Non-Operating Revenue (Expense)	\$ 226,589	\$ 256,818	\$ 144,250	\$ 144,250
NET INCOME	\$ 39,392	\$ (125,373)	\$ (275,709)	\$ (275,709)
Capital Contributions				
Sub Total	\$ -	\$ -	\$ -	\$ -
Operating Transfers (Schedule T)				
		\$ -	\$ -	\$ -
	\$ -			
Net Operating Transfers	\$ -	\$ -	\$ -	\$ -
NET INCOME	\$ 39,392	\$ (125,373)	\$ (275,709)	\$ (275,709)

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/17
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING FY 14-15	ESTIMATED CURRENT YEAR ENDING FY 15-16	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Receipts from Customers	\$ 1,080,118	\$ 1,030,791	\$ 1,116,091	\$ 1,116,091
Payments of Personnel Costs	\$ (389,262)	\$ (441,460)	\$ (457,574)	\$ (457,574)
Payments for Service and Supplies	\$ (412,982)	\$ (367,680)	\$ (392,841)	\$ (392,841)
Payments to Lyon County	\$ (55,337)	\$ (55,000)	\$ (55,000)	\$ (55,000)
a. Net cash provided by operating activities	\$ 222,537	\$ 166,651	\$ 210,676	\$ 210,676
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Water Tank Lease	\$ 12,750	\$ 12,750	\$ 12,000	\$ 12,750
Misc. Income	\$ 4,588	\$ 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	\$ 131,250	\$ 87,500	\$ 87,500	\$ 87,500
Water Right Revenue	\$ 92,300	\$ 3,000	\$ 8,000	\$ 8,000
Administrative Fees	\$ 33,993	\$ 10,000	\$ 11,400	\$ 11,400
CDBG - Water Resources Plan	\$ -	\$ 125,000	\$ -	\$ -
Arc System Extension (Dep)				\$ -
Sunset Hills Construction				\$ -
b. Net cash provided by noncapital financing activities	\$ 293,881	\$ 258,450	\$ 139,100	\$ 139,850
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Contributions by Customers	\$ 612,300	\$ 21,700	\$ 20,600	\$20,600
Capital Contributions by ARC	\$ 414,083	\$ 10,308,867		
Principal Reduction on Long Term Loans	\$ (523,638)	\$ (334,044)		
Interest Paid on Long Term Loans	\$ (23,697)	\$ (7,382)		
Acquisition of Capital Assets (ARC)	\$ (450,427)	\$ (8,908,867)		
Acquisition of Capital Assets		\$ (150,000)	\$ (93,500)	\$ (93,500)
Proceeds from State Revolving Fund				
Transfer from Mason Water Fund				
c. Net cash used for capital and related financing activities	\$ 28,621	\$ 930,274	\$ (72,900)	\$ (72,900)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	\$ 109	\$ 350	\$ 400	\$ 400
Return (Purchase) of Investments				
d. Net cash used in investing activities	\$ 109	\$ 350	\$ 400	\$ 400
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ 545,148	\$ 1,355,725	\$ 277,276	\$ 278,026
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 3,069,695	\$ 3,614,843	\$ 4,970,568	\$ 4,970,568
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 3,614,843	\$ 4,970,568	\$ 5,247,844	\$ 5,248,594

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 14-15	ESTIMATED CURRENT YEAR ENDING FY 15-16	BUDGET YEAR	ENDING 6/30/17
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sewer Use Fees	\$ 646,913	\$ 670,984	\$ 695,835	\$ 695,835
Total Operating Revenue:	\$ 646,913	\$ 670,984	\$ 695,835	\$ 695,835
OPERATING EXPENSE				
Salaries & Wages	\$ 198,951	\$ 213,792	\$ 225,418	\$ 225,418
Salary Expense	\$ 100,075	\$ 116,451	\$ 118,028	\$ 118,028
Services & Supplies	\$ 172,621	\$ 213,137	\$ 230,740	\$ 230,740
Bad Debt Expense	\$ -			
Depreciation/Amortization	\$ 145,430	\$ 180,000	\$ 180,000	\$ 180,000
TOTAL OPERATING EXPENSE	\$ 617,077	\$ 723,380	\$ 754,187	\$ 754,187
Operating Income or (Loss)	\$ 29,836	\$ (52,396)	\$ (58,351)	\$ (58,351)
NON-OPERATING REVENUES (EXP)				
Interest Income	\$ 64	\$ 635	\$ 240	\$ 240
Late Fees	\$ 2,430	\$ 2,300	\$ 2,300	\$ 2,300
Willow Creek Contract	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000
Misc./Bad Debt Recovered		\$ 300	\$ 300	\$ 300
Interest Expense				
Loss on Disposal of Property				
Total Non Operating Revenue (Exp)	\$ 31,494	\$ 32,235	\$ 31,840	\$ 31,840
Before Operating Transfers	\$ 61,330	\$ (20,161)	\$ (26,511)	\$ (26,511)
595 Industrial - Connections/Water Rights				
Capital Contributions	\$ 3,800		\$ 7,600	
Special Item-Lagoon Cleaning				
Sub Total	\$ 3,800	\$ -	\$ 7,600	\$ -
Operating Transfers (Schedule T)				
Out to General Fund				
Out to Unemployment Reserve				
Out to Compensated Absence				
Net Operating Transfers	\$ -	\$ -	\$ -	\$ -
NET INCOME	\$ 65,130	\$ (20,161)	\$ (18,911)	\$ (26,511)

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 14-15	ESTIMATED CURRENT YEAR ENDING FY 15-16	BUDGET YEAR	ENDING 6/30/17
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Receipts from Customers	\$ 689,268	\$ 670,984	\$ 695,835	\$ 695,835
Payments of Personnel Costs	\$ (291,132)	\$ (330,243)	\$ (343,446)	\$ (343,446)
Payments for Service and Supplies	\$ (166,721)	\$ (213,137)	\$ (230,740)	\$ (230,740)
Payments to Lyon County	\$ (38,865)	\$ (38,000)	\$ (38,000)	\$ (38,000)
a. Net cash provided by operating activities	\$ 192,550	\$ 89,604	\$ 83,649	\$ 83,649
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Misc. Income	\$ 2,430	\$ 2,300	\$ 2,300	\$ 2,300
Operating Transfers (Out)/In	\$ -	\$ -	\$ -	\$ -
Willow Creek Agreement	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000
b. Net cash provided by noncapital financing activities	\$ 31,430	\$ 31,300	\$ 31,300	\$ 31,300
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Contributed by Customers	\$ 3,800	\$ 21,280	\$ 83,826	\$ 83,826
Capital Contributions by Grantors 595 Grant	\$ -	\$ -	\$ -	\$ -
Principle Reduction of Sewer Bonds	\$ -	\$ -	\$ -	\$ -
Interest Paid on Long Term Loans	\$ -	\$ -	\$ -	\$ -
Acquisition of Capital Assets	\$ (93,529)	\$ (281,589)	\$ (12,000)	\$ (12,000)
c. Net cash used for capital and related financing activities	\$ (89,729)	\$ (260,309)	\$ 71,826	\$ 71,826
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	\$ 63	\$ 175	\$ 240	\$ 240
Return (Purchase) of Investments				
d. Net cash used in investing activities	\$ 63	\$ 175	\$ 240	\$ 240
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ 134,314	\$ (139,230)	\$ 187,015	\$ 187,015
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 1,863,351	\$ 1,997,665	\$ 1,858,435	\$ 1,858,435
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 1,997,665	\$ 1,858,435	\$ 2,045,450	\$ 2,045,450

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 14-15	ESTIMATED CURRENT YEAR ENDING FY 15-16	BUDGET YEAR TENTATIVE APPROVED APPROVED	ENDING 6/30/17 FINAL APPROVED
OPERATING REVENUE				
Water Use Fees	\$ 61,178	\$ 64,236	\$ 65,549	\$ 65,549
Water Meter Replacement	\$ 1,338	\$ 1,388	\$ 1,388	\$ 1,388
Standby				
Total Operating Revenue:	\$ 62,516	\$ 65,624	\$ 66,937	\$ 66,937
OPERATING EXPENSE				
Salaries & Wages	\$ 1,411	\$ 7,400	\$ 1,748	\$ 1,748
Salary Expense	\$ 628	\$ 3,300	\$ 831	\$ 831
Services & Supplies	\$ 2,070	\$ 3,700	\$ 3,557	\$ 3,557
Bad Debt Expense	\$ -	\$ -	\$ -	\$ -
		\$ -		
Depreciation/Amortization	\$ 93,938	\$ 93,000	\$ 93,000	\$ 93,000
TOTAL OPERATING EXPENSE	\$ 98,047	\$ 107,400	\$ 99,136	\$ 99,136
Operating Income or (Loss)	\$ (35,531)	\$ (41,776)	\$ (32,199)	\$ (32,199)
NON-OPERATING REVENUES (EXPENSES)				
Interest Income	\$ 10	\$ 80	\$ 30	\$ 30
Administrative Fees	\$ 1,759	\$ 700	\$ 700	\$ 700
Misc./Bad Debt Recovered	\$ -	\$ -		
Water Right Revenue	\$ -	\$ -	\$ -	\$ -
Interest Expense	\$ (20,232)	\$ (20,233)	\$ (19,983)	\$ (19,720)
Loss on Disposal of Property	\$ -			
Total Non Operating Revenue (Exp)	\$ (18,463)	\$ (19,453)	\$ (19,253)	\$ (18,990)
NET INCOME				
Before Operating Transfers	\$ (53,994)	\$ (61,229)	\$ (51,452)	\$ (51,189)
Capital Contributions		\$ -	\$ -	
Operating Transfers (Schedule T)				
Net Operating Transfers	\$ -	\$ -	\$ -	\$ -
NET INCOME	\$ (53,994)	\$ (61,229)	\$ (51,452)	\$ (51,189)

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/17
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	FY 14-15	FY 15-16	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Receipts from Customers	\$ 63,268	\$ 65,624	\$ 66,937	\$ 66,937
Payments of Personnel Costs	\$ (2,051)	\$ (10,700)	\$ (2,579)	\$ (2,579)
Payments for Service and Supplies	\$ (2,086)	\$ (3,700)	\$ (3,557)	\$ (3,557)
a. Net cash provided by operating activities	\$ 59,131	\$ 51,224	\$ 60,801	\$ 60,801
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Misc. Income	\$ -	\$ -	\$ -	
Operating Transfers (Out)/In	\$ -	\$ -	\$ -	\$ -
Water Right Revenue	\$ -	\$ -	\$ -	\$ -
Administrative Fees	\$ 1,759	\$ 700	\$ 700	\$ 700
Note From Water & Sewer Fund				
b. Net cash provided by noncapital financing activities	\$ 1,759	\$ 700	\$ 700	\$ 700
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Connect Fee Revenue				
Capital Contributed by Customers				
Interest Paid on Long Term Loan	\$ (20,236)	\$ (20,233)	\$ (19,983)	\$ (19,720)
Acquisition of Capital Assets				
USDA Loan Principal				
Equipment Acquisition (Restricted)				
Principal Reduction on Long Term Loans	\$ (5,804)	\$ (5,111)	\$ (6,057)	\$ (6,320)
Capital Contributed by Grantors				
Crystal Clear Water from Lyon County		\$ -		
c. Net cash used for capital and related financing activities	\$ (26,040)	\$ (25,344)	\$ (26,040)	\$ (26,040)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest Income	\$ 10	\$ 80	\$ 85	\$ 85
Return (Purchase) of Investments				
d. Net cash used in investing activities	\$ 10	\$ 80	\$ 85	\$ 85
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ 34,860	\$ 26,660	\$ 35,546	\$ 35,546
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 271,384	\$ 306,244	\$ 332,904	\$ 332,904
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 306,244	\$ 332,904	\$ 368,450	\$ 368,450

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST	BEGINNING OUTSTANDING BALANCE 7/1/2016	REQUIREMENTS FOR FISCAL YEAR ENDING 6-30-17			(9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
Water Fund (Paid in Full)											
State Revolving Fund Loan	2	20	567,332	4/15/2011	1/2/2015	3.270%	0	0	0		0
Water Fund											
USDA - (RECDS) (Mason)	4	40	516,664	4/1/2003	12/30/2015	4.500%	0	0	0		0
Crystal Clear Fund											
USDA - Revenue Bond	4	40	500,000	6/26/2010	4/26/2050	4.250%	466,881	19,720	6,320		26,040
TOTAL ALL DEBT SERVICE			1,583,996				466,881	19,720	6,320		26,040

SCHEDULE C-1 - INDEBTEDNESS

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				FIXED ASSET ACQUISITION	19	\$ (52,442)
			\$ -			
				SPECIAL GRANT REVENUE		\$ -
SUBTOTAL			\$ -			
SPECIAL REVENUE FUNDS						
GRANT REVENUE	General Fund		\$ -			
SUBTOTAL			\$ -			\$ (52,442)

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND FIXED ASSET ACQUISITION	General Fund					
	Op Trans In - General Fund	20	\$ 52,442			
	Transfers from Utilities					
	Water		\$ -			
	Sewer		\$ -			
	Mason		\$ -			
	Crystal Clear Water		\$ -			
SUBTOTAL			\$ 52,442			\$ -
EXPENDABLE TRUST FUNDS						
SUBTOTAL						
DEBT SERVICE						
SUBTOTAL						

CITY OF YERINGTON
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Page 38
Schedule T

TRANSFERS IN						
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS WATER SEWER MASON				WATER		
				General Fund		\$ -
				SEWER		
				General Fund		\$ -
SUBTOTAL			\$ -	MASON WATER		
INTERNAL SERVICE				General Fund		\$ -
				CRYSTAL CLEAR WATER		
				General Fund		\$ -
SUBTOTAL				SUBTOTAL		\$ -
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			\$ 52,442			\$ (52,442)

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: 79th Session; February 1, 2017 to May 31, 2017

1. Activity: None

2. Funding Source: _____

3. Transportation \$ _____

4. Lodging and meals \$ _____

5. Salaries and Wages \$ _____

6. Compensation to lobbyists \$ _____

7. Entertainment \$ _____

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

Total \$ -

Entity: City of Yerington

FY 16-17

Lobbying Expense Estimate

Page: 40
Schedule 30

Schedule of Privatization Contracts
Budget Year 20152016

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	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	<i>None</i>					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11	Total Proposed Expenditures					

Attach additional sheets if necessary.

SCHEDULE OF EXISTING CONTRACTS

Budget Fiscal Year 2016-17

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	Duration (Months/ Years)	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	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	Sciarani and Company	1980's	None	N/A	\$ 25,750	\$ 26,523	N/A	N/A	N/A	Audit
2	Brook, Shaw and Zumpft	6/21/1999	None	N/A	\$ 38,316	\$ 39,465	N/A	N/A	N/A	Legal Work - City Attorney
3	Arrghi, Blake & Associates	7/1/2016	None	N/A	\$ 11,330	\$ 39,655	N/A	N/A	N/A	Accounting
4	Municipal Court Judge	4/1/2013	None	N/A	\$ 24,000	\$ 24,720	N/A	N/A	N/A	Municipal Court Judge
5										
6										
7										
8	Total									

Final Changes requested by Susan at the
Department of Taxation.

Dan emailed to Susan on 6/7/2016

1506 HRS.

FUNCTION SUBTOTAL	\$ 93,035	\$ 86,424	\$ 87,463	\$ 87,463
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FUNCTION: JUDICIAL

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/17
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING FY 14-15	ESTIMATED CURRENT YEAR ENDING FY 15-16	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sewer Use Fees	\$ 646,913	\$ 670,984	\$ 695,835	\$ 695,835
Total Operating Revenue:	\$ 646,913	\$ 670,984	\$ 695,835	\$ 695,835
OPERATING EXPENSE				
Salaries & Wages	\$ 198,951	\$ 213,792	\$ 225,418	\$ 225,418
Salary Expense	\$ 100,075	\$ 116,451	\$ 118,028	\$ 118,028
Services & Supplies	\$ 172,621	\$ 213,137	\$ 230,740	\$ 230,740
Bad Debt Expense	\$ -			
Depreciation/Amortization	\$ 145,430	\$ 180,000	\$ 180,000	\$ 180,000
TOTAL OPERATING EXPENSE	\$ 617,077	\$ 723,380	\$ 754,187	\$ 754,187
Operating Income or (Loss)	\$ 29,836	\$ (52,396)	\$ (58,351)	\$ (58,351)
NON-OPERATING REVENUES (EXP)				
Interest Income	\$ 64	\$ 635	\$ 240	\$ 240
Late Fees	\$ 2,430	\$ 2,300	\$ 2,300	\$ 2,300
Willow Creek Contract	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000
Misc./Bad Debt Recovered		\$ 300	\$ 300	\$ 300
Interest Expense				
Loss on Disposal of Property				
Total Non Operating Revenue (Exp)	\$ 31,494	\$ 32,235	\$ 31,840	\$ 31,840
Before Operating Transfers	\$ 61,330	\$ (20,161)	\$ (26,511)	\$ (26,511)
595 Industrial - Connections/Water Rights				
Capital Contributions	\$ 3,800			
Special Item-Lagoon Cleaning				
Sub Total	\$ 3,800	\$ -	\$ -	\$ -
Operating Transfers (Schedule T)				
Out to General Fund				
Out to Unemployment Reserve				
Out to Compensated Absence				
Net Operating Transfers	\$ -	\$ -	\$ -	\$ -
NET INCOME	\$ 65,130	\$ (20,161)	\$ (26,511)	\$ (26,511)

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/17
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING FY 14-15	ESTIMATED CURRENT YEAR ENDING FY 15-16	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water Use Fees	\$ 61,178	\$ 64,236	\$ 65,549	\$ 65,549
Water Meter Replacement	\$ 1,338	\$ 1,388	\$ 1,388	\$ 1,388
Standby				
Total Operating Revenue:	\$ 62,516	\$ 65,624	\$ 66,937	\$ 66,937
OPERATING EXPENSE				
Salaries & Wages	\$ 1,411	\$ 7,400	\$ 1,748	\$ 1,748
Salary Expense	\$ 628	\$ 3,300	\$ 831	\$ 831
Services & Supplies	\$ 2,070	\$ 3,700	\$ 3,557	\$ 3,557
Bad Debt Expense	\$ -	\$ -	\$ -	\$ -
		\$ -		
Depreciation/Amortization	\$ 93,938	\$ 93,000	\$ 93,000	\$ 93,000
TOTAL OPERATING EXPENSE	\$ 98,047	\$ 107,400	\$ 99,136	\$ 99,136
Operating Income or (Loss)	\$ (35,531)	\$ (41,776)	\$ (32,199)	\$ (32,199)
NON-OPERATING REVENUES (EXPENSES)				
Interest Income	\$ 10	\$ 80	\$ 30	\$ 30
Administrative Fees	\$ 1,759	\$ 700	\$ 700	\$ 700
Misc./Bad Debt Recovered	\$ -	\$ -		
Water Right Revenue	\$ -	\$ -	\$ -	\$ -
Interest Expense	\$ (20,232)	\$ (20,233)	\$ (19,720)	\$ (19,720)
Loss on Disposal of Property	\$ -			
Total Non Operating Revenue (Exp)	\$ (18,463)	\$ (19,453)	\$ (18,990)	\$ (18,990)
NET INCOME				
Before Operating Transfers	\$ (53,994)	\$ (61,229)	\$ (51,189)	\$ (51,189)
Capital Contributions		\$ -	\$ -	
Operating Transfers (Schedule T)				
Net Operating Transfers	\$ -	\$ -	\$ -	\$ -
NET INCOME	\$ (53,994)	\$ (61,229)	\$ (51,189)	\$ (51,189)

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

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/17
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	FY 14-15	FY 15-16	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Receivables from Customers	\$ 63,268	\$ 65,624	\$ 66,937	\$ 66,937
Payments of Personnel Costs	\$ (2,051)	\$ (10,700)	\$ (2,579)	\$ (2,579)
Payments for Service and Supplies	\$ (2,086)	\$ (3,700)	\$ (3,557)	\$ (3,557)
a. Net cash provided by operating activities	\$ 59,131	\$ 51,224	\$ 60,801	\$ 60,801
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Misc. Income	\$ -	\$ -	\$ -	\$ -
Operating Transfers (Out)/In	\$ -	\$ -	\$ -	\$ -
Water Right Revenue	\$ -	\$ -	\$ -	\$ -
Administrative Fees	\$ 1,759	\$ 700	\$ 700	\$ 700
Note From Water & Sewer Fund				
b. Net cash provided by noncapital financing activities	\$ 1,759	\$ 700	\$ 700	\$ 700
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Connect Fee Revenue				
Capital Contributed by Customers				
Interest Paid on Long Term Loan	\$ (20,236)	\$ (20,233)	\$ (19,720)	\$ (19,720)
Acquisition of Capital Assets				
USDA Loan Principal				
Equipment Acquisition (Restricted)				
Principal Reduction on Long Term Loans	\$ (5,804)	\$ (5,111)	\$ (6,320)	\$ (6,320)
Capital Contributed by Grantors				
Crystal Clear Water from Lyon County		\$ -		
c. Net cash used for capital and related financing activities	\$ (26,040)	\$ (25,344)	\$ (26,040)	\$ (26,040)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	\$ 10	\$ 80	\$ 85	\$ 85
Return (Purchase) of Investments				
d. Net cash used in investing activities	\$ 10	\$ 80	\$ 85	\$ 85
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ 34,860	\$ 26,660	\$ 35,546	\$ 35,546
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 271,384	\$ 306,244	\$ 332,904	\$ 332,904
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 306,244	\$ 332,904	\$ 368,450	\$ 368,450

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