MAYOR
GEORGE DINI

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

CITY MANAGER
DAN NEWELL

City of Yerington -1907-
102 South Main Street Yerington Nevada 89447
PHONE: 775 463-3511 Website: www.yerington.net FAX: 775 463-2284
The City of Yerington is an Equal Opportunity Provider

INTERIM CITY CLERK
SHEEMA D. SHAW

POLICE CHIEF
DARREN E. WAGNER

PUBLIC WORKS DIRECTOR
JAY FLAKUS

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 06/30/18

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $ 246,529

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 $ 6,156,941 and 3 proprietary funds with estimated expenses of $ 2,430,634

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: 5-22-17

APPROVED BY THE GOVERNING BOARD

George Dini, Mayor

Rita K. Evasovic
Rita Evasovic, Councilwoman

Selena Catalano
Selena Catalano, Councilwoman

Richard Faber, Councilman

James R. Sanford
Jim Sanford, Councilman

SCHEDULED PUBLIC HEARING:

Date and Time Monday, May 22, 2017 at 10:00 a.m.

Publication Date: May 10, 2017

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

INDEX
FY 17-18

General Fund

Enterprise Funds

MAYOR
GEORGE DINI

COUNCIL MEMBERS
SELENA CATALANO
RITA EVASOVIC
RICHARD FABER
JAMES SANFORD

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2017-2018 BUDGET MESSAGE

The Mayor, City Council, City Manager and Department Heads conducted a budget workshop May 17, 2017 to compile the data needed for this budget.

The General Fund tax rate for FY 2017-2018 is $0.4044 yielding total tax revenue of $246,529 ($259,596 less $13,067 Ad Valorem tax abatement).

The combined available General Fund resources are estimated to be $1,900,388 (see schedule B, Form 9; Page 11). The General Fund is balanced with an ending fund balance of $191,551 (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 2017-2018 is $1,312,284 up from $1,182,645 in FY 2016-2017. Cash and Cash Equivalent at June 30, 2018 is set at $5,218,668 up from $4,256,918 in FY 2015-2016. The water rate (increased in January 2012, July 2013, 2014, 2015, 2016 and 2017) will provide the capital required for operations and repayment of new USDA water system replacement loan.

The USDA loan payment of the Mason Water System was paid off during FY 1015-16 and the Mason Water fund has been completely combined with the City Water Fund. Combining of the Crystal Clear Water System and the City Water Fund is started in this budget. The USDA loan payment of the Crystal Clear Water system was paid off during FY 2016-2017 and the process to combine Crystal Clear and the City Water Fund has begun.

Water Rate History:

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	**FY 17-18**
Base:	$26.00	$26.50	$27.00	$28.00	$29.00	**$33.75**
Commodity:	$1.40	$1.42	$1.42	$1.45	$1.47	**$1.50**

CRYSTAL CLEAR WATER FUND (CCW)

This budget starts to combine CCW and the City Water Fund beginning on July 1, 2017. The base Water Rate for CCW will remain the same as follows:

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	**FY 17-18**
Base:	$48.00	$48.50	$49.00	$49.50	$50.00	**$50.00**
Commodity:	$1.24	$1.24	$1.24	$1.26	$1.36	**$1.41**

2. CITY SEWER FUND

Sewer user fees are projected to be $837,639 in FY 2017-2018 up from $695,835 in FY 2016-2017. Cash and Cash Equivalent at June 30, 2018 is set at $2,011,545 up from $1,721,085 in FY 2016-2017.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	**FY 17-18**
Base:	$25.00	$25.50	$26.50	$27.00	$28.00	**$35.25**

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

Special Revenue Fund

- Room Tax $60,000

Fixed Asset Acquisition Fund

- Capital Asset Purchase $40,000
- City Hall Purchase/Upgrade $450,000
- FAA Runway Design & Const. 3,456,750

Municipal Court

- Court Facility Assessment Fee $4,000
- Administrative Assessment Fee $5,000

Special Revenue Fund

- Safe Routes to Schools Grant $450,000

Total Capital Outlay: $4,015,750

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

- City Water Fund $0.00
- City Sewer Fund $0.00
- Crystal Clear $0.00

Total Capital Asset Acquisition: $0.00

Budget Summary for Schedule S-1 CITY OF YERINGTON

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS: ACTUAL PRIOR YEAR 6-30-16 (1)	ESTIMATED CURRENT YEAR 6-30-17 (2)	BUDGET YEAR 6-30-18 (3)	PROPRIETARY FUNDS BUDGET YEAR 6-30-18 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	$ 232,366	$ 238,645	$ 246,529		$ 246,529
Other Taxes					
Licenses and Permits	$ 316,683	$ 338,250	$ 320,875		$ 320,875
Intergovernmental Resources	$ 992,865	$ 1,097,302	$ 4,732,319		$ 4,732,319
Charges for Services	$ 141,187	$ 136,300	$ 146,300	$ 2,149,923	$ 2,296,223
Fines and Forfeits	$ 42,153	$ 40,500	$ 40,500		$ 40,500
Miscellaneous	$ 2,022,056	$ 1,710	$ 8,250	$ 166,120	$ 174,370
TOTAL REVENUES	$ 3,747,310	$ 1,852,707	$ 5,494,773	$ 2,316,043	$ 7,810,816
EXPENDITURES-EXPENSES					
General Government	$ 2,352,006	$ 394,178	$ 812,736		$ 812,736
Judicial	$ 74,947	$ 90,463	$ 90,657		$ 90,657
Public Safety	$ 906,068	$ 971,584	$ 1,008,479		$ 1,008,479
Public Works	$ 382,133	$ 479,903	$ 4,163,185		$ 4,163,185
Sanitation					$ -
Health	$ 11,036	$ 16,632	$ 16,473		$ 16,473
Welfare					$ -
Culture and Recreation	$ 99,828	$ 102,073	$ 65,411		$ 65,411
Community Support					$ -
Intergovernmental Expenditures					$ -
Contingencies			$ 49,771		$ 49,771
Utility Enterprises				$ 2,430,634	$ 2,430,634
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal	$ -	$ -	$ -		
Interest Cost	$ -	$ -	$ -		
TOTAL EXPENDITURES-EXPENSES	$ 3,826,018	$ 2,054,833	$ 6,206,712	$ 2,430,634	$ 8,637,346
Excess of Revenues over (under) Expenditures-Expenses	$ (78,708)	$ (202,126)	$ (711,939)	$ (114,591)	$ (826,530)

Budget Summary for CITY OF YERINGTON
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6-30-16 (1)	ESTIMATED CURRENT YEAR 6-30-17 (2)	BUDGET YEAR 6-30-18 (3)	PROPRIETARY FUNDS BUDGET YEAR 6-30-18 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					
Financing Agreements	$ -	$ -	$ -		
Operating Transfers (in)	$ 48,247	$ -	$ -	$ 90,000	$ 90,000
Operating Transfers (out)	$ (48,247)	$ -	$ -	$ (90,000)	$ (90,000)
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	$ -	$ -
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses **(Net Income)**	$ (78,708)	$ (202,126)	$ (711,939)	$ (114,591)	XXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:					
Reserved				XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved				XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	$ 1,750,460	$ 1,671,302	$ 1,469,176	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	$ 1,671,302	$ 1,469,176	$ 757,237	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserved				XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved				XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	$ 1,671,302	$ 1,469,176	$ 757,237	XXXXXXXXXXXX	XXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/18
General Government	0.95	0.92	0.96
Judicial	0.47	1.00	1.00
Public Safety	6.05	7.00	7.00
Public Works	0.90	0.82	0.31
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**	**9.79**
Utilities	12.14	11.75	11.21
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	**21**	**22**	**21**

POPULATION (AS OF JULY 1)	**3,095**	**3,191**	**3,162**
Source of Population Estimate*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only)	$ 60,903,135	$ 62,844,811	$ 64,193,011
Net Proceeds of Mines	.		
TOTAL ASSESSED VALUE	**$ 60,903,135**	**$ 62,844,811**	**$ 64,193,011**
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

	(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	1.2550	$ 64,193,011	$ 805,622	$ 0.4044	$ 259,597	$ 13,067	246,529
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)	0.3247	64,193,011	$ 210,522				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3247	64,193,011	210,522				
M. **SUBTOTAL A, C, L**	$ 1.5797	$ 64,193,011	$ 1,016,144	$ 0.4044	$ 259,597	$ 13,067	246,529
N. Debt							
O. TOTAL M AND N	$ 1.5797	64,193,011	1,016,144	$ 0.4044	$ 259,597	$ 13,067	246,529

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: ENDING 6/30/18

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	$ 375,615	$ 425,571	$ 246,529	$ 0.4044	$ 852,673		$ -	$ 1,900,388
Fixed Asset Acquisition	$ 985,101				$ 3,458,000		$ -	$ 4,443,101
Unemployment Reserve	$ -				$ -		$ -	$ -
Muni Court Assessments	$ 8,005				$ 2,000			$ 10,005
Special Revenue	$ 68,330				$ 510,000		$ -	$ 578,330
Compensated Absence	$ 32,125						$ -	$ 32,125
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	$ 1,469,176	$ 425,571	$ 246,529	$ 0.4044	$ 4,822,673	$ -	$ -	$ 6,963,949
PROPRIETARY FUNDS								
	XXXXXXXX							
	XXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	XXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	XXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	XXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	$ 425,571	$ 246,529	$ 0.4044	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for fiscal year ending: ENDING 6/30/18

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	-	$ 625,364	$ 360,154	$ 673,548	$ -	$ 49,771	$ -	$ 191,551	$ 1,900,388
Fixed Asset Acquisition	C				$ 3,946,750			$ 496,351	$ 4,443,101
Unemployment Reserve	R			$ -				$ -	$ -
Muni Court Assessment	R				$ 9,000			$ 1,005	$ 10,005
Special Revenue	R				510,000		$ -	$ 68,330	$ 578,330
Compensated Absence Fund	R		$ 32,125					$ -	$ 32,125
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		$ 625,364	$ 392,279	$ 673,548	$ 4,465,750	$ 49,771	$ -	$ 757,237	$ 6,963,949

* 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: ENDING 6/30/18

Budget Summary for: CITY OF YERINGTON
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT(6)	NET INCOME (7)
WATER UTILITY	E	$ 1,312,284	$ 1,591,645	$ 137,120	$ -	$ -	$ (90,000)	$ (232,241)
SEWER UTILITY	E	$ 837,639	$ 738,179	$ 29,000	$ -	$ -	$ -	$ 128,460
CRYSTAL CLEAR	E	$ 66,937	$ 99,136	$ 730	$ 1,674	$ 90,000	$ -	$ 56,857
TOTAL		$ 2,216,860	$ 2,428,960	$ 166,850	$ 1,674	$ 90,000	$ (90,000)	$ (46,924)

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

** Including Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING FY 15-16	(2) ESTIMATED CURRENT YEAR ENDING FY 16-17	(3) BUDGET YEAR TENTATIVE APPROVED FY 17-18	(4) ENDING 6/30/18 FINAL APPROVED
TAXES				
Legislative Override				
Ad Valorem	$ 232,366	$ 238,645	$ 246,529	$ 246,529
SUB TOTAL:	**$ 232,366**	**$ 238,645**	**$ 246,529**	**$ 246,529**
LICENSES AND PERMITS				
Business Licenses and Permits				
Business Licenses	$ 93,158	$ 94,000	$ 94,000	$ 94,000
Franchise Taxes				
Natural Gas	$ 39,036	$ 35,000	$ 35,000	$ 35,000
Electric	$ 120,556	$ 125,000	$ 130,000	$ 130,000
Cablevision	$ 6,090	$ 7,000	$ 7,000	$ 7,000
Sanitation	$ 21,344	$ 20,000	$ 20,000	$ 20,000
Non-Business Licenses-Permits				
Animal Licenses	$ 87	$ -	$ -	
Building Permits	$ 35,912	$ 52,800	$ 32,425	$ 32,425
Planning & Zoning	$ 500	$ 4,450	$ 2,450	$ 2,450
Other (Penalties)				
SUB TOTAL:	**$ 316,683**	**$ 338,250**	**$ 320,875**	**$ 320,875**
INTER-GOVT REVENUES-State Shared				
Motor Vehicle	$ 56,992	$ 56,880	$ 58,498	$ 58,498
Consolidated Tax Distr.	$ 411,463	$ 418,922	$ 425,571	$ 425,571
OTHER LOCAL GOVT SHARED REV.				
County Gaming Licenses	$ 34,875	$ 34,500	$ 34,500	$ 34,500
County Ad Valorem Agreement	$ 200,000	$ 200,000	$ 200,000	$ 200,000
County Special Capital Project	$ -	$ -		
RTC Shared Revenue		$ 15,000		
RTC Road Construction Tax				
Lyon County Road Fund	$ 34,436	$ 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:	**$ 784,266**	**$ 811,802**	**$ 765,069**	**$ 765,069**
CHARGES FOR SERVICES				
Public Works				
Airport Charges	$ 11,897	$ 12,000	$ 12,000	$ 12,000
Airport Fuel Sales	$ 105,739	$ 100,000	$ 110,000	$ 110,000
Animal Shelter	$ 1,313	$ 1,300	$ 1,300	$ 1,300
Weed Abatement	$ 261	$ 2,000	$ 2,000	$ 2,000
Other Revenue	$ 3,880	$ 3,000	$ 3,000	$ 3,000
Police: Night in the Country	$ 18,097	$ 18,000	$ 18,000	$ 18,000
SUB TOTALS:	**$ 141,187**	**$ 136,300**	**$ 146,300**	**$ 146,300**
FINES & FORFEITURES				
Municipal Court Fines & Fees	$ 36,734	$ 36,000	$ 36,000	$ 36,000
Other Municipal Court Fees	$ 2,552	$ 2,500	$ 2,500	$ 2,500
SUB TOTAL:	**$ 39,286**	**$ 38,500**	**$ 38,500**	**$ 38,500**
OTHER REVENUE				
100-Yr Celebrations Donations	$ -	$ -	$ -	
Interest Income	$ -	$ -	$ -	$ -
Other Income	$ 4,518	$ 1,500	$ 1,500	$ 1,500
Highlands Tower Lease			$ 6,000	$ 6,000
SUB TOTAL:	**$ 4,518**	**$ 1,500**	**$ 7,500**	**$ 7,500**
SUB TOTAL REVENUE ALL SOURCES	**$ 1,518,306**	**$ 1,564,997**	**$ 1,524,773**	**$ 1,524,773**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING FY 15-16	(2) ESTIMATED CURRENT YEAR ENDING FY 16-17	(3) BUDGET YEAR TENTATIVE APPROVED FY 17-18	(4) ENDING 6/30/18 FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	**$ 1,518,306**	**$ 1,564,997**	**$ 1,524,773**	**$ 1,524,773**
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Water Utility Fund				
Sewer Utility Fund				
Mason Water Fund				
Transfer In From Muni Court	$ -			
SUBTOTAL OTHER FINANCING SOURCES	**$ -**	**$ -**	**$ -**	**$ -**
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	**$ 546,656**	**$ 460,422**	**$ 375,615**	**$ 375,615**
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	**$ 2,064,962**	**$ 2,025,419**	**$ 1,900,388**	**$ 1,900,388**

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING FY 15-16	(2) ESTIMATED CURRENT YEAR ENDING FY 16-17	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/18 FINAL APPROVED
MAYOR & COUNCIL				
Salaries & Wages	$ 23,223	$ 21,600	$ 21,600	$ 21,600
Employee Benefits	$ 4,852	$ 4,029	$ 4,029	$ 4,029
Services & Supplies	$ 1,783	$ 2,000	$ 2,350	$ 2,350
Other	$ -			
Capital Outlay	$ -	$ -	$ -	
SUB TOTAL:	**$ 29,858**	**$ 27,629**	**$ 27,979**	**$ 27,979**
MANAGEMENT/CITY HALL				
Salaries & Wages	$ 57,037	$ 65,759	$ 67,556	$ 67,556
Employee Benefits	$ 26,686	$ 28,790	$ 29,630	$ 29,630
Services & Supplies	$ 152,407	$ 122,000	$ 105,446	$ 105,446
Other	$ -			
Capital Outlay	$ 10,000	$ -	$ -	
SUB TOTAL:	**$ 246,130**	**$ 216,549**	**$ 202,632**	**$ 202,632**
SUB TOTAL:	**$ -**	**$ -**	**$ -**	**$ -**
COMBINED TOTALS				
Salaries & Wages	$ 80,260	$ 87,359	$ 89,156	$ 89,156
Employee Benefits	$ 31,538	$ 32,819	$ 33,659	$ 33,659
Services & Supplies	$ 154,190	$ 124,000	$ 107,796	$ 107,796
Other	$ -	$ -	$ -	
Capital Outlay	$ 10,000	$ -	$ -	$ -
TOTAL COMBINED:	**$ 275,988**	**$ 244,178**	**$ 230,611**	**$ 230,611**
FUNCTION SUBTOTAL	**$ 275,988**	**$ 244,178**	**$ 230,611**	**$ 230,611**

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

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING FY 15-16	(2) ESTIMATED CURRENT YEAR ENDING FY 16-17	(3) BUDGET YEAR ENDING 6/30/18 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/18 FINAL APPROVED
MUNICIPAL COURT				
Salaries & Wages	$ 22,760	$ 28,288	$ 29,012	$ 29,012
Employee Benefits	$ 14,746	$ 17,272	$ 17,462	$ 17,462
Services & Supplies	$ 37,441	$ 41,903	$ 35,183	$ 35,183
Capital Outlay			$ -	
SUB TOTAL:	**$ 74,947**	**$ 87,463**	**$ 81,657**	**$ 81,657**
FUNCTION SUBTOTAL	**$ 74,947**	**$ 87,463**	**$ 81,657**	**$ 81,657**

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

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING FY 15-16	(2) ESTIMATED CURRENT YEAR ENDING FY 16-17	(3) BUDGET YEAR ENDING 6/30/18 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/18 FINAL APPROVED
POLICE DEPARTMENT				
Salaries & Wages	$ 386,092	$ 425,000	$ 436,500	$ 451,713
Employee Benefits	$ 222,034	$ 270,000	$ 279,032	$ 286,556
Services & Supplies	$ 124,012	$ 131,645	$ 126,931	$ 126,931
Capital Outlay		$ -	$ -	
SUB TOTAL:	**$ 732,138**	**$ 826,645**	**$ 842,463**	**$ 865,200**
FIRE DEPARTMENT				
Services & Supplies	$ 135,936	$ 140,270	$ 143,279	$ 143,279
SUB TOTAL:	**$ 135,936**	**$ 140,270**	**$ 143,279**	**$ 143,279**
COMBINED TOTALS				
Salaries & Wages	$ 386,092	$ 425,000	$ 436,500	$ 451,713
Employee Benefits	$ 222,034	$ 270,000	$ 279,032	$ 286,556
Services & Supplies	$ 259,948	$ 271,915	$ 270,210	$ 270,210
Capital Outlay	$ -	$ -	$ -	$ -
TOTAL COMBINED:	**$ 868,074**	**$ 966,915**	**$ 985,742**	**$ 1,008,479**
FUNCTION SUBTOTAL	**$ 868,074**	**$ 966,915**	**$ 985,742**	**$ 1,008,479**

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

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING FY 15-16	(2) ESTIMATED CURRENT YEAR ENDING FY 16-17	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/18 FINAL APPROVED
STREET DEPARTMENT				
Salaries & Wages	$ 24,596	$ 27,492	$ 26,554	$ 26,554
Employee Benefits	$ 6,986	$ 6,980	$ 6,598	$ 6,598
Services & Supplies	$ 80,921	$ 75,000	$ 71,913	$ 71,913
Capital Outlay	$ -	$ -	$ -	
SUB TOTAL:	**$ 112,503**	**$ 109,472**	**$ 105,065**	**$ 105,065**
AIRPORT				
Salaries & Wages	$ 3,650	$ 3,456	$ 3,456	$ 3,456
Employee Benefits	$ 1,829	$ 2,698	$ 2,819	$ 2,819
Services & Supplies	$ 107,469	$ 105,000	$ 103,970	$ 103,970
Capital Outlay		$ -	$ -	
SUB TOTAL:	**$ 112,948**	**$ 111,154**	**$ 110,245**	**$ 110,245**
BUILDING				
Salaries & Wages	$ 260	$ 18,234	$ -	$ -
Employee Benefits	$ 130	$ 10,056	$ -	$ -
Services & Supplies	$ 10,579	$ 5,987	$ 41,125	$ 41,125
Capital Outlay	$ -	$ -	$ -	
SUB TOTAL:	**$ 10,969**	**$ 34,277**	**$ 41,125**	**$ 41,125**
COMBINED TOTALS				
Salaries & Wages	$ 28,506	$ 49,182	$ 30,010	$ 30,010
Employee Benefits	$ 8,945	$ 19,734	$ 9,417	$ 9,417
Services & Supplies	$ 198,969	$ 185,987	$ 217,008	$ 217,008
Capital Outlay	$ -	$ -	$ -	$ -
TOTAL COMBINED:	**$ 236,420**	**$ 254,903**	**$ 256,435**	**$ 256,435**
FUNCTION SUBTOTAL	**$ 236,420**	**$ 254,903**	**$ 256,435**	**$ 256,435**

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

FUNCTION: PUBLIC WORKS

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/18
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING FY 15-16	ESTIMATED CURRENT YEAR ENDING FY 16-17	TENTATIVE APPROVED	FINAL APPROVED
ANIMAL CONTROL				
Salaries & Wages	$ 1,240	$ 4,212	$ 4,598	$ 4,598
Employee Benefits	$ 1,416	$ 3,697	$ 3,852	$ 3,852
Services & Supplies	$ 8,380	$ 8,723	$ 8,023	$ 8,023
Capital Outlay		$ -	$ -	
SUB TOTAL:	**$ 11,036**	**$ 16,632**	**$ 16,473**	**$ 16,473**
FUNCTION SUBTOTAL	**$ 11,036**	**$ 16,632**	**$ 16,473**	**$ 16,473**

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

FUNCTION: HEALTH-ANIMAL CONTROL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING FY 15-16	(2) ESTIMATED CURRENT YEAR ENDING FY 16-17	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/18 FINAL APPROVED
PARK AND RECREATION				
Salaries & Wages	$ 35,224	$ 25,263	$ 20,875	$ 20,875
Employee Benefits	$ 11,336	$ 9,572	$ 9,208	$ 9,208
Services & Supplies	$ 43,268	$ 37,578	$ 35,328	$ 35,328
Capital Outlay	$ -	$ 7,300	$ -	
SUB TOTAL:	**$ 89,828**	**$ 79,713**	**$ 65,411**	**$ 65,411**
FUNCTION SUBTOTAL	**$ 89,828**	**$ 79,713**	**$ 65,411**	**$ 65,411**

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

FUNCTION: PARK AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING FY 15-16	(2) ESTIMATED CURRENT YEAR ENDING FY 16-17	(3) BUDGET YEAR ENDING 6/30/18 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY				
12	General Government	$ 275,988	$ 244,178	$ 230,611	$ 230,611
13	Judicial	$ 74,947	$ 87,463	$ 81,657	$ 81,657
14	Public Safety	$ 868,074	$ 966,915	$ 985,742	$ 1,008,479
15	Public Works	$ 236,420	$ 254,903	$ 256,435	$ 256,435
	Sanitation				
16	Health	$ 11,036	$ 16,632	$ 16,473	$ 16,473
	Welfare				
17	Culture and Recreation	$ 89,828	$ 79,713	$ 65,411	$ 65,411
	Community Support				
18	Debt Service	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES - ALL FUNCTIONS		**$ 1,556,293**	**$ 1,649,804**	**$ 1,636,329**	**$ 1,659,066**
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		xxxxxxxxxx	xxxxxxxxxxx	$ 49,089	$ 49,771
Operating Transfers Out (Schedule T)					
	Transfer In from Muni Court	$ -			
	Transfer Out to FAAcq.	$ (48,247)	$ -	$ -	
			$ -	$ -	$ -
	Transfer Out to Spec. Rev	$ -	$ -	$ -	$ -
			$ -	$ -	$ -
	Subtotal:	**$ (48,247)**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES AND OTHER USES		**$ 1,604,540**	**$ 1,649,804**	**$ 1,685,418**	**$ 1,708,837**
ENDING FUND BALANCE:					
Reserved					
Unreserved					
TOTAL ENDING FUND BALANCE		**$ 460,422**	**$ 375,615**	**$ 214,970**	**$ 191,551**
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		**$ 2,064,962**	**$ 2,025,419**	**$ 1,900,388**	**$ 1,900,388**

(Local Government)

SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING FY 15-16	(2) ESTIMATED CURRENT YEAR ENDING FY 16-17	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/18 FINAL APPROVED
INTERGOVERNMENT REVENUES				
USDA Radio Grant (Police)	$ -	$ -	$ -	
LEPC Radio Grant (Police)	$ -			
County Capital Project Tax	$ 1,240	$ 500	$ 500	$ 500
FAA Runway Design & Const.		$ 225,000	$ 3,456,750	$ 3,456,750
Subtotal:	**$ 1,240**	**$ 225,500**	**$ 3,457,250**	**$ 3,457,250**
CHARGES FOR SERVICES				
Subtotal:	**$ -**	**$ -**	**$ -**	**$ -**
OTHER REVENUES				
Sunset Hills - ARCO				
Interest Income	$ 842	$ 210	$ 750	$ 750
Nevada Copper - Land Transfer	$ 2,016,696			
Sale of Fixed Assets	$ -	$ -		
Subtotal:	**$ 2,017,538**	**$ 210**	**$ 750**	**$ 750**
Subtotal Revenues:	**$ 2,018,778**	**$ 225,710**	**$ 3,458,000**	**$ 3,458,000**
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transfers from General Fund				
Operating Transfers In - General Fund	$ 48,247		$ -	
Insurance Proceeds				
Sale of Assets	$ -			
Transfers from Utilities				
Water				
Sewer				
Mason				
Crystal Clear Water				
Subtotal Transfers In:	**$ 48,247**	**$ -**	**$ -**	**$ -**
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	**$ 1,114,357**	**$ 1,101,420**	**$ 985,101**	**$ 985,101**
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	**$ 3,181,382**	**$ 1,327,130**	**$ 4,443,101**	**$ 4,443,101**

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING FY 15-16	(2) ESTIMATED CURRENT YEAR ENDING FY 16-17	(3) BUDGET YEAR ENDING 6/30/18 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT (Capital)				
City Hall Purchase/Upgrade		$ 50,000	$ 450,000	$ 450,000
Capital Outlay - Land Transfer	$ 2,031,968			
Capital Asset Acquisition		$ 40,000	$ 40,000	$ 40,000
Subtotal:	**$ 2,031,968**	**$ 90,000**	**$ 490,000**	**$ 490,000**
PUBLIC SAFETY (Capital)				
Police Radios		$ 4,669		
Police Car	$ 37,994			
Subtotal:	**$ 37,994**	**$ 4,669**	**$ -**	**$ -**
PUBLIC WORKS (Capital)				
Pickup				
FAA Runway Design & Const.		$ 225,000	$ 3,456,750	$ 3,456,750
Streets Vehicle/Equipment				
Backhoe				
Crack Sealer				
Equipment (1-Vehicles)				
Subtotal:	**$ -**	**$ 225,000**	**$ 3,456,750**	**$ 3,456,750**
PARK & RECREATION (Capital)				
Lawn Mower, Rototiller, Aerator		$ 22,360		
Vets Park Restrooms				
Building Purchase	$ 10,000			
Subtotal:	**$ 10,000**	**$ 22,360**	**$ -**	**$ -**
				$ -
Subtotal:	**$ 2,079,962**	**$ 342,029**	**$ 3,946,750**	**$ 3,946,750**
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfer Out				
Subtotal Transfers Out:	**$ -**	**$ -**	**$ -**	**$ -**
SUBTOTAL ALL EXPENDITURES	**$ 2,079,962**	**$ 342,029**	**$ 3,946,750**	**$ 3,946,750**
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	**$ 1,101,420**	**$ 985,101**	**$ 496,351**	**$ 496,351**
TOTAL FUND COMMITMENTS AND FUND BALANCE	**$ 3,181,382**	**$ 1,327,130**	**$ 4,443,101**	**$ 4,443,101**

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

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING FY 15-16	(2) ESTIMATED CURRENT YEAR ENDING FY 16-17	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/18 FINAL APPROVED
FINES AND FORFEITS				
Muni Crt Assessment Fee (Facility)	$ 1,247	$ 800	$ 800	$ 800
Special Facliity Assessment Fee	$ 1,620	$ 1,200	$ 1,200	$ 1,200
Subtotal:	**$ 2,867**	**$ 2,000**	**$ 2,000**	**$ 2,000**
OTHER REVENUES				
Interest Income	$ -	$ -	$ -	$ -
Subtotal:	**$ -**	**$ -**	**$ -**	**$ -**
Total Revenues	**$ 2,867**	**$ 2,000**	**$ 2,000**	**$ 2,000**
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	**$ 6,588**	**$ 9,005**	**$ 8,005**	**$ 8,005**
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	**$ 9,455**	**$ 11,005**	**$ 10,005**	**$ 10,005**

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING FY 15-16	(2) ESTIMATED CURRENT YEAR ENDING FY 16-17	(3) BUDGET YEAR ENDING 6/30/18 TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL (Capital)				
Court Facility Assessment Fee	$ 450	$ 1,000	$ 4,000	$ 4,000
Administrative Assessment Fee		$ 2,000	$ 5,000	$ 5,000
Subtotal:	**$ 450**	**$ 3,000**	**$ 9,000**	**$ 9,000**
Subtotal Expenditures:	**$ 450**	**$ 3,000**	**$ 9,000**	**$ 9,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
SUBTOTAL ALL EXPENDITURES	**$ 450**	**$ 3,000**	**$ 9,000**	**$ 9,000**
Transfer Out - General Fund	$ -			
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	**$ 9,005**	**$ 8,005**	**$ 1,005**	**$ 1,005**
TOTAL FUND COMMITMENTS AND FUND B	**$ 9,455**	**$ 11,005**	**$ 10,005**	**$ 10,005**

CITY OF YERINGTON
(Local Government)
SCHEDULE B

FUND: MUNI COURT ADMIN. ASSESS/FACILITY FEES

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING FY 15-16	(2) ESTIMATED CURRENT YEAR ENDING FY 16-17	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/18 FINAL APPROVED
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund				
Water Fund				
Sewer Fund				
Mason Water Fund				
Crystal Clear				
Subtotal	$ -	$ -	$ -	$ -
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	$ 32,125	$ 32,125	$ 32,125	$ 32,125
Prior Period Adjustments			$ -	$ -
Residual Equity Transfers			$ -	$ -
TOTAL AVAILABLE RESOURCES	$ 32,125	$ 32,125	$ 32,125	$ 32,125

CITY OF YERINGTON
(Local Government)
SCHEDULE B

Fund: COMPENSATED ABSENCE

	(1) ACTUAL PRIOR YEAR ENDING FY 15-16	(2) ESTIMATED CURRENT YEAR ENDING FY 16-17	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/18 FINAL APPROVED
Benefits				
General Fund - Expenditures			$ 32,125	$ 32,125
Water - Expenditures	$ -			
Sewer - Expenditures	$ -			
Mason Water - Expenditures	$ -			
Crystal Clear - Expenditures				
Subtotal	$ -	$ -	$ 32,125	$ 32,125
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfer Out				
Subtotal Transfers Out:	$ -	$ -	$ -	$ -
SUBTOTAL ALL EXPENDITURES	$ -	$ -	$ 32,125	$ 32,125
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	$ 32,125	$ 32,125	$ -	$ -
TOTAL FUND COMMITMENTS AND FUND BALANCE	$ 32,125	$ 32,125	$ 32,125	$ 32,125

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

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING FY 15-16	(2) ESTIMATED CURRENT YEAR ENDING FY 16-17	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/18 FINAL APPROVED
TAXES				
Room Tax Revenue	$ 61,646	$ 60,000	$ 60,000	$ 60,000
Subtotal:	**$ 61,646**	**$ 60,000**	**$ 60,000**	**$ 60,000**
INTERGOVERNMENT REVENUES				
CDBG - Video Cameras				
FAA Airport 32-0022-15	$ -	$ -	$ -	$ -
Police Equipment Grant	$ -	$ -	$ -	$ -
NDOT Safe Schools Grant	$ -	$ -	$ -	$ 450,000
NFWF River Dredging Grant	$ 145,713	$ -		
USDA Communication Grant			$ -	$ -
Subtotal:	**$ 145,713**	**$ -**	**$ -**	**$ 450,000**
OTHER REVENUES				
Animal Shelter Donation/Grant		$ -	$ -	$ -
Donations				
Subtotal:	**$ -**	**$ -**	**$ -**	**$ -**
Safety Program Grant				
Subtotal:	**$ -**	**$ -**	**$ -**	**$ -**
Subtotal Revenues:	**$ 207,359**	**$ 60,000**	**$ 60,000**	**$ 510,000**
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transfer In from General Fund		$ -		$ -
Subtotal Transfers In:	**$ -**	**$ -**	**$ -**	**$ -**
Subtotal All Revenues:	**$ 207,359**	**$ 60,000**	**$ 60,000**	**$ 510,000**
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	**$ 50,734**	**$ 68,330**	**$ 68,330**	**$ 68,330**
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	**$ 258,093**	**$ 128,330**	**$ 128,330**	**$ 578,330**

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING FY 15-16	(2) ESTIMATED CURRENT YEAR ENDING FY 16-17	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/18 FINAL APPROVED
GENERAL GOVERNMENT (Capital)				
Safety Program	$ -	$ -	$ -	$ -
Room Tax Expense	$ 34,579	$ 50,000	$ 50,000	$ 50,000
Room Tax State Remittance	$ 9,471	$ 3,750	$ 3,750	$ 3,750
Room Tax County Remittance		$ 6,250	$ 6,250	$ 6,250
Subtotal:	**$ 44,050**	**$ 60,000**	**$ 60,000**	**$ 60,000**
PUBLIC SAFETY (Capital)				
Police Equipment Grant		$ -	$ -	$ -
Police Vehicles		$ -	$ -	$ -
USDA Communication Grant		$ -	$ -	$ -
NDOT Safe Schools Grant		$ -	$ -	$ 450,000
		$ -	$ -	$ -
Subtotal:	**$ -**	**$ -**	**$ -**	**$ 450,000**
PUBLIC WORKS (Capital)				
Animal Shelter Donation/Grant		$ -	$ -	$ -
CDBG - Video Cameras		$ -	$ -	$ -
FAA Airport 32-0022-15		$ -	$ -	$ -
NFWF River Dredging Grant	$ 145,713	$ -	$ -	$ -
Subtotal:	**$ 145,713**	**$ -**	**$ -**	**$ -**
PARK & RECREATION (Capital)				
Water Conservation Grant				
Trails Grant				
Subtotal:	**$ -**	**$ -**	**$ -**	**$ -**
Subtotal Expenditures:	**$ 189,763**	**$ 60,000**	**$ 60,000**	**$ 510,000**
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	**$ 189,763**	**$ 60,000**	**$ 60,000**	**$ 510,000**
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	**$ 68,330**	**$ 68,330**	**$ 68,330**	**$ 68,330**
TOTAL FUND COMMITMENTS AND FUND BALANCE	**$ 258,093**	**$ 128,330**	**$ 128,330**	**$ 578,330**

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING FY 15-16	(2) ESTIMATED CURRENT YEAR ENDING FY 16-17	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/18 FINAL APPROVED
OPERATING REVENUE				
Water Use Fees	$ 990,578	$ 1,160,140	$ 1,289,779	$ 1,289,779
Wtr Meter Replacement	$ 23,311	$ 22,505	$ 22,505	$ 22,505
Total Operating Revenue:	**$ 1,013,889**	**$ 1,182,645**	**$ 1,312,284**	**$ 1,312,284**
OPERATING EXPENSE				
Salaries & Wages	$ 272,932	$ 299,406	$ 280,348	$ 280,348
Salary Expense	$ 116,024	$ 160,747	$ 149,533	$ 149,533
Services & Supplies	$ 334,956	$ 396,398	$ 383,129	$ 383,129
Bad Debt Expense	$ -	$ -	$ -	
Depreciation/Amortization	$ 462,704	$ 696,842	$ 778,635	$ 778,635
TOTAL OPERATING EXPENSE	**$ 1,186,616**	**$ 1,553,393**	**$ 1,591,645**	**$ 1,591,645**
Operating Income or (Loss)	**$ (172,727)**	**$ (370,748)**	**$ (279,361)**	**$ (279,361)**
NON-OPERATING REVENUES (EXPENSES)				
Interest Income	$ -	$ -	$ -	
Late Fees (Water Fees Interest)	$ 767	$ 2,000	$ 4,000	$ 4,000
Administrative Fee	$ 11,836	$ 12,100	$ 12,100	$ 12,100
Water Rights Revenue	$ 5,000	$ 8,880	$ 1,000	$ 1,000
Water Tank Lease	$ 12,320	$ 12,320	$ 12,320	$ 12,320
Water Standby Fee (NvCC)	$ 87,500	$ 87,500	$ 87,500	$ 87,500
CDBG - Water Resources Plan	$ 23,362	$ 125,000		
CDBG - Water Resources Plan	$ (23,362)	$ (101,638)		
Willow Creek Contract	$ 19,000	$ 19,000	$ 19,000	$ 19,000
Insurance Recovery - POOL/PACT	$ 1,241	$ -		
Misc. Income	$ -	$ 1,200	$ 1,200	$ 1,200
Interest Expense	$ (575)			
Total Non-Operating Revenue (Expense)	**$ 137,089**	**$ 166,362**	**$ 137,120**	**$ 137,120**
NET INCOME	**$ (35,638)**	**$ (204,386)**	**$ (142,241)**	**$ (142,241)**
Capital Contributions				
Sub Total	**$ -**	**$ -**	**$ -**	**$ -**
Operating Transfers (Schedule T)				
Transfer Out to Crystal Clear Water		$ (90,000)	$ -	$ -
	$ -			
Net Operating Transfers	**$ -**	**$ (90,000)**	**$ -**	**$ -**
NET INCOME	**$ (35,638)**	**$ (294,386)**	**$ (142,241)**	**$ (142,241)**

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING FY 15-16	(2) ESTIMATED CURRENT YEAR ENDING FY 16-17	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/18 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Reciepts from Customers	$ 1,044,730	$ 1,182,645	$ 1,312,284	$ 1,312,284
Payments of Personnel Costs	$ (408,009)	$ (460,153)	$ (429,881)	$ (429,881)
Payments for Service and Supplies	$ (344,129)	$ (396,398)	$ (383,129)	$ (383,129)
Payments to Lyon County	$ (52,399)	$ (55,000)	$ (55,000)	$ (55,000)
a. Net cash provided by operating activities	**$ 240,193**	**$ 271,094**	**$ 444,274**	**$ 444,274**
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Water Tank Lease	$ 12,320	$ 12,320	$ 12,320	$ 12,320
Misc. Income	$ 2,008	$ 1,200	$ 1,200	$ 1,200
Operating Transfers (Out)/In	$ -	$ (90,000)	$ -	$ -
Willow Creek Revenue	$ 19,000	$ 19,000	$ 19,000	$ 19,000
Nevada Copper Reservation Fee	$ 43,750	$ 87,500	$ 87,500	$ 87,500
Water Right Revenue	$ 5,000	$ 8,880	$ 1,000	$ 1,000
Administrative Fees	$ 11,836	$ 12,100	$ 12,100	$ 12,100
CDBG - Water Resources Plan	$ (23,362)	$ 125,000		
CDBG Grant Payments	$ 10,157	$ (101,638)		
b. Net cash provided by noncapital financing activities	**$ 80,709**	**$ 74,362**	**$ 133,120**	**$ 133,120**
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Contributions by Customers	$ 25,100	$ 43,208	$ 8,900	$ 8,900
Capital Contributions by ARC	$ 5,481,374	$ 2,761,064		
Capital Contributions by USDA (Tribe)		$ 1,476,000		
Capital Contributions by USDA (USDA City)			$ 17,253,000	$ 17,253,000
Principal Reduction on Long Term Loans	$ (334,045)			
Interest Paid on Long Term Loans	$ (1,810)			
Acquisition of Capital Assets (ARC)	$ (5,966,682)	$ (1,563,536)		
Acquisition of Capital Assets (USDA Tribe)		$ (1,476,000)		
Acquisition of Capital Assets (USDA City)			$ (17,253,000)	$ (17,253,000)
Acquisition of Capital Assets		$ (93,500)		
Proceeds from State Revolvolving Fund				
c. Net cash used for capital and related financing activities	**$ (796,063)**	**$ 1,147,236**	**$ 8,900**	**$ 8,900**
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	$ -	$ -	$ -	$ -
Return (Purchase) of Investments				
d. Net cash used in investing activities	**$ -**	**$ -**	**$ -**	**$ -**
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	**$ (475,161)**	**$ 1,492,692**	**$ 586,294**	**$ 586,294**
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	**$ 3,614,843**	**$ 3,139,682**	**$ 4,632,374**	**$ 4,632,374**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	**$ 3,139,682**	**$ 4,632,374**	**$ 5,218,668**	**$ 5,218,668**

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING FY 15-16	(2) ESTIMATED CURRENT YEAR ENDING FY 16-17	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/18 FINAL APPROVED
OPERATING REVENUE				
Sewer Use Fees	$ 649,832	$ 695,835	$ 837,639	$ 837,639
Total Operating Revenue:	**$ 649,832**	**$ 695,835**	**$ 837,639**	**$ 837,639**
OPERATING EXPENSE				
Salaries & Wages	$ 203,886	$ 225,418	$ 219,884	$ 219,884
Salary Expense	$ 85,989	$ 118,028	$ 114,377	$ 114,377
Services & Supplies	$ 214,354	$ 230,740	$ 223,918	$ 223,918
Bad Debt Expense	$ -			
Depreciation/Amortization	$ 153,418	$ 180,000	$ 180,000	$ 180,000
TOTAL OPERATING EXPENSE	**$ 657,647**	**$ 754,186**	**$ 738,179**	**$ 738,179**
Operating Income or (Loss)	**$ (7,815)**	**$ (58,351)**	**$ 99,460**	**$ 99,460**
NON-OPERATING REVENUES (EXP)				
Interest Income	$ -		$ -	
Late Fees	$ -	$ -	$ -	
Willow Creek Contract	$ 29,000	$ 29,000	$ 29,000	$ 29,000
Misc./Bad Debt Recovered	$ -	$ -	$ -	
CDBG - Sewer Video Grant	$ 75,000			
CDBG - Sewer Video Expenses	$ (149,776)			
Interest Expense				
Loss on Disposal of Property				
Total Non Operating Revenue (Exp)	**$ (45,776)**	**$ 29,000**	**$ 29,000**	**$ 29,000**
Before Operating Transfers	**$ (53,591)**	**$ (29,351)**	**$ 128,460**	**$ 128,460**
595 Industrial - Connections/Water Rights				
Capital Contributions	$ 16,965			
Special Item-Lagoon Cleaning				
Sub Total	**$ 16,965**	**$ -**	**$ -**	**$ -**
Operating Transfers (Schedule T)				
Out to General Fund				
Out to Unemployment Reserve				
Out to Compensated Absence				
Net Operating Transfers	**$ -**	**$ -**	**$ -**	**$ -**
NET INCOME	**$ (36,626)**	**$ (29,351)**	**$ 128,460**	**$ 128,460**

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING FY 15-16	(2) ESTIMATED CURRENT YEAR ENDING FY 16-17	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/18 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Reciepts from Customers	$ 691,760	$ 695,835	$ 837,639	$ 837,639
Payments of Personnel Costs	$ (38,422)	$ (343,446)	$ (334,261)	$ (334,261)
Payments for Service and Supplies	$ (301,737)	$ (230,740)	$ (223,918)	$ (223,918)
Payments to Lyon County	$ (240,592)	$ (38,000)	$ (38,000)	$ (38,000)
a. Net cash provided by operating activities	**$ 111,009**	**$ 83,649**	**$ 241,460**	**$ 241,460**
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Misc. Income	$ -	$ -	$ -	$ -
Operating Transfers (Out)/In	$ -	$ -	$ -	$ -
Willow Creek Agreement	$ 29,000	$ 29,000	$ 29,000	$ 29,000
CDBG - Sewer Line Video Grant	$ 75,000			
CDBG - Sewer Line Video Expenses	$ (149,776)			
b. Net cash provided by noncapital financing activities	**$ (45,776)**	**$ 29,000**	**$ 29,000**	**$ 29,000**
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Contributed by Customers	$ 7,600	$ 33,746	$ 20,000	$ 20,000
Capital Contributions by Grantors (USDA)	$ -	$ -	$ 741,000	$ 741,000
Capital Contributions by USDA (Tribe)			$ 1,248,000	$ 1,248,000
Capital Contributions by USDA (City)			$ 15,577,000	$ 15,577,000
Principle Reduction of Sewer Bonds				
Interest Paid on Long Term Loans				
Capital Contributions by Grantors (USDA)			$ (741,000)	$ (741,000)
Acquisition of Capital Assets USDA (Tribe)			$ (1,248,000)	$ (1,248,000)
Acquisition of Capital Assets USDA (City)			$ (15,577,000)	$ (15,577,000)
Acquisition of Capital Assets	$ (214,394)	$ (281,589)	$ -	$ -
c. Net cash used for capital and related financing activities	**$ (206,794)**	**$ (247,843)**	**$ 20,000**	**$ 20,000**
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	$ -	$ 175	$ -	$ -
Return (Purchase) of Investments				
d. Net cash used in investing activities	**$ -**	**$ 175**	**$ -**	**$ -**
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	**$ (141,561)**	**$ (135,019)**	**$ 290,460**	**$ 290,460**
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	**$ 1,997,665**	**$ 1,856,104**	**$ 1,721,085**	**$ 1,721,085**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	**$ 1,856,104**	**$ 1,721,085**	**$ 2,011,545**	**$ 2,011,545**

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING FY 15-16	(2) ESTIMATED CURRENT YEAR ENDING FY 16-17	(3) BUDGET YEAR TENTATIVE APPROVED APPROVED	(4) ENDING 6/30/18 FINAL APPROVED
OPERATING REVENUE				
Water Use Fees	$ 60,901	$ 65,549		
Water Meter Replacement	$ 1,005	$ 1,388		
Standby				
Total Operating Revenue:	**$ 61,906**	**$ 66,937**	**$ -**	**$ -**
OPERATING EXPENSE				
Salaries & Wages	$ 1,368	$ 1,748		
Salary Expense	$ 694	$ 831		
Services & Supplies	$ 6,168	$ 3,557		
Bad Debt Expense	$ -			
Depreciation/Amortization	$ 93,938	$ 93,000		
TOTAL OPERATING EXPENSE	**$ 102,168**	**$ 99,136**	**$ -**	**$ -**
Operating Income or (Loss)	**$ (40,262)**	**$ (32,199)**	**$ -**	**$ -**
NON-OPERATING REVENUES (EXPENSES)				
Interest Income	$ -	$ 30		
Administrative Fees	$ 787	$ 700		
Misc./Bad Debt Recovered				
Water Right Revenue				
Interest Expense	$ (19,926)	$ (1,674)		
Loss on Disposal of Property	$ -			
Total Non Operating Revenue (Exp)	**$ (19,139)**	**$ (944)**	**$ -**	**$ -**
NET INCOME Before Operating Transfers	**$ (59,401)**	**$ (33,143)**	**$ -**	**$ -**
Capital Contributions		$ -	$ -	
Operating Transfers (Schedule T)				
Transfer in from City Water		$ 90,000		
Net Operating Transfers	**$ -**	**$ 90,000**	**$ -**	**$ -**
NET INCOME	**$ (59,401)**	**$ 56,857**	**$ -**	**$ -**

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/18
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	FY 15-16	FY 16-17	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Reciepts from Customers	$ 61,415	$ 66,937	$ -	$ -
Payments of Personnel Costs	$ (2,053)	$ (2,579)	$ -	$ -
Payments for Service and Supplies	$ (6,164)	$ (3,557)	$ -	$ -
a. Net cash provided by				
operating activities	$ 53,198	$ 60,801	$ -	$ -
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Misc. Income	$ -	$ -	$ -	
Operating Transfers (Out)/In	$ -	$ 90,000	$ -	$ -
Water Right Revenue	$ -	$ -	$ -	$ -
Administrative Fees	$ 787	$ 700	$ -	$ -
Note From Water & Sewer Fund				
b. Net cash provided by				
noncapital financing				
activities	$ 787	$ 90,700	$ -	$ -
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Connect Fee Revenue				
Capital Contributed by Customers				
Interest Paid on Long Term Loan	$ (19,983)	$ (1,674)	$ -	$ -
Acquisition of Capital Assets				
USDA Loan Principal				
Equipment Acquisition (Restricted)				
Principal Reduction on Long Term Loans	$ (6,057)	$ (463,782)		$ -
Capital Contributed by Grantors				
CCWS Combined with City Water System		$ (20,264)		
Crystal Clear Water from Lyon County		$ -		
c. Net cash used for				
capital and related				
financing activities	$ (26,040)	$ (485,720)	$ -	$ -
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest Income	$ -	$ 30	$ -	
Return (Purchase) of Investments				
d. Net cash used in investing				
activities	$ -	$ 30	$ -	$ -
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	$ 27,945	$ (334,189)	$ -	$ -
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	$ 306,244	$ 334,189	$ -	
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	$ 334,189	$ -	$ -	$ -

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

	TRANSFERS IN				TRANSFERS OUT	
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
CITY WATER	CITY WATER	27	$ 90,000			
SEWER				CRYSTAL CLEAR WATER	31	$ (90,000)
CRYSTAL CLEAR WATER						
				SEWER		
				General Fund		
SUBTOTAL			$ 90,000	SUBTOTAL		$ (90,000)
INTERNAL SERVICE						
SUBTOTAL				SUBTOTAL		
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			$ 90,000			$ (90,000)

CITY OF YERINGTON
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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	*None*					
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 2017-18

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 2016-17	Proposed Expenditure FY 2017-18	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	$ 30,000	$ 30,000	N/A	N/A	N/A	Audit
2	Brook, Shaw and Zumpft	6/21/1999	None	N/A	$ 38,316	$ 38,316	N/A	N/A	N/A	Legal Work - City Attorney
3	Caselle (Accounting)	7/1/2016	None	N/A	$ 11,330	$ 11,897	N/A	N/A	N/A	Accounting
4	Municipal Court Judge	4/1/2013	None	N/A	$ 24,000	$ 24,000	N/A	N/A	N/A	Municipal Court Judge
5										
6										
7										
8	Total									

Attach additional sheets if necessary.

FIVE YEAR CAPITAL IMPROVEMENT PLAN
(Per NRS 354.5945)

ENTITY: CITY OF YERINGTON
DATE: Jun-17

Minimum level of expenditure for items classified as capital assets $3,000
Minimum level of expenditure for items classified as capital projects $3,000

		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Fund:	General Fund					
Capital Improvement:		-				
(Streets)	Tig Welder	-				
(Parks)	Pat Peeples Stairs	-				
(City Hall)	Large Format Scanner	-				
(City Hall)	Handheld Radios	-				3,000
(Streets)	Street Improvements	-		506,000		180,000
Funding Source:	RTC/Rd Construction Tax/General Fund					
Completion Date:		30-Jun	30-Jun	30-Jun	30-Jun	30-Jun
Fund Total		-	-	506,000	-	183,000

		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Fund:	Fixed Asset Acquisition Fund					
Capital Improvement:	Capital Asset Purchase	40,000	40,000	40,000	40,000	40,000
	Police Car	-				
	City Hall Purchase/Upgrade	450,000				
	FAA Runway Design & Const.	3,456,750				
	Lawnmower	-				
Funding Source:	General Fund Transfers					
Completion Date:		30-Jun	30-Jun	30-Jun	30-Jun	30-Jun
Fund Total		3,946,750	-	-	-	-

		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Fund:	Municipal Court Assessment					
Capital Improvement:	Court Facility Assessment Fee	4,000	3,000	3,000	3,000	3,000
	Administrative Assessment Fee	5,000	4,500	4,500	4,500	4,500
Funding Source:	Fines and Fees					

FIVE YEAR CAPITAL IMPROVEMENT PLAN
(Per NRS 354.5945)

ENTITY: CITY OF YERINGTON
DATE: Jun-17

Minimum level of expenditure for items classified as capital assets $3,000
Minimum level of expenditure for items classified as capital projects $3,000

		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Completion Date:		30-Jun	30-Jun	30-Jun	30-Jun	30-Jun
Fund Total		9,000	7,500	7,500	7,500	7,500
Fund:	Special Revenue Fund					
Capital Improvement:		-	-	-		-
	Room Tax	60,000	60,000	60,000	60,000	60,000
	NDOT Safe Schools Grant	450,000				
	Law Enforcement Block Grant	-	5,000	5,000	5,000	5,000
	River Dredging		-	-	-	-
	NDOT Enhancment Grant				400,000	-
Funding Source:	FAA Grant, EPA Grant, USDA Grant, LEBG, POOL/PACT Grant, NFWF Grant, LEPC Grant, Room Tax, General Fund Transfer					
Completion Date:		30-Jun	30-Jun	30-Jun	30-Jun	30-Jun
Fund Total		510,000	65,000	65,000	465,000	65,000
CITY OF YERINGTON GOVERNMENTAL TOTAL		4,465,750	65,000	571,000	465,000	248,000
CITY OF YERINGTON AND COMPONENT UNITS - GOVERNMENTAL TOTAL		4,465,750	65,000	571,000	465,000	248,000
Fund:	City Water Utility Fund					
Capital Improvement:	Sensus Touch Read Meters	-	100,000		100,000	
	Large Format Scanner	-				
	Tig Welder	-	-	-	4,500,000	-
	Handheld Radios	-			4,000	
	Plasma Cutter	-				
	Telemetry Upgrade	-				
	Tank Light Project	-				
	Portable Water Pumps	-				
	City Yard Hydrant Insallation	-				
	2 Portable 2000 Watt Gensets	-				

CIP-1

FIVE YEAR CAPITAL IMPROVEMENT PLAN
(Per NRS 354.5945)

ENTITY: CITY OF YERINGTON
DATE: Jun-17

Minimum level of expenditure for items classified as capital assets $3,000
Minimum level of expenditure for items classified as capital projects $3,000

		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Funding Source:	COE Grant, User Fees, Connection Fees					
Completion Date:		30-Jun	30-Jun	30-Jun	30-Jun	30-Jun
Fund Total		-	100,000	-	4,604,000	-
Fund:	**City Sewer Utility Fund**					
Capital Improvement:	Sewer Aerators	-	6,000	6,000	6,000	6,000
	Large Format Scanner	-	-	-	-	-
	Tig Welder	-				
	Handheld Radios	-			4,000	
	Plasma Cutter	-				
	Sewer Lagoon Cleaning	-	-	-	-	100,000
	2 Portable 2000 Watt Gensets	-				
Funding Source:	User Fees, Connection Fees / Bonds					
Completion Date:		30-Jun	30-Jun	30-Jun	30-Jun	30-Jun
Fund Total		-	6,000	6,000	10,000	106,000
Fund:	**Crystal Clear Utility Fund**					
Capital Improvement:						
Funding Source:	User Fees, Connection Fees / Bonds					
Completion Date:		30-Jun	30-Jun	30-Jun	30-Jun	30-Jun
Fund Total		-	-	-	-	-
ENTERPRISE TOTAL		-	106,000	6,000	4,614,000	106,000
CITY OF YERINGTON TOTAL		4,465,750	171,000	577,000	5,079,000	354,000

CIP-1