



YERINGTON CITY COUNCIL

MONDAY, MAY 18TH 2026

9:00 A.M.

City of Yerington City Hall

14 E. Goldfield Ave. Yerington, NV 89447

The Yerington City Council will conduct a public meeting on the 18TH day of May, 2026, beginning at 9:00 a.m. at the following location:

City Hall
14 East Goldfield Avenue Yerington, NV 89447

Join Zoom Meeting

<https://us06web.zoom.us/j/9040866690?pwd=Dc89jDEAUumicWChLj1oV5quXjYkqS.1&omn=84421433874>

Meeting ID: 904 086 6690 / Passcode: 2026COY (case sensitive)

Mobile: 1 (669) 900-6833 / 1 (719) 359-4580

Please call Yerington City Hall at (775) 463-3511 if you have any questions accessing the meeting.

Written public comments may be mailed to the City Clerk's office at 14 E. Goldfield Ave. Yerington, Nevada 89447 or emailed to stacys@yerington.net. Be sure to type PUBLIC COMMENT in the subject line. Comments must be received the business day prior to the date of the meeting by 4:00 p.m. for the comments to be included in the meeting.

City Council meetings are open to the public and may be attended in person or via virtual Zoom, if available. Virtual public comment may be given if you are attending the virtual Zoom meeting by "raising your hand" virtually at the appropriate times to notify staff of your desire to speak.

AGENDA:

Action may be taken only on those items denoted "For Possible Action."

1. **Call to order, roll call and Pledge of Allegiance.**

2. **Public Comment:** No action may be taken on a matter raised under this item of the agenda until the matter itself has been included specifically on an agenda as an item upon which action will be taken. *Items appearing in the Consent Agenda (item 4) should also be discussed at this time.*

3. **For Possible Action:** Review and approval of the agenda.

- a. *NOTICE RE: NRS 237: When the City Council approves this agenda, it also approves a motion ratifying staff action taken pursuant to NRS 237.030 et seq. with respect to items on this agenda and determines that each matter on this agenda for which a Business Impact Statement has been prepared does impose a direct and significant economic burden on a business or directly restrict the formation, operation or expansion of a business, and each matter which is on this agenda for which a Business Impact Statement has not been prepared does not impose a direct and significant economic impact on a business or directly restrict the formation, operation or expansion of a business.*

4. **Budget and Operational Overview of the City of Yerington:**

For Discussion Only: Review and Discuss the current financial, budgetary, and operational functions of the City. Included will be an overview of the General, Proprietary, and Special Revenue Funds and Capital Acquisition Needs for Fiscal Year 2026-2027.

5. **Public Comment:** No action may be taken on a matter raised under this item of the agenda until the matter itself has been included specifically on an agenda as an item upon which action will be taken.
6. **Department and Elected Official Reports** - No action will be taken, reports with possible comments and discussion only, as follows:

- A. City Attorney Report
- B. Chief of Police Report
- C. Public Works Director Report
- D. City Manager Report
- E. City Clerk Report
- F. Council Comments
- G. Mayor Comments

7. **Closed Session Pursuant to NRS 241.015(4)(c)** - To receive information from legal counsel regarding potential or existing litigation involving a matter over which the Council has supervision, control, jurisdiction or advisory power, and to deliberate toward a decision on the matter, or both.

8. **Adjournment.**

NOTICE TO PERSONS WITH DISABILITIES: Members of the public who are disabled and require special assistance or accommodations at the meeting are requested to notify city staff at (775)463-3511 in advance so that reasonable arrangements may be made.

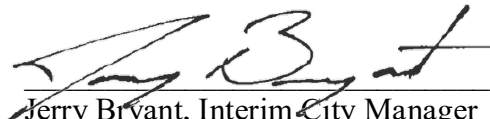
If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Mail your completed complaint form or letter to the U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410; or fax to (202) 690-7442 or email at program.intake@usda.gov.

NOTICE:

1. Agenda items listed above may be taken out of order.
2. Two or more agenda items may be combined.
3. Agenda items may be removed from agenda or delayed at any time.
4. Any restrictions on public comment must be set out herein.
5. Public comment is limited to three (3) minutes per person.
6. Public comment cannot be restricted based on viewpoint. Section 7.05 of the Nevada Open Meeting Law Manual indicates that a public body's restrictions on public comment must be neutral as to the viewpoint expressed, but the public body may prohibit content if the content of the comments is a topic that is not relevant to, or within the authority of, the public body, or if the content of the comments is willfully disruptive of the meeting by being irrelevant, repetitious, slanderous, offensive, inflammatory, irrational, or amounting to personal attacks or interfering with the rights of other speakers. *See* AG File No. 00-047 (April 27, 2001).

Supporting documentation for the items on the agenda is available to members of the public at the City Manager's Office (14 E. Goldfield Ave., Yerington, NV), by phone (775)463-3511, or by email requests to stacys@yerington.net.

I, Jerry Bryant, do hereby certify that the foregoing agenda was duly posted at Yerington City Hall located at 14 East Goldfield Avenue, the Yerington Police Department located at 227 S. Main St., the Yerington Post Office located at 26 N. Main St., the Lyon County Libraries Yerington Branch located at 20 Nevin Way, Yerington, NV 89447 and also online at the Nevada State Department of Administration web site at notice.nv.gov and the City of Yerington website at www.yerington.net by the 13th day of May 2026, in compliance with NRS 241.020.



Jerry Bryant, Interim City Manager
City of Yerington

05/12/2026

Date

5



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

14 E. Goldfield Avenue, Yerington, NV 89447; Phone: 775-463-3511 Fax: 775-463-2284
The City of Yerington is an Equal Opportunity Provider

City of Yerington herewith submits the FINAL budget for the
fiscal year ending 06/30/27

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 598,818

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

This budget contains 4 governmental fund types with estimated expenditures of \$ 4,053,971
2 proprietary funds with estimated exp 4,186,162

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 Jerry Bryant
(Printed Name)

Interim City Manager
(Title)

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

Signed _____

Dated: _____

APPROVED BY THE GOVERNING BOARD

John Garry, Mayor

Nick Beaton, Councilmember

Matthew Galvin, Councilmember

Omar Lopez, Councilmember

Shane Martin, Councilmember

SCHEDULED PUBLIC HEARING:

Date and Time May 26, 2026 10:00 a.m

Publication Date: May 6 & May 13,

Place: Yerington City Hall, Council Chambers, 14 E. Goldfield Avenue, Yerington, Nevada 89447

Budget Summary for CITY OF YERINGTON
Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/25 (1)	ESTIMATED CURRENT YEAR 06/30/26 (2)	BUDGET YEAR 06/30/27 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/27 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	\$ 671,976	\$ 585,621	\$ 598,818	\$	\$ 598,818
Other Taxes	\$ 178,757	\$ 399,044	\$ 400,000		\$ 400,000
Licenses and Permits	\$ 614,780	\$ 584,300	\$ 648,100		\$ 648,100
Intergovernmental Resources	\$ 3,175,821	\$ 1,829,018	\$ 2,113,598		\$ 2,113,598
Charges for Services	\$ 120,794	\$ 110,302	\$ 114,000	\$ 3,493,858	\$ 3,607,858
Fines and Forfeits	\$ 72,648	\$ 40,570	\$ 42,500		\$ 42,500
Miscellaneous	\$ 530,676	\$ 302,853	\$ 251,250	\$ 960,500	\$ 1,211,750
TOTAL REVENUES	\$ 5,365,452	\$ 3,851,708	\$ 4,168,266	\$ 4,454,358	\$ 8,622,624
EXPENDITURES-EXPENSES					
General Government	\$ 414,372	\$ 456,691	\$ 469,200		\$ 469,200.00
Judicial	\$ 109,196	\$ 125,909	\$ 132,531		\$ 132,531.00
Public Safety	\$ 2,173,739	\$ 2,128,087	\$ 2,009,933		\$ 2,009,933.00
Public Works	\$ 2,451,356	\$ 1,048,698	\$ 1,314,032		\$ 1,314,032.00
Sanitation		\$ -			\$ -
Health	\$ 28,183	\$ 34,512	\$ 33,822		\$ 33,822.00
Welfare		\$ -			\$ -
Culture and Recreation	\$ 88,197	\$ 138,797	\$ 94,453		\$ 94,453.00
Community Support					\$ -
Intergovernmental Expenditures					\$ -
Contingencies		\$ 107,277	\$ 107,564		\$ 107,564.13
Utility Enterprises				\$ 4,186,162	\$ 4,186,162.00
Hospitals					\$ -
Transit Systems					\$ -
Airports					\$ -
Other Enterprises					\$ -
Debt Service - Principal					\$ -
Interest Cost					\$ -
TOTAL EXPENDITURES-EXPENSES	\$ 5,265,043	\$ 3,932,694	\$ 4,161,535	\$ 4,186,162	\$ 8,240,133
Excess of Revenues over (under)					
Expenditures-Expenses	\$ 100,409	\$ (80,986)	\$ 6,731	\$ 268,196	\$ 382,491

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/25 (1)	ESTIMATED CURRENT YEAR 06/30/26 (2)	BUDGET YEAR 06/30/27 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/27 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					
Sales of General Fixed Assets					
Operating Transfers (in)					
Operating Transfers (out)					
TOTAL OTHER FINANCING SOURCES (USES)					
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	\$ 100,409	\$ (80,986)	\$ 6,731	\$ 268,196	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	\$ 1,942,079	\$ 2,042,488	\$ 2,697,248	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	\$ 2,042,488	\$ 1,961,502	\$ 2,703,979	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	\$ 2,042,488	\$ 1,961,502	\$ 2,703,979	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

this needs to match

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/25	ESTIMATED CURRENT YEAR YEAR 06/30/26	BUDGET YEAR YEAR 06/30/27
General Government	2.50	1.50	1.50
Judicial	0.95	0.95	0.95
Public Safety	10.00	9.00	8.00
Public Works	0.90	0.50	0.50
Sanitation			
Health	0.17	0.17	0.25
Welfare			
Culture and Recreation	1.86	1.86	1.80
Community Support			
TOTAL GENERAL GOVERNMENT	16.38	13.98	13.00
Utilities	11.65	9.00	10.00
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	28.03	22.98	23.00

POPULATION (AS OF JULY 1)	3541	3586	3549
SOURCE OF POPULATION ESTIMATE*	STATE OF NEVADA	STATE OF NEVADA	STATE OF NEVADA
Assessed Valuation (Secured and Unsecured Only)	\$ 168,742,878.00	\$ 171,604,199.00	\$ 172,222,473.00
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	\$ 168,742,878.00	\$ 171,604,199.00	\$ 172,222,473.00
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 each year. 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

Page: 7
Schedule S-2

PROPERTY TAX RATE AND REVENUE RECONCILIATION

FISCAL YEAR 2026-2027

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	1.9221	\$ 172,222,473	3,310,288	\$ 0.4044	\$ 696,302	97,484	598,818
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. 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)	0.4606	\$ 172,222,473	\$ 793,257				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.409	172,222,473	\$ 793,257				
M. SUBTOTAL A, C, L	2.3827	172,222,473	4,103,545	\$ 0.4044	\$ 696,302	97,484	598,818
N. Debt							
O. TOTAL M AND N	2.3827	172,222,473	4,103,545	\$ 0.4044	\$ 696,302	97,484	598,818

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

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated.
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.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2027

Budget Summary for

CITY OF YERINGTON
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	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	\$ 886,362	\$ 944,163	\$ 598,818	\$ 0.4044	\$ 1,880,535			\$ 4,309,878
Fixed Asset Acquisition	\$ 173,797				\$ 13,250			\$ 187,047
Muni Court Assessments	\$ 28,024				\$ 1,000			\$ 29,024
Special Revenue	\$ 1,609,065				\$ 730,500			\$ 2,339,565
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	\$ 2,697,248	\$ 944,163	\$ 598,818	\$ 0.4044	\$ 2,625,285	\$ -	\$ -	\$ 6,865,514
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	\$ 944,163	\$ 598,818	\$ 0.4044	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2027

Budget Summary for _____
(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	-	\$ 953,840	\$ 679,042	\$ 1,218,254	\$ 710,335	\$ 106,844		\$ 641,563	\$ 4,309,878
Fixed Asset Acquisition	C				\$ 24,000	\$ 720		\$ 162,327	\$ 187,047
Muni Court Assessment	R			\$ 2,000				\$ 27,024	\$ 29,024
Special Revenue	R			\$ 188,500	\$ 278,000			\$ 1,873,065	\$ 2,339,565
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		\$ 953,840	\$ 679,042	\$ 1,408,754	\$ 1,012,335	\$ 107,564	\$ -	\$ 2,703,979	\$ 6,865,514

* 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.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2027

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		\$ 2,153,739	\$ 2,367,398	\$ 873,500	\$ 217,002			\$ 442,839
SEWER UTILITY		\$ 1,340,119	\$ 1,395,878	\$ 87,000	\$ 205,884			\$ (174,643)
TOTAL		\$ 3,493,858	\$ 3,763,276	\$ 960,500	\$ 422,886	\$ -	\$ -	\$ 268,196

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

**** Include Depreciation**

Page: 11
SCHEDULE A-2

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Legislative Override				
Ad Valorem	\$ 671,976	\$ 585,621	\$ 598,818	\$ 598,818
SUB TOTAL:	\$ 671,976	\$ 585,621	\$ 598,818	\$ 598,818
LICENSES AND PERMITS				
<i>Business Licenses and Permits</i>				
Business Licenses	\$ 118,148	\$ 111,796	\$ 126,500	\$ 126,500
<i>Franchise Taxes</i>				
Natural Gas	\$ 78,633	\$ 64,500	\$ 80,000	\$ 80,000
Electric	\$ 213,324	\$ 214,960	\$ 215,000	\$ 215,000
Cable TV	\$ 22,090	\$ 19,369	\$ 23,000	\$ 23,000
Sanitation	\$ 34,009	\$ 30,606	\$ 40,000	\$ 40,000
<i>Non-Business Licenses-Permits</i>				
Animal Licenses	\$ 77	\$ 124	\$ 100	\$ 100
Building Permits	\$ 144,099	\$ 132,945	\$ 150,000	\$ 150,000
Planning & Zoning	\$ 4,400	\$ 5,000	\$ 8,500	\$ 8,500
Other		\$ 5,000	\$ 5,000	\$ 5,000
SUB TOTAL:	\$ 614,780	\$ 584,300	\$ 648,100	\$ 648,100
INTER-GOVT REVENUES-State Shared				
Motor Vehicle	\$ 64,295	\$ 67,407	\$ 65,000	\$ 65,000
Consolidated Tax Distr.	\$ 864,517	\$ 832,765	\$ 944,163	\$ 944,163
OTHER LOCAL GOVT SHARED REV.				
County Gaming Licenses	\$ 38,880	\$ 51,149	\$ 55,000	\$ 55,000
County Ad Valorem Agreement	\$ -	\$ -	\$ -	
School Resource Officer	\$ 70,000	\$ -	\$ -	
RTC Shared Revenue	\$ 869,386	\$ 170,000	\$ 704,835	\$ 704,835
Lyon County Road Fund	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
PAYMENTS IN LIEU OF TAXES				
County Parks Agreement	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
County Airport Agreement	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
State Rural Housing		\$ 2,600	\$ 2,600	\$ 2,600
Marijuana Compact	\$ 38,068	\$ -	\$ -	
SUB TOTAL:	\$ 2,009,146	\$ 1,187,921	\$ 1,835,598	\$ 1,835,598
CHARGES FOR SERVICES				
<i>Public Works</i>				
Airport Charges	\$ 16,448	\$ 18,500	\$ 18,500	\$ 18,500
Airport Fuel Sales	\$ 67,727	\$ 86,452	\$ 90,000	\$ 90,000
Animal Shelter	\$ 1,426	\$ 350	\$ 500	\$ 500
Weed Abatement	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Other Revenue	\$ 2,215	\$ 3,500	\$ 3,500	\$ 3,500
Police: Night in the Country	\$ 32,978	\$ -	\$ -	
SUB TOTALS:	\$ 120,794	\$ 110,302	\$ 114,000	\$ 114,000
FINES & FORFEITURES				
Municipal Court Fines & Fees	\$ 23,001	\$ 39,045	\$ 40,000	\$ 40,000
Other Municipal Court Fees	\$ 48,852	\$ 1,500	\$ 1,500	\$ 1,500
SUB TOTAL:	\$ 71,853	\$ 40,545	\$ 41,500	\$ 41,500
OTHER REVENUE				
K-9 Donations	\$ 8,867	\$ -	\$ -	
Interest Income	\$ 464,821	\$ 239,000	\$ 165,000	\$ 165,000
Other Income	\$ 45,030	\$ 8,500	\$ 8,500	\$ 8,500
KPN Tower Lease	\$ 9,000	\$ 12,000	\$ 12,000	\$ 12,000
SUB TOTAL:	\$ 527,718	\$ 259,500	\$ 185,500	\$ 185,500
SUB TOTAL REVENUE ALL SOURCES	\$ 4,016,267	\$ 2,768,189	\$ 3,423,516	\$ 3,423,516

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

Page: __ 12 __
Schedule B-8

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	\$ 4,016,267	\$ 2,768,189	\$ 3,423,516	\$ 3,423,516
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
SUBTOTAL OTHER FINANCING SOURCES	\$ -	\$ -		\$ -
Subtotal	\$ 4,016,267	\$ 2,768,189	\$ 3,423,516	\$ 3,423,516
Transfer Out to Fixed Asset Fund				
Subtotal	\$ 4,016,267	\$ 2,768,189	\$ 3,423,516	\$ 3,423,516
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	\$ 1,470,183	\$ 1,515,804	\$ 886,362	\$ 886,362
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	\$ 5,486,450	\$ 4,283,993	\$ 4,309,878	\$ 4,309,878

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

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
MAYOR & COUNCIL				
Salaries & Wages	\$ 24,721	\$ 26,997	\$ 26,997	\$ 26,978
Employee Benefits	\$ 10,530	\$ 10,742	\$ 10,742	\$ 10,742
Services & Supplies	\$ -	\$ 500	\$ 2,000	\$ 2,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -
SUB TOTAL:	\$ 35,251	\$ 38,239	\$ 39,739	\$ 39,720
MANAGEMENT/CITY HALL				
Salaries & Wages	\$ 73,981	\$ 80,159	\$ 61,134	\$ 54,156
Employee Benefits	\$ 44,219	\$ 49,498	\$ 41,996	\$ 36,624
Services & Supplies	\$ 165,286	\$ 140,000	\$ 142,000	\$ 142,200
Capital Outlay	\$ -		\$ 5,500	\$ 5,500
SUB TOTAL:	\$ 283,486	\$ 269,657	\$ 250,630	\$ 238,480
SUB TOTAL:	\$ -			
Salaries & Wages	\$ 98,702	\$ 107,156	\$ 88,131	\$ 81,134
Employee Benefits	\$ 54,749	\$ 60,240	\$ 52,738	\$ 47,366
Services & Supplies	\$ 165,286	\$ 140,500	\$ 144,000	\$ 144,200
Capital Outlay	\$ -	\$ -	\$ 5,500	\$ 5,500
TOTAL COMBINED:	\$ 318,737	\$ 307,896	\$ 290,369	\$ 278,200
FUNCTION SUBTOTAL	\$ 318,737	\$ 307,896	\$ 290,369	\$ 278,200

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

FUNCTION: GENERAL GOVERNMENT

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
MUNICIPAL COURT				
Salaries & Wages	\$ 24,891	\$ 22,599	\$ 23,720	\$ 27,544
Employee Benefits	\$ 21,639	\$ 17,517	\$ 18,428	\$ 20,487
Services & Supplies	\$ 62,666	\$ 85,793	\$ 75,000	\$ 82,500
Capital Outlay				
SUB TOTAL:	\$ 109,196	\$ 125,909	\$ 117,148	\$ 130,531
COMBINED TOTALS				
Salaries & Wages	\$ 24,891	\$ 22,599	\$ 23,720	\$ 27,544
Employee Benefits	\$ 21,639	\$ 17,517	\$ 18,428	\$ 20,487
Services & Supplies	\$ 62,666	\$ 85,793	\$ 75,000	\$ 82,500
Capital Outlay	\$ -	\$ -	\$ -	
TOTAL COMBINED:	\$ 109,196	\$ 125,909	\$ 117,148	\$ 130,531
ENDING FUND BALANCE				
FUNCTION SUBTOTAL	\$ 109,196	\$ 125,909	\$ 117,148	\$ 130,531

CITY OF YERINGTON
(Local Government)

FUND _____ GENERAL GOVERNMENT

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Type:				
STREET DEPARTMENT				
Salaries & Wages	\$ 32,793	\$ 39,345	\$ 36,483	\$ 33,574
Employee Benefits	\$ 21,019	\$ 35,899	\$ 29,464	\$ 25,086
Services & Supplies	\$ 84,435	\$ 137,108	\$ 95,000	\$ 95,000
Capital Outlay	\$ 885,715	\$ 216,000	\$ 704,835	\$ 704,835
SUB TOTAL:	\$ 1,023,962	\$ 428,352	\$ 865,782	\$ 858,495
AIRPORT				
Salaries & Wages	\$ 4,010	\$ 4,533	\$ 4,813	\$ 4,813
Employee Benefits	\$ 2,189	\$ 23,025	\$ 2,678	\$ 2,678
Services & Supplies	\$ 131,555	\$ 115,700	\$ 123,628	\$ 122,628
Capital Outlay		\$ -		
SUB TOTAL:	\$ 137,754	\$ 143,258	\$ 131,119	\$ 130,119
BUILDING				
Salaries & Wages	\$ 60,841	\$ 22,500	\$ 1,536	\$ 3,199
Employee Benefits	\$ 30,819	\$ 8,080	\$ 2,957	\$ 1,719
Services & Supplies	\$ 4,647	\$ 15,000	\$ 38,000	\$ 42,500
Capital Outlay	\$ -			
SUB TOTAL:	\$ 96,307	\$ 45,580	\$ 42,493	\$ 47,418
COMBINED TOTALS				
Salaries & Wages	\$ 97,644	\$ 66,378	\$ 42,832	\$ 41,586
Employee Benefits	\$ 54,027	\$ 67,004	\$ 35,099	\$ 29,483
Services & Supplies	\$ 220,637	\$ 267,808	\$ 256,628	\$ 260,128
Capital Outlay	\$ 885,715	\$ 216,000	\$ 704,835	\$ 704,835
TOTAL COMBINED:	\$ 1,258,023	\$ 617,190	\$ 1,039,394	\$ 1,036,032
FUNCTION SUBTOTAL	\$ 1,258,023	\$ 617,190	\$ 1,039,394	\$ 1,036,032

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

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/27	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
ANIMAL CONTROL				
Salaries & Wages	\$ 2,753	\$ 7,864	\$ 5,685	\$ 13,397
Employee Benefits	\$ 1,956	\$ 8,084	\$ 3,972	\$ 7,925
Services & Supplies	\$ 18,045	\$ 18,564	\$ 15,000	\$ 12,500
Capital Outlay	\$ -			
SUB TOTAL:	\$ 22,754	\$ 34,512	\$ 24,657	\$ 33,822
COMBINED TOTALS				
Salaries & Wages	\$ 2,753	\$ 7,864	\$ 5,685	\$ 13,397
Employee Benefits	\$ 1,956	\$ 8,084	\$ 3,972	\$ 7,925
Services & Supplies	\$ 18,045	\$ 18,564	\$ 15,000	\$ 12,500
Capital Outlay	\$ -	\$ -	\$ -	\$ -
TOTAL COMBINED:	\$ 22,754	\$ 34,512	\$ 24,657	\$ 33,822
FUNCTION SUBTOTAL	\$ 22,754	\$ 34,512	\$ 24,657	\$ 33,822

CITY OF YERINGTON
(Local Government)
SCHEDULE B - GENERAL FUND
FUNCTION: HEALTH-ANIMAL CONTROL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING FY 24-25 Budget	(2) ESTIMATED CURRENT YEAR ENDING FY 25-26	(3) BUDGET YEAR 0	
			TENTATIVE APPROVED	FINAL APPROVED
PARK AND RECREATION				
Salaries & Wages	\$ 19,061	\$ 25,972	\$ 29,742	\$ 15,921
Employee Benefits	\$ 11,800	\$ 18,054	\$ 20,312	\$ 9,282
Services & Supplies	\$ 57,336	\$ 59,200	\$ 51,780	\$ 57,750
Capital Outlay	\$ -	\$ -		
SUB TOTAL:	\$ 88,197	\$ 103,226	\$ 101,834	\$ 82,953
COMBINED TOTALS				
Salaries & Wages	\$ 19,061	\$ 25,972	\$ 29,742	\$ 15,921
Employee Benefits	\$ 11,800	\$ 18,054	\$ 20,312	\$ 9,282
Services & Supplies	\$ 57,336	\$ 59,200	\$ 51,780	\$ 57,750
Capital Outlay	\$ -	\$ -	\$ -	\$ -
TOTAL COMBINED:				
FUNCTION SUBTOTAL	\$ 88,197	\$ 103,226	\$ 101,834	\$ 82,953

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

FUNCTION: PARK AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY		(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR ENDING FY 24-25	ESTIMATED CURRENT YEAR ENDING FY 25-26	BUDGET YEAR TENTATIVE APPROVED	6/30/2027 FINAL APPROVED
PAGE	FUNCTION SUMMARY				
12	General Government	\$ 318,737	\$ 307,896	\$ 290,369	\$ 278,200
13	Judicial	\$ 109,196	\$ 125,909	\$ 117,148	\$ 130,531
14	Public Safety	\$ 2,173,739	\$ 2,101,621	\$ 2,127,306	\$ 1,999,933
15	Public Works	\$ 1,258,023	\$ 617,190	\$ 1,039,394	\$ 1,036,032
	Sanitation		\$ -		
16	Health	\$ 22,754	\$ 34,512	\$ 24,657	\$ 33,822
	Welfare		\$ -		
17	Culture and Recreation	\$ 88,197	\$ 103,226	\$ 101,834	\$ 82,953
	Community Support		\$ -	\$ -	\$ -
TOTAL EXPENDITURES - ALL FUNCTIONS		\$ 3,970,646	\$ 3,290,354	\$ 3,700,708	\$ 3,561,471
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)			\$ 107,277	\$ 111,021	\$ 106,844
Operating Transfers Out (Schedule T)					
	Transfer In from FAAcq.				
	Transfer in from Gen Fu	\$ -	\$ -	\$ -	\$ -
	Transfer out to FAAcq.	\$ -	\$ -	\$ -	\$ -
	Transfer Out to Spec. F	\$ -	\$ -		
			\$ -	\$ -	\$ -
	Subtotal:	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER USES		\$ 3,970,646	\$ 3,397,631	\$ 3,811,729	\$ 3,668,315
ENDING FUND BALANCE:					
Reserved					
Unreserved					
TOTAL ENDING FUND BALANCE		\$ 1,515,804	\$ 886,362	\$ 498,149	\$ 641,563
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		\$ 5,486,450	\$ 4,283,993	\$ 4,309,878	\$ 4,309,878

City of Yerington
(Local Government)
SCHEDULE B - GENERAL FUND
SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING FY 24-25	(2) ESTIMATED CURRENT YEAR ENDING FY 25-26	(3) (4) BUDGET YEAR ENDING 6/30/2027	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
FEDERAL REVENUES				
American Rescue Act Grant (ARPA)	\$ -		\$ -	\$ -
State Aviation Grant			\$ -	\$ -
County Capital Project Tax	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES				
	\$ -	\$ -		
Subtotal:	\$ -	\$ -	\$ -	\$ -
OTHER REVENUES				
Donation Walker River Basin	\$ -	\$ -	\$ 11,500	\$ 11,500
Interest Income	\$ -	\$ -		
NV Energy Chargepoint Grant	\$ 1,077	\$ 1,737	\$ 1,750	\$ 1,750
Other Revenue		\$ -		
Subtotal:	\$ 1,077	\$ 1,737	\$ 13,250	\$ 13,250
Subtotal Revenues:	\$ 1,077	\$ 1,737	\$ 13,250	\$ 13,250
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transfers from General Fund				
Operating Transfers In - General Fund				
Insurance Proceeds				
Sale of Assets				
Transfers from Utilities				
Water				
Sewer				
Mason				
Crystal Clear Water				
Subtotal Transfers In:	\$ -	\$ -		
BEGINNING FUND BALANCE	\$ 206,554	\$ 207,631	\$ 173,797	\$ 173,797
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	\$ 206,554	\$ 207,631	\$ 173,797	\$ 173,797
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	\$ 207,631	\$ 209,368	\$ 187,047	\$ 187,047

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

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 24-25	ESTIMATED CURRENT YEAR ENDING FY 25-26	BUDGET YEAR ENDING 06/30/2027	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT (Capital)				
City Hall Vehicle	\$ -	\$ -		
Capital Outlay - Court Clerk Office	\$ -	\$ -	\$ -	
Capital Asset Acquisition (Server)		\$ -		
Capital Outlay - Phone Upgrade	\$ -	\$ -	\$ 12,500	\$ 12,500
Capital Outlay-Parking Lot Lights	\$ -	\$ -		
Capital Outlay-Security Gate	\$ -	\$ -		
Subtotal:	\$ -	\$ -	\$ 12,500	\$ 12,500
PUBLIC SAFETY (Capital)				
Police Vehicles				
Capital Outlay - Phone Upgrade				
Subtotal:	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS (Capital)				
Compact Loader	\$ -	\$ -	\$ -	\$ -
Mtn View Restrooms/Improvements		\$ -	\$ -	\$ -
Pearl/Main St Pedestrian Crossing				
Roads/Maintenance	\$ -	\$ -	\$ -	\$ -
Vehicle		\$ -		
Capital Outlay - Phone Upgrade				
Subtotal:	\$ -	\$ -	\$ -	\$ -
PARK & RECREATION (Capital)				
Capital Outlay - Parks		\$ 35,571	\$ 11,500	\$ 11,500
Subtotal:	\$ -	\$ 35,571	\$ 11,500	\$ 11,500
Subtotal Expenditures:	\$ -	\$ 35,571	\$ 24,000	\$ 24,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)			\$ 720	\$ 720
Transfer Out to Spec. Rev. Fund				
Subtotal Transfers Out:	\$ -	\$ -	\$ -	\$ -
SUBTOTAL ALL EXPENDITURES	\$ -	\$ 35,571	\$ 24,720	\$ 24,720
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	\$ 207,631	\$ 173,797	\$ 162,327	\$ 162,327
TOTAL FUND COMMITMENTS AND FUND BALANCE	\$ 207,631	\$ 209,368	\$ 187,047	\$ 187,047

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING FY 24-25	(2) ESTIMATED CURRENT YEAR ENDING FY 25-26	(3)	(4)
			BUDGET YEAR	ENDING 06/30/2027
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
FINES AND FORFEITS				
Muni Crt Assessment Fee (Facility)	\$ 225		\$ 500	\$ 500
Special Faciilty Assessment Fee	\$ 570		\$ 500	\$ 500
BAC Test Fee	\$ -	\$ 25		
Specialty Court Programs	\$ -	\$ -		
Subtotal:	\$ 795	\$ 25	\$ 1,000	\$ 1,000
OTHER REVENUES				
Interest Income	\$ -			
Subtotal:	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 795	\$ 25	\$ 1,000	\$ 1,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	\$ 27,204	\$ 27,999	\$ 28,024	\$ 28,024
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	\$ 27,999	\$ 28,024	\$ 29,024	\$ 29,024

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

	(1) ACTUAL PRIOR YEAR ENDING FY 24-25	(2) ESTIMATED CURRENT YEAR ENDING FY 25-26	(3) (4) BUDGET YEAR ENDING 06/30/2027	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES				
JUDICIAL (Capital)				
Court Facility Assessment Fee	\$ -		\$ 1,000	\$ 1,000
Administrative Assessment Fee	\$ -		\$ 1,000	\$ 1,000
Subtotal:	\$ -	\$ -	\$ 2,000	\$ 2,000
Subtotal Expenditures:	\$ -	\$ -	\$ 2,000	\$ 2,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
SUBTOTAL ALL EXPENDITURES	\$ -	\$ -	\$ 2,000	\$ 2,000
Transfer Out - General Fund	\$ -			
ENDING FUND BALANCE	\$ 27,999	\$ 28,024	\$ 27,024	\$ 27,024
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	\$ 27,999	\$ 28,024	\$ 27,024	\$ 27,024
TOTAL FUND COMMITMENTS AND FUND BAL	\$ 27,999	\$ 28,024	\$ 29,024	\$ 29,024

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING FY 24-25	(2) ESTIMATED CURRENT YEAR ENDING FY 25-26	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES				
Room Tax Revenue	\$ 178,757	\$ 399,044	\$ 400,000	\$ 400,000
Subtotal:	\$ 178,757	\$ 399,044	\$ 400,000	\$ 400,000
FEDERAL REVENUES				
CDBG Project	\$ -	\$ -		
FAA Master Plan	\$ -	\$ -		
FAA ARPA Funding	\$ 14,262	\$ -		
Master Plan Consultant				
FAA AWOS Project	\$ -			
FAA Aviation BIL Grant	\$ 297,031	\$ 311,103	\$ 278,000	\$ 278,000
DOT Ped School Safety	\$ 526,822	\$ 319,594		
FAA Runlight Project		\$ -		
Travel Nevada	\$ -	\$ -		
ARPA Funds	\$ 328,560	\$ 10,400		
Subtotal:	\$ 1,166,675	\$ 641,097	\$ 278,000	\$ 278,000
OTHER REVENUES				
Animal Shelter Donation/Grant		\$ 350	\$ 2,500	\$ 2,500
Donations	\$ 1,881	\$ -		
Lyon County Park Revenue		\$ 40,000	\$ 40,000	\$ 40,000
Main St. Downtown Grant				
Public Safety Grant -JF Grants		\$ 1,266	\$ 5,000	\$ 10,000
Subtotal:	\$ 1,881	\$ 41,616	\$ 47,500	\$ 52,500
Subtotal Revenues:	\$ 1,347,313	\$ 1,924,780	\$ 725,500	\$ 730,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transfer In from Fixed Asset Fund				
Subtotal Transfers In:	\$ -	\$ -	\$ -	\$ -
Subtotal All Revenues:	\$ 1,347,313	\$ 1,924,780	\$ 725,500	\$ 730,500
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	\$ 238,138	\$ 291,054	\$ 1,609,065	\$ 1,609,065
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	\$ 1,585,451	\$ 2,215,834	\$ 2,334,565	\$ 2,339,565

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/27
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	FY 24-25	FY 25-26	APPROVED	APPROVED
GENERAL GOVERNMENT				
Room Tax Expense	\$ 44,151	\$ 50,000	\$ 74,000	\$ 80,000
Room Tax State Remittance	\$ 7,852	\$ 17,526	\$ 18,000	\$ 18,000
Room Tax County Remittance	\$ 13,632	\$ 30,427	\$ 31,000	\$ 31,000
Main St. America Program		\$ 37,000	\$ 37,000	\$ 37,000
Travel NV Grant Expenditure	\$ 30,000			
Economic Development				\$ 12,500
Master Plan Consultant		\$ 13,842		
Subtotal:	\$ 95,635	\$ 148,795	\$ 160,000	\$ 178,500
PUBLIC SAFETY				
Misc Equipment	\$ -	\$ -		
Lexipol		\$ 26,466	\$ 10,000	\$ 10,000
Subtotal:	\$ -	\$ 26,466	\$ 10,000	\$ 10,000
PUBLIC WORKS				
FAA ARPA Expense		\$ -		
FAA Master Plan	\$ -	\$ -		
DOT Ped School Safety	\$ 554,549	\$ -		
FAA AWOS Project	\$ -	\$ 300,000		
FAA Aviation BIL Grant Expense	\$ 310,224	\$ -		
FAA Taxiway Project	\$ -	\$ -	\$ 278,000	\$ 278,000
ARPA Funds	\$ 328,560	\$ 131,508		
Subtotal:	\$ 1,193,333	\$ 431,508	\$ 278,000	\$ 278,000
PARK & RECREATION				
Park Project	\$ -	\$ -	\$ -	
Subtotal:	\$ -	\$ -	\$ -	\$ -
HEALTH				
Animal Shelter	\$ 5,429		\$ -	
Subtotal:	\$ 5,429	\$ -	\$ -	\$ -
Subtotal Expenditures:	\$ 1,294,397	\$ 606,769	\$ 448,000	\$ 466,500
OTHER USES				
Transfer to:				
Subtotal Transfers Out:	\$ -	\$ -	\$ -	\$ -
SUBTOTAL ALL EXPENDITURES	\$ 1,294,397	\$ 606,769	\$ 448,000	\$ 466,500
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	\$ 291,054	\$ 1,609,065	\$ 1,886,565	\$ 1,873,065
TOTAL FUND COMMITMENTS AND FUND				
BALANCE	\$ 1,585,451	\$ 2,215,834	\$ 2,334,565	\$ 2,339,565

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water Use Fees	\$ 1,448,698	\$ 1,418,739	\$ 2,123,739	\$ 2,123,739
Water Meter Replacement	\$ 65,124	\$ 23,626	\$ 30,000	\$ 30,000
Bad Debt				
Total Operating Revenue:	\$ 1,513,822	\$ 1,442,365	\$ 2,153,739	\$ 2,153,739
OPERATING EXPENSE				
Salaries & Wages	\$ 366,479	\$ 409,691	\$ 435,531	\$ 421,166
Salary Expense	\$ 222,856	\$ 265,532	\$ 267,321	\$ 228,227
Services & Supplies	\$ 745,642	\$ 563,426	\$ 614,235	\$ 614,235
Bad Debt Expense	\$ 48,146			
Depreciation/Amortization	\$ 956,896	\$ 1,016,103	\$ 1,150,000	\$ 1,103,770
TOTAL OPERATING EXPENSE	\$ 2,340,019	\$ 2,254,752	\$ 2,467,087	\$ 2,367,398
Operating Income or (Loss)	\$ (826,197)	\$ (812,387)	\$ (313,348)	\$ (213,659)
NON-OPERATING REVENUES (EXPENSES)				
Interest Income	\$ 1,223			
Late Fees/Administrative Fee	\$ 4,239	\$ 4,667	\$ 4,500	\$ 4,500
Administrative Fee	\$ 10,000	\$ 11,299	\$ 10,500	\$ 10,500
Water Rights Revenue	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Water Tank Lease	\$ 16,633	\$ 18,000	\$ 18,000	\$ 18,000
Water Standby Fee (NvCC)	\$ 87,500	\$ 87,500	\$ 87,500	\$ 87,500
USDA - Water Line Project Rev				
USDA - Water Line Project Exp				
Willow Creek Contract	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
SB Energy Reservation Fee	\$ -	\$ 201,000	\$ 625,000	\$ 625,000
Misc. Income	\$ 768	\$ 35,000	\$ 35,000	\$ 35,000
ARPA WELL EXPENSES				
USDA Loan Payment	\$ (221,928)	\$ (221,329)	\$ (217,002)	\$ (217,002)
Interest Expense (Construction Loan)				
Total Non-Operating Revenue (Expense)	\$ (73,565)	\$ 164,137	\$ 591,498	\$ 591,498
INCOME/LOSS BEFORE CONTRIBUTIONS	\$ (899,762)	\$ (648,250)	\$ 278,150	\$ 377,839
CAPITAL CONTRIBUTIONS				
Connection Fees from Customers	\$36,000	\$63,800	\$65,000	\$65,000
USDA Rural Dev. Colony Water/Sewer				
ARPA Rescue Grant				
Sub Total	\$ 36,000	\$ 63,800	\$ 65,000	\$ 65,000
Operating Transfers (Schedule T)				
	\$ -	\$ -	\$ -	\$ -
Net Operating Transfers	\$ -	\$ -	\$ -	\$ -
NET INCOME	\$ (863,762)	\$ (584,450)	\$ 343,150	\$ 442,839

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

Page: 27
Schedule F-1

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/2027
			TENTATIVE	
			APPROVED	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING FY 24-25	ESTIMATED CURRENT YEAR ENDING FY 25-26	YEAR ENDING FY 26-27	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Receipts from Customers	\$ 1,617,077	\$ 1,418,739	\$ 2,123,739	\$ 2,123,739
Payments of Personnel Costs	\$ (573,973)	\$ (573,973)	\$ (645,599)	\$ (645,599)
Payments for Service and Supplies	\$ (713,546)	\$ (713,546)	\$ (721,256)	\$ (721,256)
Payments to Lyon County	\$ (71,096)	\$ (71,096)	\$ (75,000)	\$ (75,000)
a. Net cash provided by operating activities	\$ 258,462	\$ 60,124	\$ 681,884	\$ 681,884
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Water Tank Lease	\$ 16,633	\$ 18,000	\$ 18,000	\$ 18,000
Misc. Income	\$ 768	\$ -		
Operating Transfers (Out)/In	\$ -	\$ -		
Willow Creek Revenue	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
Nevada Copper Reservation Fee	\$ 39,354	\$ 87,500	\$ 87,500	\$ 87,500
Water Right Revenue	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Late Fees/Administrative Fees	\$ 4,239	\$ 4,667	\$ 4,500	\$ 4,500
Administrative Fees	\$ 10,000	\$ 11,299	\$ 10,500	\$ 10,500
Libra Solar Reservation Fee	\$ -	\$ 201,000	\$ 625,000	\$ 625,000
b. Net cash provided by noncapital financing activities	\$ 98,994	\$ 350,466	\$ 773,500	\$ 773,500
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Contributions by Customers	\$ 36,000	\$ 36,000	\$ 40,000	\$ 40,000
Capital Contributions by ARPA Rescue Grant	\$ -	\$ -		
Capital Contributions by USDA (Tribe)	\$ -	\$ -		
Fixed Acquisition	\$ -	\$ (16,000)	\$ (22,500)	\$ (22,500)
California Well Project	\$ (1,870,087)	\$ (826,000)	\$ -	
Interim Debenture	\$ -	\$ -		
Interest Paid on Long Term Loans	\$ (225,487)	\$ (221,329)	\$ (217,004)	\$ (217,004)
Principal Paid on Long Term Loans	\$ (310,536)	\$ (314,694)	\$ (319,007)	\$ (319,007)
c. Net cash used for capital and related financing activities	\$ (2,370,110)	\$ (516,023)	\$ (518,511)	\$ (518,511)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	\$ 1,223	\$ -	\$ -	\$ -
Investment Income				
d. Net cash used in investing activities	\$ 1,223	\$ -	\$ -	\$ -
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ (2,011,431)	\$ (105,433)	\$ 936,873	\$ 936,873
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	\$ 7,305,558	\$ 5,294,127	\$ 5,188,694	\$ 5,188,694
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 5,294,127	\$ 5,188,694	\$ 6,125,567	\$ 6,125,567

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sewer Use Fees	\$ 1,202,224	\$ 1,218,290	\$ 1,340,119	\$ 1,340,119
Bad Debts				
Total Operating Revenue:	\$ 1,202,224	\$ 1,218,290	\$ 1,340,119	\$ 1,340,119
OPERATING EXPENSE				
Salaries & Wages	\$ 305,903	\$ 342,105	\$ 345,537	\$ 316,941
Salary Expense	\$ 194,810	\$ 171,723	\$ 173,445	\$ 159,091
Services & Supplies	\$ 484,552	\$ 492,448	\$ 487,620	\$ 487,620
Bad Debt Expense				
Depreciation/Amortization	\$ 427,877	\$ 420,826	\$ 435,000	\$ 432,226
TOTAL OPERATING EXPENSE	\$ 1,413,142	\$ 1,427,102	\$ 1,441,602	\$ 1,395,878
Operating Income or (Loss)	\$ (210,918)	\$ (208,812)	\$ (101,483)	\$ (55,759)
NON-OPERATING REVENUES (EXP)				
Interest Income	\$ 203		\$ -	
Late Fees	\$ 2,635	\$ 2,945	\$ 3,000	\$ 3,000
Willow Creek Contract	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000
Misc./Bad Debt Recovered				
Sewer Line Maintenance				
USDA - Sewer Line Project Rev				
USDA - Sewer Line Project Exp				
Investment Income				
Interest Expense (Construction Loan)				
Miscellaneous Revenue				
USDA Loan Payment	\$ (200,750)	\$ (209,994)	\$ (205,884)	\$ (205,884)
Total Non Operating Revenue (Exp)	\$ (168,912)	\$ (178,049)	\$ (173,884)	\$ (173,884)
Income/Loss Before Contributions	\$ (379,830)	\$ (386,861)	\$ (275,367)	\$ (229,643)
CAPITAL CONTRIBUTIONS				
Connection Fees from Customers	\$ 3,800	\$ 80,000	\$ 55,000	\$ 55,000
USDA Rural Dev. Colony Water/Sewer				
ARPA Rescue Grant				
Sub Total	\$ 3,800	\$ 80,000	\$ 55,000	\$ 55,000
Operating Transfers (Schedule T)				
Net Operating Transfers	\$ -	\$ -	\$ -	
NET INCOME	\$ (376,030)	\$ (306,861)	\$ (220,367)	\$ (174,643)

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

SCHEDULE F-2 STATEMENT OF CASH FLOWS

	(1)	(2)	(3)	(4)
			BUDGET YEAR	0
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING FY 25-26 Budget	ESTIMATED CURRENT YEAR ENDING 1/0/1900	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Receipts from Customers	\$ 1,227,022	\$ 1,218,290	\$ 1,340,119	\$ 1,340,119
Payments of Personnel Costs	\$ (478,414)	\$ (513,828)	\$ (518,982)	\$ (518,982)
Payments for Service and Supplies	\$ (487,005)	\$ (492,448)	\$ (490,240)	\$ (490,240)
Payments to Lyon County	\$ (42,970)	\$ (45,000)	\$ (45,000)	\$ (45,000)
a. Net cash provided by operating activities	\$ 218,633	\$ 167,014	\$ 285,897	\$ 285,897
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Late Fees	\$ 2,500	\$ 2,945	\$ 3,000	\$ 3,000
Misc. Income	\$ 135	\$ 700	\$ 500	\$ 500
Willow Creek Agreement	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000
Rate Study 2025-2026	\$ -	\$ -		\$ -
b. Net cash provided by noncapital financing activities	\$ 31,635	\$ 32,645	\$ 32,500	\$ 32,500
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Contributed by Customers	\$ 4,003	\$ 3,800	\$ 4,000	\$ 4,000
Capital Contributions by USDA (Tribe)		\$ 203	\$ 200	\$ 200
Capital Contributions by USDA (City)	\$ -	\$ -		
Capital Contributed from ARPA Grant	\$ -	\$ -		
Interest Paid on Long Term Loans	\$ -			
USDA Sewer Project Costs	\$ -	\$ -		
Acquisition of Capital Assets	\$ -	\$ -		
Interest Paid on Long Term Loans	\$ (204,183)	\$ (209,994)	\$ (206,024)	\$ (206,024)
Principal Paid on Long Term Loans	\$ (304,717)	\$ (298,907)	\$ (302,866)	\$ (302,866)
c. Net cash used for capital and related financing activities	\$ (504,897)	\$ (504,898)	\$ (504,690)	\$ (504,690)
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)	\$ (254,629)	\$ (305,239)	\$ (186,293)	\$ (186,293)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 2,917,694	\$ 2,663,065	\$ 2,357,826	\$ 2,357,826
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 2,663,065	\$ 2,357,826	\$ 2,171,533	\$ 2,171,533

CITY OF YERINGTON
(Local Government)
FUND: SEWER UTILITY FUND

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	TYPE *	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2026	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/27 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND										
USDA #91-15 Water	4	40 years	\$9,055,170.00	10/25/2023	10/25/2063	1.375	\$ 8,710,179.28	\$ 119,764.97	\$ 176,061.17	\$ 295,826.14
USDA #91-14 Water	4	40 years	\$ 7,352,000.00	10/25/2023	10/25/2063	1.375	\$ 7,071,897.95	\$ 97,238.60	\$ 142,946.15	\$ 240,184.75
Subtotal Water							\$ 15,782,077.23	\$ 217,003.57	\$ 319,007.32	\$ 536,010.89
USDA #91-11 Sewer	4	40 years	\$ 8,577,000.00	10/25/2023	10/25/2063	1.375	\$ 8,250,226.98	\$ 113,440.62	\$ 166,764.03	\$ 280,204.65
USDA #91-13 Sewer	4	40 years	\$ 7,000,000.00	10/25/2023	10/25/2063	1.375	\$ 6,733,308.70	\$ 92,582.99	\$ 136,102.17	\$ 228,685.16
Subtotal Sewer							\$ 14,983,535.68	\$ 206,023.61	\$ 302,866.20	\$ 508,889.81
							\$	\$	\$	
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE							\$ 30,765,612.91	\$ 423,027.18	\$ 621,873.52	\$ 1,044,900.70

SCHEDULE C-1 - INDEBTEDNESS

CITY OF YERINGTON
(Local Government)

TRANSFERS IN					TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND							
SUBTOTAL							
SPECIAL REVENUE FUNDS							
SUBTOTAL							

CITY OF YERINGTON
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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

CITY OF YERINGTON
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN					TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS							
SUBTOTAL							
INTERNAL SERVICE							
SUBTOTAL							
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL							
TOTAL TRANSFERS							

CITY OF YERINGTON
(Local Government)

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), each (emphasis added) local government budget must obtain 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: 84th Session; February 1, 2027 to May 31, 2027

1. Activity:	PORTER GROUP, LLC LOBBY FIRM	
2. Funding Source:	GENERAL FUND AND ENTERPRISE FUNDS	
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

Budget Year 2026-2027

Page: __35__
Schedule 30

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2026-2027

Local Government: City of Yerington
 Contact: Jerry Bryant
 E-mail Address: jerryb@yerington.net
 Daytime Telephone: 775-463-3511 x100

Total Number of Existing Contracts: 4

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2026-27	Proposed Expenditure FY 2027-28	Reason or need for contract:
1	Sciarani and Company	1980's	None	\$ 45,000	\$ 45,000	Audit
2	CourtView Agreement	1/11/2024	None	\$ 2,500	\$ 2,500	Court System for AOC
3	Porter Group, LLC	7/14/2025	6/30/2027	\$ 72,000	\$ 72,000	Lobbyist
4	Armstrong Consulting	4/1/2025	None	\$ 2,600	\$ 2,600	Airport Consulting Firm
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 122,100	\$ 122,100	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION**Budget Year 2021**

Local Government: City of Yerington
Contact: Jerry Bryant
E-mail Address: jerryb@yerington.net
Daytime Telephone: 775-463-3511 x100

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2026-27	Proposed Expenditure FY 2027-28
1	Prof. Svcs: Minden Lawyers LLC	6/21/1999	None	N/A	\$ 64,800	\$ 70,000
2	Prof. Svcs - Caselle (Acct.)	7/1/2016	None	N/A	\$ 13,642	\$ 14,324
3	Prof. Svcs - Muni Court Judge	8/14/2025	None	N/A	\$ 30,000	\$ 30,000
4	Prof. Svcs - Building Inspector	09/01/202	None	N/A	\$ 30,000	\$ 30,000
5	Lyon County Public Defender	4/28/2023	None	N/A	\$ 30,000	\$ 30,000
6	Mason Valley Fire Department	7/1/2019	None	N/A	\$ 455,606	\$ 463,331
7	Lyon County JOP Services	7/12/2023	None	N/A	\$ 11,700	\$ 11,700
8	Lyon County IT Agreement	9/1/2021	None	N/A	\$ 24,000	\$ 24,000
9	K-9 Agreement	1/13/2023	None	N/A	\$ 5,100	\$ 5,100
10	QT POD Agreement	7/1/2024	None	N/A	\$ 14,340	\$ 14,340
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
8	Total				\$679,188	\$692,795

Attach additional sheets if necessary.

UTION CONTRACTS **26-2027**

Total Number of Privatization Contracts: 10

[illegible]